

User: Sherry

Fund 101 General Operating Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-Revenues			
101-000-403.000	Current Property Tax Operations	477,375	457,000
101-000-403.001	Current Property Tax Mosquito	26,440	25,300
101-000-403.002	Current Property Tax Refuse	114,861	110,000
101-000-403.003	Delinquent Property Tax	3,044	1,500
101-000-403.004	Current Property Tax Cemetery	38,281	36,600
101-000-405.000	Tax Adjustments - MTT or BOR		
101-000-440.000	Mobile Home Site Tax	853	900
101-000-444.000	Reimbursement of Expense	9,000	15,000
101-000-444.301	Reimburse Police Expense	1,500	1,500
101-000-445.000	Tax Penalties & Interest		
101-000-445.001	Tax Abatement Cancellation Penalty		
101-000-450.001	County Solid Waste Grant		
101-000-477.000	Permits, Land Use & Variances	1,500	1,500
101-000-478.000	Site Plan Review & Zoning fees		
101-000-479.000	Vendor Business Licenses	25	25
101-000-485.000	Miscellaneous	500	500
101-000-487.000	Cable Franchise Fees	12,500	12,500
101-000-505.000	Public Safety Grant	86,000	
101-000-539.000	Grant State	138,990	
101-000-540.000	Intergovernmental Revenue	30,000	
101-000-576.000	State Shared Revenue	245,902	245,000
101-000-577.000	Liquor License	2,000	2,000
101-000-580.000	Police Training Funds P A 302	1,300	1,300
101-000-585.299	MMRMA Distribution of Net Assets	7,372	17,386
101-000-596.000	Curb Carts	890	900
101-000-597.000	Large Item Stickers	15	15
101-000-618.000	Tax Administration Fees	18,429	18,500
101-000-627.000	Copy Service	50	50
101-000-635.000	Compost Service Fee	53,500	53,500
101-000-638.000	Police Reports, PBT & Fingerprints		
101-000-638.001	Traffic Reports	6	6
101-000-640.000	Police School Liaison Officer	52,000	52,000
101-000-641.000	Ordinance Violation Fees	3,000	3,000
101-000-643.000	Cemetery Grave Sites Purchase	15,000	15,000
101-000-643.001	Cemetery Open Close Foundation	25,000	25,000
101-000-643.002	Cemetery Perpetual Fund	4,000	5,000
101-000-643.003	Cemetery Sinking Fund	300	300
101-000-657.000	Local Ordinance & Parking Fines	6,000	6,000
101-000-658.000	Fines County Disbursement	2,500	2,500
101-000-661.000	False Alarm Fees	80	100
101-000-664.000	Interest Earned	3,000	3,000
101-000-665.000	Interest Earned Interfund Loans	2,512	
101-000-668.000	Rent	1,268	1,000
101-000-673.000	Sale of Fixed Assets		
101-000-675.003	Donations 175th Celebration		
101-000-675.100	Donations Parks	175	
101-000-675.200	Donations July 4th Celebration		
101-000-681.000	Insurance Claim Reimbursement	5,700	1,000
101-000-681.001	Return of Insurance premium		
101-000-697.390	Prior Year Adjustments		
101-000-698.248	DDA Loan Payment	70,100	
101-000-698.842	Transfer Grant Funding		23,200
101-000-699.000	Transfer Fringe Benefits DPW	37,000	38,500
101-000-699.202	Transfer Major Street Admin	14,000	14,000
101-000-699.203	Transfer Local Street Admin	4,000	4,000

User: Sherry

Fund 101 General Operating Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
101-000-699.206	Transfer Fire Administrative	4,000	4,100
101-000-699.248	Transfer DDA Administrative	18,590	13,700
101-000-699.249	Transfer DDA Mosquito Control	3,500	
101-000-699.250	Transfer LDFA Administrative	8,230	6,000
101-000-699.251	Transfer LDFA Mosquito Control	6,000	6,000
101-000-699.265	Transfer DDA for DPW Maintenance	540	4,670
101-000-699.392	Transfer Comitted for Drug Enforcer		93,000
101-000-699.403	Transfer Property Tax LDFA	215,000	215,000
101-000-699.590	Transfers-Sewer		
101-000-699.591	Transfers-Water		
101-000-699.592	Transfer Water/Sewer Admin	209,000	213,000
101-000-699.661	Transfer Motorpool Admin	30,000	30,500
Totals for dept 000-Revenues		2,010,828	1,780,552
TOTAL ESTIMATED REVENUES		2,010,828	1,780,552
APPROPRIATIONS			
Dept 100-Village Council			
101-100-704.000	Salaries	22,000	22,600
101-100-715.000	Social Security	1,683	1,730
101-100-719.000	Workman's Compensation	50	100
101-100-830.000	Dues & Subscriptions	2,080	2,080
101-100-860.110	Travel/Conferences/Workshops	500	500
101-100-956.000	Miscellaneous	275	275
Totals for dept 100-Village Council		26,588	27,285
Dept 172-Administrator - Manager			
101-172-702.000	Salaries	110,241	37,250
101-172-703.000	Salaries Part-Time	19,750	19,750
101-172-715.000	Social Security	11,127	4,361
101-172-716.000	Health Insurance	17,000	14,000
101-172-717.000	Life Insurance	330	165
101-172-718.000	Disability Insurance	330	165
101-172-719.000	Workman's Compensation	868	434
101-172-721.000	Unemployment Tax	800	400
101-172-722.000	Retirement	13,236	4,614
101-172-725.000	Car Allowance	4,000	2,400
101-172-727.000	Office Supplies	1,400	1,400
101-172-830.000	Dues & Subscriptions	1,346	1,000
101-172-860.110	Travel/Conferences/Workshops	1,226	1,226
101-172-977.000	Capital Outlay		
101-172-999.661	Transfer Equipment Rental		
Totals for dept 172-Administrator - Manager		181,654	87,165
Dept 215-Clerk			
101-215-702.000	Salaries	46,600	58,000
101-215-715.000	Social Security	3,565	4,600
101-215-716.000	Health Insurance		
101-215-717.000	Life Insurance	21	84
101-215-718.000	Disability Insurance	150	300
101-215-719.000	Workman's Compensation	163	163
101-215-721.000	Unemployment Tax	396	396

User: Sherry

Fund 101 General Operating Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
APPROPRIATIONS			
101-215-722.000	Retirement	1,000	5,800
101-215-727.000	Office Supplies	2,000	1,900
101-215-830.000	Dues & Subscriptions	256	540
101-215-860.110	Travel/Conferences/Workshops	1,075	1,075
101-215-900.000	Publishing & Advertising	8,000	8,000
101-215-956.000	Miscellaneous	40	40
101-215-977.000	Capital Outlay		
Totals for dept 215-Clerk		63,266	80,898
Dept 253-Treasurer/Accounting			
101-253-702.000	Salaries	41,500	41,500
101-253-703.000	Salaries Part-Time	41,000	46,000
101-253-715.000	Social Security	6,312	6,495
101-253-716.000	Health Insurance	22,276	19,942
101-253-717.000	Life Insurance	90	90
101-253-718.000	Disability Insurance	318	318
101-253-719.000	Workman's Compensation	326	326
101-253-721.000	Unemployment Tax	1,188	1,188
101-253-722.000	Retirement	4,150	4,150
101-253-727.000	Office Supplies	3,100	3,100
101-253-830.000	Dues & Subscriptions	155	155
101-253-860.110	Travel/Conferences/Workshops	1,200	1,000
101-253-900.000	Publishing & Advertising	250	250
101-253-956.000	Miscellaneous	50	50
101-253-977.000	Capital Outlay	1,000	1,000
Totals for dept 253-Treasurer/Accounting		122,915	125,564
Dept 265-Buildings and Grounds			
101-265-702.000	Salaries	48,000	50,000
101-265-702.248	Salaries DDA	500	3,000
101-265-715.000	Social Security	3,710	4,055
101-265-722.000	Retirement	2,910	3,500
101-265-727.000	Office Supplies	500	500
101-265-740.000	Operating Supplies	900	1,200
101-265-801.000	Contracted Services	3,000	4,000
101-265-802.001	Ordinance Violation Costs	2,500	2,500
101-265-920.000	Utilities	7,000	7,500
101-265-930.000	Repairs & Maintenance	10,000	10,000
101-265-956.000	Miscellaneous	25	25
101-265-977.000	Capital Outlay		
101-265-998.661	Transfer DDA Equipment Rentals	1,500	5,000
101-265-999.661	Transfer Equipment Rental	7,200	10,000
Totals for dept 265-Buildings and Grounds		87,745	101,280
Dept 276-Cemetery			
101-276-702.000	Salaries	25,000	25,000
101-276-715.000	Social Security	1,913	1,913
101-276-722.000	Retirement	2,000	2,000
101-276-727.000	Office Supplies	50	50
101-276-740.000	Operating Supplies	1,000	750
101-276-801.000	Contracted Services	36,500	38,500
101-276-920.000	Utilities	800	900
101-276-930.000	Repairs & Maintenance	2,266	1,200

User: Sherry

Fund 101 General Operating Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
APPROPRIATIONS			
101-276-977.000	Capital Outlay		
101-276-999.661	Transfer Equipment Rental	18,000	18,000
Totals for dept 276-Cemetery		87,529	88,313
Dept 299-Other General Government			
101-299-727.000	Office Supplies	6,000	5,500
101-299-801.000	Contracted Services	24,000	24,000
101-299-802.000	Contracted Services EDC	4,600	
101-299-807.000	Audit	14,900	15,500
101-299-826.000	Legal	34,500	34,500
101-299-827.000	Property & Liability Insurance	65,996	66,996
101-299-899.110	Community Development Senior	2,500	2,500
101-299-899.120	Community Development Library	298	298
101-299-920.003	Utilities - Telephones	5,800	5,900
101-299-930.000	Repair & Maintain Office Equip.	6,500	6,500
101-299-940.000	Office Equipment Leases	2,500	2,500
101-299-956.000	Due to Cemetery Trust	4,750	4,000
Totals for dept 299-Other General Government		172,344	168,194
Dept 301-Police Department			
101-301-702.000	Salaries	371,000	375,000
101-301-703.000	Salaries Part-Time	47,000	50,000
101-301-715.000	Social Security	31,977	32,513
101-301-716.000	Health Insurance	105,000	115,076
101-301-717.000	Life Insurance	650	650
101-301-718.000	Disability Insurance	2,352	2,352
101-301-719.000	Workman's Compensation	9,124	10,000
101-301-721.000	Unemployment Tax	4,400	5,000
101-301-722.000	Retirement	30,000	30,000
101-301-724.000	Medical Physicals	3,149	2,500
101-301-727.000	Office Supplies	3,000	2,500
101-301-731.000	Uniforms & Personal Equipment	4,500	4,500
101-301-731.100	Uniform Cleaning & Care	1,100	1,000
101-301-736.000	Weapons & Ammunition	1,000	1,000
101-301-740.000	Investigative Expenses	2,000	1,500
101-301-801.000	Contracted Services	3,300	4,000
101-301-830.000	Dues & Subscriptions	800	850
101-301-860.000	Gas & Oil	20,000	20,000
101-301-860.110	Travel/Conferences/Workshops	3,000	2,500
101-301-860.301	Stimulus Transportation Grant	8,000	
101-301-863.100	Training P A 302	1,300	1,300
101-301-920.000	Utilities	6,400	6,720
101-301-920.003	Utilities - Telephones	6,900	7,245
101-301-930.000	Repaires & Maintenance	14,000	12,000
101-301-931.000	Repairs Radio	750	500
101-301-940.000	Office Equipment leases	1,500	1,500
101-301-956.000	Miscellaneous	1,250	250
101-301-977.000	Capital Outlay Vehicles		
101-301-977.010	Capital Outlay Vehicle Rplcmnt		
101-301-977.100	Capital Outlay Computers		
101-301-978.000	Capital Outlay		
101-301-979.000	Capital Outlay Building		
Totals for dept 301-Police Department		683,452	690,456

User: Sherry
DB: Fowlerville

Fund 101 General Operating Fund

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
APPROPRIATIONS			
Dept 441-Department of Public Works			
101-441-702.000	Salaries	50,000	54,000
101-441-702.248	Salaries DDA		
101-441-715.000	Social Security	3,825	4,131
101-441-716.000	Health Insurance	72,500	71,251
101-441-717.000	Life Insurance	420	504
101-441-718.000	Disability Insurance	1,330	1,560
101-441-719.000	Workman's Compensation	7,470	7,470
101-441-721.000	Unemployment Tax	1,980	1,980
101-441-722.000	Retirement	2,500	3,240
101-441-724.000	Medical Shots, Physicals		
101-441-731.000	Uniforms & Personal Equipment		
101-441-830.000	Dues & Subscriptions		
101-441-860.110	Travel/Conferences/Workshops		
101-441-920.000	Utilities		
101-441-977.000	Capital Outlay		
101-441-999.661	Transfer Equipment Rental		
Totals for dept 441-Department of Public Works		140,025	144,136
Dept 443-Refuse Collection			
101-443-740.000	Large Item Stickers		
101-443-801.000	Contracted Services-Landfill	5,000	6,000
101-443-801.001	Refuse Collection	82,000	82,000
101-443-943.000	Community Cleanup	4,000	4,000
Totals for dept 443-Refuse Collection		91,000	92,000
Dept 526-Composting			
101-526-702.000	Salaries	22,000	22,000
101-526-715.000	Social Security	1,680	1,680
101-526-722.000	Retirement	900	1,320
101-526-900.000	Publishing & Advertising	100	100
101-526-943.100	Rental Dumpster	8,000	7,800
101-526-943.200	Rental Chipper	3,000	3,000
101-526-999.661	Transfer Equipment Rental	19,000	19,000
Totals for dept 526-Composting		54,680	54,900
Dept 620-Mosquito Control			
101-620-803.000	Mosquito Control Contract	33,000	33,000
Totals for dept 620-Mosquito Control		33,000	33,000
Dept 691-Recreation			
101-691-702.000	Salaries	13,360	15,000
101-691-715.000	Social Security	1,022	1,150
101-691-722.000	Retirement	800	900
101-691-740.000	Operating Supplies	500	750
101-691-801.000	Contracted Services	5,000	5,000
101-691-882.000	July 4th Celebration	2,000	2,000
101-691-883.000	175th Celebration		
101-691-899.000	Recreation Program	4,800	4,800
101-691-920.000	Utilities	500	1,500
101-691-930.000	Repairs & Maintenance	3,000	3,000

User: Sherry

Fund 101 General Operating Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
APPROPRIATIONS			
101-691-974.000	Park Land Improvements	217,480	
101-691-974.101	Park Master Plan		
101-691-977.000	Capital Outlay		
101-691-999.004	Transfer BiCentennial Celebration	500	500
101-691-999.661	Transfer Equipment Rental	16,000	20,000
101-691-999.701	Tr to Trust and Agency/July 4		
Totals for dept 691-Recreation		264,962	54,600
Dept 801-Planning Commission			
101-801-702.000	Salaries	2,000	2,000
101-801-715.000	Social Security	149	149
101-801-727.000	Office Supplies	250	200
101-801-801.000	Contracted Services	4,000	5,000
101-801-801.400	Planning Costs to Be Reimbursed	1,000	1,000
101-801-805.000	Master Plan		
101-801-830.000	Dues & Subscriptions		
101-801-860.110	Travel/Conferences/Workshops		
Totals for dept 801-Planning Commission		7,399	8,349
Dept 899-Tax Adjustment			
101-899-999.000	Tax Paybacks	20,000	20,000
Totals for dept 899-Tax Adjustment		20,000	20,000
Dept 999-Transfers			
101-999-999.248	Transfer to Downtown Development ?	90,000	
101-999-999.266	K-9 Program		
101-999-999.392	Transfer Committed Funds Lawnet	46,500	
Totals for dept 999-Transfers		136,500	
TOTAL APPROPRIATIONS		2,173,059	1,776,140
NET OF REVENUES/APPROPRIATIONS - FUND 101		(162,231)	4,412
BEGINNING FUND BALANCE		728,498	692,187
ENDING FUND BALANCE		566,267	696,599

User: Sherry

Fund 202 Major Street Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-Revenues			
202-000-501.000	Federal Grant		
202-000-501.002	Grant North & Collins		
202-000-501.003	Grant South & Grand		
202-000-501.004	Grant Hibbard	70,000	3,500
202-000-501.012	Grant Mill/Second		
202-000-574.000	State Shared Revenue	141,000	141,000
202-000-574.100	State Shared Annual Fee	7,000	7,000
202-000-580.001	County Grant South Grand		
202-000-664.000	Interest Earned	350	350
202-000-674.000	Contributions Other Governments		
202-000-686.000	Outside Reimbursements	114	
202-000-697.390	Prior Year Adjustments		
202-000-699.203	Transfer from Local Street		
202-000-699.204	Transfer from Municipal Street		
202-000-699.296	Transfer from Van Riper		
202-000-699.329	Transfer Debt Fund		
Totals for dept 000-Revenues		218,464	151,850
TOTAL ESTIMATED REVENUES		218,464	151,850
APPROPRIATIONS			
Dept 451-Preservation			
202-451-802.000	Construction Streets		
202-451-803.000	Construction Projects		
202-451-803.001	Construction Project Reserve		
202-451-970.006	Preservation North & Collins		
202-451-970.007	Preservation Power		
202-451-970.008	Preservation Hibbard	105,000	5,000
202-451-970.009	Preservation South Grand	33,000	10,000
202-451-970.012	Mill/Second		
Totals for dept 451-Preservation		138,000	15,000
Dept 463-Routine Maintenance			
202-463-702.000	Salaries	15,200	15,200
202-463-715.000	Social Security	1,163	1,163
202-463-722.000	Retirement	760	760
202-463-740.000	Operating Supplies	2,500	2,500
202-463-801.000	Contracted Services	40,000	40,000
202-463-910.000	Workman's Compensation		
202-463-999.661	Transfer Equipment Rental	18,320	19,000
202-463-999.951	Transfer Employee Benefits	5,185	5,374
Totals for dept 463-Routine Maintenance		83,128	83,997
Dept 473-Routine Maintenance-Storm Sewers			
202-473-702.000	Salaries	2,500	2,500
202-473-715.000	Social Security	348	348
202-473-722.000	Retirement	228	228
202-473-740.000	Operating Supplies	1,000	1,000
202-473-801.000	Contracted Services	3,000	3,000
202-473-910.000	Insurance		

User: Sherry

Fund 202 Major Street Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
APPROPRIATIONS			
202-473-951.000	Employee Benefits		
202-473-999.661	Transfer Equipment Rental	2,000	2,100
202-473-999.951	Transfer Employee Benefits	1,000	884
Totals for dept 473-Routine Maintenance-Storm Sewers		10,076	10,060
Dept 474-Traffic Services			
202-474-702.000	Salaries	1,500	1,500
202-474-715.000	Social Security	115	115
202-474-722.000	Retirement	75	75
202-474-740.000	Operating Supplies	2,500	2,500
202-474-801.000	Contracted Services	10,000	10,000
202-474-910.000	Insurance		
202-474-999.661	Transfer Equipment Rental	3,000	3,150
202-474-999.951	Transfer Employee Benefits	509	530
Totals for dept 474-Traffic Services		17,699	17,870
Dept 478-Snow & Ice			
202-478-702.000	Salaries	5,000	10,500
202-478-715.000	Social Security	383	800
202-478-722.000	Retirement	250	525
202-478-740.000	Operating Supplies	2,500	5,000
202-478-801.000	Contracted Services	800	800
202-478-802.000	Contracted Services		
202-478-910.000	Insurance		
202-478-999.661	Transfer Equipment Rental	7,500	15,750
202-478-999.951	Transfer Employee Benefits	1,750	3,675
Totals for dept 478-Snow & Ice		18,183	37,050
Dept 482-Administration			
202-482-702.000	Salaries		
202-482-727.000	Office Supplies		
202-482-801.000	Contracted Services	500	500
202-482-910.000	Insurance		
202-482-951.000	Employee Benefits		
202-482-999.661	Transfer Equipment Rental		
Totals for dept 482-Administration		500	500
Dept 999-Transfers			
202-999-999.101	Transfer General Fund	14,500	14,500
202-999-999.203	Transfer Local Street		
202-999-999.999	Transfers		
Totals for dept 999-Transfers		14,500	14,500
TOTAL APPROPRIATIONS		282,086	178,977
NET OF REVENUES/APPROPRIATIONS - FUND 202		(63,622)	(27,127)
BEGINNING FUND BALANCE		219,410	265,947
ENDING FUND BALANCE		155,788	238,820

User: Sherry

Fund 203 Local Street Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-Revenues			
203-000-501.000	Grant Federal		
203-000-501.001	Grant Collins		
203-000-502.001	Grant North & Hibbard	15,000	3,360
203-000-539.002	Grant Frank Street		
203-000-574.000	State Shared Revenue	42,000	42,000
203-000-574.100	State Shared Annual Fee		
203-000-664.000	Interest Earned	250	250
203-000-676.590	Transfer Sewer Hale Street		
203-000-676.591	Transfer Water Hale Street		
203-000-677.590	Transfer Sewer Frank Street		
203-000-677.591	Transfer Water Frank Street		
203-000-697.390	Prior Year Adjustment		
203-000-699.202	Transfer from Major		
203-000-699.204	Transfer from Municipal Street	150,000	
Totals for dept 000-Revenues		207,250	45,610
TOTAL ESTIMATED REVENUES		207,250	45,610
APPROPRIATIONS			
Dept 451-Preservation			
203-451-802.000	Contracted Services		
203-451-970.001	Preservation Hale Street		
203-451-970.002	Preservation Frank & South		
203-451-970.003	Preservation Frank & East		
203-451-970.004	Preservation Collins		
203-451-970.005	Parking Lot Construction Repairs		
203-451-970.010	Preservation North & Hibbard	30,000	4,800
203-451-970.011	Preservation Hazelnut		
203-451-970.012	Mill/Second		
Totals for dept 451-Preservation		30,000	4,800
Dept 463-Routine Maintenance			
203-463-702.000	Salaries	12,165	11,000
203-463-715.000	Social Security	931	841
203-463-722.000	Retirement	609	550
203-463-740.000	Operating Supplies	1,800	1,800
203-463-801.000	Contracted Services	30,000	30,000
203-463-910.000	Insurance		
203-463-999.661	Transfer Equipment Rental	12,000	11,550
203-463-999.951	Transfer Employee Benefits	4,200	3,890
Totals for dept 463-Routine Maintenance		61,705	59,631
Dept 473-Routine Maintenance-Storm Sewers			
203-473-702.000	Salaries	3,000	3,000
203-473-715.000	Social Security	230	230
203-473-722.000	Retirement	150	150
203-473-740.000	Operating Supplies	1,000	1,000
203-473-801.000	Contracted Services	1,000	1,000
203-473-910.000	Insurance		
203-473-951.000	Employee Benefits		

User: Sherry

Fund 203 Local Street Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
APPROPRIATIONS			
203-473-999.661	Transfer Equipment Rental	2,563	2,700
203-473-999.951	Transfer Employee Benefits	1,017	1,060
Totals for dept 473-Routine Maintenance-Storm Sewers		8,960	9,140
Dept 474-Traffic Services			
203-474-702.000	Salaries	2,255	2,255
203-474-715.000	Social Security	173	173
203-474-722.000	Retirement	113	113
203-474-740.000	Operating Supplies	2,000	2,000
203-474-801.000	Contracted Services	7,000	7,000
203-474-910.000	Insurance		
203-474-999.661	Transfer Equipment Rental	2,050	2,150
203-474-999.951	Transfer Employee Benefits	765	797
Totals for dept 474-Traffic Services		14,356	14,488
Dept 478-Snow & Ice			
203-478-702.000	Salaries	5,000	9,455
203-478-715.000	Social Security	383	723
203-478-722.000	Retirement	250	475
203-478-740.000	Operating Supplies	2,500	5,000
203-478-801.000	Contracted Services	1,000	1,000
203-478-999.661	Transfer Equipment Rental	6,000	17,220
203-478-999.951	Transfer Employee Benefits	1,750	3,343
Totals for dept 478-Snow & Ice		16,883	37,216
Dept 482-Administration			
203-482-702.000	Salaries		
203-482-727.000	Office Supplies		
203-482-801.000	Contracted Services	500	500
203-482-910.000	Insurance		
203-482-951.000	Employee Benefits		
203-482-999.661	Transfer Equipment Rental		
Totals for dept 482-Administration		500	500
Dept 999-Transfers			
203-999-999.101	Transfer General Fund	4,200	4,200
203-999-999.202	Transfer Major Street Fund		
Totals for dept 999-Transfers		4,200	4,200
TOTAL APPROPRIATIONS		136,604	129,975
NET OF REVENUES/APPROPRIATIONS - FUND 203		70,646	(84,365)
BEGINNING FUND BALANCE		111,498	246,115
ENDING FUND BALANCE		182,144	161,750

User: Sherry

Fund 204 Municipal Street Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-Revenues			
204-000-403.000	Current Property Tax	191,447	183,275
204-000-485.000	Miscellaneous		
204-000-646.000	Sidewalk Construction		
204-000-664.000	Interest Earned	500	500
204-000-697.390	Prior Year Adjustment		
Totals for dept 000-Revenues		191,947	183,775
TOTAL ESTIMATED REVENUES		191,947	183,775
APPROPRIATIONS			
Dept 000-Revenues			
204-000-801.000	Contracted Services		
204-000-929.000	Parking Lot Maintenance		
204-000-999.203	Transfer to Local Street Fund		
Totals for dept 000-Revenues			
Dept 442-Sidewalk			
204-442-702.000	Salaries	4,500	4,500
204-442-715.000	Social Security	344	344
204-442-722.000	Retirement	225	225
204-442-740.000	Operating Supplies	500	500
204-442-801.000	Contracted Services	5,000	5,000
204-442-999.661	Transfer Equipment Rental	1,530	75
204-442-999.951	Transfer Employee Benefits	1,525	1,591
Totals for dept 442-Sidewalk		13,624	12,235
Dept 450-Utilities			
204-450-920.000	Utilities	32,000	42,000
Totals for dept 450-Utilities		32,000	42,000
Dept 899-Tax Adjustment			
204-899-999.000	Tax Paybacks	10,000	12,000
Totals for dept 899-Tax Adjustment		10,000	12,000
Dept 999-Transfers			
204-999-999.202	Transfer Major Street		
204-999-999.203	Transfer Local Street	150,000	
Totals for dept 999-Transfers		150,000	
TOTAL APPROPRIATIONS		205,624	66,235
NET OF REVENUES/APPROPRIATIONS - FUND 204		(13,677)	117,540
BEGINNING FUND BALANCE		262,818	265,042
ENDING FUND BALANCE		249,141	382,582

User: Sherry
DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-Revenues			
248-000-403.000	Current Property Tax	317,342	298,655
248-000-404.000	Property Taxes Other Governments	132,425	122,800
248-000-485.000	Miscellaneous	150	
248-000-664.000	Interest Earned	50	50
248-000-664.100	Interest Revolving Loans	4,676	
248-000-668.000	FDDA Rental Property		10,000
248-000-668.100	Rent Farmers Market	1,200	1,500
248-000-668.200	Garage Sale Fees		
248-000-673.000	Sale of Property		
248-000-675.101	Transfer from General Fund	90,000	
248-000-690.000	Sale of Bonds		
248-000-697.390	Prior Year Adjustment		
248-000-699.101	Transfer from General		
Totals for dept 000-Revenues		545,843	433,005
TOTAL ESTIMATED REVENUES		545,843	433,005
APPROPRIATIONS			
Dept 223-Audit			
248-223-807.000	Audit	1,400	1,400
Totals for dept 223-Audit		1,400	1,400
Dept 265-Buildings and Grounds			
248-265-702.000	Salaries-Full Time		
248-265-703.000	Salaries	9,000	
248-265-715.000	Social Security	689	
248-265-722.000	MERS	250	
248-265-740.000	Flowers and Bathroom Supplies	3,000	2,000
248-265-801.000	Contracted Services-Barker	4,000	4,000
248-265-920.000	Electricity	1,800	1,800
248-265-930.000	Repairs & Maintenance	1,000	1,000
248-265-931.000	Repairs Equipment		
248-265-999.001	Transfer to General for Mowing		1,920
248-265-999.002	Transfer to General for Snow Remov		2,000
248-265-999.004	Transfer to General for Other Serv		750
248-265-999.661	Transfer Equipment Rental	7,500	
248-265-999.951	Transfer Employee Benefits	3,000	
248-265-999.999	Transfers Property Management		
Totals for dept 265-Buildings and Grounds		30,239	13,470
Dept 266-Legal			
248-266-826.000	Legal	10,000	10,500
Totals for dept 266-Legal		10,000	10,500
Dept 444-Sidewalk Construction			
248-444-801.000	Contracted Services		
Totals for dept 444-Sidewalk Construction			

User: Sherry
DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
APPROPRIATIONS			
Dept 447-Parking Lot			
248-447-970.005	Parking Lot Construction Repairs		
Totals for dept 447-Parking Lot			
Dept 448-Street Lighting			
248-448-930.000	Operation & Maintenance	22,200	12,000
Totals for dept 448-Street Lighting		22,200	12,000
Dept 728-Economic Development			
248-728-727.000	Postage	150	200
248-728-727.002	Property Taxes	1,504	4,000
248-728-740.003	Flowers, Peat Moss, Mulch, Other (
248-728-801.000	Contracted Services	3,500	1,000
248-728-801.001	Christmas Decorations	600	600
248-728-801.100	Contracted Services Refuse Pick Up		
248-728-801.200	4th July - Fireworks Celebration		
248-728-801.248	Farmers Market Expense	4,800	4,800
248-728-802.000	Contracted Services EDC	10,500	
248-728-802.002	Contracted Services LBDA	7,500	18,000
248-728-900.000	Publishing & Advertising	700	400
248-728-956.000	Miscellaneous		
248-728-976.000	New Projects		
248-728-978.000	Capital Outlay	90,000	
Totals for dept 728-Economic Development		119,254	29,000
Dept 751-Parks and Recreation			
248-751-977.000	Preservation Centennial Park		
Totals for dept 751-Parks and Recreation			
Dept 899-Tax Adjustment			
248-899-999.000	Tax Paybacks	10,000	12,000
Totals for dept 899-Tax Adjustment		10,000	12,000
Dept 906-Debt Service			
248-906-992.000	Bond Principal	70,000	75,000
248-906-995.000	Bond Interest	22,140	18,770
248-906-998.000	Paying Agent Fee	250	250
Totals for dept 906-Debt Service		92,390	94,020
Dept 999-Transfers			
248-999-998.101	Transfer Loan Payment to General F	100,310	
248-999-998.111	Transfer Grant to General Fund		23,200
248-999-999.000	Transfer to Taxing Units		
248-999-999.101	Transfer to General Fund	18,588	13,700
248-999-999.204	Transfer to Municipal Streets		
248-999-999.206	Transfer to Fire Fund		
248-999-999.249	Transfer DDA Mosquito Control	3,500	
248-999-999.353	Transfer 2007 DDA/TIFA Debt	75,525	88,000
248-999-999.354	Transfer 2008 DDA/TIFA Debt	147,000	160,000

User: Sherry
DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
APPROPRIATIONS			
248-999-999.454	Transfer 2008 Construction		
248-999-999.668	Transfer Property Management	10,000	
Totals for dept 999-Transfers		354,923	284,900
TOTAL APPROPRIATIONS		640,406	457,290
NET OF REVENUES/APPROPRIATIONS - FUND 248		(94,563)	(24,285)
BEGINNING FUND BALANCE		94,852	61,450
ENDING FUND BALANCE		289	37,165

User: Sherry
DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-Revenues			
250-000-403.000	Current Property Tax	587,817	538,265
250-000-404.000	Property Taxes Other Governments	200,962	182,000
250-000-405.000	Tax Adjustments Prior Years		
250-000-445.001	Tax Abatement Cancellation Penalty		
250-000-485.000	Miscellaneous		
250-000-539.000	Grant State		
250-000-664.000	Interest Earned	2,400	2,400
250-000-664.110	Interest Earned Van Riper Road		
250-000-668.000	Rent Property		
250-000-673.000	Sale of Property		
250-000-697.390	Prior Year Adjustment		
250-000-698.000	LDFA Bond Proceeds		
Totals for dept 000-Revenues		791,179	722,665
TOTAL ESTIMATED REVENUES		791,179	722,665
APPROPRIATIONS			
Dept 223-Audit			
250-223-807.000	Audit	1,000	1,000
Totals for dept 223-Audit		1,000	1,000
Dept 253-Treasurer/Accounting			
250-253-955.000	Interest on Tax Changes		
Totals for dept 253-Treasurer/Accounting			
Dept 265-Buildings and Grounds			
250-265-702.000	Salaries		
250-265-703.000	Salaries Part-Time		
250-265-715.000	Social Security		
250-265-722.000	MERS		
250-265-951.951	Employee Benefits		
Totals for dept 265-Buildings and Grounds			
Dept 266-Legal			
250-266-826.000	Legal	2,000	2,000
Totals for dept 266-Legal		2,000	2,000
Dept 451-Preservation			
250-451-974.450	Construction Gregory Road		
250-451-976.100	Construction Engineering Fees		
250-451-976.450	Construction Water Tower		
Totals for dept 451-Preservation			
Dept 728-Economic Development			
250-728-727.000	Office Supplies	100	100
250-728-802.000	Contracted Services	20,000	20,000

User: Sherry
DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
APPROPRIATIONS			
250-728-805.000	Administrative Costs		
250-728-807.000	Consulting		
250-728-900.000	Publishing & Advertising	2,500	500
250-728-964.000	Land Transfer Agreements	33,124	35,000
Totals for dept 728-Economic Development		55,724	55,600
Dept 899-Tax Adjustment			
250-899-999.000	Tax Paybacks	325,000	50,000
Totals for dept 899-Tax Adjustment		325,000	50,000
Dept 906-Debt Service			
250-906-992.000	Bond Principal	85,000	85,000
250-906-995.000	Bond Interest	22,020	18,110
250-906-998.000	Paying Agent Fee	275	275
Totals for dept 906-Debt Service		107,295	103,385
Dept 999-Transfers			
250-999-999.100	Transfer Village Administration	8,230	6,000
250-999-999.101	Transfer Village Tax	215,000	215,000
250-999-999.199	Transfer Other Units	80,000	80,000
250-999-999.250	Transfer Capital Improvements		
250-999-999.251	Transfer LDFA Mosquito Control	6,000	6,000
250-999-999.255	Transfer Reserve to Sinking Fund		
250-999-999.351	Transfe LDFA Debt Fund	217,000	222,000
Totals for dept 999-Transfers		526,230	529,000
TOTAL APPROPRIATIONS		1,017,249	740,985
NET OF REVENUES/APPROPRIATIONS - FUND 250		(226,070)	(18,320)
BEGINNING FUND BALANCE		960,759	810,017
ENDING FUND BALANCE		734,689	791,697

User: Sherry
DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
<u>ESTIMATED REVENUES</u>			
Dept 000-Revenues			
265-000-656.000	Drug Forfeitures	20,000	2,000
265-000-664.000	Interest Earned	4	50
265-000-699.266	Transfer from K-9		
<u>Totals for dept 000-Revenues</u>		<u>20,004</u>	<u>2,050</u>
TOTAL ESTIMATED REVENUES		20,004	2,050
<u>APPROPRIATIONS</u>			
Dept 000-Revenues			
265-000-999.000	Forfeitures Transferred		
<u>Totals for dept 000-Revenues</u>			
Dept 301-Police Department			
265-301-740.000	Operating Supplies	100	100
265-301-930.000	Repairs & Maintenance		
265-301-977.000	Capital Outlay		
<u>Totals for dept 301-Police Department</u>		<u>100</u>	<u>100</u>
TOTAL APPROPRIATIONS		100	100
NET OF REVENUES/APPROPRIATIONS - FUND 265		19,904	1,950
BEGINNING FUND BALANCE		4,237	24,806
ENDING FUND BALANCE		24,806	26,756

User: Sherry

Fund 266 K-9 Program

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-Revenues			
266-000-505.000	Grant		3,000
266-000-540.000	Intergovernmental Revenue	5,205	
266-000-664.000	Interest Earnings		
266-000-686.000	Donations	15,000	1,000
266-000-699.101	Tansfer from General Fund		
Totals for dept 000-Revenues		20,205	4,000
TOTAL ESTIMATED REVENUES		20,205	4,000
APPROPRIATIONS			
Dept 301-Police Department			
266-301-724.000	Medical-Shots, Physicals		
266-301-731.000	Uniforms & Pesonal Equipment		
266-301-740.000	Operating Supplies	1,500	3,000
266-301-860.110	Travel/Conferences/Workshops	1,500	1,500
266-301-977.000	Capital Outlay	11,000	
266-301-999.265	Transfer to Drug Law		
Totals for dept 301-Police Department		14,000	4,500
TOTAL APPROPRIATIONS		14,000	4,500
NET OF REVENUES/APPROPRIATIONS - FUND 266		6,205	(500)
BEGINNING FUND BALANCE			9,596
ENDING FUND BALANCE		6,205	9,096

User: Sherry

Fund 351 2005 LDFA Debt Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-Revenues			
351-000-664.000	Interest Earned		
351-000-699.250	Transfer LDFA Bonds Due	217,000	222,000
Totals for dept 000-Revenues		217,000	222,000
TOTAL ESTIMATED REVENUES		217,000	222,000
APPROPRIATIONS			
Dept 000-Revenues			
351-000-992.000	Bond Principal 2005 LDFA	180,000	180,000
351-000-995.000	Bond Interest	39,555	32,130
351-000-996.000	Paying Agent Fees	113	113
Totals for dept 000-Revenues		219,668	212,243
TOTAL APPROPRIATIONS		219,668	212,243
NET OF REVENUES/APPROPRIATIONS - FUND 351		(2,668)	9,757
BEGINNING FUND BALANCE		3,485	835
ENDING FUND BALANCE		835	10,592

User: Sherry

Fund 353 2007 DDA Revenue Bond Debt Retirement

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
<u>ESTIMATED REVENUES</u>			
Dept 000-Revenues			
353-000-664.000	Interest Earned		
353-000-699.248	Transfer DDA Bond	75,525	88,000
<u>Totals for dept 000-Revenues</u>		<u>75,525</u>	<u>88,000</u>
TOTAL ESTIMATED REVENUES		75,525	88,000
<u>APPROPRIATIONS</u>			
Dept 907-Debt Service Principal			
353-907-992.000	Bond Principal	60,000	65,000
<u>Totals for dept 907-Debt Service Principal</u>		<u>60,000</u>	<u>65,000</u>
Dept 908-Debt Service Interest			
353-908-995.000	Bond Interest	15,525	12,825
<u>Totals for dept 908-Debt Service Interest</u>		<u>15,525</u>	<u>12,825</u>
Dept 909-Debt Service Fees			
353-909-996.000	Paying Agent Fees		
<u>Totals for dept 909-Debt Service Fees</u>			
TOTAL APPROPRIATIONS		75,525	77,825
NET OF REVENUES/APPROPRIATIONS - FUND 353			10,175
BEGINNING FUND BALANCE		564	619
ENDING FUND BALANCE		619	10,794

User: Sherry

Fund 354 2008 DDA Bond Debt Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-Revenues			
354-000-664.000	Interest Earned		
354-000-699.248	Transfer DDA/Debt Service	147,000	160,000
Totals for dept 000-Revenues		147,000	160,000
TOTAL ESTIMATED REVENUES		147,000	160,000
APPROPRIATIONS			
Dept 907-Debt Service Principal			
354-907-992.000	Bond Principal	45,000	50,000
Totals for dept 907-Debt Service Principal		45,000	50,000
Dept 908-Debt Service Interest			
354-908-995.000	Bond Interest	101,400	99,475
354-908-996.000	Paying Agent Fees	500	450
Totals for dept 908-Debt Service Interest		101,900	99,925
TOTAL APPROPRIATIONS		146,900	149,925
NET OF REVENUES/APPROPRIATIONS - FUND 354		100	10,075
BEGINNING FUND BALANCE		123	360
ENDING FUND BALANCE		360	10,435

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 378			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-Revenues			
450-000-444.000	Reimbursement of expense		
450-000-539.250	Grant-2005 CDBG Gregory Rd Water T		
450-000-540.000	Intergovernmental Revenue		
450-000-664.000	Interest Earned		800
450-000-698.000	2005 LDFA Bond Proceeds		
Totals for dept 000-Revenues			800
TOTAL ESTIMATED REVENUES			800
APPROPRIATIONS			
Dept 000-Revenues			
450-000-995.001	Bond Discount		
Totals for dept 000-Revenues			
Dept 451-Preservation			
450-451-976.000	New Projects		
450-451-977.000	Capital Outlay Gregory Water Tower		
Totals for dept 451-Preservation			
Dept 999-Transfers			
450-999-999.351	Transfer to LDFA Debt Fund		
Totals for dept 999-Transfers			
TOTAL APPROPRIATIONS			
NET OF REVENUES/APPROPRIATIONS - FUND 450			800
BEGINNING FUND BALANCE		258,990	297,734
ENDING FUND BALANCE		258,990	298,534

User: Sherry

Fund 592 Water and Sewer Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-Revenues			
592-000-444.000	Reimbursement of expense		
592-000-501.000	Sewer Federal Grant		
592-000-501.001	Sewer Grant Collins	35,000	
592-000-501.002	Sewer Grant North/Collins	12,000	
592-000-501.003	Sewer Grant South Grand		
592-000-501.004	Sewer Grant Hibbard	55,000	5,250
592-000-501.101	Water Grant Collins	24,000	
592-000-501.102	Water Grant North/Collins	14,000	
592-000-501.103	Water Grant South Grand		
592-000-501.104	Water Grant Hibbard	48,000	5,250
592-000-502.001	Sewer North/Hibbard	21,000	1,750
592-000-502.100	Water North/Hibbard	17,000	1,750
592-000-600.000	Sewer Service	1,050,000	1,020,000
592-000-650.000	Water Service	475,000	485,000
592-000-651.000	Readiness to Serve	36,000	34,600
592-000-653.000	Sewer Connections/Meters		
592-000-653.001	Water Connections/Meters		
592-000-653.002	DPW Services		
592-000-664.000	Interest Earnings	5,000	4,500
592-000-669.000	Interest-Special Assessment		
592-000-671.000	Other Revenues		
592-000-673.000	Sale of Sewer Fixed Assets		
592-000-673.001	Sale of Water Fixed Assets		
592-000-680.000	Pool Surcharge	700	800
592-000-685.000	Lawsuit Settlement		
592-000-693.000	Gain on Sale of Depreciable Fixed		
592-000-697.390	Prior Year Adjustment		
592-000-699.101	Transfer from General Fund		
592-000-699.590	Transfer Sewer		
592-000-699.591	Transfer Water		
Totals for dept 000-Revenues		1,792,700	1,558,900

TOTAL ESTIMATED REVENUES

1,792,700

1,558,900

APPROPRIATIONS

Dept 012-Water Administration

592-012-702.000	Salaries		
592-012-740.000	Operating Supplies	2,000	2,000
592-012-756.000	Miscellaneous	500	500
592-012-801.000	Contracted Services	2,500	2,500
592-012-969.002	Bad Debt Expense		
592-012-970.003	Preservation Frank/ East		
592-012-970.004	Preservation Collins	38,000	
592-012-970.006	Preservation North/Collins	23,000	
592-012-970.008	Preservation Hibbard	70,000	7,500
592-012-970.009	Preservation South Grand	125,000	5,000
592-012-970.010	Preservation North/Hibbard	26,000	2,500
592-012-971.000	Capital Outlay North Grand		
592-012-977.000	Capital Outlay Equipment Other		
592-012-977.001	Preservation Frank/ South		
592-012-977.539	Capital Outlay		
592-012-977.591	Capital Outlay-Water		
592-012-979.000	Capital Outlay Plant Expansion		

User: Sherry

Fund 592 Water and Sewer Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
APPROPRIATIONS			
592-012-979.100	Interest Expense Brower Road		
592-012-979.130	Plant Expansion Well # 13		
592-012-979.200	Schoensheck Property		
592-012-996.000	Paying Agent Fees		
592-012-997.000	Interest Internal Funds		
592-012-998.000	Loans Paid Internal Funds		
592-012-999.207	Transfer to 2007 Debt Fund		
Totals for dept 012-Water Administration		287,000	20,000
Dept 013-Water Operating Expenses			
592-013-702.000	Salaries	54,000	68,000
592-013-715.000	Social Security	4,131	5,200
592-013-722.000	Retirement	2,700	3,400
592-013-731.000	Uniforms & Personal Equip.	2,000	2,000
592-013-740.000	Operating Supplies	2,100	5,000
592-013-740.002	Chemicals	13,500	14,500
592-013-756.000	Miscellaneous	650	650
592-013-801.000	Contracted Services	12,000	25,000
592-013-802.000	Contracted Services Backflow Progi		
592-013-860.110	Travel/Conferences/Workshops	2,000	2,000
592-013-920.000	Utilities	32,000	42,000
592-013-930.000	Repairs & Maintenance	28,000	43,500
592-013-968.000	Depreciation Expense	235,000	231,000
592-013-977.591	Capital Outlay-Water		10,750
592-013-992.000	Bond Principal		
592-013-995.000	Bond Interest	20,000	19,000
592-013-998.000	Paying Agent Fees	150	148
592-013-999.002	Transfer Reserve Backflow Prog.	10,000	10,000
592-013-999.101	Transfer Administrative	107,000	107,000
592-013-999.661	Transfer Equipment Rental	32,000	28,000
592-013-999.951	Transfer Employee Benefits	18,300	24,045
Totals for dept 013-Water Operating Expenses		575,531	641,193
Dept 014-Sewer Operating Expenses			
592-014-702.000	Salaries	12,000	10,000
592-014-715.000	Social Security	918	765
592-014-719.000	Workman's Compensation		
592-014-722.000	Retirement	600	500
592-014-731.000	Uniforms & Personal Equipment	2,000	2,000
592-014-740.000	Operating Supplies	3,500	3,500
592-014-801.000	Contracted Services	10,000	5,000
592-014-920.000	Utilities	32,000	23,200
592-014-930.000	Repair & Maintenance	10,000	5,000
592-014-968.000	Depreciation Expense	234,000	208,000
592-014-977.590	Capital Outlay Sewer		10,750
592-014-992.000	Bond Principal		
592-014-995.000	Bond Interest	20,300	19,400
592-014-996.000	Paying Agent Fees	152	152
592-014-999.101	Transfer Administrative	107,000	107,000
592-014-999.207	Transfer to 2007 Debt Fund		
592-014-999.661	Transfer Equipment Rental	17,000	8,400
592-014-999.951	Transfer Employee Benefits	4,100	3,536
Totals for dept 014-Sewer Operating Expenses		453,570	407,203

User: Sherry

Fund 592 Water and Sewer Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
APPROPRIATIONS			
Dept 015-Plant Management			
592-015-702.000	Salaries	2,000	2,000
592-015-715.000	Social Security	153	153
592-015-719.000	Workman's Compensation		
592-015-722.000	Retirement	100	100
592-015-740.000	Operating Supplies	7,500	7,500
592-015-740.001	Small Tools	500	500
592-015-740.002	Chemicals	20,000	30,000
592-015-801.100	Contracted Services Sewer Plant	141,000	141,000
592-015-801.200	Contracted Services Head Works P		
592-015-801.300	Contracted Services Screen Grit	1,000	1,000
592-015-801.400	Contracted Services Annual Lab Tes		
592-015-801.500	Contracted Services Monitor Test V	2,500	2,500
592-015-801.600	Contracted Services Fees/Permits	6,000	5,500
592-015-801.700	Contracted Services Other		
592-015-920.001	Utilities Natural gas	11,000	5,000
592-015-920.002	Utilities Electric	72,000	60,000
592-015-920.003	Utilities Telephones	3,100	4,100
592-015-930.000	Repair & Maintenance	11,000	11,000
592-015-968.000	Depreciation Expense	72,000	76,000
592-015-977.000	Capital Outlay		
592-015-999.000	Transfer Reserve Sludge Hauling	20,000	20,000
592-015-999.001	Transfer Reserve Equipment Rpl.	20,000	20,000
592-015-999.661	Transfer Equipment Rental	5,300	5,600
592-015-999.951	Transfer Employee Benefits	700	707
Totals for dept 015-Plant Management		395,853	392,660
Dept 016-Sewer Administration			
592-016-702.000	Salaries		
592-016-715.000	Social Security		
592-016-740.000	Operating Supplies	1,600	1,600
592-016-756.000	Miscellaneous	500	500
592-016-801.000	Contracted Services		
592-016-802.000	Outside Services	4,000	4,000
592-016-970.003	Preservation Frank/ East		
592-016-970.004	Preservation Collins	55,000	
592-016-970.006	Preservation North	20,000	
592-016-970.008	Preservation Hibbard	80,000	7,500
592-016-970.009	Preservation South Grand	285,000	5,000
592-016-970.010	Preservation North/Hibbard	30,000	2,500
592-016-977.000	Capital Outlay		
592-016-977.001	Preservation Frank/South		
592-016-977.002	Capital Outlay Hale		
592-016-999.101	Transfer to General Fund		
592-016-999.102	Transfer to County 2005 WWTP Debt	115,000	110,000
Totals for dept 016-Sewer Administration		591,100	131,100
Dept 899-Tax Adjustment			
592-899-999.000	Delinquent Role/ Utility Payback		5,000
Totals for dept 899-Tax Adjustment			5,000

Dept 999-Transfers

User: Sherry

Fund 592 Water and Sewer Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
APPROPRIATIONS			
592-999-964.001	Refunds and Rebates		
592-999-999.101	Transfer to General Fund		
592-999-999.202	Transfer to Major Street Fund		
592-999-999.203	Transfer to Local Street		
<hr/>			
Totals for dept 999-Transfers			
<hr/>			
TOTAL APPROPRIATIONS		2,303,054	1,597,156
NET OF REVENUES/APPROPRIATIONS - FUND 592		(510,354)	(38,256)
BEGINNING FUND BALANCE		3,522,972	4,154,883
FUND BALANCE ADJUSTMENTS		(1,397,648)	
ENDING FUND BALANCE		1,614,970	4,116,627

User: Sherry

Fund 661 Motor Pool Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-Revenues			
661-000-664.000	Interest Earned	1,000	
661-000-673.000	Sale of Equipment	1,000	
661-000-685.001	Insurance Reimbursements		
661-000-693.000	Gain on Sale of Depreciable Fixed		
661-000-697.390	Prior Year Adjustment		
661-000-699.101	Transfer Equipment Rental	64,000	63,000
661-000-699.202	Transfer Equipment Rental	31,000	22,050
661-000-699.203	Transfer Equipment Rental	22,000	18,900
661-000-699.204	Transfer Equipment Rental	1,700	1,050
661-000-699.248	Transfer Equipment Rental	8,500	2,363
661-000-699.580	Transfer Fuel for Fair Grounds	2,050	2,200
661-000-699.581	Transfer Equipment Rental Other	500	
661-000-699.590	Transfer Sewer		
661-000-699.591	Transfer Water		
661-000-699.592	Transfer Equipment Rental	35,000	40,000
Totals for dept 000-Revenues		166,750	149,563
TOTAL ESTIMATED REVENUES		166,750	149,563
APPROPRIATIONS			
Dept 440-Public Works Control			
661-440-702.000	Salaries	25,000	15,000
661-440-715.000	Social Security	1,913	1,148
661-440-722.000	Retirement	1,250	750
661-440-724.000	Medical Physicals	250	250
661-440-740.000	Operating Supplies	2,900	3,000
661-440-740.001	Small Tools	1,000	1,000
661-440-860.000	Gas & Oil	35,000	38,500
661-440-900.000	Publishing & Advertising	100	150
661-440-910.000	Workman's Compensation		
661-440-920.000	Utilities	7,000	7,350
661-440-930.000	Repair & Maintenance	30,000	31,500
661-440-943.300	Rental - Mower		1,180
661-440-968.000	Depreciation Expense	52,000	40,000
661-440-969.001	Loss on Disposed Assets		
661-440-975.000	Equipment Lease Payments	1,000	1,000
661-440-977.000	Capital Outlay	26,500	19,000
661-440-997.000	Interest on Advance	2,512	
661-440-999.951	Transfer Employee Benefits	8,473	5,304
Totals for dept 440-Public Works Control		194,898	165,132
Dept 999-Transfers			
661-999-999.101	Transfer to General Fund	31,000	28,000
Totals for dept 999-Transfers		31,000	28,000
TOTAL APPROPRIATIONS		225,898	193,132
NET OF REVENUES/APPROPRIATIONS - FUND 661		(59,148)	(43,569)
BEGINNING FUND BALANCE		212,046	241,075
FUND BALANCE ADJUSTMENTS		36,444	

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
ENDING FUND BALANCE		189,342	197,506

User: Sherry

Fund 711 Greenwood Cemetery Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-Revenues			
711-000-626.000	Perpetual Care	10,000	4,000
711-000-665.000	Miscellaneous		
711-000-691.000	Interest Earned	200	150
Totals for dept 000-Revenues		10,200	4,150
TOTAL ESTIMATED REVENUES		10,200	4,150
APPROPRIATIONS			
Dept 276-Cemetery			
711-276-930.000	Repair & Maintenance		
711-276-940.000	Safety Deposit Box Rental		
711-276-977.000	Capital Outlay		
Totals for dept 276-Cemetery			
Dept 999-Transfers			
711-999-999.101	Transfer General Fund		
Totals for dept 999-Transfers			
TOTAL APPROPRIATIONS			
NET OF REVENUES/APPROPRIATIONS - FUND 711		10,200	4,150
BEGINNING FUND BALANCE		62,988	67,894
ENDING FUND BALANCE		73,188	72,044

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	12-13 ADOPTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	6,414,895	5,506,920
	APPROPRIATIONS - ALL FUNDS	7,440,173	5,584,483
	NET OF REVENUES/APPROPRIATIONS - ?	(1,025,278)	(77,563)