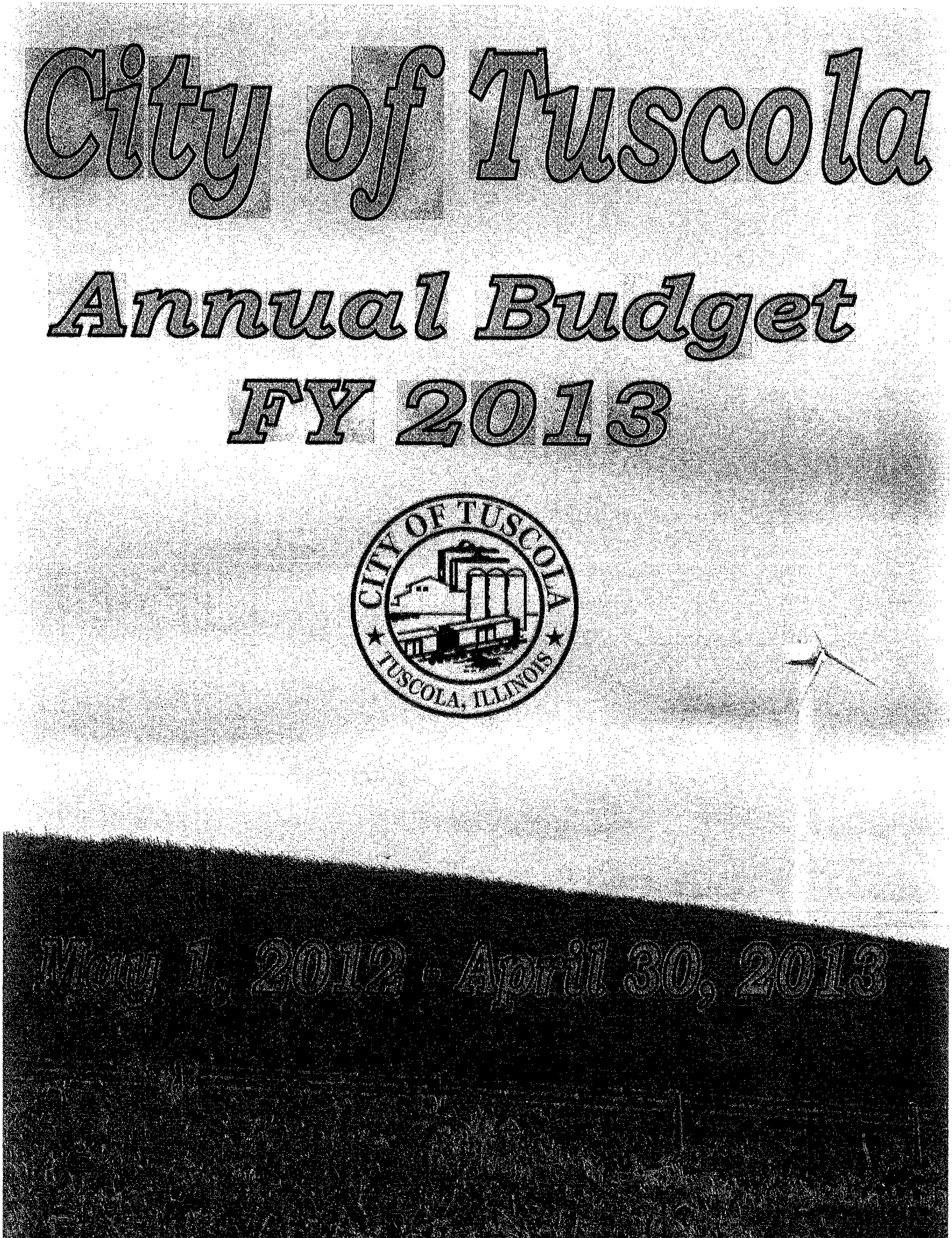
City of Tuscola

Annual Budget
FY 2013



May 1, 2012 - April 30, 2013

CITY OF TUSCOLA

OFFICERS AND OFFICIALS

Mayor

Daniel J. Kleiss

Council Members

Dan Cleland
Boyd A. Henderson
Tim Hoey
Mark Maxey
Tim Seip
Alan Shoemaker
Dave Slaughter
Phyllis Truitt

City Clerk

Elizabeth Leamon

City Staff

J. Drew Hoel, City Administrator
Alta L. Long, City Treasurer
Craig Hastings, Chief of Police
Steve Hettinger, Fire Chief/Building Inspector
Denny Cruzan, City Services Foreman
Andrew W. B. Bequette - Beckett & Webber, P.C. , City Attorney

The cover picture for this year's budget book shows the City of Tuscola wind turbine and miscanthus field. The wind turbine was funded in part by a grant from the Illinois Department of Commerce and Opportunity and generates most of the electricity to power our north sewer sprayfield operation. The miscanthus field will eventually be used to take up water from the sprayfield or be harvested and sold for third party power generation or other purposes. Both of these initiatives were completed within the city's prior fiscal year and will help to financially sustain city operations to ultimately reduce the tax burden on the citizens.

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City of Tuscola

FY 2013 Budget Summary By Department

	Revenues	Expenditures	Net Revenues over Expenditures
General Fund			
Administrative	$2,044,969	$737,897	$1,307,072
Building and Electrical Inspection	$17,600	$88,226	($70,626)
Municipal Buildings and Grounds	$55,992	$98,400	($42,408)
Senior Citizen Department	$10,000	$15,600	($5,600)
Streets and Alleys	$23,000	$544,081	($521,081)
ESDA	$3,325	$4,000	($675)
Park	$38,202	$154,480	($116,278)
Pool	$72,000	$103,700	($31,700)
Police	$118,083	$642,263	($524,180)
Fire	$103,195	$213,905	($110,710)
Economic Development	$0	$37,500	($37,500)
General Fund Total	***$2,486,366***	***$2,640,052***	***($153,686)***
Water Fund	***$964,500***	***$782,904***	***$181,596***
Sewer Fund	***$626,600***	***$374,596***	***$252,004***
TIF Fund			
Sales Tax District	$506,000	$2,186,168	($1,680,168)
Amishland TIF Area	$85,000	$1,100,000	($1,015,000)
Barker/Prairie Street TIF 3	$2,500	$497,600	($495,100)
Out of Sales Tax District	$1,299,500	$4,833,450	($3,533,950)
TIF Fund Total	***$1,893,000***	***$8,617,218***	***($6,724,218)***
Motor Fuel Fund	***$630,269***	***$883,859***	***($253,590)***
Tourism Fund	***$164,500***	***$163,000***	***$1,500***
Library Fund	***$145,911***	***$149,107***	***($3,196)***
Total Government	**$6,911,146**	**$13,610,736**	**($6,699,590)**

City of Tuscola

FY 2013 Budgeted Salary Distribution

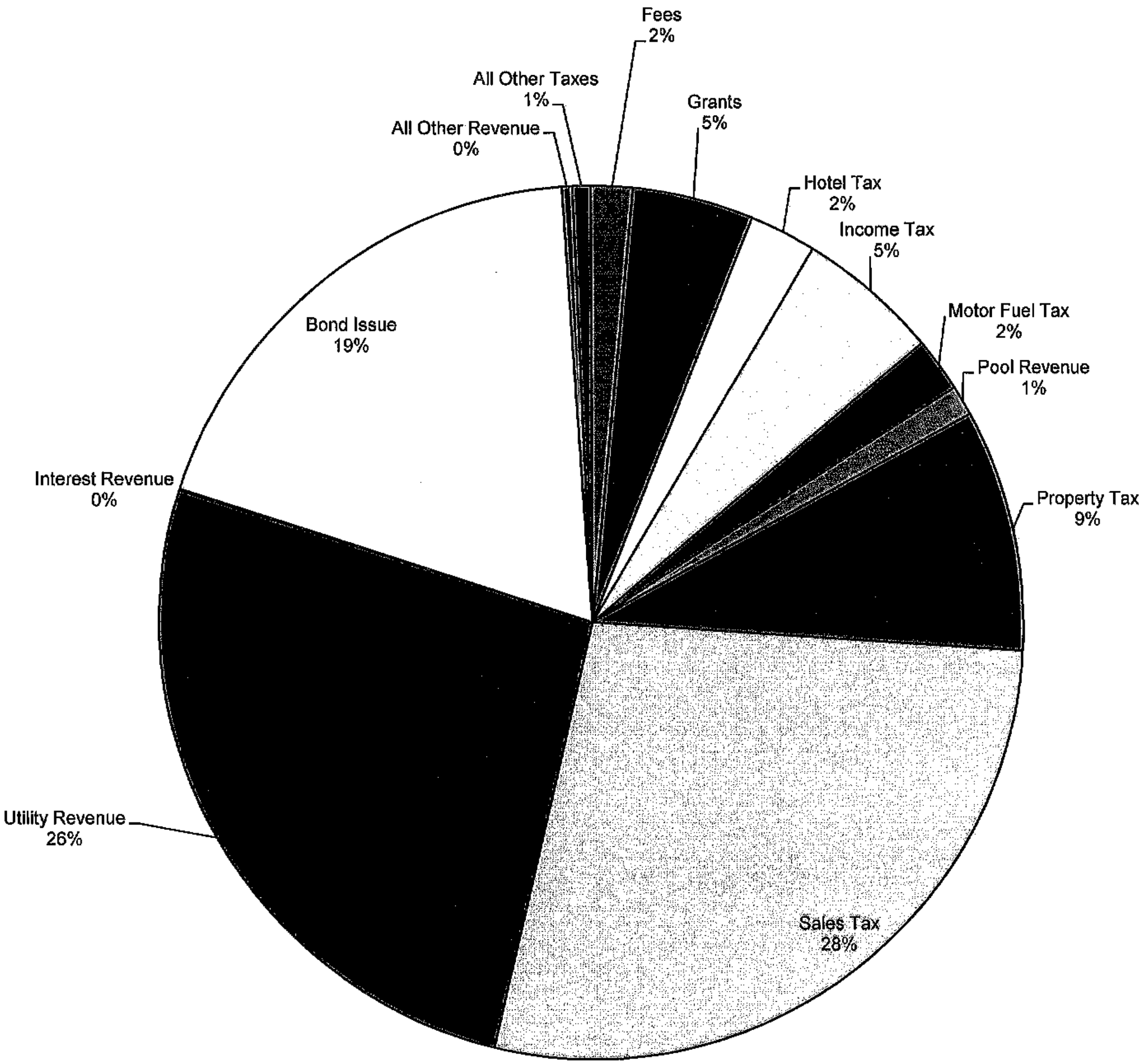
	Full Time Equivalent
General Fund	
Administrative Department	
City Administrator	.75
City Treasurer	1
City Services Foreman	.20
Building & Electrical Inspection	
Building/Electrical Inspector	1
Planning/Zoning Commission	
Streets & Alleys Department	
Street Department Employees	5.5
Park Department	
Park Employees	1.5
Police Department	
Chief	1
Lieutenant	1
Secretary	1
Officers	6
Fire Department	
Fire Chief	
Assistant Fire Chief	
Paid-on-call Meetings	
Paid-on-call Emergency Calls	

	Full Time Equivalent
Water Fund	
City Services Foreman	.50
Billing/Records Clerk	1.40
Water Technician	1.2
Sewer Fund	
City Services Foreman	.3
Billing Clerk	0.60
Sewer Technician	1.3
TIF Fund	
SST Redevelopment Area	
City Administrator	.02965
TEDI Director	.1186
Unrestricted Redevelopment Area	
City Administrator	.22035
TEDI Director	.8814
Tourism	
Library	
Librarian	1
Library Assistants (4)	1.55

Total City Employees	
Full Time	26
Part Time	5

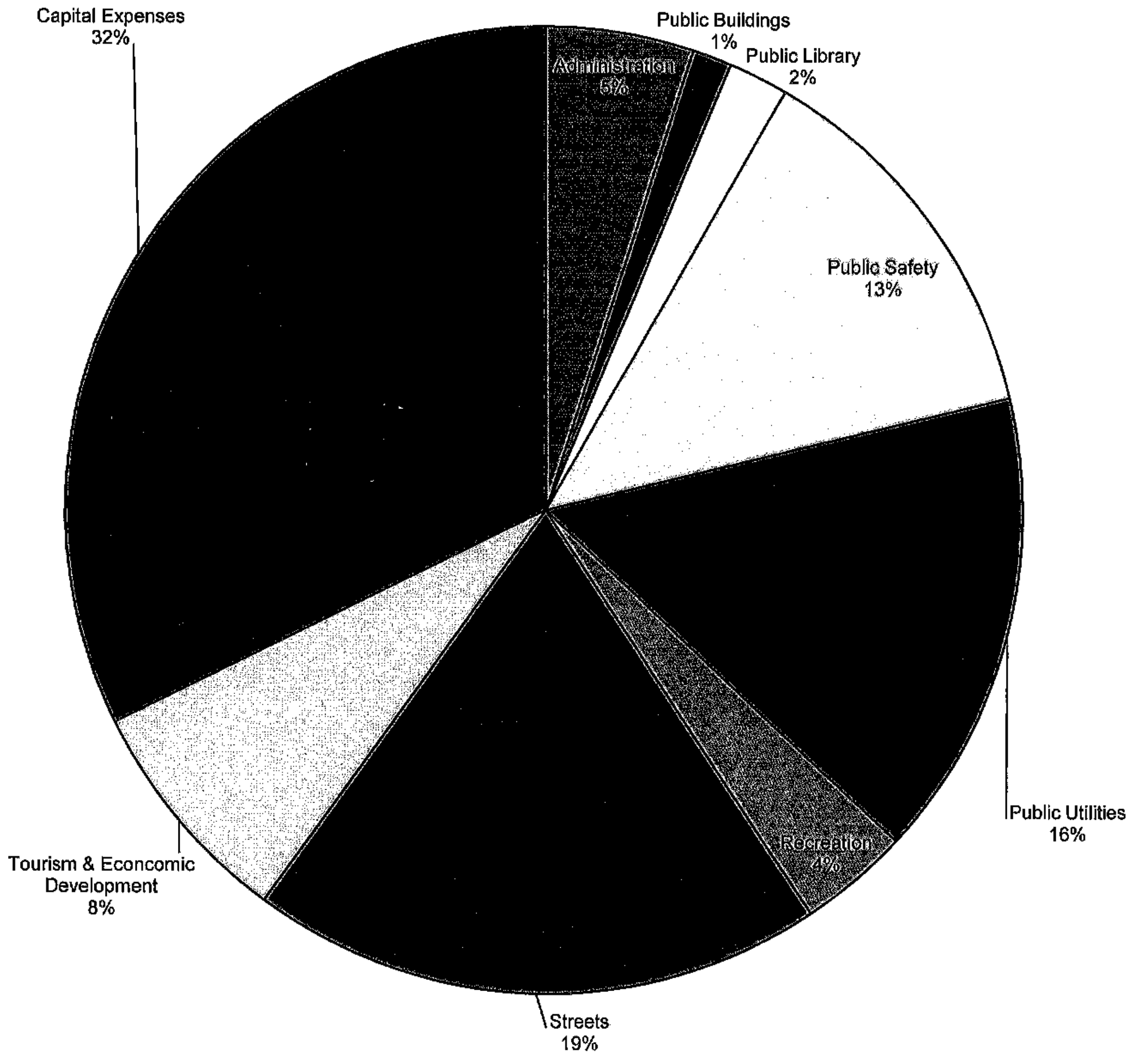
Projected City Revenue Sources FY 2013

Total Projected Revenue
$6,427,206 (Not including TIF
District Revenues of $1,893,000)



Projected City Expenditures FY 2013

Total Projected Expenditures
$7,368,519
(Not including TIF District Expenditures of
$8,617,218)



FY 2013 CAPITAL PLAN

	GENERAL Fund	Water Fund	Sewer Fund	TIF Unrest	TIF SST	TIF Amishland	TIF BP TIF 3	MFT Fund	Tourism Fund	Library Fund
CAPITAL										
South Main Street Resurfacing								$ 400,000		
Automated Water Meter Project		$ 125,000								
Pedestrian Bridge Project								$ 200,000		
Water Line Extension		$ 215,000								
Water Tower Painting		$ 587,000								
Water Tower Painting prep items		$ 10,000								
Sewer Sprayfield Irrigator			$ 20,000							
Sewer Lift Station Improvements			$ 100,000							
Dixie Lot Infrastructure				$ 1,000,000						
Barker/Prairie St. TIF 3							$ 385,000			
Scattering Forks Drainage Improvements					$ 1,050,000					
Main Street Brick Repair								$ 50,000		
Miscanthis Crop Plan										
EQUIPMENT REPLACEMENT										
Replace F350 Street Dept Truck	$ 50,000									
Police Vehicles	$ 50,000									
ZTR mower	$ 15,000									
Replace Water dept Truck with work boxes		$ 30,000								
Vactor Truck	$ 91,000	$ 91,000	$ 91,000							
Downpayment on Quint Fire Apparatus	$ 250,000									
	$ 456,000	$ 1,058,000	$ 211,000	$ 1,000,000	$ 1,050,000	$ -	$ 385,000	$ 650,000	$ -	$ -

FY 2013 CASH BALANCE OVERVIEW

	GENERAL Fund	Water Fund	Sewer Fund	TIF Unrest	TIF SST	TIF B/P TIF 3	TIF Amishland	MFT Fund	Tourism Fund	Library Fund
OPERATING										
Beginning Operating Cash Balance	**$ 910,584**	**$ 208,227**	**$ (118,038)**	**$ 291,395**	**$ 961,877**	**$ (91,788)**	**$ 150,431**	**$ 84,016**	**$ 188,773**	**$ 41,000**
Revenue Projections	$ 2,846,366	$ 964,500	$ 716,600	$ 1,359,500	$ 526,000		$ 85,000	$ 130,269	$ 164,500	$ 145,911
Transfer to Reserve / Capital Funds	$ (360,000)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
Operating Budget	$ (1,171,250)	$ (531,750)	$ (172,900)	$ (4,675,000)	$ (2,166,000)		$ (1,100,000)	$ (75,000)	$ (163,000)	$ (64,042)
Wages and Benefits	$ (1,468,802)	$ (197,445)	$ (135,185)	$ (108,860)	$ (13,855)		$ -	$ -	$ -	$ (85,065)
Debt Service Payments	$ -	$ (280,123)	$ (328,820)	$ (49,589)	$ (6,311)		$ -	$ (61,780)	$ -	$ -
Ending Operating Balance	**$ 756,898**	**$ 163,410**	**$ (38,343)**	**$ (3,182,554)**	**$ (698,289)**		**$ (864,569)**	**$ 77,505**	**$ 190,273**	**$ 37,804**
RESERVES										
Reserve "Rainy day" Fund	**$ 672,957**									
FY 2013 Reserve Funds	$ 120,000									
Draw down for FY 2013 Projects	$ -									
Ending Reserve "Rainy day" Fund	**$ 792,957**									
CAPITAL										
Beginning Capital Funds		**$ 124,106**	**$ 81,500**					$ -		
Bond Proceeds								$ 500,000		
IEPA Loan		$ 818,560	$ 104,500							
South Main / Progress Bvd. Resurfacing								$ (500,000)		
Automated Water Meter Project		$ (124,106)								
North Main Street Brick work								$ (50,000)		
Pedestrian Bridge Project								$ (200,000)		
Water Line Extension		$ (215,000)								
Water Tower Painting		$ (603,560)								
Sewer Sprayfield Irrigator project			$ (20,000)							
Sewer Lift Station Improvements			$ (95,000)							
Second Force Main			$ (9,500)							
Ending Capital Funds		**$ 0**	**$ 61,500**					**$ (250,000)**	**$ -**	**$ -**
EQUIPMENT REPLACEMENT										
Beginning Equipment Replacement Fund	**$ 925,477**									
FY 2013 Equipment Replacement Funds	$ 240,000									
Replace F350 Street Dept Truck	$ (50,000)									
Police Vehicles	$ (80,000)									
ZTR mower	$ (90,000)									
Replace Water dept Truck with work boxes	$ (22,000)									
Vactor Truck	$ (91,000)	$ (91,000)	$ (91,000)							
Downpayment on Quint Fire Apparatus	$ (250,000)									
Ending Equipment Replacement Funds	**$ 582,477**	**$ (91,000)**	**$ (91,000)**							
Total Fund Cash Balance 04/30/2012	$ 2,132,332	$ 72,410	$ (67,843)	$ (3,182,554)	$ (698,289)		$ (864,569)	$ (172,495)	$ 190,273	$ 37,804
Minimum recommended Fund Balance	$ 1,597,637	$ 500,000	$ 100,000	$ -	$ -		$ -	$ 50,000	$ 50,000	$ 50,000
Balance over (under) recommended	**$ 534,695**	**$ (427,590)**	**$ (167,843)**		**$ (4,745,412)**			**$ (222,495)**	**$ 140,273**	**$ (12,196)**

Budget Overview- FY 2013

	GENERAL Fund	Water Fund	Sewer Fund	TIF Unrest	TIF SST	TIF B/P TIF 3	TIF Amishland	MFT Fund	Tourism Fund	Library Fund
Beginning Balance (Operat	**$ 910,584**	**$ 208,227**	**$ (118,038)**	**$ 291,395**	**$ 961,877**	**$ (91,788)**	**$ 150,431**	**$ 84,016**	**$ 188,773**	**$ 41,000**
Revenue Projections										
Property Taxes	$ 454,382			$ 1,275,000		$ 2,500	$ 85,000			$ 123,309
State Income Tax	$ 339,900									
State Replacement Tax	$ 34,239									$ 9,652
State Sales Tax-Local Use	$ 1,020,000				$ 500,000					
Home Rule Sales Tax	$ 760,000									
Restrict for Reserve /Capital Fund	$ (360,000)									
Liquor License/Franchise Fees	$ 40,000									
Grant Income	$ 13,195								$ 2,000	$ 4,500
Interest	$ 2,500			$ 24,000	$ 6,000			$ 225	$ 500	$ 50
Other Income	$ 3,750			$ 500					$ 1,000	$ 8,400
Building Dept. Income	$ 17,600									
Municipal Buildings Income	$ 12,000									
Senior Center Income	$ 10,000									
Pool Income	$ 72,000									
Police Income	$ 44,050									
Fire Department Income	$ 22,750									
Water Income		$ 964,500								
Sewer Income			$ 716,600							
MFT Allotment								$ 130,044		
Hotel/Motel Tax									$ 161,000	
Total Fund Revenue	**$ 2,486,366**	**$ 964,500**	**$ 716,600**	**$ 1,299,500**	**$ 506,000**	**$ 2,500**	**$ 85,000**	**$ 130,269**	**$ 164,500**	**$ 145,911**

Operating Budget- Routine Expenses

Administrative Expenses	$ 513,650									
Building Inspection Department	$ 16,250									
Municipal Buildings and Ground	$ 98,400									
Senior Center Department	$ 15,600									
Street Department	$ 198,100									
ESDA	$ 4,000									
Park	$ 65,550									
Pool	$ 48,700									
Police Department	$ 103,200									

Fire Department	$ 70,300									
Economic Development	$ 37,500									
Water Department		$ 531,750								
Sewer Department			$ 172,900							
TIF-Unrestricted District				$ 4,675,000						
TIF- Sales Tax District					$ 2,166,000					
TIF- Barker/Prairie District						$ 497,600				
TIF- Amishland District							$ 1,100,000			
Motor Fuel Department								$ 75,000		
Tourism Department									$ 163,000	
Library										$ 64,042
Total Fund Expenses	**$ 1,171,250**	**$ 531,750**	**$ 172,900**	**$ 4,675,000**	**$ 2,166,000**	**$ 497,600**	**$ 1,100,000**	**$ 75,000**	**$ 163,000**	**$ 64,042**
Wages and benefits										
Administrative	$ 224,247									
Building Inspection	$ 71,976									
Street Department	$ 345,981									
Park	$ 88,930									
Pool	$ 55,000									
Police Department	$ 539,063									
Fire Department	$ 143,605									
Water Department		$ 197,445								
Sewer Department			$ 135,185							
TIF-Unrestricted District				$ 108,860						
TIF- Sales Tax District					$ 13,855		$ -			
Tourism Department										
Library										$ 85,065
Total Wages and Benefits	$ 1,468,802	$ 197,445	$ 135,185	$ 108,860	$ 13,855	$ -	$ -	$ -	$ -	$ 85,065
Debt payments		$ 280,123	$ 328,820	$ 49,589	$ 6,311			$ 58,859		
Ending Balance	**$ 756,898**	**$ 163,410**	**$ (38,343)**	**$ (3,242,554)**	**$ (718,289)**	**$ (586,888)**	**$ (864,569)**	**$ 80,426**	**$ 190,273**	**$ 37,804**

City of Tuscola

FY 2013 General Fund Budget

Administrative Department

		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments
Administrative Revenues					
01-100-4110	Property Taxes - Audit	5,354	5,252	5,403	Levy passed 12/11
01-100-4140	Property Taxes - General	74,610	73,005	75,101	Levy passed 12/11
01-100-4155	Property Taxes- Work Comp	24,547	24,066	24,757	Levy passed 12/11
01-100-4180	Property Taxes - Retirement	88,280	86,395	88,874	Levy passed 12/11
01-100-4220	State Income Tax	327,040	319,994	339,900	IML 03/12 estimate
01-100-4230	State Replacement Tax	29,580	35,303	34,239	
01-100-4240	State Sales Tax-Local Use	1,000,000	1,113,313	1,020,000	
01-100-4245	Home Rule Sales Tax	450,000	506,280	760,000	1/2 % new Home Rule Sales Tax
01-000-1176	Restrict for Reserve Fund	(120,000)	(120,000)	(120,000)	
01-000-1177	Restrict for Capital Replaceme	(240,000)	(240,000)	(240,000)	
01-100-4510	Liquor License	12,000	11,186	12,000	
01-100-4800	Franchise Fees	28,000	28,012	28,000	
01-100-4810	Grant Income	13,195	20,716	13,195	Ambulance Agreements
01-100-4820	Interest-Cashford Fund	750	565	500	
01-100-4825	Interest-Restricted Investments	5,000	953	1,000	
01-100-4830	Interest Unrestricted	2,500	695	1,000	
01-100-4900	Other Income-Admin	1,000	793	1,000	
	Total Revenues	**1,701,856**	**1,866,529**	**2,044,969**	

Administrative Expenditures					
01-100-5140	Salaries- Regular	119,150	120,111	139,643	Budget for 6 hours per day PT receptionist ($15,600 at $10 per hour)
01-100-5145	Salaries- Officials	39,900	36,230	39,900	
01-100-5150	Salaries- Overtime	1,000	6	1,000	
01-100-5160	Employee Insurance	33,668	20,193	16,368	
01-100-5165	IMRF	12,928	13,338	13,670	
01-100-5170	FICA	9,115	12,141	13,001	
01-100-5172	SUTA	439	666	665	
01-100-5175	Substance Abuse Program	1,500	1,259	2,000	EAP and drug/alc testing ; increase in mileage fees
01-100-5180	Ordinance Update & Publ.	4,000	1,238	4,500	
01-100-5200	Legal	8,250	11,200	12,000	
01-100-5204	Audit	5,500	5,000	5,500	
01-100-5215	Work Comp Insurance	55,000	53,277	58,000	
01-100-5220	Bonding Insurance	100	-	150	

FY 2013 General Fund Budget

Administrative Department

		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments
01-100-5230	Postage	4,000	2,720	4,000	
01-100-5240	Office Supplies	4,000	5,231	4,500	
01-100-5245	Capital Outlay		-		*See page 5 for capital detail*
01-100-5255	Communications/Telephone	6,500	7,954	6,500	over for FY 12 due to changing city frequency to narrow band
01-100-5260	Computer Support	5,000	4,854	5,500	Add spam filtering
01-100-5280	Travel, Training & Education	2,000	952	2,000	Alta IMTA board
01-100-5283	Memberships/Subscriptions	2,500	1,738	2,500	
01-100-5285	Vehicle Fuel	4,500	4,050	4,500	
01-100-5290	Vehicle Maintenance	1,000	19	1,000	
01-100-5295	Utilities	8,000	7,245	7,500	reduced due to negotiated electric rate
01-100-5310	Animal Control	1,500	-	1,500	
01-100-5345	Small Equipment	15,000	2,966	15,000	Routine small equip; small furniture items for office rearrangement; voicemail upgrade; office walls; doors/locks at city hall; council tables
01-100-5455	Comm. Activity Subsidy	-	1,500	1,500	Scouts grant for monitoring landscape waste facility
01-100-5455	Fireworks	-	-	-	From tourism
01-100-5455	Ambulance Subsidy	86,500	81,942	86,500	
	School Capital Improvement S	-	-	280,000	1/2 % new Home Rule Sales Tax; begin receiving in Oct
01-100-5455	Cashford Grants	-	-	-	Program postponed for lack of funds
01-100-5499	Miscellaneous	9,000	7,483	9,000	Christmas Bonus; Bank fees; funeral flowers, etc.
Total Administrative Expenditures		**440,050**	**403,315**	**737,897**	

FY 2013 General Fund Budget

Building & Electrical Inspection Department

		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments
Building Department Revenues					
01-110-4500	Permit Fees	10,000	5,401	10,000	
01-110-4510	Electrical Licenses	2,500	2,700	2,500	
01-110-4700	Developer Engineering Fees	5,000	-	5,000	
01-110-4900	Other Income	100	-	100	
	Total Revenues	**17,600**	**8,101**	**17,600**	
Building Department Expenditures					
01-110-5140	Salaries- Regular	48,391	34,937	49,843	
01-110-5145	Salaries- Officials and Volunteers	1,200	620	1,200	
01-110-5160	Employee Insurance	13,321	13,738	11,285	
01-110-5165	IMRF	5,250	3,809	5,493	
01-110-5170	FICA	3,794	3,158	3,905	
01-110-5172	SUTA	247	257	250	
01-110-5180	Notice Publication	500	62	500	
01-110-5206	Engineering Services	6,000	-	6,000	
01-110-5209	Junk Property Enforcement/Clean up	1,000	-	1,000	
01-110-5220	Bonding	50	50	50	
01-110-5245	Capital Outlay	-	-	-	
01-110-5255	Communications/Telephone	1,050	950	1,050	
01-110-5280	Travel, Training, & Education	2,500	124	2,500	
01-110-5283	Memberships and subscriptions	1,300	1,369	1,300	
01-110-5285	Vehicle Fuel	2,000	1,424	2,000	
01-110-5290	Vehicle Maintenance	1,000	661	1,000	
01-110-5345	Small Equipment	500	28	500	
01-110-5420	Supplies and Parts	250	-	250	
01-110-5499	Miscellaneous	100	25	100	
	Total Expenditures	**88,453**	**61,211**	**88,226**	

FY 2013 General Fund Budget

Municipal Buildings Department

		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments
Municipal Buildings Revenues					
01-120-4150	Property Taxes - Liability Ins.	43,684	42,765	43,992	Levy passed 12/11
	Grant Income	-	-	-	
01-120-4850	Building Rent & Leases	9,000	10,200	9,500	
01-120-4900	Other Income-Mun Bldg	2,500	560	2,500	Vending/Alcohol charge
	Total Revenues	**55,184**	**53,525**	**55,992**	
Municipal Buildings Expenditures					
01-120-5140	Salaries- Regular	-	-	-	
01-120-5150	Salaries- Overtime	-	-	-	
01-120-5160	Employee Insurance	-	-	-	
01-120-5165	IMRF	-	-	-	
01-120-5170	FICA	-	-	-	
01-120-5172	SUTA	-	-	-	
01-120-5185	Leases	3,225	2,561	3,500	
01-120-5210	Property/Liability Insurance	50,000	49,127	52,000	
01-120-5245	Capital Outlay	-	-		
01-120-5255	Communications/Telephone	-	-	-	
01-120-5265	Real Estate Taxes/ Drainage Tax	1,000	374	1,000	
01-120-5295	Utilities	20,000	17,552	15,000	moved senior citizen building expense to new department
01-120-5300	Vending	800	839	800	
01-120-5325	Landscape Maintenance	1,500	430	1,500	
01-120-5345	Small Equipment	500	410	500	
01-120-5420	Supplies & Parts	3,500	3,890	3,600	
01-120-5423	Cleaning	5,000	5,405	5,000	Includes alcohol event cleaning
01-120-5425	Repairs & Maintenance	15,000	6,890	15,000	city hall cut in door, magnetic lock, rearranging
01-120-5499	Miscellaneous	500	-	500	
	Total Expenditures	**101,025**	**87,478**	**98,400**	

FY 2013 General Fund Budget

Senior Citizen's Center Department

		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments
Senior Citizen's Center Revenues					
01-125-4809	Peace Meal Income			2,500	
01-125-4810	Grant Income			6,000	
01-125-4850	Building Rent & Leases			1,000	
01-125-4900	Other Income-Senior center			500	
	Total Revenues	-	-	**10,000**	
Senior Citizen's Center Expenditures					
01-125-5182	Peace Meal Program Cost			8,500	
01-125-5245	Capital Outlay			-	
01-125-5255	Communications/Telephone			1,000	
01-125-5295	Utilities			3,500	moved from muni bldg
01-125-5345	Small Equipment			500	
01-125-5420	Supplies & Parts			500	
01-125-5423	Cleaning			-	
01-125-5425	Repairs & Maintenance			1,500	
01-125-5499	Miscellaneous			100	
	Total Expenditures	-	-	**15,600**	

FY 2013 General Fund Budget

Streets & Alleys Department

		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments
Street Department Revenues					
01-130-4190	Property Taxes - Road & Bridge	22,000	21,560	22,000	
01-130-4900	Other Income	1,000	8,683	1,000	sold scrap pile
	Total Revenues	**23,000**	**30,243**	**23,000**	

		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments
Street Department Expenditures					
01-130-5140	Salaries - Regular	214,346	181,301	213,925	
01-130-5150	Salaries - Overtime	12,861	6,359	12,836	
01-130-5155	Salaries - Summer	-	-	-	
01-130-5160	Employee Insurance	76,224	55,534	78,228	
01-130-5165	IMRF	23,257	20,309	23,464	
01-130-5170	FICA	16,397	15,743	16,289	
01-130-5172	SUTA	1,239	1,304	1,239	
01-130-5245	Capital Outlay	5,000	248,983		*see page 5 for capital detail*
01-130-5255	Communications/Telephone	1,000	800	100	
01-130-5280	Travel, Training, and Education	500	377	500	
01-130-5285	Vehicle Fuel	19,000	19,339	21,000	
01-130-5290	Vehicle Maintenance	22,000	18,916	22,000	
01-130-5295	Utilities	55,000	44,938	50,000	
01-130-5340	Uniforms	500	-	500	
01-130-5345	Small Equipment	5,000	934	5,000	Replace Radios with narrow band compatible
01-130-5420	Supplies and Parts	5,000	3,592	5,000	
01-130-5425	Repairs and Maintenance	2,500	1,808	2,500	
01-130-5435	Storm Sewer/Drainage R & M	50,000	-	50,000	Niles Storm Sewer sleeving
01-130-5440	Street/Alley/Curb Maintenance	40,000	26,166	40,000	Sidewalks; salt; rock; road patch
01-130-5445	Sidewalk Reimbursement	1,000	-	1,000	
01-130-5499	Miscellaneous	500	84	500	
	Total Expenditures	**551,324**	**646,486**	**544,081**	

FY 2013 General Fund Budget

ESDA Department

		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments
ESDA Revenues					
01-140-4120	Civil Defense Tax	3,246	3,232	3,325	Levy passed 12/11
	Total Revenues	**3,246**	**3,232**	**3,325**	
ESDA Expenditures					
01-140-5245	Capital Outlay	-	-	-	
01-140-5255	Communications/Telephone	2,150	1,917	3,000	Incl. Code Red; internet for weather watch
01-140-5280	Travel, Training & Educatio	250	-	-	
01-140-5420	Supplies & Parts	250	-	-	
01-140-5425	Repairs & Maintenance	250	3,380	1,000	
01-140-5499	Miscellaneous	250	-	-	
	Total Expenditures	**3,150**	**5,297**	**4,000**	

FY 2013 General Fund Budget

Park Department

		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments
Park Department Revenues					
01-150-4160	Property Taxes - Park	36,223	35,435	36,452	Levy passed 12/11
01-150-4441	Tree Memorial Program	1,000	250	1,000	
01-150-4900	Other Income- Park	500	957	750	
	Total Revenues	**37,723**	**36,642**	**38,202**	
Park Department Expenditures					
01-150-5140	Salaries - Regular	48,171	47,303	49,318	
01-150-5150	Salaries - Overtime	2,890	179	2,959	
01-150-5155	Salaries - Temporary	11,100	11,108	11,100	
01-150-5160	Employee Insurance	17,638	13,088	15,957	
01-150-5165	IMRF	4,149	4,154	4,341	
01-150-5170	FICA	4,534	3,869	4,645	
01-150-5172	SUTA	513	539	610	
01-150-5245	Capital Outlay	55,000	55,743	25,000	Ball Diamond Improvments; See page 5 for capital detail
01-150-5255	Communications/ Telephone	600	409	600	
01-150-5280	Travel, Training, & Educatior	200	60	200	
01-150-5285	Vehicle/Equipment Fuel	4,000	3,409	4,000	
01-150-5290	Vehicle/Equipment Maintenar	4,500	2,570	4,500	
01-150-5295	Utilities	11,000	11,177	10,000	
01-150-5325	Landscape Maintenance	6,100	4,523	6,000	$1,500 fertilizer program; $1,600 ball diamond
01-150-5340	Uniforms	250	-	250	
01-150-5345	Small Equipment	1,500	308	1,500	
01-150-5420	Supplies & Parts	5,000	3,523	7,000	Includes dog waste clean up stations
01-150-5425	Repairs & Maintenance	5,000	4,548	5,000	Includes volley ball fix up items
01-150-5451	Tree Memorial Program	1,000	-	1,000	
01-150-5499	Miscellaneous	500	28	500	
	Total Expenditures	**183,645**	**166,541**	**154,480**	

FY 2013 General Fund Budget

Pool Department

		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments
Pool Department Revenues					
01-160-4400	Admissions	35,000	50,791	55,000	rate Increase proposed
01-160-4410	Concessions	8,000	8,723	8,000	
01-160-4420	Lessons	2,200	3,650	4,000	
01-160-4430	Rentals	4,200	3,441	4,000	
01-160-4900	Other Income (incl cash +/-)	1,000	(74)	1,000	
	Total Revenues	**50,400**	**66,531**	**72,000**	
Pool Department Expenditures					
01-160-5110	Advertising	500	90	250	
01-160-5150	Salaries- Overtime	-	-	-	
01-160-5155	Salaries- Temporary	48,762	55,952	50,000	
01-160-5170	FICA	4,145	4,721	4,000	
01-160-5172	SUTA	975	1,111	1,000	
01-160-5174	Sales/Use Tax	250	183	250	
01-160-5245	Capital Outlay		11,800	12,000	ADA Equipment $8-10,000
01-160-5255	Communications/Telephone	700	410	700	
01-160-5280	Training	2,000	1,480	2,000	
01-160-5295	Utilities	8,750	16,478	12,500	
01-160-5315	Chemicals	6,300	11,104	11,000	
01-160-5320	Concession Supplies	4,000	4,293	4,000	
01-160-5345	Small Equipment	5,000	5,277	2,500	
01-160-5420	Supplies & Parts	500	605	500	
01-160-5425	Repairs & Maintenance	2,000	5,706	2,000	
01-160-5499	Miscellaneous	1,000	127	1,000	
	Total Expenditures	**84,882**	**119,337**	**103,700**	

FY 2013 General Fund Budget

Police Department

		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments
Police Department Revenues					
01-170-4170	Property Taxes - Police	73,528	71,967	74,033	Levy passed 12/11
01-170-4700	Fees & Fines	22,000	23,998	22,000	
01-170-4720	Drug Fund Income	15,000	435	15,000	
01-170-4810	Grant Income	5,000	1,000	1,000	
01-170-4830	Investment Interest- Police	50	13	50	
01-170-4900	Other Income- Police	6,250	7,403	6,000	incl. Shop w/ Cop program
	Total Revenues	**121,828**	**104,816**	**118,083**	
Police Department Expenditures					
01-170-5140	Salaries - Regular	349,676	355,209	382,784	Includes possible 3/4 time position
01-170-5150	Salaries - Overtime	20,981	20,356	15,311	reduce due to possible 3/4 time position
01-170-5160	Employee Insurance	81,857	73,344	90,049	
01-170-5165	IMRF	37,635	39,580	41,863	
01-170-5170	FICA	5,043	5,632	6,976	
01-170-5172	SUTA	1,854	2,635	2,080	
01-170-5240	Office Supplies	1,000	1,816	1,500	
01-170-5245	Capital Outlay		44,617		*see page 5 for capital detail*
01-170-5255	Communications/Telephone	11,000	8,994	11,000	Incl. for language interpreters
01-170-5260	Computer Support	2,000	895	2,000	
01-170-5280	Travel, Training & Educatic	2,500	1,647	2,500	
01-170-5283	Memberships & Subscriptio	400	95	400	
01-170-5285	Vehicle Fuel	20,000	26,993	30,000	
01-170-5290	Vehicle Maintenance	17,000	17,264	17,000	
01-170-5295	Utilities	6,000	5,660	5,700	
01-170-5330	Drug Fund	15,000	1,870	15,000	
01-170-5340	Uniforms	2,100	680	2,000	
01-170-5345	Small Equipment	7,000	2,219	7,600	2 Rifles @ $2,000 each; cage for one car
01-170-5420	Supplies & Parts	500	476	500	
01-170-5425	Repairs & Maintenance	2,000	2,013	2,000	
01-170-5499	Miscellaneous	6,250	4,964	6,000	*Incl. Shop w/ Cop program
	Total Expenditures	**589,796**	**616,960**	**642,263**	

FY 2013 General Fund Budget

Fire Department

		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments

Fire Department Revenues

		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments
01-180-4130	Property Taxes - Fire	79,907	78,200	80,445	Levy passed 12/11
01-180-4700	Fees & Fines- Fire	3,000	6,000	4,000	
01-180-4710	Special Bequests	5,000	7,770	10,000	
01-180-4750	Fire Insurance-2%	6,500	13,206	8,000	
01-180-4810	Grant Income- Fire	-	1,200	-	
01-180-4820	Interest- Fire	300	17	250	
01-180-4900	Other Income- Fire	500	175	500	
	Total Revenues	**95,207**	**106,568**	**103,195**	

Fire Department Expenditures

		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments
01-180-5145	Salaries - Officials & Volunt	125,569	126,647	129,400	
01-180-5165	IMRF	2,341	1,793	2,341	
01-180-5170	FICA	9,606	9,667	9,606	
01-180-5172	SUTA	2,258	2,039	2,258	
01-180-5240	Office Supplies	400	174	400	
01-180-5245	Capital Outlay		-		*see page 5 for capital detail*
01-180-5255	Communications/ Telephone	1,650	1,281	1,650	
01-180-5260	Computer Support	2,000	969	2,000	
01-180-5280	Travel, Training, & Educatio	3,000	5,745	3,000	
01-180-5283	Memberships & Subscriptio	1,100	1,063	1,100	
01-180-5285	Vehicle Fuel	3,000	3,643	4,000	
01-180-5290	Vehicle Maintenance	9,000	6,271	9,000	
01-180-5295	Utilities	5,000	4,694	5,000	
01-180-5340	Uniforms	250	596	500	
01-180-5345	Small Equipment	13,000	14,726	21,000	
01-180-5370	Fire Prevention	1,000	891	1,000	
01-180-5410	EMS Operations	1,600	738	1,600	
01-180-5420	Supplies & Parts	2,000	1,420	2,000	
01-180-5425	Repairs & Maintenance	7,550	8,356	7,550	
01-180-5430	Special Bequests	10,000	2,731	10,000	
01-180-5499	Miscellaneous	500	567	500	
	Total Expenditures	**200,824**	**194,011**	**213,905**	

FY 2013 General Fund Budget

Economic Development Department

		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments
Economic Development Department Revenues					
01-190-4810	Grant Income	-	-	-	
	Total Revenues	-	-	-	
Economic Development Expenditures					
01-190-5250	Development	27,000	1,780	37,500	Remaining Forest Glen lots; Higgins RDA
	Total Expenditures	**27,000**	**1,780**	**37,500**	

FY 2013 General Fund Recap

	FY 2012 Budget	FY 2012 Actual	FY 2013 Budget
Total Gen Fund Revenues	*2,106,044*	*2,276,187*	*2,486,366*
Total Gen Fund Expenditures	*2,270,149*	*2,302,416*	*2,640,052*
Rev Over Expenditures	*($164,105)*	*($26,229)*	*($153,686)*
Beginning Cash Balance			*$ 888,075*
Est. Ending Cash Balance			*$ 734,389*

City of Tuscola

FY 2013 Water Fund Budget

		FY 2012-Budget	FY 2012 Actual	FY 2013-Budget	Budget Comments
Revenues					
02-100-4610	Bulk Water Sales	1,500	1,596	1,500	
02-100-4620	Meter Connections	6,000	3,980	6,000	
02-100-4630	Metered Water Sales	945,000	910,964	920,000	
02-100-4635	Water Penalties	15,000	12,248	15,000	
02-100-4700	Fees & Fines- NSF, Reconnect	6,000	6,650	6,000	
02-100-4810	Grant Income		104,483	0	
02-100-4820	Interest-Restricted Investments	3,500	2,264	3,500	
02-100-4830	Interest-Investments	2,500	148	2,500	
	Reserve Fund	(204,000)	(204,000)	0	Per Rate Study Schedule
02-100-4900	Other Revenue	5,000	17,189	10,000	Agency bookkeeping; sold scrap meters
	Total Revenues	**780,500**	**855,522**	**964,500**	
Expenditures					
02-100-5125	Bad Debt	2,000	-256	1,000	
02-100-5130	Interest-Bonds	58,410	34,672	20,123	lower due to bond refinancing
02-100-5137	Bond Paying Agent Fees	500	446	500	
02-100-5140	Salaries - Regular	123,966	119,968	129,426	new WA/SW employee; reallocation of wages
02-100-5150	Salaries - Overtime	7,438	5,850	7,766	
02-100-5155	Salaries - Temporary	0	0	0	no summer needed if FT is hired
02-100-5160	Employee Insurance	40,544	33,811	35,390	
02-100-5165	IMRF	13,450	13,616	14,263	
02-100-5170	FICA	9,483	7,332	9,901	
02-100-5172	SUTA	699	860	699	
02-100-5180	Notice Publication	500	516	550	
02-100-5200	Legal & Professional	6,501	10,900	6,400	FY 12- Arbitration fees
02-100-5204	Audit	2,000	1,933	2,000	
02-100-5206	Engineering	2,500	0	7,000	Waterline "forensic" engineering review
02-100-5210	Property Liability Insurance	4,500	4,400	4,500	
02-100-5215	Work Comp Insurance	6,000	5,970	6,000	
02-100-5230	Postage	6,500	6,614	7,000	

City of Tuscola

FY 2013 Water Fund Budget

		FY 2012-Budget	FY 2012 Actual	FY 2013-Budget	Budget Comments
02-100-5240	Office Supplies	2,000	1,498	2,000	
02-100-5245	Capital Outlay		893,581	10,000	*Drop tank, hydrant, piping for fire flow during tower painting*
02-100-5255	Communications/Telephone	750	571	750	
02-100-5260	Computer Support	4,000	3,055	4,000	includes support contracts
02-100-5277	Bond Issuance Costs Amort	33,587	33,587	33,587	
02-100-5280	Travel, Training, & Education	1,000	150	1,000	
02-100-5283	Memberships and Subscriptions	550	551	550	
02-100-5285	Vehicle Fuel	5,500	5,509	6,000	
02-100-5290	Vehicle Maintenance	5,000	2,394	5,000	
02-100-5295	Utilities	7,500	3,776	6,500	
02-100-5315	Chemicals	3,500	1,344	3,000	
02-100-5340	Uniforms	500	0	500	
02-100-5345	Small Equipment	4,000	98	4,000	Replace radio with narrow band compatible
02-100-5375	Joint Pipeline	20,000	4,905	20,000	
02-100-5380	Purchased Water	350,000	384,366	395,000	
02-100-5385	Laboratory Testing	2,250	3,038	3,000	
02-100-5425	Repairs & Maintenance	35,000	13,781	35,000	Includes parts
02-100-5499	Miscellaneous	500	609	500	
	Total Expenditures	**760,628**	**1,599,446**	**782,904**	
	Revenues Over Expenditures	**19,872**	**-743,924**	**181,596**	

City of Tuscola

FY 2013 Sewer Fund Budget

		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments
Revenues					
03-100-4620	Meter Connections	3,000	750	3,000	
03-100-4635	Sewer Penalties	11,000	11,100	11,000	
03-100-4640	Sewer Revenue	705,000	686,782	690,000	
03-100-4810	Grant Income	-	408,000	-	
03-100-4820	Interest-Restricted Investmen	1,500	947	1,500	
03-100-4830	Interest	1,000	54	1,000	
03-100-4650	Farm Revenue	10,000	29,412	10,000	
	Restriced Replacement Fund	(150,000)	(150,000)	-	
03-100-4900	Other Revenue	100	2,525	100	
	Total Revenues	**581,600**	**989,570**	**716,600**	
Expenditures:					
03-100-5125	Bad Debt	1,000	15	1,000	
03-100-5130	Bond Interest	78,680	46,496	29,320	
03-100-5137	Bond Agent Fees	500	446	500	
03-100-5140	Salaries-Regular	80,134	81,904	83,309	new WA/SW employee; reallocation of wages
03-100-5150	Salaries-Overtime	4,808	4,818	4,999	
03-100-5160	Employee Insurance	27,512	19,459	30,827	
03-100-5165	IMRF	29,670	9,385	9,181	
03-100-5170	FICA	8,695	6,216	6,373	
03-100-5172	SUTA	6,130	560	496	
03-100-5180	Notice Publication	496	129	500	
03-100-5187	Operating Permits	15,000	15,000	15,000	
03-100-5200	Legal	6,500	3,200	3,200	
03-100-5204	Audit	2,000	1,933	2,000	
03-100-5206	Engineering	2,500	4,430	2,500	NPDES permit application
03-100-5210	Property Liability Insurance	5,000	4,943	5,000	
03-100-5215	Work Comp Insurance	3,300	3,429	3,500	
03-100-5230	Postage	3,700	3,616	4,000	
03-100-5240	Office Supplies	1,200	1,214	1,200	
03-100-5245	Capital Outlay		908,679	20,000	*see page 5 for capital detail; sprayfield irrigator $20-30,000*
03-100-5255	Communications/ Telephone	3,000	2,432	3,000	increase for wind turbine internet bill
03-100-5260	Computer Support	2,000	1,436	2,000	
03-100-5265	Real Estate Taxes	3,200	3,498	3,500	
03-100-5277	Bond Issuance Cost Amort	17,191	17,191	17,191	
03-100-5280	Travel, Training, & Educatio	500	25	500	
03-100-5285	Vehicle Fuel	2,000	465	2,000	

City of Tuscola

FY 2013 Sewer Fund Budget

		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments
03-100-5290	Vehicle Maintenance	4,000	1,920	4,000	
03-100-5295	Utilities	85,000	67,097	55,000	reduced due to wind turbine
03-100-5315	Chemicals	7,500	7,427	7,500	
03-100-5345	Small Equipment	3,000	-	3,000	Replace radio with narrow band compatible
03-100-5385	Laboratory Testing	3,000	2,741	3,000	
03-100-5395	Farm Expense	3,000	451	10,000	Includes Miscanthis Crop plan
03-100-5400	Sludge Disposal	3,500	-	3,500	
03-100-5420	Supplies & Parts	2,000	393	2,000	
03-100-5425	Repairs & Maintenance	30,000	60,948	35,000	Lift station pumps; add for wind turbine maintenance agreement
03-100-5499	Miscellaneous	500	6	500	
	Total Expenditures	**446,216**	**1,281,902**	**374,596**	
	Revenues Over Expenditures	**135,384**	**-292,332**	**342,004**	

City of Tuscola

FY 2012 TIF Fund Budget

		FY 2012-Budget	FY 2012 Actual	FY 2013-Budget	Budget Comments
SST TIF District					
SST Revenues:					
04-700-4240	State Sales Tax	279,000	330,099	300,000	
04-700-4250	City Sales Tax	235,000	197,273	200,000	
04-700-4820	Interest-Restricted	5,000	529	1,000	
04-700-4840	Interest-Loans-SST	4,500	2,330	5,000	
	TOTAL SST REVENUES	**$ 523,500**	**$ 530,231**	**$ 506,000**	
SST Expenditures:					
04-700-5100	Administration	5,000	60	5,000	
04-700-5110	Marketing Sites/ Advertising	10,000	-	1,000	
04-700-5130	Financing Costs- Interest	966	966	667	
04-700-5135	Financing Costs- Principal	5,081	5,081	5,646	
04-700-5140	Admin- Salaries- Regular	9,661	9,443	9,740	
04-700-5160	Admin- Employee Insurance	2,503	934	2,265	
04-700-5165	Admin- IMRF	1,048	1,022	1,073	
04-700-5170	Admin- FICA	739	694	745	
04-700-5172	Admin- SUTA	32	41	32	
04-700-5201	Professional Services	50,000	3,198	50,000	
04-700-5245	Capital Outlay	200,000	9,458	200,000	
04-700-5247	Property Acquisition/ Site Pre	100,000	-	100,000	
04-700-5248	Building Rehabilitation	300,000	-	300,000	
04-700-5249	Public Works Improvements	200,000	-	1,500,000	Incl. $10,000 portion of S Main; **Scattering Forks project total $1,050,000 our share $800,000
04-700-5455	Interest Subsidies	10,000	-	10,000	
04-700-5499	Other Non-Reportable Expens	-	-	-	
	TOTAL SST EXPENDITURES	**$ 895,030**	**$ 30,897**	**$ 2,186,168**	
Unrestricted TIF District					
Unrestricted Revenues:					
04-750-4100	Property Tax-Unrestricted	1,200,000	1,284,808	1,275,000	
04-750-4300	Bond Revenue-Unrestricted	-	-	-	
04-750-4820	Interest-Restricted	1,000	215	1,000	
04-750-4830	Interest-Unrestricted	3,000	598	3,000	
04-750-4840	Interest-Loans-Unrestricted	25,000	18,214	20,000	
04-750-4900	Other Income	500	-	500	
	TOTAL UNRESTRICTED REVENUES	**$ 1,229,500**	**$ 1,303,835**	**$ 1,299,500**	
Unrestricted Expenditures:					
04-750-5100	Administration	5,000	2,656	5,000	
04-750-5110	Marketing Sites/ Advertising	20,000	-	20,000	
04-750-5130	Financing Costs- Interest	7,589	7,589	5,235	
04-750-5135	Financing Costs- Principal	39,920	39,920	44,355	
04-750-5140	Admin- Salaries- Regular	75,913	74,194	76,527	
04-750-5160	Admin- Employee Insurance	19,664	16,713	17,795	

FY 2012 TIF Fund Budget

		FY 2012-Budget	FY 2012 Actual	FY 2013-Budget	Budget Comments
04-750-5165	Admin- IMRF	8,237	8,029	8,434	
04-750-5170	Admin- FICA	5,807	5,452	5,854	
04-750-5172	Admin- SUTA	250	323	250	
04-750-5201	Professional Services	150,000	34,318	150,000	$11,200 annual Attorney; $25,000 Comp Plan update; Possible Community Bldg architect
04-750-5245	Capital Outlay	200,000	76,525	200,000	
04-750-5246	Vocational Technology Grant	150,000	150,000	150,000	TCUSD grant
04-750-5247	Property Acquisition/ Site Pre	750,000	314,332	750,000	Dotson bldg Demo
04-750-5248	Building Rehabilitation	1,000,000	190,702	1,000,000	
04-750-5249	Public Works Improvements	2,000,000	563,715	2,000,000	Poss portion of water line and/ or South Main; Dixie project; Antique streetlight painting
04-750-5455	Interest Subsidies	425,000	402,223	400,000	Inc. Mall subsidy
04-750-5499	Other Non-Reportable Expens	-	32,456	-	110 W Sale Write off
OTAL UNRESTRICTED EXPENDITURES		**$ 4,857,380**	**$ 1,919,147**	**$ 4,833,450**	

Amishland Development (TIF 2)

Amishland Revenues:

04-775-4100	TIF 2 Property Tax	85,000	87,068	85,000	
04-775-4830	TIF 2 Interest	-	102	-	
TOTAL AMISHLAND REVENUES		**$ 85,000**	**$ 87,170**	**$ 85,000**	

Amishland Expenditures:

04-775-5245	Capital Outlay	-	-	-	
04-775-5247	Property Acquisition/ Site Pre	100,000	3,882	100,000	
04-775-5248	Building Rehabilitation	500,000	-	500,000	
04-775-5249	Public Works Improvements	500,000		500,000	
TOTAL AMISHLAND EXPENDITURES		**$ 1,100,000**	**$ 3,882**	**$ 1,100,000**	

Barker/Prairie Street Development (TIF 3)

Barker/Prairie Street Revenues:

04-780-4100	TIF 3 Property Tax		-	2,500	3 months beginning increment
04-780-4820	TIF 3 Investment Interest		-	-	
04-780-4900	TIF 3 Other Income		-	-	
TOTAL BP3 REVENUES		**$ -**	**$ -**	**$ 2,500**	

Barker/Prairie Street Expenditures:

04-780-5110	Advertising	-	76	500	
04-780-5201	Professional Services	-	36,213	112,100	$62,100 Clark Dietz Agreement
04-780-5247	Property Acquisition/ Site Pre	-	55,499	375,000	Tucker Agreement
04-780-5248	Building Rehabilitation	-	-	-	
04-780-5249	Public Works Improvements	-		10,000	Water Main Installation
TOTAL BP 3 EXPENDITURES		**$ -**	**$ 91,788**	**$ 497,600**	

TOTAL TIF FUND REVENUES	**$ 1,838,000**	**$ 1,921,236**	**$ 1,893,000**	
TOTAL TIF FUND EXPENSES	**$ 6,852,410**	**$ 2,045,714**	**$ 8,617,218**	
TAL REVENUES OVER EXPENSES	**$ (5,014,410)**	**$ (124,478)**	**$ (6,724,218)**	

City of Tuscola

FY 2013 Motor Fuel Fund Budget

Revenues		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments
05-100-4300	Bond Revenue	500,000	500,000	500,000	South Main
05-100-4775	MFT Allotments	106,400	130,275	130,044	addl $19,000 from IL Jobs Now Capital bill
05-100-4810	Grant Income	-	-	-	
05-100-4820	Restricted Investment Interest	500	95	90	
05-100-4830	Investment Interest	500	135	135	
05-100-4900	Other Income	-	210	-	
	Total Revenues	**607,400**	**630,715**	**630,269**	

Expenditures					
05-100-5130	Bond Interest	18,779	18,780	13,859	
05-100-5135	Bond Principal	43,000	43,000	45,000	
05-100-5245	Capital Outlay	700,000	146,387	750,000	S. Main Resurfacing; $200,000 for possible Pedestrian Bridge; possible Main street brick work; bond cost of issuance
05-100-5440	Street/Alley Improvements	46,500	57,009	75,000	FY 11- correct from FY 10; Annual Chip and Tar Maintenance
	Total Expenditures	**808,279**	**265,176**	**883,859**	
	Revenues Over Expenditures	**(200,879)**	**365,539**	**(253,590)**	

Estimated Beginning Cash Balance $ 230,000.00

City of Tuscola

FY 2013 Tourism Fund Budget

		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments
06-100-4260	HOTEL/MOTEL TAX	150,000	170,310	161,000	
06-100-4810	GRANT INCOME	1,500	345	2,000	
06-100-4830	INVESTMENT INTEREST	500	101	500	
06-100-4900	OTHER INCOME	500	4586.73	1000	
	TOTAL REVENUES	152,500	175,342	164,500	
06-100-5160	EMPLOYEE INSURANCE	3,500	914	0	
06-100-5215	WORK COMP INSURANCE	0	603	0	
06-100-5110	ADVERTISING-GENERAL	1500	0	0	
	Billboards			8,000	
	On-line			4,000	
	Radio			6,000	
	TV			2,000	
	Print (magazines and newspaper)			10,000	
06-100-5201	PROFESSIONAL SERVICES			8,900	Marketing firm
06-100-5230	POSTAGE	5000	104	3500	
06-100-5235	COMMUNITY MARKETING	120,500	96,793	3,000	
	COMMUNITY MARKETING MANAGEMENT	30,000	30,000	30,000	TEDI AGREEMENT
	Abundant Market			7,000	
	Local Branding Campaign			2,000	
	Tanger Ad Campaign			13,000	
	Commuter Advertising (MTD)			13,100	
	Tourism Website			3,000	
	Sparks in the Park			18,500	
06-100-5240	OFFICE SUPPLIES	2500	860	1500	
06-100-5245	CAPITAL OUTLAY	0	0	0	approp for possible billboard replacement
06-100-5255	COMMUNICATIONS/TELEPHONE	2,000	480	800	
06-100-5260	COMPUTER SUPPORT	1500	264	500	
06-100-5280	TRAVEL, TRAINING & EDUCATION	1000	972	1000	
06-100-5283	MEMBERSHIPS/SUBSCRIPTIONS	600	1,383	2000	
06-100-5295	UTILITIES	2000	1,681	3000	billboards now lit up
06-100-5345	SMALL EQUIPMENT	2,000	1,548	1,200	
06-100-5420	SUPPLIES & PARTS	0	0		
	Logo Products (pens, bags, etc)			3500	
	Brochures, packets, mailers			8000	
	Billboard vinyls			2000	
06-100-5425	REPAIRS & MAINTENANCE	0	0		Billboard repairs
06-100-5455	GRANTS/ SUBSIDIES	22,000	19,900	7,000	
06-100-5499	MISCELLANEOUS	500	23	500	
	TOTAL EXPENSES	194,600	155,525	163,000	
	REV OVER (UNDER) EXP	-42,100	19,817	1,500	

City of Tuscola

FY 2012 Library Budget

		FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	Budget Comments
Revenues:					
07-100-4100	Property Taxes	122,509	119,846	123,309	Levy passed 12/11
07-100-4230	Replacement Taxes	9,500	9,025	9,652	IML 03/11 estimate
07-100-4700	Library Charges	4,500	4,253	4,200	
07-100-4705	Copies & Faxes	3,500	2,751	2,700	
07-100-4710	Memorial Income	500	-	500	
07-100-4810	Grant Income	4,500	7,152	4,500	
07-100-4830	Interest	100	52	50	
07-100-4900	Other Income	500	1,738	1,000	
	TOTAL REVENUES	**145,609**	**144,817**	**145,911**	
Expenditures:					
07-100-5110	Advertising	100	-	100	
07-100-5140	Salaries- Regular	63,416	64,567	67,690	5% increase
07-100-5160	Employee Insurance	13,121	7,986	8,000	
07-100-5165	IMRF	3,418	3,378	3,550	5% increase
07-100-5170	FICA Taxes	4,851	4,854	4,875	5% increase
07-100-5172	SUTA Taxes	800	907	950	5% increase
07-100-5200	Legal Services	-	-	-	
07-100-5210	Property/Liability Insurance	1,225	1,206	1,250	
07-100-5215	Work Comp Insurance	1,400	1,111	1,200	
07-100-5230	Postage	-	-	-	
07-100-5240	Office Supplies	650	500	650	
07-100-5241	Copier Supplies	1,800	663	700	
07-100-5245	Capital Outlay	-	-		
07-100-5255	Communications/Telephone	2,100	3,158	3,200	
07-100-5260	Computer Support	1,000	882	1,000	
07-100-5280	Travel, Training and Education	500	496	1,000	
07-100-5295	Utilities	4,600	4,928	5,000	
07-100-5297	Internet Charges	6,500	4,923	6,500	Karyn to check
07-100-5345	Small Equipment	3,600	3,474	2,500	new bar code reader
07-100-5350	Automation	6,700	6,183	8,000	20% increase
07-100-5352	Memorial Expense	500	28	500	
07-100-5355	Books	13,400	13,890	13,400	
07-100-5356	Videos	3,600	2,365	3,600	
07-100-5365	Periodicals & Magazines	1,200	1,345	1,500	
07-100-5420	Supplies	2,800	1,702	2,000	
07-100-5423	Janitorial / Lawn Maintenance	5,000	4,789	5,000	
07-100-5425	Repairs & Maintenance	3,000	3,824	3,000	
07-100-5426	Fire alarm Monitoring	242	484	242	
07-100-5450	Activity Programs	1,000	1,179	3,000	
07-100-5499	Miscellaneous	500	897	700	
	TOTAL EXPENDITURES	**147,023**	**139,719**	**149,107**	
Revenue Over Expenditures		**(1,414)**	**5,098**	**(3,196)**	