

Fund 101: GENERAL FUND  
2012-2013 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 06/30/2012	2012-13 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000: GENERAL				
101-000-402-000	CURRENT TAXES	209,022	209,623	205,783
101-000-404-000	PAY IN LIEU OF TAX	400	0	400
101-000-420-000	DELINQUENT PERSONAL	0	5	0
101-000-422-000	DELINQUENT PROPERTY TAX	0	0	0
101-000-424-000	TAX REVERTED LANDS	0	0	0
101-000-425-000	CHARGE BACK FOR TAXES	0	0	0
101-000-426-000	INTEREST ON TAX CHARGE BACKS	0	0	0
101-000-431-000	SWAMP TAX	160	118	160
101-000-432-000	TRAILER PARK TAX	5,800	4,962	5,800
101-000-437-000	INDUSTRIAL FACILITY TAX	2,791	2,791	2,543
101-000-437-001	IFT APPLICATION FEES	0	0	0
101-000-445-000	PENALTY AND INTEREST	2,300	2,900	2,300
101-000-446-000	IFT DEFAULT\SUN CHEMICAL	0	0	0
101-000-447-000	ADMINISTRATION FEE	63,763	63,765	58,000
101-000-448-000	DOG LICENSE AND TAGS	1,100	710	1,100
101-000-451-000	BUSINESS LICENSE	0	0	0
101-000-452-000	CABLE TV	75,000	61,714	75,000
101-000-452-001	STATE ANNUAL MAINT FEE- METRO AUTHORITY	4,994	4,994	0
101-000-453-000	TELECOMMUNICATIONS FEE	0	0	0
101-000-454-000	OTHER PERMITS	0	0	0
101-000-455-000	MECHANICAL PERMITS	12,565	12,400	7,000
101-000-456-000	BUILDING PERMITS	33,400	33,947	16,000
101-000-457-000	PLUMBING PERMITS	7,300	6,790	4,500
101-000-458-000	ELECTRICAL PERMITS	12,700	12,699	8,000
101-000-459-000	HOUSING INSPECTIONS	0	0	0
101-000-501-000	FEDERAL GRANT-CDBG EAGLE ALLOY	198,550	198,550	0
101-000-539-000	STATE GRANT-DEQ TIRES	2,391	2,391	0
101-000-540-000	STATE GRANT-SUNSET BEACH	82,100	0	82,100
101-000-574-000	BENCH ADVERTISEMENT	0	0	0
101-000-575-000	STATUTORY SALES	0	0	0
101-000-575-001	ECONOMIC VITALITY INCENTIVE PROGRAM	10,188	10,188	15,282
101-000-576-000	SALES TAX-STATE GRANT	678,485	478,351	715,194
101-000-577-000	INTANGIBLE TAX	0	0	0
101-000-581-000	DONATIONS	750	0	750
101-000-581-001	DONATIONS - BALL FIELDS	0	200	0
101-000-607-000	BOARD OF APPEALS FEES	250	500	250
101-000-608-000	FOUNDATIONS-CEMETERY	2,062	2,041	962
101-000-609-000	GRAVE OPENINGS-CEMETERY	20,600	22,200	12,000
101-000-610-000	SUMMER TAX COLLECTION	10,142	10,138	10,142
101-000-612-000	LAND DIVISION FEES	50	50	50
101-000-642-000	GRAVE SALES	13,000	13,300	10,000
101-000-643-000	SITE PLAN SALES	4,478	4,478	500
101-000-644-000	ZONE CHANGE FEE	0	250	0
101-000-645-000	VARIOUS/SPECIAL USE FEES	0	0	0
101-000-647-000	MISCELLANEOUS SALES	0	0	0
101-000-647-001	SIDEWALK GRANT	0	0	0
101-000-648-000	ZONING BOOK SALES	100	0	100
101-000-649-000	BID SALES	0	0	0
101-000-656-000	FINES / CIVIL INFRACTIONS	390	145	390
101-000-665-000	INTEREST EARNED	13,800	12,317	9,700
101-000-665-001	INTEREST - MONEY MARKET	750	467	460
101-000-665-002	DIVIDEND - WORKERS COMP	987	986	0
101-000-666-000	CHANGE IN ACCT PRINCIPLE	0	0	0
101-000-667-001	MUSK COUNTY TRANSFER STATION	5,985	0	5,985
101-000-667-002	MAPS	0	0	0
101-000-667-003	LIBRARY RENT	7,680	7,680	7,680
101-000-667-004	PAVILION RENT	2,450	2,550	1,000
101-000-668-000	RENT - CELL TOWER	16,922	16,921	15,700
101-000-669-000	FEDERAL GRANT - ROADS	0	0	0
101-000-673-000	SALE OF FIXED ASSETS	2,000	0	2,000
101-000-687-000	OTHER REFUNDS	9,338	9,521	22
101-000-688-001	LIBRARY MAINTENANCE REIMBURSEMENT	43,503	43,503	40,000
101-000-689-000	INSURANCE REIMBURSEMENT	0	0	0
101-000-689-001	WEBSITE REIMBURSEMENT	0	0	0
101-000-689-002	ELECTION REIMBURSEMENT	2,900	0	0
101-000-689-003	OTHER REIMBURSEMENT	907	906	0
101-000-690-000	OTHER REVENUE	14,460	14,905	6,758
101-000-690-001	HALL RENTAL	2,100	900	1,100

Fund 101: GENERAL FUND  
2012-2013 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 06/30/2012	2012-13 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000: GENERAL				
101-000-690-002	DUPLICATE TAX BILL FEES	400	520	400
101-000-691-000	INTERGOVERNMENTAL REVENUE-HOME	0	0	0
101-000-694-000	DRAWER OVER OR SHORT	0	0	0
101-000-695-000	RECYCLE REVENUE	1,000	1,375	1,000
101-000-698-000	STATE GRANT	0	0	0
101-000-699-000	OPERATING TRANSFERS IN	0	0	0
Totals for Dept 000-GENERAL		1,580,013	1,272,751	1,326,111
TOTAL ESTIMATED REVENUES		1,580,013	1,272,751	1,326,111
<b>APPROPRIATIONS</b>				
Dept 101: TOWNSHIP BOARD TRUSTEES				
101-101-702-000	TRUSTEE WAGES	17,850	16,987	17,850
101-101-702-001	SPECIAL MEETING-TRUSTEES	1,000	840	600
101-101-719-000	TRAINING TRUSTEES-NEW 2012-2013	0	0	4,000
101-101-860-000	MILEAGE-TRUSTEES	440	440	300
Totals for Dept 101-TOWNSHIP BOARD TRUSTEES		19,290	18,267	22,750
Dept 170: SUPERVISOR				
101-170-702-000	SUPERVISOR WAGE	41,500	39,574	41,500
101-170-719-000	TRAINING	1,692	1,525	2,000
101-170-726-000	SUPPLIES	98	98	50
101-170-852-000	TELEPHONE	560	447	511
101-170-860-000	MILEAGE	0	0	0
Totals for Dept 170-SUPERVISOR		43,850	41,644	44,061
Dept 191: ELECTIONS				
101-191-702-000	WAGES	3,707	3,408	10,000
101-191-955-000	MISCELLANEOUS	9,993	9,318	7,000
101-191-970-000	CAPITAL	0	0	0
Totals for Dept 191-ELECTIONS		13,700	12,726	17,000
Dept 209: ASSESSOR				
101-209-702-000	WAGES	55,140	55,140	55,140
101-209-719-000	TRAINING	0	0	0
101-209-725-000	POSTAGE	0	0	0
101-209-726-000	SUPPLIES	0	0	0
101-209-803-000	LEGAL SERVICE	0	0	0
101-209-860-000	MILEAGE	0	0	0
101-209-900-000	PUBLISHING & PRINTING	0	0	0
101-209-955-000	MISCELLANEOUS	100	0	100
Totals for Dept 209-ASSESSOR		55,240	55,140	55,240
Dept 215: CLERK'S OFFICE				
101-215-702-000	CLERK WAGE	41,500	39,574	41,500
101-215-702-005	DEPUTY WAGE	4,000	3,831	4,000
101-215-703-000	ADMIN. ASST. WAGES - C.H.	39,732	37,817	40,640
101-215-704-000	DEPUTY RETRO WAGE	0	0	0
101-215-714-000	OVERTIME	100	0	100
101-215-719-000	TRAINING	2,500	1,715	2,500
101-215-726-000	SUPPLIES	250	78	250
101-215-852-000	TELEPHONE	300	104	300
101-215-860-000	MILEAGE	800	120	800

Fund 101: GENERAL FUND  
2012-2013 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 06/30/2012	2012-13 REQUESTED BUDGET
APPROPRIATIONS				
Dept 215: CLERK'S OFFICE				
Totals for Dept 215-CLERK'S OFFICE		89,182	83,239	90,090
Dept 247: BOARD OF REVIEW				
101-247-702-000	WAGES	2,100	2,120	2,100
101-247-719-000	TRAINING	350	60	350
101-247-726-000	SUPPLIES	50	0	50
101-247-860-000	MILEAGE	200	0	200
101-247-900-000	PUBLISHING & PRINTING	500	253	500
Totals for Dept 247-BOARD OF REVIEW		3,200	2,433	3,200
Dept 253: TREASURER'S OFFICE				
101-253-702-000	TREASURE WAGE	41,500	39,574	41,500
101-253-702-005	DEPUTY WAGE	4,000	3,831	4,000
101-253-703-000	ADMIN. ASST. WAGE - P.D.	29,831	28,102	30,480
101-253-704-000	DEPUTY RETRO WAGE	0	0	0
101-253-714-000	OVERTIME	100	0	100
101-253-719-000	TRAINING	1,800	1,502	2,000
101-253-726-000	SUPPLIES	500	47	500
101-253-852-000	TELEPHONE	300	78	300
101-253-860-000	MILEAGE	1,300	1,209	1,100
Totals for Dept 253-TREASURER'S OFFICE		79,331	74,343	79,980
Dept 265: TOWNHALL				
101-265-702-000	JANITOR WAGE	15,500	14,818	15,925
101-265-704-000	JANITOR RETRO WAGE	0	0	0
101-265-719-000	COMPUTER TRAINING	0	0	0
101-265-725-000	POSTAGE AND METER	3,000	1,578	3,000
101-265-726-000	SUPPLIES	625	554	500
101-265-727-000	COMPUTER SUPPLIES	1,000	714	1,000
101-265-727-001	LANDSCAPING	1,200	1,197	1,000
101-265-728-000	CLEANING SUPPLIES	600	340	600
101-265-729-000	COMPUTER MAINTENANCE	10,000	9,581	8,000
101-265-851-000	TELEPHONE-REPAIR	100	0	100
101-265-852-000	TELEPHONE	4,147	3,467	5,000
101-265-900-000	PUBLISHING & PRINTING	1,000	666	1,000
101-265-910-000	SUBSCRIPTIONS & FEES	500	344	500
101-265-920-000	CIVIL INFRACTION	0	0	0
101-265-921-000	UTILITIES	6,000	4,841	7,210
101-265-922-000	GARBAGE SERVICE	1,000	720	1,000
101-265-930-000	OLD TOWNHALL	1,000	771	1,000
101-265-931-000	BUILDING REPAIRS	2,990	2,350	2,000
101-265-932-000	CARETAKER HOUSE	1,500	586	3,000
101-265-940-000	RUG RENTAL	1,200	1,092	1,200
101-265-970-000	CAPITAL	7,438	7,438	0
101-265-974-000	CAPITAL COMPUTER	0	0	0
Totals for Dept 265-TOWNHALL		58,800	51,057	52,035
Dept 276: CEMETERY				
101-276-702-000	WAGES - E.J.	19,326	18,263	19,914
101-276-704-000	WAGES - RETRO	0	0	0
101-276-714-000	OVERTIME	386	235	650
101-276-726-000	SUPPLIES	500	410	500
101-276-727-000	LANDSCAPING	1,500	1,466	1,500
101-276-730-000	TREE TRIMMING/LAND CLEARING	0	0	2,000
101-276-731-000	ROAD REPAIR	0	0	300
101-276-732-000	FOUNDATIONS	1,450	1,278	1,000

Fund 101: GENERAL FUND  
2012-2013 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 06/30/2012	2012-13 REQUESTED BUDGET
APPROPRIATIONS				
Dept 276: CEMETERY				
101-276-808-000	LABOR READY SERVICE	0	0	0
101-276-920-000	UTILITIES	2,400	1,869	2,400
101-276-922-000	GARBAGE SERVICE	500	400	500
101-276-930-000	BUILDING REPAIRS	214	39	500
101-276-955-000	MISCELLANEOUS	5,900	1,062	3,500
101-276-970-000	CAPITAL - BUILDING	0	0	0
101-276-970-001	CAPITAL - FENCE	0	0	0
101-276-970-008	CAPITAL OUTLAY	0	0	0
101-276-970-009	CAPITAL OUTLAY - IRRIGATION	0	0	0
Totals for Dept 276-CEMETERY		32,176	25,022	32,764
Dept 300: SHERRIFF				
101-300-310-000	SHERRIFF	0	0	0
Totals for Dept 300-SHERRIFF		0	0	0
Dept 371: INSPECTION				
101-371-702-000	BLDG. INSPECTOR WAGE	45,000	40,280	46,000
101-371-702-001	INSPECTION RETRO WAGE	0	0	0
101-371-702-002	ZONING ADMIN./PLANNER WAGES	0	0	0
101-371-702-003	WAGES - RETRO	0	0	0
101-371-703-000	PLUMBING	5,000	3,754	5,000
101-371-703-001	INSPECTOR FILL IN	0	0	0
101-371-704-000	ELECTRICAL INSPECTOR-R.S.	8,146	7,844	8,146
101-371-705-000	DANGEROUS BUILDING	0	0	0
101-371-706-000	BLANK	0	0	0
101-371-707-000	WAGES - PLANNER	0	0	0
101-371-708-000	WAGES - N.C.	19,888	18,909	20,320
101-371-709-000	MECHANICAL	8,130	7,359	7,000
101-371-714-000	OVERTIME	0	0	0
101-371-719-000	TRAINING	0	0	0
101-371-719-001	TRAINING - PLUMBING	0	0	0
101-371-719-002	TRAINING - MECHANICAL	0	0	0
101-371-719-003	TRAINING - ELECTRICAL	0	0	0
101-371-725-000	POSTAGE-NEW 2011-2012	200	0	200
101-371-726-000	SUPPLIES	200	223	200
101-371-727-000	CODE BOOKS	800	0	800
101-371-728-000	PUBLISHING AND PRINTING	450	374	450
101-371-801-000	LEGAL SERVICE-ENFORCEMENT	1,500	700	1,500
101-371-803-000	LEGAL SERVICE	300	100	300
101-371-810-000	FIRE INSPECTOR	0	0	0
101-371-810-001	CONSULTANT	3,000	3,000	0
101-371-820-000	M.E.S.C.	0	0	0
101-371-852-000	CELLPHONE	0	0	0
101-371-860-000	MILEAGE	0	0	0
101-371-861-000	VEHICLE MAINTENANCE	0	0	0
101-371-862-000	MILEAGE-ENFORCEMENT	0	0	0
101-371-863-000	VEHICLE	0	0	0
101-371-955-000	MISCELLANEOUS	0	15	0
101-371-970-000	CAPITAL OUTLAY B	0	0	0
101-371-970-001	CAPITAL OUTLAY Z	0	0	0
Totals for Dept 371-INSPECTION		92,614	82,558	89,916
Dept 400: PLANNING COMMISSION				
101-400-702-000	COMPENSATION	3,165	2,890	5,000
101-400-719-000	TRAINING	500	138	750
101-400-725-000	POSTAGE/ENVELOPES-NEW 2011-12	200	45	500
101-400-728-000	PUBLISHING AND PRINTING	870	280	3,500
101-400-803-000	LEGAL SERVICE	600	500	4,500
101-400-810-000	CONSULTANT	3,200	3,151	15,000

Fund 101: GENERAL FUND  
2012-2013 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 06/30/2012	2012-13 REQUESTED BUDGET
APPROPRIATIONS				
Dept 400: PLANNING COMMISSION				
101-400-955-000	MISCELLANEOUS	200	30	1,500
Totals for Dept 400-PLANNING COMMISSION		8,735	7,034	30,750
Dept 410: BOARD OF APPEALS				
101-410-702-000	COMPENSATION	750	390	750
101-410-703-000	CONSTRUCTION COMPENSATION	0	0	0
101-410-719-000	TRAINING	200	0	200
101-410-725-000	POSTAGE/ENVELOPES-NEW 2011-12	100	25	100
101-410-728-000	PUBLISHING AND PRINTING	675	525	200
101-410-803-000	LEGAL SERVICE	0	0	0
101-410-810-000	CONSULTANT	0	0	0
Totals for Dept 410-BOARD OF APPEALS		1,725	940	1,250
Dept 526: SANITARY LANDFILL				
101-526-702-000	CLEAN UP WEEK WAGES	519	519	445
101-526-703-000	CLEAN UP WEEK EXPENSES	3,206	3,206	3,200
101-526-704-000	RECYCLE EXPENSES	0	0	0
101-526-726-000	SUPPLIES-CARR RD TIRE CLEAN UP	0	0	0
101-526-806-000	SANITARY LANDFILL	0	0	0
101-526-864-000	TIRE CLEANUP	2,424	2,424	0
Totals for Dept 526-SANITARY LANDFILL		6,149	6,149	3,645
Dept 701: PERSONAL SERVICES				
101-701-702-000	ADMIN. RECEPT. WAGES R.D.	0	0	0
101-701-702-001	ADMIN. RECEPT. RETRO WAGES R.D.	0	0	0
101-701-703-000	ADMIN. ASST WAGES - N.C.	9,944	9,455	10,160
101-701-703-001	ADMIN. ASST RETRO WAGES-N.C.	0	0	0
101-701-704-000	WAGES-PERSONNEL DIRECTOR	0	0	0
101-701-704-001	WAGES-RESEARCH DEVELOPER	0	0	0
101-701-704-002	BLANK	0	0	0
101-701-713-000	LONGEVITY	3,100	2,850	3,100
101-701-715-000	F.I.C.A.	32,000	28,944	32,000
101-701-719-000	TRAINING	3,766	3,765	1,000
101-701-721-000	BLUE CROSS BLUE SHIELD	0	0	0
101-701-722-000	BLUE CARE NETWORK OF WEST MI	205,052	204,721	233,000
101-701-722-002	DELTA DENTAL	13,087	13,025	18,687
101-701-723-000	PENSION	54,000	51,149	55,000
101-701-724-000	LIFE INSURANCE	6,020	6,048	6,500
101-701-725-000	M.E.S.C.	0	0	558
101-701-728-000	PHYSICALS/XRAYS	500	390	500
101-701-729-000	OFFICE PRESCRIPTON GLASSES	800	605	800
101-701-736-000	RETIREE HEALTH CARE-OPEB	15,000	15,000	15,000
Totals for Dept 701-PERSONAL SERVICES		343,269	335,952	376,305
Dept 728: ECONOMIC DEVELOPMENT CORP				
101-728-702-000	E.D.C WAGES	100	0	100
101-728-969-000	CDBG GRANT-EAGLE ALLOY	198,550	198,550	0
Totals for Dept 728-ECONOMIC DEVELOPMENT CORP		198,650	198,550	100
Dept 751: RECREATION				
101-751-702-000	WAGES	5,000	3,441	5,000
101-751-726-000	SUPPLIES	5,000	2,514	5,000
101-751-727-001	LANDSCAPING	2,500	2,523	2,500

Fund 101: GENERAL FUND  
2012-2013 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 06/30/2012	2012-13 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
<b>Dept 751: RECREATION</b>				
101-751-728-000	CLEANING SUPPLIES	700	608	700
101-751-730-000	TREE TRIMMING	1,000	160	1,000
101-751-805-000	OAKRIDGE	5,000	5,000	5,000
101-751-808-000	LABOR READY SERVICE	0	0	0
101-751-920-000	UTILITIES	4,600	4,032	5,600
101-751-922-000	GARBAGE SERVICE	1,000	790	1,000
101-751-923-000	PORT-A-JON SERVICE	3,000	2,646	3,000
101-751-930-000	BUILDING REPAIRS	2,348	2,109	1,000
101-751-933-000	SIDEWALK REPAIRS	0	0	0
101-751-940-000	BLANK	0	0	0
101-751-955-000	MISCELLANEOUS	3,600	3,480	3,000
101-751-957-000	LAKE SPRAYING	8,568	4,684	8,568
101-751-970-000	CAPITAL OUTLAY - BOAT LAUNCH/SUNSET	0	0	0
101-751-970-001	CAPITAL OUTLAY - PAVILLION	0	0	0
101-751-970-002	CAPITAL OUTLAY - PLAY EQUIP	0	0	0
101-751-970-003	CAPITAL OUTLAY - WOLF LAKE PARK	0	0	0
101-751-970-004	CAPITAL OUTLAY - BIKE PATH	0	0	0
101-751-970-006	CAPITAL OUTLAY - SIDEWALK REPLACEMENT	0	0	0
101-751-970-007	CAPITAL OUTLAY-SUNSET BEACH IMPROVEMENTS	115,352	11,840	101,311
101-751-970-008	CAPITAL OUTLAY	0	0	0
<b>Totals for Dept 751-RECREATION</b>		<b>157,668</b>	<b>43,827</b>	<b>142,679</b>
<b>Dept 770: MAINTENANCE DEPARTMENT</b>				
101-770-702-000	MAINTENANCE WAGES - S.D.	38,651	36,530	39,828
101-770-702-001	MAINTENANCE WAGES - R.K.	38,651	32,571	39,828
101-770-702-002	MAINTENANCE WAGES - M.M.	0	0	0
101-770-702-003	MAINTENANCE SUPERVISOR	24,276	23,015	24,752
101-770-704-000	MAINTENANCE RETRO WAGES	0	0	0
101-770-714-000	OVERTIME	1,000	109	1,000
101-770-719-000	TRAINING	800	643	800
101-770-726-000	SUPPLIES	3,000	2,917	3,000
101-770-808-000	LABOR READY SERVICE	0	0	0
101-770-809-000	SAFETY	900	692	900
101-770-816-000	LEAF SITE ATTENDANT	0	0	0
101-770-851-000	TELEPHONE	1,800	1,613	1,800
101-770-861-000	GAS FOR VEHICLES	10,500	9,161	8,500
101-770-920-000	UTILITIES	2,000	1,417	2,500
101-770-922-000	SEWER USAGE	644	482	644
101-770-925-000	VEHICLE REPAIR AND MAINTENANCE	4,025	3,863	2,500
101-770-926-000	SMALL REPAIRS	3,000	2,155	600
101-770-927-000	EQUIPMENT/TOOLS	1,500	1,232	1,500
101-770-930-000	BUILDING REPAIRS	1,284	1,061	600
101-770-930-002		0	0	0
101-770-941-000	UNIFORMS	245	226	0
101-770-942-000	EQUIPMENT LEASE	0	0	0
101-770-970-000	CAPITAL OUTLAY	0	0	0
<b>Totals for Dept 770-MAINTENANCE DEPARTMENT</b>		<b>132,276</b>	<b>117,687</b>	<b>128,752</b>
<b>Dept 790: LIBRARY</b>				
101-790-702-000	COMPENSATION (WAGES)	0	0	0
101-790-726-000	SUPPLIES	800	737	800
101-790-852-000	TELEPHONE	633	0	800
101-790-921-000	UTILITIES	11,300	9,507	11,700
101-790-922-000	SEWER USAGE	932	698	932
101-790-930-000	BUILDING REPAIRS	2,500	2,321	2,000
101-790-955-000	MISC. IMPROVEMENT PROJECTS	0	0	0
101-790-970-000	CAPITAL	0	0	0
<b>Totals for Dept 790-LIBRARY</b>		<b>16,165</b>	<b>13,263</b>	<b>16,232</b>
<b>Dept 800: OTHER SERVICES &amp; CHARGES</b>				
101-800-801-000	AUDIT CONTRACTS	10,000	10,117	10,500

Fund 101: GENERAL FUND  
2012-2013 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 06/30/2012	2012-13 REQUESTED BUDGET
APPROPRIATIONS				
Dept 800: OTHER SERVICES & CHARGES				
101-800-802-000	LEGAL SERVICES	13,900	11,185	8,000
101-800-803-000	OFFICE MACHINES - COPIERS	4,000	3,198	4,000
101-800-804-000	TAX BILL PROCESSING COSTS	5,000	3,822	5,000
101-800-805-000	FEDERAL SURPLUS	0	0	0
101-800-806-000	ROADS - BRINING	0	0	0
101-800-807-000	SNOW PLOWING	0	0	0
101-800-808-000	PROFESSIONAL SERVICES	0	0	0
101-800-809-000	SAFETY	0	0	0
101-800-810-000	CONSULTANTS	2,365	2,365	0
101-800-811-000	BLANK	0	0	0
101-800-812-000	TELEPHONE-SHERIFF DEPT	0	0	0
101-800-812-001	PAGER - SHERIFF DEPT	0	0	0
101-800-813-000	WATER FEASIBILITY STUDY	0	0	0
101-800-860-000	MILEAGE	0	0	0
101-800-880-000	PUBLIC RELATIONS	0	10	0
101-800-900-000	PUBLISHING & PRINTING	1,893	893	1,000
101-800-910-000	LIABILITY INSURANCE	23,779	23,217	30,000
101-800-910-001	WORKERS COMP	6,000	3,682	6,000
101-800-911-000	SELF - INSURED DEDUCTIBLE	0	0	0
101-800-930-000	MUSKEGON AREA FIRST	2,617	2,616	2,617
101-800-950-000	ENGINEERING SERVICES	500	0	500
101-800-955-000	MISCELLANEOUS	628	628	800
101-800-955-001	STORM WATER MANAGEMENT	0	0	0
101-800-955-002	LEAF DISPOSAL SITE	0	0	0
101-800-955-003	MTA DUES	4,304	4,131	4,304
101-800-955-004	MUNICIPAL CODE	3,000	1,678	3,000
101-800-955-005	MCRC FEES	500	0	500
101-800-955-006	BANK FEES	0	43	0
101-800-955-007	4970 E. APPLE AVE-EXPENSES	0	26	636
101-800-958-000	TAX ASSESSMENT	0	0	0
101-800-959-000	MAPS - TAX / ZONING	0	0	0
101-800-964-000	REFUNDS	0	0	0
101-800-967-000	WOLF LAKE PUMP	500	175	500
101-800-970-000	APPROPRIATED TO FIRE	171,935	0	169,066
101-800-970-007	CAPITAL OUTLAY - LAND	125,997	125,997	0
101-800-972-000	APPROPRIATED TO STREET LIGHT	0	0	0
101-800-973-000	APPROPRIATED TO FESTIVAL FUND	0	0	0
101-800-974-000	APPROPRIATED TO LIBRARY	0	0	0
101-800-975-000	APPROPRIATED TO INSPECTION	0	0	0
101-800-976-000	APPROPRIATED TO NEW FIRE STATION FUND	20,160	0	0
101-800-999-000	OPERATING TRANSFER OUT	0	0	0
Totals for Dept 800-OTHER SERVICES & CHARGES		397,078	193,783	246,423
TOTAL APPROPRIATIONS		1,749,098	1,363,614	1,433,172
NET OF REVENUES/APPROPRIATIONS - FUND 101		(169,085)	(90,863)	(107,061)

Fund 206: FIRE FUND  
2012-2013 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 06/30/2012	2012-13 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000: GENERAL				
206-000-401-000	WATER SALES	0	0	0
206-000-402-000	CURRENT TAXES/FIRE PROTECTION	355,186	355,203	348,696
206-000-403-000	CURRENT TAXES/FIRE OPERATION	177,593	177,601	174,348
206-000-404-000	PAYMENT IN LIEU	0	0	0
206-000-405-000	BLANK	0	0	0
206-000-420-000	DELINQUENT PERSONAL/PROTECTION	0	0	0
206-000-421-000	DELINQUENT PERSONAL/OPERATION	0	0	0
206-000-422-000	DELINQUENT PROPERTY/PROTECTION	0	8	0
206-000-424-000	DELINQUENT PROPERTY/OPERATION	0	4	0
206-000-425-000	CHARGE BACK ON TAXES	100	0	100
206-000-437-000	INDUSTRIAL FACILITY TAX PROTEC	4,729	4,730	4,309
206-000-438-000	INDUSTRIAL FACILITY TAX OPERAT	2,364	2,365	2,154
206-000-501-000	FEMA GRANT	287,978	287,978	0
206-000-501-001	FEMA GRANT 2011	14,368	0	0
206-000-574-000	MISCELLANEOUS GRANTS	0	0	0
206-000-600-000	CHARGES TO RESIDENTS	5,815	5,814	2,000
206-000-610-000	CONTRACTS	45,550	1,167	45,550
206-000-611-000	D.N.R. FEE RECEIPTS	0	0	0
206-000-620-000	APPROPRIATE FROM GENERAL FUND	171,935	0	169,066
206-000-665-000	INTEREST EARNED	0	0	0
206-000-665-002	DIVIDEND - WORKERS COMP	2,552	2,551	0
206-000-671-000	OTHER REVENUE	0	5	0
206-000-673-000	SALE OF FIXED ASSETS	5,000	5,000	0
206-000-685-000	DONATIONS	970	974	100
206-000-685-001	FIRE PREVENTION	955	955	0
206-000-686-000	SUN CHEM. SETTLEMENT	0	0	0
206-000-687-000	OTHER REFUNDS	3,794	3,793	0
206-000-688-000	MISCELLANEOUS SALES	0	175	0
206-000-689-000	INSURANCE REIMBURSEMENT	5,385	5,385	0
206-000-695-000	DISCOUNTS EARNED	0	0	0
206-000-696-000	LOAN PROCEEDS - FIRE TRUCK	0	0	0
206-000-699-000	OPERATING TRANSFER IN	0	0	0
Totals for Dept 000-GENERAL		1,084,274	853,708	746,323
TOTAL ESTIMATED REVENUES		1,084,274	853,708	746,323
APPROPRIATIONS				
Dept 336: FIRE DEPARTMENT				
206-336-701-000	FIRE CHIEF WAGES	55,000	51,209	55,000
206-336-702-000	FIREFIGHTER WAGES - B.G.	35,000	32,318	35,000
206-336-703-000	DEPUTY CHIEF'S WAGES - D.W.	50,734	48,114	50,734
206-336-704-000	LIEUTENANT WAGES - D.B.	44,328	41,790	44,328
206-336-705-000	PAID RUNS - DUTY NIGHTS	62,565	53,789	69,800
206-336-707-000	CAPTAIN'S WAGES - B.H.	47,545	44,806	47,545
206-336-707-001	MECHANICS PREMIUM - B.H.	1,950	1,875	1,950
206-336-708-000	LONGEVITY	1,200	1,200	1,440
206-336-709-000	FIREFIGHTER -	0	0	0
206-336-710-000	RETRO WAGES	0	0	0
206-336-714-000	OVERTIME	38,527	33,168	29,603
206-336-719-000	TRAINING	19,647	12,806	18,480
206-336-719-004	TRAINING - PART PAID	20,028	11,399	19,294
206-336-719-005	TRAINING -CHIEF	4,000	1,782	5,500
206-336-860-000	MILEAGE	0	0	0
Totals for Dept 336-FIRE DEPARTMENT		380,524	334,256	378,674
Dept 701: PERSONAL SERVICES				
206-701-713-000	BLANK	0	0	0
206-701-715-000	F.I.C.A.	27,130	24,467	30,000
206-701-716-000	BLANK	0	0	0
206-701-720-000	PARTPAID FIREMEN INSURANCE	5,100	4,601	5,100
206-701-721-000	BLUE CROSS BLUE SHIELD	0	0	0
206-701-722-000	BLUE CARE NETWORK	107,000	102,224	115,000



Fund 206: FIRE FUND  
2012-2013 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 06/30/2012	2012-13 REQUESTED BUDGET
APPROPRIATIONS				
Dept 701: PERSONAL SERVICES				
206-701-722-002	DELTA DENTAL	7,255	7,233	8,000
206-701-723-000	PENSION	33,500	31,922	34,500
206-701-724-000	LIFE INSURANCE	1,300	1,068	1,300
206-701-725-000	M.E.S.C.	0	0	0
206-701-728-000	PHYSICALS	11,700	7,058	11,300
Totals for Dept 701-PERSONAL SERVICES		192,985	178,573	205,200
Dept 800: OTHER SERVICES & CHARGES				
206-800-726-000	SUPPLIES	4,200	3,434	4,000
206-800-726-001	AIR SUPPLIES	1,000	20	0
206-800-726-002	MAINTENANCE SUPPLIES	1,300	812	2,000
206-800-729-000	COMPUTER EQUIPMENT/MAINTENANCE	1,500	1,045	1,000
206-800-730-000	MEDICAL SUPPLIES	5,000	3,487	4,500
206-800-737-000	CLOTHING	2,500	1,663	2,400
206-800-737-001	PART TIME CLOTHING	2,000	777	2,000
206-800-803-000	LEGAL SERVICE	3,000	1,165	5,000
206-800-804-000	POSTAGE	250	157	300
206-800-805-000	VEHICLE MAINTENANCE	17,440	13,954	10,000
206-800-809-000	SAFETY & ANNUAL INSP.	4,540	1,044	5,440
206-800-810-000	CONSULTANT	0	0	0
206-800-817-000	ENGINEERING SERVICES	0	0	0
206-800-820-000	EQUIPMENT & PPE MAINTENANCE	24,770	19,771	22,000
206-800-820-001	EQUIPMENT - FEMA GRANT	204,974	204,974	0
206-800-821-000	DISPATCH SERVICE	7,975	4,960	7,500
206-800-822-000	RADIO MAINTENANCE	4,500	1,165	3,500
206-800-851-000	TELEPHONE/ PAGERS	5,120	3,728	6,200
206-800-861-000	GAS FOR VEHICLES	11,750	8,515	10,000
206-800-880-000	PUBLIC RELATIONS	1,934	1,919	500
206-800-900-000	PUBLISHING & PRINTING	250	0	150
206-800-910-000	SUBSCRIPTION & FEES	2,809	1,910	2,509
206-800-910-001	WORKERS COMP	14,000	9,898	13,000
206-800-911-000	LIABILITY INSURANCE	30,000	18,658	25,000
206-800-920-000	UTILITIES	19,250	14,220	19,250
206-800-922-000	SEWER USAGE	600	675	1,200
206-800-930-000	BUILDING REPAIRS	10,000	5,789	10,000
206-800-955-000	MISCELLANEOUS	6,790	4,558	5,000
Totals for Dept 800-OTHER SERVICES & CHARGES		387,452	328,298	162,449
Dept 970: CAPITAL OUTLAY				
206-970-984-000	CAPITAL EQUIPMENT	98,162	98,162	0
206-970-984-001	CAPITAL-FIRE TRUCK	0	0	0
206-970-984-002	CAPITAL - BUILDING	0	0	0
206-970-984-003	CAPITAL-VEHICLES	0	0	0
206-970-984-004	CAPITAL-REFURBISH	0	0	0
206-970-984-006	CAPITAL	15,125	7,060	0
Totals for Dept 970-CAPITAL OUTLAY		113,287	105,222	0
TOTAL APPROPRIATIONS		1,074,248	946,349	746,323
NET OF REVENUES/APPROPRIATIONS - FUND 206		10,026	(92,641)	0

Fund 219: STREETLIGHT FUND  
2012-2013 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 06/30/2012	2012-13 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000: GENERAL				
219-000-402-000	CURRENT TAXES	88,546	88,801	87,174
219-000-404-000	PAYMENT IN LIEU OF TAXES	0	0	0
219-000-420-000	DELINQUENT PERSONAL TAXES	0	2	0
219-000-422-000	DELINQUENT PROPERTY TAX	0	0	0
219-000-425-000	CHARGE BACK ON TAXES	100	0	100
219-000-437-000	INDUSTRIAL FACILITY TAXES	1,182	1,183	1,077
219-000-620-000	APPROPRIATED FROM GENERAL FUND	0	0	0
219-000-647-000	MISCELLANEOUS REVENUE	0	0	0
219-000-665-000	INTEREST REVENUE	500	436	300
Totals for Dept 000-GENERAL		90,328	90,422	88,651
TOTAL ESTIMATED REVENUES		90,328	90,422	88,651
APPROPRIATIONS				
Dept 000: GENERAL				
219-000-921-000	CONSUMERS ENERGY	148,800	128,350	150,000
219-000-922-000	GREAT LAKES ENERGY	6,500	5,285	6,700
219-000-923-000	OTHER EXPENSES - APPLE AVE PROJECT	0	0	0
219-000-924-000	OPERATING TRANSFER OUT	0	0	0
Totals for Dept 000-GENERAL		155,300	133,635	156,700
TOTAL APPROPRIATIONS		155,300	133,635	156,700
NET OF REVENUES/APPROPRIATIONS - FUND 219		(64,972)	(43,213)	(68,049)

Fund 301: FIRE STATION DEBT SERVICE FUND  
2012-2013 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 06/30/2012	2012-13 REQUESTED BUDGET
-----				
ESTIMATED REVENUES				
Dept 000: GENERAL				
301-000-402-000	CURRENT TAXES	0	0	0
301-000-665-000	INTEREST EARNED	0	0	0
-----				
Totals for Dept 000-GENERAL		0	0	0
-----				
TOTAL ESTIMATED REVENUES		0	0	0
APPROPRIATIONS				
Dept 990: DEBT SERVICE				
301-990-993-000	BOND PRINCIPAL	0	0	0
301-990-995-000	BOND INTEREST EXPENSE	0	0	0
-----				
Totals for Dept 990-DEBT SERVICE		0	0	0
-----				
TOTAL APPROPRIATIONS		0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 301		0	0	0

Fund 401: FIRE STATION CONSTRUCTION FUND  
2012-2013 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 06/30/2012	2012-13 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000: GENERAL				
401-000-620-000	APPROPRIATE FROM GENERAL FUND	20,160	0	0
401-000-665-000	INTEREST EARNED	0	0	0
401-000-698-000	BOND PROCEEDS	0	0	0
Totals for Dept 000-GENERAL		20,160	0	0
TOTAL ESTIMATED REVENUES		20,160	0	0
APPROPRIATIONS				
Dept 800: OTHER SERVICES & CHARGES				
401-800-740-000	FURNISHINGS AND EQUIPMENT	0	0	0
401-800-802-000	LEGAL SERVICES	7,000	4,975	0
401-800-955-000	MISCELLANEOUS	160	160	0
401-800-960-000	RELOCATION EXPENSES AND PAYMENTS	0	0	0
Totals for Dept 800-OTHER SERVICES & CHARGES		7,160	5,135	0
Dept 970: CAPITAL OUTLAY				
401-970-970-000	CAPITAL	0	0	0
401-970-984-000	CAPITAL - EQUIPMENT	0	0	0
401-970-984-002	CAPITAL - BUILDING CONSTRUCTION	0	0	0
401-970-984-005	CAPITAL - ARCHITECT/ENGINEERING FEES	13,000	713	0
Totals for Dept 970-CAPITAL OUTLAY		13,000	713	0
TOTAL APPROPRIATIONS		20,160	5,848	0
NET OF REVENUES/APPROPRIATIONS - FUND 401		0	(5,848)	0

Fund 590: SEWER FUND  
2012-2013 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 06/30/2012	2012-13 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000: GENERAL				
590-000-402-000	CURRENT TAXES	0	0	0
590-000-404-000	PAYMENT IN LIEU OF TAXES	0	0	0
590-000-420-000	DELINQUENT PERSONAL TAXES	0	0	0
590-000-422-000	DELINQUENT PROPERTY TAX	0	0	0
590-000-425-000	CHARGE BACK ON TAXES	0	0	0
590-000-437-000	INDUSTRIAL FACILITY TAX	0	0	0
590-000-460-000	SEWER PERMITS	220	220	220
590-000-465-000	INSTALLATIONS	0	0	0
590-000-539-000	STATE GRANT	0	0	0
590-000-653-000	USER CHARGES	658,447	493,616	658,447
590-000-653-001	PENALTY	9,500	10,105	5,000
590-000-653-002	METERED USERS - BOFORS SITE	1,296	1,295	0
590-000-660-000	CONNECTION FEES	105,788	105,788	3,250
590-000-665-000	INTEREST EARNED	5,000	2,624	3,900
590-000-665-001	INTEREST - MONEY MARKET	2,000	1,227	1,100
590-000-665-002	DIVIDEND - WORKERS COMP	0	451	0
590-000-669-000	INTEREST ON ASSESSMENTS	12,400	9,854	12,400
590-000-670-000	INTEREST ON USER CHARGES	0	0	0
590-000-671-000	OTHER REVENUE	0	0	0
590-000-671-001	BLANK	0	0	0
590-000-672-000	ASSESSMENTS	0	0	0
590-000-673-000	SALE OF FIXED ASSETS	0	0	0
590-000-687-000	OTHER REFUNDS	1,067	1,575	0
590-000-689-000	INSURANCE REIMBURSEMENT	0	0	0
Totals for Dept 000-GENERAL		795,718	626,755	684,317
TOTAL ESTIMATED REVENUES		795,718	626,755	684,317
APPROPRIATIONS				
Dept 000: GENERAL				
590-000-990-000	CONTRIBUTED CAPITAL	0	0	0
Totals for Dept 000-GENERAL		0	0	0
Dept 442: DEPARTMENT OF PUBLIC WORK				
590-442-703-000	SEWER WAGES - DPW SUPERVISOR	24,276	23,013	24,752
590-442-703-001	CLERICAL WAGES R.D.	0	0	0
590-442-703-002	SEWER RETRO WAGES	0	0	0
590-442-703-003	SEWER WAGES 1 - E.J.	19,326	18,267	19,914
590-442-703-004	BLANK	0	0	0
590-442-703-005	CLERICAL WAGES - N.C.	9,944	9,454	10,160
590-442-703-006	CLERICAL WAGES - P.D.	9,944	9,366	10,160
590-442-704-000	SEWER WAGES 1 - M.M.	38,650	36,229	39,828
590-442-713-000	LONGEVITY	470	470	715
590-442-714-000	OVERTIME	2,000	825	2,000
590-442-719-000	TRAINING	1,000	160	1,000
590-442-870-000	DEPRECIATION EXPENSE	0	0	0
590-442-871-000	AMORTIZATION	0	0	0
590-442-958-000	SEWER BILL PROCESSING COSTS	0	0	0
Totals for Dept 442-DEPARTMENT OF PUBLIC WORK		105,610	97,784	108,529
Dept 701: PERSONAL SERVICES				
590-701-715-000	F.I.C.A.	8,100	7,270	8,100
590-701-722-000	BLUE CARE NETWORK	44,186	44,071	50,200
590-701-722-002	DELTA DENTAL	3,800	3,270	3,800
590-701-723-000	PENSION	17,000	14,154	17,000
590-701-724-000	LIFE INSURANCE	725	696	720
590-701-725-000	M.E.S.C.	0	0	0
Totals for Dept 701-PERSONAL SERVICES		73,811	69,461	79,820

Fund 590: SEWER FUND  
2012-2013 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 06/30/2012	2012-13 REQUESTED BUDGET
APPROPRIATIONS				
Dept 800: OTHER SERVICES & CHARGES				
590-800-725-000	POSTAGE	2,500	1,259	2,500
590-800-726-000	SUPPLIES	2,500	598	2,500
590-800-729-000	COMPUTER MAINTENANCE	2,930	2,533	1,730
590-800-801-000	AUDIT FEES	4,000	3,423	4,000
590-800-802-000	LEGAL SERVICES	1,000	980	1,000
590-800-803-000	BLANK	0	0	0
590-800-804-000	ENGINEERING SERVICES	1,000	0	1,000
590-800-806-000	SEWER RATE / HOOKUP STUDY	0	0	0
590-800-808-000	LABOR READY SERVICE	0	0	0
590-800-809-000	SAFETY	1,000	779	1,000
590-800-814-000	BLANK	0	0	0
590-800-815-000	SEWER USAGE	157,085	127,582	165,000
590-800-816-000	BLANK	0	0	0
590-800-830-000	ADVERTISING EXPENSE	0	0	0
590-800-842-000	BLANK	0	0	0
590-800-851-000	TELEPHONE / PAGERS	8,000	6,275	8,000
590-800-861-000	GAS FOR VEHICLES	4,300	3,152	4,300
590-800-910-000	SUBSCRIPTIONS & FEES	50	0	50
590-800-911-000	LIABILITY INSURANCE	4,800	2,210	4,800
590-800-911-001	WORKERS COMP	3,000	1,686	3,000
590-800-920-000	UTILITIES	11,000	8,458	11,000
590-800-931-000	VEHICLE REPAIR & PARTS	5,903	5,434	2,500
590-800-934-000	PUMP REPAIRS	6,000	422	6,000
590-800-935-000	ELECTRICAL REPAIR	7,500	4,321	7,500
590-800-936-000	STATION AND LINE CLEANING	500	35	500
590-800-940-000	RENTALS	250	0	250
590-800-941-000	UNIFORMS	155	136	400
590-800-942-000	EQUIPMENT LEASE	0	0	0
590-800-950-000	BAD DEBTS	0	0	0
590-800-955-000	MISCELLANEOUS	10,000	4,736	10,000
590-800-974-000	CAPITAL COMPUTER	0	0	0
Totals for Dept 800-OTHER SERVICES & CHARGES		233,473	174,019	237,030
Dept 970: CAPITAL OUTLAY				
590-970-970-000	CAPITAL OUTLAY	4,442	0	10,000
590-970-970-005	CAPITAL OUTLAY - APPLE AVE SEWER	0	0	0
590-970-970-007	CAPITAL OUTLAY - BRIANWOOD SEWER	0	0	0
590-970-973-000	REPLACEMENT & IMPROVEMENTS	10,000	8,490	10,000
Totals for Dept 970-CAPITAL OUTLAY		14,442	8,490	20,000
Dept 990: DEBT SERVICE				
590-990-991-000	2002 REFUNDING BONDS-PRIN.	0	0	0
590-990-992-000	NEW BOND ISSUE - PRIN.	33,868	33,868	35,520
590-990-993-000	16.8M SEGMENT I 60 INCH PIPE BOND	23,934	18,290	25,000
590-990-994-000	17.5M SEGMENT II 60 INCH PIPE BOND	24,704	18,940	26,000
590-990-995-000	INTEREST	73,716	73,065	72,241
590-990-996-000	17.5M PHASE I COLLECTION SYSTEM BOND	23,682	18,051	25,000
590-990-996-001	14M PHASE II COLLECTION SYSTEM BOND	19,373	14,460	20,400
590-990-997-000	DEBT SERVICE FOR 6.99M BOND	0	0	0
590-990-998-000	17M BOND ISSUE	32,114	25,152	33,200
590-990-999-200	LOSS ON DISPOSAL OF ASSETS	0	0	0
Totals for Dept 990-DEBT SERVICE		231,391	201,826	237,361
TOTAL APPROPRIATIONS		658,727	551,580	682,740
NET OF REVENUES/APPROPRIATIONS - FUND 590		136,991	75,175	1,577

Fund 599: FESTIVAL FUND  
2012-2013 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 06/30/2012	2012-13 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000: GENERAL				
599-000-620-000	APPROPRIATED FROM GENERAL FUND	0	0	0
599-000-645-000	BEER TENT ADMISSION	3,770	1,932	2,000
599-000-645-001	BEER TENT TICKETS	10,282	10,281	10,300
599-000-645-002	FISH TANK	0	0	0
599-000-645-003	VENDORS	200	0	200
599-000-645-004	ANIMAL RIDES	0	0	0
599-000-645-005	SOFTBALL ENTRY FEES	0	0	0
599-000-645-006	CARNIVAL TICKET SALES	595	0	0
599-000-645-007	CRAFT SHOW FEES	40	80	40
599-000-645-008	CAR SHOW FEES	0	0	0
599-000-645-009	DONATIONS	0	550	150
599-000-645-010	SPONSORS	0	0	0
599-000-645-011	JAIL FEES	0	0	0
599-000-645-012	GAMES	576	575	575
599-000-645-013	MISCELLANEOUS	425	425	200
599-000-645-014	5K RUN WALK	0	605	0
599-000-665-000	INTEREST EARNED	75	69	75
599-000-665-001	NET DIVIDEND EARNED	0	0	0
599-000-699-000	OPERATING TRANSFER IN	0	0	0
Totals for Dept 000-GENERAL		15,963	14,517	13,540
TOTAL ESTIMATED REVENUES		15,963	14,517	13,540
APPROPRIATIONS				
Dept 806: FESTIVAL EXPENDITURES				
599-806-702-000	COMPENSATION	0	0	0
599-806-725-000	POSTAGE	0	25	0
599-806-726-000	SUPPLIES	600	302	600
599-806-727-000	ADVERTISING	0	0	0
599-806-728-000	TROPHIES	0	0	0
599-806-733-000	5K RUN WALK EXPENSE	0	0	750
599-806-802-000	LEGAL SERVICES	0	0	0
599-806-880-000	ENTERTAINMENT-BEER TENT	9,366	7,856	9,366
599-806-900-000	PUBLISHING & PRINTING	0	0	0
599-806-910-000	INSURANCE	50	50	50
599-806-920-000	UTILITIES	165	0	165
599-806-955-000	MISCELLANEOUS	300	388	1,069
599-806-964-000	REFUNDS	0	0	0
Totals for Dept 806-FESTIVAL EXPENDITURES		10,481	8,621	12,000
Dept 970: CAPITAL OUTLAY				
599-970-984-000	CAPITAL	0	0	0
Totals for Dept 970-CAPITAL OUTLAY		0	0	0
TOTAL APPROPRIATIONS		10,481	8,621	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 599		5,482	5,896	1,540

## 2012-2013 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 06/30/2012	2012-13 REQUESTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	3,586,456	2,858,153	2,858,942
	APPROPRIATIONS - ALL FUNDS	3,668,014	3,009,647	3,030,935
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(81,558)	(151,494)	(171,993)