

**Tuscola**

***Annual Budget***

***FY 2012***

***May 1, 2011 - April 30, 2012***

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79  
80  
81  
82  
83  
84  
85  
86  
87  
88  
89  
90  
91  
92  
93  
94  
95  
96  
97  
98  
99  
100

# CITY OF TUSCOLA

## OFFICERS AND OFFICIALS

### Mayor

Daniel J. Kleiss

### Council Members

Dan Cleland

Boyd A. Henderson

Tim Hoey

Mark Maxey

Tim Seip

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



# TABLE OF CONTENTS

FY 2012 Government Wide Budget Summary.....	1
FY 2012 Budgeted Revenue Sources Chart.....	2
FY 2012 Budgeted Expenditures Chart.....	3
FY 2012 Salary Distribution Chart.....	4
FY 2012 Cash Balance Overview.....	5
FY 2012 Budget Overview.....	6

## **General Fund Budget**

### Breakdown by Department

Administrative Department .....	8
Building and Electrical Inspection Department.....	10
Municipal Buildings and Grounds .....	11
Street Department .....	12
ESDA Department .....	13
Park Department .....	14
Pool Department .....	15
Police Department .....	16
Fire Department .....	17
Economic Development .....	19
General Fund Recap.....	19

## **Proprietary Funds**

Water Fund Budget .....	20
Sewer Fund Budget .....	22

## **Special Revenue Funds**

TIF Fund Budget .....	24
Motor Fuel Tax Fund Budget .....	26
Tourism Fund Budget .....	27
Library Fund Budget .....	28

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79  
80  
81  
82  
83  
84  
85  
86  
87  
88  
89  
90  
91  
92  
93  
94  
95  
96  
97  
98  
99  
100

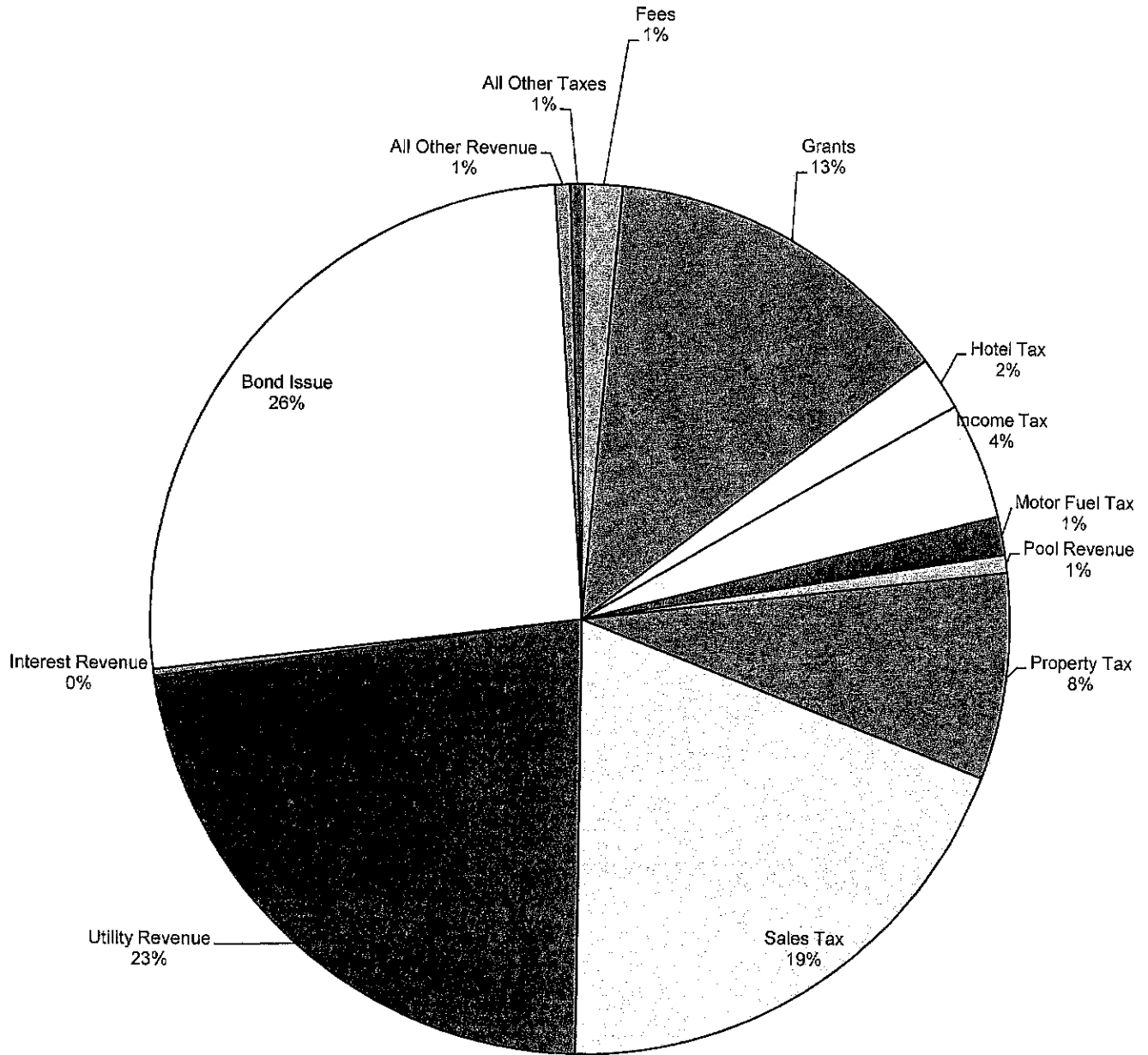
# City of Tuscola

## FY 2012 Budget Summary By Department

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Revenues over Expenditures</u>
<b><u>General Fund</u></b>			
Administrative	\$1,701,856	\$440,050	\$1,261,806
Building and Electrical Inspection	\$17,600	\$88,453	(\$70,853)
Municipal Buildings and Grounds	\$55,184	\$101,025	(\$45,841)
Streets and Alleys	\$23,000	\$551,324	(\$528,324)
ESDA	\$3,246	\$3,150	\$96
Park	\$37,723	\$183,645	(\$145,922)
Pool	\$50,400	\$84,882	(\$34,482)
Police	\$121,828	\$589,796	(\$467,968)
Fire	\$95,207	\$200,824	(\$105,617)
Economic Development	\$0	\$27,000	(\$27,000)
<b><u>General Fund Total</u></b>	<b><u>\$2,106,044</u></b>	<b><u>\$2,270,149</u></b>	<b><u>(\$164,105)</u></b>
<b><u>Water Fund</u></b>	<b><u>\$780,500</u></b>	<b><u>\$760,628</u></b>	<b><u>\$19,872</u></b>
<b><u>Sewer Fund</u></b>	<b><u>\$581,600</u></b>	<b><u>\$446,216</u></b>	<b><u>\$135,384</u></b>
<b><u>TIF Fund</u></b>			
Sales Tax District	\$523,500	\$895,030	(\$371,530)
Amishland TIF Area	\$85,000	\$1,100,000	(\$1,015,000)
Out of Sales Tax District	\$1,229,500	\$4,857,380	(\$3,627,880)
<b><u>TIF Fund Total</u></b>	<b><u>\$1,838,000</u></b>	<b><u>\$6,852,410</u></b>	<b><u>(\$5,014,410)</u></b>
<b><u>Motor Fuel Fund</u></b>	<b><u>\$607,400</u></b>	<b><u>\$808,279</u></b>	<b><u>(\$200,879)</u></b>
<b><u>Tourism Fund</u></b>	<b><u>\$152,500</u></b>	<b><u>\$194,600</u></b>	<b><u>(\$42,100)</u></b>
<b><u>Library Fund</u></b>	<b><u>\$145,609</u></b>	<b><u>\$147,023</u></b>	<b><u>(\$1,414)</u></b>
<b>Total Government</b>	<b>\$6,211,653</b>	<b>\$11,479,305</b>	<b>(\$5,267,652)</b>

# Projected City Revenue Sources FY 2011

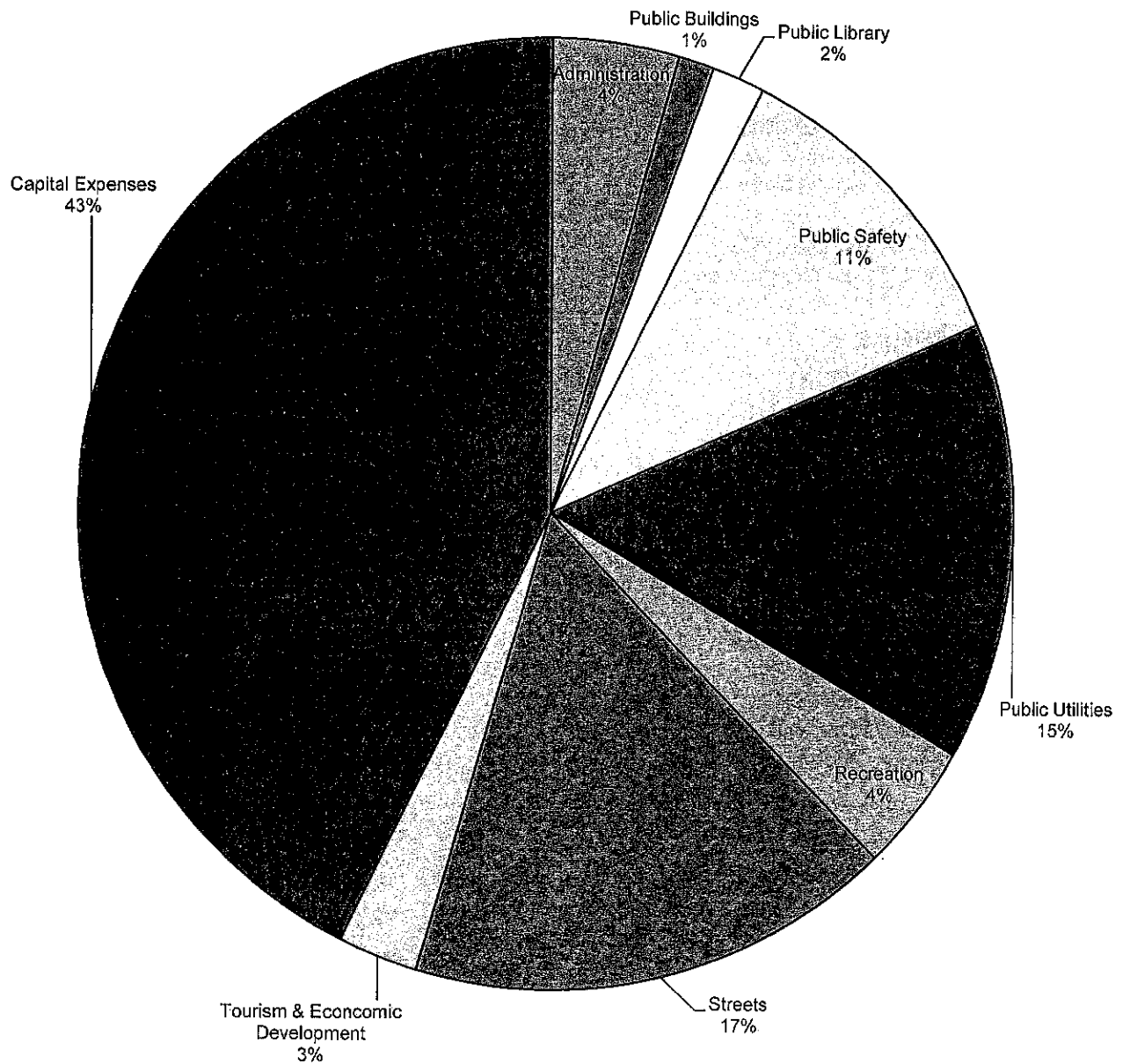
Total Projected Revenue  
\$7,491,553 (Not including TIF  
District Revenues of \$1,838,000)





# Projected City Expenditures FY 2012

Total Projected Expenditures  
\$8,070,895  
(Not including TIF District Expenditures of



# City of Tuscola

## FY 2012 Salary Distribution

	<u>Full Time Equivalent</u>		<u>Full Time Equivalent</u>
<b><u>General Fund</u></b>		<b><u>Water Fund</u></b>	
<b><u>Administrative Department</u></b>			
City Administrator	.75	City Services Foreman	.50
City Treasurer	1	Billing/Records Clerk	1.40
City Services Foreman	.20	Water Technician	1.2
<b><u>Building &amp; Electrical Inspection</u></b>		<b><u>Sewer Fund</u></b>	
Building/Electrical Inspector	1	City Services Foreman	.3
Planning/Zoning Commission		Billing Clerk	0.60
		Sewer Technician	1.3
<b><u>Streets &amp; Alleys Department</u></b>		<b><u>TIF Fund</u></b>	
Street Department Employees	5.5	<b><u>SST Redevelopment Area</u></b>	
<b><u>Park Department</u></b>		City Administrator	.02965
Park Employees	1.5	TEDI Director	.1186
<b><u>Police Department</u></b>		<b><u>Unrestricted Redevelopment Area</u></b>	
Chief	1	City Administrator	.22035
Lieutenant	1	TEDI Director	.8814
Secretary	1	<b><u>Tourism</u></b>	
Officers	5	<b><u>Library</u></b>	
Part time Officers (2)	200 Hours per year	Librarian	1
<b><u>Fire Department</u></b>		Library Assistants (4)	1.55
Fire Chief			
Assistant Fire Chief			
Paid-on-call Meetings			
Paid-on-call Emergency Calls			
<b><u>Total City Employees</u></b>			
Full Time	25		
Part Time	2		

4 Library  
 1 park  
 1 fire  
 2 police

# FY 2012 CASH BALANCE OVERVIEW

	GENERAL Fund	Water Fund	Sewer Fund	Unrest	TIF SST	Amishland	MFT Fund	Tourism Fund	Library Fund
<b>OPERATING</b>									
Beginning Operating Cash Balance	\$ 710,069	\$ 364,478	\$ 62,160	\$ 631,186	\$ 536,169	\$ 114,773	\$ 219,825	\$ 168,956	\$ 35,902
Revenue Projections	\$ 2,466,044	\$ 984,500	\$ 731,600	\$ 1,289,500	\$ 543,500	\$ 85,000	\$ 107,400	\$ 152,500	\$ 145,609
Transfer to Reserve / Capital Funds	\$ (360,000)	\$ (204,000)	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget	\$ (857,725)	\$ (473,051)	\$ (193,396)	\$ (2,431,000)	\$ (834,001)	\$ (1,100,000)	\$ (46,500)	\$ (191,100)	\$ (61,417)
Wages and Benefits	\$ (1,412,424)	\$ (195,580)	\$ (156,949)	\$ (109,871)	\$ (13,983)	\$ -	\$ -	\$ (3,500)	\$ (85,606)
Debt Service Payments	\$ -	\$ (283,410)	\$ (323,680)	\$ (47,509)	\$ (6,046)	\$ -	\$ (61,780)	\$ -	\$ -
<b>Ending Operating Balance</b>	<b>\$ 545,964</b>	<b>\$ 192,937</b>	<b>\$ (30,265)</b>	<b>\$ (667,694)</b>	<b>\$ 225,638</b>	<b>\$ (900,227)</b>	<b>\$ 218,945</b>	<b>\$ 126,856</b>	<b>\$ 34,488</b>
<b>RESERVES</b>									
Reserve "Rainy day" Fund	\$ 573,408								
FY 2012 Reserve Funds	\$ 120,000								
Draw down for FY 2012 Projects	\$ -								
<b>Ending Reserve "Rainy day" Fund</b>	<b>\$ 693,408</b>								
<b>CAPITAL</b>									
Beginning Capital Funds		\$ 406,158	\$ 186,947				\$ -		
FY 2012 Capital Funds		\$ 204,000	\$ 150,000				\$ 500,000		
IEPA Loan		\$ 1,500,000	\$ 420,000						
South Main Street Resurfacing				\$ (100,000)	\$ (10,000)				
Pedestrian Bridge Project				\$ (800,000)					
Tuscola Boulevard Resurfacing				\$ (450,000)					
Doison building Demolition				\$ (180,000)	\$ (20,000)				
Water Line Extension		\$ (1,210,000)							
Water Tower Painting		\$ (360,000)							
Sewer Sprayfield Aerator Project			\$ (69,000)						
Wind Turbine			\$ (167,000)						
Sewer Lift Station Improvements			\$ (400,000)						
Second Force Main			\$ (19,000)						
Dixie Lot Infrastructure				\$ (1,000,000)					
<b>Ending Capital Funds</b>		<b>\$ 540,158</b>	<b>\$ 101,947</b>				<b>\$ (200,000)</b>		<b>\$ -</b>
<b>EQUIPMENT REPLACEMENT</b>									
Beginning Equipment Replacement Fund	\$ 993,742								
FY 2012 Equipment Replacement Funds	\$ 240,000								
Street Sweeper	\$ (50,000)								
Endloader	\$ (80,000)								
Dump Truck	\$ (90,000)								
Police Vehicle	\$ (22,000)								
Sewer Plant Tractor	\$ (18,000)								
Gator replacement	\$ (9,000)								
Downpayment on Quint Fire Apparatus	\$ (250,000)								
<b>Ending Equipment Replacement Funds</b>	<b>\$ 714,742</b>								
<b>Total Fund Cash Balance 04/30/2012</b>	<b>\$ 1,954,114</b>	<b>\$ 733,095</b>	<b>\$ 71,682</b>	<b>\$ (3,266,694)</b>	<b>\$ 184,638</b>	<b>\$ (900,227)</b>	<b>\$ 18,945</b>	<b>\$ 126,856</b>	<b>\$ 34,488</b>
Minimum recommended Fund Balance	\$ 1,597,637	\$ 884,000	\$ 365,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Balance over (under) recommended	\$ 356,477	\$ (150,905)	\$ (293,318)	\$ (4,002,282)	\$ (4,002,282)	\$ -	\$ (31,055)	\$ 76,856	\$ (15,512)

# Budget Overview- FY 2012

	GENERAL		Water Fund	Sewer Fund	Unrest	TIF SST	Amishland	MFT Fund	Tourism Fund	Library Fund
	Fund									
<b>Beginning Balance (Operat</b>	<b>\$ 710,069</b>		<b>\$ 364,478</b>	<b>\$ 62,160</b>	<b>\$ 631,186</b>	<b>\$ 536,169</b>	<b>\$ 114,773</b>	<b>\$ 219,825</b>	<b>\$ 168,956</b>	<b>\$ 35,902</b>
<b>Revenue Projections</b>										
Property Taxes - Audit	\$ 5,354									
Property Taxes - General	\$ 74,610									
Property Taxes- Work Comp	\$ 24,547									
Property Taxes- Liability	\$ 43,684									
Property Taxes - Retirement	\$ 88,280									
Property Taxes - Road and Bridge	\$ 22,000									
Property Taxes - ESDA	\$ 3,246									
Property Taxes - Park	\$ 36,223									
Property Taxes - Police	\$ 73,528									
Property Taxes - Fire	\$ 79,907									
Property Taxes - TIF					\$ 1,200,000		\$ 85,000			\$ 122,509
Property Taxes - Library										
State Income Tax	\$ 327,040									
State Replacement Tax	\$ 29,580									\$ 9,500
State Sales Tax-Local Use	\$ 1,000,000				\$ 514,000					
Home Rule Sales Tax	\$ 450,000									
Restrict for Reserve /Capital Fun	\$ (360,000)		\$ (204,000)	\$ (150,000)						
Liquor License/Franchise Fees	\$ 40,000									
Grant Income	\$ 13,195							\$ 1,500	\$ 4,500	
Interest	\$ 8,250				\$ 29,000	\$ 9,500		\$ 1,000	\$ 500	\$ 100
Other Income	\$ 3,500				\$ 500				\$ 500	\$ 9,000
Building Dept. Income	\$ 17,600									
Municipal Buildings Income	\$ 11,500									
Pool Income	\$ 50,400									
Police Income	\$ 48,300									
Fire Department Income	\$ 15,300									
Water Income			\$ 984,500							
Sewer Income				\$ 731,600						
MFT Allotment								\$ 106,400		
Hotel/Motel Tax								\$ 150,000		
<b>Total Fund Revenue</b>	<b>\$ 2,106,044</b>		<b>\$ 780,500</b>	<b>\$ 581,600</b>	<b>\$ 1,229,500</b>	<b>\$ 523,500</b>	<b>\$ 85,000</b>	<b>\$ 107,400</b>	<b>\$ 152,500</b>	<b>\$ 145,609</b>

<u>Operating Budget- Routine Expenses</u>																				
Administrative Expenses	\$ 223,850																			
Building Inspection Department	\$ 16,250																			
Municipal Buildings and Ground	\$ 101,025																			
Street Department	\$ 207,000																			
ESDA	\$ 3,150																			
Park	\$ 94,650																			
Pool	\$ 31,000																			
Police Department	\$ 92,750																			
Fire Department	\$ 61,050																			
Economic Development	\$ 27,000																			
Water Department		\$ 473,051																		
Sewer Department			\$ 193,396																	
TIF-Unrestricted District				\$ 2,431,000																
TIF- Sales Tax District					\$ 834,001															
TIF- Amishland District						\$ 1,100,000														
Motor Fuel Department							\$ 46,500													
Tourism Department								\$ 191,100												
Library																			\$ 61,417	
<b>Total Fund Expenses</b>	<b>\$ 857,725</b>	<b>\$ 473,051</b>	<b>\$ 193,396</b>	<b>\$ 2,431,000</b>	<b>\$ 834,001</b>	<b>\$ 1,100,000</b>	<b>\$ 46,500</b>	<b>\$ 191,100</b>	<b>\$ 61,417</b>											
<b>Wages and benefits</b>																				
Administrative	\$ 216,200																			
Building Inspection	\$ 72,203																			
Street Department	\$ 344,324																			
Park	\$ 88,995																			
Pool	\$ 53,882																			
Police Department	\$ 497,046																			
Fire Department	\$ 139,774																			
Water Department		\$ 195,580																		
Sewer Department			\$ 156,949																	
TIF-Unrestricted District				\$ 109,871																
TIF- Sales Tax District					\$ 13,983															
Tourism Department																				
Library																				
<b>Total Wages and Benefits</b>	<b>\$ 1,412,424</b>	<b>\$ 195,580</b>	<b>\$ 156,949</b>	<b>\$ 109,871</b>	<b>\$ 13,983</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 85,606</b>											
<b>Debt payments</b>		<b>\$ 283,410</b>	<b>\$ 323,680</b>	<b>\$ 47,509</b>	<b>\$ 6,046</b>		<b>\$ 61,780</b>		<b>\$ 85,606</b>											
<b>Ending Balance</b>	<b>\$ 545,964</b>	<b>\$ 192,937</b>	<b>\$ (30,265)</b>	<b>\$ (727,694)</b>	<b>\$ 205,638</b>	<b>\$ (900,227)</b>	<b>\$ 218,945</b>	<b>\$ 126,856</b>	<b>\$ 34,488</b>											

# City of Tuscola

## FY 2012 General Fund Budget

### Administrative Department

		<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Comments</u>
<b><i>Administrative Revenues</i></b>					
01-100-4110	Property Taxes - Audit	5,248	5,261	5,354	Levy passed 12/10
01-100-4140	Property Taxes - General	73,465	73,328	74,610	Levy passed 12/10
01-100-4155	Property Taxes- Work Comp	24,139	24,125	24,547	Levy passed 12/10
01-100-4180	Property Taxes - Retirement	86,957	86,761	88,280	Levy passed 12/10
01-100-4220	State Income Tax	342,496	380,612	327,040	IML 03/11 estimate
01-100-4230	State Replacement Tax	29,580	38,057	29,580	
01-100-4240	State Sales Tax-Local Use	950,000	1,078,470	1,000,000	
01-100-4245	Home Rule Sales Tax	425,000	475,016	450,000	
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	10,186	12,000	
01-100-4800	Franchise Fees	28,000	23,525	28,000	
01-100-4810	Grant Income	15,500	6,446	13,195	Ambulance Agreements
01-100-4820	Interest-Cashford Fund	750	876	750	
01-100-4825	Interest-Restricted Investments	7,500	2,097	5,000	
01-100-4830	Interest Unrestricted	5,000	1,209	2,500	
01-100-4900	Other Income-Admin	1,000	4,567	1,000	
<b><i>Total Revenues</i></b>		<b>1,646,635</b>	<b>1,850,537</b>	<b>1,701,856</b>	

### ***Administrative Expenditures***

01-100-5140	Salaries- Regular	131,813	119,058	119,150	3% increase
01-100-5145	Salaries- Officials	29,640	30,860	39,900	
01-100-5150	Salaries- Overtime	500	-	1,000	
01-100-5160	Employee Insurance	32,731	22,869	33,668	
01-100-5165	IMRF	14,302	12,985	12,928	3% increase
01-100-5170	FICA	10,084	11,542	9,115	3% increase
01-100-5172	SUTA	527	556	439	
01-100-5175	Substance Abuse Program	1,500	792	1,500	EAP and drug/alc testing
01-100-5180	Ordinance Update & Publ.	4,000	4,719	4,000	
01-100-5200	Legal	6,500	6,763	8,250	Increase in City Attorney Fee
01-100-5204	Audit	5,000	5,000	5,500	
01-100-5215	Work Comp Insurance	57,000	49,024	55,000	
01-100-5220	Bonding Insurance	100	-	100	

# FY 2012 General Fund Budget

## Administrative Department

		<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Comments</u>
01-100-5230	Postage	4,000	2,903	4,000	
01-100-5240	Office Supplies	4,000	3,272	4,000	
01-100-5245	Capital Outlay		-		<i>See page 5 for capital detail</i>
01-100-5255	Communications/Telephone	6,500	5,986	6,500	
01-100-5260	Computer Support	4,000	5,502	5,000	
01-100-5280	Travel, Training & Education	1,000	571	2,000	Alta IMTA board
01-100-5283	Memberships/Subscriptions	2,500	2,080	2,500	
01-100-5285	Vehicle Fuel	3,000	3,548	4,500	
01-100-5290	Vehicle Maintenance	1,000	51	1,000	
01-100-5295	Utilities	8,000	7,910	8,000	
01-100-5310	Animal Control	1,500	-	1,500	
01-100-5345	Small Equipment	15,000	14,370	15,000	
01-100-5455	Comm. Activity Subsidy	-	-	-	
01-100-5455	Fireworks	7,500	-	-	From tourism
01-100-5455	Ambulance Subsidy	115,567	108,326	86,500	
01-100-5455	Cashford Grants	-	-	-	Program postponed for lack of funds
01-100-5499	Miscellaneous	9,000	8,106	9,000	Christmas Bonus; Bank fees; funeral flowers, etc.
<b><i>Total Administrative Expenditures</i></b>		<b>476,264</b>	<b>426,795</b>	<b>440,050</b>	

# FY 2012 General Fund Budget

## Building & Electrical Inspection Department

		<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Comments</u>
<b><i>Building Department Revenues</i></b>					
01-110-4500	Permit Fees	10,000	9,523	10,000	
01-110-4510	Electrical Licenses	2,500	2,600	2,500	
01-110-4700	Developer Engineering Fees	5,000	-	5,000	
01-110-4900	Other Income	100	-	100	
<b><i>Total Revenues</i></b>		<b>17,600</b>	<b>12,123</b>	<b>17,600</b>	

### ***Building Department Expenditures***

01-110-5140	Salaries- Regular	46,982	47,297	48,391	
01-110-5145	Salaries- Officials and Volunteers	1,200	80	1,200	
01-110-5160	Employee Insurance	13,999	10,060	13,321	
01-110-5165	IMRF	5,098	5,017	5,250	
01-110-5170	FICA	3,686	3,540	3,794	
01-110-5172	SUTA	219	195	247	
01-110-5180	Notice Publication	500	16	500	
01-110-5206	Engineering Services	6,000	-	6,000	
01-110-5209	Junk Property Enforcement/Clean up	1,000	125	1,000	
01-110-5220	Bonding	50	50	50	
01-110-5245	Capital Outlay	-	-	-	
01-110-5255	Communications/Telephone	1,050	944	1,050	
01-110-5280	Travel, Training, & Education	2,500	200	2,500	
01-110-5283	Memberships and subscriptions	1,300	1,554	1,300	
01-110-5285	Vehicle Fuel	2,000	1,496	2,000	
01-110-5290	Vehicle Maintenance	1,000	1,003	1,000	
01-110-5345	Small Equipment	500	259	500	
01-110-5420	Supplies and Parts	250	30	250	
01-110-5499	Miscellaneous	100	-	100	
<b><i>Total Expenditures</i></b>		<b>87,434</b>	<b>71,865</b>	<b>88,453</b>	



# FY 2012 General Fund Budget

## Municipal Buildings Department

		<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Budget Comments</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
<b><i>Municipal Buildings Revenues</i></b>					
01-120-4150	Property Taxes - Liability Ins.	43,030	42,933	43,684	Levy passed 12/10
	Grant Income	-	1,353	-	
01-120-4850	Building Rent & Leases	9,000	10,525	9,000	
01-120-4900	Other Income-Mun Bldg	2,500	5,475	2,500	Vending/Alcohol charge
<b><i>Total Revenues</i></b>		<b>54,530</b>	<b>60,286</b>	<b>55,184</b>	

### ***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	3,536	3,225	
01-120-5210	Property/Liability Insurance	35,000	47,382	50,000	
01-120-5245	Capital Outlay	-	-	-	
01-120-5255	Communications/Telephone	-	-	-	
01-120-5265	Real Estate Taxes/ Drainage Tax	1,000	477	1,000	
01-120-5295	Utilities	20,000	16,972	20,000	
01-120-5300	Vending	800	858	800	
01-120-5325	Landscape Maintenance	1,500	857	1,500	
01-120-5345	Small Equipment	500	-	500	
01-120-5420	Supplies & Parts	3,500	1,731	3,500	
01-120-5423	Cleaning	5,000	6,013	5,000	Includes alcohol event cleaning
01-120-5425	Repairs & Maintenance	15,000	7,052	15,000	
01-120-5499	Miscellaneous	500	-	500	
<b><i>Total Expenditures</i></b>		<b>86,025</b>	<b>84,879</b>	<b>101,025</b>	

# FY 2012 General Fund Budget

## Streets & Alleys Department

		<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Comments</u>
<b><u>Street Department Revenues</u></b>					
01-130-4190	Property Taxes - Road & Bridge	22,000	21,823	22,000	
01-130-4900	Other Income	1,000	-	1,000	
<b><u>Total Revenues</u></b>		<b>23,000</b>	<b>21,823</b>	<b>23,000</b>	
<b><u>Street Department Expenditures</u></b>					
01-130-5140	Salaries - Regular	176,940	175,352	214,346	3% increase; new WA/SW employee; reallocation of wages
01-130-5150	Salaries - Overtime	10,616	8,328	12,861	
01-130-5155	Salaries - Summer	-	-	-	
01-130-5160	Employee Insurance	63,545	52,493	76,224	
01-130-5165	IMRF	19,198	19,488	23,257	
01-130-5170	FICA	13,536	15,405	16,397	
01-130-5172	SUTA	971	1,089	1,239	
01-130-5245	Capital Outlay	7,500	1,587	5,000	Trench Shoring Equip; see page 5 for capital detail
01-130-5255	Communications/Telephone	1,000	710	1,000	
01-130-5280	Travel, Training, and Education	500	115	500	
01-130-5285	Vehicle Fuel	17,000	17,629	19,000	
01-130-5290	Vehicle Maintenance	22,000	19,450	22,000	
01-130-5295	Utilities	55,000	47,313	55,000	
01-130-5340	Uniforms	500	-	500	
01-130-5345	Small Equipment	5,000	5,455	5,000	Replace Radios with narrow band compatible
01-130-5420	Supplies and Parts	5,000	3,185	5,000	
01-130-5425	Repairs and Maintenance	2,500	6,057	2,500	
01-130-5435	Storm Sewer/Drainage R & M			50,000	Niles Storm Sewer sleeving
01-130-5440	Street/Alley/Curb Maintenance	40,000	31,640	40,000	Sidewalks; salt; rock; road patch
01-130-5445	Sidewalk Reimbursement	1,000	-	1,000	
01-130-5499	Miscellaneous	500	219	500	
<b><u>Total Expenditures</u></b>		<b>442,306</b>	<b>405,513</b>	<b>551,324</b>	

# FY 2012 General Fund Budget

## ESDA Department

		<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Comments</u>
<b><u>ESDA Revenues</u></b>					
01-140-4120	Civil Defense Tax	3,149	3,191	3,246	Levy passed 12/10
<b><u>Total Revenues</u></b>		<b>3,149</b>	<b>3,191</b>	<b>3,246</b>	

### **ESDA Expenditures**

01-140-5245	Capital Outlay	-	-	-	
01-140-5255	Communications/Telephone	2,150	611	2,150	Code Red-grant paid in 10, budget to pay in 2011
01-140-5280	Travel, Training & Education	250	-	250	
01-140-5420	Supplies & Parts	250	-	250	
01-140-5425	Repairs & Maintenance	250	681	250	
01-140-5499	Miscellaneous	250	-	250	
<b><u>Total Expenditures</u></b>		<b>3,150</b>	<b>1,292</b>	<b>3,150</b>	

# FY 2012 General Fund Budget

## Park Department

		<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Budget Comments</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
<b><u>Park Department Revenues</u></b>					
01-150-4160	Property Taxes - Park	35,683	35,600	36,223	Levy passed 12/10
01-150-4441	Tree Memorial Program	1,000	-	1,000	
01-150-4900	Other Income- Park	500	9	500	
<b><u>Total Revenues</u></b>		<b>37,183</b>	<b>35,609</b>	<b>37,723</b>	
<b><u>Park Department Expenditures</u></b>					
01-150-5140	Salaries - Regular	46,372	45,482	48,171	3% increase
01-150-5150	Salaries - Overtime	2,782	549	2,890	
01-150-5155	Salaries - Temporary	11,100	8,854	11,100	
01-150-5160	Employee Insurance	17,341	13,148	17,638	
01-150-5165	IMRF	3,986	3,971	4,149	
01-150-5170	FICA	4,396	4,009	4,534	
01-150-5172	SUTA	477	442	513	
01-150-5245	Capital Outlay	21,805	28,804	55,000	New Bleachers; extension or new Wimple Dock; see page 5 for more capital detail
01-150-5255	Communications/ Telephone	600	375	600	
01-150-5280	Travel, Training, & Education	200	30	200	
01-150-5285	Vehicle/Equipment Fuel	3,500	3,332	4,000	
01-150-5290	Vehicle/Equipment Maintenance	3,000	3,448	4,500	
01-150-5295	Utilities	10,500	11,545	11,000	
01-150-5325	Landscape Maintenance	3,000	3,942	6,100	\$1,500 fertilizer program; \$1,600 ball diamond
01-150-5340	Uniforms	250	-	250	
01-150-5345	Small Equipment	1,500	946	1,500	
01-150-5420	Supplies & Parts	5,000	4,356	5,000	
01-150-5425	Repairs & Maintenance	5,000	6,443	5,000	
01-150-5451	Tree Memorial Program	1,000	-	1,000	
01-150-5499	Miscellaneous	500	90	500	
<b><u>Total Expenditures</u></b>		<b>142,309</b>	<b>139,766</b>	<b>183,645</b>	

# FY 2012 General Fund Budget

## Pool Department

		<u>FY 2011</u> <u>Budget</u>	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Budget</u>	<u>Budget Comments</u>
<b><u>Pool Department Revenues</u></b>					
01-160-4400	Admissions	35,000	-	35,000	
01-160-4410	Concessions	8,000	-	8,000	
01-160-4420	Lessons	2,200	-	2,200	
01-160-4430	Rentals	4,200	-	4,200	
01-160-4900	Other Income (incl cash +/-)	1,000	-	1,000	
<b><u>Total Revenues</u></b>		<b>50,400</b>	<b>-</b>	<b>50,400</b>	
<b><u>Pool Department Expenditures</u></b>					
01-160-5110	Advertising	500	90	500	
01-160-5150	Salaries- Overtime	-	-	-	
01-160-5155	Salaries- Temporary	48,762	-	48,762	
01-160-5170	FICA	4,145	-	4,145	
01-160-5172	SUTA	542	-	975	
01-160-5174	Sales/Use Tax	250	-	250	
01-160-5245	Capital Outlay	300,000	308,826		chemical feed equip for new baby pool?
01-160-5255	Communications/Telephone	700	375	700	
01-160-5280	Training	1,500	-	2,000	
01-160-5295	Utilities	8,750	2,036	8,750	cut 30% for pool project
01-160-5315	Chemicals	6,300	-	6,300	cut 30% for pool project
01-160-5320	Concession Supplies	4,000	-	4,000	
01-160-5345	Small Equipment	3,000	5,824	5,000	deck chairs; umbrellas
01-160-5420	Supplies & Parts	500	-	500	
01-160-5425	Repairs & Maintenance	2,000	954	2,000	Cut due to pool project
01-160-5499	Miscellaneous	1,000	46	1,000	
<b><u>Total Expenditures</u></b>		<b>381,949</b>	<b>318,150</b>	<b>84,882</b>	

# FY 2012 General Fund Budget

## Police Department

		<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Budget Comments</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
<b><i>Police Department Revenues</i></b>					
01-170-4170	Property Taxes - Police	72,416	72,264	73,528	Levy passed 12/10
01-170-4700	Fees & Fines	22,000	23,923	22,000	
01-170-4720	Drug Fund Income	15,000	(536)	15,000	
01-170-4810	Grant Income	5,000	1,000	5,000	
01-170-4830	Investment Interest- Police	50	15	50	
01-170-4900	Other Income- Police	250	6,051	6,250	incl. Shop w/ Cop program
<b><i>Total Revenues</i></b>		<b>114,716</b>	<b>102,717</b>	<b>121,828</b>	
<b><i>Police Department Expenditures</i></b>					
01-170-5140	Salaries - Regular	336,553	329,013	349,676	3% increase
01-170-5150	Salaries - Overtime	20,193	15,445	20,981	
01-170-5160	Employee Insurance	102,432	72,693	81,857	
01-170-5165	IMRF	36,217	35,534	37,635	
01-170-5170	FICA	4,852	6,039	5,043	
01-170-5172	SUTA	1,698	1,838	1,854	
01-170-5240	Office Supplies	1,000	2,104	1,000	
01-170-5245	Capital Outlay				<i>see page 5 for capital detail</i>
01-170-5255	Communications/Telephone	11,000	9,732	11,000	Incl. for language interpreters
01-170-5260	Computer Support	2,000	1,147	2,000	
01-170-5280	Travel, Training & Education	2,500	1,814	2,500	
01-170-5283	Memberships & Subscriptions	400	91	400	
01-170-5285	Vehicle Fuel	20,000	17,823	20,000	
01-170-5290	Vehicle Maintenance	17,000	12,653	17,000	
01-170-5295	Utilities	6,000	5,935	6,000	
01-170-5330	Drug Fund	15,000	-	15,000	
01-170-5340	Uniforms	1,500	2,205	2,100	incl. new shorts
01-170-5345	Small Equipment	7,000	7,454	7,000	
01-170-5420	Supplies & Parts	500	588	500	
01-170-5425	Repairs & Maintenance	2,000	1,268	2,000	
01-170-5499	Miscellaneous	6,000	4,232	6,250	*Incl. Shop w/ Cop program
<b><i>Total Expenditures</i></b>		<b>593,845</b>	<b>527,607</b>	<b>589,796</b>	

# FY 2012 General Fund Budget

## Fire Department

		<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Budget Comments</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
<b><u>Fire Department Revenues</u></b>					
01-180-4130	Property Taxes - Fire	78,713	78,533	79,907	Levy passed 12/10
01-180-4700	Fees & Fines- Fire	3,000	3,706	3,000	
01-180-4710	Special Bequests	5,000	11,883	5,000	
01-180-4750	Fire Insurance-2%	6,500	7,526	6,500	
01-180-4810	Grant Income- Fire	-	-	-	
01-180-4820	Interest- Fire	300	37	300	
01-180-4900	Other Income- Fire	500	150	500	
<b><u>Total Revenues</u></b>		<b>94,013</b>	<b>101,835</b>	<b>95,207</b>	
<b><u>Fire Department Expenditures</u></b>					
01-180-5145	Salaries - Officials & Volunt	123,000	111,135	125,569	
01-180-5165	IMRF	2,315	2,003	2,341	
01-180-5170	FICA	9,409	8,480	9,606	
01-180-5172	SUTA	1,230	1,558	2,258	
01-180-5240	Office Supplies	400	83	400	
01-180-5245	Capital Outlay		-		<i>see page 5 for capital detail</i>
01-180-5255	Communications/ Telephone	1,650	1,184	1,650	
01-180-5260	Computer Support	1,500	625	2,000	
01-180-5280	Travel, Training, & Educatio	1,000	3,403	3,000	
01-180-5283	Memberships & Subscriptio	1,100	1,014	1,100	
01-180-5285	Vehicle Fuel	2,500	2,599	3,000	
01-180-5290	Vehicle Maintenance	9,000	4,306	9,000	
01-180-5295	Utilities	5,000	5,023	5,000	
01-180-5340	Uniforms	250	431	250	
01-180-5345	Small Equipment	13,000	10,840	13,000	
01-180-5370	Fire Prevention	1,000	1,069	1,000	
01-180-5410	EMS Operations	1,500	1,764	1,600	
01-180-5420	Supplies & Parts	2,000	2,415	2,000	
01-180-5425	Repairs & Maintenance	4,000	4,790	7,550	incl. south station lighting
01-180-5430	Special Bequests	30,000	34,803	10,000	
01-180-5499	Miscellaneous	500	279	500	
<b><u>Total Expenditures</u></b>		<b>210,354</b>	<b>197,805</b>	<b>200,824</b>	

----THIS PAGE INTENTIONALLY BLANK----



# FY 2012 General Fund Budget

## Economic Development Department

		<u>FY 2011</u> <u>Budget</u>	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Budget</u>	<u>Budget Comments</u>
<b><i>Economic Development Department Revenues</i></b>					
01-190-4810	Grant Income	-	-	-	
<b><i>Total Revenues</i></b>		-	-	-	
<b><i>Economic Development Expenditures</i></b>					
01-190-5250	Development	2,000	44,633	27,000	Remaining Forest Glen lots, Prairie St. TIF
<b><i>Total Expenditures</i></b>		2,000	44,633	27,000	

## FY 2012 General Fund Recap

	<u>FY 2011</u> <u>Budget</u>	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Budget</u>
<i>Total Gen Fund Revenues</i>	2,041,226	2,188,121	2,106,044
<i>Total Gen Fund Expenditures</i>	2,425,637	2,218,305	2,270,149
<i>Rev Over Expenditures</i>	(\$384,411)	(\$30,185)	(\$164,105)

# City of Tuscola

## FY 2012 Water Fund Budget

		<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012-</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Comments</u>
<b><i>Revenues</i></b>					
02-100-4610	Bulk Water Sales	1,500	1,168	1,500	
02-100-4620	Meter Connections	6,000	3,600	6,000	
02-100-4630	Metered Water Sales	945,000	918,641	945,000	
02-100-4635	Water Penalties	15,000	13,115	15,000	
02-100-4700	Fees & Fines- NSF, Reconnect	6,000	7,005	6,000	
02-100-4820	Interest-Restricted Investments	3,500	1,794	3,500	
02-100-4830	Interest-Investments	2,500	762	2,500	
	Reserve Fund	(204,000)	(204,000)	(204,000)	Per Rate Study Schedule
02-100-4900	Other Revenue	2,500	9,422	5,000	Agency bookkeeping
<b><i>Total Revenues</i></b>		<b>778,000</b>	<b>751,508</b>	<b>780,500</b>	
<b><i>Expenditures</i></b>					
02-100-5125	Bad Debt	2,000	2,053	2,000	
02-100-5130	Interest-Bonds	65,235	65,235	58,410	
02-100-5137	Bond Paying Agent Fees	500	261	500	
02-100-5140	Salaries - Regular	117,452	117,427	123,966	3% increase; new WA/SW employee; reallocation of wages
02-100-5150	Salaries - Overtime	7,047	6,236	7,438	
02-100-5155	Salaries - Temporary	5,550	3,380	0	no summer needed if FT is hired
02-100-5160	Employee Insurance	44,629	37,003	40,544	
02-100-5165	IMRF	12,744	13,121	13,450	
02-100-5170	FICA	9,410	7,420	9,483	
02-100-5172	SUTA	675	728	699	
02-100-5180	Notice Publication	500	569	500	
02-100-5200	Legal & Professional	6,500	6,262	6,501	
02-100-5204	Audit	2,000	1,867	2,000	
02-100-5206	Engineering	2,500	0	2,500	Any possible engineering needed that falls outside of a specific project
02-100-5210	Property Liability Insurance	4,000	4,244	4,500	
02-100-5215	Work Comp Insurance	6,000	5,522	6,000	
02-100-5230	Postage	6,500	6,283	6,500	

# City of Tuscola

## FY 2012 Water Fund Budget

		<u>FY 2011</u> <u>Budget</u>	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012-</u> <u>Budget</u>	<u>Budget Comments</u>
02-100-5240	Office Supplies	2,000	775	2,000	
02-100-5245	Capital Outlay	7,500	274,597		Mapping Work; trench shoring; see page 5 for additional capital
02-100-5255	Communications/Telephone	750	541	750	
02-100-5260	Computer Support	4,000	4,843	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	125	1,000	
02-100-5283	Memberships and Subscriptions	550	517	550	
02-100-5285	Vehicle Fuel	4,000	4,385	5,500	
02-100-5290	Vehicle Maintenance	5,000	657	5,000	
02-100-5295	Utilities	7,500	6,016	7,500	
02-100-5315	Chemicals	3,500	686	3,500	
02-100-5340	Uniforms	500	0	500	
02-100-5345	Small Equipment	4,000	74	4,000	Replace radio with narrow band compatible
02-100-5375	Joint Pipeline	20,000	5,267	20,000	
02-100-5380	Purchased Water	336,000	370,985	350,000	
02-100-5385	Laboratory Testing	2,250	1,687	2,250	
02-100-5425	Repairs & Maintenance	35,000	14,695	35,000	Includes parts
02-100-5499	Miscellaneous	250	289	500	
<b><u>Total Expenditures</u></b>		<b>760,629</b>	<b>997,339</b>	<b>760,628</b>	
<b><u>Revenues Over Expenditures</u></b>		<b>17,371</b>	<b>-245,831</b>	<b>19,872</b>	

# City of Tuscola

## FY 2012 Sewer Fund Budget

		<u>FY 2011</u> <u>Budget</u>	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012-</u> <u>after</u> <u>Committee</u>	<u>Budget Comments</u>
<b><u>Revenues</u></b>					
03-100-4620	Meter Connections	3,000	1,250	3,000	
03-100-4635	Sewer Penalties	11,000	11,443	11,000	
03-100-4640	Sewer Revenue	705,000	695,766	705,000	
03-100-4810	Grant Income	-	179,160	-	
03-100-4820	Interest-Restricted Investment	1,500	1,040	1,500	
03-100-4830	Interest	1,000	113	1,000	
03-100-4650	Farm Revenue	10,000	1,571	10,000	
	Restricted Replacement Fund	(150,000)	(150,000)	(150,000)	Per Rate Study Plan
03-100-4900	Other Revenue	100	31	100	
<b><u>Total Revenues</u></b>		<b>581,600</b>	<b>740,374</b>	<b>581,600</b>	
<b><u>Expenditures:</u></b>					
03-100-5125	Bad Debt	1,000	1,996	1,000	
03-100-5130	Bond Interest	86,275	86,275	78,680	
03-100-5137	Bond Agent Fees	500	261	500	
03-100-5140	Salaries-Regular	79,757	80,213	80,134	3% increase; new WA/SW employee; reallocation of wages
03-100-5150	Salaries-Overtime	4,785	4,865	4,808	
03-100-5160	Employee Insurance	26,694	20,685	27,512	
03-100-5165	IMRF	8,654	9,028	29,670	
03-100-5170	FICA	6,101	6,062	8,695	
03-100-5172	SUTA	403	443	6,130	
03-100-5180	Notice Publication	100	-	496	
03-100-5187	Operating Permits	15,000	15,000	15,000	
03-100-5200	Legal	6,500	5,996	6,500	
03-100-5204	Audit	2,000	1,867	2,000	
03-100-5206	Engineering	2,500	-	2,500	
03-100-5210	Property Liability Insurance	4,000	4,767	5,000	
03-100-5215	Work Comp Insurance	3,000	3,172	3,300	
03-100-5230	Postage	3,700	3,503	3,700	
03-100-5240	Office Supplies	1,200	638	1,200	
03-100-5245	Capital Outlay	-	195,147		see page 5 for capital detail
03-100-5255	Communications/ Telephone	3,000	2,015	3,000	
03-100-5260	Computer Support	2,000	2,315	2,000	
03-100-5265	Real Estate Taxes	3,000	3,009	3,200	

# City of Tuscola

## FY 2012 Sewer Fund Budget

		<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012-</u>	
		<u>Budget</u>	<u>Actual</u>	<u>after</u>	
				<u>Committee</u>	<u>Budget Comments</u>
03-100-5277	Bond Issuance Cost Amort	17,191	17,191	17,191	
03-100-5280	Travel, Training, & Educatio	500	-	500	
03-100-5285	Vehicle Fuel	2,000	576	2,000	
03-100-5290	Vehicle Maintenance	4,000	1,611	4,000	
03-100-5295	Utilities	85,000	82,448	85,000	
03-100-5315	Chemicals	7,500	3,730	7,500	
03-100-5345	Small Equipment	3,000	30	3,000	Replace radio with narrow band compatible
03-100-5385	Laboratory Testing	3,000	397	3,000	
03-100-5395	Farm Expense	10,000	8,201	3,000	
03-100-5400	Sludge Disposal	3,500	-	3,500	
03-100-5420	Supplies & Parts	2,000	366	2,000	
03-100-5425	Repairs & Maintenance	25,000	48,368	30,000	Lift station pumps mostly
03-100-5499	Miscellaneous	500	-	500	
<b><i>Total Expenditures</i></b>		<b>423,360</b>	<b>610,175</b>	<b>446,216</b>	
<b><i>Revenues Over Expenditures</i></b>		<b>158,240</b>	<b>130,199</b>	<b>135,384</b>	

# City of Tuscola

## FY 2012 TIF Fund Budget

	<u>FY 2011 Budget</u>	<u>FY 2011 Actual</u>	<u>FY 2012- Budget</u>	<u>Budget Comments</u>
--	---------------------------	---------------------------	----------------------------	------------------------

### SST TIF District

#### SST Revenues:

04-700-4240	State Sales Tax	250,000	278,986	-279,000	
04-700-4250	City Sales Tax	200,000	199,255	235,000	
04-700-4820	Interest-Restricted	5,000	452	5,000	
04-700-4840	Interest-Loans-SST	4,500	2,953	4,500	
<b>TOTAL SST REVENUES</b>		<b>\$ 459,500</b>	<b>\$ 481,646</b>	<b>\$ 523,500</b>	

#### SST Expenditures:

04-700-5100	Administration	5,000	60	5,000	
04-700-5110	Marketing Sites/ Advertising	10,000	-	10,000	
04-700-5130	Financing Costs- Interest	1,230	1,228	966	
04-700-5135	Financing Costs- Principal	4,516	4,516	5,081	
04-700-5140	Admin- Salaries- Regular	9,310	9,370	9,661	
04-700-5160	Admin- Employee Insurance	2,451	1,081	2,503	
04-700-5165	Admin- IMRF	977	994	1,048	
04-700-5170	Admin- FICA	712	686	739	
04-700-5172	Admin- SUTA	29	32	32	
04-700-5201	Professional Services	50,000	2,619	50,000	
04-700-5245	Capital Outlay	-	-	200,000	
04-700-5247	Property Acquisition/ Site Prep	100,000	-	100,000	
04-700-5248	Building Rehabilitation	300,000	86,953	300,000	
04-700-5249	Public Works Improvements	100,000	-	200,000	Incl. \$10,000 portion of S Mai
04-700-5455	Interest Subsidies	10,000	-	10,000	
04-700-5499	Other Non-Reportable Expense	-	-	-	
<b>TOTAL SST EXPENDITURES</b>		<b>\$ 594,225</b>	<b>\$ 107,539</b>	<b>\$ 895,030</b>	

### Unrestricted TIF District

#### Unrestricted Revenues:

04-750-4100	Property Tax-Unrestricted	1,200,000	1,181,841	1,200,000	
04-750-4300	Bond Revenue-Unrestricted	4,000,000	-	-	
04-750-4820	Interest-Restricted	5,000	507	1,000	
04-750-4830	Interest-Unrestricted	7,500	1,907	3,000	
04-750-4840	Interest-Loans-Unrestricted	30,000	24,193	25,000	
04-750-4900	Other Income	500	-	500	
<b>TOTAL UNRESTRICTED REVENUES</b>		<b>\$ 5,243,000</b>	<b>\$ 1,208,448</b>	<b>\$ 1,229,500</b>	

## FY 2012 TIF Fund Budget

		<u>FY 2011 Budget</u>	<u>FY 2011 Actual</u>	<u>FY 2012- Budget</u>	<u>Budget Comments</u>
<b><u>Unrestricted Expenditures:</u></b>					
04-750-5100	Administration	5,000	2,946	5,000	
04-750-5110	Marketing Sites/ Advertising	20,000	-	20,000	
04-750-5130	Financing Costs- Interest	9,700	9,647	7,589	
04-750-5135	Financing Costs- Principal	35,484	35,484	39,920	
04-750-5140	Admin- Salaries- Regular	73,152	73,625	75,913	
04-750-5160	Admin- Employee Insurance	19,256	17,978	19,664	
04-750-5165	Admin- IMRF	7,681	7,810	8,237	
04-750-5170	Admin- FICA	5,596	5,389	5,807	
04-750-5172	Admin- SUTA	229	254	250	
04-750-5201	Professional Services	75,000	9,660	150,000	\$6500 annual Attorney; \$25,000 Comp Plan update; Possible Community Bldg architect
04-750-5245	Capital Outlay	75,000	7,825	200,000	Street Sweeper
04-750-5246	Vocational Technology Grant	150,000	300,000	150,000	TCUSD grant
04-750-5247	Property Acquisition/ Site Prep	750,000	38,610	750,000	Dotson bldg Demo
04-750-5248	Building Rehabilitation	1,500,000	503,822	1,000,000	Rear doors at PD;
04-750-5249	Public Works Improvements	1,000,000	200,315	2,000,000	\$100,000 S. Main; Tuscola Bvd; Poss portion of water line; Dixie project; Antique streetlight painting
04-750-5455	Interest Subsidies	425,000	362,115	425,000	Inc. Mall subsidy
04-750-5499	Other Non-Reportable Expense	-	-	-	
<b>TOTAL UNRESTRICTED EXPENDITURES</b>		<b>\$ 4,151,098</b>	<b>\$ 1,575,480</b>	<b>\$ 4,857,380</b>	
<b><u>Amishland Development (TIF 2)</u></b>					
<b><u>Amishland Revenues:</u></b>					
04-775-4100	TIF 2 Property Tax	95,000	82,759	85,000	
<b>TOTAL AMISHLAND REVENUES</b>		<b>\$ 95,000</b>	<b>\$ 82,759</b>	<b>\$ 85,000</b>	
<b><u>Amishland Expenditures:</u></b>					
04-775-5245	Capital Outlay	-	-	-	
04-775-5247	Property Acquisition/ Site Prep	500,000	-	100,000	
04-775-5248	Building Rehabilitation	500,000	-	500,000	
04-775-5249	Public Works Improvements			500,000	
<b>TOTAL AMISHLAND EXPENDITURES</b>		<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>	
<b>TOTAL TIF FUND REVENUES</b>		<b>\$ 5,797,500</b>	<b>\$ 1,772,853</b>	<b>\$ 1,838,000</b>	
<b>TOTAL TIF FUND EXPENSES</b>		<b>\$ 5,745,323</b>	<b>\$ 1,683,019</b>	<b>\$ 6,852,410</b>	
<b>TOTAL REVENUES OVER EXPENSES</b>		<b>\$ 52,177</b>	<b>\$ 89,834</b>	<b>\$ (5,014,410)</b>	

# City of Tuscola

## FY 2012 Motor Fuel Fund Budget

<u>Revenues</u>		<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Budget Comments</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
05-100-4300	Bond Revenue	600,000	500,000	500,000	
05-100-4775	MFT Allotments	120,000	132,311	106,400	FY 11- addl \$19,000 from IL Jobs Now Capital bill; IML 03/11 estimate
05-100-4810	Grant Income	-	-	-	
05-100-4820	Restricted Investment Interest	500	96	500	
05-100-4830	Investment Interest	1,000	227	500	
<b><u>Total Revenues</u></b>		<b>721,500</b>	<b>632,634</b>	<b>607,400</b>	
 <u>Expenditures</u>					
05-100-5130	Bond Interest	1,983	1,983	18,779	
05-100-5135	Bond Principal	32,500	32,500	43,000	
05-100-5245	Capital Outlay	600,000	500,000	700,000	S. Main Resurfacing; \$200,000 for possible Pedestrian Bridge
05-100-5440	Street/Alley Improvements	46,500	22,324	46,500	FY 11- correct from FY 10; Annual Chip and Tar Maintenance
<b><u>Total Expenditures</u></b>		<b>680,983</b>	<b>556,807</b>	<b>808,279</b>	
<b><u>Revenues Over Expenditures</u></b>		<b>40,517</b>	<b>75,827</b>	<b>(200,879)</b>	



# City of Tuscola

## FY 2012 Tourism Fund Budget

		<u>FY 2011</u> <u>Budget</u>	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Budget</u>	<u>Budget Comments</u>
06-100-4260	HOTEL/MOTEL TAX	150,000	154,645	150,000	
06-100-4810	GRANT INCOME	1,500	1,995	1,500	
06-100-4830	INVESTMENT INTEREST	500	221	500	
06-100-4900	OTHER INCOME	500	1000	500	
<b><u>TOTAL REVENUES</u></b>		152,500	157,861	152,500	
06-100-5110	ADVERTISING	0	0	1500	
06-100-5140	SALARIES-REGULAR	19,032	3,621	0	
06-100-5150	SALARIES-OVERTIME	0	0	0	
06-100-5160	EMPLOYEE INSURANCE	7,659	2,852	3,500	
06-100-5165	IMRF EMPLOYER CONTRIBUTION	2,065	380	0	
06-100-5170	FICA EMPLOYER CONTRIBUTION	1,998	252	0	
06-100-5172	SUTA EXPENSE	114	18.89	0	
06-100-5215	WORK COMP INSURANCE	1,500	581	0	
06-100-5230	POSTAGE	2000	793	5000	summer mailing campaign
06-100-5235	COMMUNITY MARKETING	105,000	71,271	120,500	
	COMMUNITY MARKETING MANAGE	20,000	20,000	30,000	TEDI AGREEMENT
06-100-5240	OFFICE SUPPLIES	500	1,467	2500	
06-100-5245	CAPITAL OUTLAY	0	3,493	0	
06-100-5255	COMMUNICATIONS/TELEPHONE	2,000	377	2,000	
06-100-5260	COMPUTER SUPPORT	500	656	1500	
06-100-5270	RENT	0	0	0	
06-100-5280	TRAVEL, TRAINING & EDUCATION	500	0	1000	
06-100-5283	MEMBERSHIPS/SUBSCRIPTIONS	1500	0	600	
06-100-5295	UTILITIES	300	1,104	2000	billboards now lit up
06-100-5345	SMALL EQUIPMENT	1,000	3,420	2,000	
06-100-5420	SUPPLIES & PARTS	0	0	0	
06-100-5425	REPAIRS & MAINTENANCE	0	0	0	
06-100-5455	GRANTS/ SUBSIDIES	14,000	9,370	22,000	Includes Fireworks
06-100-5499	MISCELLANEOUS	500	75	500	
<b>TOTAL EXPENSES</b>		180,168	119,730	194,600	
<b>REV OVER (UNDER) EXP</b>		-27,668	38,131	-42,100	

# City of Tuscola

## FY 2012 Library Budget

		<u>FY 2011 Budget</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Budget</u>	<u>Budget Comments</u>
<b>Revenues:</b>					
07-100-4100	Property Taxes	120,693	120,424	122,509	Levy passed 12/10
07-100-4230	Replacement Taxes	9,500	9,733	9,500	IML 12/10 estimate
07-100-4700	Library Charges	3,500	5,041	4,500	
07-100-4705	Copies & Faxes	5,000	3,930	3,500	
07-100-4710	Memorial Income	500	564	500	
07-100-4810	Grant Income	4,500	4,542	4,500	
07-100-4830	Interest	100	113	100	
07-100-4900	Other Income	100	982	500	
	<b>TOTAL REVENUES</b>	<b>143,893</b>	<b>145,329</b>	<b>145,609</b>	
<b>Expenditures:</b>					
07-100-5110	Advertising	100	54	100	
07-100-5140	Salaries- Regular	68,560	68,480	63,416	
07-100-5160	Employee Insurance	7,530	7,498	13,121	
07-100-5165	IMRF	3,400	3,739	3,418	
07-100-5170	FICA Taxes	5,110	5,163	4,851	
07-100-5172	SUTA Taxes	300	961	800	
07-100-5200	Legal Services	-	-	-	
07-100-5210	Property/Liability Insurance	1,000	1,163	1,225	
07-100-5215	Work Comp Insurance	1,300	1,028	1,400	
07-100-5230	Postage	300	88	-	
07-100-5240	Office Supplies	850	791	650	
07-100-5241	Copier Supplies	2,000	1,220	1,800	
07-100-5245	Capital Outlay	-	-	-	
07-100-5255	Communications/Telephone	3,000	2,375	2,100	
07-100-5260	Computer Support	1,000	334	1,000	
07-100-5280	Travel, Training and Education	200	320	500	
07-100-5295	Utilities	4,600	5,004	4,600	
07-100-5297	Internet Charges	6,500	4,739	6,500	Add'l for WiFi
07-100-5345	Small Equipment	2,000	2,166	3,600	
07-100-5350	Automation	6,000	5,343	6,700	
07-100-5352	Memorial Expense	500	39	500	
07-100-5355	Books	17,000	19,831	13,400	
07-100-5356	Videos			3,600	
07-100-5365	Periodicals & Magazines	1,000	1,166	1,200	
07-100-5420	Supplies	1,750	2,298	2,800	
07-100-5423	Janitorial / Lawn Maintenance	5,150	4,883	5,000	
07-100-5425	Repairs & Maintenance	3,000	1,741	3,000	
07-100-5426	Fire alarm Monitoring			242	
07-100-5450	Activity Programs	1,000	1,051	1,000	
07-100-5499	Miscellaneous	500	189	500	
	<b>TOTAL EXPENDITURES</b>	<b>143,650</b>	<b>141,664</b>	<b>147,023</b>	
<b>Revenue Over Expenditures</b>		<b>243</b>	<b>3,666</b>	<b>(1,414)</b>	