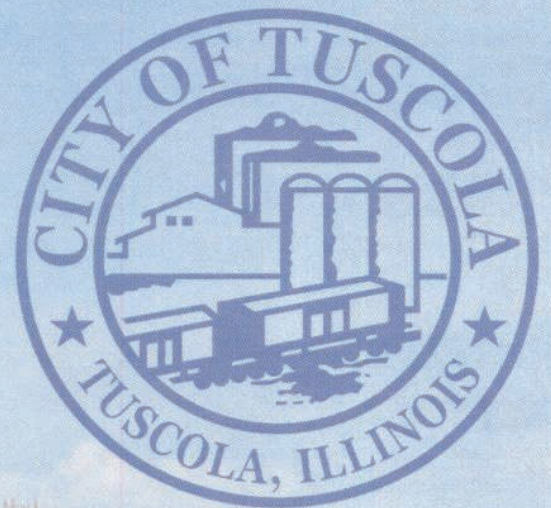


Tuscola



Annual Budget

FY 2011

May 1, 2010 - April 30, 2011

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

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General Fund Budget

Breakdown by Department

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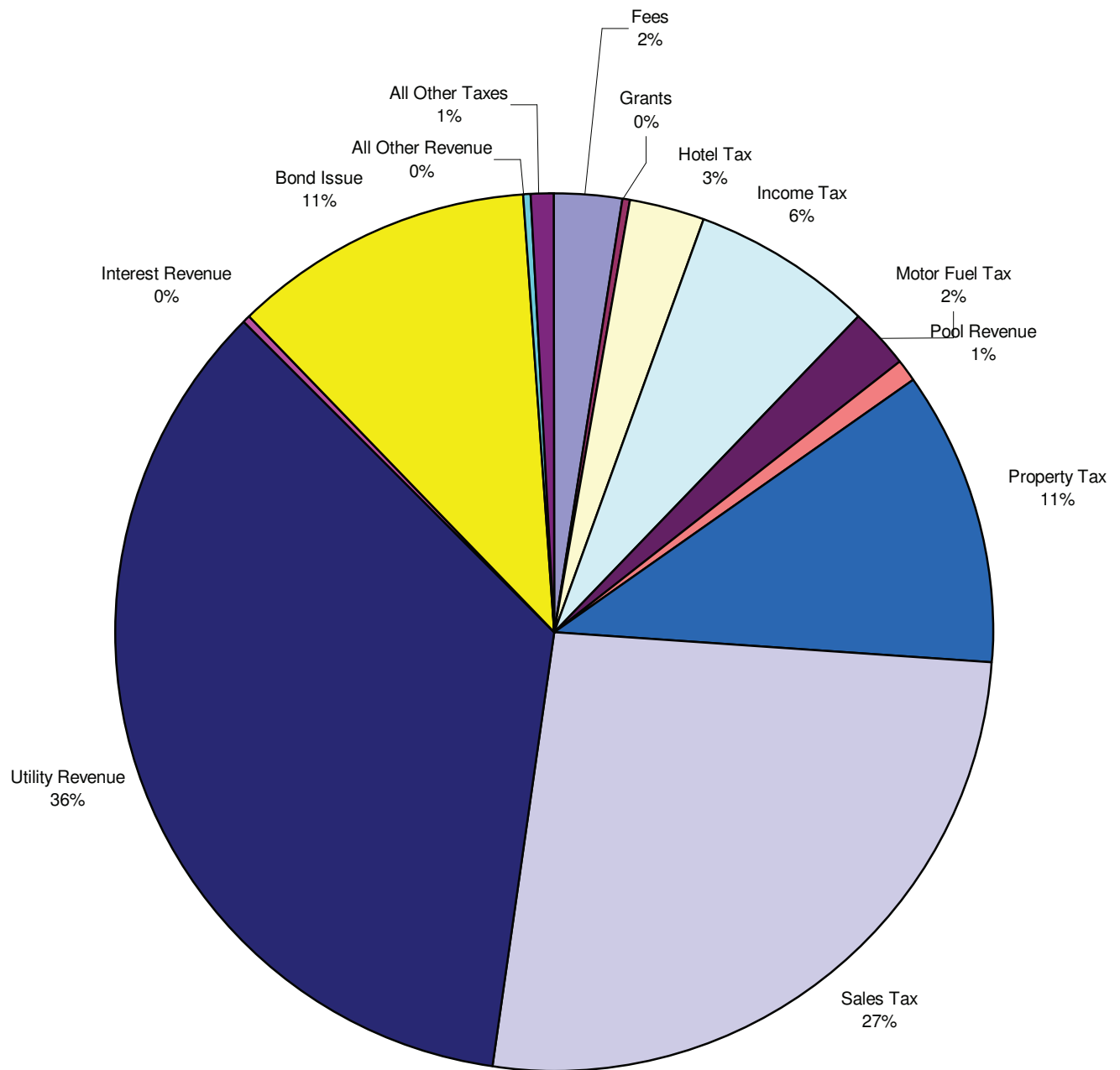
City of Tuscola

FY 2011 Budget Summary By Department

| | <u>Revenues</u> | <u>Expenditures</u> | <u>Net Revenues over Expenditures</u> |
|------------------------------------|---------------------------|---------------------------|---|
| <u>General Fund</u> | | | |
| Administrative | \$1,646,635 | \$476,264 | \$1,170,371 |
| Building and Electrical Inspection | \$17,600 | \$87,434 | (\$69,834) |
| Municipal Buildings and Grounds | \$54,530 | \$86,025 | (\$31,495) |
| Streets and Alleys | \$23,000 | \$442,306 | (\$419,306) |
| ESDA | \$3,149 | \$3,150 | (\$1) |
| Park | \$37,183 | \$142,309 | (\$105,126) |
| Pool | \$50,400 | \$81,949 | (\$31,549) |
| Police | \$114,716 | \$593,845 | (\$479,129) |
| Fire | \$94,013 | \$210,354 | (\$116,341) |
| Economic Development | \$0 | \$2,000 | (\$2,000) |
| <u>General Fund Total</u> | <u>\$2,041,226</u> | <u>\$2,125,636</u> | <u>(\$84,410)</u> |
| <u>Water Fund</u> | <u>\$778,000</u> | <u>\$760,629</u> | <u>\$17,371</u> |
| <u>Sewer Fund</u> | <u>\$581,600</u> | <u>\$423,360</u> | <u>\$158,240</u> |
| <u>TIF Fund</u> | | | |
| Sales Tax District | \$459,500 | \$594,225 | (\$134,725) |
| Amishland TIF Area | \$95,000 | \$500,000 | (\$405,000) |
| Out of Sales Tax District | \$5,243,000 | \$4,151,098 | \$1,091,902 |
| <u>TIF Fund Total</u> | <u>\$5,797,500</u> | <u>\$5,245,323</u> | <u>\$552,177</u> |
| <u>Motor Fuel Fund</u> | <u>\$721,500</u> | <u>\$680,983</u> | <u>\$40,517</u> |
| <u>Tourism Fund</u> | <u>\$152,500</u> | <u>\$180,168</u> | <u>(\$27,668)</u> |
| <u>Library Fund</u> | <u>\$143,893</u> | <u>\$143,650</u> | <u>\$243</u> |
| Total Government | \$10,216,219 | \$9,559,749 | \$656,470 |

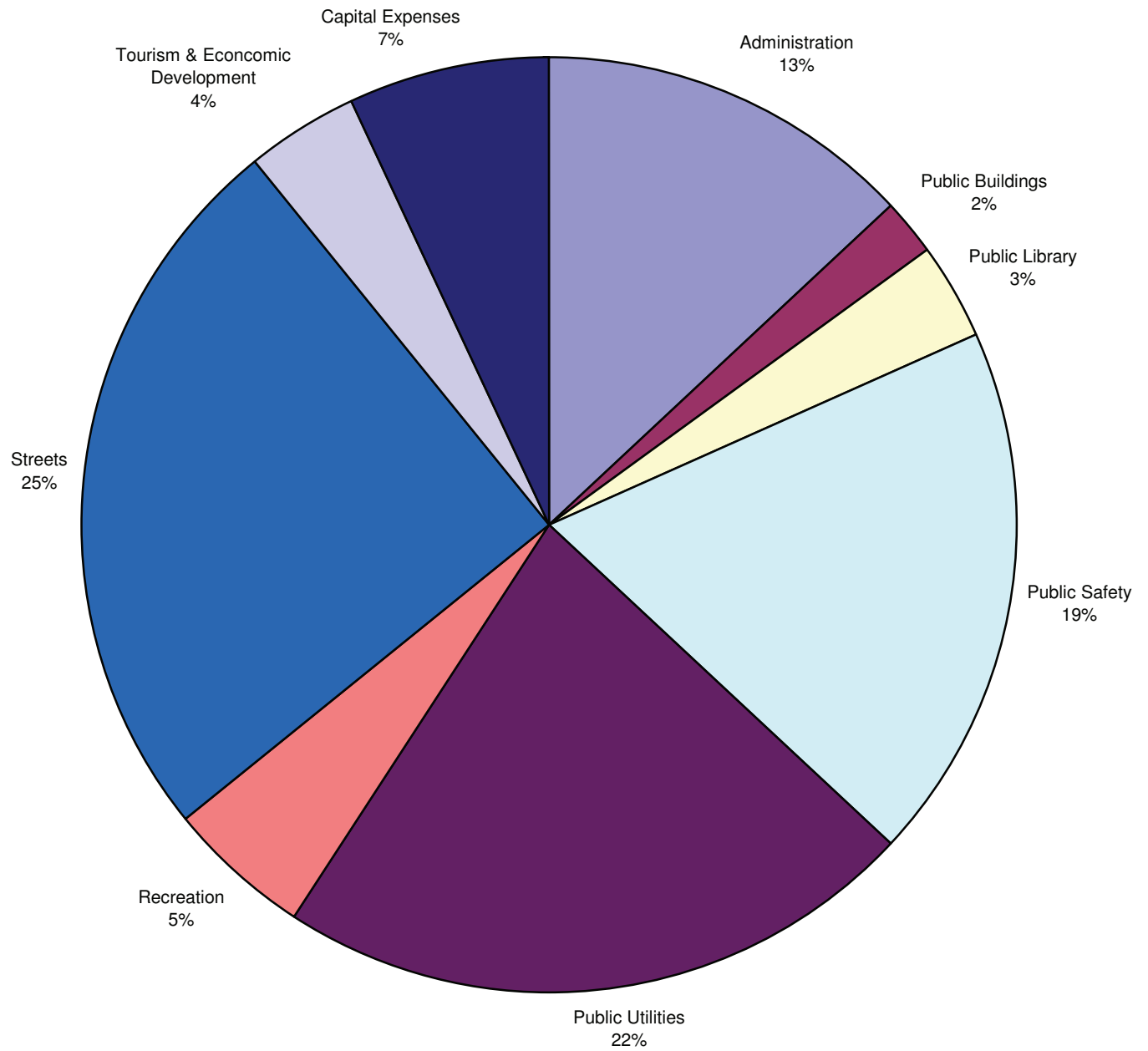
Projected City Revenue Sources FY 2011

Total Projected Revenue
\$4,418,719 (Not including TIF
District Revenues of
\$5,797,500)



Projected City Expenditures FY 2011

Total Projected Expenditures \$4,314,426
(Not including TIF District Expenditures of
\$5,245,323)



City of Tuscola

FY 2011 Salary Distribution

| | <u>Full Time Equivalent</u> | | <u>Full Time Equivalent</u> |
|--|---------------------------------|---|---------------------------------|
| <u>General Fund</u> | | <u>Water Fund</u> | |
| <u>Administrative Department</u> | | | |
| City Administrator | .75 | City Treasurer | .3 |
| City Treasurer | .5 | City Services Foreman | .35 |
| City Services Foreman | .35 | Billing/Records Clerk | 0.90 |
| City Assistant | .45 | Water Technician | 1.45 |
| Accounting Clerk | .50 | | |
| <u>Building & Electrical Inspection</u> | | <u>Sewer Fund</u> | |
| Building/Electrical Inspector | 1 | City Treasurer | .2 |
| Planning/Zoning Commission | | City Services Foreman | .3 |
| | | Billing Clerk | 0.60 |
| | | Sewer Technician | .85 |
| <u>Streets & Alleys Department</u> | | <u>TIF Fund</u> | |
| Street Department Employees | 4.7 | <u>SST Redevelopment Area</u> | |
| <u>Park Department</u> | | City Administrator | .02965 |
| Park Employees | 1.5 | TEDI Director | .1186 |
| <u>Police Department</u> | | <u>Unrestricted Redevelopment Area</u> | |
| Chief | 1 | City Administrator | .22035 |
| Lieutenant | 1 | TEDI Director | .8814 |
| Secretary | 1 | | |
| Officers | 5 | <u>Tourism</u> | |
| Part time Officers | 200 Hours per year | City Assistant | .55 |
| <u>Fire Department</u> | | <u>Library</u> | |
| Fire Chief | | Librarian | 1 |
| Assistant Fire Chief | | Library Assistants | 1.55 |
| Paid-on-call Meetings | | | |
| Paid-on-call Emergency Calls | | | |

Capital Spending

| Grant Dependent | Total Cost | Grants Awarded | Grants Pending / Applied For | General Fund | Water Fund | Sewer Fund | TIF Fund | MFT Fund |
|---|--------------|----------------|------------------------------|--------------|------------|------------|------------|------------|
| Community building geothermal | \$ 203,000 | \$ 26,240 | \$ 23,000 | | | | \$ 153,760 | |
| Community building lighting | \$ 3,674 | \$ 1,603 | | | | | \$ 2,071 | |
| Energy efficiency / sprayfield aerators | \$ 232,478 | \$ 19,440 | | | | \$ 213,038 | | |
| Sign replacements | \$ 18,656 | \$ 18,656 | | | | | | |
| Wind Turbine at Sprayfield | \$ 651,000 | \$ 263,000 | \$ 225,000 | | | \$ 163,000 | | |
| Second Force Main to EFB | \$ 169,000 | \$ 150,000 | | | | \$ 19,000 | | |
| Pedestrian Bridge over Hays Branch | \$ 695,000 | | \$ 556,000 | \$ 139,000 | | | | |
| In Process Projects | | | | | | | | |
| Automatic Water Meter Reading | \$ 500,000 | | | | \$ 175,000 | | | |
| Pool Repairs (\$25,000 paid in FY 10) | \$ 300,000 | | | \$ 300,000 | | | | |
| Trench Shoring Equipment | | | | \$ 2,500 | \$ 2,500 | \$ 2,500 | | |
| GIS Mapping (Eastern contract) | \$ 15,000 | | | \$ 5,000 | \$ 5,000 | \$ 5,000 | | \$ 600,000 |
| Road milling and resurfacing | \$ 600,000 | | | | | | | |
| Other Potential Projects | | | | | | | | |
| Tuscola Boulevard Mill and overlay | \$ 300,000 | | | | | | \$ 300,000 | |
| DQ drive | \$ 30,000 | | | | | | \$ 30,000 | |
| Park Entrance Landscaping | \$ 50,000 | | | \$ 50,000 | | | | |
| Tennis Court Resurfacing | \$ 21,805 | \$ 1,074 | | \$ 20,731 | | | | |
| Sewer Lift Station Improvements (engineering now/ construction next year-IEPA low int loan) | \$ 420,000 | \$ 105,000 | | | | \$ 33,500 | | |
| Water Line Improvements (Engineering now/construction next year- IEPA low int loan) | \$ 1,102,850 | \$ 275,713 | | | \$ 95,900 | | | |
| Tucker Subdivision | \$ 100,000 | | | \$ 100,000 | | | | |
| Drainage Repairs/Cleanout/Re-lining | | | | | | | | |
| Demo Dotson Building | \$ 350,000 | | | | | | \$ 350,000 | |

FY 2011 budgeted; funding source dedicated

In the planning stages; this year questionable

Not stated for FY 2011; no funding source

Budget Overview- FY 2011

| | GENERAL | | Water Fund | Sewer Fund | Unrest | TIF SST | Amishland | MFT Fund | Tourism Fund | Library Fund |
|--------------------------------------|---------------------|--|-------------------|-------------------|---------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | Fund | | | | | | | | | |
| Beginning Balance (Operating) | \$ 450,000 | | \$ 660,000 | \$ 195,000 | \$ 975,000 | \$200,000 | \$ 32,500 | \$ 175,000 | \$ 150,000 | \$ 32,000 |
| Revenue Projections | | | | | | | | | | |
| Property Taxes - Audit | \$ 5,248 | | | | | | | | | |
| Property Taxes - General | \$ 73,465 | | | | | | | | | |
| Property Taxes- Work Comp | \$ 24,139 | | | | | | | | | |
| Property Taxes- Liability | \$ 43,030 | | | | | | | | | |
| Property Taxes - Retirement | \$ 86,957 | | | | | | | | | |
| Property Taxes - Road and Bridge | \$ 22,000 | | | | | | | | | |
| Property Taxes - ESDA | \$ 3,149 | | | | | | | | | |
| Property Taxes - Park | \$ 35,683 | | | | | | | | | |
| Property Taxes - Police | \$ 72,416 | | | | | | | | | |
| Property Taxes - Fire | \$ 78,713 | | | | | | | | | |
| Property Taxes - TIF | | | | | \$ 1,200,000 | | \$ 95,000 | | | \$ 120,693 |
| Property Taxes - Library | | | | | | | | | | |
| State Income Tax | \$ 342,496 | | | | | | | | | |
| State Replacement Tax | \$ 29,580 | | | | | | | | | \$ 9,500 |
| State Sales Tax-Local Use | \$ 950,000 | | | | | \$ 450,000 | | | | |
| Home Rule Sales Tax | \$ 425,000 | | | | | | | | | |
| Restrict for Reserve /Capital Funds | \$ (360,000) | | \$ (204,000) | \$ (150,000) | | | | | | |
| Liquor License/Franchise Fees | \$ 40,000 | | | | | | | | | |
| Grant Income | \$ 15,500 | | | | | | | \$ 1,500 | \$ 1,500 | \$ 4,500 |
| Interest | \$ 13,250 | | | | \$ 42,500 | \$ 9,500 | | \$ 500 | \$ 500 | \$ 100 |
| Other Income | \$ 3,500 | | | | \$ 500 | | | | \$ 500 | \$ 9,100 |
| Building Dept. Income | \$ 17,600 | | | | | | | | | |
| Municipal Buildings Income | \$ 11,500 | | | | | | | | | |
| Pool Income | \$ 50,400 | | | | | | | | | |
| Police Income | \$ 42,300 | | | | | | | | | |
| Fire Department Income | \$ 15,300 | | | | | | | | | |
| Water Income | | | \$ 982,000 | | | | | | | |
| Sewer Income | | | | \$ 881,600 | | | | | | |
| Bond Issues | | | | | \$ 4,000,000 | | | \$ 600,000 | | |
| MFT Allotment | | | | | | | | \$ 120,000 | | |
| Hotel/Motel Tax | | | | | | | | | \$ 150,000 | |
| Total Fund Revenue | \$ 2,041,226 | | \$ 778,000 | \$ 731,600 | \$ 5,243,000 | \$ 459,500 | \$ 95,000 | \$ 721,500 | \$ 152,500 | \$ 143,893 |

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FY 2011 CASH BALANCE OVERVIEW

| | GENERAL Fund | Water Fund | Sewer Fund | Unrest | TIF SST | Amishland | MFT Fund | Tourism Fund | Library Fund |
|--|-----------------|---------------|---------------|----------------|--------------|----------------|--------------|-----------------|-----------------|
| OPERATING | | | | | | | | | |
| Beginning Operating Cash Balance | \$ 450,000 | \$ 660,000 | \$ 195,000 | \$ 975,000 | \$ 200,000 | \$ 32,500 | \$ 175,000 | \$ 150,000 | \$ 32,000 |
| Revenue Projections | \$ 2,401,226 | \$ 982,000 | \$ 881,600 | \$ 1,243,000 | \$ 459,500 | \$ 95,000 | \$ 121,500 | \$ 152,500 | \$ 143,893 |
| Transfer to Reserve / Capital Funds | \$ (360,000) | \$ (204,000) | \$ (150,000) | | | | | | |
| Operating Budget | \$ (734,942) | \$ (456,800) | \$ (193,500) | \$ (3,600,000) | \$ (575,000) | \$ (1,000,000) | \$ (46,500) | \$ (149,300) | \$ (58,750) |
| Wages and Benefits | \$ (1,360,889) | \$ (197,507) | \$ (126,394) | \$ (105,914) | \$ (13,479) | | | \$ (30,326) | \$ (84,900) |
| Capital Projects (paid from operating funds) | \$ (29,305) | | \$ (100,000) | | | | | | |
| Debt Service Payments | | \$ (280,235) | \$ (331,275) | \$ (45,131) | \$ (5,744) | | \$ (34,483) | | |
| Ending Operating Balance | \$ 366,090 | \$ 503,458 | \$ 175,431 | \$ (1,533,045) | \$ 65,277 | \$ (872,500) | \$ 215,517 | \$ 122,874 | \$ 32,243 |
| RESERVES | | | | | | | | | |
| Reserve "Rainy day" Fund | \$ 770,000 | | | | | | | | |
| FY 2011 Reserve Funds | \$ 120,000 | | | | | | | | |
| Draw down for FY 2011 Projects | \$ (300,000) | | | | | | | | |
| Ending Reserve "Rainy day" Fund | \$ 590,000 | | | | | | | | |
| CAPITAL | | | | | | | | | |
| Beginning Capital Funds | | \$ 348,000 | \$ 190,000 | | | | \$ - | | |
| FY 2011 Capital Funds | | \$ 204,000 | \$ 150,000 | \$ 4,000,000 | | | \$ 600,000 | | |
| Capital Projects | | \$ (182,500) | \$ (336,038) | | | | \$ (600,000) | | |
| Ending Capital Funds | | \$ 369,500 | \$ 3,962 | \$ 4,000,000 | | | \$ - | | |
| EQUIPMENT REPLACEMENT | | | | | | | | | |
| Beginning Equipment Replacement Fund | \$ 777,000 | | | | | | | | |
| FY 2011 Equipment Replacement Funds | \$ 240,000 | | | | | | | | |
| Equipment Replacement | \$ - | | | | | | | | |
| Ending Equipment Replacement Funds | \$ 1,017,000 | | | | | | | | |
| Total Fund Cash Balance- 04/30/2011 | \$ 1,973,090 | \$ 872,958 | \$ 179,393 | | \$ 1,659,732 | | \$ 215,517 | \$ 122,874 | \$ 32,243 |

City of Tuscola

FY 2011 General Fund Budget

Administrative Department

| | | <u>FY 2010</u> <u>Budget</u> | <u>FY 2010</u> <u>Est</u> <u>Actual</u> | <u>FY 2011</u> <u>Budget</u> | <u>Budget Comments</u> |
|---------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|------------------------|
| <u>Administrative Revenues</u> | | | | | |
| 01-100-4110 | Property Taxes - Audit | 5,000 | 5,047 | 5,248 | Levy passed 12/09 |
| 01-100-4140 | Property Taxes - General | 70,000 | 69,958 | 73,465 | Levy passed 12/09 |
| 01-100-4155 | Property Taxes- Work Comp | 23,000 | 23,012 | 24,139 | Levy passed 12/09 |
| 01-100-4180 | Property Taxes - Retirement | 82,855 | 82,820 | 86,957 | Levy passed 12/09 |
| 01-100-4220 | State Income Tax | 410,995 | 300,000 | 342,496 | IML 03/10 estimate |
| 01-100-4230 | State Replacement Tax | 38,059 | 34,000 | 29,580 | IML 03/10 estimate |
| 01-100-4240 | State Sales Tax-Local Use | 960,000 | 945,000 | 950,000 | |
| 01-100-4245 | Home Rule Sales Tax | 430,000 | 423,550 | 425,000 | |
| 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 | 12,500 | 11,936 | 12,000 | |
| 01-100-4800 | Franchise Fees | 28,300 | 24,000 | 28,000 | |
| 01-100-4810 | Grant Income | 15,186 | 15,186 | 15,500 | New Agreements |
| 01-100-4820 | Interest-Cashford Fund | 750 | 30 | 750 | |
| 01-100-4825 | Interest-Restricted Investments | 15,000 | 2,000 | 7,500 | |
| 01-100-4830 | Interest Unrestricted | 10,000 | 1,200 | 5,000 | |
| 01-100-4900 | Other Income-Admin | 1,000 | 1,000 | 1,000 | |
| <u>Total Revenues</u> | | 1,742,645 | 1,578,738 | 1,646,635 | |

Administrative Expenditures

| | | | | | |
|-------------|--------------------------|---------|---------|---------|--------------------------|
| 01-100-5140 | Salaries- Regular | 129,178 | 129,178 | 131,813 | |
| 01-100-5145 | Salaries- Officials | 29,640 | 29,640 | 29,640 | |
| 01-100-5150 | Salaries- Overtime | 1,500 | 100 | 500 | |
| 01-100-5160 | Employee Insurance | 29,201 | 30,000 | 32,731 | |
| 01-100-5165 | IMRF | 13,564 | 12,500 | 14,302 | |
| 01-100-5170 | FICA | 12,150 | 12,150 | 10,084 | |
| 01-100-5172 | SUTA | 293 | 400 | 527 | |
| 01-100-5175 | Substance Abuse Program | 2,000 | 1,100 | 1,500 | EAP and drug/alc testing |
| 01-100-5180 | Ordinance Update & Publ. | 4,000 | 4,000 | 4,000 | |
| 01-100-5200 | Legal | 9,000 | 6,500 | 6,500 | |
| 01-100-5204 | Audit | 5,000 | 5,000 | 5,000 | |
| 01-100-5215 | Work Comp Insurance | 50,000 | 54,990 | 57,000 | |
| 01-100-5220 | Bonding Insurance | 100 | 100 | 100 | |

FY 2011 General Fund Budget

Administrative Department

| | | <u>FY 2010 Budget</u> | <u>FY 2010 Est Actual</u> | <u>FY 2011 Budget</u> | <u>Budget Comments</u> |
|---|------------------------------|----------------------------------|--|----------------------------------|---|
| 01-100-5230 | Postage | 5,000 | 2,000 | 4,000 | |
| 01-100-5240 | Office Supplies | 5,500 | 4,000 | 4,000 | |
| 01-100-5245 | Capital Outlay | 12,500 | - | | |
| 01-100-5255 | Communications/Telephone | 8,300 | 6,500 | 6,500 | |
| 01-100-5260 | Computer Support | 5,000 | 4,000 | 4,000 | |
| 01-100-5280 | Travel, Training & Education | 2,500 | 1,000 | 1,000 | |
| 01-100-5283 | Memberships/Subscriptions | 2,500 | 2,500 | 2,500 | |
| 01-100-5285 | Vehicle Fuel | 3,500 | 2,800 | 3,000 | |
| 01-100-5290 | Vehicle Maintenance | 1,000 | 500 | 1,000 | |
| 01-100-5295 | Utilities | 10,000 | 8,000 | 8,000 | |
| 01-100-5310 | Animal Control | 5,000 | - | 1,500 | |
| 01-100-5345 | Small Equipment | 12,000 | 5,000 | 15,000 | Computer replacements; Xerox contract; Software; Printer replacements |
| 01-100-5455 | Comm. Activity Subsidy | 5,000 | - | - | |
| 01-100-5455 | Fireworks | 15,000 | 15,000 | 7,500 | |
| 01-100-5455 | Ambulance Subsidy | 110,064 | 110,064 | 115,567 | |
| 01-100-5455 | Cashford Grants | 1,500 | - | - | Program postponed for lack of funds |
| 01-100-5499 | Miscellaneous | 12,000 | 9,000 | 9,000 | Christmas Bonus; Bank fees; funeral flowers, etc. |
| <u>Total Administrative Expenditures</u> | | 501,990 | 456,022 | 476,264 | |

FY 2011 General Fund Budget

Building & Electrical Inspection Department

| | | <u>FY 2010</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>Budget Comments</u> |
|--|------------------------------------|----------------|-----------------------------|----------------|------------------------|
| | | <u>Budget</u> | <u>EST</u> <u>Actual</u> | <u>Budget</u> | |
| <u>Building Department Revenues</u> | | | | | |
| 01-110-4500 | Permit Fees | 15,000 | 8,000 | 10,000 | |
| 01-110-4510 | Electrical Licenses | 3,000 | 2,100 | 2,500 | |
| 01-110-4700 | Developer Engineering Fees | 5,000 | - | 5,000 | |
| 01-110-4900 | Other Income | 100 | - | 100 | |
| <u>Total Revenues</u> | | 23,100 | 10,100 | 17,600 | |
| <u>Building Department Expenditures</u> | | | | | |
| 01-110-5140 | Salaries- Regular | 46,061 | 46,061 | 46,982 | |
| 01-110-5145 | Salaries- Officials and Volunteers | 1,200 | 1,200 | 1,200 | |
| 01-110-5160 | Employee Insurance | 12,491 | 12,491 | 13,999 | |
| 01-110-5165 | IMRF | 4,836 | 4,395 | 5,098 | |
| 01-110-5170 | FICA | 3,616 | 3,475 | 3,686 | |
| 01-110-5172 | SUTA | 127 | 240 | 219 | |
| 01-110-5180 | Notice Publication | 500 | 200 | 500 | |
| 01-110-5206 | Engineering Services | 5,000 | - | 6,000 | New Zoning Map |
| 01-110-5209 | Junk Property Enforcement/Clean up | 10,000 | 500 | 1,000 | |
| 01-110-5220 | Bonding | 50 | 50 | 50 | |
| 01-110-5245 | Capital Outlay | 1,000 | 179 | | |
| 01-110-5255 | Communications/Telephone | 1,050 | 950 | 1,050 | |
| 01-110-5280 | Travel, Training, & Education | 2,500 | 2,500 | 2,500 | |
| 01-110-5283 | Memberships and subscriptions | 1,300 | 1,300 | 1,300 | |
| 01-110-5285 | Vehicle Fuel | 2,000 | 1,700 | 2,000 | |
| 01-110-5290 | Vehicle Maintenance | 350 | 250 | 1,000 | Tires for vehicle |
| 01-110-5345 | Small Equipment | 500 | - | 500 | |
| 01-110-5420 | Supplies and Parts | 250 | 100 | 250 | |
| 01-110-5499 | Miscellaneous | 100 | - | 100 | |
| <u>Total Expenditures</u> | | 92,931 | 75,591 | 87,434 | |

FY 2011 General Fund Budget

Municipal Buildings Department

| | | <u>FY 2010 Budget</u> | <u>FY 2010 EST Actual</u> | <u>FY 2011 Budget</u> | <u>Budget Comments</u> |
|--|---------------------------------|----------------------------------|--|----------------------------------|---------------------------------|
| <u>Municipal Buildings Revenues</u> | | | | | |
| 01-120-4150 | Property Taxes - Liability Ins. | 41,000 | 40,976 | 43,030 | Levy passed 12/09 |
| 01-120-4850 | Building Rent & Leases | 12,000 | 8,500 | 9,000 | |
| 01-120-4900 | Other Income-Mun Bldg | 3,000 | 596 | 2,500 | Vending/Alcohol charge |
| <u>Total Revenues</u> | | 56,000 | 50,072 | 54,530 | |
| <u>Municipal Buildings Expenditures</u> | | | | | |
| 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 | 2,860 | 3,223 | 3,225 | |
| 01-120-5210 | Property/Liability Insurance | 40,000 | 32,698 | 35,000 | |
| 01-120-5245 | Capital Outlay | 21,646 | | | |
| 01-120-5255 | Communications/Telephone | 500 | - | - | |
| 01-120-5265 | Real Estate Taxes/ Drainage Tax | 1,000 | 649 | 1,000 | |
| 01-120-5295 | Utilities | 21,500 | 20,000 | 20,000 | |
| 01-120-5300 | Vending | 800 | 800 | 800 | |
| 01-120-5325 | Landscape Maintenance | 3,000 | 1,500 | 1,500 | |
| 01-120-5345 | Small Equipment | 1,500 | 500 | 500 | |
| 01-120-5420 | Supplies & Parts | 4,000 | 3,200 | 3,500 | |
| 01-120-5423 | Cleaning | 5,000 | 5,000 | 5,000 | Includes alcohol event cleaning |
| 01-120-5425 | Repairs & Maintenance | 12,000 | 30,000 | 15,000 | PY Actual -AC repairs |
| 01-120-5499 | Miscellaneous | 500 | - | 500 | |
| <u>Total Expenditures</u> | | 114,306 | 97,569 | 86,025 | |

FY 2011 General Fund Budget

Streets & Alleys Department

| | | <u>FY 2010 Budget</u> | <u>FY 2010 EST Actual</u> | <u>FY 2011 Budget</u> | <u>Budget Comments</u> |
|--|---------------------------------|----------------------------------|--|----------------------------------|--|
| <u>Street Department Revenues</u> | | | | | |
| 01-130-4190 | Property Taxes - Road & Bridge | 22,000 | 21,102 | 22,000 | |
| 01-130-4900 | Other Income | 1,000 | 1,000 | 1,000 | |
| <u>Total Revenues</u> | | 23,000 | 22,102 | 23,000 | |
| <u>Street Department Expenditures</u> | | | | | |
| 01-130-5140 | Salaries - Regular | 170,079 | 170,079 | 176,940 | |
| 01-130-5150 | Salaries - Overtime | 12,756 | 10,000 | 10,616 | |
| 01-130-5155 | Salaries - Summer | - | - | - | |
| 01-130-5160 | Employee Insurance | 56,698 | 65,000 | 63,545 | |
| 01-130-5165 | IMRF | 17,858 | 22,500 | 19,198 | |
| 01-130-5170 | FICA | 13,011 | 15,406 | 13,536 | |
| 01-130-5172 | SUTA | 541 | 900 | 971 | |
| 01-130-5245 | Capital Outlay | 2,500 | 38,176 | 7,500 | GIS Mapping w./ EIU; Trench Shoring |
| 01-130-5255 | Communications/Telephone | 1,000 | 1,000 | 1,000 | |
| 01-130-5280 | Travel, Training, and Education | 500 | 50 | 500 | |
| 01-130-5285 | Vehicle Fuel | 20,000 | 17,000 | 17,000 | |
| 01-130-5290 | Vehicle Maintenance | 22,000 | 20,000 | 22,000 | |
| 01-130-5295 | Utilities | 57,000 | 53,000 | 55,000 | |
| 01-130-5340 | Uniforms | 500 | - | 500 | |
| 01-130-5345 | Small Equipment | 2,500 | 2,500 | 5,000 | Replace Radios with narrow band compatible |
| 01-130-5420 | Supplies and Parts | 6,500 | 4,500 | 5,000 | |
| 01-130-5425 | Repairs and Maintenance | 2,500 | 6,700 | 2,500 | *PY actual roofing on old shed |
| 01-130-5440 | Street/Alley/Curb Maintenance | 50,000 | 42,000 | 40,000 | Sidewalks; increase salt prices |
| 01-130-5445 | Sidewalk Reimbursement | 5,000 | 500 | 1,000 | |
| 01-130-5499 | Miscellaneous | 500 | 250 | 500 | |
| <u>Total Expenditures</u> | | 441,443 | 469,561 | 442,306 | |

FY 2011 General Fund Budget

ESDA Department

| | | <u>FY 2010</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>Budget Comments</u> |
|----------------------------------|------------------------------|----------------|----------------|----------------|------------------------|
| | | <u>Budget</u> | <u>EST</u> | <u>Budget</u> | |
| | | | <u>Actual</u> | | |
| <u>ESDA Revenues</u> | | | | | |
| 01-140-4120 | Civil Defense Tax | 3,000 | 3,039 | 3,149 | Levy passed 12/09 |
| <u>Total Revenues</u> | | 3,000 | 3,039 | 3,149 | |
| <u>ESDA Expenditures</u> | | | | | |
| 01-140-5245 | Capital Outlay | - | - | - | |
| 01-140-5255 | Communications/Telephone | 620 | 2,110 | 2,150 | Code Red |
| 01-140-5280 | Travel, Training & Education | 250 | - | 250 | |
| 01-140-5420 | Supplies & Parts | 250 | - | 250 | |
| 01-140-5425 | Repairs & Maintenance | 1,500 | - | 250 | |
| 01-140-5499 | Miscellaneous | 380 | - | 250 | |
| <u>Total Expenditures</u> | | 3,000 | 2,110 | 3,150 | |

FY 2011 General Fund Budget

Park Department

| | | <u>FY 2010 Budget</u> | <u>FY 2010 EST Actual</u> | <u>FY 2011 Budget</u> | <u>Budget Comments</u> |
|--|-------------------------------|----------------------------------|--|----------------------------------|-------------------------------|
| <u>Park Department Revenues</u> | | | | | |
| 01-150-4160 | Property Taxes - Park | 34,000 | 33,975 | 35,683 | Levy passed 12/09 |
| 01-150-4441 | Tree Memorial Program | 1,000 | - | 1,000 | |
| 01-150-4900 | Other Income- Park | 500 | 500 | 500 | |
| <u>Total Revenues</u> | | 35,500 | 34,475 | 37,183 | |
| <u>Park Department Expenditures</u> | | | | | |
| 01-150-5140 | Salaries - Regular | 45,854 | 44,900 | 46,372 | |
| 01-150-5150 | Salaries - Overtime | 3,439 | 1,000 | 2,782 | |
| 01-150-5155 | Salaries - Temporary | 10,800 | 7,913 | 11,100 | |
| 01-150-5160 | Employee Insurance | 15,481 | 15,306 | 17,341 | |
| 01-150-5165 | IMRF | 3,822 | 3,500 | 3,986 | |
| 01-150-5170 | FICA | 4,334 | 3,890 | 4,396 | |
| 01-150-5172 | SUTA | 318 | 700 | 477 | |
| 01-150-5245 | Capital Outlay | - | - | 21,805 | Tennis Courts |
| 01-150-5255 | Communications/ Telephone | 600 | 500 | 600 | |
| 01-150-5280 | Travel, Training, & Education | 200 | - | 200 | |
| 01-150-5285 | Vehicle/Equipment Fuel | 3,500 | 2,500 | 3,500 | |
| 01-150-5290 | Vehicle/Equipment Maintenance | 4,000 | 3,000 | 3,000 | |
| 01-150-5295 | Utilities | 10,500 | 10,500 | 10,500 | |
| 01-150-5325 | Landscape Maintenance | 5,000 | 3,000 | 3,000 | |
| 01-150-5340 | Uniforms | 250 | - | 250 | |
| 01-150-5345 | Small Equipment | 1,500 | 1,500 | 1,500 | |
| 01-150-5420 | Supplies & Parts | 8,000 | 3,500 | 5,000 | |
| 01-150-5425 | Repairs & Maintenance | 5,500 | 4,000 | 5,000 | |
| 01-150-5451 | Tree Memorial Program | 1,000 | 600 | 1,000 | |
| 01-150-5499 | Miscellaneous | 500 | - | 500 | |
| <u>Total Expenditures</u> | | 124,598 | 106,309 | 142,309 | |

FY 2011 General Fund Budget

Pool Department

| | | <u>FY 2010 Budget</u> | <u>FY 2010 EST Actual</u> | <u>FY 2011 Budget</u> | <u>Budget Comments</u> |
|--|------------------------------|----------------------------------|--|----------------------------------|-------------------------------|
| <u>Pool Department Revenues</u> | | | | | |
| 01-160-4400 | Admissions | 35,000 | 34,600 | 35,000 | |
| 01-160-4410 | Concessions | 8,000 | 7,335 | 8,000 | |
| 01-160-4420 | Lessons | 2,000 | 2,043 | 2,200 | |
| 01-160-4430 | Rentals | 4,000 | 4,079 | 4,200 | |
| 01-160-4900 | Other Income (incl cash +/-) | 1,000 | 94 | 1,000 | |
| | <u>Total Revenues</u> | 50,000 | 48,151 | 50,400 | |

Pool Department Expenditures

| | | | | | |
|-------------|----------------------------------|----------------|----------------|---------------|--|
| 01-160-5110 | Advertising | 500 | 400 | 500 | |
| 01-160-5150 | Salaries- Overtime | - | - | - | |
| 01-160-5155 | Salaries- Temporary | 45,000 | 43,134 | 48,762 | |
| 01-160-5170 | FICA | 3,686 | 3,300 | 4,145 | |
| 01-160-5172 | SUTA | 482 | 259 | 542 | |
| 01-160-5174 | Sales/Use Tax | 250 | 156 | 250 | |
| 01-160-5245 | Capital Outlay | 325,000 | 24,363 | | chemical feed equip for new baby pool? |
| 01-160-5255 | Communications/Telephone | 500 | 680 | 700 | |
| 01-160-5280 | Training | 2,000 | 1,200 | 1,500 | |
| 01-160-5295 | Utilities | 12,500 | 13,932 | 8,750 | cut 30% for pool project |
| 01-160-5315 | Chemicals | 9,000 | 6,525 | 6,300 | cut 30% for pool project |
| 01-160-5320 | Concession Supplies | 4,000 | 3,261 | 4,000 | |
| 01-160-5345 | Small Equipment | 1,000 | 855 | 3,000 | deck chairs; umbrellas |
| 01-160-5420 | Supplies & Parts | 2,000 | 436 | 500 | |
| 01-160-5425 | Repairs & Maintenance | 5,000 | 1,684 | 2,000 | Cut due to pool project |
| 01-160-5499 | Miscellaneous | 1,000 | 17 | 1,000 | |
| | <u>Total Expenditures</u> | 411,918 | 100,203 | 81,949 | |

FY 2011 General Fund Budget

Police Department

| | | <u>FY 2010 Budget</u> | <u>FY 2010 EST Actual</u> | <u>FY 2011 Budget</u> | <u>Budget Comments</u> |
|--|------------------------------|----------------------------------|--|----------------------------------|---------------------------------------|
| <u>Police Department Revenues</u> | | | | | |
| 01-170-4170 | Property Taxes - Police | 69,000 | 68,981 | 72,416 | Levy passed 12/09 |
| 01-170-4700 | Fees & Fines | 22,000 | 20,000 | 22,000 | |
| 01-170-4720 | Drug Fund Income | 15,000 | 5,000 | 15,000 | |
| 01-170-4810 | Grant Income | - | 4,189 | 5,000 | incl. Shop w/ Cop program |
| 01-170-4830 | Investment Interest- Police | 50 | 20 | 50 | |
| 01-170-4900 | Other Income- Police | 250 | 1,500 | 250 | |
| <u>Total Revenues</u> | | 106,300 | 99,690 | 114,716 | |
| <u>Police Department Expenditures</u> | | | | | |
| 01-170-5140 | Salaries - Regular | 331,379 | 332,000 | 336,553 | |
| 01-170-5150 | Salaries - Overtime | 24,853 | 25,000 | 20,193 | |
| 01-170-5160 | Employee Insurance | 91,435 | 90,669 | 102,432 | |
| 01-170-5165 | IMRF | 34,508 | 30,474 | 36,217 | |
| 01-170-5170 | FICA | 4,780 | 4,700 | 4,852 | |
| 01-170-5172 | SUTA | 947 | 1,200 | 1,698 | |
| 01-170-5240 | Office Supplies | 2,000 | 1,000 | 1,000 | |
| 01-170-5245 | Capital Outlay | - | - | | |
| 01-170-5255 | Communications/Telephone | 11,000 | 10,000 | 11,000 | Incl. \$500 for language interpreters |
| 01-170-5260 | Computer Support | 2,000 | 2,000 | 2,000 | |
| 01-170-5280 | Travel, Training & Education | 4,000 | 2,300 | 2,500 | |
| 01-170-5283 | Memberships & Subscriptions | 400 | 400 | 400 | |
| 01-170-5285 | Vehicle Fuel | 20,000 | 17,350 | 20,000 | |
| 01-170-5290 | Vehicle Maintenance | 15,000 | 12,000 | 17,000 | Vehicles out of warranty |
| 01-170-5295 | Utilities | 6,000 | 6,000 | 6,000 | |
| 01-170-5330 | Drug Fund | 15,000 | 1,500 | 15,000 | |
| 01-170-5335 | K-9 Expense | - | - | - | |
| 01-170-5340 | Uniforms | 3,000 | 1,500 | 1,500 | |
| 01-170-5345 | Small Equipment | 11,000 | 7,500 | 7,000 | |
| 01-170-5420 | Supplies & Parts | 500 | 1,000 | 500 | |
| 01-170-5425 | Repairs & Maintenance | 2,000 | 3,000 | 2,000 | |
| 01-170-5499 | Miscellaneous | 1,000 | 5,000 | 6,000 | *Incl. Shop w/ Cop program |
| <u>Total Expenditures</u> | | 580,802 | 554,593 | 593,845 | |

FY 2011 General Fund Budget

Fire Department

| | | <u>FY 2010</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>Budget Comments</u> |
|--|-----------------------|----------------|-----------------------------|----------------|------------------------|
| | | <u>Budget</u> | <u>EST</u> <u>Actual</u> | <u>Budget</u> | |
| <u>Fire Department Revenues</u> | | | | | |
| 01-180-4130 | Property Taxes - Fire | 75,000 | 74,951 | 78,713 | Levy passed 12/09 |
| 01-180-4700 | Fees & Fines- Fire | 3,000 | 4,000 | 3,000 | |
| 01-180-4710 | Special Bequests | 5,000 | 31,000 | 5,000 | |
| 01-180-4750 | Fire Insurance-2% | 5,000 | 6,817 | 6,500 | |
| 01-180-4810 | Grant Income- Fire | 65,000 | 62,662 | - | |
| 01-180-4820 | Interest- Fire | 300 | 20 | 300 | |
| 01-180-4900 | Other Income- Fire | 500 | 175 | 500 | |
| Total Revenues | | 153,800 | 179,625 | 94,013 | |

Fire Department Expenditures

| | | | | | |
|----------------------------------|------------------------------|----------------|----------------|----------------|--|
| 01-180-5145 | Salaries - Officials & Volun | 93,084 | 140,000 | 123,000 | |
| 01-180-5165 | IMRF | 1,564 | 1,904 | 2,315 | |
| 01-180-5170 | FICA | 7,121 | 10,978 | 9,409 | |
| 01-180-5172 | SUTA | 931 | 1,200 | 1,230 | |
| 01-180-5240 | Office Supplies | 400 | 400 | 400 | |
| 01-180-5245 | Capital Outlay | 4,000 | 4,000 | | |
| 01-180-5255 | Communications/ Telephone | 1,650 | 2,000 | 1,650 | |
| 01-180-5260 | Computer Support | 2,500 | 1,000 | 1,500 | |
| 01-180-5280 | Travel, Training, & Educatio | 1,500 | 1,500 | 1,000 | |
| 01-180-5283 | Memberships & Subscription | 1,100 | 1,100 | 1,100 | |
| 01-180-5285 | Vehicle Fuel | 2,500 | 2,300 | 2,500 | |
| 01-180-5290 | Vehicle Maintenance | 10,000 | 10,000 | 9,000 | |
| 01-180-5295 | Utilities | 6,000 | 4,500 | 5,000 | |
| 01-180-5340 | Uniforms | 500 | - | 250 | |
| 01-180-5345 | Small Equipment | 15,000 | 12,000 | 13,000 | |
| 01-180-5370 | Fire Prevention | 1,200 | 750 | 1,000 | |
| 01-180-5410 | EMS Operations | 1,500 | 2,400 | 1,500 | |
| 01-180-5420 | Supplies & Parts | 3,000 | 2,500 | 2,000 | |
| 01-180-5425 | Repairs & Maintenance | 5,000 | 4,000 | 4,000 | |
| 01-180-5430 | Special Bequests | 5,000 | 10,000 | 30,000 | |
| 01-180-5499 | Miscellaneous | 500 | 1,000 | 500 | |
| <u>Total Expenditures</u> | | 164,050 | 213,532 | 210,354 | |

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FY 2011 General Fund Budget

Economic Development Department

| | | <u>FY 2010 Budget</u> | <u>FY 2010 EST Actual</u> | <u>FY 2011 Budget</u> | <u>Budget Comments</u> |
|--|--------------|----------------------------------|--------------------------------------|----------------------------------|---|
| <u>Economic Development Department Revenues</u> | | | | | |
| 01-190-4810 | Grant Income | - | - | - | |
| <u>Total Revenues</u> | | - | - | - | |
| <u>Economic Development Expenditures</u> | | | | | |
| 01-190-5250 | Development | 3,000 | 53,000 | 2,000 | PY grant consultant / Remaining Forest Glen lots |
| <u>Total Expenditures</u> | | 3,000 | 53,000 | 2,000 | |

FY 2011 General Fund Recap

| | <u>FY 2010 Budget</u> | <u>FY 2010 Actual</u> | <u>FY 2011 Budget</u> |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| <i>Total Gen Fund Revenues</i> | 2,193,345 | 2,025,991 | 2,041,226 |
| <i>Total Gen Fund Expenditures</i> | 2,438,039 | 2,128,491 | 2,125,637 |
| <i>Rev Over Expenditures</i> | (\$244,694) | (\$102,500) | (\$84,411) |

City of Tuscola

FY 2011 Water Fund Budget

| | | <u>FY 2010</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>Budget Comments</u> |
|------------------------------|---------------------------------|----------------|-----------------------------|----------------|-------------------------|
| | | <u>Budget</u> | <u>EST</u> <u>Actual</u> | <u>Budget</u> | |
| <u>Revenues</u> | | | | | |
| 02-100-4610 | Bulk Water Sales | 1,500 | 1,100 | 1,500 | |
| 02-100-4620 | Meter Connections | 6,000 | 3,200 | 6,000 | |
| 02-100-4630 | Metered Water Sales | 974,557 | 945,000 | 945,000 | |
| 02-100-4635 | Water Penalties | 15,000 | 15,000 | 15,000 | |
| 02-100-4700 | Fees & Fines- NSF, Reconnect | 6,000 | 5,200 | 6,000 | |
| 02-100-4820 | Interest-Restricted Investments | 10,000 | 2,500 | 3,500 | |
| 02-100-4830 | Interest-Investments | 10,000 | 1,000 | 2,500 | |
| | Reserve Fund | (204,000) | (204,000) | (204,000) | Per Rate Study Schedule |
| 02-100-4900 | Other Revenue | 2,500 | 5,000 | 2,500 | |
| <i>Total Revenues</i> | | 821,557 | 774,000 | 778,000 | |

Expenditures

| | | | | | |
|-------------|------------------------------|---------|---------|---------|--|
| 02-100-5125 | Bad Debt | 2,000 | 250 | 2,000 | |
| 02-100-5130 | Interest-Bonds | 71,295 | 71,295 | 65,235 | |
| 02-100-5137 | Bond Paying Agent Fees | 500 | 500 | 500 | |
| 02-100-5140 | Salaries - Regular | 115,154 | 111,000 | 117,452 | |
| 02-100-5150 | Salaries - Overtime | 8,637 | 5,700 | 7,047 | |
| 02-100-5155 | Salaries - Temporary | 5,400 | 3,413 | 5,550 | |
| 02-100-5160 | Employee Insurance | 39,832 | 28,965 | 44,629 | |
| 02-100-5165 | IMRF | 12,091 | 6,581 | 12,744 | |
| 02-100-5170 | FICA | 9,222 | 6,818 | 9,410 | |
| 02-100-5172 | SUTA | 399 | 350 | 675 | |
| 02-100-5180 | Notice Publication | 500 | 336 | 500 | |
| 02-100-5200 | Legal & Professional | 9,000 | 6,500 | 6,500 | |
| 02-100-5204 | Audit | 2,000 | 1,867 | 2,000 | |
| | | | | | Any possible engineering needed that falls outside of a specific project |
| 02-100-5206 | Engineering | 2,500 | 0 | 2,500 | |
| 02-100-5210 | Property Liability Insurance | 5,000 | 2,929 | 4,000 | |
| 02-100-5215 | Work Comp Insurance | 5,000 | 5,847 | 6,000 | |
| 02-100-5230 | Postage | 6,000 | 6,250 | 6,500 | |

City of Tuscola

FY 2011 Water Fund Budget

| | | <u>FY 2010</u> <u>Budget</u> | <u>FY 2010</u> <u>EST</u> <u>Actual</u> | <u>FY 2011</u> <u>Budget</u> | <u>Budget Comments</u> |
|--|-------------------------------|---------------------------------|---|---------------------------------|---|
| 02-100-5240 | Office Supplies | 2,000 | 1,000 | 2,000 | |
| 02-100-5245 | Capital Outlay | 2,500 | 0 | 7,500 | Mapping Work; trench shoring |
| 02-100-5255 | Communications/Telephone | 2,000 | 650 | 750 | |
| 02-100-5260 | Computer Support | 4,000 | 4,000 | 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 | 500 | 506 | 550 | |
| 02-100-5285 | Vehicle Fuel | 4,000 | 3,400 | 4,000 | |
| 02-100-5290 | Vehicle Maintenance | 5,000 | 2,000 | 5,000 | |
| 02-100-5295 | Utilities | 8,800 | 6,700 | 7,500 | |
| 02-100-5315 | Chemicals | 2,500 | 3,300 | 3,500 | |
| 02-100-5340 | Uniforms | 500 | 0 | 500 | |
| 02-100-5345 | Small Equipment | 3,500 | 0 | 4,000 | Replace radio with narrow band compatible |
| 02-100-5375 | Joint Pipeline | 20,000 | 5,567 | 20,000 | |
| 02-100-5380 | Purchased Water | 260,000 | 268,750 | 336,000 | |
| 02-100-5385 | Laboratory Testing | 2,250 | 1,000 | 2,250 | |
| 02-100-5425 | Repairs & Maintenance | 35,000 | 10,000 | 35,000 | Includes parts |
| 02-100-5499 | Miscellaneous | 250 | 200 | 250 | |
| <u>Total Expenditures</u> | | 681,917 | 599,386 | 760,629 | |
| <u>Revenues Over Expenditures</u> | | 139,641 | 174,614 | 17,371 | |

City of Tuscola

FY 2011 Sewer Fund Budget

| FY 2011 Sewer Fund Budget | | | | | |
|---------------------------|--------------------------------|-------------------|--------------------------|-------------------|-------------------------|
| | | FY 2010 Budget | FY 2010 EST Actual | FY 2011 Budget | Budget Comments |
| Revenues | | | | | |
| 03-100-4620 | Meter Connections | 3,000 | 1,250 | 3,000 | |
| 03-100-4635 | Sewer Penalties | 11,000 | 10,505 | 11,000 | |
| 03-100-4640 | Sewer Revenue | 683,936 | 634,868 | 705,000 | |
| 03-100-4820 | Interest-Restricted Investment | 5,000 | 1,100 | 1,500 | |
| 03-100-4830 | Interest | 10,000 | 300 | 1,000 | |
| 03-100-4650 | Farm Revenue | 10,000 | 5,300 | 10,000 | |
| | Restricted Replacement Fund | (180,000) | (180,000) | (150,000) | Per Rate Study Plan |
| 03-100-4900 | Other Revenue | 100 | - | 100 | |
| Total Revenues | | 543,036 | 473,323 | 581,600 | |
| Expenditures: | | | | | |
| 03-100-5125 | Bad Debt | 2,500 | 400 | 1,000 | |
| 03-100-5130 | Bond Interest | 93,055 | 93,055 | 86,275 | |
| 03-100-5137 | Bond Agent Fees | 500 | 500 | 500 | |
| 03-100-5140 | Salaries-Regular | 78,613 | 78,881 | 79,757 | |
| 03-100-5150 | Salaries-Overtime | 5,896 | 4,600 | 4,785 | |
| 03-100-5160 | Employee Insurance | 23,824 | 22,911 | 26,694 | |
| 03-100-5165 | IMRF | 8,254 | 7,475 | 8,654 | |
| 03-100-5170 | FICA | 6,014 | 5,783 | 6,101 | |
| 03-100-5172 | SUTA | 224 | 400 | 403 | |
| 03-100-5180 | Notice Publication | 100 | - | 100 | |
| 03-100-5187 | Operating Permits | 15,000 | 15,000 | 15,000 | |
| 03-100-5200 | Legal | 9,000 | 6,500 | 6,500 | |
| 03-100-5204 | Audit | 2,000 | 1,867 | 2,000 | |
| 03-100-5206 | Engineering | 2,500 | 2,500 | 2,500 | |
| 03-100-5210 | Property Liability Insurance | 5,000 | 3,290 | 4,000 | |
| 03-100-5215 | Work Comp Insurance | 3,000 | 2,891 | 3,000 | |
| 03-100-5230 | Postage | 3,200 | 3,500 | 3,700 | |
| 03-100-5240 | Office Supplies | 1,200 | 1,000 | 1,200 | |
| 03-100-5245 | Capital Outlay | 277,000 | | - | Mapping; trench shoring |
| 03-100-5255 | Communications/ Telephone | 3,200 | 3,000 | 3,000 | |
| 03-100-5260 | Computer Support | 4,000 | 4,000 | 2,000 | |
| 03-100-5265 | Real Estate Taxes | 3,000 | 2,818 | 3,000 | |
| 03-100-5277 | Bond Issuance Cost Amort | 17,191 | 17,191 | 17,191 | |
| 03-100-5280 | Travel, Training, & Education | 500 | - | 500 | |
| 03-100-5285 | Vehicle Fuel | 5,000 | 1,500 | 2,000 | |

City of Tuscola

FY 2011 Sewer Fund Budget

| | | <u>FY 2010</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>Budget Comments</u> |
|--|-----------------------|-----------------|-----------------------------|----------------|---|
| | | <u>Budget</u> | <u>EST</u> <u>Actual</u> | <u>Budget</u> | |
| 03-100-5290 | Vehicle Maintenance | 5,000 | 2,700 | 4,000 | |
| 03-100-5295 | Utilities | 85,000 | 85,000 | 85,000 | |
| 03-100-5315 | Chemicals | 10,000 | 7,000 | 7,500 | |
| 03-100-5345 | Small Equipment | 3,500 | 1,500 | 3,000 | Replace radio with narrow band compatible |
| 03-100-5385 | Laboratory Testing | 5,000 | 2,500 | 3,000 | |
| 03-100-5395 | Farm Expense | 6,000 | 1,700 | 10,000 | Miscanthus planting |
| 03-100-5400 | Sludge Disposal | 5,000 | - | 3,500 | |
| 03-100-5420 | Supplies & Parts | 3,000 | 1,000 | 2,000 | |
| 03-100-5425 | Repairs & Maintenance | 30,000 | 20,000 | 25,000 | |
| 03-100-5499 | Miscellaneous | 500 | - | 500 | |
| <u>Total Expenditures</u> | | 722,771 | 400,462 | 423,360 | |
| <u>Revenues Over Expenditures</u> | | -179,735 | 72,861 | 158,240 | |

City of Tuscola

FY 2011 TIF Fund Budget

| | <u>FY 2010 Budget</u> | <u>FY 2010 EST Actual</u> | <u>FY 2011 Budget</u> | <u>Budget Comments</u> |
|--|---------------------------|-------------------------------|---------------------------|------------------------|
|--|---------------------------|-------------------------------|---------------------------|------------------------|

SST TIF District

SST Revenues:

| | | | | | |
|---------------------------|---------------------|-------------------|-------------------|-------------------|--|
| 04-700-4240 | State Sales Tax | 250,000 | 250,000 | 250,000 | |
| 04-700-4250 | City Sales Tax | 200,000 | 235,000 | 200,000 | |
| 04-700-4820 | Interest-Restricted | 25,000 | - | 5,000 | |
| 04-700-4840 | Interest-Loans-SST | 4,500 | 3,500 | 4,500 | |
| TOTAL SST REVENUES | | \$ 479,500 | \$ 488,500 | \$ 459,500 | |

SST Expenditures:

| | | | | | |
|-------------------------------|---------------------------------|-------------------|------------------|-------------------|--|
| 04-700-5100 | Administration | 5,000 | 60 | 5,000 | |
| 04-700-5110 | Marketing Sites/ Advertising | 10,000 | 1,000 | 10,000 | |
| 04-700-5130 | Financing Costs- Interest | 2,820 | 2,818 | 1,230 | |
| 04-700-5135 | Financing Costs- Principal | 29,100 | 27,661 | 4,516 | |
| 04-700-5140 | Admin- Salaries- Regular | 10,000 | 10,000 | 9,310 | |
| 04-700-5160 | Admin- Employee Insurance | 2,500 | 2,500 | 2,451 | |
| 04-700-5165 | Admin- IMRF | 1,000 | 1,000 | 977 | |
| 04-700-5170 | Admin- FICA | 1,000 | 1,000 | 712 | |
| 04-700-5172 | Admin- SUTA | 500 | 500 | 29 | |
| 04-700-5201 | Professional Services | 50,000 | 6,000 | 50,000 | |
| 04-700-5245 | Capital Outlay | - | - | - | |
| 04-700-5247 | Property Acquisition/ Site Prep | 100,000 | 10,000 | 100,000 | |
| 04-700-5248 | Building Rehabilitation | 100,000 | 25,000 | 300,000 | |
| 04-700-5249 | Public Works Improvements | 100,000 | 3,000 | 100,000 | |
| 04-700-5455 | Interest Subsidies | 8,500 | 8,500 | 10,000 | |
| 04-700-5499 | Other Non-Reportable Expense | - | - | - | |
| TOTAL SST EXPENDITURES | | \$ 420,420 | \$ 99,039 | \$ 594,225 | |

Unrestricted TIF District

Unrestricted Revenues:

| | | | | | |
|------------------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| 04-750-4100 | Property Tax-Unrestricted | 1,100,000 | 1,129,089 | 1,200,000 | |
| 04-750-4300 | Bond Revenue-Unrestricted | 3,000,000 | - | 4,000,000 | Possible Bond Issue |
| 04-750-4820 | Interest-Restricted | 10,000 | 1,200 | 5,000 | |
| 04-750-4830 | Interest-Unrestricted | 15,000 | 2,000 | 7,500 | |
| 04-750-4840 | Interest-Loans-Unrestricted | 30,000 | 24,000 | 30,000 | |
| 04-750-4900 | Other Income | 500 | - | 500 | |
| TOTAL UNRESTRICTED REVENUES | | \$ 4,155,500 | \$ 1,156,289 | \$ 5,243,000 | |

Unrestricted Expenditures:

| | | | | | |
|-------------|------------------------------|--------|-------|--------|--|
| 04-750-5100 | Administration | 5,000 | 3,000 | 5,000 | |
| 04-750-5110 | Marketing Sites/ Advertising | 10,000 | 5,000 | 20,000 | |

FY 2011 TIF Fund Budget

| | | <u>FY 2010 Budget</u> | <u>FY 2010 EST Actual</u> | <u>FY 2011 Budget</u> | <u>Budget Comments</u> |
|---|---------------------------------|----------------------------------|--------------------------------------|----------------------------------|--|
| 04-750-5130 | Financing Costs- Interest | 23,000 | 22,144 | 9,700 | |
| 04-750-5135 | Financing Costs- Principal | 216,000 | 217,340 | 35,484 | |
| 04-750-5140 | Admin- Salaries- Regular | 80,000 | 70,000 | 73,152 | |
| 04-750-5160 | Admin- Employee Insurance | 17,000 | 17,000 | 19,256 | |
| 04-750-5165 | Admin- IMRF | 7,500 | 67,000 | 7,681 | |
| 04-750-5170 | Admin- FICA | 6,000 | 5,500 | 5,596 | |
| 04-750-5172 | Admin- SUTA | 250 | 250 | 229 | |
| 04-750-5201 | Professional Services | 75,000 | 7,500 | 75,000 | \$4500+\$1500 annual Attorney; \$25,000 Comp Plan update |
| 04-750-5245 | Capital Outlay | 75,000 | - | 75,000 | |
| 04-750-5246 | Vocational Technology Grant | - | - | 150,000 | TCUSD grant |
| 04-750-5247 | Property Acquisition/ Site Prep | 500,000 | 20,000 | 750,000 | Dotson bldg Demo |
| 04-750-5248 | Building Rehabilitation | 1,000,000 | 50,000 | 1,500,000 | Possible Comm Bldg Geothermal and lighting / Higgins |
| 04-750-5249 | Public Works Improvements | 1,500,000 | - | 1,000,000 | Possible Tuscola Blvd/ DQ drive / Part of road resurfacing project |
| 04-750-5455 | Interest Subsidies | 25,000 | 7,500 | 25,000 | |
| 04-750-5499 | Other Non-Reportable Expense | - | 25,000 | - | |
| TOTAL UNRESTRICTED EXPENDITURES | | \$ 3,539,750 | \$ 517,234 | \$ 3,751,098 | |
| <u>Project 1991 Development</u> | | | | | |
| <u>Project 1991 Expenditures:</u> | | | | | |
| 04-725-5455 | Mall Subsidy | 400,000 | 800,000 | 400,000 | |
| TOTAL PROJECT 1991 EXPENDITURES | | \$ 400,000 | \$ 800,000 | \$ 400,000 | |
| <u>Amishland Development (TIF 2)</u> | | | | | |
| <u>Amishland Revenues:</u> | | | | | |
| 04-775-4100 | TIF 2 Property Tax | 106,000 | 83,433 | 95,000 | |
| TOTAL AMISHLAND REVENUES | | \$ 106,000 | \$ 83,433 | \$ 95,000 | |
| <u>Amishland Expenditures:</u> | | | | | |
| 04-775-5245 | Capital Outlay | 500,000 | - | - | |
| 04-775-5247 | Property Acquisition/ Site Prep | - | 750 | 500,000 | |
| 04-775-5248 | Building Rehabilitation | - | 10,000 | 500,000 | |
| TOTAL AMISHLAND EXPENDITURES | | \$ 500,000 | \$ 10,750 | \$ 1,000,000 | |
| TOTAL TIF FUND REVENUES | | \$ 4,741,000 | \$ 1,728,222 | \$ 5,797,500 | |
| TOTAL TIF FUND EXPENSES | | \$ 4,860,170 | \$ 1,427,023 | \$ 5,745,323 | |
| TAL REVENUES OVER EXPENSES | | \$ (119,170) | \$ 301,199 | \$ 52,177 | |

City of Tuscola

FY 2011 Motor Fuel Fund Budget

| | | <u>FY 2010</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>Budget Comments</u> |
|--|--------------------------------|----------------|-------------------|----------------|---------------------------------|
| <u>Revenues</u> | | <u>Budget</u> | <u>EST Actual</u> | <u>Budget</u> | |
| 05-100-4300 | Bond Revenue | 600,000 | - | 600,000 | Bond issue |
| 05-100-4775 | MFT Allotments | 134,000 | 115,190 | 120,000 | IML 12/09 estimate |
| 05-100-4810 | Grant Income | - | - | - | |
| 05-100-4820 | Restricted Investment Interest | 521 | 210 | 500 | |
| 05-100-4830 | Investment Interest | 3,175 | 210 | 1,000 | |
| <u>Total Revenues</u> | | 737,696 | 115,610 | 721,500 | |
| | | | | | |
| <u>Expenditures</u> | | | | | |
| 05-100-5130 | Bond Interest | 6,146 | 6,146 | 1,983 | |
| 05-100-5135 | Bond Principal | 80,000 | 80,000 | 32,500 | |
| 05-100-5245 | Capital Outlay | 600,000 | - | 600,000 | Street Resurfacing project |
| 05-100-5440 | Street/Alley Improvements | 50,000 | 51,893 | 46,500 | Annual Chip and Tar Maintenance |
| <u>Total Expenditures</u> | | 736,146 | 138,039 | 680,983 | |
| <u>Revenues Over Expenditures</u> | | 1,550 | (22,429) | 40,517 | |

City of Tuscola

FY 2011 Tourism Fund Budget

| | | <u>FY 2010</u> <u>Budget</u> | <u>FY 2010</u> <u>EST</u> <u>Actual</u> | <u>FY 2011</u> <u>Budget</u> | <u>Budget Comments</u> |
|------------------------------|--------------------------------|---------------------------------|---|---------------------------------|---------------------------------|
| 06-100-4260 | HOTEL/MOTEL TAX | 150,000 | 150,000 | 150,000 | |
| 06-100-4810 | GRANT INCOME | 1,500 | 0 | 1,500 | |
| 06-100-4830 | INVESTMENT INTEREST | 500 | 200 | 500 | |
| 06-100-4900 | OTHER INCOME | 500 | 100 | 500 | |
| <u>TOTAL REVENUES</u> | | 152,500 | 150,300 | 152,500 | |
| 06-100-5110 | ADVERTISING | 500 | 0 | 0 | |
| 06-100-5140 | SALARIES-REGULAR | 50,660 | 22,300 | 19,032 | |
| 06-100-5150 | SALARIES-OVERTIME | 0 | 0 | 0 | |
| 06-100-5160 | EMPLOYEE INSURANCE | 14,265 | 7,325 | 7,659 | |
| 06-100-5165 | IMRF EMPLOYER CONTRIBUTION | 5,300 | 2,000 | 2,065 | |
| 06-100-5170 | FICA EMPLOYER CONTRIBUTION | 3,861 | 1,500 | 1,998 | |
| 06-100-5172 | SUTA EXPENSE | 178 | 125 | 114 | |
| 06-100-5215 | WORK COMP INSURANCE | 1,500 | 1,387 | 1,500 | |
| 06-100-5230 | POSTAGE | 1200 | 150 | 2000 | |
| 06-100-5235 | COMMUNITY MARKETING | 51,500 | 69,841 | 105,000 | |
| | COMMUNITY MARKETING MANAGEMENT | | | 20,000 | TEDI AGREEMENT |
| 06-100-5240 | OFFICE SUPPLIES | 500 | 750 | 500 | |
| 06-100-5245 | CAPITAL OUTLAY | 0 | 0 | 0 | |
| 06-100-5255 | COMMUNICATIONS/TELEPHONE | 3,200 | 1,710 | 2,000 | |
| 06-100-5260 | COMPUTER SUPPORT | 1000 | 500 | 500 | |
| 06-100-5270 | RENT | 0 | 0 | 0 | |
| 06-100-5280 | TRAVEL, TRAINING & EDUCATION | 6900 | 100 | 500 | |
| 06-100-5283 | MEMBERSHIPS/SUBSCRIPTIONS | 1500 | 1,000 | 1500 | |
| 06-100-5295 | UTILITIES | 600 | 350 | 300 | |
| 06-100-5345 | SMALL EQUIPMENT | 1,500 | 100 | 1,000 | |
| 06-100-5420 | SUPPLIES & PARTS | 250 | 0 | 0 | |
| 06-100-5425 | REPAIRS & MAINTENANCE | 500 | 0 | 0 | |
| 06-100-5455 | GRANTS/ SUBSIDIES | 9,000 | 9,000 | 14,000 | Including \$5,000 for fireworks |
| 06-100-5499 | MISCELLANEOUS | 200 | 50 | 500 | |
| TOTAL EXPENSES | | 154,114 | 118,188 | 180,168 | |
| REV OVER (UNDER) EXP | | -1,614 | 32,112 | -27,668 | |

City of Tuscola

FY 2011 Library Budget

| | | <u>FY 2010 Budget</u> | <u>FY 2010 EST Actual</u> | <u>FY 2011 Budget</u> | <u>Budget Comments</u> |
|----------------------------------|--------------------------------|---------------------------|-------------------------------|---------------------------|------------------------|
| Revenues: | | | | | |
| 07-100-4100 | Property Taxes | 115,000 | 114,895 | 120,693 | Levy passed 12/09 |
| 07-100-4230 | Replacement Taxes | 9,700 | 7,587 | 9,500 | IML 12/09 estimate |
| 07-100-4700 | Library Charges | 3,500 | 4,000 | 3,500 | |
| 07-100-4705 | Copies & Faxes | 5,000 | 5,000 | 5,000 | |
| 07-100-4710 | Memorial Income | 700 | 1,330 | 500 | |
| 07-100-4810 | Grant Income | 5,000 | 5,380 | 4,500 | |
| 07-100-4830 | Interest | 400 | 120 | 100 | |
| 07-100-4900 | Other Income | 100 | 220 | 100 | |
| | TOTAL REVENUES | 139,400 | 138,532 | 143,893 | |
| Expenditures: | | | | | |
| 07-100-5110 | Advertising | 100 | - | 100 | |
| 07-100-5140 | Salaries- Regular | 68,500 | 66,560 | 68,560 | |
| 07-100-5160 | Employee Insurance | 6,911 | 7,315 | 7,530 | |
| 07-100-5165 | IMRF | 3,980 | 3,300 | 3,400 | |
| 07-100-5170 | FICA Taxes | 5,242 | 4,960 | 5,110 | |
| 07-100-5172 | SUTA Taxes | 300 | 287 | 300 | |
| 07-100-5200 | Legal Services | - | - | - | |
| 07-100-5210 | Property/Liability Insurance | 1,000 | 802 | 1,000 | |
| 07-100-5215 | Work Comp Insurance | 1,000 | 1,315 | 1,300 | |
| 07-100-5230 | Postage | 300 | 293 | 300 | |
| 07-100-5240 | Office Supplies | 650 | 688 | 850 | |
| 07-100-5241 | Copier Supplies | 3,000 | 1,580 | 2,000 | |
| 07-100-5245 | Capital Outlay | - | - | - | |
| 07-100-5255 | Communications/Telephone | 2,200 | 2,840 | 3,000 | |
| 07-100-5260 | Computer Support | 1,000 | 750 | 1,000 | |
| 07-100-5280 | Travel, Training and Education | 200 | - | 200 | |
| 07-100-5295 | Utilities | 4,600 | 3,750 | 4,600 | |
| 07-100-5297 | Internet Charges | 6,500 | 4,500 | 6,500 | Add'l for WiFi |
| 07-100-5345 | Small Equipment | 2,000 | 2,000 | 2,000 | |
| 07-100-5350 | Automation | 4,500 | 4,857 | 6,000 | |
| 07-100-5352 | Memorial Expense | 1,000 | 1,330 | 500 | |
| 07-100-5355 | Books/Videos | 19,000 | 21,500 | 17,000 | |
| 07-100-5365 | Periodicals & Magazines | 1,500 | 1,200 | 1,000 | |
| 07-100-5420 | Supplies | 1,750 | 1,575 | 1,750 | |
| 07-100-5423 | Janitorial / Lawn Maintenance | 5,000 | 4,762 | 5,150 | |
| 07-100-5425 | Repairs & Maintenance | 5,000 | 2,470 | 3,000 | |
| 07-100-5450 | Activity Programs | 1,000 | 1,040 | 1,000 | |
| 07-100-5499 | Miscellaneous | 500 | 350 | 500 | |
| | TOTAL EXPENDITURES | 146,733 | 140,024 | 143,650 | |
| Revenue Over Expenditures | | (7,333) | (1,492) | 243 | |