

City of St. Clair Shores
 Summary of Millage Levies and Fund Balances
 For the Fiscal Year Ending June 30, 2013

	FY 2012	FY 2013
Taxable Value (in thousands)		
With TIFA, Brownfield and CIA	1,550,456	1,408,108
Without TIFA, Brownfield and CIA	1,523,390	1,386,355

Taxes	Millage	Levy	Millage	Levy
Operating	6.2987	9,595,375	6.2987	8,732,236
Sanitation	2.3618	3,597,942	2.3618	3,274,294
Police and Fire Pension	4.4032	6,709,923	4.4657	6,191,047
Publicity, Act 359	0.0328	49,967	0.0360	49,909
Police and Fire Operating	2.0000	3,046,780	2.0000	2,772,711
Voted Street Millage	0.9830	1,497,492	0.9830	1,362,787
Voted Water Millage				
Library	0.9244	1,408,222	0.9244	1,281,547
Total Operations	17.0039	25,905,701	17.0696	23,664,531
General Obligation Debt	0.3523	546,226	0.3822	538,179
SEMSD "Clean Water" Debt	2.0000	3,100,913	2.0000	2,816,217
Total Debt	2.3523	3,647,139	2.3822	3,354,396
Total City Millage	19.3562	29,552,840	19.4518	27,018,927

Fund Balances	2012 END BAL.	Revenues	Expenditures	2013 END BAL.
General Undesignated	5,853,581	40,712,448	40,712,448	5,853,581
General Carryover	10,121,763		1,899,610	8,222,153
Combined	15,975,344	40,712,448	42,612,058	14,075,734
Committees	218,852	176,500	194,075	201,277
Reserved for post-employment costs	673,655		359,000	314,655
Designated for sick and vacation				
Assets held for resale	181,403		(161,784)	343,187
Prepays	675,329		675,329	
Road Improvement Trust	889			889
Sanitation Trust Fund	9,031,726	50,000	945,456	8,136,270
Subtotal General Fund	26,757,198	40,938,948	44,624,134	23,072,012
General Employees Retiree Health Trust	3,680,888	2,312,262	2,312,262	3,680,888
Police and Fire Retiree Health Trust	7,668,756	2,679,263	2,679,263	7,668,756
Utility (working capital)	20,553,988	21,244,542	27,080,373	14,718,157
Motorpool (working capital)	424,228	2,433,497	2,745,522	112,203
Major Roads	1,998,142	2,577,858	3,421,075	1,154,925
Local Roads	1,077,151	3,831,452	4,827,689	80,914
Recreation Revenue System (working capital)	165,603	2,272,735	2,356,002	82,336
Library Penal Fine	78,728	55,100	95,000	38,828
Library State Aid	38,972	22,900	22,800	39,072
DLEF	928,641	209,700	403,880	734,461
Court Building Fund	1,797,638	2,118,662	3,866,262	50,038
Family Rental Program	16,560	25,000	21,000	20,560
Computer Replacement (working capital)	437,097	177,826	325,474	289,449
Debt Service	187,760	538,179	538,292	187,647
SEMSD Clean Water Initiative	5,683,434	2,816,217	3,357,235	5,142,416
Building Authority Arena debt service	39,280		39,150	130
Lac St. Clair Park Debt		394,540	394,540	
MVH-2001 12 Mile & Refund L				
Mack (Refunded 1994)	898	479,600	479,600	898
Jefferson Water Line Debt		208,310	208,310	
2007 Water Projects		279,780	279,780	
2012 Water Projects		383,650	383,650	
2012 Road Projects		232,369	232,369	
Street Lighting		61,172	61,172	
TOTAL	71,534,962	86,293,563	100,754,834	57,073,690

CITY OF ST. CLAIR SHORES
 BREAKDOWN OF COMMITTEE'S FUND BALANCE
 FY 06/30/13 BUDGET

Dept	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Balance</u>
701 Activities	\$ 44,204	\$ 65,100	\$ (43,500)	\$ 65,804
255 Parade	37,165	7,600	(7,600)	37,165
701 Halloween	3,251			3,251
701 Fireworks	21,177			21,177
702 Special Needs	8,072	71,000	(64,075)	14,997
701 Carnival	72,746	15,000	(67,000)	20,746
705 CABA World Series	5,386			5,386
255 Beautification	3,723	4,500	(1,500)	6,723
255 Cool Cities	14,205	7,600	(7,600)	14,205
701 Water Front Advisory	952	3,000	(100)	3,852
730 Cultural Committee	1,341	2,700	(2,700)	1,341
701 Skate Park	6,629			6,629
	<u>\$ 218,851</u>	<u>\$ 176,500</u>	<u>\$ (194,075)</u>	<u>\$ 201,276</u>

City of St. Clair Shores
 Summary of General Fund Revenues
 For the Fiscal Year Ending June 30, 2013

ACCT #	DESCRIPTION	FY 2011	FY 2012		FY 2013	FY 2013	
		Audit	1st half	Audit	Budget	Budget	Over (Under) FY 12 Budget
410	Property Taxes	24,497,344	22,923,701	24,044,186	24,186,075	22,201,744	(1,984,331)
412	Administrative Fee	748,799	678,657	738,490	737,000	679,000	(58,000)
419	Penalties & Int.	113,170	47,086	123,766	120,000	115,000	(5,000)
	TOTAL TAXES	25,359,314	23,649,444	24,906,441	25,043,075	22,995,744	(2,047,331)
452	Business Licenses	76,553	35,195	79,199	22,000	75,000	53,000
453	Cable Franchise	1,057,472	163,226	1,232,644	1,000,000	1,200,000	200,000
475	Rental Inspection Regis.	76,895	58,661	137,443	45,000	135,000	90,000
476	Bldg Permits	153,044	100,409	198,893	180,000	150,000	(30,000)
477	Electrical Permits	49,960	31,272	61,906	35,000	60,000	25,000
478	Mechanical Permits	47,485	40,825	74,500	54,000	65,000	11,000
479	Plumbing Permits	32,237	20,371	42,544	26,000	35,000	9,000
480	Animal Licenses	15,520	4,390	16,155	15,000	15,000	
481	Other Permits	48,223	23,350	47,084	96,350	40,000	(56,350)
	TOTAL LICENSES	1,557,389	477,699	1,890,368	1,473,350	1,775,000	301,650
531	CDBG Fed grants	342,613	195,070	333,255	437,731	420,247	(17,484)
575500	Sales Tax - Statutory - EVIP	746,230	86,718	520,317	520,317	557,484	37,167
575	Sales Tax - Constitutional	4,028,675	1,473,235	4,288,098	4,213,018	4,322,312	109,294
576	Liquor Tax	30,786	30,520	31,304	32,000	32,000	
579	Judge's Reimb	91,448	45,499	91,448	91,448	91,448	
581	Grants	120,416	29,248	246,513	408,061	229,572	(178,489)
583.150	Dispatch funding from County	27,532	0	0	0	0	
584	Senior grants	230,727	36,180	256,227	209,933	208,267	(1,666)
	TOTAL STATE/FED	5,618,427	1,896,470	5,767,161	5,912,508	5,861,330	(51,178)
600	Recreation Fees	574,276	174,983	487,473	464,040	503,500	39,460
601	Senior programs	31,226	12,699	29,009	29,200	42,184	12,984
604	Civic Arena	1,052,561	473,862	1,012,823	1,021,500	1,021,500	
630	Chgs for Svc & Cobra	530,080	477,204	515,636	532,200	381,700	(150,500)
634	Sidewalk Charges	129,564	144,523	252,189	360,000	360,000	
635	Ambulance Fees	1,356,831	580,777	1,445,326	1,390,000	1,418,000	28,000
635.500	Fire Response Fees	7,508	3,666	6,506	10,000	10,000	
637	OUIL Reimbursement	16,526	4,525	15,926	32,000	18,000	(14,000)
638	False Alarm Charges	29,680	17,082	44,244	30,000	30,000	
640	Rentals	285,050	236,781	389,144	361,921	361,921	
655	Court Revenues	1,684,455	705,459	1,758,962	1,752,770	1,730,200	(22,570)
657	Library Fines/Fees	69,678	39,066	100,257	96,100	82,100	(14,000)
	TOTAL FEES & CHGS	5,767,436	2,870,627	6,057,495	6,079,731	5,959,105	(120,626)
664	Interest Earned	102,433	29,228	95,575	90,000	100,000	10,000
675	Donations	12,843	123,986	127,481	128,041	326,333	198,292
689	Bond & Loan Proceeds			0			
691	Sales of Assets	38,458	25,444	275,386	46,800	185,149	138,349
693	Contributions			0			
693.120	Contr - Streets	556,000	266,000	532,000	532,000	545,000	13,000
693.130	Contr - Court Building Fund	79,843	0	75,000	75,000	75,000	
693.140	Contr - Libr State Aid	11,400		11,400	11,400	11,400	
693.150	Contr - Libr Penal	50,000		55,000	55,000	95,000	40,000
693.580	Contr - Recreation Revenue Sys		0	0	0		
693.590	Contr - Water Fund	1,477,000	0	1,506,000	1,506,000	1,547,000	41,000
693.660	Contr - Motorpool	187,000	0	183,000	183,000	184,000	1,000
693.710	Contr - Sanitation Trust	148,058	0	582,043	582,043	478,737	(103,306)
693.865	Contr - TIFA	470,000	85,000	170,000	170,000	370,000	200,000
693.250	Contr - HUD Dollar Home			37,500	50,000		(50,000)
	Contr - Building Authority					39,150	
693.160	Contr - CDBG			99,566			
693.163	Contr - EECBG			10,402			
694	Spec Assessments			0	0		
695	Misc./ Other	396,052	195,860	428,463	343,000	278,000	(65,000)
699	PILOT & related cgs.	59,629		55,372	63,000	63,000	
	TOTAL MISC	3,588,717	725,518	4,244,189	3,835,284	4,297,769	423,335
TOTAL REVENUE		41,891,282	29,619,757	42,865,655	42,343,948	40,888,948	(1,494,150)

City of St. Clair Shores
 Summary of General Fund Expenditures
 For the Fiscal Year Ending June 30, 2013

	FY 2011 AUDITED	FY 2012			FY 2013 BUDGET	FY 2013 Over (Under) FY 12 Budget
		1ST HALF	Audit	BUDGET		
101 Legislative	85,288	38,186	76,780	80,977	79,952	(1,025)
140 Court	1,719,733	882,081	1,749,417	1,929,229	1,961,567	32,338
170 City Manager	432,203	200,462	413,957	458,592	454,748	(3,844)
201 Finance	1,066,500	541,539	1,104,678	1,136,933	1,179,885	42,952
210 City Attorney	370,136	119,143	276,301	463,000	408,000	(55,000)
215 Clerk/Election	453,801	267,436	554,159	615,133	611,601	(3,532)
241 Assessment	369,358	120,046	274,999	322,449	315,577	(6,872)
253 General Government	4,660,380	3,286,726	6,005,678	7,189,429	6,393,761	(795,668)
255 Boards & Commissions	376,176	162,047	403,528	401,803	425,379	23,576
258 Information Systems	262,660	143,762	287,739	354,878	375,331	20,453
266 Building Maintenance	459,489	230,566	504,535	587,669	584,239	(3,430)
300 Police	12,605,121	5,349,136	11,141,212	11,474,556	12,245,844	771,288
340 Fire	6,587,485	3,132,193	6,071,077	6,581,707	6,840,698	258,991
370 Community Services	1,854,310	933,979	2,337,751	2,311,867	2,105,034	(206,833)
450 DPW Administration	100,666	65,342	157,704	159,242	165,175	5,933
520 Sanitation	3,657,189	1,366,707	3,739,213	3,878,582	3,596,440	(282,142)
701 P & R Administration	997,290	279,758	770,731	658,642	529,621	(129,021)
702 Recreation	232,551	101,561	188,636	262,223	252,023	(10,200)
703 Arena	812,598	354,544	938,379	1,037,391	938,346	(99,045)
705 Parks	745,214	433,334	835,113	975,877	1,090,108	114,231
706 Sr. Center	417,851	194,942	405,363	442,384	449,149	6,765
730 Library & Information Services	1,467,891	661,661	1,477,812	1,628,407	1,559,430	(68,977)
910 Corporate Insurance	1,274,972	435,902	1,074,402	1,529,743	1,116,772	(412,971)
TOTAL	41,008,863	19,301,056	40,789,165	44,480,713	43,678,678	(802,035)

DEPARTMENT BUDGET SUMMARY

101 - COUNCIL

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Mayor	1	10,071	1	10,071	770	10,841
Council	6	47,609	6	47,609	3,642	51,251
TOTAL	7	57,680	7	57,680	4,413	62,093

OVERTIME	Rate x Hrs/Wks=				
	30	120	3,585	896	4,482
TEMPORARY:					
Clerical	\$95	4	380	38	418
Total Temporary			380	38	418
TOTAL PERSONNEL COST			61,645	5,347	66,992

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES	58,063	28,214	57,054	57,680	57,680	0
706-TEMPORARY	895	965	1,485	380	380	0
711-OVERTIME	2,988	674	1,743	3,585	3,585	0
720-FRINGES	5,240	2,361	4,794	5,347	5,347	(0)
Total personnel	67,186	32,213	65,076	66,992	66,992	0
740-OFFICE SUPPLIES	27	292	340			
750-OPER SUPP	12	0	36	500	500	
Total supplies	39	292	376	500	500	
810-SERVICES	6,882	526	1,119	852	852	
850-PHONE/COMM	235	86	52	550	550	
860-TRAVEL			0	500	500	
900-ADS/PRINTING				0		
910-INSURANCE				0		
920-UTILITIES				0		
930-REP & MAINT.	10,908	5,069	10,157	9,483	8,458	(1,025)
940-RENTALS						
950-MISC	38		0	2,100	2,100	
960-TRANSFERS				0		
Total charges	18,064	5,681	11,329	13,485	12,460	(1,025)
980-CAPITAL OUTLAY				0		
DEPARTMENT TOTAL	85,288	38,186	76,780	80,977	79,952	(1,025)

101 - COUNCIL		EXPENDITURE DETAIL	
740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
		Computer use, repair and replacement	8,458
TOTAL			
750-OPERATING SUPPLIES			
Computer Supplies	500		
		TOTAL	<u>8,458</u>
		940-RENTALS	
		TOTAL	
TOTAL	<u>500</u>		
		950-MISCELLANEOUS	
		Miscellaneous	300
810-SERVICES		Seminars/Confr../Workshops	1,800
Council minutes	852		
		TOTAL	<u>2,100</u>
		960-TRANSFERS	
		TOTAL	
TOTAL	<u>852</u>		
		980-CAPITAL OUTLAY	
850-PHONE & COMM			
Phone	550		
TOTAL	<u>550</u>		
860-TRAVEL			
Mileage Reimbursement	500		
TOTAL	<u>500</u>		
900-PRINTING & ADVERTISING		TOTAL	
TOTAL		DEPARTMENT REVENUES	
910-INSURANCE			
TOTAL			
920-UTILITIES		TOTAL	
TOTAL			

DEPARTMENT BUDGET SUMMARY

140 - COURT

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Judge	1	45,724	1	45,724	40,532	86,256
Judge without pension	1	45,724	1	45,724	20,367	66,091
Court Admin	1	92,515	1	92,515	34,737	127,252
Court Officers	2	88,964	2	88,964	83,604	172,568
Secretary/Recorder	2	113,580	2	113,580	101,106	214,686
Probation Officer	1	54,985	1	54,985	44,131	99,116
Probation Ofcr. post 7-1-05	1	54,985	1	54,985	23,136	78,121
Clerk IV	6	244,659	6	238,542	216,240	454,782
Clerk III	1	39,178	1	38,198	35,231	73,429
Clerk II						
Clerk I						
Probation Investigator Clerk						
Cashier Clerk IV	1	42,532	1	41,469	37,291	78,760
Accountant Clerk	1	46,800	1	45,630	23,798	69,428
Out of class pay		5,000		5,000		5,000
Accrued Longevity (BA13-12)					6,320	6,320
TOTAL	18	874,645	18	865,315	666,493	1,531,808

OVERTIME	Rate x Hrs/Wks=				
	\$30.60	301 =	9,210	4,279	13,489
TEMPORARY:					
Clerical	\$12.00	2,664	31,968	3,197	35,165
Magistrate			15,000	1,500	16,500
Security Officers			23,000	2,300	25,300
Total Temporary			69,968	6,997	76,965
TOTAL PERSONNEL COST			944,493	677,769	1,622,262

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES	841,012	396,754	821,933	874,644	865,315	(9,329)
706-TEMPORARY	76,918	46,067	93,718	69,968	69,968	
711-OVERTIME	9,266	4,089	8,429	9,446	9,210	(236)
720-FRINGES	477,165	215,339	497,942	620,127	677,769	57,642
Total Personnel	1,404,361	662,248	1,422,022	1,574,185	1,622,262	48,077
740-OFFICE SUPPLIES						
750-OPER SUPP						
Total supplies		0	0	0		
810-SERVICES	4,700	4,900	4,900	4,000	5,000	1,000
850-PHONE/COMM						
860-TRAVEL						
900-ADS/PRINTING						
910-INSURANCE						
920-UTILITIES	2,212	1,108	2,196	4,500	4,500	
930-REP & MAINT	50,158	9,187	47,667	46,555	46,223	(332)
940-RENTALS						
950-MISC						
960-TRANSFERS	253,458	203,979	271,972	271,973	255,566	(16,407)
Total charges	310,528	219,174	326,736	327,028	311,289	(15,739)
980-CAPITAL OUTLAY	4,843	659	659	28,016	28,016	
DEPARTMENT TOTAL	1,719,733	882,081	1,749,417	1,929,229	1,961,567	32,338

140 - COURT		EXPENDITURE DETAIL	
740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
Postage	26,000	Building Repairs	1,500
		Janitorial	15,677
		Maintenance agreements / support	11,279
TOTAL	<u>26,000</u>	Judicial Information System maintenance	3,200
		Computer connectivity	2,720
750-OPERATING SUPPLIES		Computer support	27,826
Law Books / Supplements	6,400		
Computer Supplies & software	6,000		
Office supplies / Equipment	5,300		
Magazines / Subscriptions	500		
Uniforms	1,200		
Court reporter	1,000		
		TOTAL	<u>62,202</u>
		940-RENTALS	
TOTAL	<u>20,400</u>		
		TOTAL	<u> </u>
810-SERVICES		950-MISCELLANEOUS	
Appointed Attorney Fees	95,000	Training and related costs	2,000
Contracted Services	25,800	Memberships	2,200
Jury Witness Fees	7,800	Budget stabilization	(23,064)
Judicial Information System	31,941		
Audit	5,000	TOTAL	<u>(18,864)</u>
Process serving	1,500		
Interpreter fees	2,500	960-TRANSFERS	
Visiting judge fees	3,500	Quarterly transfers are made to the Court to support purchases not made collectively with the City. The City pays directly for payroll, payroll taxes ,audit, utilities and some maintenance. All other amounts detailed on this page are transferrtd to the court for it to pay directly.	
Probation expenses	10,400		
		TOTAL	<u> </u>
TOTAL	<u>183,441</u>		
850-PHONE & COMM			
Phones and pagers & maintenance	15,500		
TOTAL	<u>15,500</u>	980 CAPITAL OUTLAY	
		Document Imaging (.007) - (Carryover)	22,860
860-TRAVEL		Security Equipment (.023) - (Carryover)	5,156
Mileage	1,560		
TOTAL	<u>1,560</u>		
900-PRINTING & ADVERTISING	6,200		
		TOTAL	<u>28,016</u>
TOTAL	<u>6,200</u>	DEPARTMENT REVENUES	
910-INSURANCE		579 Judges reimbursement from State	91,448
		655 Court revenues-	1,318,000
		655 Traffic program	39,000
		655 Weightmaster program	8,000
		655 Warrant Officer Revenue	
		655 Traffic Patrol Officer	30,000
		655 Probation revenue	223,000
TOTAL	<u> </u>	655 Drunk Driving Case Load Fund	10,000
		655 Drug Reimbursement Fund	1,000
920-UTILITIES		655 Jury Reimbursement Fund	1,200
Gas	4,650	655 Income Tax Garnishments	100,000
Electric	4,500	693.130 Court building fund for rent	75,000
Water	5,700	693.130 Court building fund for capital	
TOTAL	<u>14,850</u>		
		TOTAL	<u>1,896,648</u>

DEPARTMENT BUDGET SUMMARY

170 - CITY MANAGER

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
City Manager	1	115,000	1	115,000	50,361	165,361
Assistant City Mgr. HR Director	1	85,539	1	85,539	51,101	136,640
Executive Assistant	1	53,219	1	53,219	54,585	107,804
Accrued Longevity (BA13-12)					2,335	2,335
TOTAL	3	253,758	3	253,758	158,382	412,140

Rate x Hrs/Wks=

OVERTIME

TEMPORARY:	10	80	800	80	880
------------	----	----	-----	----	-----

Total Temporary			800	80	880
-----------------	--	--	-----	----	-----

TOTAL PERSONNEL COST			254,558	158,462	413,020
-----------------------------	--	--	----------------	----------------	----------------

OBJECTS OF EXPENDITURE

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES	254,734	122,975	254,734	253,758	253,758	
706-TEMPORARY				0	800	800
711-OVERTIME				0		
720-FRINGES	135,042	61,849	128,909	150,750	158,462	7,712
Total personnel	389,775	184,824	383,642	404,508	413,020	8,512
740-OFFICE SUPPLIES	867	329	1,007	3,600	3,600	
750-OPER SUPP				0		
Total supplies	867	329	1,007	3,600	3,600	
810-SERVICES	20,769	4,853	11,267	27,250	15,750	(11,500)
850-PHONE/COMM	3,679	1,692	3,087	4,200	4,200	
860-TRAVEL	6,856	3,300	6,600	6,000	6,000	
900-ADS/PRINTING				0		
910-INSURANCE				0		
920-UTILITIES				0		
930-REP & MAINT	4,411	1,797	3,471	4,784	3,928	(856)
940-RENTALS				0		
950-MISC	5,846	3,667	4,883	8,250	8,250	
960-TRANSFERS				0		
Total charges	41,561	15,309	29,308	50,484	38,128	(12,356)
980-CAPITAL OUTLAY				0		
DEPARTMENT TOTAL	432,203	200,462	413,957	458,592	454,748	(3,844)

(8)

170 - CITY MANAGER

EXPENDITURE DETAIL

740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
Misc. Office Supplies	3,300	Office Equip Repairs	1,000
Copier Cost	300	Computer use, repair and replacement	2,928
TOTAL	<u>3,600</u>		
750-OPERATING SUPPLIES			
		TOTAL	<u>3,928</u>
		940-RENTALS	
TOTAL	<u></u>	TOTAL	<u></u>
810-SERVICES		950-MISCELLANEOUS	
Employee Assistance Program	6,750	Memberships	2,500
New Hire Testing	4,000	Training and related costs	5,750
Employee Development	5,000		
		TOTAL	<u>8,250</u>
		960-TRANSFERS	AMOUNT
TOTAL	<u>15,750</u>	TOTAL	<u></u>
850-PHONE & COMM		980-CAPITAL OUTLAY	
Phone	4,200		
TOTAL	<u>4,200</u>		
860-TRAVEL			
Vehicle Allowances	6,000		
TOTAL	<u>6,000</u>		
900-PRINTING & ADVERTISING		TOTAL	<u></u>
TOTAL	<u></u>	DEPARTMENT REVENUES	
910-INSURANCE		410 Sanitation levy	4,495
		693.12 - Streets contribution	67,000
		693.59 - Utility fund contribution	31,000
		693.66 - Motorpool fund contribution	45,000
TOTAL	<u></u>		
920-UTILITIES			
Gas			
Electric			
Water			
TOTAL	<u></u>	TOTAL	<u>147,495</u>

DEPARTMENT BUDGET SUMMARY

201 - FINANCE

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Finance Director / Treasurer	1	102,644	1	102,644	92,146	194,790
Controller / Deputy Treasurer DC	1	83,109	1	83,109	46,374	129,483
Asst. Controller	1	50,412	1	50,412	46,229	96,641
Sr. Accountant	1	47,452	1	47,452	40,572	88,024
Finance Clerk	3	124,914	3	124,914	112,767	237,681
Acct Clerk II	1.5	58,260	1.5	58,260	54,282	112,542
Cashier	0.5	19,420	0.5	19,420	18,094	37,514
Accrued Longevity (BA13-12)					6,457	6,457
TOTAL	9.0	486,211	9.0	486,211	416,921	903,132

OVERTIME	Rate x Hrs/Wks=				
	32.06	300 =	9,617	4,468	14,085
TEMPORARY:					
Clerical	12	800	9,600	960	10,560
Total Temporary			9,600	960	10,560
TOTAL PERSONNEL COST			505,428	422,349	927,777

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES	460,515	231,200	479,970	486,211	486,211	
706-TEMPORARY	6,729	9,393	12,960		9,600	9,600
711-OVERTIME	6,996	2,299	3,914	8,014	9,617	1,603
720-FRINGES	347,662	142,961	370,508	384,824	422,349	37,525
Total personnel	821,902	385,853	867,353	879,049	927,777	48,728
740-OFFICE SUPPLIES	27,990	13,179	28,069	27,500	27,500	
750-OPER SUPP		538	617	2,000	2,000	
Total supplies	27,990	13,717	28,685	29,500	29,500	
810-SERVICES	112,830	84,811	111,938	117,900	117,900	
850-PHONE/COMM	4,470	1,939	3,023	7,500	7,500	
860-TRAVEL	137	59	59	800	800	
900-ADS/PRINTING	3,679	2,457	2,810	8,000	8,000	
910-INSURANCE				0		
920-UTILITIES						
930-REP & MAINT	86,663	49,796	87,521	82,684	79,808	(2,876)
940-RENTALS				0		
950-MISC	2,629	2,907	3,289	6,400	3,500	(2,900)
960-TRANSFERS				0		
Total charges	210,408	141,969	208,640	223,284	217,508	(5,776)
980-CAPITAL OUTLAY	6,200	0	0	5,100	5,100	
DEPARTMENT TOTAL	1,066,500	541,539	1,104,678	1,136,933	1,179,885	42,952

201 - FINANCE

EXPENDITURE DETAIL

740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
Misc. Office Supplies	7,000	Computer use, repair and replacement	8,567
Tax Notice Postage	20,500	Computer software	68,341
		Office equipment repairs	2,900
TOTAL	<u>27,500</u>		
750-OPERATING SUPPLIES			
Computer Supplies	500		
Computer Software	1,000		
Misc. Operating Supplies	500		
TOTAL	<u>2,000</u>	TOTAL	<u>79,808</u>
		940-RENTALS	
810-SERVICES			
Audit	55,000	950-MISCELLANEOUS	
Tax bill stuffing, printing, insert & envelopes	10,000	Memberships	1,000
Armored Car	5,700	Training and related costs	2,500
Bank & lockbox fees	18,000	TOTAL	<u>3,500</u>
Presentations and budget meetings	10,000		
FDIC Fees	19,200	960-TRANSFERS	
TOTAL	<u>117,900</u>	TOTAL	
		980-CAPITAL OUTLAY	
850-PHONE & COMM		Time & Attendance Project (.020) - (Carryover)	5,100
Phone	7,500		
TOTAL	<u>7,500</u>		
860-TRAVEL			
Mileage Reimbursement	800		
TOTAL	<u>800</u>		
900-PRINTING & ADVERTISING		TOTAL	<u>5,100</u>
Forms printing	8,000		
TOTAL	<u>8,000</u>	DEPARTMENT REVENUES	
910-INSURANCE		410 Sanitation levy	11,475
		412-Administrative fee	203,700
		664-Interest earned	100,000
		693.12 - Streets contribution	115,000
		693.59 - Utility fund contribution	287,000
		693.66 - Motorpool fund contribution	115,000
TOTAL		630.00 Charges for service (NSF Checks)	3,000
920-UTILITIES			
TOTAL		TOTAL	<u>835,175</u>

DEPARTMENT BUDGET SUMMARY

210 - CITY ATTORNEY

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL

TOTAL

Rate x Hrs/Wks=

OVERTIME

TEMPORARY:

Total Temporary

TOTAL PERSONNEL COST

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES						
706-TEMPORARY						
711-OVERTIME						
720-FRINGES						
Total personnel		0	0	0		
740-OFFICE SUPPLIES						
750-OPER SUPP						
Total supplies		0	0	0		
810-SERVICES	370,136	119,143	276,301	463,000	408,000	-55,000
850-PHONE/COMM						
860-TRAVEL						
900-ADS/PRINTING						
910-INSURANCE						
920-UTILITIES						
930-REP & MAINT.						
940-RENTALS						
950-MISC						
960-TRANSFERS						
Total charges	370,136	119,143	276,301	463,000	408,000	-55,000
980-CAPITAL OUTLAY		0	0	0		
DEPARTMENT TOTAL	370,136	119,143	276,301	463,000	408,000	-55,000

210 - CITY ATTORNEY		EXPENDITURE DETAIL	
740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
TOTAL			
750-OPERATING SUPPLIES			
		TOTAL	
		940-RENTALS	
TOTAL		TOTAL	
810-SERVICES		950-MISCELLANEOUS	
City Attorney - Retainer (811)	130,000		
Labor Attorney (812)	20,000		
Arbitration Fees (814)	5,000		
Other Attorney (815)	253,000	TOTAL	
		960-TRANSFERS	
TOTAL	408,000	TOTAL	
850-PHONE & COMM.		980-CAPITAL OUTLAY	
TOTAL			
860-TRAVEL			
TOTAL			
900-PRINTING & ADVERTISING		TOTAL	
TOTAL		DEPARTMENT REVENUES	
910-INSURANCE			
TOTAL			
920-UTILITIES			
TOTAL		TOTAL	

DEPARTMENT BUDGET SUMMARY

215 - CLERK / ELECTIONS

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
City Clerk	1	85,410	1	85,410	78,162	163,572
Clerk III With DC	2	77,680	2	77,680	44,846	122,526
Accrued Longevity (BA13-12)					861	861
TOTAL	3	163,090	3	163,090	123,869	286,959

OVERTIME	Rate x Hrs/Wks=				
	\$29.88	300 =	8,963	4,165	13,128
TEMPORARY:					
Acting Deputy Clerk			32,000	3,200	35,200
Clerical	\$10.00	5,200	52,000	5,200	57,200
Total Temporary			84,000	8,400	92,400
TOTAL PERSONNEL COST			256,053	136,434	392,487

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES	164,331	74,913	159,908	163,090	163,090	
706-TEMPORARY	61,132	53,334	98,540	82,000	84,000	2,000
711-OVERTIME	5,179	8,184	13,043	8,963	8,963	
720-FRINGES	91,979	36,017	93,974	125,823	136,434	10,611
Total personnel	322,621	172,447	365,466	379,876	392,487	12,611
740-OFFICE SUPPLIES	5,736	3,920	8,700	7,200	7,200	
750-OPER SUPP	7,517	14,101	26,248	30,000	26,000	(4,000)
Total supplies	13,253	18,021	34,949	37,200	33,200	(4,000)
810-SERVICES	69,359	56,100	95,239	111,000	96,000	(15,000)
850-PHONE/COMM	3,072	1,482	2,334	4,250	4,000	(250)
860-TRAVEL	20	214	1,050	550	550	
900-ADS/PRINTING	27,263	8,211	27,633	41,500	43,500	2,000
910-INSURANCE				0		
920-UTILITIES				0		
930-REP & MAINT	10,647	5,432	16,054	27,807	20,714	(7,093)
940-RENTALS	6,135	5,252	9,259	9,600	7,300	(2,300)
950-MISC	1,431	278	2,176	3,350	3,350	
960-TRANSFERS						
Total charges	117,928	76,968	153,745	198,057	175,414	(22,643)
980-CAPITAL OUTLAY					10,500	10,500
DEPARTMENT TOTAL	453,801	267,436	554,159	615,133	611,601	(3,532)

215 - CLERK / ELECTIONS

EXPENDITURE DETAIL

	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
740-OFFICE SUPPLIES			
Misc. Office Supplies	4,200		
Copier Costs	2,200	EA&S Election System Service Agreement	5,000
Passport film	800	QVF PCs & Printer	2,500
		M100 Maint.. & Voting Device Repairs	4,000
TOTAL	<u>7,200</u>	Computer use, repair and replacement	6,164
		Ordinances on Web Page	550
750-OPERATING SUPPLIES		Copier maintenance	400
Election Supplies	24,000	Automark service agreement	2,100
Computer Supplies	1,000		
Time clock	1,000		
		TOTAL	<u>20,714</u>
		940-RENTALS	
		Voting Precincts	4,200
		Truck Rentals	2,800
		Other Rentals	300
TOTAL	<u>26,000</u>	TOTAL	<u>7,300</u>
		950-MISCELLANEOUS	
810-SERVICES		Memberships	850
Fees	1,000	Miscellaneous	600
ES&S Programming Charge & License fee	5,000	Training & related costs	1,900
Election workers	80,000		
Coding 2 voting systems	10,000	TOTAL	<u>3,350</u>
		960-TRANSFERS	
TOTAL	<u>96,000</u>	TOTAL	<u> </u>
		980-CAPITAL OUTLAY	
850-PHONE & COMM		Voting booths	10,500
Phone	4,000		
TOTAL	<u>4,000</u>		
		TOTAL	<u>10,500</u>
860-TRAVEL			
Mileage reimbursement.	550		
TOTAL	<u>550</u>		
900-PRINTING & ADVERTISING			
Forms, Printing	6,000		
Ads	26,000		
Municipal Code	8,000		
Precinct signs	2,000		
Secrecy Folders - (Carryover)	1,500		
TOTAL	<u>43,500</u>	DEPARTMENT REVENUES	
910-INSURANCE		410 - Sanitation levy	12,084
		481 Signs	3,600
		630.001 Vital Records	30,000
		630.002 Passports	16,000
		630.006 Charges for Services	3,500
		630.005 FOIA	1,200
TOTAL	<u> </u>		
920-UTILITIES			
Electric			
Water			
TOTAL	<u> </u>		<u>66,384</u>

DEPARTMENT BUDGET SUMMARY

241 - ASSESSING

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
ASSESSOR	1	70,000	1	70,000	68,161	138,161
Appraiser III	1	53,350	1	53,350	43,794	97,144
Accrued Longevity (BA13-12)					1,784	1,784
TOTAL	2	123,350	2	123,350	113,739	237,089

	Rate x Hrs/Wks=				
OVERTIME	\$41.04	350 =	14,363	6,674	21,037
Clerk III	\$30	100 =	2,988	1,388	4,376
TEMPORARY:					
Clerical		12 360	4,320	432	4,752
Total Temporary			4,320	432	4,752
TOTAL PERSONNEL COST			145,021	122,233	267,254

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES	161,030	59,777	122,551	123,350	123,350	
706-TEMPORARY	31,573			0	4,320	4,320
711-OVERTIME	16,845	2,715	5,709	7,181	17,351	10,170
720-FRINGES	125,464	40,751	110,723	106,939	122,233	15,294
Total personnel	334,911	103,243	238,983	237,470	267,254	29,784
740-OFFICE SUPPLIES	13,076	633	11,808	13,566	13,300	(266)
750-OPER SUPP	21					
Total supplies	13,097	633	11,808	13,566	13,300	(266)
810-SERVICES	3,200	6,076	6,675	10,000	8,500	(1,500)
850-PHONE/COMM	1,436	693	997	1,733	1,733	
860-TRAVEL	578	702	1,722	1,000	1,500	500
900-ADS/PRINTING	3,422		3,199	3,830	3,550	(280)
910-INSURANCE						
920-UTILITIES						
930-REP & MAINT	9,345	7,782	8,816	14,266	14,740	474
940-RENTALS						
950-MISC	3,369	917	2,799	5,014	5,000	(14)
960-TRANSFERS						
Total charges	21,350	16,170	24,208	35,843	35,023	(820)
980-CAPITAL OUTLAY		0	0	35,570		(35,570)
DEPARTMENT TOTAL	369,358	120,046	274,999	322,449	315,577	(6,872)

241 - ASSESSING

EXPENDITURE DETAIL

740-OFFICE SUPPLIES

	AMOUNT
Assmt. Notice postage	11,000
Office supplies	1,500
Copier / printer supplies	800
TOTAL	<u>13,300</u>

750-OPERATING SUPPLIES

Misc. supplies / tools	
------------------------	--

TOTAL	<u> </u>
-------	-------------------

810-SERVICES

Title searches, surveys & recordings	1,000
Assessment administration services	7,500

TOTAL	<u>8,500</u>
-------	--------------

850-PHONE & COMM

Phone	1,733
-------	-------

TOTAL	<u>1,733</u>
-------	--------------

860-TRAVEL/EDUCATION

Mileage reimbursement	1,500
-----------------------	-------

TOTAL	<u>1,500</u>
-------	--------------

900-PRINTING & ADVERTISING

Assmt, notices, pers.. prop. forms & ads.	3,550
---	-------

TOTAL	<u>3,550</u>
-------	--------------

910-INSURANCE

TOTAL	<u> </u>
-------	-------------------

920-UTILITIES

Gas	
Electric	
Water	
TOTAL	<u> </u>

930-REPAIRS & MAINTENANCE

	AMOUNT
Computer use, repair and replacement	3,290
Computer Software - Equalizer	3,800
PRD annual support	7,000
Apex digital sketch system	650

TOTAL	<u>14,740</u>
-------	---------------

940-RENTALS

TOTAL	<u> </u>
-------	-------------------

950-MISCELLANEOUS

Reference books	200
Certifications and memberships	1,000
Michigan Assessors Conf.	1,000
Training and related costs	2,800
TOTAL	<u>5,000</u>

960-TRANSFERS

TOTAL	<u> </u>
-------	-------------------

980-CAPITAL OUTLAY

TOTAL	<u> </u>
-------	-------------------

DEPARTMENT REVENUES

412 Administrative fee	339,500
425 Splits and combinations	750
419 Pta late filing fee	7,500
419 HPRE denial interest	7,500

TOTAL	<u>355,250</u>
-------	----------------

253 - GENERAL GOVERNMENT

EXPENDITURE DETAIL

	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
740-OFFICE SUPPLIES		Postage Machine	2,000
Postage	42,000	Phone System Maintenance.	7,700
Envelopes, supplies	3,000	Copier maintenance	350
Copier costs	2,000		
TOTAL	<u>47,000</u>		
750-OPERATING SUPPLIES			
Supplies	2,000		
		TOTAL	<u>10,050</u>
		940-RENTALS	
		Bressers	800
		Mail machines	1,000
TOTAL	<u>2,000</u>	TOTAL	<u>1,800</u>
810-SERVICES		950-MISCELLANEOUS	
Tax bill insert	1,000	Contingencies	215,000
		Late Payment Refunds	750
		Tax Tribunal	11,000
		MML	10,190
		SEMCOG	8,046
		Taxes on City parks (net)	15,000
		TOTAL	<u>259,986</u>
TOTAL	<u>1,000</u>	960-TRANSFERS	
850-PHONE & COMM	500		
		TOTAL	<u></u>
TOTAL	<u>500</u>		
860-TRAVEL		980-CAPITAL OUTLAY	
		Copiers -2 (Carryover)	26,000
		Phone System Upgrade (Carryover)	7,900
TOTAL	<u></u>		
900-PRINTING & ADVERTISING		TOTAL	<u>33,900</u>
TOTAL	<u></u>	DEPARTMENT REVENUES	
910-INSURANCE		410-Property Taxes	2,853,263
		410-Act 359 Levy	49,909
		693.59-Utility fund contribution	572,000
		640-Rent - Road One	36,000
		640 Cell Tower lease	29,321
TOTAL	<u></u>	640 Bill board Leases	54,000
920-UTILITIES		695-Misc Billings	10,000
		695.100 Medicare Part D refund	140,000
TOTAL	<u></u>	TOTAL	<u>3,744,493</u>

DEPARTMENT BUDGET SUMMARY

255 - BOARDS & COMMISSIONS

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Beautification	10	1,800	10	1,800		1,800
Bldg. Prop. Mtce..	4	720	4	720		720
Board of Review	9	8,640	9	8,640		8,640
Communication Comm.	9	1,350	9	1,350		1,350
Employee Civil Service	5	900	5	900		900
Historical Comm.	10	1,800	10	1,800		1,800
Library Board	5	900	5	900		900
Old Persons Advisory	16	2,880	16	2,880		2,880
P&F Civil Service	3	540	3	540		540
Parks & Recreation Comm.	10	1,800	10	1,800		1,800
Planning Comm.	9	3,240	9	3,240		3,240
Water Resource Board	7	1,260	7	1,260		1,260
ZBA	9	1,620	9	1,620		1,620
Vacancies		(7,000)		(7,000)		(7,000)
Communications Director	1	64,974	1	64,974	58,535	123,509
Communications Technician	1	46,401	1	46,401	42,394	88,795
Accrued Longevity (BA13-12)					1,227	1,227
TOTAL	108	131,825	108	131,825	102,156	233,981

	Rate x Hrs/Wks=				
OVERTIME	\$35.69	150	=	5,354	2,488
TEMPORARY:					
Clerical (minutes)	\$75.00	100		7,500	668
Total Temporary				7,500	668
TOTAL PERSONNEL COST				144,679	105,312
					249,991

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES	128,600	56,569	126,473	131,825	131,825	
706-TEMPORARY	10,215	3,975	8,625	7,500	7,500	
711-OVERTIME	5,552	1,836	4,262	5,354	5,354	(0)
720-FRINGES	84,574	35,807	93,132	93,696	105,312	11,616
Total personnel	228,941	98,188	232,492	238,375	249,991	11,616
740-OFFICE SUPPLIES	586	269	564	1,000	1,000	
750-OPER SUPP	7,731	2,376	4,524	6,855	6,900	45
Total supplies	8,317	2,645	5,088	7,855	7,900	45
810-SERVICES	19,470	10,763	37,482	47,100	27,500	(19,600)
850-PHONE/COMM	8,566	3,302	7,960	8,800	9,000	200
860-TRAVEL	75	196	359	550	550	
900-ADS/PRINTING	51,799	14,780	57,576	57,700	60,000	2,300
910-INSURANCE						
920-UTILITIES						
930-REP & MAINT	13,868	8,582	12,004	12,623	11,638	(985)
940-RENTALS						
950-MISC	45,141	23,591	50,568	28,800	28,800	
960-TRANSFERS						
Total charges	138,918	61,215	165,949	155,573	137,488	(18,085)
980-CAPITAL OUTLAY					30,000	30,000
DEPARTMENT TOTAL	376,176	162,047	403,528	401,803	425,379	23,576

255 - BOARDS/COMMISSIONS

EXPENDITURE DETAIL

	AMOUNT		AMOUNT
740-OFFICE SUPPLIES		930-REPAIRS & MAINTENANCE	
PR Office Supplies (.732)	1,000	Cable maintenance and repair	10,000
		Computer use, repair and replacement	1,638
TOTAL	<u>1,000</u>		
750-OPERATING SUPPLIES			
Beautification Committee (.470)	1,500		
Cable Commission Expenses	5,100		
PR Operating Supplies (.732)	300		
		TOTAL	<u>11,638</u>
		940-RENTALS	
TOTAL	<u>6,900</u>		
810-SERVICES		950-MISCELLANEOUS	
Actuary Services	15,000	Activities Committee	7,600
Emp. physicals & psychologicals	4,000	Cool Cities	7,600
CDL testing	4,500	Parade	7,600
Cable Commission Expenses	4,000	Waterfront Advisory	3,000
		Beautification	3,000
		TOTAL	<u>28,800</u>
TOTAL	<u>27,500</u>	960-TRANSFERS	
850-PHONE & COMM			
Public relations (.732)	1,000	980-CAPITAL OUTLAY	
T-1 (AT&T)	8,000	Production switcher	30,000
TOTAL	<u>9,000</u>		
860-TRAVEL			
PR Mileage (.732)	550		
TOTAL	<u>550</u>		
900-PRINTING & ADVERTISING		TOTAL	<u>30,000</u>
PR Miscellaneous (.732)	8,300	DEPARTMENT REVENUES	
Calendar	24,200	410 Sanitation levy	60,050
Newsletter	27,500	453 Cable Franchise (BA 13-17)	1,200,000
TOTAL	<u>60,000</u>	640 Cell tower leases	28,800
910-INSURANCE		695.732 Advertising	40,000
		600.470 Beautification Committee	
TOTAL			
920-UTILITIES			
Gas			
Electric			
Water			
TOTAL		TOTAL	<u>1,328,850</u>

DEPARTMENT BUDGET SUMMARY

258 - INFORMATION SYSTEMS

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Info System Administrator	1	82,084	1	82,084	71,937	154,021
Systems Specialist	1	44,798	1	44,798	39,115	83,913
Accrued Longevity (BA13-12)					1,343	1,343
TOTAL	2	126,882	2	126,882	112,395	239,277

OVERTIME Rate x Hrs/Wks=
 \$34.46 75 = 2,585 1,201 3,786

TEMPORARY:

Total Temporary

TOTAL PERSONNEL COST 129,467 113,596 243,063

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES	120,461	61,489	127,286	126,882	126,882	
706-TEMPORARY				0		
711-OVERTIME	1,306	336	862	2,585	2,585	(1)
720-FRINGES	91,471	40,148	107,176	103,829	113,596	9,767
Total personnel	213,238	101,973	235,324	233,296	243,063	9,767
740-OFFICE SUPPLIES	594	776	1,034	1,800	1,800	
750-OPER SUPP	3,813	2,320	11,249	35,000	35,000	
Total supplies	4,407	3,096	12,282	36,800	36,800	
810-SERVICES	65,634	27,015	62,230	80,160	85,160	5,000
850-PHONE/COMM	6,897	3,843	6,443	6,200	6,200	
860-TRAVEL	239	172	194	750	750	
900-ADS/PRINTING				0		
910-INSURANCE				0		
920-UTILITIES				0		
930-REP & MAINT	25,690	7,664	21,269	37,564	32,882	(4,682)
940-RENTALS				0		
950-MISC			0	5,000	7,500	2,500
960-TRANSFERS	(54,892)	0	(54,892)	(54,892)	(42,024)	12,868
Total charges	43,568	38,693	35,243	74,782	90,468	15,686
980-CAPITAL OUTLAY	1,447	0	4,889	10,000	5,000	(5,000)
DEPARTMENT TOTAL	262,660	143,762	287,739	354,878	375,331	20,453

258 - INFORMATION SYSTEMS

EXPENDITURE DETAIL

740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
Misc. Office Supplies	1,800	Computer use, repair and replacement	7,882
		Anti-Virus maintenance	5,000
		Document Imaging equipment maintenance	6,000
TOTAL	<u>1,800</u>	Convert hubs to switches	4,000
		Move Court Equipment (Carryover)	10,000
TOTAL	<u>35,000</u>	TOTAL	<u>32,882</u>
		940-RENTALS	
		TOTAL	<u> </u>
		950-MISCELLANEOUS	
750-OPERATING SUPPLIES		Training	2,500
Computer Supplies	7,250	Miscellaneous (Carryover)	5,000
Computer Software	4,450		
Magazines/Subscriptions	300		
Software Upgrades	8,000		
Software Upgrades (Carryover)	15,000		
		TOTAL	<u>7,500</u>
		960-TRANSFERS	
810-SERVICES		Charges to Court	(27,446)
Software & Hardware support	13,455	Charges to Library	(14,578)
Services	18,455		
Disaster Recovery Service	15,750		
Contracted services	27,500		
Marina project & Court move (carryover)	10,000		
		TOTAL	<u>(42,024)</u>
TOTAL	<u>85,160</u>		
850-PHONE & COMM		980-CAPITAL OUTLAY	
Phones / Pagers	4,200	Wide Area Network (.021) - (Carryover)	5,000
Web site server lease	2,000		
TOTAL	<u>6,200</u>		
860-TRAVEL			
Mileage Reimbursement	750		
TOTAL	<u>750</u>		
900-PRINTING & ADVERTISING		TOTAL	<u>5,000</u>
TOTAL	<u> </u>		
910-INSURANCE		DEPARTMENT REVENUES	
		412 - Administration fee	135,800
		693.12 - Streets contribution	8,000
		693.59 - Utility fund contribution	97,000
TOTAL	<u> </u>	693.66 - Motorpool fund contribution	8,000
920-UTILITIES		TOTAL	<u>248,800</u>
TOTAL	<u> </u>		

DEPARTMENT BUDGET SUMMARY

266 - BUILDING MAINTENANCE

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Skilled Trades Leader	1	54,192	1	54,192	48,565	102,757
Skilled Trades	2	95,570	2	95,570	84,340	179,910
Accrued Longevity (BA13-12)					3,182	3,182
TOTAL	3.0	149,762	3.0	149,762	136,087	285,849

OVERTIME Rate x Hrs/Wks=
 \$36.00 500 = 18,000 8,363 26,363

TEMPORARY:

Total Temporary

TOTAL PERSONNEL COST 167,762 144,450 312,212

OBJECTS OF EXPENDITURE	FY 2011	1ST HALF	FY 2012		FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
			Audit	BUDGET		
701-WAGES/SALARIES	151,923	72,980	138,765	149,762	149,762	
706-TEMPORARY				0		
711-OVERTIME	8,796	4,534	9,219	26,640	18,000	(8,640)
720-FRINGES	118,592	53,938	127,331	133,247	144,450	11,203
Total personnel	279,312	131,452	275,315	309,649	312,212	2,563
740-OFFICE SUPPLIES	28	0	0	1,000	1,000	
750-OPER SUPP	940	783	963	1,500	1,500	
Total supplies	968	783	963	2,500	2,500	
810-SERVICES			66	0	792	792
850-PHONE/COMM	2,328	1,501	3,329	3,000	3,000	
860-TRAVEL				0		
900-ADS/PRINTING				0		
910-INSURANCE				0		
920-UTILITIES	61,640	18,802	62,456	70,000	56,000	(14,000)
930-REP & MAINT	106,372	71,728	149,805	189,920	198,602	8,682
940-RENTALS	8,869	6,300	12,600	12,600	11,133	(1,467)
950-MISC						
960-TRANSFERS						
Total charges	179,209	98,331	228,256	275,520	269,527	(5,993)
980-CAPITAL OUTLAY						
DEPARTMENT TOTAL	459,489	230,566	504,535	587,669	584,239	(3,430)

266 - BUILDING MAINTENANCE

EXPENDITURE DETAIL

	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
740-OFFICE SUPPLIES		Contracted Repairs	10,000
Misc. Office Supplies	1,000	HVAC Controls Maint.	3,500
		Janitorial Service	22,272
TOTAL	<u>1,000</u>	Building Repair Materials	10,000
750-OPERATING SUPPLIES		Blossom Heath Repairs	8,000
Fire Extinguisher Costs	500	Honeywell HVAC reserve	15,000
Misc. Operating	1,000	Honeywell program (.300)	111,958
		Computer use, repair and replacement	272
		Elevator maintenance contract	3,600
		Irrigation Service	6,000
		Sprinkler repairs	8,000
		TOTAL	<u>198,602</u>
		940-RENTALS	
		Vehicle Rent	11,133
TOTAL	<u>1,500</u>	TOTAL	<u>11,133</u>
810-SERVICES		950-MISCELLANEOUS	
GPS Service	792		
		TOTAL	<u> </u>
		960-TRANSFERS	
TOTAL	<u>792</u>	TOTAL	<u> </u>
850-PHONE & COMM		980-CAPITAL OUTLAY	MOTORPOOL
Phone	3,000		
TOTAL	<u>3,000</u>		
860-TRAVEL			
TOTAL	<u> </u>		
900-PRINTING & ADVERTISING			
TOTAL	<u> </u>		
910-INSURANCE			
TOTAL	<u> </u>		
920-UTILITIES		TOTAL	<u> </u>
		DEPARTMENT REVENUES	
Gas	14,000	640 Oak Management - Blossom Heath	36,000
Electric	39,000		
Water	3,000		
TOTAL	<u>56,000</u>	TOTAL	<u>36,000</u>

DEPARTMENT BUDGET SUMMARY

300 - POLICE

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Police Chief	1	95,000	1	95,000	48,301	143,301
Deputy Chief	1	90,000	1	90,000	47,650	137,650
Lieutenant	6	485,706	6	495,426	338,844	834,270
Sergeant	10	735,920	10	750,640	536,850	1,287,490
Patrolman	65	4,120,220	66	4,071,540	2,898,060	6,969,600
Secretary	1	38,840	1	38,840	36,188	75,028
Clerk III	1	38,840	1	38,840	36,188	75,028
Senior Clerk I	2	77,680	2	77,680	72,376	150,056
Dispatcher						
Dog Warden	1	44,414	1	44,414	40,881	85,295
Weigh master	1	63,388	1	61,690	43,910	105,600
Warrant Officer	1	63,388				
Accrued Longevity (BA13-12)					39,871	39,871
Accrued Holiday Pay (BA13-12)					93,345	93,345
TOTAL	90	5,853,396	90	5,764,070	4,232,464	9,996,534

OVERTIME	Rate x Hrs/Wks= \$45.81	10,350 =		474,082	175,405	649,487
Crossing Guards				89,115	10,694	99,809
Records Clerk	\$13.00					
Total Temporary				89,115	10,694	99,809
TOTAL PERSONNEL COST				6,327,267	4,418,563	10,745,830

OBJECTS OF EXPENDITURE	FY 2011	1ST HALF	FY 2012		FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
			Audit	BUDGET		
701-WAGES/SALARIES	6,130,853	2,715,588	5,505,827	5,853,396	5,764,070	(89,326)
706-TEMPORARY	78,046	32,535	78,282	89,115	89,115	
711-OVERTIME	672,835	252,462	580,030	481,657	474,082	(7,575)
720-FRINGES	4,524,900	1,631,262	3,381,329	3,411,773	4,418,563	1,006,790
total personnel	11,406,634	4,631,847	9,545,469	9,835,941	10,745,830	909,889
740-OFFICE SUPPLIES	15,730	8,672	18,579	15,400	16,500	1,100
750-OPER SUPP	44,096	23,769	66,852	69,825	66,950	(2,875)
Total supplies	59,826	32,442	85,432	85,225	83,450	(1,775)
810-SERVICES	498,354	306,053	728,087	711,743	766,797	55,054
850-PHONE/COMM	48,524	22,147	43,191	50,250	50,250	
860-TRAVEL						
900-ADS/PRINTING	6,884	2,578	5,959	9,000	9,000	
910-INSURANCE				0		
920-UTILITIES	80,866	31,402	83,437	92,160	81,000	(11,160)
930-REP & MAINT	204,812	101,057	202,954	171,704	204,230	32,526
940-RENTALS	244,309	196,667	391,442	392,812	173,049	(219,763)
950-MISC	29,457	24,943	55,241	78,082	70,432	(7,650)
960-TRANSFERS						
Total charges	1,113,207	684,847	1,510,312	1,505,751	1,354,758	(150,993)
980-CAPITAL OUTLAY	25,454	0	0	47,639	61,806	14,167
DEPARTMENT TOTAL	12,605,121	5,349,136	11,141,212	11,474,556	12,245,844	771,288

DEPARTMENT BUDGET SUMMARY

340 - FIRE

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
FIRE CHIEF	1	90,000	1	90,000	43,112	133,112
BATTALION CHIEFS	3	234,141	3	234,141	169,899	404,040
TRAINING OFFICER	1	78,047	1	78,047	57,806	135,853
FIRE MARSHALL	1	78,047	1	78,047	61,943	139,990
EMS COORDINATOR	1	70,313	1	70,313	53,665	123,978
LIEUTENANTS	9	632,817	9	632,817	526,086	1,158,903
DRIVER-ENGINEER	9	573,822	9	573,822	454,212	1,028,034
FIREFIGHTER	24	1,357,920	24	1,178,232	1,034,760	2,212,992
SECRETARY	1	38,840	1	38,840	36,188	75,028
Accrued Longevity (BA13-12)					27,009	27,009
Accrued Holiday Pay (BA13-12)					49,731	49,731
TOTAL	50	3,153,947	50	2,974,259	2,514,411	5,488,670

OVERTIME Rate x Hrs/Wks=
 \$32.49 9,801 = 318,472 151,080 469,552

TEMPORARY:

Total Temporary

TOTAL PERSONNEL COST 3,292,731 2,665,491 5,958,222

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES	3,095,278	1,436,367	2,943,418	3,153,947	2,974,259	(179,688)
706-TEMPORARY						
711-OVERTIME	439,881	266,696	377,089	317,998	318,472	474
720-FRINGES	2,552,809	1,073,268	1,982,770	2,139,256	2,665,491	526,235
Total personnel	6,087,968	2,776,331	5,303,276	5,611,201	5,958,222	347,021
740-OFFICE SUPPLIES	5,038	3,321	6,480	5,400	5,400	
750-OPER SUPP	64,430	38,744	66,243	83,050	75,800	(7,250)
Total supplies	69,468	42,065	72,722	88,450	81,200	(7,250)
810-SERVICES	5,050	4,200	4,870	7,640	8,140	500
850-PHONE/COMM	35,179	17,950	37,079	40,000	40,000	
860-TRAVEL			0	500	500	
900-ADS/PRINTING	1,146	0	1,109	4,200	2,700	(1,500)
910-INSURANCE				0		
920-UTILITIES	34,071	14,098	34,954	46,500	32,500	(14,000)
930-REP & MAINT	83,008	33,235	67,467	77,424	77,309	(115)
940-RENTALS	230,172	214,300	351,600	351,600	437,027	85,427
950-MISC	21,795	15,055	31,630	25,800	21,300	(4,500)
960-TRANSFERS						
Total charges	410,421	298,837	528,708	553,664	619,476	65,812
980-CAPITAL OUTLAY	19,628	14,960	166,371	328,392	181,800	(146,592)
DEPARTMENT TOTAL	6,587,485	3,132,193	6,071,077	6,581,707	6,840,698	258,991

340 - FIRE		EXPENDITURE DETAIL	
740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
Misc. Office Supplies	4,000	Building Repairs	17,500
Copier Costs	1,400	Maintenance Agreements	17,974
TOTAL	<u>5,400</u>	Exterminators	1,880
750-OPERATING SUPPLIES		Furniture Repairs / replacement	1,500
Snow removal supplies	1,500	Janitorial service	3,960
Extinguisher Supplies	1,500	Equip Repairs	5,000
Batteries	1,500	Carpet/Furniture Cleaning	1,200
Personal Gear	9,850	Misc. paint/repair supplies	1,500
Kitchen supplies	1,000	Misc. expense	1,750
Oxygen Supplies	2,000	Computer use, repair and replacement	17,030
Film and processing	350	Ladder testing	1,000
Tools	3,300	CAD software maintenance	4,265
Training Supplies	5,000	Apparatus Pump Test	1,800
EMS supplies (.340)	35,000	Auto supplies	950
Fire Prevention Materials	3,000		
S.C.B.A. Replace & Repair	4,800	TOTAL	<u>77,309</u>
Hose & Appliances	6,500	940-RENTALS	
Laundry	500	Vehicle Rent	437,027
TOTAL	<u>75,800</u>	TOTAL	<u>437,027</u>
810-SERVICES		950-MISCELLANEOUS	
800 MHZ Radio Fees	4,200	Training	15,000
FIT Testing	2,000	Memberships	2,500
Laundry Service	500	Licenses & Misc.	2,400
Video	1,440	Patches	900
TOTAL	<u>8,140</u>	Donation Purchases (.150) - (BA13-28)	500
850-PHONE & COMM		TOTAL	<u>21,300</u>
Phone	33,000	960-TRANSFERS	
Radio Repairs	7,000		
TOTAL	<u>40,000</u>	980-CAPITAL OUTLAY	MOTORPOOL
860-TRAVEL		E-1 Modification	15,000
Mileage Reimbursement	500	Turn out suits (.348)	14,700
TOTAL	<u>500</u>	Homeland Security Grant Equipment (.013) - (Wellness Program) - (Carryover)	145,000
900-PRINTING & ADVERTISING		Defibrillators (.341) - (Carryover)	12,100
Forms, Printing	2,200	Homeland Security Grant Equipment (.013) - (Floto Pumps) - (BA13-06)	10,000
Ads	500	Rescue Vehicle (Carryover)	50,000
TOTAL	<u>2,700</u>	Radio Headsets (Carryover)	2,900
910-INSURANCE		TOTAL	<u>181,800</u> <u>67,900</u>
		DEPARTMENT REVENUES	
		410-Property Taxes Pension	1,211,045
		410-Property Taxes Operating	993,751
		635-Ambulance Fees (BA13-20)	1,418,000
		635.500-Response Fees	10,000
		583.300-Homeland Security Grant - Wellness Program (Carryover)	115,970
		583.300-Homeland Security Grant - Port Security (BA13-06)	10,000
		695.150 Public Safety Donations (BA13-28)	500
		TOTAL	<u>3,759,267</u>
920-UTILITIES			
Gas	9,000		
Electric	15,000		
Water	8,500		
TOTAL	<u>32,500</u>		

DEPARTMENT BUDGET SUMMARY

370 - COMMUNITY SERVICES

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Community Services Dir.	1	93,424	1	93,424	85,047	178,471
City Planner	1	76,380	1	76,380	66,768	143,148
Code Enforcement	1	50,805	1	50,805	43,163	93,968
Senior Const Inspector	1	45,956	1	45,956	41,113	87,069
Senior Clerk I	1	38,840	1	38,840	36,188	75,028
Rehab Coordinator	1	45,956	1	45,956	41,113	87,069
Clerk III	4	155,359	4	155,360	144,752	300,112
Secretary	1	38,840	1	38,840	36,188	75,028
Accrued Longevity (BA13-12)					7,236	7,236
TOTAL	11.0	545,560	11.0	545,561	501,568	1,047,129

	Rate x Hrs/Wks=				
OVERTIME	\$32.12	125 =	4,014	1,865	5,879
TEMPORARY:					
Clerical	\$7.40	1,040	7,696	770	8,466
Total Temporary			7,696	770	8,466
TOTAL PERSONNEL COST			557,271	504,203	1,061,474

OBJECTS OF EXPENDITURE	FY 2011	1ST HALF	FY 2012		FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
			Audit	BUDGET		
701-WAGES/SALARIES	602,678	251,547	534,814	545,561	545,561	
706-TEMPORARY	7,990	13,392	24,778	7,696	7,696	
711-OVERTIME	1,543	2,112	2,828	4,014	4,014	
720-FRINGES	439,146	165,077	428,680	457,350	504,203	46,853
Total personnel	1,051,357	432,129	991,099	1,014,621	1,061,474	46,853
740-OFFICE SUPPLIES	6,673	2,689	6,140	6,500	6,500	
750-OPER SUPP	1,903	562	1,253	7,100	7,100	
Total supplies	8,577	3,251	7,394	13,600	13,600	
810-SERVICES	528,954	249,813	644,339	613,800	549,818	(63,982)
850-PHONE/COMM	9,121	5,540	8,747	8,500	8,500	
860-TRAVEL		12	12	500	500	
900-ADS/PRINTING	4,321	2,147	3,854	4,000	4,000	
910-INSURANCE						
920-UTILITIES	4,619	1,434	4,754			
930-REP & MAINT	146,488	194,788	577,405	608,996	448,254	(160,742)
940-RENTALS	17,879	8,425	16,850	16,850	14,889	(1,961)
950-MISC	82,592	12,440	43,501	7,000	4,000	(3,000)
960-TRANSFERS	404	24,000	39,797	24,000		(24,000)
Total charges	794,376	498,600	1,339,258	1,283,646	1,029,961	(253,685)
980-CAPITAL OUTLAY						
DEPARTMENT TOTAL	1,854,310	933,979	2,337,751	2,311,867	2,105,034	(206,833)

370 - COMMUNITY SERVICES

EXPENDITURE DETAIL

740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
Misc. Office Supplies	4,500	Computer use, repair and replacement	6,529
Sidewalk Program Postage	2,000	Car Washes	300
TOTAL	6,500	Sidewalk Replacement Dist. 1	
		-City Cost	75,000
750-OPERATING SUPPLIES		-Property Owner (to be reimbursed)	300,000
Miscellaneous operating supplies	1,000	-CDBG Repairs	44,000
Computer Supplies	1,500	Software Upgrade & Training - (Carryover)	22,425
Engineering Supplies	1,000		
Vendor/Landscaping Stickers	1,000		
Coin Operated Machine Stickers	500		
Taxicab license decals	500		
Uniforms for Inspectors	500		
Magazines/Subscriptions	500		
Business Licenses	600		
		TOTAL	448,254
TOTAL	7,100	940-RENTALS	
		Vehicle Rent	14,889
		TOTAL	14,889
810-SERVICES		950-MISCELLANEOUS	
Engineering Consultant	50,000	Seminars/Confr./Workshops	2,000
Demolitions	50,000	Memberships	600
Building Inspector	81,000	Licenses/Misc.	1,000
Plumbing / Mechanical Inspection	68,000	Training and related costs	400
Title search information	6,000	TOTAL	4,000
Permit Tracking Support	2,500		
Rental Inspection Services	33,000	960-TRANSFERS	
Code enforcement	103,000		
Contracted services (pest control)	100,000	TOTAL	
Contracted Building Official	36,200		
Contracted Electrical	19,000		
GPS Tracking	1,118		
TOTAL	549,818		
		980-CAPITAL OUTLAY	MOTORPOOL
850-PHONE & COMM			
Phones	7,500		
Radio Maintenance	1,000		
TOTAL	8,500		
		TOTAL	
860-TRAVEL			
Mileage Reimbursement	500	DEPARTMENT REVENUES	
TOTAL	500	410 Sanitation levy	20,476
		452-Business Licenses (BA13-14)	75,000
900-PRINTING & ADVERTISING		475 - Rental Inspection Registration (BA13-14)	135,000
Forms, Printing	2,000	476-Bldg Permits (BA13-14)	150,000
Ads	2,000	477-Electrical Permits (BA13-14)	60,000
TOTAL	4,000	478-Mechanical Permits (BA13-14)	65,000
		479-Plumbing Permits (BA13-14)	35,000
910-INSURANCE		481-Misc/Other (BA13-14)	25,650
		531-CDBG Administration	80,000
TOTAL		531-CDBG Sidewalk repair assistance	44,000
		531-CDBG Code Enforcement	100,000
		630.370 Charges for inspection service	10,000
920-UTILITIES		630.370 Charges for contracted services	103,000
		634 Charges for sidewalks	360,000
		693.12 - Streets contribution	307,000
		693.59-Utility fund contribution	512,000
		695.370 Misc. Revenue	34,000
		691-Sale of Foreclosed Homes (BA13-05,11,19)	185,149
TOTAL		TOTAL	2,301,275

DEPARTMENT BUDGET SUMMARY

450 - DPW ADMINISTRATION

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
DPW/ Water Dir.	1	89,452	1	89,452	75,292	164,744
Accrued Longevity (BA13-12)					431	431
Costs of this department are applied to the following funds						
Water & Sewer	30%					
Road Funds	30%					
Motorpool	10%					
Sanitation	30%					
TOTAL	1	89,452	1	89,452	75,723	165,175

Rate x Hrs/Wks=

OVERTIME =

TEMPORARY:
Clerical

Total Temporary

TOTAL PERSONNEL COST

89,452 75,723 165,175

OBJECTS OF EXPENDITURE

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES	55,899	40,648	87,095	89,452	89,452	
706-TEMPORARY			0	0		
711-OVERTIME			0	0		
720-FRINGES	44,079	24,062	68,918	69,790	75,723	5,933
Total personnel	99,978	64,710	156,013	159,242	165,175	5,933
740-OFFICE SUPPLIES	82	0		0		
750-OPER SUPP				0		
Total supplies	82	0	0	0		
810-SERVICES				0		
850-PHONE/COMM	607	632	1,691			
860-TRAVEL				0		
900-ADS/PRINTING				0		
910-INSURANCE				0		
920-UTILITIES				0		
930-REP & MAINT				0		
940-RENTALS				0		
950-MISC						
960-TRANSFERS		0				
Total charges	607	632	1,691	0		
980-CAPITAL OUTLAY		0				
DEPARTMENT TOTAL	100,666	65,342	157,704	159,242	165,175	5,933

450 - DPW ADMINISTRATION		EXPENDITURE DETAIL	
740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
TOTAL	<hr/>		
750-OPERATING SUPPLIES			
		TOTAL	<hr/>
TOTAL	<hr/>	940-RENTALS	
		Vehicle Rent	
TOTAL	<hr/>	TOTAL	<hr/>
810-SERVICES		950-MISCELLANEOUS	
		TOTAL	<hr/>
TOTAL	<hr/>	960-TRANSFERS	
		Contribution to Streets	
TOTAL	<hr/>	TOTAL	<hr/>
850-PHONE & COMM		980-CAPITAL OUTLAY	
TOTAL	<hr/>		
860-TRAVEL			
TOTAL	<hr/>		
900-PRINTING & ADVERTISING		TOTAL	<hr/>
TOTAL	<hr/>	DEPARTMENT REVENUES	
		410- Sanitation levy	48,011
910-INSURANCE		693.12 - Charges for service - Streets	48,000
		693.59 - Charges for service - Utility Fund	48,000
		693.66 - Charges for service - Motorpool	16,000
TOTAL	<hr/>		
920-UTILITIES			
Gas			
Electric			
Water			
TOTAL	<hr/>	TOTAL	<hr/>
			160,011

DEPARTMENT BUDGET SUMMARY

520 - SANITATION

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Supervisor	1	58,286	1	58,286	51,237	109,523
LABOR III	2	82,858	2	82,858	75,218	158,076
Accrued Longevity (BA13-12)					2,159	2,159
TOTAL	3	141,144	3	141,144	128,614	269,758

OVERTIME	Rate x Hrs/Wks=				
	34.86	1,000	=	34,863	16,199
					51,062
TEMPORARY:					
Clerical					
Laborer	\$8.00	5,600		44,800	4,480
Skilled Labor	\$10.00	2,940		29,400	2,940
Total Temporary				74,200	7,420
					81,620
TOTAL PERSONNEL COST				250,207	152,233
					402,440

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES	129,722	68,281	141,567	141,144	141,144	
706-TEMPORARY					74,200	74,200
711-OVERTIME	18,323	14,829	24,881	18,687	34,863	16,176
720-FRINGES	118,304	55,124	136,611	127,237	152,233	24,996
Total personnel	266,349	138,234	303,058	287,068	402,440	115,372
740-OFFICE SUPPLIES						
750-OPER SUPP						
Total supplies		0	0	0		
810-SERVICES	2,925,863	1,221,688	2,992,786	3,036,084	3,178,525	142,441
850-PHONE/COMM	630	236	465			
860-TRAVEL						
900-ADS/PRINTING	3,045	0	2,410	3,045	3,800	755
910-INSURANCE						
920-UTILITIES						
930-REP & MAINT			0	100	100	
940-RENTALS	9,643	6,550	13,100	13,100	11,575	(1,525)
950-MISC						
960-TRANSFERS	451,659	0	427,394	539,185		(539,185)
Total charges	3,390,840	1,228,473	3,436,155	3,591,514	3,194,000	(397,514)
980-CAPITAL OUTLAY						
DEPARTMENT TOTAL	3,657,189	1,366,707	3,739,213	3,878,582	3,596,440	(282,142)

520 - SANITATION		EXPENDITURE DETAIL	
740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
		Radio maintenance	100
TOTAL			
750-OPERATING SUPPLIES			
		TOTAL	<u>100</u>
		940-RENTALS	
		Vehicle Rent	11,575
TOTAL		TOTAL	<u>11,575</u>
810-SERVICES		950-MISCELLANEOUS	
Collection	2,365,205		
Disposal - SMDA	667,000		
City Trash Removal	20,000		
Pest control	100,000		
GPS Service	1,320		
Professional service	25,000		
		TOTAL	<u></u>
		960-TRANSFERS	
		Contrib - to Sanitation	
		Contrib. - to Streets Fund	
TOTAL	<u>3,178,525</u>	TOTAL	<u></u>
850-PHONE & COMM		980-CAPITAL OUTLAY	Motorpool
TOTAL			
860-TRAVEL			
TOTAL			
900-PRINTING & ADVERTISING		TOTAL	<u></u>
Newsletter insert - waste disposal guide	3,800		
TOTAL	<u>3,800</u>	DEPARTMENT REVENUES	
910-INSURANCE		410-Property Tax	3,117,703
		693.520 Contrib. - from Sanitation Trust	478,737
TOTAL			
920-UTILITIES			
TOTAL		TOTAL	<u>3,596,440</u>

DEPARTMENT BUDGET SUMMARY

701 - P & R ADMINISTRATION

STAFFING POSITION	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
P & R DIRECTOR	1	89,452	1	89,452	75,292	164,744
REC SPORTS MANAGER	1	65,105				
SECRETARY	1	41,429	1	41,429	37,609	79,038
Rec Program and Ath. Mgr. DC	0.4	24,349	0.4	24,349	12,574	36,924
Accrued Longevity (BA13-12)					3,253	3,253
TOTAL	3.4	220,335	2.4	155,230	128,728	283,959

	Rate x Hrs/Wks=				
OVERTIME	29.88	20 =	598	278	876
TEMPORARY:					
Clerical	9.60	6,527	62,659	6,266	68,925
Total Temporary			62,659	6,266	68,925
TOTAL PERSONNEL COST			218,487	135,272	353,759

OBJECTS OF EXPENDITURE	FY 2011	1ST HALF	FY 2012		FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
			Audit	BUDGET		
701-WAGES/SALARIES	221,211	106,678	221,083	220,335	155,230	(65,105)
706-TEMPORARY	67,115	28,994	61,750	62,659	62,659	0
711-OVERTIME	5	557	1,289	598	598	(0)
720-FRINGES	154,611	69,094	180,453	174,802	135,272	(39,530)
Total personnel	442,942	205,323	464,575	458,394	353,759	(104,635)
740-OFFICE SUPPLIES	12,107	3,273	14,040	10,700	10,700	
750-OPER SUPP	9,604	3,444	8,611	7,750	7,750	
Total supplies	21,710	6,718	22,650	18,450	18,450	
810-SERVICES	12,435	3,854	8,855	9,100	9,100	
850-PHONE/COMM	11,259	4,676	9,410	9,000	9,000	
860-TRAVEL	62	0	0	550	550	
900-ADS/PRINTING	11,717	7,373	17,522	16,600	16,600	
910-INSURANCE						
920-UTILITIES	35,792	15,362	38,186	45,000	38,700	(6,300)
930-REP & MAINT	20,842	11,368	23,890	21,798	20,621	(1,177)
940-RENTALS	10,558	8,200	16,400	16,400	14,491	(1,909)
950-MISC	77,972	16,886	69,243	63,350	48,350	(15,000)
960-TRANSFERS	352,000	0	100,000			
Total charges	532,638	67,718	283,505	181,798	157,412	(24,386)
980-CAPITAL OUTLAY						
DEPARTMENT TOTAL	997,290	279,758	770,731	658,642	529,621	(129,021)

701 - P & R ADMINISTRATION

EXPENDITURE DETAIL

	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
Misc. Office Supplies	8,500	Bus washes	250
Copier Costs	1,200	Computer use, repair and replacement	4,471
Postage	1,000	Copier maintenance	1,000
TOTAL	<u>10,700</u>	Janitorial service	7,400
		Misc. Repair & Maintenance	5,000
750-OPERATING SUPPLIES		Phone system maintenance	2,500
Camera supplies	2,500		
Computer software	1,250		
Computer supplies	4,000		
		TOTAL	<u>20,621</u>
		940-RENTALS	
		Motorpool charge for buses	14,491
		TOTAL	<u>14,491</u>
		950-MISCELLANEOUS	
		Training and related costs	3,250
		Memberships	1,500
TOTAL	<u>7,750</u>	Carnival Committee (.450)	
		Water Front Advisory (.490)	100
810-SERVICES		Special Activities Halloween (.400)	15,000
Armored Car	3,600	Special Activities-Tree Lighting (.420)	500
Merchant fees (.001)	5,500	Special Activities-Fireworks (.430)	28,000
		TOTAL	<u>48,350</u>
		960-TRANSFERS	
		To Recreation Revenue Fund	
		TOTAL	<u> </u>
TOTAL	<u>9,100</u>		
		980-CAPITAL OUTLAY	MOTORPOOL
850-PHONE & COMM			
Phone	9,000		
TOTAL	<u>9,000</u>		
860-TRAVEL			
Mileage reimbursement	550		
TOTAL	<u>550</u>		
900-PRINTING & ADVERTISING			
Forms printing	16,000		
Ads	600		
TOTAL	<u>16,600</u>	TOTAL	<u> </u>
		DEPARTMENT REVENUES	
910-INSURANCE			
		600.450 Carnival Committee	15,000
		600.490 Water Front Advisory	
TOTAL	<u> </u>	600.440 Special Activities	14,500
		600.540 Halloween	15,000
920-UTILITIES		600.550 Fireworks	28,000
Gas	7,000		
Electric	21,000		
Water	10,700		
TOTAL	<u>38,700</u>	TOTAL	<u>72,500</u>

DEPARTMENT BUDGET SUMMARY

702 - RECREATION

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL

TOTAL

OVERTIME Rate x Hrs/Wks=

TEMPORARY:

Playground Super	\$13.00	2,100		27,300	2,730	30,030
Playground Aids	\$8.50	8,100		68,850	6,885	75,735
Bus Drivers	\$10.00	1,000		10,000	1,000	11,000

Total Temporary				106,150	10,615	116,765
TOTAL PERSONNEL COST				106,150	10,615	116,765

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES				0		
706-TEMPORARY	102,405	66,552	103,442	106,150	106,150	
711-OVERTIME						
720-FRINGES	7,834	5,091	7,913	10,615	10,615	
Total personnel	110,239	71,643	111,355	116,765	116,765	
740-OFFICE SUPPLIES						
750-OPER SUPP	8,083	1,379	9,780	12,000	12,000	
Total supplies	8,083	1,379	9,780	12,000	12,000	
810-SERVICES	110,479	26,728	59,298	127,158	116,558	(10,600)
850-PHONE/COMM						
860-TRAVEL			0	300	300	
900-ADS/PRINTING						
910-INSURANCE						
920-UTILITIES	3,750	1,310	5,260	5,000	5,400	400
930-REP & MAINT						
940-RENTALS						
950-MISC		500	2,944	1,000	1,000	
960-TRANSFERS						
Total charges	114,229	28,538	67,502	133,458	123,258	(10,200)
980-CAPITAL OUTLAY				0		
DEPARTMENT TOTAL	232,551	101,561	188,636	262,223	252,023	(10,200)

702 - RECREATION		EXPENDITURE DETAIL	
740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
TOTAL			
750-OPERATING SUPPLIES			
Athletic Supplies	7,350		
Medical Supplies	345		
Recreation Program Supplies	4,305		
		TOTAL	
		940-RENTALS	
TOTAL	12,000	TOTAL	
810-SERVICES		950-MISCELLANEOUS	
Entry Fees	600	Certifications	50
Athletics	853	Training and related costs	950
Instructional	13,755		
Officials Fees	90,000		
Walk MI	350		
Special needs (.851)	11,000	TOTAL	1,000
TOTAL	116,558	TOTAL	
850-PHONE & COMM		960-TRANSFERS	
TOTAL		980-CAPITAL OUTLAY	
860-TRAVEL			
Mileage Reimbursement	300	TOTAL	
TOTAL	300		
900-PRINTING & ADVERTISING		DEPARTMENT REVENUES	
Forms, Printing		600 Recreation	192,000
Ads		600.015 Fitness	3,000
TOTAL		600.024 Soccer Maintenance Fees	25,000
910-INSURANCE		600.011 Playground Program	55,000
		600.012 Special Needs Recreation	71,000
		630-Ball Field Maintenance Fees	45,000
TOTAL			
920-UTILITIES			
Gas			
Electric			
Water	5,400		
TOTAL	5,400	TOTAL	391,000

DEPARTMENT BUDGET SUMMARY

703 - ARENA

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
REC SPORTS MANAGER			1	65,105	56,204	121,309
MAINTENANCE II	1	42,664	1	42,664	37,971	80,635
Accrued Longevity (BA13-12)					230	230
TOTAL	1	42,664	2	107,769	94,405	202,174

	Rate x Hrs/Wks=				
OVERTIME-Maintenance	\$30.77	300 =	9,230	4,289	13,519
OVERTIME-Temp Labor	\$15.00	366	5,490	800	6,290
TEMPORARY:					
Coordinator SSS	\$14.00	1,000	14,000	1,400	15,400
Clerical	\$9.00	1,300	11,700	1,170	12,870
Skate Attendants	\$8.00	832	6,656	666	7,322
Laborer / Zamboni Driver	\$10.00	6,220	62,200	6,220	68,420
Pros SSS	\$22.00	1,872	41,184	4,118	45,302
Total Temporary			135,740	13,574	149,314
TOTAL PERSONNEL COST			258,229	113,068	371,297

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES	42,961	20,676	42,772	42,664	107,769	65,105
706-TEMPORARY	122,614	60,752	132,094	135,740	135,740	
711-OVERTIME	11,609	7,201	13,945	13,730	14,720	990
720-FRINGES	44,096	21,247	52,916	54,444	113,068	58,624
Total personnel	221,280	109,876	241,727	246,578	371,297	124,719
740-OFFICE SUPPLIES	217	0	353	500	500	
750-OPER SUPP	6,636	2,097	7,284	10,035	10,035	
Total supplies	6,853	2,097	7,636	10,535	10,535	
810-SERVICES	7,056	3,795	6,047	7,500	7,500	
850-PHONE/COMM	314	345	594	600	600	
860-TRAVEL						
900-ADS/PRINTING	1,545	0	661	1,800	1,800	
910-INSURANCE						
920-UTILITIES	244,779	102,954	252,790	236,000	232,000	(4,000)
930-REP & MAINT	94,707	32,354	84,777	111,573	111,573	
940-RENTALS	30,760	14,950	29,900	29,900	26,420	(3,480)
950-MISC	1,217	918	1,993	1,025	1,025	
960-TRANSFERS	149,508	3,710	147,420	147,420		(147,420)
Total charges	529,885	159,027	524,182	535,818	380,918	(154,900)
980-CAPITAL OUTLAY	54,580	83,544	164,833	244,460	175,596	(68,864)
DEPARTMENT TOTAL	812,598	354,544	938,379	1,037,391	938,346	(99,045)

703 - Arena

EXPENDITURE DETAIL

740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
Misc. Office Supplies	500	Building Repair Parts	15,000
		Building Repairs	9,595
		Electrical Repairs/Supplies	5,100
TOTAL	<u>500</u>	Machinery/Equipment Repairs	26,830
		Paint	2,750
750-OPERATING SUPPLIES		Plumbing Repairs	2,050
Chemicals	6,435	Compressor Repairs	15,000
Extinguisher Costs	1,000	Janitorial Services	32,748
Medical Supplies	600	Irrigation Service	1,500
Misc. Operating & awards	1,000	Sprinklers	1,000
Tools	1,000		
		TOTAL	<u>111,573</u>
		940-RENTALS	
		Vehicle Rent	26,420
TOTAL	<u>10,035</u>	TOTAL	<u>26,420</u>
810-SERVICES		950-MISCELLANEOUS	
Compressor & other inspections	7,500	Memberships	1,025
		TOTAL	<u>1,025</u>
		960-TRANSFERS	
		Debt service on arena bond	Paid
		TOTAL	<u> </u>
TOTAL	<u>7,500</u>	980-CAPITAL OUTLAY	
		Dasher Board (3 year program) (.721)	40,000
850-PHONE & COMM		Vilter compressor Olympia	55,596
Phone	600	Dasher Boards (.721) - Carryover	80,000
TOTAL	<u>600</u>		
860-TRAVEL			
TOTAL	<u> </u>		
900-PRINTING & ADVERTISING			
Advertising and dasher ads.	1,800		
TOTAL	<u>1,800</u>		
910-INSURANCE		TOTAL	<u>175,596</u>
		DEPARTMENT REVENUES	
		531 Energy Efficiency Block Grant	16,247
		675 Carnival committee	67,000
		604.1-Ice rentals	691,625
		604.2-Figure skating	161,000
TOTAL	<u> </u>	604.3-General skating	39,000
		604.4-Misc. Civic Arena revenue	4,500
Gas	34,000	604.5-Meeting rooms	2,500
Electric	175,000	604.7-Arena concessions	26,000
Water	23,000	604.8-School of skating	88,875
TOTAL	<u>232,000</u>	604.4-Advertising	8,000
		TOTAL	<u>1,104,747</u>

DEPARTMENT BUDGET SUMMARY

705 - PARKS

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
GOLF COURSE SUPERINTEND	0.4	33,972	0.4	33,972	28,874	62,846
Rec Program and Ath. Mgr. DC	0.6	36,524	0.6	36,524	18,862	55,385
GROUNDS MAINT	2	82,858	1.5	62,144	56,414	118,557
Accrued Longevity (BA13-12)					1,115	1,115
TOTAL	3.0	153,354	2.5	132,639	105,265	237,904

OVERTIME	Rate x Hrs/Wks=				
	\$29.88	1,171	=	34,986	16,256
					51,242
TEMPORARY:					
Laborer	\$9.00	12,473		112,257	11,226
Gate Attendant.	\$7.50	6,000		45,000	4,500
Lifeguards	\$7.50	1,700		12,750	1,275
					14,025
Total Temporary				170,007	17,001
					187,008
TOTAL PERSONNEL COST				337,632	138,522
					476,154

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES	154,208	74,278	153,960	153,354	132,639	(20,715)
706-TEMPORARY	159,311	89,605	155,456	205,053	170,007	(35,046)
711-OVERTIME	43,497	23,034	37,797	48,699	34,986	(13,713)
720-FRINGES	112,939	50,911	124,688	154,862	138,522	(16,341)
Total personnel	469,955	237,829	471,902	561,968	476,154	(85,814)
740-OFFICE SUPPLIES						
750-OPER SUPP	58,758	23,149	68,037	64,100	65,600	1,500
Total supplies	58,758	23,149	68,037	64,100	65,600	1,500
810-SERVICES	4,538	8,728	11,634	17,820	8,744	(9,076)
850-PHONE/COMM	723	523	862	5,600	3,100	(2,500)
860-TRAVEL	101					
900-ADS/PRINTING						
910-INSURANCE						
920-UTILITIES	49,188	34,356	51,166	109,800	52,000	(57,800)
930-REP & MAINT	72,494	59,180	104,962	95,039	88,849	(6,190)
940-RENTALS	87,669	57,725	113,700	120,950	107,035	(13,915)
950-MISC	600	2,990	2,745	600	600	
960-TRANSFERS						
Total charges	215,313	163,501	285,068	349,809	260,328	(89,481)
980-CAPITAL OUTLAY	1,188	8,855	10,106	0	288,026	288,026
DEPARTMENT TOTAL	745,214	433,334	835,113	975,877	1,090,108	114,231

705 - PARKS

EXPENDITURE DETAIL

740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
		Alarm Service	1,000
		Building Repairs	8,000
		Drainage supplies	6,000
TOTAL		Concrete/Cement	3,000
		Extinguisher Costs	350
		Fence Repairs	8,000
750-OPERATING SUPPLIES		Janitorial Supplies	12,000
		Mach / Equip Repairs	6,000
		Salt	4,000
Fertilizer & Chemicals	20,000	Sand	2,000
Gas/oil/fluids	1,100	Slag & red clay	10,000
Landscape equip	4,000	Top Soil	2,000
Landscape supplies	15,000	Port-A-Jons	7,201
Lumber	3,000	Irrigation Service	18,000
Medical supplies	1,000	Computer use, repair and replacement	798
Personal gear	2,000	Dog park .260	500
Playgrounds	7,000		
Sprinkler parts	3,000		
Tools	5,500	TOTAL	88,849
Trash cans	1,000	940-RENTALS	
Tree replacement	3,000	Vehicle Rent	98,035
		Port-A-Jons	9,000
		TOTAL	107,035
TOTAL	65,600	950-MISCELLANEOUS	
		Seminar/Confr./Workshops	500
		Memberships	100
		TOTAL	600
810-SERVICES		960-TRANSFERS	
Weed Control	6,500		
GPS	2,244	TOTAL	MOTORPOOL
		980-CAPITAL OUTLAY	
		(2) Trailers	6,500
		Grooming Vehicle	10,000
		Dump body refurbish	6,500
		Memorial Park Entrance (.081) - (Carryover)	38,500
		Maloo Family Pavilion - (BA13-03)	248,326
		Commemorative Bench @ Mem. Park - (BA13-10)	1,200
TOTAL	8,744		
850-PHONE & COMM			
Phone / Beepers	2,500		
Radio Maintenance	600		
TOTAL	3,100		
860-TRAVEL			
TOTAL			
900-PRINTING & ADVERTISING		TOTAL	288,026 23,000
		DEPARTMENT REVENUES	
TOTAL		600.022 Group Park Permits	12,500
		600.021 Park Passes	66,000
910-INSURANCE		600.420 Dog park revenue	6,500
		640 Ball Diamond Rentals	3,000
TOTAL		640-Billboard leases	44,800
		640-Cell Tower leases	130,000
920-UTILITIES		675.705 Donations	941
Gas	1,000	675.705 Donations - Maloo Pavilion (BA13-03)	248,326
Electric	30,000	675-705 Donations-Misc Mem Park (BA13-03&10)	2,159
Water	21,000	693.120 Transfer from Streets (BA13-13)	0
TOTAL	52,000	TOTAL	514,226

DEPARTMENT BUDGET SUMMARY

706 - SENIOR ACTIVITY CENTER

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Senior Coordinator DC (CDBG/SMART)	1	47,919	1	47,919	27,912	75,831
Accrued Longevity (BA13-12)					268	268
TOTAL	1	47,919	1	47,919	28,180	76,099

	Rate x Hrs/Wks=				
OVERTIME	22.50	133 =	2,993	1,391	4,384
TEMPORARY:					
Asst. Coordinator (CDBG)	\$15.00	2,000	30,000	3,000	33,000
Cook (USDA)	\$11.00	1,700	18,700	1,870	20,570
Kitchen Aid (USDA)	\$7.40	910	6,734	673	7,407
Dispatcher/Clerk (SMART)	\$10.50	2,200	23,100	2,310	25,410
Van Drivers (SMART)	\$9.50	9,360	88,918	8,892	97,810
Fitness instructor	\$7.40	2,720	20,126	2,013	22,139
Helping Hands Coord. (CDBG)	\$8.50	1,040	8,840	884	9,724
Total Temporary			196,418	19,642	216,060
TOTAL PERSONNEL COST			247,330	49,213	296,543

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES	48,104	23,222	48,552	47,919	47,919	
706-TEMPORARY	170,864	87,246	175,294	169,558	196,418	26,860
711-OVERTIME	2,920	2,641	3,044		2,993	2,993
720-FRINGES	31,313	15,126	31,720	43,804	49,213	5,409
Total personnel	253,201	128,235	258,610	261,281	296,543	35,262
740-OFFICE SUPPLIES	5,559	2,436	3,551	3,600	3,600	
750-OPER SUPP	4,865	1,695	5,290	5,900	5,900	
Total supplies	10,424	4,131	8,841	9,500	9,500	
810-SERVICES	46,050	17,361	34,698	55,675	44,825	(10,850)
850-PHONE/COMM	4,043	1,006	2,909	6,664	6,664	
860-TRAVEL	920	934	1,663	800	800	
900-ADS/PRINTING	1,048	571	984	2,000	2,000	
910-INSURANCE						
920-UTILITIES	45,236	20,423	51,644	53,000	34,000	(19,000)
930-REP & MAINT	31,563	15,262	32,139	38,619	41,555	2,936
940-RENTALS	21,117	6,800	13,600	13,600	12,017	(1,583)
950-MISC	409	220	274	1,245	1,245	
960-TRANSFERS						
Total charges	150,385	62,577	137,912	171,603	143,106	(28,497)
980-CAP OUTLAY	3,840	0		0		
DEPARTMENT TOTAL	417,851	194,942	405,363	442,384	449,149	6,765

706 - SENIOR ACTIVITY CENTER

EXPENDITURE DETAIL

740-OFFICE SUPPLIES

Misc. Office Supplies (CDBG) (.111) 1,800
 Misc. Office Supplies (SMART) (.113) 1,800

TOTAL 3,600

750-OPERATING SUPPLIES

Film & Film Processing (CDBG) (.111) 100
 Landscape equip & supplies (CDBG) (.111) 500
 Medical Supplies (CDBG) (.111) 200
 Misc. operating supplies (CDBG) (.111) 2,600
 Rec. supplies 2,500

AMOUNT

930-REPAIRS & MAINTENANCE

Building (CDBG) (.111) 5,000
 Fire extinguisher (CDBG) (.111) 350
 Janitorial Services (CDBG) (.111) 17,160
 Maintenance agreements (CDBG) (.111) 2,250
 Misc. hardware (CDBG) (.111) 300
 Pest control (CDBG) (.111) 300
 Van maintenance (SMART) (.113) 1,000
 Kitchen Equipment (USDA)(.115) 1,100
 Carpet Service (CDBG) (.111) 2,450
 Computer use, repair and replacement (CDBG) (.111) 4,351
 Honeywell (CDBG) (111) 7,294

TOTAL 41,555

940-RENTALS

Vehicles 12,017

TOTAL 5,900

TOTAL 12,017

810-SERVICES

Food (USDA)(.115) 30,025
 Coffee/Water 1,200
 Taxi Subsidy (SMART)(.113) 4,500
 Line dance instructor 3,000
 Movie License 300

TOTAL 44,825

950-MISCELLANEOUS

Memberships (CDBG) (.111) 295
 Awards (CDBG) (.111) 650
 Publications & directories (CDBG) (.111) 300

TOTAL 1,245

960-TRANSFERS

Tai Chi Instructor 1,300
 Strength training instructor 3,000
 Computer instructor 1,500

TOTAL

980-CAPITAL OUTLAY

MOTORPOOL

850-PHONE & COMM

Phone (CDBG)(.111) 2,664
 Phone(SMART)(.113) 4,000

TOTAL 6,664

860-TRAVEL

Mileage reimbursement (CDBG)(.111) 425
 Mileage reimbursement (USDA)(.115) 375

TOTAL 800

900-PRINTING & ADVERTISING

Forms, Printing (CDBG)(.111) 250
 Ads (CDBG)(.111) 1,750

TOTAL 2,000

TOTAL

DEPARTMENT REVENUES

531.111-CDBG Senior Center Operations 100,000
 531.111-CDBG Administrative 80,000
 531.111-CDBG Capital Outlay
 584.2-USDA/State 46,000
 584.6-SMART Van Program 143,933
 601-Senior Activities Center 10,665
 601.300 Memberships 29,119
 601.400 Advertising 2,400
 584.300 Van Farebox 18,334
 Donation for kitchen aid 7,407

910-INSURANCE

TOTAL

920-UTILITIES (All covered by CDBG)

Gas 16,000
 Electric 10,000
 Water 8,000

TOTAL 34,000

TOTAL 437,858

CITY OF ST. CLAIR SHORES
 SENIOR ACTIVITY CENTER
 BUDGETED PROGRAM BREAKDOWN

		<u>CDBG</u>	<u>SMART</u>	<u>USDA</u>	<u>Unallocated</u>	<u>Total</u>	
REVENUE:							
CDBG	531.111	100,000				100,000	
CDBG Admin	531.111	80,000				80,000	
CDBG Capital Outla	531.111						
Van Farebox	584.300		18,334			18,334	
SMART Van Prog	584.600		143,933			143,933	
USDA	584.200			46,000		46,000	Receive \$2.87 p
Donation for Kitchen Aid				7,407		7,407	
Senior Activity Ctr	601.000				10,665	10,665	
Memberships	601.300				29,119	29,119	
Advertising	601.400			2,400		2,400	
Total Revenue		180,000	162,267	55,807	39,784	437,858	
EXPENDITURES:							
Wages/Salaries	701.000	32,106	15,813			47,919	<u>CDBG</u> 67%
Temporary Wages	706.000	38,840	112,018	25,434	20,126	196,418	
Overtime	711.000	2,993				2,993	
Fringes	720.000	33,187	11,202	2,543	2,013	48,945	Sr Coordinator i
Office Supplies	740.000	1,800	1,800			3,600	
Operating Supplies	750.000	3,400			2,500	5,900	
Services	810.000		4,500	30,025	10,300	44,825	
Phone	850.000	2,664	4,000			6,664	
Travel	860.000	425		375		800	
Printing/Forms	900.000	2,000				2,000	
Utilities	920.000	34,000				34,000	
Repairs & Maint	930.000	39,455	1,000	1,100		41,555	
Vehicles	940.000		12,017			12,017	
Miscellaneous	950.000	1,245				1,245	
Capital Outlay	980.000						Missing
Total Expenditures		192,115	162,350	59,477	34,939	448,881	268
Net Income (Loss)		(12,115)	(83)	(3,670)	4,845	(11,023)	

DEPARTMENT BUDGET SUMMARY

730 - LIBRARY & INFORMATION SERVICES

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
LIBRARY DIRECTOR	1	89,452	1	89,452	75,292	164,744
ASST DIRECTOR	1	65,726	1	65,726	62,934	128,660
LIBRARIAN II	3	166,944	3	166,944	151,473	318,417
ACCT CLERK	1	39,153				
AIDE II DC	1	39,153	1	39,153	22,486	61,639
AIDE II w shift differential DC	1	40,523	1	40,523	23,263	63,786
AIDE I						
AIDE I w shift differential DC	2	74,110	2	74,110	44,122	118,232
COMPUTER CLERK	1	40,523	1	40,523	36,173	76,696
Accrued Longevity (BA13-12)					5,427	5,427
TOTAL	11	555,584	10	516,431	421,170	937,601

OVERTIME	Rate x Hrs/Wks=				
	\$29.89	60 =	1,794	834	2,628
TEMPORARY:					
Clerical	\$9.75	11,673	113,812	11,381	125,193
Librarian	\$22.00	3,325	73,150	7,315	80,465
Museum Curator	\$17.50	780	13,650	1,092	14,742
Total Temporary			200,612	19,788	220,400
TOTAL PERSONNEL COST			718,837	441,792	1,160,629

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES	506,536	264,407	532,004	555,584	516,431	(39,153)
706-TEMPORARY	208,981	83,006	179,157	188,150	200,612	12,462
711-OVERTIME	7,965	439	2,999	1,796	1,794	(2)
720-FRINGES	340,981	160,446	383,641	435,217	441,792	6,575
Total personnel	1,064,462	508,297	1,097,801	1,180,747	1,160,629	(20,118)
740-OFFICE SUPPLIES	7,731	2,691	7,986	8,600	7,600	(1,000)
750-OPER SUPP	11,159	950	4,889	11,200	8,500	(2,700)
Total supplies	18,890	3,640	12,875	19,800	16,100	(3,700)
810-SERVICES	75,598	51,146	72,254	83,250	83,250	
850-PHONE/COMM	11,847	6,115	10,475	9,800	12,400	2,600
860-TRAVEL	490	269	430	1,000	1,000	
900-ADS/PRINTING	208	142	142	750	750	
910-INSURANCE						
920-UTILITIES	76,084	28,294	77,463	102,500	73,500	(29,000)
930-REP & MAINT	97,592	32,110	94,442	110,422	97,801	(12,621)
940-RENTALS						
950-MISC	7,508	1,733	3,742	4,200	4,200	
960-TRANSFERS						
Total charges	269,326	119,808	258,948	311,922	272,901	(39,021)
980-CAPITAL OUTLAY	115,213	29,916	108,187	115,938	109,800	(6,138)
DEPARTMENT TOTAL	1,467,891	661,661	1,477,812	1,628,407	1,559,430	(68,977)

DEPARTMENT BUDGET SUMMARY

910 - CORPORATE INSURANCE

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Worker Compensation		30,000		30,000	3,000	33,000
TOTAL		30,000		30,000	3,000	33,000

Rate x Hrs/Wks=

OVERTIME

TEMPORARY:

Total Temporary

TOTAL PERSONNEL COST

30,000 3,000 33,000

OBJECTS OF EXPENDITURE

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES	19,089	34,609	48,673	30,000	30,000	
706-TEMPORARY				0		
711-OVERTIME				0		
720-FRINGES	2,641	2,375	3,807	3,000	3,000	
Total personnel	21,729	36,984	52,480	33,000	33,000	
740-OFFICE SUPPLIES						
750-OPER SUPP						
Total supplies		0	0	0		
810-SERVICES						
850-PHONE/COMM						
860-TRAVEL						
900-ADS/PRINTING						
910-INSURANCE	1,253,243	398,918	1,021,922	1,496,743	1,083,772	(412,971)
920-UTILITIES						
930-REP & MAINT						
940-RENTALS						
950-MISC						
960-TRANSFERS						
Total charges	1,253,243	398,918	1,021,922	1,496,743	1,083,772	(412,971)
980-CAPITAL OUTLAY						
DEPARTMENT TOTAL	1,274,972	435,902	1,074,402	1,529,743	1,116,772	(412,971)

910 - INSURANCE		EXPENDITURE DETAIL	
740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
TOTAL			
750-OPERATING SUPPLIES			
TOTAL		TOTAL	
		940-RENTALS	
TOTAL		TOTAL	
810-SERVICES		950-MISCELLANEOUS	
		TOTAL	
		960-TRANSFERS	
TOTAL		TOTAL	
850-PHONE & COMM		980-CAPITAL OUTLAY	
TOTAL			
860-TRAVEL			
TOTAL			
900-PRINTING & ADVERTISING			
TOTAL		TOTAL	
910-CORPORATE INSURANCE		DEPARTMENT REVENUES	
.911 MMRMA-General Liability	47,621		
.913 Claims (\$500,000 to be carried over from FY 12)	345,151		
.913 Claims - (Carryover)	530,000		
.912 Worker's Comp	21,000		
.914 Unemployment	140,000		
TOTAL	1,083,772		
920-UTILITIES			
TOTAL		TOTAL	

UTILITY & INTERNAL SERVICE FUNDS

	**** UTILITY ****			** MOTORPOOL **		
	FY 2011	FY 2012	FY 2013	FY 2011	FY 2012	FY 2013
BEG WORKING CAPITAL 7/1	\$11,999,796	\$11,575,735	\$20,553,988	\$679,909	\$561,364	\$424,228
REVENUES:						
Water Consumption Charges	6,426,194	6,769,548	6,923,521			
Sewage Disposal Charges	9,786,694	9,990,120	9,731,402			
Storm Sewer Charges	1,403,191	1,067,659	1,077,419			
Tap Fees	18,741	7,929	8,000			
Billing Charge	444,457	509,692	540,000			
Rentals/Spec Assess		0	16,200	1,105,360	1,511,382	1,290,997
Repairs, Misc.	36,785	28,628	81,000		1,250	
IWC Charges	336,489	354,786	228,000			
Penalties	214,638	244,020	76,000			
Interest Earned	82,672	81,327	50,000	3,323	3,093	2,500
Sale of Equipment (BA 13-18)			48,000	3,262	(4,662)	36,000
Property Taxes						
Debt Issues (BA 13-24)			585,000			
CDBG						
Grant	61,208	42,555				
Contribution - General Fund					24,000	
Contribution - Hud Dollar Home					53,000	
Contribution - Clean Water	3,591,712	2,969,999			0	250,000
Contribution DLEF						170,000
Other	21,112	5,131		56,587	60,611	
TOTAL	22,423,892	22,071,396	19,364,542	1,168,533	1,648,674	1,749,497
EXPENSES:						
Water	7,079,673	7,136,765	14,078,859			
Sewer	10,990,281	10,575,985	11,687,914			
Storm Sewer	818,053	654,452	1,313,600			
Motorpool				1,793,192	1,769,350	2,745,522
TOTAL	18,888,007	18,367,202	27,080,373	1,793,192	1,769,350	2,745,522
Changes in Current Assets & Liabilities	3,997,234	1,429,020		21,834	11,632	
Plus: Debt Issued		5,285,000				
Less: Principal Payments	(1,997,098)	(2,100,424)	inc above			inc above
Less: Capital Purchases	(7,835,014)	(1,315,596)	inc above	(110,835)	(600,536)	inc above
Plus: Depreciation	1,874,932	1,976,060	1,880,000	595,115	572,445	684,000
END WORKING CAPITAL 6/30	\$11,575,735	\$20,553,988	\$14,718,157	\$561,364	\$424,228	\$112,203

UTILITY FUND OPERATING STATISTICS
(WATER & SEWER)

	FY 2011	FY 2012			FY 2013	% Increase
		6 MO	EST Y/E	BUDGET		
Water Sold (in mcf)	233,924			200,000	200,000	
Water Purchased (in mcf)	293,767			238,000	238,000	
Loss	20%			16%	16%	
Water Consumption Rate (in mcf)	\$26.55			\$30.84	\$34.62	12.26%
Sewage Disposal Rate (in mcf)	\$40.68			\$46.27	\$48.66	5.16%
Storm Sewer Rate - Quarterly Residential						
Rate (per implementation study)	\$10.41			\$7.89	\$7.80	-1.15%
Detroit Water Rate (per mcf)	\$8.33			\$9.68	\$10.81	11.67%
SMSD Sewer Rate (per mcf)	\$20.97			\$23.85	\$25.25	5.87%
Billing Charge Per Bill	\$5.00			\$5.00	\$5.00	
Operation & Maintenance	\$0.49			\$0.49	\$0.49	
Cost of one gallon of water before fixed chgs.	\$0.009			\$0.010	\$0.011	
Avg. Quarterly bill based on 2.5 mcf	\$183.98			\$206.15	\$221.48	7.44%

City of St. Clair Shores
 Analysis of Water and Sewer rate
 FYE 6-30-2013

	WATER	SANITARY SEWER	STORM SEWER	TOTALS
Department Cost	14,078,859	11,687,914	1,313,600	27,080,373
Less carryover costs in prior year rate				
	<u>14,078,859</u>	<u>11,687,914</u>	<u>1,313,600</u>	<u>27,080,373</u>
LESS ITEMS NOT IN RATE:				
Tap Fees	4,000	4,000		8,000
Billing Charge	270,000	270,000		540,000
Rentals & Special Assessments	8,100	8,100		16,200
Repairs & Miscellaneous	40,500	40,500		81,000
Interest Earned	25,000	25,000		50,000
Penalties	76,000			76,000
IWC Charges		228,000		228,000
Other revenue			to be carried over	
Clean Water Initiative				
Capital Outlay	5,313,381	585,000	90,000	5,988,381
Principal on Debt	505,736			505,736
Allocation for debt service coverage. Excess (shortfall)				
Property Taxes				
Billable costs	<u>7,836,142</u>	<u>10,527,314</u>	<u>1,223,600</u>	<u>19,587,056</u>
Adjustments to billable costs				
Amount to balance to DET. / SMSD increase	299,929	(687,405)		(387,476)
Other adjustments				
Adjusted Billable Costs	<u>8,135,821</u>	<u>9,839,909</u>	<u>1,223,600</u>	<u>19,199,580</u>
Divided by estimated Volume Sales	<u>200,000</u>	<u>200,000</u>	<u>138,163</u>	
Proposed Rate	\$40.68	\$49.20	\$8.86	
Last year Rate	\$30.84	\$46.27	\$10.41	
Percentage Increase	31.90%	6.33%	-14.93%	

VOLUMES:	
Purchased	238,000
Sold	200,000
Loss %	16%

COSTS:	
Water	\$10.81
Sewer	\$25.04

APPORTIONMENT OF COSTS TO BILLING RATE:	AVG. Quarterly BILL AT 2500 UNITS	WATER DEPT.		SANIT. SWR. DEPT.		STORM SEWERS Quarterly Billing Rate		TOTAL BILLING RATE	AVG. BILL AT 2500 UNITS
		COSTS	BILLING RATE	COSTS	BILLING RATE	COSTS	Rate		
Water purchases or sewage disposal charges	109.92	2,161,990	10.81	6,631,803	33.16		0.00	43.97	109.92
Water loss	17.03	410,778	2.05	951,615	4.76		0.00	6.81	17.03
Property Taxes	0.00	0	0.00	0	0.00				
Operating Personnel	30.97	1,724,644	8.62	753,190	3.77			12.39	30.97
Operating Supplies	1.11	70,915	0.35	18,250	0.09			0.45	1.11
Admin charges from the General Fund for support	18.37	734,825	3.67	734,825	3.67			7.35	18.37
Repairs & maintenance	26.37	1,633,286	8.17	475,940	2.38			10.55	26.37
Vehicle & building use	3.03	162,202	0.81	80,186	0.40			1.21	3.03
Debt service interest	4.58	366,004	1.83	0	0.00			1.83	4.58
Insurance	1.58	126,000	0.63	0	0.00			0.63	1.58
Other operating costs	6.31	240,098	1.20	264,720	1.32			2.52	6.31
Depreciation	21.00	580,000	2.90	1,100,000	5.50			8.40	21.00
Debt service coverage	0.00	0	0.00	0	0.00				
Amount to balance to DET. / SMSD increase and other adjustments	(4.84)	299,929	1.50	(687,405)	(3.44)			(1.94)	(4.84)
Less items billed separately	(12.49)	(423,600)	(2.12)	(575,600)	(2.88)		0.00	(5.00)	(12.49)
Total (billings per mcf)	222.93	8,087,071	40.44	9,747,524	48.74			89.17	222.93
Flat Fees:									
Billing	5.00		2.50		2.50			5.00	5.00
Operation & Maintenance	0.49		0.24		0.25			0.49	0.49
Operating Personnel	0.00		0.00		0.00	0	0.00		
Operating Supplies	0.05		0.00		0.00	6,250	0.05	0.05	0.05
Admin charges from the General Fund for support	0.56		0.00		0.00	77,350	0.56	0.56	0.56
Repairs & maintenance	6.11		0.00		0.00	843,500	6.11	6.11	6.11
Other operating costs	0.70		0.00		0.00	96,500	0.70	0.70	0.70
Interest	0.00					0	0.00		
Depreciation	1.45					200,000	1.45	1.45	1.45
Adjustments	0.00	0		0		0	0.00		
	14.34	0	2.74	0	2.75	1,223,600	8.86	14.34	14.34
AVERAGE BILL	237.27			(50 B)					237.27

DEPARTMENT BUDGET SUMMARY

860 - WATER

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Supervisor	1	58,286	1	58,286	51,237	109,523
Crew Leader						
WATER SERVICEPERSON	9	378,882	7	294,686	266,063	560,749
WATER SERVICEPERSON (DC)			2	84,196	46,166	130,362
SPECIAL EQUIP OPERATOR	1	44,414	1	44,414	40,881	85,295
Acct Clerk II (40 hr)	1	41,429	1	41,429	37,609	79,038
Acct Clerk II (37.5 hr)	1.5	58,260	1.5	58,260	54,282	112,542
Cashier	0.5	19,420	0.5	19,420	18,094	37,514
OPEB Obligation (BA13-16)					107,000	107,000
TOTAL	14.00	600,691	14.0	600,691	621,332	1,222,023

	Rate x Hrs/Wks=				
OVERTIME	\$31.41	8,520 =		267,607	124,339
					391,946
TEMPORARY:					
Clerical (BA 13-18)	\$12.00	1,240		14,880	1,138
Water Meter Installers (BA 13-18)	\$14.00	5,580		78,120	5,977
Laborer	\$8.00	1,200		9,600	960

Total Temporary 102,600 8,075 110,675

TOTAL PERSONNEL COST 970,898 753,746 1,724,644

OBJECTS OF EXPENDITURE	FY 2011	FY 2012		BUDGET	FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit			
701-WAGES/SALARIES	516,866	249,715	531,637	600,691	600,691	
706-TEMPORARY	20,969	18,154	31,207	10,560	102,600	92,040
711-OVERTIME	176,982	53,881	105,788	267,607	267,607	
720-FRINGES	560,991	133,274	616,776	611,425	753,746	142,321
Total personnel	1,275,808	455,024	1,285,407	1,490,283	1,724,644	234,361
740-OFFICE SUPPLIES	36,059	17,820	36,684	42,000	44,300	2,300
750-OPER SUPP	21,699	6,099	13,811	22,915	26,615	3,700
760-WATER PURCHASES	2,218,531	891,175	2,381,017	2,302,984	2,572,768	269,784
Total supplies	2,276,289	915,094	2,431,511	2,367,899	2,643,683	275,784
810-SERVICES	118,320	77,881	145,772	195,040	191,848	(3,192)
850-PHONE/COMM	2,348	1,900	4,194	6,750	8,350	1,600
860-TRAVEL						
900-ADS/PRINTING	22,896	8,689	24,408	25,000	26,700	1,700
910-INSURANCE	(3,834)		16,058	126,000	126,000	
920-UTILITIES	4,454	3,384	22,805	8,000	8,000	
930-REP & MAINT	338,750	223,564	162,771	524,462	1,633,286	1,108,824
940-RENTALS	119,133	69,975	139,950	139,950	162,202	22,252
950-MISC	2,225	1,765	4,748	5,200	5,200	
960-TRANSFERS	744,575	0	764,350	764,350	783,825	19,475
Total charges	1,348,866	387,158	1,285,056	1,794,752	2,945,411	1,150,659
970-DEPRECIATION	574,980		627,084	400,000	580,000	180,000
980-CAPITAL OUTLAY	559	178,094	2,298	6,478,500	5,313,381	(1,165,119)
991 PRINCIPAL		175,000	0	310,000	505,736	195,736
992 INTEREST	1,603,172	121,030	1,505,408	292,330	366,004	73,674
DEPARTMENT TOTAL	7,079,673	2,231,399	7,136,765	13,133,764	14,078,859	945,095

860 - WATER

EXPENDITURE DETAIL

	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
740-OFFICE SUPPLIES		.005 Concrete Work (Contracted)	125,000
Misc. Office Supplies	2,000	.005 Concrete Work (Contracted) - (Carryover)	39,000
Postage (BA 13-18)	42,300	ITRON Maintenance	4,000
TOTAL	44,300	Top soil/Sod/Seed	12,000
		Crushed Concrete	17,000
750-OPERATING SUPPLIES		Misc. Hardware	2,200
Office Remodel	5,000	Machinery & Equipment	14,000
Propane	325	Manhole Rings & Covers	3,000
Personal Gear	2,000	Asphalt	3,000
Tools (BA 13-18)	5,000	Sand	6,000
Misc.	8,000	Repair clamps	25,000
Maps	100	Copper, Curb-Boxes, Brass	15,000
Medical Supplies	140	Meters (BA 13-18)	1,262,589
Lumber	200	Hydrants, Gate Valves, & Manholes	60,000
Landscape Supplies	300	Water main replacement	12,000
Uniforms (BA 13-18)	3,700	Concrete / cement / ready mix	2,000
Batteries	200	Equipment Repair	2,000
Extinguisher service	350	Computer use, repair and replacement	8,497
Computer Supplies	200	10 Mile tank	20,000
Electrical Supplies	1,000	Radio maintenance	1,000
Magazines, Subscriptions	100	TOTAL	1,633,286
TOTAL	26,615	940-RENTALS	
		Vehicle Rent (BA 13-18)	162,202
760 Water Purchases		TOTAL	162,202
Water Purchases	2,572,768		
Water charges (fixed)	Included above		
TOTAL	2,572,768		
810-SERVICES		950-MISCELLANEOUS	
Miss Dig System	3,000	Memberships	200
Soil removal	38,500	Training and related costs	5,000
Audit	12,500	TOTAL	5,200
Professional Service	50,000		
Lock Box Banking Services	19,000	960-TRANSFERS	
Health Department / MDEQ	32,000	Contribution-General Fund	734,825
Cross connection program	35,000	Building Rent to Streets	49,000
GPS Service	1,848	TOTAL	783,825
TOTAL	191,848		
850-PHONE & COMM		970 DEPRECIATION	580,000
Phone / Pagers (BA 13-18)	8,100	991 & 2 DEBT SERVICE	
Radio Maintenance	250	Transfer to debt fund Jefferson Wtr. Main	208,310
TOTAL	8,350	Transfer to debt fund Harper & oth bond issue	279,780
		Water & Sewer 2012	383,650
		Total Debt Service	871,740
860-TRAVEL			
TOTAL		980-CAPITAL OUTLAY	MOTORPOOL
		Small dump truck	43,000
		Valve exerciser	24,000
		(4) Service van (BA 13-18)	77,992
		(2) Pick up	42,000
900-PRINTING & ADVERTISING		Harper Ave. (.202) - (Carryover)	1,000
Forms, Printing (BA 13-18)	21,700	10 Mile Storage (.862) - (Carryover)	14,678
Newsletter	5,000	9 Mile - Harper to G. Mack (.876) - (Carryover)	1,000
TOTAL	26,700	9 Mile - G. Mack to Jefferson (.877) - (Carryover)	1,000
		11 Mile - I-94 to L. Mack (.878) - (Carryover)	662,366
		9 Mile - I-94 to Harper (884) - (Carryover)	1,060,000
		Fresard - Harper to Jefferson - (Carryover)	708,451
910-INSURANCE		Brys -Harper to E along 8 Mile(.888)-(Carryover)	176,240
Liability	37,000	Edgewater-Masonic to Jefferson(.889)-(Carryover)	613,109
Worker Compensation	84,000	Talbot-W city limits to Jefferson(.890)-(Carryover)	551,619
Unemployment Comp	5,000	Port - Harper to Jefferson (.891) - (Carryover)	789,688
TOTAL	126,000	Detour - G. Mack to Jefferson (.892) - (Carryover)	416,775
		Maxine - Mack to Alice (.886) - (Carryover)	293,455
		Residential Water Mains (.860)	
		TOTAL	5,313,381
920-UTILITIES			162,992
Gas	3,000	DEPARTMENT REVENUES	204,992
Electric	5,000	Sale of Equipment (BA 13-18)	48,000
Water		419-Penalties	76,000
TOTAL	8,000	610-Water Consumption	6,923,521
		614-Tap Fees	4,000
		613-Repairs & Miscellaneous	40,500
		625-Billing Charge	270,000
		664-Interest Earned	25,000
		694-Rentals & Special Assessments	8,100
		Bond Issue	585,000
		TOTAL	7,980,121

DEPARTMENT BUDGET SUMMARY

870 - SANITARY SEWER

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Leader	1	54,192	1	54,192	48,565	102,757
Special Equipment Operator	1	44,414	1	44,414	40,881	85,295
LABOR III	3	124,287	3	124,287	112,827	237,114
Labor III DC	2	82,858	2	82,858	47,762	130,620
OPEB Obligation (BA13-16)					59,000	59,000
TOTAL	7	305,751	7	305,751	309,035	614,786

Rate x Hrs/Wks=
 OVERTIME \$31.50 3,000 = 94,497 43,907 138,404

TEMPORARY:
 Clerical

Other

Total Temporary

TOTAL PERSONNEL COST 400,248 352,942 753,190

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES	284,203	121,935	280,423	305,751	305,751	
706-TEMPORARY						
711-OVERTIME	67,184	33,012	73,010	94,497	94,497	
720-FRINGES	304,155	50,090	359,779	269,377	352,942	83,565
Total personnel	655,542	205,037	713,212	669,625	753,190	83,565
740-OFFICE SUPPLIES	85	0	406	250	250	
750-OPER SUPP	15,727	4,016	9,196	18,000	18,000	
Total supplies	15,812	4,016	9,602	18,250	18,250	
810-SERVICES	6,373	1,333	3,564	21,340	19,720	(1,620)
820-SEWAGE DISPOSAL	8,280,666	3,668,101	7,686,023	7,527,603	7,860,803	333,200
850-PHONE/COMM	1,382	935	1,524	1,750	1,750	
860-TRAVEL			0	100	100	
900-ADS/PRINTING			0	500	500	
910-INSURANCE						
920-UTILITIES	3,561	1,870	3,774	4,000	4,000	
930-REP & MAINT	144,331	91,222	147,468	535,940	475,940	(60,000)
940-RENTALS	62,118	49,875	99,750	99,750	80,186	(19,564)
950-MISC	3,203	1,485	2,620	4,650	4,650	
960-TRANSFERS	716,575	0	758,350	764,350	783,825	19,475
Total charges	9,218,208	3,814,821	8,703,073	8,959,983	9,231,474	271,491
970-DEPRECIATION	1,100,723		1,150,098	900,000	1,100,000	200,000
980-CAPITAL OUTLAY		(320,975)		0	585,000	585,000
DEPARTMENT TOTAL	10,990,284	3,702,898	10,575,985	10,547,858	11,687,914	1,140,056

870 - SANITARY SEWER

EXPENDITURE DETAIL

		AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
740-OFFICE SUPPLIES				
Misc. Office Supplies		250	.006 Emergency Sewer Repairs	100,000
			.007 Contracted Manhole Repairs	100,000
			.008 Concrete Replacement	150,000
TOTAL		<u>250</u>	Pump Station Repairs	20,000
			Sewer Repair materials	100,000
750-OPERATING SUPPLIES			Sewer Jet Hose & Nozzles	5,000
Personal Gear		1,800	Radio maintenance	350
Tools		1,000	Computer use, repair and replacement	590
Misc. Operating Supplies		7,200		
Employee uniforms		3,000		
Office furniture and improvements		5,000		
			TOTAL	<u>475,940</u>
			940-RENTALS	
			Vehicle Rent	80,186
TOTAL		<u>18,000</u>	TOTAL	<u>80,186</u>
810-SERVICES			950-MISCELLANEOUS	
Snaking		2,000	Staff Training	3,000
Gas Detector Calibration		1,600	Clinton Watershed Council	1,650
Professional Service		13,000		
Medical tests		1,800	TOTAL	<u>4,650</u>
GPS Service		1,320		
TOTAL		<u>19,720</u>	960-TRANSFERS	
			Special Assessments	6,000
820-SEWAGE DISPOSAL			Building Rent to Streets	43,000
Sewage disposal		5,960,115	Contribution - General Fund	734,825
Excess flow charges		1,623,303	TOTAL	<u>783,825</u>
IWC Charges		228,000		
Sewage disposal (BA13-07)		49,385	970 DEPRECIATION	<u>900,000</u>
TOTAL		<u>7,860,803</u>		
			980-CAPITAL OUTLAY	
850-PHONE & COMM			Pick up 4x4	Motorpool 30,000
Phones		600	Small dump truck	43,000
Pumps Stations/Computer		750	Sanitary Sewer Rehab Program (BA 13-24)	585,000
Standby Beeper		400		
TOTAL		<u>1,750</u>		
			TOTAL	<u>585,000</u> <u>73,000</u>
860-TRAVEL			DEPARTMENT REVENUES	
Mileage Reimbursement		100		
TOTAL		<u>100</u>		
			611-Sewer Disposal	9,731,402
900-PRINTING & ADVERTISING			614-Tap Fees	4,000
Forms, Printing, Ads		500	613-Repairs & Miscellaneous	40,500
TOTAL		<u>500</u>	625-Billing Charge	270,000
			630-IWC Charges	228,000
910-INSURANCE			664-Interest Earned	25,000
Worker's Comp			694-Rentals & Special Assessments	8,100
Unemployment Comp			693-Contribution Clean Water Initiative	
TOTAL		<u> </u>		
920-UTILITIES			TOTAL	<u>10,307,002</u>
Gas		1,000		
Electric		3,000		
Water				
TOTAL		<u>4,000</u>		

DEPARTMENT BUDGET SUMMARY

452 - STORM SEWER

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL

TOTAL

OVERTIME Hrs x Rate = =

TEMPORARY:
Laborer

Total Temporary

TOTAL PERSONNEL COST

OBJECTS OF EXPENDITURE	FY 2011	FY 2012		BUDGET	FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit			
701-WAGES/SALARIES						
706-TEMPORARY						
711-OVERTIME						
720-FRINGES						
Total personnel		0	0	0		
740-OFFICE SUPPLIES	38	0	0	250	250	
750-OPER SUPP	5,164	1,271	2,904	6,000	6,000	
Total supplies	5,202	1,271	2,904	6,250	6,250	
810-SERVICES	65,089	38,247	69,861	375,000	86,000	(289,000)
850-PHONE/COMM			0	1,000	1,000	
860-TRAVEL						
900-ADS/PRINTING			0	500	500	
910-INSURANCE						
920-UTILITIES	12,215	4,666	11,136	9,000	9,000	
930-REP & MAINT	462,467	147,561	295,904	782,500	843,500	61,000
940-RENTALS						
950-MISC			470			
960-TRANSFERS	73,850	0	75,300	75,300	77,350	2,050
Total charges	613,621	190,474	452,671	1,243,300	1,017,350	(225,950)
PRINCIPAL INTEREST						
970-DEPRECIATION	199,230		198,877	200,000	200,000	
980-CAPITAL OUTLAY					90,000	90,000
DEPARTMENT TOTAL	818,053	191,746	654,452	1,449,550	1,313,600	(135,950)

452 - STORM SEWER

EXPENDITURE DETAIL

740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
Misc.	250	Emergency Repairs (.004)	150,000
		Flasher & Barricades	1,600
TOTAL	<u>250</u>	Batteries	900
		Storm Sewer Misc. Materials	100,000
750-OPERATING SUPPLIES		Pump Station Repairs	50,000
Misc. Operating Supplies	2,000	Catch Basin Concrete Replace(.008)	250,000
Small Tools	4,000	Debris dumping fees	70,000
		Catch Basin & Storm Cleaning (.010)	100,000
		Concrete Replacement (.008) - (Carryover)	121,000
		TOTAL	<u>843,500</u>
TOTAL	<u>6,000</u>	940-RENTALS	
		TOTAL	<u> </u>
810-SERVICES		950-MISCELLANEOUS	
TV Inspections	15,000		
Professional Services	10,000		
Illicit Discharge Elimination	10,000		
PCB Monitoring (Carryover & BA13-15)	25,000		
Storm Water support services	20,000	TOTAL	<u> </u>
MDEQ Storm water permit	6,000		
		960-TRANSFERS	
TOTAL	<u>86,000</u>	Contribution to General Fund for admin. support	77,350
		Depreciation	200,000
		TOTAL	<u>277,350</u>
850-PHONE & COMM		980-CAPITAL OUTLAY	
Telephones	1,000	Alger pump & motor replacement	90,000
TOTAL	<u>1,000</u>		
860-TRAVEL		TOTAL	<u>90,000</u>
TOTAL	<u> </u>	DEPARTMENT REVENUES	
900-PRINTING & ADVERTISING		Storm Sewer Charges	1,077,419
Forms, Printing	500	Grant funding	to be carried over
TOTAL	<u>500</u>	TOTAL	<u>1,077,419</u>
910-INSURANCE			
TOTAL	<u> </u>		
920-UTILITIES			
Electric	9,000		
Water			
TOTAL	<u>9,000</u>		

DEPARTMENT BUDGET SUMMARY

602 - MOTOR POOL

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Auto Mechanic / Leader	1	45,495	1	45,495	39,497	84,992
Auto Mechanic	1	44,414	1	44,414	40,881	85,295
TOTAL	2.0	89,909	2.0	89,909	80,378	170,287

OVERTIME Rate x Hrs/Wks=
 \$32.42 1,200 = 38,903 18,076 56,979

TEMPORARY:

Total Temporary

TOTAL PERSONNEL COST 128,812 98,454 227,266

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES	92,191	43,571	90,338	89,909	89,909	
706-TEMPORARY						
711-OVERTIME	33,593	16,056	42,596	32,419	38,903	6,484
720-FRINGES	88,504	6,800	104,585	85,909	98,454	12,545
Total personnel	214,288	66,427	237,519	208,237	227,266	19,029
740-OFFICE SUPPLIES		12	12	1,400	1,400	
750-OPER SUPP	432,022	216,780	498,033	554,100	654,100	100,000
Total supplies	432,022	216,793	498,045	555,500	655,500	100,000
810-SERVICES	7,605	5,114	5,665	6,700	6,700	
850-PHONE/COMM	657	376	669	2,600	2,600	
860-TRAVEL						
900-ADS/PRINTING			0	500	500	
910-INSURANCE	53,163	94,200	64,128	95,537	69,362	(26,175)
920-UTILITIES	12,193	843	7,233	9,000	5,000	(4,000)
930-REP & MAINT	288,448	88,389	200,532	278,234	318,202	39,968
940-RENTALS						
950-MISC	2,700	95	115	1,000	1,000	
960-TRANSFERS	187,000	0	183,000	183,000	184,000	1,000
Total charges	551,766	189,016	461,341	576,571	587,364	10,793
970-DEPRECIATION	595,115		572,445	684,000	684,000	
980-CAPITAL OUTLAY		348,539	0	926,192	591,392	(334,800)
951-INTEREST						
DEPARTMENT TOTAL	1,793,192	820,774	1,769,350	2,950,500	2,745,522	(204,978)

602- MOTOR POOL

EXPENDITURE DETAIL

	AMOUNT		AMOUNT
740-OFFICE SUPPLIES		930-REPAIRS & MAINTENANCE	
Misc. Office Supplies	1,400	Repair Parts & Services	300,000
		Lift repairs	2,610
		Computer use, repair and replacement	2,232
TOTAL	<u>1,400</u>	Vehicle restoration	8,000
		Annual inspection Quint / lift trucks	1,300
750-OPERATING SUPPLIES		Janitorial service	3,960
Gasoline / Diesel Fuel	600,000	Radio maintenance	100
Extinguisher costs	500		
Training Equipment	1,500		
Personal Gear	1,300		
Welding Supplies	2,000		
Tools	1,500		
Oils, Fluids, Etc	12,000		
Chemicals	5,000		
Computer Supplies	15,000		
Medical Supplies	300		
Garage Supplies	15,000		
		TOTAL	<u>318,202</u>
		940-RENTALS	
		Vehicle Rent	n/a
TOTAL	<u>654,100</u>	TOTAL	<u> </u>
		950-MISCELLANEOUS	
810-SERVICES		Memberships	200
Auditing Costs	4,200	Training and related costs	800
Uniform service	2,500		
		TOTAL	<u>1,000</u>
		960-TRANSFERS	
		Contribution-General Fund	184,000
		TOTAL	<u>184,000</u>
		970-DEPRECIATION	<u>684,000</u>
TOTAL	<u>6,700</u>	980-CAPITAL OUTLAY	
		Vehicles (page 59) (.001)	581,392
850-PHONE & COMM		Vehicle lift	10,000
Phone	2,600		
TOTAL	<u>2,600</u>		
860-TRAVEL			
TOTAL	<u> </u>		
		TOTAL	<u>591,392</u>
900-PRINTING & ADVERTISING			
Forms, Printing	250		
Ads	250		
TOTAL	<u>500</u>		
910-INSURANCE		DEPARTMENT REVENUES	
Fleet Insurance	50,262	640-Rental Chg to Departments (BA 13-18)	1,290,997
Worker Comp	18,000	681-Sale of Equipment	36,000
Unemployment	1,100	664-Interest earned	2,500
		641-Lease Proceeds	
		531-CDBG	
TOTAL	<u>69,362</u>	693-Contribution Clean Water Initiative	250,000
		693.265 - Contribution DLEF	170,000
920-UTILITIES			
Gas	4,000		
Electric			
Water	1,000		
TOTAL	<u>5,000</u>	TOTAL	<u>1,749,497</u>

VEHICLE / EQUIPMENT PURCHASES

DEPARTMENT	DESCRIPTION	REPLACES	MILEAGE	PRICE
300 Police	Police Vehicle Changeovers(.001) -(Carryover)			35,000
	Patrol vehicles (5)			170,000
340 Fire	E-1 Modification			15,000
	Radio Headsets (.001) - (Carryover)			2,900
	Rescue Vehicle (.001) - (Carryover)			50,000
705 Parks	(2) Trailers			6,500
	Grooming Vehicle			10,000
	Dump body refurbish			6,500
860 Water	Small dump truck			43,000
	(4) Service van (BA 13-18)			77,992
	(2) Pick up			42,000
870 Sanitary Sewer	Pick up 4x4			30,000
	Small dump truck			43,000
451 Streets	Small dump truck			43,000
	Dump body refurbish			6,500
				581,392

SPECIAL REVENUE FUNDS / STREETS

	MAJOR		LOCAL		TOTALS FOR ILLUSTRATION ONLY	
	FY 2012	FY 2013	FY 2012	FY 2013	FY 2012	FY 2013
BEGINNING BALANCE 7/1	1,345,527	1,998,142	752,190	1,077,152	2,097,717	3,075,294
REVENUES:						
MVH Revenue	2,415,934	2,402,348	941,329	935,347	3,357,263	3,337,695
Interest Earned	5,459	3,500	3,613	3,000	9,073	6,500
Transfers			767,000	600,000	767,000	600,000
Contrib. - Streets Trust Fund					0	0
Contrib. - General Fund DPW Supervision					0	0
Contrib. - Sanitation Trust Fund	128,218	138,816	299,176	323,903	427,394	462,719
Contrib. - General Fund Other					0	0
Contrib. - Utility Fund	27,600	27,600	64,400	64,400	92,000	92,000
Block Grant	0		5,636	346,000	5,636	346,000
Other (BA 13-27)	398,400	5,594	73,161	36,015	471,561	41,609
Right of Way Fees			161,116	160,000	161,116	160,000
Special Assessments			1,349		1,349	
New Bonds / Loans	135,000		315,000		450,000	
VOTED STREET MILLAGE			1,483,690	1,362,787	1,483,690	1,362,787
TOTAL REVENUES	3,110,612	2,577,858	4,115,469	3,831,452	7,226,081	6,409,310
EXPENDITURES:						
VOTED STREET MILLAGE CONST			0	1,020,000	0	1,020,000
VOTED STREET MILLAGE MAINT.			0	1,172,299	0	1,172,299
Administration	174,525	183,922	407,253	429,150	581,778	613,072
Maintenance	236,401	466,152	942,457	951,370	1,178,857	1,417,522
Traffic/Signs	100,856	241,667	32,511	67,015	133,367	308,682
Snow Removal	70,417	152,621	15,671	43,720	86,088	196,341
Construction / Capital	114,732	725,900	1,363,040	346,000	1,477,772	1,071,900
Transfer to Local	767,000	600,000			767,000	600,000
Debt Service	547,587	730,321		42,820	547,587	773,141
Non Act51 Expenditures	446,480	320,492	1,029,575	755,315	1,476,056	1,075,807
TOTAL EXPENDITURES	2,457,997	3,421,075	3,790,507	4,827,689	6,248,503	8,248,764
ENDING BALANCE 6/30	1,998,142	1,154,925	1,077,152	80,915	3,075,294	1,235,841

ROAD IMPROVEMENT TRUST	
FY 2012	FY 2013

Beginning Balance	886	889
Revenues: Property Taxes		
TIFA Refund		
Interest	3	
Expenditur Contributions		
Ending Balance	889	889

FY 2012	FY 2013
---------	---------

Fund Uses:		
Concrete replacement - Local		
Oth. Repairs		
Tree Trimming		
Local Street Salting		
Emergency repairs		
Total Local	0	
Administration	0	
Total Trust Fund Uses	0	

DEPARTMENT BUDGET SUMMARY

451 - STREETS

STAFFING	FY 2012		FY 2013			TOTAL
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	
LABOR III	1	41,429	1.5	62,144	56,414	118,557
TREE TRIMMER III	1	45,495	1	45,495	39,497	84,992
TREE TRIMMER II	1	42,664	1	42,664	37,971	80,635
TREE TRIMMER I	1	41,429	1	41,429	37,609	79,038
Clerk III (DC)	1	41,429	1	38,840	22,423	61,263
Accrued Longevity (BA13-12)					4,009	4,009
TOTAL	5	212,446	5.5	230,572	197,923	428,494

OVERTIME Rate x Hrs/Wks=
 30.57 3,000 = 91,716 42,614 134,330

TEMPORARY:

Total Temporary

TOTAL PERSONNEL COST **322,288** **240,537** **562,824**

OBJECTS OF EXPENDITURE

	FY 2011	FY 2012		BUDGET	FY 2013	Increase (decrease) FY 2012 TO FY 2013
		1ST HALF	Audit			
701-WAGES/SALARIES	242,216	94,154	194,860	212,446	230,572	18,126
706-TEMPORARY	59,893	40,054	58,951	65,000		(65,000)
711-OVERTIME	54,553	17,430	31,690	86,716	91,716	5,000
720-FRINGES	207,283	75,500	195,130	218,880	240,537	21,657
Total personnel	563,946	227,137	480,631	583,042	562,824	(20,218)
740-OFFICE SUPPLIES	1,360	186	513	2,500	2,500	
750-OPER SUPP	6,139	3,817	7,743	11,900	12,900	1,000
Total supplies	7,499	4,002	8,256	14,400	15,400	1,000
810-SERVICES	573,754	277,953	600,247	630,140	617,564	(12,576)
850-PHONE/COMM	1,621	854	1,644	2,750	2,750	
860-TRAVEL			0	200	200	
900-ADS/PRINTING	770		0	1,000	1,000	
910-INSURANCE						
920-UTILITIES	1,155,345	385,695	1,175,163	1,160,000	1,160,000	
930-REP & MAINT	833,466	691,830	687,636	1,606,372	2,113,841	507,469
940-RENTALS	230,559	137,400	274,800	274,800	233,888	(40,912)
950-MISC	2,464	517	2,414	2,600	2,600	
960-TRANSFERS	491,145	463,773	547,587	547,645	773,141	225,496
Total charges	3,289,123	1,958,022	3,289,491	4,225,507	4,904,984	679,477
980-CAPITAL OUTLAY	3,320,871	1,079,007	1,703,126	3,166,250	2,165,556	(1,000,694)
TOTAL	7,181,439	3,268,169	5,481,503.46	7,989,199	7,648,764	(340,435)

451 - STREETS

EXPENDITURE DETAIL

	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT	
740-OFFICE SUPPLIES		Exterminators	300	
Misc. Office Supplies	1,500	Computer use, repair and replacement	3,850	
Copier Costs	1,000	Phone system & office equipment	1,200	
TOTAL	2,500	Building Maintenance	7,560	
		Janitorial Service & Supplies	9,032	
750-OPERATING SUPPLIES		Door Maintenance	8,000	
Misc. Operating Supplies	1,000	Chain Saw Repair	1,500	
Computer supplies	500	Salt	100,000	
Extinguisher Costs	2,000	Cold Patch	35,000	
Medical Supplies	500	Dust Control	10,000	
Tools	1,500	Sign Materials	30,000	
Personal Protective Gear	2,200	Radio and Misc maintenance	6,100	
Tree Trimming Supplies	1,200	Road Striping	40,000	
Chain Saws	1,000	Cross walks & stop bars	55,000	
Office furniture	1,000	.001 Concrete Replacement-Local	150,000	
		.001 Concrete Replacement-Local-(Carryover)	48,000	
Grass crew supplies	2,000	.002 Concrete Replacement-Major	125,000	
		.002 Concrete Replacement-Major-(Carryover)	178,000	
		Traffic Signal Maintenance	90,000	
TOTAL	12,900	Landscape maintenance and sprinkler repairs	18,000	
		Slag	5,000	
		Tree planting	20,000	
		Voted Street Maintenance (.009)	588,787	
		Voted Street Maintenance (.009) - (Carryover)	583,512	
		TOTAL	2,113,841	
810-SERVICES		940-RENTALS		
Overhead	545,000	Vehicle Rent	233,888	
Bridge Inspections	4,000	TOTAL	233,888	
Forestry services (.120)	15,000	950-MISCELLANEOUS		
GPS Service	3,564	Miscellaneous	600	
Sign Services	50,000	Seminar/Confr.../Workshops	2,000	
TOTAL	617,564	TOTAL	2,600	
		960-TRANSFERS		
		Debt Service (BA13-02)	773,141	
		Parks services (BA13-13)		
		TOTAL	773,141	
850-PHONE & COMM		980-CAPITAL OUTLAY		MOTORPOOL
Phone	2,750	LED Streetlighting (.466) - (BA 13-27)	73,656	
TOTAL	2,750	Small dump truck		43,000
		Dump body refurbish		6,500
		I-94 11 to Masonic (.242)	50,000	
		I-696 / I-94 Interchange (.196) - (Carryover)	108,000	
		Misc. Open MDOT Projects (.230) - (Carryover)	170,000	
		9 Mile Reconstruction (.240) - (Carryover)	283,000	
		I-94 11 to Masonic (.242) - (Carryover)	89,900	
		Harper Resurfacing (.264) - (Carryover)	25,000	
		Street Millage Projects:		
860-TRAVEL		Brys 8 to Harper	170,000	
Mileage Reimbursement	200	Taylor Waldeon to Jewell	235,000	
TOTAL	200	Wood 10 Mile to Paloma	354,000	
		Paving Various Streets (.199) - (Carryover)	261,000	
900-PRINTING & ADVERTISING		CDBG Projects:		
Forms Printing	1,000	Cubberness 10 Mile to Statler	346,000	
TOTAL	1,000	TOTAL	2,165,556	
910-INSURANCE		DEPARTMENT REVENUES		
TOTAL		MVH Fund Revenues	3,337,695	
		Trust Fund Revenues		
		Interest Revenues	6,500	
		Contrib. from the DPW Dir of Gen Fund to balance		
		Contrib. from the Sanitation Trust Fund	462,719	
		Tree Replacement	8,000	
		Miscellaneous revenue (.695)	14,960	
		Building Costs charged to:		
		Water Department	49,000	
		Sewer Department	43,000	
920-UTILITIES		Voted Street Millage	1,362,787	
Gas	6,000	Right of Way Fees	160,000	
Electric	59,000	Block Grant	346,000	
Water	16,000	Energy Optimizer Rebates (BA 13-27)	18,649	
Street Lightings	1,062,000			
Traffic Lights	17,000			
TOTAL	1,160,000	TOTAL	5,809,310	

CITY OF ST CLAIR SHORES
RECREATIONAL REVENUE SYSTEM

ACCT #	DESCRIPTION	FY 2011 AUDITED	FY 2012			FY 2013 BUDGET	INCREASE (DECREASE) FY 2013 TO FY 2012
			1 ST HALF	Audit	BUDGET		
SYSTEM REVENUES							
607.100	WELLS BLOSSOM HEATH	53,300	5,879	47,580	58,000	47,000	(11,000)
607.200	WELLS LAC ST CLAIR	134,813	24,718	137,488	160,300	120,000	(40,300)
607.300	TRANSIENT WELLS	805	930	1,410	600	600	
607.400	PUMP OUT CHARGES	60	80	120	100	100	
607.500	BOAT RAMP ANNUAL	18,925	3,040	23,055	20,000	20,000	
607.600	BOAT RAMP DAILY	41,000	37,370	69,070	45,000	75,000	30,000
606.200	CONCESSIONS (Pool)	11,283	5,809	10,915	15,000	18,000	3,000
615.000	WATERSLIDE	48,273	17,721	54,606	40,000	43,000	3,000
606.000	POOL	77,149	35,199	85,283	70,000	80,535	10,535
608.000	GOLF	1,051,114	572,522	1,172,967	1,185,000	1,240,000	55,000
TOTAL SYSTEM REVENUES		1,436,721	703,267	1,602,494	1,594,000	1,644,235	50,235
OPERATING EXPENSES (without capital and debt service)							
709	POOL	260,082	143,928	249,090	239,438	184,543	(54,895)
708	BOATING	182,315	111,885	189,692	214,103	170,554	(43,549)
855	GOLF	906,250	416,489	907,291	963,696	901,982	(61,714)
DEPRECIATION & AMORTIZATION		338,627		332,986	450,000	450,000	
OTHER OPERATING COSTS		(14,660)		4,891			
TOTAL OPERATING EXPENSES		1,672,615	672,302	1,683,950	1,867,237	1,707,080	(160,157)
OPERATING INCOME		(235,894)	30,965	(81,455)	(273,237)	(62,845)	210,392
NON OPERATING REVENUE (EXPENSE)							
INTEREST INCOME		2,297	908	2,540	1,000	1,000	
INTEREST EXPENSE		(88,426)	(39,377)	(74,868)	(78,311)	(63,122)	15,189
SALE OF ASSETS						22,500	22,500
DONATIONS				5,000	5,000		(5,000)
MISCELLANEOUS - OTHER		810	80	647			
INCOME BEFORE OPERATING TRANSFERS		(321,213)	(7,424)	(148,136)	(345,548)	(102,467)	243,081
OPERATING TRANSFERS IN		352,000	0	100,000			
OPERATING TRANSFERS OUT							
TOTAL OPERATING TRANSFERS IN (OUT)		352,000	0	100,000	0		
NET INCOME (LOSS)		30,787	(7,424)	(48,136)	(345,548)	(102,467)	243,081
BEG WORKING CAPITAL 7/1		156,411	403,525	403,525	403,525	165,603	
CHANGES IN CURRENT ASSETS & LIABILITIES		322,296		(117,172)		155,000	
PLUS: DEPRECIATION & AMORTIZATION		338,627	0	332,986	450,000	450,000	
LESS: CAPITAL PURCHASES		(48,996)	0	0	(5,000)	(165,200)	
LESS: PRINCIPAL PAYMENTS		(395,600)		(405,600)	(405,600)	(420,600)	
PLUS: DEBT ISSUE							
END WORKING CAPITAL 6/30		403,525	396,102	165,603	97,377	82,336	
CASH PROJECTION							
BEGINNING CASH		687,825	860,419	860,419	860,419	726,624	
Change in cash working capital		247,776		(13,045)			
ADD: DEPRECIATION		338,627	0	332,986	450,000	450,000	
LESS: CAPITAL PURCHASES		(48,996)	0	0	(5,000)	(165,200)	
LESS: DEBT PRINCIPAL		(395,600)		(405,600)	(405,600)	(420,600)	
PLUS: DEBT ISSUE				0			
PROJECTED ENDING CASH		860,419	852,996	726,624	554,271	488,357	

DEPARTMENT BUDGET SUMMARY

709 - SWIMMING POOL

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL

TOTAL

Rate x Hrs/Wks=

OVERTIME					
TEMPORARY:					
Aquatics Mgr.	\$230.77	52	12,000	1,200	13,200
Aquatics Super	\$10.75				
Clerical	\$8.50				
Swin Instructors	\$8.25	800	6,600	660	7,260
Lifeguards / WSI	\$9.00	6,264	56,376	5,638	62,014
Maintenance	\$8.25	2,784	22,968	2,297	25,265
		9,900			
Total Temporary			97,944	9,795	107,739
TOTAL PERSONNEL COST			97,944	9,795	107,739

OBJECTS OF EXPENDITURE	FY 2011	FY 2012		BUDGET	FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit			
701-WAGES/SALARIES						
706-TEMPORARY	164,970	94,383	149,953	132,746	97,944	(34,802)
711-OVERTIME		109	109			
720-FRINGES	12,620	7,229	11,480	13,276	9,795	(3,481)
total personnel	177,590	101,721	161,542	146,022	107,739	(38,283)
740-OFFICE SUPPLIES						
750-OPER SUPP	18,559	10,057	27,187	20,000	15,000	(5,000)
total supplies	18,559	10,057	27,187	20,000	15,000	(5,000)
810-SERVICES		1,425	3,268	6,050	7,150	1,100
850-PHONE/COMM	907	376	919	1,071	1,071	(0)
860-TRAVEL						
900-ADS/PRINTING						
910-INSURANCE						
920-UTILITIES	47,110	20,194	31,861	42,000	36,000	(6,000)
930-REP & MAINT	11,580	8,390	20,546	21,295	14,583	(6,712)
940-RENTALS			0	1,000	500	(500)
950-MISC	4,335	1,765	3,767	2,000	2,500	500
960-TRANSFERS				0		
total charges	63,933	32,151	60,362	73,416	61,804	(11,612)
970-DEPRECIATION						
980-CAP OUTLAY			0	5,000	7,200	2,200
DEPARTMENT TOTAL	260,082	143,928	249,090	244,438	191,743	(52,695)

709 - SWIMMING POOL

EXPENDITURE DETAIL

740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
		Misc. Repairs	1,000
		Paint	3,500
TOTAL		Pool Cleaning & Closing	5,000
		Valve Repair	3,000
750-OPERATING SUPPLIES		Filter repair	4,500
Chemicals	11,300	Motor repairs	2,000
Computer Software	850	Computer use, repair and replacement	583
Computer Supplies	250	Budget adjustment	(5,000)
Gasoline	900		
Lifeguard Equipment	4,000		
Medical Supplies	1,200		
Misc. Operating Supplies	500		
Tools	1,000		
Budget adjustment	(5,000)		
		TOTAL	14,583
		940-RENTALS	
		Pumps	500
TOTAL	15,000	TOTAL	500
810-SERVICES		950-MISCELLANEOUS	
Officials	400	Life Guard Certs	2,500
Alarm Service	500		
Other fees	1,800		
Hepatitis vaccine	900		
League dues	2,450	TOTAL	2,500
Water testing	1,100	960-TRANSFERS	
TOTAL	7,150	TOTAL	
850-PHONE & COMM		980-CAPITAL OUTLAY	
Phone	1,000	ADA lift	2,000
Pagers (2)	71	Handicap Chair (Carryover)	5,200
TOTAL	1,071		
860-TRAVEL			
TOTAL			
900-PRINTING & ADVERTISING		TOTAL	7,200
TOTAL		DEPARTMENT REVENUES	
910-INSURANCE		606-Pool	
		- Pool	80,535
		- Concessions	18,000
TOTAL		- Waterslide	43,000
920-UTILITIES			
Gas	20,000		
Electric	10,000		
Water	6,000		
TOTAL	36,000	TOTAL	141,535

DEPARTMENT BUDGET SUMMARY

708 - BOATING

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL

TOTAL

Rate x Hrs/Wks=

OVERTIME
TEMPORARY:

Asst. Harbor master	\$11.50	2,450	28,175	2,818	30,993
Gate Attendants	\$8.15	9,731	79,308	7,931	87,239
Dock Att./Securtiy (BA13-04)	\$8.15	1,400	11,410	1,141	12,551

Total Temporary			118,893	11,890	130,783
TOTAL PERSONNEL COST			118,893	11,890	130,783

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES						
706-TEMPORARY	125,837	81,016	130,791	129,088	118,893	(10,195)
711-OVERTIME						
720-FRINGES	9,626	6,198	10,005	12,909	11,890	(1,019)
Total personnel	135,464	87,214	140,796	141,997	130,783	(11,214)
740-OFFICE SUPPLIES						
750-OPER SUPP	5,628	3,774	6,999	10,000	5,000	(5,000)
Total supplies	5,628	3,774	6,999	10,000	5,000	(5,000)
810-SERVICES	8,523	2,594	9,209	6,000	6,000	
850-PHONE/COMM	177	249	644	500	500	
860-TRAVEL						
900-ADS/PRINTING						
910-INSURANCE						
920-UTILITIES	15,335	12,491	17,525	37,000	17,000	(20,000)
930-REP & MAINT	11,768	3,013	9,419	12,991	6,250	(6,741)
940-RENTALS	5,420	2,550	5,100	5,615	5,021	(594)
950-MISC						
960-TRANSFERS				0		
Total charges	41,224	20,897	41,897	62,106	34,771	(27,335)
970-DEPRECIATION					85,500	85,500
980-CAP OUTLAY						
DEPARTMENT TOTAL	182,315	111,885	189,692	214,103	256,054	41,951

708 - BOATING

EXPENDITURE DETAIL

740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
		Misc. Repairs	750
		PVC Pipe / Board walk	3,250
		Weed Control	2,000
TOTAL		Computer repair and replacement	250
750-OPERATING SUPPLIES			
Well/Ramp Supplies	1,000		
Hardware	750		
Paint	1,250		
Misc. Operating Supplies	750		
Uniforms	1,250		
		TOTAL	6,250
		940-RENTALS	
		Port-a-jon	515
		Vehicles	4,506
TOTAL	5,000	TOTAL	5,021
810-SERVICES		950-MISCELLANEOUS	
Water Shutdown/Startup	4,000		
Merchant fees (.001)	2,000		
		TOTAL	
		960-TRANSFERS	
		TOTAL	
TOTAL	6,000		
850-PHONE & COMM		980-CAPITAL OUTLAY	
Phone	500	Dredging (.702) - (BA 13-29)	85,500
			Motorpool
TOTAL	500		
860-TRAVEL			
TOTAL			
900-PRINTING & ADVERTISING		TOTAL	85,500
TOTAL		DEPARTMENT REVENUES	
		607.100 Wells Blossom Heath (BA 13-30)	47,000
		607.200 Wells Lac St Clair (BA 13-30)	120,000
910-INSURANCE		607.300 Transient Wells	600
		607.400 Pump Out Charges	100
		607.500 Boat Ramp Annual	20,000
		607.600 Boat Ramp Daily (BA 13-30)	75,000
TOTAL	17,000	TOTAL	262,700

DEPARTMENT BUDGET SUMMARY

855 - GOLF

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
GOLF COURSE SUPERINTEND	0.6	50,958	0.6	50,958	43,312	94,270
CREW LEADER / GOLF OFFICE MANAGER	1	47,785	1	47,785	42,170	89,955
TOTAL	1.6	98,743	1.6	98,743	85,482	184,225

OVERTIME	Rate x Hrs/Wks= \$34.46	475 =	16,369	7,606	23,975
TEMPORARY:					
Clerical	\$18.50	1,950	36,075	3,214	39,289
Laborer	\$10.00	14,000	140,000	14,000	154,000
Recreation Worker	\$8.00	11,750	94,000	9,400	103,400
Total Temporary			270,075	26,614	296,689
TOTAL PERSONNEL COST			385,187	119,702	504,889

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES	138,299	42,952	90,400	98,743	98,743	
706-TEMPORARY	229,056	150,577	267,366	288,075	270,075	(18,000)
711-OVERTIME	36,441	26,630	37,328	33,599	16,369	(17,230)
720-FRINGES	122,847	(7,009)	112,151	121,353	119,702	(1,651)
Total personnel	526,643	213,149	507,244	541,770	504,889	(36,881)
740-OFFICE SUPPLIES	2,701	1,255	1,919	2,750	2,750	
750-OPER SUPP	116,083	62,050	117,588	127,150	130,150	3,000
Total supplies	118,784	63,305	119,507	129,900	132,900	3,000
810-SERVICES	19,350	14,646	23,260	18,275	19,275	1,000
850-PHONE/COMM	5,694	3,719	8,060	6,000	6,000	
860-TRAVEL	925	897	2,036	1,000	1,000	
900-ADS/PRINTING	6,403	3,025	4,054	4,000	4,000	
910-INSURANCE						
920-UTILITY	90,835	36,237	86,730	97,000	90,000	(7,000)
930-REP & MAINT	105,400	62,317	116,813	123,019	122,577	(442)
940-RENTALS	30,416	18,116	36,232	38,232	16,842	(21,390)
950-MISC	1,800	1,078	3,354	4,500	4,500	
960-TRANSFERS						
Total charges	260,823	140,034	280,540	292,026	264,194	(27,832)
980-CAPITAL OUTLAY		0			72,500	72,500
DEPARTMENT TOTAL	906,250	416,489	907,291	963,696	974,482	10,786

855 - GOLF

EXPENDITURE DETAIL

740-OFFICE SUPPLIES		AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
Misc. Office Supplies		1,300	HVAC Repairs	3,000
Postage		1,350	Bridge, Seawall & Fence Repairs	3,000
Copier Cost		100	Building Repairs/Paint	10,000
TOTAL		<u>2,750</u>	Car/Truck Washes	100
			Electrical Repairs	1,000
750-OPERATING SUPPLIES			Golf Cart Repairs	15,000
Welding Supplies		300	Janitorial Supplies	3,300
Extinguisher costs		150	Machinery/equipment Repairs	35,000
Gasoline & Diesel		18,000	Misc. Hardware & Repairs	5,500
Golf Course Supplies		80,000	Plumbing Repairs	200
Items for Resale (.001)		20,000	Sand, Soil, Seed, Mulch	12,000
Landscape supplies		5,000	Top Soil, Gravel & Tree Replacement.	14,000
Misc. Operating Supplies		200	Irrigation Repairs	6,000
Oil, Fluids		1,250	Asphalt Path Repairs	2,500
Tools		500	Honeywell maint.. cont (.300)	7,000
Scorecards		3,500	Clubhouse door maint. (.100)	400
Uniforms		1,000	Computer use, repair and replacement	2,077
Subscriptions		250	Restroom Pumpout Charges	2,500
TOTAL		<u>130,150</u>		
			TOTAL	<u>122,577</u>
810-SERVICES			940-RENTALS	
Armored Car Service		2,300	Equip Rental	2,000
Consultant		1,500	Vehicle Rent	14,842
Security Service			TOTAL	<u>16,842</u>
Window washing		375	950-MISCELLANEOUS	
Boiler inspection		200	Memberships	1,000
Carpet cleaning		150	Licenses, Miscellaneous	1,500
Elevator insp.		1,950	Training and related costs	2,000
Alarm Service		1,400		
Tube heater inspect		200	TOTAL	<u>4,500</u>
Merchant fees (.001)		10,000	960-TRANSFERS	
Internet fees		1,200	TOTAL	
TOTAL		<u>19,275</u>		
850-PHONE & COMM			980-CAPITAL OUTLAY	
Phone		6,000	(15) Golf carts	63,000
TOTAL		<u>6,000</u>	Bridge repairs	5,500
			Trees	4,000
860-TRAVEL			MOTORPOOL	
Mileage Reimbursement		1,000		
TOTAL		<u>1,000</u>		
900-PRINTING & ADVERTISING			TOTAL	
Forms, Printing		2,500	<u>72,500</u>	
Ads		1,500		
TOTAL		<u>4,000</u>		
910-INSURANCE			DEPARTMENT REVENUES	
TOTAL			608.100 Greens fees	170,000 Including \$50,000
			608.150 Greens fees riding	640,000
			608.175 Greens fees league	270,000
			608.200 Cart rental	60,000
			608.300 Retail sales	25,000
			608.400 Memberships	25,000
			608.600 Golf outing revenue	50,000
			691.0 Sale of assets	22,500
			TOTAL	<u>1,262,500</u>
920-UTILITIES				
Gas		18,000		
Electric		60,000		
Water		12,000		
TOTAL		<u>90,000</u>		

FUND BUDGET SUMMARY
 FUND 265 DRUG LAW ENFORCEMENT FUND

STAFFING	FY 2012		FY 2013			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL

TOTAL

	Rate x Hrs/Wks=				
OVERTIME (BA 13-3)			15,000		15,000
TEMPORARY:					
Clerical	\$28.00	100	2,800	280	3,080

Total Temporary			2,800	280	3,080
TOTAL PERSONNEL COST			17,800	280	18,080

OBJECTS OF EXPENDITURE	FY 2011	FY 2012			FY 2013	INCREASE (DECREASE) FY 2012 TO FY 2013
		1ST HALF	Audit	BUDGET		
701-WAGES/SALARIES						
706-TEMPORARY	1,063	486	995	2,800	2,800	
711-OVERTIME	10,026	5,049	10,329		15,000	15,000
720-FRINGES	81	37	1,756	280	280	
Total personnel	11,170	5,573	13,080	3,080	18,080	15,000
740-OFFICE SUPPLIES	88	0				
750-OPER SUPP	86,543	30,106	45,200	45,200	45,200	
Total supplies	86,631	30,106	45,200	45,200	45,200	
810-SERVICES	74,254	160,196	27,000	27,000	61,000	34,000
850-PHONE/COMM	15,310	4,570	9,600	9,600	9,600	
860-TRAVEL						
900-ADS/PRINTING						
910-INSURANCE						
920-UTILITIES						
930-REP & MAINT	49,936	2,814				
940-RENTALS						
950-MISC	44,782	2,373				
960-TRANSFERS					170,000	170,000
Total charges	184,283	169,953	36,600	36,600	240,600	204,000
980-CAPITAL OUTLAY			165,000	100,000	100,000	
DEPARTMENT TOTAL	282,084	205,631	259,880	184,880	403,880	219,000

FUND 265 DRUG LAW ENFORCEMENT FUND

EXPENDITURE DETAIL

	AMOUNT		AMOUNT
740-OFFICE SUPPLIES		930-REPAIRS & MAINTENANCE	
TOTAL			
750-OPERATING SUPPLIES			
K-9 supplies, ammunition, maintenance of facilities, equipment, undercover purchases	45,200	TOTAL	
		940-RENTALS	
TOTAL	45,200	TOTAL	
810-SERVICES		950-MISCELLANEOUS	
Investigations, firearms qualifications, LEIN access, K-9 association	27,000		
Budget Amendment 13-31	34,000	TOTAL	
		960-TRANSFERS	
		To Motorpool for patrol vehicles	170,000
TOTAL	61,000	TOTAL	170,000
850-PHONE & COMM		980-CAPITAL OUTLAY	
Phones and communication devices	9,600	Undercover vehicles, firearms, vehicle alterations, software and computers	100,000
TOTAL	9,600		
860-TRAVEL			
TOTAL			
900-PRINTING & ADVERTISING		TOTAL	100,000
TOTAL			
910-INSURANCE		DEPARTMENT REVENUES	
		500-Seizure, Forfeiture & Sale	183,300
		664-Interest Earned	3,000
		582-Grants-OT (BA13-31)	15,000
		582-Grants-Equip (BA13-31)	6,150
		675-Donations (BA13-31)	2,250
TOTAL			
920-UTILITIES			
TOTAL		TOTAL	209,700

SPECIAL REVENUE AND OTHER FUNDS

	Library and Information Services					
	Sanitation Trust		Penal Fines		State Aid	
	FY 2012	FY 2013	FY 2012	FY 2013	FY 2012	FY 2013
Beginning Balance 7/1	9,317,290	9,031,727	96,038	78,728	30,163	38,972
Receipts:						
Contribution from Sanitation tax levy	271,433					
State Aid			37,264	55,000	26,743	22,800
Rents						
Interest Earned	36,707	50,000	526	100	171	100
Misc. & other						
Grant						
Total Receipts	308,140	50,000	37,790	55,100	26,914	22,900
Expenses:						
Co-operative Services					6,705	11,400
Other Services	11,660	4,000	100			
Library Services			55,000	95,000	11,400	11,400
Capital items						
Canal clean up						
Contributions to Other Funds	582,043	941,456				
Total Expenses	593,703	945,456	55,100	95,000	18,105	22,800
Ending Balance 6/30	9,031,727	8,136,271	78,728	38,828	38,972	39,072

	DLEF		Court Building Fund		Family Rental program	
	FY 2012	FY 2013	FY 2012	FY 2013	FY 2012	FY 2013
Beginning Balance 7/1	805,109	928,641	1,700,122	1,797,639	13,507	16,561
Receipts:						
Seizures	425,187	183,300				
Fees			211,562	215,000		
Interest Earned	645	3,000	7,085	8,000		
Debt issues & misc (BA-13-25)	17,865	23,400		1,890,062	0	
Rents			0	5,600	37,842	25,000
Total Receipts	443,697	209,700	218,647	2,118,662	37,842	25,000
Expenses:						
Capital items (BA 13-25)			42,264	3,683,232		
Other (BA 13-25)	320,165	233,880	3,867	83,030	34,788	21,000
Contribution to Motorpool		170,000				
Rent, Ins. Etc.			75,000	100,000		
Total Expenses	320,165	403,880	121,130	3,866,262	34,788	21,000
Ending Balance 6/30	928,641	734,461	1,797,639	50,039	16,561	20,561

	Computer Replacement	
	FY 2012	FY 2013
Beginning Balance 7/1 (working capital)	427,025	437,097
Receipts:		
Rentals	194,611	176,826
Gain on sale of assets	503	
Interest Earned	1,805	1,000
Total Receipts	196,918	177,826
Expenses:		
Repairs, mtce. Replacement	6,066	203,900
Interconnectivity	66,894	57,386
Capital Outlay (Website/RecTrac)		64,188
Depreciation	60,656	104,440
Total Expenses	133,616	429,914
Net	63,302	(252,088)
Changes in Current Assets/Liabilities	(113,886)	
Less capital purchases	0	inc. above
Add back depreciation	60,656	104,440
Ending Balance 6/30 (working capital)	437,097	289,450

DEBT STATEMENT AS OF 7/1/2012

	<u>FISCAL YEAR OF LAST PAYMENT</u>	<u>FY 12-13 PAYMENT WITH INTEREST</u>	<u>DEBT OUTSTANDING 7-1-12 PRIN. OR LEASE PMTS ONLY</u>
Milk River Chapter 20 / 21 Chapoton & 8.5 Mile Relief SEMSD Project	2013 2030 2029	16,600 <u>521,692</u> <u>3,357,235</u>	8,128 1,351,995 <u>36,764,274</u>
Total GO Debt		<u>3,895,527</u>	<u>38,124,397</u>
97 Arena Revenue	2012	<u>Paid</u>	
Total Bldg Auth			
Lac St. Clair Park Jefferson Water (refunded 2004) Harper & Oth. Water (2006) Water & Sewer 2012	2016 2017 2026 2032	394,540 208,310 279,780 <u>383,650</u>	1,415,000 970,000 2,910,000 <u>5,285,000</u>
Total Revenue		<u>1,266,280</u>	<u>10,580,000</u>
Irrigation system Golf Course	2014	<u>89,182</u>	<u>171,200</u>
Total Operating/Lease		<u>89,182</u>	<u>171,200</u>
2001 MVH 12 Mile Rd. & Refund L. Mack 2012 MVH DTE / Suburbs Alliance street lighting (BA13-02)	2014 2031	479,600 232,369 <u>61,172</u> (adj. to actual)	915,000 3,180,000 <u>450,000</u>
Total MVH		<u>773,141</u>	<u>4,545,000</u>
T O T A L		<u><u>6,024,130</u></u>	<u><u>53,420,597</u></u>