

User: Sherry

:

DB: Fowlerville

Fund: 101 General Operating Fund

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000-Revenues				
101-000-403.000	Current Property Tax Operations	478,000	475,865	494,000
101-000-403.001	Current Property Tax Mosquito	26,603	26,603	27,000
101-000-403.002	Current Property Tax Refuse	115,568	115,568	118,000
101-000-403.004	Current Property Tax Cemetery	38,517	38,517	39,000
101-000-440.000	Mobile Home Site Tax	1,810	2,108	1,900
101-000-444.000	Reimbursement of Expense	4,000	6,080	4,000
101-000-444.301	Reimburse Police Expense	1,500	2,468	1,500
101-000-477.000	Permits, Land Use & Variances	2,500	2,562	2,500
101-000-479.000	Vendor Business Licenses		325	
101-000-485.000	Miscellaneous	5	2	50
101-000-487.000	Cable Franchise Fees	9,872	12,330	10,000
101-000-505.000	Public Safety Grant	900	878	
101-000-505.001	MMRMA Rap Grant	2,151	2,151	
101-000-576.000	State Shared Revenue	253,798	252,821	260,000
101-000-577.000	Liquor License	1,937	2,322	2,000
101-000-580.000	Police Training Funds P A 302	1,300	1,273	1,300
101-000-585.299	MMRMA Distribution of Net Assets	17,386	17,386	12,000
101-000-596.000	Curb Carts	100	182	100
101-000-597.000	Large Item Stickers	30	30	30
101-000-618.000	Tax Administration Fees	17,100	17,064	17,150
101-000-627.000	Copy Service	100	98	50
101-000-635.000	Compost Service Fee	50,000	53,215	50,000
101-000-638.001	Traffic Reports	50	44	50
101-000-640.000	Police School Liaison Officer	47,600	48,638	48,000
101-000-641.000	Ordinance Violation Fees	3,000	2,586	3,030
101-000-643.000	Cemetery Grave Sites Purchase	22,000	21,891	20,000
101-000-643.001	Cemetery Open Close Foundation	27,000	26,283	28,000
101-000-643.002	Cemetery-Perpetual fund	7,000	5,959	5,050
101-000-643.003	Cemetery-Sinking Fund	500	350	303
101-000-657.000	Local Ordinance & Parking Fines	6,000	7,633	6,000
101-000-658.000	Fines County Disbursement	6,000	6,705	6,000
101-000-661.000	False Alarm Fees	1,200	1,144	1,200
101-000-664.000	Interest Earned	2,000	1,939	2,000
101-000-668.000	Rent	1,000	1,058	1,000
101-000-681.000	Insurance Reimbursement MMRMA	353	353	400
101-000-698.842	Transfer Grant Funding	23,200	23,200	23,200
101-000-699.000	Transfer Fringe Benefits DPW	34,000	36,373	35,000
101-000-699.202	Transfer Major Streets Administrati	14,500	15,000	14,500
101-000-699.203	Transfer Local Street Admin	4,200	4,500	4,200
101-000-699.206	Transfer Fire Administrative	5,800	6,031	6,000
101-000-699.248	Transfers DDA Administrative	13,700	13,700	13,700
101-000-699.250	Transfers LDFA Administrative	6,000	6,000	6,000
101-000-699.251	Transfer LDFA Mosquito Control	6,000	6,000	6,000
101-000-699.265	Transfer in DPW MTCE	1,380	1,260	1,620
101-000-699.392	Tranfer Comitted for Drug Enforcer	69,750		
101-000-699.403	Transfer Property Tax LDFA	215,000	215,000	215,000
101-000-699.592	Transfer Water/Sewer Admin	180,000	184,703	185,000
101-000-699.661	Transfer Motorpool Adimstrative	19,000	19,636	20,000
Totals for dept 000-Revenues		1,739,410	1,685,834	1,691,833

TOTAL ESTIMATED REVENUES

1,739,410

1,685,834

1,691,833

APPROPRIATIONS

User: Sherry

Fund: 101 General Operating Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
APPROPRIATIONS				
Dept 100-Village Council				
101-100-704.000	Salaries	22,000	19,251	16,000
101-100-715.000	Social Security	1,530	1,473	1,224
101-100-719.000	Workman's Compensation	40	40	50
101-100-830.000	Dues & Subscriptions	2,080	1,838	2,122
101-100-860.110	Travel/Conferences/Workshops	500	110	500
101-100-956.000	Miscellaneous	275	20	250
Totals for dept 100-Village Council		26,425	22,732	20,146
Dept 172-Administrator - Manager				
101-172-702.000	Salaries	12,000	12,000	24,000
101-172-703.000	Salaries Part-Time	28,500	29,193	19,500
101-172-715.000	Social Security	3,100	3,141	3,327
101-172-719.000	Workman's Compensation	289	289	300
101-172-721.000	Unemployment Tax	114	10	114
101-172-727.000	Office Supplies	1,000	956	1,000
101-172-727.101	Office Equipment/computers			1,000
101-172-830.000	Dues & Subscriptions	1,000	235	1,015
101-172-860.110	Travel/Conferences/Workshops	750	167	750
Totals for dept 172-Administrator - Manager		46,753	45,991	51,006
Dept 215-Clerk				
101-215-702.000	Salaries	64,531	64,631	67,565
101-215-715.000	Social Security	4,930	4,930	5,170
101-215-717.000	Life Insurance	94	96	100
101-215-718.000	Disability Insurance	325	325	325
101-215-719.000	Workman's Compensation	189	189	200
101-215-721.000	Unemployment Tax	57	6	404
101-215-722.000	Retirement	6,000	4,902	6,200
101-215-727.000	Office Supplies	1,900	1,325	1,900
101-215-727.101	Office Equipment/computers	1,075	1,075	
101-215-830.000	Dues & Subscriptions	540	544	540
101-215-860.110	Travel/Conferences/Workshops	1,100	872	1,100
101-215-900.000	Publishing & Advertising	7,000	7,354	7,000
101-215-956.000	Miscellaneous	40		41
Totals for dept 215-Clerk		87,781	86,249	90,545
Dept 253-Treasurer/Accounting				
101-253-702.000	Salaries-Treasurer	40,500	39,977	78,665
101-253-703.000	Salaries Part-Time	44,700	43,419	16,500
101-253-715.000	Social Security	6,600	6,128	7,280
101-253-716.000	Health Insurance	19,942	17,019	45,500
101-253-717.000	Life Insurance	100	89	200
101-253-718.000	Disability Insurance	318	294	640
101-253-719.000	Workman's Compensation	288	288	400
101-253-721.000	Unemployment Tax	188	18	1,212
101-253-722.000	Retirement	5,666	5,858	7,950
101-253-727.000	Office Supplies	3,100	2,789	3,162
101-253-727.101	Office Equipment/computers	1,725	1,725	1,050
101-253-830.000	Dues & Subscriptions	400	240	250
101-253-860.110	Travel/Conferences/Workshops	2,000	1,420	3,500
101-253-900.000	Publishing & Advertising	570	565	255

User: Sherry

Fund: 101 General Operating Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
APPROPRIATIONS				
101-253-956.000	Miscellaneous	50		50
Totals for dept 253-Treasurer/Accounting		126,147	119,829	166,614
Dept 265-Buildings and Grounds				
101-265-702.000	Salaries	45,000	36,958	42,000
101-265-702.248	Salaries DDA	5,200	5,944	6,000
101-265-715.000	Social Security	3,900	3,159	4,000
101-265-722.000	Retirement	3,100	2,897	4,000
101-265-727.000	Office Supplies	500	412	500
101-265-740.000	Operating Supplies	1,200	539	1,200
101-265-801.000	Contracted Services	4,000	3,292	4,000
101-265-802.001	Ordinance Violation Costs	1,200	873	1,200
101-265-920.000	Utilities	8,100	7,994	8,100
101-265-930.000	Repairs & Maintenance	9,000	3,332	10,000
101-265-956.000	Miscellaneous	25		25
101-265-998.661	Transfer DDA Equipment Rentals	2,500		2,500
101-265-999.661	Equipment Rental	12,000	11,794	10,000
Totals for dept 265-Buildings and Grounds		95,725	77,194	93,525
Dept 276-Cemetery				
101-276-702.000	Salaries	25,000	20,713	25,000
101-276-715.000	Social Security	1,913	1,541	2,137
101-276-722.000	Retirement	2,000	1,357	2,000
101-276-727.000	Office Supplies	50	10	50
101-276-740.000	Operating Supplies	1,000	1,196	800
101-276-801.000	Contracted Services	39,000	28,650	40,000
101-276-920.000	Utilities	850	713	3,890
101-276-930.000	Repairs & Maintenance	4,200	3,712	4,200
101-276-999.661	Equipment Rental	18,000	16,291	18,360
Totals for dept 276-Cemetery		92,013	74,183	96,437
Dept 299-Other General Government				
101-299-727.000	Office Supplies	6,000	5,265	5,000
101-299-727.101	Office Equipment/computers			1,050
101-299-800.000	Other Fees and Services	2,000	596	2,500
101-299-801.000	Contracted Services	29,000	24,694	25,000
101-299-807.000	Audit	15,900	15,900	16,000
101-299-826.000	Legal	45,000	44,127	35,000
101-299-827.000	Property & Liability Insurance	58,131	58,131	60,000
101-299-899.100	Community Development Flowers	300	145	300
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	6,400	6,043	6,400
101-299-930.000	Repair & Maintain Office Equip.	6,500	5,749	6,500
101-299-940.000	Office Equipment Leases	2,500	1,436	2,500
101-299-956.000	Due to Cemetery Trust	3,770	3,770	7,500
Totals for dept 299-Other General Government		178,299	165,856	170,548
Dept 301-Police Department				
101-301-702.000	Salaries	350,000	347,563	315,000
101-301-703.000	Salaries Part-Time	50,000	41,759	40,000

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DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
APPROPRIATIONS				
101-301-715.000	Social Security	30,600	28,777	27,200
101-301-716.000	Health Insurance	104,000	94,529	86,000
101-301-717.000	Life Insurance	670	587	670
101-301-718.000	Disability Insurance	1,996	1,922	1,996
101-301-719.000	Workman's Compensation	8,050	8,047	10,000
101-301-721.000	Unemployment Tax	800	69	800
101-301-722.000	Retirement	29,000	28,238	30,000
101-301-724.000	Medical Physicals	4,000	3,211	4,000
101-301-727.000	Office Supplies	2,500	2,588	2,500
101-301-731.000	Uniforms & Personal Equipment	4,500	4,057	4,500
101-301-731.100	Uniform Cleaning & Care	1,000	1,149	1,000
101-301-736.000	Weapons & Ammunition	1,000	1,218	1,000
101-301-740.000	Investigative Expenses	2,500	2,108	2,500
101-301-801.000	Contracted Services	4,000	2,336	4,000
101-301-830.000	Dues & Subscriptions	850	662	850
101-301-860.000	Gas & Oil	20,000	18,501	20,000
101-301-860.110	Travel/Conferences/Workshops	3,200	4,169	2,500
101-301-860.301	Stimulus Transportation Grant	704	704	
101-301-863.100	Training P A 302	1,300	1,300	1,300
101-301-920.000	Utilities	8,000	6,926	7,200
101-301-920.003	Utilities - Telephones	6,000	6,025	6,000
101-301-930.000	Repaires & Maintenance	12,000	12,407	12,000
101-301-931.000	Repairs Radio	500	102	500
101-301-940.000	Office Equipment leases	1,500	1,164	1,500
101-301-956.000	Miscellaneous	250	45	250
101-301-977.010	Capital Outlay Vehicle Rplcmnt			25,000
Totals for dept 301-Police Department		648,920	620,163	608,266
Dept 441-Department of Public Works				
101-441-702.000	Salaries	45,000	39,094	40,000
101-441-715.000	Social Security	3,500	2,916	3,100
101-441-716.000	Health Insurance	54,100	31,563	48,250
101-441-717.000	Life Insurance	560	380	514
101-441-718.000	Disability Insurance	1,560	1,169	1,591
101-441-719.000	Workman's Compensation	6,270	6,253	7,619
101-441-721.000	Unemployment Tax	980	30	2,020
101-441-722.000	Retirement	3,090	4,077	3,305
Totals for dept 441-Department of Public Works		115,060	85,482	106,399
Dept 443-Refuse Collection				
101-443-801.000	Contracted Services-Landfill	2,500	31	2,500
101-443-801.001	Refuse Collection	78,000	77,351	79,000
101-443-943.000	Community Cleanup	3,250	2,000	4,080
Totals for dept 443-Refuse Collection		83,750	79,382	85,580
Dept 526-Composting				
101-526-702.000	Salaries	19,000	11,598	19,000
101-526-715.000	Social Security	1,280	864	1,280
101-526-722.000	Retirement	1,120	633	1,120
101-526-900.000	Publishing & Advertising	100		
101-526-943.100	Rental Dumpster	7,800	5,760	8,570
101-526-943.200	Rental Chipper	2,000		2,000
101-526-999.661	Equipment Rental	19,000	15,035	19,000

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GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
APPROPRIATIONS				
Totals for dept 526-Composting		50,300	33,890	50,970
Dept 620-Mosquito Control				
101-620-803.000	Mosquito Control Contract	35,000	29,228	35,000
Totals for dept 620-Mosquito Control		35,000	29,228	35,000
Dept 691-Recreation				
101-691-702.000	Salaries	13,500	8,058	13,500
101-691-715.000	Social Security	1,050	609	1,050
101-691-722.000	Retirement	900	331	900
101-691-740.000	Operating Supplies	750	618	750
101-691-801.000	Contracted Services	8,000	6,576	8,000
101-691-882.000	July 4th Celebration	2,000		2,000
101-691-899.000	Recreation Program	7,000	9,250	6,800
101-691-920.000	Utilities	1,500	1,401	1,500
101-691-930.000	Repairs & Maintenance	3,000	1,764	3,000
101-691-974.000	Park Land Improvements		5,257	
101-691-999.004	Transfer BiCentennial Celebration	500		500
101-691-999.661	Equipment Rental	20,000	13,042	20,000
Totals for dept 691-Recreation		58,200	46,906	58,000
Dept 801-Planning Commission				
101-801-702.000	Salaries	2,000	882	2,040
101-801-715.000	Social Security	149	67	152
101-801-727.000	Office Supplies	200	9	200
101-801-801.000	Contracted Services	8,000	7,149	16,500
101-801-801.400	Planning Costs to Be Reimbursed	7,500	4,466	5,000
Totals for dept 801-Planning Commission		17,849	12,573	23,892
Dept 899-Tax Adjustment				
101-899-999.000	Tax Paybacks	10,000	1,894	10,000
Totals for dept 899-Tax Adjustment		10,000	1,894	10,000
TOTAL APPROPRIATIONS		1,672,222	1,501,552	1,666,928
NET OF REVENUES/APPROPRIATIONS - FUND 101		67,188	184,282	24,905
BEGINNING FUND BALANCE		498,808	498,808	597,065
ENDING FUND BALANCE		565,996	683,090	621,970

User: Sherry

Fund: 202 Major Street Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000-Revenues				
202-000-501.012	Grant North Grand	53,940	32,113	215,760
202-000-574.000	State Shared Revenue	149,483	151,484	155,153
202-000-574.100	State Shared Econ. Dev Revenue-Act	7,200	7,359	7,200
202-000-664.000	Interest Earned	475	529	475
202-000-699.204	Tr. from Municipal			325,000
Totals for dept 000-Revenues		211,098	191,485	703,588
TOTAL ESTIMATED REVENUES		211,098	191,485	703,588
APPROPRIATIONS				
Dept 451-Preservation				
202-451-970.009	Preservation South Grand	15,000	12,407	15,000
202-451-970.012	Preservation North Grand	143,500	64,227	459,200
202-451-970.013	N. Grand ext. South St. to Mill St	45,750	46,343	146,400
Totals for dept 451-Preservation		204,250	122,977	620,600
Dept 463-Routine Maintenance				
202-463-702.000	Salaries	15,200	4,616	15,200
202-463-715.000	Social Security	1,163	348	1,163
202-463-722.000	Retirement	760	192	760
202-463-740.000	Operating Supplies	2,500	352	2,500
202-463-801.000	Contracted Services	40,000	7,252	40,000
202-463-999.661	Equipment Rental	19,000	9,194	20,000
202-463-999.951	Transfer Employee Benefits	5,374	1,543	4,954
Totals for dept 463-Routine Maintenance		83,997	23,497	84,577
Dept 473-Routine Maintenance-Storm Sewers				
202-473-702.000	Salaries	2,500	376	2,500
202-473-715.000	Social Security	348	28	348
202-473-722.000	Retirement	228	22	228
202-473-740.000	Operating Supplies	1,500	1,372	1,500
202-473-801.000	Contracted Services	4,000	2,380	4,000
202-473-999.661	Equipment Rental	2,100	1,159	2,215
202-473-999.951	Transfer Employee Benefits	884	133	815
Totals for dept 473-Routine Maintenance-Storm Sewers		11,560	5,470	11,606
Dept 474-Traffic Services				
202-474-702.000	Salaries	1,500	969	1,500
202-474-715.000	Social Security	115	72	115
202-474-722.000	Retirement	75	57	75
202-474-740.000	Operating Supplies	2,500	690	2,500
202-474-801.000	Contracted Services	10,000	5,448	10,000
202-474-999.661	Equipment Rental	3,150	847	3,200
202-474-999.951	Transfer Employee Benefits	530	343	489
Totals for dept 474-Traffic Services		17,870	8,426	17,879

Dept 478-Snow & Ice

User: Sherry

Fund: 202 Major Street Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
APPROPRIATIONS				
202-478-702.000	Salaries	10,500	2,383	10,500
202-478-715.000	Social Security	800	177	800
202-478-722.000	Retirement	525	165	525
202-478-740.000	Operating Supplies	5,000		5,000
202-478-801.000	Contracted Services	800		800
202-478-999.661	Equipment Rental	15,750	5,822	16,538
202-478-999.951	Transfer Employee Benefits	3,675	843	3,422
Totals for dept 478-Snow & Ice		37,050	9,390	37,585
Dept 482-Administration				
202-482-801.000	Contracted Services	500		500
Totals for dept 482-Administration		500		500
Dept 999-Transfers				
202-999-999.101	Transfer General Fund	15,000	15,000	15,000
Totals for dept 999-Transfers		15,000	15,000	15,000
TOTAL APPROPRIATIONS		370,227	184,760	787,747
NET OF REVENUES/APPROPRIATIONS - FUND 202		(159,129)	6,725	(84,159)
BEGINNING FUND BALANCE				219,410
ENDING FUND BALANCE		(159,129)	6,725	135,251

User: Sherry

Fund: 203 Local Street Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000-Revenues				
203-000-574.000	State Shared Revenue	44,700	45,587	43,832
203-000-574.100	State Shared Econ. Dev Revenue-Act	2,200	2,216	2,200
203-000-664.000	Interest Earned	470	465	470
Totals for dept 000-Revenues		47,370	48,268	46,502
TOTAL ESTIMATED REVENUES		47,370	48,268	46,502
APPROPRIATIONS				
Dept 463-Routine Maintenance				
203-463-702.000	Salaries	11,000	2,632	11,000
203-463-715.000	Social Security	841	198	841
203-463-722.000	Retirement	550	111	550
203-463-740.000	Operating Supplies	1,800	570	1,800
203-463-801.000	Contracted Services	30,000	12,308	30,000
203-463-999.661	Equipment Rental	11,550	7,504	12,000
203-463-999.951	Transfer Employee Benefits	3,890	893	3,585
Totals for dept 463-Routine Maintenance		59,631	24,216	59,776
Dept 473-Routine Maintenance-Storm Sewers				
203-473-702.000	Salaries	3,000	1,011	3,000
203-473-715.000	Social Security	230	75	230
203-473-722.000	Retirement	150	62	150
203-473-740.000	Operating Supplies	1,500	802	1,500
203-473-801.000	Contracted Services	1,000		1,000
203-473-999.661	Equipment Rental	2,700	2,656	2,740
203-473-999.951	Transfer Employee Benefits	1,060	357	978
Totals for dept 473-Routine Maintenance-Storm Sewers		9,640	4,963	9,598
Dept 474-Traffic Services				
203-474-702.000	Salaries	2,255	1,061	2,255
203-474-715.000	Social Security	173	79	173
203-474-722.000	Retirement	113	76	115
203-474-740.000	Operating Supplies	2,000	632	2,000
203-474-801.000	Contracted Services	7,000		7,000
203-474-999.661	Equipment Rental	2,150	893	2,200
203-474-999.951	Transfer Employee Benefits	797	368	735
Totals for dept 474-Traffic Services		14,488	3,109	14,478
Dept 478-Snow & Ice				
203-478-702.000	Salaries	9,455	2,660	9,455
203-478-715.000	Social Security	723	198	723
203-478-722.000	Retirement	475	183	475
203-478-740.000	Operating Supplies	5,000		5,000
203-478-801.000	Contracted Services	1,000		1,000
203-478-999.661	Equipment Rental	17,220	5,449	18,000
203-478-999.951	Transfer Employee Benefits	3,343	941	3,081
Totals for dept 478-Snow & Ice		37,216	9,431	37,734

User: Sherry

Fund: 203 Local Street Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
APPROPRIATIONS				
Dept 482-Administration				
203-482-801.000	Contracted Services	500		500
Totals for dept 482-Administration		500		500
Dept 999-Transfers				
203-999-999.101	Transfer General Fund	4,500	4,500	4,500
Totals for dept 999-Transfers		4,500	4,500	4,500
TOTAL APPROPRIATIONS		125,975	46,219	126,586
NET OF REVENUES/APPROPRIATIONS - FUND 203		(78,605)	2,049	(80,084)
BEGINNING FUND BALANCE				111,498
ENDING FUND BALANCE		(78,605)	2,049	31,414

User: Sherry

Fund: 204 Municipal Street Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000-Revenues				
204-000-403.000	Current Property Tax	192,625	192,625	197,000
204-000-664.000	Interest Earned	700	763	700
Totals for dept 000-Revenues		193,325	193,388	197,700
TOTAL ESTIMATED REVENUES		193,325	193,388	197,700
APPROPRIATIONS				
Dept 442-Sidewalk				
204-442-702.000	Salaries	6,000	2,484	6,000
204-442-715.000	Social Security	459	185	459
204-442-722.000	Retirement	300	145	300
204-442-740.000	Operating Supplies	500	70	500
204-442-801.000	Contracted Services	48,000	41,441	25,000
204-442-999.661	Equipment Rental	5,000	3,237	5,200
204-442-999.951	Transfer Employee Benefits	2,122	869	1,955
Totals for dept 442-Sidewalk		62,381	48,431	39,414
Dept 450-Utilities				
204-450-920.000	Utilities	44,000	42,265	45,000
Totals for dept 450-Utilities		44,000	42,265	45,000
Dept 899-Tax Adjustment				
204-899-999.000	Tax Paybacks	12,000	280	12,000
Totals for dept 899-Tax Adjustment		12,000	280	12,000
Dept 999-Transfers				
204-999-999.202	Transfer to Major Street			325,000
Totals for dept 999-Transfers				325,000
TOTAL APPROPRIATIONS		118,381	90,976	421,414
NET OF REVENUES/APPROPRIATIONS - FUND 204		74,944	102,412	(223,714)
BEGINNING FUND BALANCE		(18)	(18)	262,818
ENDING FUND BALANCE		74,926	102,394	39,104

User: Sherry

Fund: 248 Downtown Development Authority

DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000-Revenues				
248-000-403.000	Current Property Tax	288,000	287,410	286,000
248-000-404.000	Property Taxes Other Government ur	147,090	146,662	146,000
248-000-485.000	Miscellaneous	250	250	250
248-000-664.000	Interest Earned	50	191	200
248-000-664.001	Land Contract Interest BAFA LLC	2,725	2,728	2,085
248-000-668.000	FDDA Rental Property	10,000	10,000	10,000
248-000-668.100	Revenue Farmers Market Rents	1,500	1,769	2,000
248-000-668.111	Farmers Market Revenue Business Sp		2,400	4,000
248-000-668.112	Farmers Market Revenue Community I			6,100
248-000-673.000	Sale of Property	3,706	3,706	
248-000-673.001	Land Contact Principal BAFA LLC	7,275	7,272	9,920
Totals for dept 000-Revenues		460,596	462,388	466,555
TOTAL ESTIMATED REVENUES		460,596	462,388	466,555
APPROPRIATIONS				
Dept 223-Audit				
248-223-807.000	Audit	1,400	1,400	1,500
Totals for dept 223-Audit		1,400	1,400	1,500
Dept 265-Buildings and Grounds				
248-265-740.000	Flowers and Bathroom Supplies	2,000	3,185	2,000
248-265-801.000	Contracted Services-Tom's Place	4,000	1,900	4,000
248-265-920.000	Electricity & Water	2,615	1,197	2,615
248-265-930.000	Repairs & Maintenance	1,000	632	1,000
248-265-999.001	Transfer to General for Mowing	1,920	1,080	1,920
248-265-999.002	Transfer snow plowing	2,000	180	2,000
248-265-999.004	Transfer to General for Other Serv	750		750
Totals for dept 265-Buildings and Grounds		14,285	8,174	14,285
Dept 266-Legal				
248-266-826.000	Legal	10,500	11,499	10,500
Totals for dept 266-Legal		10,500	11,499	10,500
Dept 448-Street Lighting				
248-448-930.000	Operation & Maintenance	12,000	9,458	12,000
Totals for dept 448-Street Lighting		12,000	9,458	12,000
Dept 728-Economic Development				
248-728-727.000	Postage	200	131	200
248-728-727.002	Property Taxes	6,200	5,419	5,500
248-728-801.000	Contracted Services	1,000		1,000
248-728-801.001	Christmas Decorations	600	659	600
248-728-801.240	Farmers Market Expense Director		1,500	6,000
248-728-801.241	Farmers Mrkt Expense Director Ince			2,000
248-728-801.244	Farmers Mrjtt Expense Memberships,		175	100
248-728-801.245	Farmers Market Expense Marketing		1,975	3,300

User: Sherry

Fund: 248 Downtown Development Authority

DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
APPROPRIATIONS				
248-728-801.248	Farmers Market Expense	4,800	2,731	700
248-728-802.002	Contracted Services LBDA	18,000	18,000	18,000
248-728-900.000	Publishing & Advertising	400		
248-728-956.000	Easements	4,600	4,600	
Totals for dept 728-Economic Development		35,800	35,190	37,400
Dept 899-Tax Adjustment				
248-899-999.000	Tax Paybacks	18,000	1,858	6,000
Totals for dept 899-Tax Adjustment		18,000	1,858	6,000
Dept 906-Debt Service				
248-906-992.000	Bond Principal	75,000	75,000	80,000
248-906-995.000	Bond Interest	18,770	18,768	15,085
248-906-998.000	Paying Agent Fee	250	250	250
Totals for dept 906-Debt Service		94,020	94,018	95,335
Dept 999-Transfers				
248-999-998.111	Transfer Grant to General Fund	23,200	23,200	23,200
248-999-999.101	Transfer to General Fund	13,700	13,700	13,700
248-999-999.353	2007 DDA/TIFA Debt Transfer	88,000	78,000	88,000
248-999-999.354	2008 DDA/TIFA Debt Transfer	160,000	150,000	160,000
Totals for dept 999-Transfers		284,900	264,900	284,900
TOTAL APPROPRIATIONS		470,905	426,497	461,920
NET OF REVENUES/APPROPRIATIONS - FUND 248		(10,309)	35,891	4,635
BEGINNING FUND BALANCE		60,180	60,180	94,852
ENDING FUND BALANCE		49,871	96,071	99,487

User: Sherry
DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000-Revenues				
250-000-403.000	Current Property Tax	538,265	566,456	568,000
250-000-404.000	Property Taxes Other Government ur	182,000	238,851	234,000
250-000-664.000	Interest Earned	2,400	1,794	2,000
Totals for dept 000-Revenues		722,665	807,101	804,000
TOTAL ESTIMATED REVENUES		722,665	807,101	804,000
APPROPRIATIONS				
Dept 223-Audit				
250-223-807.000	Audit	1,000	1,000	1,100
Totals for dept 223-Audit		1,000	1,000	1,100
Dept 266-Legal				
250-266-826.000	Legal	2,000	1,250	2,000
Totals for dept 266-Legal		2,000	1,250	2,000
Dept 728-Economic Development				
250-728-727.000	Office Supplies	100		100
250-728-802.000	Contracted Services	20,000	18,500	20,000
250-728-964.000	Land Transfer Agreements	35,000	28,853	30,000
Totals for dept 728-Economic Development		55,100	47,353	50,100
Dept 899-Tax Adjustment				
250-899-999.000	Tax Paybacks	50,000	22,633	40,000
Totals for dept 899-Tax Adjustment		50,000	22,633	40,000
Dept 906-Debt Service				
250-906-992.000	Bond Principal	85,000	370,000	
250-906-995.000	Bond Interest	18,110	18,160	
250-906-998.000	Paying Agent Fee	275	388	
Totals for dept 906-Debt Service		103,385	388,548	
Dept 999-Transfers				
250-999-999.100	Transfer Village Administration	6,000	6,000	6,000
250-999-999.101	Transfer Village Tax	215,000	215,000	215,000
250-999-999.199	Transfer Other Units	80,000	87,712	90,000
250-999-999.251	Transfer LDFA Mosquito Control	6,000	6,000	6,000
250-999-999.351	Transfer LDFA Debt Fund	222,000	16,000	205,000
250-999-999.592	Transfer to Water/Sewer for well i		12,439	170,000
Totals for dept 999-Transfers		529,000	343,151	692,000
TOTAL APPROPRIATIONS		740,485	803,935	785,200
NET OF REVENUES/APPROPRIATIONS - FUND 250		(17,820)	3,166	18,800

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
	BEGINNING FUND BALANCE	109,730	109,730	261,374
	ENDING FUND BALANCE	91,910	112,896	280,174

User: Sherry

Fund: 265 Drug Law Enforcement Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
<u>ESTIMATED REVENUES</u>				
Dept 000-Revenues				
265-000-656.000	Drug Forfeitures	2,000	587	2,000
265-000-664.000	Interest Earned	10	10	5
265-000-673.000	Sale of Fixed Assets	3,000	3,000	
265-000-699.266	Transfer from K-9	2,000	2,000	
<u>Totals for dept 000-Revenues</u>		<u>7,010</u>	<u>5,597</u>	<u>2,005</u>
TOTAL ESTIMATED REVENUES		7,010	5,597	2,005
<u>APPROPRIATIONS</u>				
Dept 301-Police Department				
265-301-740.000	Operating Supplies	100		100
265-301-977.000	Capital Outlay	26,500	26,500	
<u>Totals for dept 301-Police Department</u>		<u>26,600</u>	<u>26,500</u>	<u>100</u>
TOTAL APPROPRIATIONS		26,600	26,500	100
NET OF REVENUES/APPROPRIATIONS - FUND 265		(19,590)	(20,903)	1,905
BEGINNING FUND BALANCE				4,237
ENDING FUND BALANCE		(19,590)	(20,903)	6,142

User: Sherry

Fund: 266 K-9 Program

DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000-Revenues				
266-000-664.000	Interest Earnings	10	7	
266-000-686.000	Outside Reimbursements	7,000	6,449	1,000
Totals for dept 000-Revenues		7,010	6,456	1,000
TOTAL ESTIMATED REVENUES		7,010	6,456	1,000
APPROPRIATIONS				
Dept 301-Police Department				
266-301-740.000	Operating Supplies	2,000	2,329	750
266-301-860.110	Travel/Conferences/Workshops	3,000	3,000	500
266-301-930.000	Repaires & Maintenance	5,000	4,777	
266-301-977.000	Capital Outlay	2,870	2,095	
266-301-999.265	Transfer to Drug Law	2,000	2,000	
Totals for dept 301-Police Department		14,870	14,201	1,250
TOTAL APPROPRIATIONS		14,870	14,201	1,250
NET OF REVENUES/APPROPRIATIONS - FUND 266		(7,860)	(7,745)	(250)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE		(7,860)	(7,745)	(250)

User: Sherry

Fund: 351 2005 LDFA Debt Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000-Revenues				
351-000-664.000	Interest Earned		153	130
351-000-699.250	Transfers LDFA Administrative	222,000	16,000	205,000
Totals for dept 000-Revenues		222,000	16,153	205,130
TOTAL ESTIMATED REVENUES		222,000	16,153	205,130
APPROPRIATIONS				
Dept 000-Revenues				
351-000-992.000	Bond Principal 2005 LDFA	180,000		180,000
351-000-995.000	Bond Interest	32,130	16,065	24,480
351-000-996.000	Paying Agent Fees	113	113	225
Totals for dept 000-Revenues		212,243	16,178	204,705
TOTAL APPROPRIATIONS		212,243	16,178	204,705
NET OF REVENUES/APPROPRIATIONS - FUND 351		9,757	(25)	425
BEGINNING FUND BALANCE		835	835	3,485
ENDING FUND BALANCE		10,592	810	3,910

User: Sherry
DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
<u>ESTIMATED REVENUES</u>				
Dept 000-Revenues				
353-000-664.000	Interest Earned		20	50
353-000-699.248	Transfers DDA Administrative	88,000	78,000	80,000
<u>Totals for dept 000-Revenues</u>		<u>88,000</u>	<u>78,020</u>	<u>80,050</u>
TOTAL ESTIMATED REVENUES		88,000	78,020	80,050
<u>APPROPRIATIONS</u>				
Dept 907-Debt Service Principal				
353-907-992.000	Bond Principal	65,000	65,000	70,000
<u>Totals for dept 907-Debt Service Principal</u>		<u>65,000</u>	<u>65,000</u>	<u>70,000</u>
Dept 908-Debt Service Interest				
353-908-995.000	Bond Interest	12,825	12,825	9,900
<u>Totals for dept 908-Debt Service Interest</u>		<u>12,825</u>	<u>12,825</u>	<u>9,900</u>
TOTAL APPROPRIATIONS		77,825	77,825	79,900
NET OF REVENUES/APPROPRIATIONS - FUND 353		10,175	195	150
BEGINNING FUND BALANCE		618	618	564
ENDING FUND BALANCE		10,793	813	714

User: Sherry

Fund: 354 2008 DDA Bond Debt Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000-Revenues				
354-000-664.000	Interest Earned		52	50
354-000-699.248	Transfers DDA Administrative	160,000	150,000	148,000
Totals for dept 000-Revenues		160,000	150,052	148,050
TOTAL ESTIMATED REVENUES		160,000	150,052	148,050
APPROPRIATIONS				
Dept 907-Debt Service Principal				
354-907-992.000	Bond Principal	50,000	50,000	50,000
Totals for dept 907-Debt Service Principal		50,000	50,000	50,000
Dept 908-Debt Service Interest				
354-908-995.000	Bond Interest	99,475	99,475	97,350
354-908-996.000	Paying Agent Fees	450	450	450
Totals for dept 908-Debt Service Interest		99,925	99,925	97,800
TOTAL APPROPRIATIONS		149,925	149,925	147,800
NET OF REVENUES/APPROPRIATIONS - FUND 354		10,075	127	250
BEGINNING FUND BALANCE		361	361	123
ENDING FUND BALANCE		10,436	488	373

User: Sherry

Fund: 450 2005 LDFA/Gregory Rd./WaterTower Capital

DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
<hr/> ESTIMATED REVENUES <hr/>				
Dept 000-Revenues				
450-000-664.000	Interest Earned	800	477	800
Totals for dept 000-Revenues		800	477	800
<hr/>				
TOTAL ESTIMATED REVENUES		800	477	800
 APPROPRIATIONS				
Dept 000-Revenues				
450-000-992.000	Bond Principal		180,000	
450-000-995.000	Bond Interest		16,065	
Totals for dept 000-Revenues			196,065	
<hr/>				
TOTAL APPROPRIATIONS			196,065	
NET OF REVENUES/APPROPRIATIONS - FUND 450		800	(195,588)	800
BEGINNING FUND BALANCE				258,990
ENDING FUND BALANCE		800	(195,588)	259,790

User: Sherry

Fund: 592 Water and Sewer Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000-Revenues				
592-000-501.004	Grant Hibbard	5,250		
592-000-501.012	Grant North Grand/Water		10,039	86,000
592-000-501.104	Water Grant Hibbard	5,250		
592-000-502.001	Sewer North/Hibbard	1,750		
592-000-502.012	Grant North Grand/ Sewer		7,656	57,920
592-000-502.100	Water North/Hibbard	1,750		
592-000-600.000	Sewer Service	1,020,000	1,043,682	1,030,000
592-000-650.000	Water Service	485,000	509,872	506,000
592-000-651.000	Readiness to Serve	34,600	32,929	32,200
592-000-653.000	Sewer Connections/Meters		1,402	700
592-000-653.001	Water Connections/Meters		10,810	5,800
592-000-653.002	DPW Services		701	
592-000-664.000	Interest Earnings	4,500	5,132	4,500
592-000-680.000	Pool Surcharge	800	810	800
592-000-699.250	Transfers LDFA Administrative		12,439	170,000
Totals for dept 000-Revenues		1,558,900	1,635,472	1,893,920
TOTAL ESTIMATED REVENUES		1,558,900	1,635,472	1,893,920
APPROPRIATIONS				
Dept 012-Water Administration				
592-012-740.000	Operating Supplies	2,000		2,000
592-012-756.000	Miscellaneous	500	25	500
592-012-801.000	Contracted Services	2,500	1,230	2,500
592-012-970.008	Preservation Hibbard Street	7,500		7,500
592-012-970.009	Preservation South Grand	5,000		5,000
592-012-970.010	Preservation North-Hibbard	2,500		2,500
592-012-970.012	Preservation North Grand			178,400
592-012-970.013	N. Grand ext. South St. to Mill St			73,600
Totals for dept 012-Water Administration		20,000	1,255	272,000
Dept 013-Water Operating Expenses				
592-013-702.000	Salaries	68,000	61,027	60,000
592-013-715.000	Social Security	5,200	4,478	4,600
592-013-722.000	Retirement	3,400	4,350	6,000
592-013-727.101	Office Equipment/computers			2,000
592-013-731.000	Uniforms & Personal Equip.	2,000	601	2,000
592-013-740.000	Operating Supplies	5,000	25,355	5,000
592-013-740.002	Chemicals	14,500	17,587	14,500
592-013-756.000	Miscellaneous	650	107	650
592-013-801.000	Contracted Services	25,000	12,858	50,000
592-013-802.000	Contracted Services Backflow Progi		3,757	4,000
592-013-860.110	Travel/Conferences/Workshops	2,000	2,926	2,000
592-013-920.000	Utilities	42,000	42,123	42,000
592-013-930.000	Repairs & Maintenance	43,500	47,361	43,500
592-013-968.000	Depreciation Expense	231,000	185,349	231,000
592-013-977.591	Capital Outlay-Water	10,750		10,750
592-013-977.592	2013 Well Project			380,000
592-013-995.000	Bond Interest	19,000	19,046	18,245
592-013-998.000	Paying Agent Fees	148		148
592-013-999.002	Transfer to Reserve- Backflow Proq	10,000		10,000

User: Sherry

Fund: 592 Water and Sewer Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
APPROPRIATIONS				
592-013-999.003	Tr. to reserve to paint water tow			10,000
592-013-999.101	Transfer Administrative	107,000	92,352	92,500
592-013-999.661	Equipment Rental	28,000	17,293	28,000
592-013-999.951	Transfer Employee Benefits	24,045	21,011	19,554
Totals for dept 013-Water Operating Expenses		641,193	557,581	1,036,447
Dept 014-Sewer Operating Expenses				
592-014-702.000	Salaries	10,000	7,273	10,000
592-014-715.000	Social Security	765	542	765
592-014-722.000	Retirement	500	547	500
592-014-731.000	Uniforms & Personal Equipment	2,000	462	500
592-014-740.000	Operating Supplies	3,500	5,217	3,500
592-014-801.000	Contracted Services	5,000	3,053	5,000
592-014-920.000	Utilities	23,200	17,135	23,200
592-014-930.000	Repair & Maintenance	5,000	2,043	5,000
592-014-968.000	Depreciation Expense	208,000	145,653	208,000
592-014-977.590	Capital Outlay Sewer	10,750		10,750
592-014-995.000	Bond Interest	19,400	19,254	18,650
592-014-996.000	Paying Agent Fees	152		152
592-014-999.101	Transfer Administrative	107,000	92,352	92,500
592-014-999.661	Equipment Rental	8,400	4,043	8,400
592-014-999.951	Transfer Employee Benefits	3,536	2,476	3,259
Totals for dept 014-Sewer Operating Expenses		407,203	300,050	390,176
Dept 015-Plant Management				
592-015-702.000	Salaries	2,000	961	2,000
592-015-715.000	Social Security	153	73	153
592-015-722.000	Retirement	100	24	100
592-015-740.000	Operating Supplies	7,500	3,580	7,500
592-015-740.001	Small Tools	500		500
592-015-740.002	Chemicals	30,000	19,837	30,000
592-015-801.100	Contracted Services Sewer Plant	141,000	140,063	141,000
592-015-801.300	Contracted Services Screen Grit	1,000	700	1,000
592-015-801.500	Contracted Services Monitor Test V	2,500		2,500
592-015-801.600	Contracted Services Fees/Permits	5,500	5,500	5,500
592-015-920.001	Utilities Natural gas	5,000	4,387	5,000
592-015-920.002	Utilities Electric	60,000	58,983	60,000
592-015-920.003	Utilities Telephones	4,100	1,505	4,100
592-015-930.000	Repair & Maintenance	11,000	10,479	11,000
592-015-968.000	Depreciation Expense	76,000	74,221	76,000
592-015-999.001	Transfer Reserve Equipment Rpl.	20,000		20,000
592-015-999.661	Equipment Rental	5,600	3,023	5,600
592-015-999.951	Transfer Employee Benefits	707	340	652
Totals for dept 015-Plant Management		372,660	323,676	372,605
Dept 016-Sewer Administration				
592-016-740.000	Operating Supplies	1,600		1,600
592-016-756.000	Miscellaneous	500		500
592-016-802.000	Outside Services	4,000		4,000
592-016-970.008	Preservation Hibbard Street	7,500		7,500
592-016-970.009	Preservation South Grand	5,000		5,000
592-016-970.010	Preservation /North-Hibbard	2,500		2,500
592-016-970.012	Preservation North Grand			121,600

User: Sherry

Fund: 592 Water and Sewer Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
APPROPRIATIONS				
592-016-970.013	N. Grand ext. South St. to Mill St			65,600
592-016-999.102	Transfer to County 2005 WWTP Debt	110,000	109,778	104,603
Totals for dept 016-Sewer Administration		131,100	109,778	312,903
Dept 899-Tax Adjustment				
592-899-999.000	Delinquent Role/ Utility Payback	5,000		5,000
Totals for dept 899-Tax Adjustment		5,000		5,000
TOTAL APPROPRIATIONS		1,577,156	1,292,340	2,389,131
NET OF REVENUES/APPROPRIATIONS - FUND 592		(18,256)	343,132	(495,211)
BEGINNING FUND BALANCE		2,847,104	2,847,104	3,522,972
ENDING FUND BALANCE		2,828,848	3,190,236	3,027,761

User: Sherry

Fund: 661 Motor Pool Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000-Revenues				
661-000-664.000	Interest Earned		529	400
661-000-673.000	Sale of Equipment		1,959	1,000
661-000-693.000	Gain on Sale of Depreciable Fixed		6,614	
661-000-699.101	Transfer from General Fund	63,000	56,163	60,000
661-000-699.202	Transfer Major Streets Administrativ	22,050	17,022	22,000
661-000-699.203	Transfer Equipment Rental	18,900	16,502	17,000
661-000-699.204	Equipment Rentals	1,050	3,237	4,100
661-000-699.248	Transfers DDA Administrative		2,363	
661-000-699.580	Transfer Fuel for Fair Grounds	2,200	2,355	2,800
661-000-699.592	Transfer Equipment Rental	40,000	24,358	27,000
Totals for dept 000-Revenues		149,563	128,739	134,300
TOTAL ESTIMATED REVENUES		149,563	128,739	134,300
APPROPRIATIONS				
Dept 440-Public Works Control				
661-440-702.000	Salaries	15,000	18,216	18,000
661-440-715.000	Social Security	1,148	1,366	1,380
661-440-722.000	Retirement	750	1,006	1,200
661-440-724.000	Medical Physicals	250		250
661-440-740.000	Operating Supplies	3,000	3,988	3,000
661-440-740.001	Small Tools	1,000	541	1,000
661-440-860.000	Gas & Oil	38,500	28,772	38,500
661-440-900.000	Publishing & Advertising	150		150
661-440-920.000	Utilities	7,350	4,685	7,350
661-440-930.000	Repair & Maintenance	31,500	47,653	31,500
661-440-943.300	Rental - Mower	1,180	1,000	1,180
661-440-968.000	Depreciation Expense	40,000	22,749	30,000
661-440-975.000	Equipment Lease Payments	1,000		1,000
661-440-977.000	Capital Outlay	19,000		10,000
661-440-999.951	Transfer Employee Benefits	5,304	6,257	5,214
Totals for dept 440-Public Works Control		165,132	136,233	149,724
Dept 999-Transfers				
661-999-999.101	Transfer to General Fund	28,000	19,636	20,000
661-999-999.662	Transfer to equip. replcmnt reserve			30,000
Totals for dept 999-Transfers		28,000	19,636	50,000
TOTAL APPROPRIATIONS		193,132	155,869	199,724
NET OF REVENUES/APPROPRIATIONS - FUND 661		(43,569)	(27,130)	(65,424)
BEGINNING FUND BALANCE		281,326	281,326	212,046
ENDING FUND BALANCE		237,757	254,196	146,622

User: Sherry

Fund: 711 Greenwood Cemetery Fund

DB: Fowlerville

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000-Revenues				
711-000-626.000	Perpetual Care	4,000	3,770	4,000
711-000-691.000	Interest Earned	150	108	150
Totals for dept 000-Revenues		4,150	3,878	4,150
TOTAL ESTIMATED REVENUES		4,150	3,878	4,150
APPROPRIATIONS				
Dept 276-Cemetery				
711-276-930.000	Repair & Maintenance		28,800	
Totals for dept 276-Cemetery			28,800	
TOTAL APPROPRIATIONS			28,800	
NET OF REVENUES/APPROPRIATIONS - FUND 711		4,150	(24,922)	4,150
BEGINNING FUND BALANCE				62,988
ENDING FUND BALANCE		4,150	(24,922)	67,138

BUDGET REPORT FOR VILLAGE OF FOWLerville
Fund: 711 Greenwood Cemetery Fund

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 ADOPTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	5,571,897	5,413,308	6,379,583
	APPROPRIATIONS - ALL FUNDS	5,749,946	5,011,642	7,272,405
	NET OF REVENUES/APPROPRIATIONS - ?	(178,049)	401,666	(892,822)