

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
Fund 101 - GENERAL FUND								
ESTIMATED REVENUES								
Dept 000-GENERAL								
101-000-402.000	CURR PROPERTY TAXES - ALLOC	4,497,402	4,468,931	4,468,931	2,250,000	4,430,032	4,497,839	4,488,342
101-000-405.000	PILOT/ PYMT LIEU TAXES	15,882	16,000	16,000	17,260	17,260	17,000	17,000
101-000-420.000	DELINQUENT PERS PROP TAX	8,371	5,000	5,000	731	5,000	5,000	5,000
101-000-434.000	MOBILE HOME TAX	1,565	1,500	1,500	1,124	2,000	2,000	2,000
101-000-445.000	PENALTY & INTEREST	15,837	10,000	10,000	192	14,574	10,000	10,000
101-000-447.000	PROPERTY TAX ADMIN. FEE	91,020	90,000	90,000	12	91,352	100,000	100,000
101-000-451.000	PEDDLER & SOLICITOR LICENSE	3,290	1,000	1,000	1,925	2,000	1,000	1,000
101-000-460.000	CABLE TV FRANCHISE FEE	143,952	150,000	150,000	97,662	150,000	150,000	145,000
101-000-477.001	ANNL SIDEWALK-RES PROGRAM	0	0	0	0	16,000	9,000	9,000
101-000-477.002	SPECIAL USE-REZONING-LOT SPL	4,750	3,000	3,000	1,900	2,500	3,000	3,000
101-000-575.000	REVENUE SHARING	779,985	801,693	801,693	419,615	809,087	830,570	830,570
101-000-607.000	SITE PLAN FEES	2,275	2,000	2,000	5,901	8,000	5,000	5,000
101-000-608.000	SUMMER SCHOOL BILLING FEE	10,944	11,000	11,000	0	11,000	11,000	11,000
101-000-627.000	COPIES	1,676	900	900	329	900	600	600
101-000-634.000	CEMETERY GRAVE OPENINGS	40,900	45,000	45,000	32,400	45,000	40,000	45,000
101-000-634.001	CEMETERY MARKER FOUNDATION	7,958	9,000	9,000	6,030	10,000	9,000	9,000
101-000-634.002	CEMETERY ENGRAVING	0	0	0	250	1,000	1,000	1,000
101-000-646.000	CEMETERY LOT SALES	13,600	14,000	14,000	13,800	16,000	14,000	14,000
101-000-648.005	NEIGHBORHOOD TREE PROG SALES	690	1,400	1,400	1,613	2,200	1,500	1,500
101-000-665.000	INVESTMENT INTEREST	196	7,500	7,500	1	575	3,500	3,500
101-000-665.001	TAX ROLL INV. INTEREST	0	10,000	10,000	0	1,529	5,000	5,000
101-000-667.000	RENTAL INCOME	101,706	101,286	101,286	67,524	101,286	101,000	101,000
101-000-667.002	RENTAL INCOME - BILLBOARDS	0	0	16,000	16,000	16,000	16,000	16,000
101-000-668.000	GAS STORAGE - LEASE	1,315	1,315	1,315	992	1,315	1,315	1,315
101-000-671.000	MISCELLANEOUS REVENUES	13,528	15,000	15,000	12,216	15,000	15,000	15,000
101-000-671.001	CASH OVER/UNDER	(98)	0	0	0	0	0	0
101-000-671.003	RENTAL REGISTRATION FEE	575	250	250	300	300	200	200
101-000-671.007	SPECIAL EVENTS COST REIMBURSEMENT	2,568	0	0	0	0	0	0
101-000-677.012	PRESIDENTIAL PRIMARY REIM	3,913	0	0	0	0	0	0
101-000-677.013	LIBRARY MILLAGE ELECTION REIMB	0	0	0	1,085	1,085	0	0
101-000-677.014	IT SHARED SERVICES - BRIGHTON	85,296	70,000	70,000	36,667	55,000	55,000	70,000
101-000-684.000	INSURANCE RECOVERIES	92,436	0	0	0	0	0	0
101-000-684.001	WORKERS COMP/DISABILITY REFUND	6,127	0	0	4,788	4,788	0	0
101-000-699.002	DDA ADMIN REIMBURSEMENT	27,555	26,511	26,511	6,667	26,511	26,404	26,404
Totals for dept 000-GENERAL		5,975,214	5,862,286	5,878,286	2,996,984	5,857,294	5,930,928	5,936,431
Dept 301-POLICE DEPARTMENT								
101-301-477.000	BUILDING PERMITS	131,868	60,000	60,000	50,679	70,000	70,000	70,000
101-301-544.000	LAWNET GRANT	20,929	28,606	28,606	16,965	23,440	15,985	22,985
101-301-544.002	RAP GRANT	0	3,200	3,200	3,250	3,250	7,200	0
101-301-545.000	LIQUOR LICENSES	7,050	8,000	8,000	7,160	8,000	8,000	8,000
101-301-607.001 * *	PLAN REVIEW FEES	11,687	5,000	5,000	248	248	0	0
101-301-610.000	RESTITUTION	1,212	300	300	1,591	1,591	1,000	1,000
101-301-627.000	POLICE COPIES	966	700	700	527	700	700	700

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		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/14	PROJECTED ACTIVITY	REQUESTED BUDGET	ADOPTED BUDGET
101-301-627.001	ACCIDENT RPRT/COPIES-POLICE	1,817	1,500	1,500	1,096	1,500	1,500	1,500
101-301-633.000	ORDINANCE VIOLATION	12,094	8,000	8,000	2,425	2,500	2,500	2,500
101-301-657.000	UNIFORM TRAFFIC CODE FINES	46,872	50,000	50,000	25,456	40,000	40,000	40,000
101-301-657.001	NON-UNIFORM TRAFFIC CODE FINES	12,405	10,000	10,000	7,395	10,000	10,000	10,000
101-301-657.002	PBT FEES	470	1,200	1,200	200	500	500	500
101-301-675.001	DONATIONS DARE	10	0	0	0	0	0	0
101-301-675.006	DONATIONS/POLICE DEPARTMENT	298	300	300	70	100	300	300
101-301-677.000	CROSSING GUARD/HW SCH REIMB	5,420	5,650	5,650	0	5,650	5,650	5,650
101-301-677.002	SCHOOL REC OFFICER/HOW SCH REIMB	42,091	44,000	44,000	0	44,000	44,000	44,000
Totals for dept 301-POLICE DEPARTMENT		295,189	226,456	226,456	117,062	211,479	207,335	207,135

* NOTES TO BUDGET: DEPARTMENT 301 POLICE DEPARTMENT

607.001 PLAN REVIEW FEES

PLAN REVIEW FEES INCLUDED IN BUILDING PERMITS

Dept 751-RECREATION / PARKS DEPARTMENT

101-751-651.001	PARKS / BOAT RAMP FEES	17,926	20,000	20,000	9,885	15,000	15,000	15,000
101-751-651.002	PARK PAVILION RENTAL FEE	13,080	9,000	9,000	5,530	10,000	10,000	10,000
101-751-675.014	DONATIONS / SKATE PARK	65	0	0	45	50	0	0
Totals for dept 751-RECREATION / PARKS DEPARTMENT		31,071	29,000	29,000	15,460	25,050	25,000	25,000

Dept 966-TRANSFERS OUT

101-966-699.021 * *	TRANS IN / HUMAN RESOURCES	0	15,000	15,000	10,000	15,000	31,000	31,000
101-966-699.022	TRANS IN/ INFORMATION TECH	28,892	39,137	39,137	26,091	39,137	49,370	44,370
101-966-699.030	TRANS IN/ DPS	0	4,000	4,000	0	4,000	0	0
101-966-699.039	TRANS IN / RESERVE FUND	0	0	50,000	50,000	50,000	0	0
101-966-699.040	TRANS IN/DRUG FORFEITURE	0	52,150	52,150	52,150	52,150	0	0
101-966-699.063 * *	TRANS IN GF/CEMETERY PERPETUAL	43,979	97,500	97,500	0	16,000	110,000	110,000
101-966-699.071 * *	TRANS IN PARKS & REC FUND	10,000	16,000	16,000	8,358	13,358	13,149	13,149
Totals for dept 966-TRANSFERS OUT		82,871	223,787	273,787	146,599	189,645	203,519	198,519

* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS OUT

699.021 TRANS IN / HUMAN RESOURCES

15,000 15,000

INCLUDES WTP, WWTP & DPS REIMBURSEMENT OF HEALTH INS CLAIMS TAX

699.063 TRANS IN GF/CEMETERY PERPETUAL

FUNDING FOR FLOOR REPAIR
FUNDING FOR MAUSOLEUM REPAIR
ACCOUNT '699.063' TOTAL

20,000 20,000
90,000 90,000
110,000 110,000

699.071 TRANS IN PARKS & REC FUND

ANNUAL ADMINISTRATION FEE
COMPUTER/VIRUS ETC ANNUAL FEE HAPRA PORTION
ACCOUNT '699.071' TOTAL

10,000 10,000
3,149 3,149
13,149 13,149

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Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
101-999-699.099	PRIOR YEAR - FUND BALANCE	0	1,579,106	1,780,194	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,579,106	1,780,194	0	0	0	0
TOTAL ESTIMATED REVENUES		6,384,345	7,920,635	8,187,723	3,276,105	6,283,468	6,366,782	6,367,085

APPROPRIATIONS								
Dept 101-MAYOR & COUNCIL								
101-101-712.001	COUNCIL WAGES	11,424	12,668	12,668	6,355	12,668	12,668	12,668
101-101-717.000	FRINGE BENEFITS	896	1,000	1,000	526	1,000	1,000	1,000
101-101-727.000	OFFICE SUPPLIES	549	750	750	475	750	750	750
101-101-730.000	POSTAGE	37	50	50	75	75	50	50
101-101-801.000	PROFESSIONAL SERVICES	3,500	0	0	0	0	0	0
101-101-840.000	DUES & MEMBERSHIPS	6,534	6,659	6,659	6,639	6,639	6,700	6,700
101-101-860.000	CONFERENCE /TRANSPORTATION	1,132	3,000	3,000	1,236	1,500	3,000	3,000
101-101-900.000	PRINTING & PUBLISHING	2,610	2,500	2,500	1,721	2,500	2,500	2,500
101-101-956.000	MISCELLANEOUS	250	300	300	478	500	400	400
Totals for dept 101-MAYOR & COUNCIL		26,932	26,927	26,927	17,505	25,632	27,068	27,068

Dept 172-CITY MANAGER								
101-172-702.000	SAL & WAGES	108,009	107,386	98,086	66,264	101,463	107,003	107,003
101-172-714.004	ICMA RETIREMENT	12,222	11,322	11,322	8,438	11,322	11,322	11,322
101-172-714.007	CITY MANAGER CAR ALLOWANCE	6,000	6,000	6,000	4,000	6,000	6,000	6,000
101-172-717.000	FRINGE BENEFITS	40,765	44,510	40,410	23,497	33,971	32,268	32,268
101-172-727.000	OFFICE SUPPLIES	3,610	2,700	2,700	3,060	3,500	2,700	2,700
101-172-730.000	POSTAGE	154	300	300	490	700	300	300
101-172-740.000	OPERATING SUPPLIES	6	0	0	0	0	0	0
101-172-801.000	PROFESSIONAL SERVICES	0	0	4,400	4,408	4,408	0	0
101-172-840.000	DUES & MEMBERSHIPS	1,103	1,353	1,353	1,133	1,353	1,353	1,353
101-172-850.000	COMMUNICATIONS - TELEPHONES	964	1,000	1,000	791	1,000	650	650
101-172-860.000	CONFERENCE /TRANSPORTATION	2,054	2,500	2,500	1,544	1,600	2,500	2,500
101-172-956.000	MISCELLANEOUS	108	0	0	0	0	0	0
101-172-980.004 * *	EQUIP /COMPUTER HARDWARE	0	0	0	0	7,000	1,300	1,300
Totals for dept 172-CITY MANAGER		174,995	177,071	168,071	113,625	172,317	165,396	165,396

* NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER

980.004 EQUIP /COMPUTER HARDWARE

REPLACEMENT LAPTOP

FOR 2013-2014 CONSISTS OF NEW COPIER \$7,000

Dept 191-FINANCE								
101-191-702.000	SAL & WAGES	181,032	185,745	185,745	127,458	185,745	185,746	185,746
101-191-702.002	SAL & WAGES OVERTIME	849	100	189	189	250	250	250
101-191-714.001	CITY SHARE MED INS RETIREE	10,823	11,514	11,514	7,518	11,514	11,244	7,644
101-191-717.000	FRINGE BENEFITS	87,165	99,812	99,812	72,691	101,851	111,756	111,756

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101-191-727.000	OFFICE SUPPLIES	5,170	6,000	5,751	3,854	6,000	6,000	6,000
101-191-730.000	POSTAGE	2,660	7,100	7,100	7,626	7,800	7,100	7,100
101-191-740.019	OPER SUPP/SMALL EQUIPMENT	0	0	160	160	160	0	0
101-191-801.000 * *	PROFESSIONAL SERVICES	574	1,000	1,000	862	1,000	101,000	51,000
101-191-807.000	AUDITOR	21,225	22,000	22,000	21,650	21,650	22,000	22,000
101-191-822.000	COMPUTER SOFTWARE SUPPORT	6,135	6,300	6,300	1,165	6,300	6,500	6,500
101-191-840.000	DUES & MEMBERSHIPS	680	650	650	585	585	600	600
101-191-860.000	CONFERENCE /TRANSPORTATION	361	400	400	139	400	500	500
101-191-900.004	PRINTING BUDGET	1,010	1,400	1,400	503	1,400	1,400	1,400
101-191-910.000	INSURANCE	862	2,000	2,000	1,640	1,640	2,000	2,000
101-191-930.005	OFFICE EQUIPMENT MAINTENANCE	449	650	650	684	700	500	500
101-191-956.003	MISC BANK CHARGES	3,704	4,500	4,500	1,687	2,700	2,500	2,500
101-191-957.000	EDUCATION / TRAINING	20	0	0	0	0	0	0
101-191-970.000 * *	CAPITOL OUTLAY / EQUIPMENT	3,897	1,800	4,500	4,172	11,172	0	0
101-191-980.005 * *	EQUIP / COMPUTER SOFTWARE	0	0	0	0	0	150	150
Totals for dept 191-FINANCE		326,616	350,971	353,671	252,583	360,867	459,246	405,646

* NOTES TO BUDGET: DEPARTMENT 191 FINANCE

801.000 PROFESSIONAL SERVICES

RE ASSESSMENT ALL CITY PARCELS
TO BE SPREAD OVER TWO YEARS
OTHER PROFESSIONAL SERVICES
ACCOUNT '801.000' TOTAL

100,000 50,000
1,000 1,000
101,000 51,000

970.000 CAPITOL OUTLAY / EQUIPMENT

2013-2014 CONSISTS OF NEW COPIER \$7,000

980.005 EQUIP / COMPUTER SOFTWARE

150 150

WINDOWS 7/8 LICENSE FOR PUBLIC COMPUTER REPLACEMENT

Dept 215-CLERK

101-215-702.000	SAL & WAGES	62,732	62,732	67,732	43,052	67,732	68,232	68,232
101-215-702.002	SAL & WAGES OVERTIME	0	100	100	0	0	0	0
101-215-714.001	CITY SHARE MEDICAL INS RETIREE	7,928	9,095	9,095	5,976	9,052	6,195	6,195
101-215-717.000	FRINGE BENEFITS	25,767	29,461	29,461	21,289	29,461	35,524	35,524
101-215-822.000	COMPUTER SOFTWARE SUPPORT	1,305	1,305	1,305	1,330	1,330	1,330	1,330
101-215-840.000	DUES & MEMBERSHIPS	435	455	455	310	595	475	475
101-215-860.000	CONFERENCE /TRANSPORTATION	3,176	1,450	1,450	860	1,450	1,450	1,450
101-215-910.000	INSURANCE	862	2,000	2,000	1,640	1,640	2,000	2,000
101-215-930.010	RECORDS MAINTENANCE	157	200	200	92	200	200	200
101-215-970.000	CAPITAL OUTLAY / EQUIPMENT	0	0	0	704	704	0	0
101-215-980.004 * *	EQUIP /COMPUTER HARDWARE	0	0	0	0	0	1,300	1,300
Totals for dept 215-CLERK		102,362	106,798	111,798	75,253	112,164	116,706	116,706

* NOTES TO BUDGET: DEPARTMENT 215 CLERK

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980.004	EQUIP /COMPUTER HARDWARE							
	REPLACEMENT LAPTOP COMPUTER						1,300	1,300
Dept 228-INFORMATION TECHNOLOGY DEPT								
101-228-702.000	SAL & WAGES	74,789	71,000	71,000	50,945	71,000	71,000	71,000
101-228-714.007	CAR ALLOWANCE	0	0	0	0	2,000	2,000	2,000
101-228-717.000	FRINGE BENEFITS	39,779	44,433	44,433	31,905	45,843	50,133	50,133
101-228-727.000	OFFICE SUPPLIES	60	100	100	50	50	100	100
101-228-727.004 **	OFFICE SUPPLIES / BOOKS	63	100	100	0	0	0	0
101-228-730.000	POSTAGE	24	50	50	61	61	60	60
101-228-740.022	OPER SUPP/COMP SM EQUIP	38	100	100	101	101	100	100
101-228-822.000 **	COMPUTER SOFTWARE SUPPORT	3,390	3,500	3,500	3,460	3,460	3,500	3,500
101-228-822.001 **	NETWORK SUPPORT	47,052	30,960	30,960	33,086	37,176	32,260	32,260
101-228-840.000 **	DUES & MEMBERSHIPS	0	75	75	75	75	75	75
101-228-850.005	COMMUNICATIONS - CELL PHONES	1,075	900	900	622	900	900	900
101-228-850.008 **	COMMUNICATIONS - INTERNET	2,442	7,630	7,630	1,438	2,400	31,000	17,000
101-228-860.000	CONFERENCE /TRANSPORTATION	0	0	0	38	38	0	0
101-228-957.000	EDUCATION / TRAINING	0	2,500	2,500	0	2,500	2,000	2,000
101-228-980.004 **	EQUIP /COMPUTER HARDWARE	0	100	100	129	150	1,400	1,400
101-228-980.005 **	EQUIP /COMPUTER SOFTWARE	80	100	100	74	100	100	100
101-228-980.007 **	EQUIP / NETWORK COMP HDW	26,771	52,000	84,000	51,897	60,000	39,000	12,000
101-228-980.008 **	EQUIP / NETWORK COMP SFTW	8,924	3,000	3,000	2,790	2,790	23,600	8,600
Totals for dept 228-INFORMATION TECHNOLOGY DEPT		204,487	216,548	248,548	176,671	228,644	257,228	201,228

* NOTES TO BUDGET: DEPARTMENT 228 INFORMATION TECHNOLOGY DEPT

727.004	OFFICE SUPPLIES / BOOKS							
	COMBINED WITH OFFICE SUPPLIES							
822.000	COMPUTER SOFTWARE SUPPORT							
	BSA INTERNET SERVICES - ONLINE TAX UTIL VIEW AND PAY						3,500	3,500
822.001	NETWORK SUPPORT							
	CITY HALL SECURITY SYSTEM ANNUAL MAINT						3,300	3,300
	NOVELL ANNUAL MAINT						7,200	7,200
	SOPHOS ANTI-VIRUS MAINT						1,220	1,220
	GWAVA RETAIN EMAIL ARCHIVE MAINT						750	750
	ASTARO INTERNET FIREWALL, EMAIL NETWORK SECURITY MAINT						4,400	4,400
	SEP SESAM BACKUP SOFTWARE MAINT						2,500	2,500
	ANNUAL SUPPORT AGREEMENT FOR NOVELL SERVERS						4,000	4,000
	LAN CARE HOURS FOR MISC NETWORK PROJECTS						4,560	4,560
	DTE POLE RENTAL FOR FIBER NETWORK						600	600
	VMWARE DATACENTER ANNUAL MAINT						1,680	1,680
	GROUPWISE SSL CERTIFICATE RENEWAL						50	50
	LIVINGSTON COUNTY FIBER CONNECTION TO BRIGHTON						1,500	1,500

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	MISC SUPPORT						500	500
	ACCOUNT '822.001' TOTAL						32,260	32,260
840.000	DUES & MEMBERSHIPS							
	MI-GMIS ANNUAL DUES						75	75
850.008	COMMUNICATIONS - INTERNET							
	WEBSITE REDESIGN						25,000	15,000
	WEBSITE ANNUAL HOSTING/SUPPORT FEES						4,000	0
	INTERNET						1,950	1,950
	DOMAIN REGISTRATION						50	50
	ACCOUNT '850.008' TOTAL						31,000	17,000
980.004	EQUIP /COMPUTER HARDWARE							
	REPLACEMENT IT DIRECTOR LAPTOP						1,300	1,300
	MISC HARDWARE UPGRADES						100	100
	ACCOUNT '980.004' TOTAL						1,400	1,400
980.005	EQUIP /COMPUTER SOFTWARE							
	MISC SOFTWARE UPGRADES						100	100
980.007	EQUIP / NETWORK COMP HDW							
	REPLACEMENT DOMAIN CONTROLLER SERVER - COMBINE WITH OTHER SERVER						8,000	8,000
	REPLACEMENT NOVELL E-DIRECTORY SERVER - WIN 8 READY						2,000	2,000
	MISC HARDWARE PURCHASE						2,000	2,000
	DISC TO DISC DISASTER RECOVERY PROJECT						27,000	0
	ACCOUNT '980.007' TOTAL						39,000	12,000
980.008	EQUIP / NETWORK COMP SFTW							
	NOVELL FILE PROJECT - FILE SUPPORT FOR SMART PHONES						3,300	3,300
	VMWARE UPGRADE PROJECT TO VERSION 5.X						1,800	1,800
	CCURE 9000 UPGRADE - POLICE ACCESS CONTROLS SOFTWARE						2,500	2,500
	MICROSOFT OFFICE 2013 UPGRADE REIMBURSED BY OTHER FUNDS \$5,000						15,000	0
	MISC SOFTWARE PURCHASES						1,000	1,000
	ACCOUNT '980.008' TOTAL						23,600	8,600
Dept 247-BOARD OF REVIEW								
101-247-712.002	BOARD OF REVIEW WAGES	3,203	3,500	3,500	1,201	3,500	3,500	3,500
101-247-900.000	PRINTING & PUBLISHING	240	400	400	0	400	400	400
101-247-956.000	MISCELLANEOUS	63	50	50	0	50	50	50
Totals for dept 247-BOARD OF REVIEW		3,506	3,950	3,950	1,201	3,950	3,950	3,950
Dept 248-CABLE COMMISSION								
101-248-840.000	DUES & MEMBERSHIPS	0	330	430	684	684	333	333

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Totals for dept 248-CABLE COMMISSION		0	330	430	684	684	333	333
Dept 262-ELECTIONS								
101-262-702.000 * *	SAL & WAGES	1,155	800	800	539	539	800	800
101-262-702.002	SAL & WAGES OVERTIME	683	400	400	364	364	400	400
101-262-712.000	ELECTION WORKERS WAGES	9,243	4,000	4,000	2,625	2,625	5,600	5,600
101-262-717.000	FRINGE BENEFITS	161	120	120	66	66	100	100
101-262-727.000	OFFICE SUPPLIES	922	1,000	1,000	846	1,000	1,500	1,500
101-262-730.000	POSTAGE	2,440	1,200	1,200	1,750	2,000	2,300	2,300
101-262-740.000	OPERATING SUPPLIES	186	200	200	68	112	220	220
101-262-822.000 * *	COMPUTER SOFTWARE SUPPORT	2,590	925	925	654	654	2,800	2,800
101-262-900.000	PRINTING & PUBLISHING	414	260	260	257	257	260	260
101-262-930.009 * *	REPAIR & MAINT - EQUIPMENT	404	404	404	418	418	418	418
101-262-940.003	EQUIPMENT RENTAL - HOURLY	361	300	300	64	64	300	300
101-262-956.000	MISCELLANEOUS	0	0	0	44	44	0	0
101-262-970.000	CAPITOL OUTLAY / EQUIPMENT	232	400	400	0	250	400	400
Totals for dept 262-ELECTIONS		18,791	10,009	10,009	7,695	8,393	15,098	15,098

* NOTES TO BUDGET: DEPARTMENT 262 ELECTIONS

702.000 SAL & WAGES

DPW SET UP & TEAR DOWN OF EQUIPMENT

822.000 COMPUTER SOFTWARE SUPPORT

BALLOT PROGRAMMING & TEST DECKS

930.009 REPAIR & MAINT - EQUIPMENT

ELECTION EQUIPMENT MAINTENANCE AGREEMENT

Dept 265-CITY HALL

101-265-702.000	SAL & WAGES	15,411	11,546	11,546	9,506	11,546	10,313	10,313
101-265-702.001	SAL & WAGES ADMINISTRATION	5,383	3,579	3,579	2,508	3,579	5,506	5,506
101-265-702.002	SAL & WAGES OVERTIME	372	600	600	1,424	1,718	600	600
101-265-714.001	CITY SHARE MEDICAL INS RETIREE	(292)	0	0	0	0	0	0
101-265-717.000	FRINGE BENEFITS	12,022	7,140	7,140	8,221	12,000	8,295	8,295
101-265-727.000	OFFICE SUPPLIES	5	0	150	140	140	0	0
101-265-740.018	OPER SUPP/LANDSCAPING	1,272	2,000	2,000	795	2,000	2,000	2,000
101-265-740.019	OPER SUPP/SMALL EQUIPMENT	508	400	400	281	400	200	200
101-265-775.000	MAINTENANCE SUPPLIES	471	1,000	850	780	850	800	800
101-265-804.001	CONTRACT SERV - JANITOR	39,758	37,500	37,500	24,442	37,500	37,500	37,500
101-265-804.005	CONTRACT SERV - MAT CLEANING	707	700	700	461	700	750	750
101-265-804.024	CONTR SERV-FIRE DETECT MONITOR	1,926	2,000	2,000	1,987	1,987	2,000	2,000
101-265-850.000	COMMUNICATIONS - TELEPHONES	23,808	23,000	23,000	10,478	13,791	10,936	10,936
101-265-910.000	INSURANCE	5,173	12,000	12,000	9,842	9,842	10,000	10,000
101-265-920.000	UTILITIES - ELECTRICITY	75,976	72,000	72,000	47,463	77,000	78,000	78,000
101-265-920.001	UTILITIES - GAS	21,179	22,000	22,000	13,321	22,000	22,500	22,500
101-265-920.002	UTILITIES - WAT / SEW	4,241	5,000	5,000	2,469	5,000	5,000	5,000

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101-265-920.003	UTILITIES - RUBBISH	3,476	3,400	3,400	2,363	3,400	3,500	3,500
101-265-930.002	REP & MAINT - ELEVATOR	1,801	1,300	1,300	0	1,300	2,000	2,000
101-265-930.003	REP & MAINT - BOILER / AIR	6,681	4,500	4,500	2,532	4,500	4,500	4,500
101-265-930.005	OFFICE EQUIPMENT MAINTENANCE	1,690	2,500	2,500	1,050	1,895	1,690	1,690
101-265-931.000 * *	BUILDING MAINTENANCE	15,622	7,000	10,000	10,207	20,000	10,000	10,000
101-265-940.000	EQUIPMENT RENTAL	1,565	1,332	1,332	888	1,332	1,306	1,306
101-265-940.003	EQUIPMENT RENTAL - HOURLY	5,818	5,200	5,200	5,069	5,500	5,500	5,500
101-265-999.010	TO / DPS FUND / OVERHEAD	11,041	9,939	9,939	6,626	9,939	10,749	10,749
Totals for dept 265-CITY HALL		255,614	235,636	238,636	162,853	247,919	233,645	233,645

* NOTES TO BUDGET: DEPARTMENT 265 CITY HALL

931.000	BUILDING MAINTENANCE							
	INSULATE PD ROOF						3,000	3,000
	MISC OTHER MAINTENANCE CHARGES						7,000	7,000
	ACCOUNT '931.000' TOTAL						10,000	10,000

Dept 266-CITY ATTORNEY/OUTSIDE COUNSEL

101-266-727.004	OFFICE SUPPLIES / BOOKS	318	1,500	1,500	205	1,500	1,500	1,500
101-266-826.000	CONTRACTUAL ATTORNEY FEES	84,280	25,000	25,000	6,662	10,000	10,000	10,000
101-266-826.002	LEGAL FEES - RETAINER	11,550	12,600	12,600	8,400	12,600	12,600	12,600
101-266-826.003	LEGAL FEES - CRIMINAL	14,274	35,000	35,000	13,677	20,515	35,000	25,000
101-266-826.004	LEGAL FEES - CIVIL	31,514	32,000	32,000	21,714	32,000	32,000	32,000
101-266-826.007	CODIFICATION / AMERICAN LEGAL	750	2,000	2,000	2,411	2,500	2,500	2,500
101-266-860.000	CONFERENCE /TRANSPORTATION	650	700	700	180	700	700	700
101-266-956.000	MISCELLANEOUS	6,789	500	500	1,026	1,200	1,000	1,000
Totals for dept 266-CITY ATTORNEY/OUTSIDE COUNSEL		150,125	109,300	109,300	54,275	81,015	95,300	85,300

Dept 270-PERSONNEL

101-270-702.000	SAL & WAGES	0	0	300	300	300	300	300
101-270-717.000 * *	FRINGE BENEFITS	0	0	8,800	8,767	8,767	0	0
101-270-727.000	OFFICE SUPPLIES	0	0	0	0	0	250	250
101-270-730.000	POSTAGE	0	0	0	3	0	150	150
101-270-801.000	PROFESSIONAL SERVICES	15,745	10,000	10,000	10,116	18,000	12,000	15,000
101-270-804.006	MI CLAIMS TAX	1,619	3,000	11,600	7,259	18,000	30,000	30,000
101-270-835.000	PHYSICALS / MEDICAL EXPENSE	1,950	2,000	2,000	1,180	2,000	2,000	2,000
101-270-840.000	DUES & MEMBERSHIPS	50	0	0	0	0	0	0
101-270-900.000	PRINTING & PUBLISHING	0	0	300	273	273	0	0
101-270-957.000 * *	EDUCATION / TRAINING	0	0	0	0	0	4,000	4,000
Totals for dept 270-PERSONNEL		19,364	15,000	33,000	27,898	47,340	48,700	51,700

* NOTES TO BUDGET: DEPARTMENT 270 PERSONNEL

717.000	FRINGE BENEFITS							
	PAYMENT OF UNEMPLOYMENT CLAIMS - ANNUAL FILER							
957.000	EDUCATION / TRAINING							
	CUSTOMER SERVICE TRAINING						4,000	4,000

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Dept 276-LAKEVIEW CEMETERY								
101-276-702.000	SAL & WAGES	78,408	81,431	81,431	63,181	81,431	56,522	56,522
101-276-702.001	SAL & WAGES ADMINISTRATION	2,777	1,403	1,403	971	1,403	11,037	11,037
101-276-702.002	SAL & WAGES OVERTIME	3,727	6,000	6,000	2,837	4,500	6,000	6,000
101-276-702.008	SAL & WAGES ON-CALL	99	0	0	0	0	0	0
101-276-714.001	CITY SHARE MEDICAL INS RETIREE	12,139	12,922	12,922	7,168	12,500	13,000	13,000
101-276-717.000	FRINGE BENEFITS	26,073	35,269	35,269	22,262	34,500	28,486	28,486
101-276-727.000	OFFICE SUPPLIES	0	50	50	6	50	0	0
101-276-730.000	POSTAGE	2	0	0	0	0	0	0
101-276-740.000	OPERATING SUPPLIES	2,564	3,500	2,500	591	2,500	2,500	2,500
101-276-740.019	OPER SUPP/SMALL EQUIPMENT	1,627	400	900	1,096	1,200	1,000	1,000
101-276-775.000	MAINTENANCE SUPPLIES	1,258	1,200	1,200	677	1,200	1,200	1,200
101-276-804.015	CONTRACT SERV - YARD WST PROG	869	1,000	1,000	443	900	900	900
101-276-804.027	CONTRACT SERV-TREE TRIMMING	3,095	2,500	2,500	1,710	2,000	2,500	2,500
101-276-804.028	NICHE ENGRAVING	0	0	500	450	1,000	1,000	1,000
101-276-822.000	COMPUTER SOFTWARE SUPPORT	1,060	1,100	1,100	0	1,100	1,100	1,100
101-276-840.005	DUES & MEMBERSHIP/GRAVE MAINT	35	40	40	35	40	40	40
101-276-850.005	COMMUNICATIONS - CELL PHONES	412	550	550	325	500	500	500
101-276-850.008	COMMUNICATIONS - INTERNET	308	320	320	187	320	320	320
101-276-860.000	CONFERENCE /TRANSPORTATION	304	500	500	115	500	500	500
101-276-910.000	INSURANCE	1,724	4,000	4,000	3,280	3,280	4,000	4,000
101-276-920.000	UTILITIES - ELECTRICITY	2,545	2,100	2,100	1,373	2,000	2,400	2,400
101-276-920.001	UTILITIES - GAS	2,526	2,000	2,000	1,830	2,800	2,500	2,500
101-276-920.003	UTILITIES - RUBBISH	2,583	2,500	2,500	1,872	2,600	2,600	2,600
101-276-930.009	REPAIR & MAINT - EQUIPMENT	95	100	100	0	100	100	100
101-276-931.000 **	BUILDING MAINTENANCE	797	22,000	22,000	385	3,500	20,000	20,000
101-276-931.001	CEMETERY MAINTENANCE	2,714	2,500	2,500	1,092	2,500	2,500	2,500
101-276-940.000	EQUIPMENT RENTAL	11,163	10,696	10,696	7,239	10,696	17,296	17,296
101-276-940.003	EQUIPMENT RENTAL - HOURLY	31,425	24,500	24,500	21,364	27,500	27,500	27,500
101-276-967.000 **	PROJECT COSTS	34,228	76,000	76,000	4,680	16,000	94,000	94,000
101-276-970.000 **	CAPITOL OUTLAY / EQUIPMENT	3,836	0	0	0	0	5,700	5,700
101-276-971.002	GRAVE MAINT LAND & LOT PURCH	50	0	0	0	0	0	0
101-276-980.004 **	EQUIP /COMPUTER HARDWARE	0	0	0	0	0	1,000	1,000
101-276-999.010	TO / DPS FUND / OVERHEAD	11,041	9,939	9,939	6,626	9,939	10,749	10,749
Totals for dept 276-LAKEVIEW CEMETERY		239,484	304,520	304,520	151,795	226,559	316,950	316,950

* NOTES TO BUDGET: DEPARTMENT 276 LAKEVIEW CEMETERY

931.000	BUILDING MAINTENANCE							
	IN FISCAL 13-14 DEVELOPED OPTIONS FOR FLOOR REPAIR \$2,500							
	REPAIR FLOOR IN 14-15						20,000	20,000

967.000	PROJECT COSTS							
	REPAIR WHEELER METCALF MAUSOLEUMS						90,000	90,000
	GRUB CONTROL PROJECT						4,000	4,000
	ACCOUNT '967.000' TOTAL						94,000	94,000

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970.000	CAPITOL OUTLAY / EQUIPMENT							
	NEW GRAVE FROST REMOVER FOR WINTER BURIALS						2,200	2,200
	SELF PROPELLED FERTILIZER/SPREADER/SPRAYER (CEMETERY PORTION)						3,500	3,500
	ACCOUNT '970.000' TOTAL						5,700	5,700
980.004	EQUIP /COMPUTER HARDWARE							
	REPLACEMENT COMPUTER						1,000	1,000
Dept 284-HOWELL MEMORIAL CEMETERY								
101-284-702.000	SAL & WAGES	4,902	11,607	11,607	3,501	6,000	14,689	14,689
101-284-702.002	SAL & WAGES OVERTIME	0	0	0	0	0	600	600
101-284-717.000	FRINGE BENEFITS	2,026	4,037	4,037	2,065	2,200	6,876	6,876
101-284-740.018 * *	OPER SUPP/LANDSCAPING	914	2,600	2,600	1,353	2,000	2,500	2,500
101-284-775.000	MAINTENANCE SUPPLIES	226	300	300	23	300	300	300
101-284-910.000	INSURANCE	1,727	4,000	4,000	3,284	3,284	4,000	4,000
101-284-930.009	REPAIR & MAINT - EQUIPMENT	27	50	50	0	0	0	0
101-284-940.000	EQUIPMENT RENTAL	299	252	252	168	252	252	252
101-284-940.003	EQUIPMENT RENTAL - HOURLY	2,209	3,200	3,200	986	2,500	2,500	2,500
Totals for dept 284-HOWELL MEMORIAL CEMETERY		12,330	26,046	26,046	11,380	16,536	31,717	31,717
* NOTES TO BUDGET: DEPARTMENT 284 HOWELL MEMORIAL CEMETERY								
740.018	OPER SUPP/LANDSCAPING							
	GRUB CONTROL						2,000	2,000
	OTHER SUPPLIES						500	500
	ACCOUNT '740.018' TOTAL						2,500	2,500
Dept 285-FORESTRY/CONSERVATION								
101-285-702.000	SAL & WAGES	11,647	13,023	13,023	5,953	12,000	13,023	13,023
101-285-702.001	SAL & WAGES ADMINISTRATION	3,542	3,111	3,111	2,184	3,111	4,396	4,396
101-285-702.002	SAL & WAGES OVERTIME	686	1,000	1,000	936	1,200	1,000	1,000
101-285-717.000	FRINGE BENEFITS	7,945	9,009	9,009	5,411	8,500	10,408	10,408
101-285-740.000	OPERATING SUPPLIES	345	300	300	75	300	300	300
101-285-740.019	OPER SUPP/SMALL EQUIPMENT	37	0	0	0	0	0	0
101-285-801.000 * *	PROFESSIONAL SERVICES	1,660	1,500	2,500	1,980	3,000	3,000	3,000
101-285-804.027	CONTRACT SERV-TREE TRIMMING	43,490	20,000	34,000	19,128	34,000	35,000	15,000
101-285-840.000	DUES & MEMBERSHIPS	15	50	50	15	30	30	30
101-285-900.000	PRINTING & PUBLISHING	50	50	50	60	60	60	60
101-285-940.003	EQUIPMENT RENTAL - HOURLY	14,369	8,500	8,500	4,353	8,500	8,500	8,500
101-285-974.002	NEIGHBORHOOD TREE PROGRAM	2,725	7,500	7,500	3,225	4,000	5,000	5,000
101-285-999.010	TO / DPS FUND / OVERHEAD	11,041	9,939	9,939	6,626	9,939	10,749	10,749
Totals for dept 285-FORESTRY/CONSERVATION		97,552	73,982	88,982	49,946	84,640	91,466	71,466
* NOTES TO BUDGET: DEPARTMENT 285 FORESTRY/CONSERVATION								
801.000	PROFESSIONAL SERVICES							
	ARBORIST CONSULTATIONS						2,200	2,200

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	WALNUT TREE INJECTIONS ON PARK/NORTH STREET						800	800
	ACCOUNT '801.000' TOTAL						3,000	3,000
Dept 286-PARKING LOT MAINTENANCE								
101-286-702.000	SAL & WAGES	2,175	7,070	12,070	4,573	12,070	6,813	6,813
101-286-702.001	SAL & WAGES ADMINISTRATION	2,995	935	935	647	935	4,147	4,147
101-286-702.002	SAL & WAGES OVERTIME	1,980	3,500	3,500	4,339	3,500	3,500	3,500
101-286-702.014	SAL & WAGES ENGINEER	236	0	0	0	0	0	0
101-286-717.000	FRINGE BENEFITS	6,052	4,435	4,435	3,319	6,700	7,000	7,000
101-286-740.018	OPER SUPP/LANDSCAPING	1,463	1,500	1,500	1,920	2,000	1,500	1,500
101-286-775.000 **	MAINTENANCE SUPPLIES	365	2,000	2,000	4,327	4,500	2,000	2,000
101-286-804.003	CONTRACT SERV - SWEEPING	2,108	2,500	2,500	1,000	2,500	2,500	2,500
101-286-940.003	EQUIPMENT RENTAL - HOURLY	2,873	4,200	9,200	8,438	8,700	7,200	7,200
101-286-970.000 **	CAPITOL OUTLAY / EQUIPMENT	0	0	109,000	108,670	108,670	50,000	0
Totals for dept 286-PARKING LOT MAINTENANCE		20,247	26,140	145,140	137,233	149,575	84,660	34,660

* NOTES TO BUDGET: DEPARTMENT 286 PARKING LOT MAINTENANCE

775.000	MAINTENANCE SUPPLIES							
	IN FISCAL 13-14 ADDITIONAL SNOW HAULING COSTS \$4,000							

970.000	CAPITOL OUTLAY / EQUIPMENT							
	PARKING LOT #4 RECONSTRUCTION BEHIND THE HEART OF HOWELL						50,000	0

Dept 301-POLICE DEPARTMENT								
101-301-702.000 **	SAL & WAGES	714,967	730,193	717,193	462,476	694,617	713,615	713,615
101-301-702.001	SAL & WAGES ADMINISTRATION	152,287	154,527	154,527	107,895	154,527	154,527	154,527
101-301-702.002	SAL & WAGES OVERTIME	97,061	105,000	105,000	62,498	105,000	105,000	105,000
101-301-702.003	SAL & WAGES - COMMAND	198,782	204,572	204,572	139,988	204,572	204,572	204,572
101-301-702.030	SAL & WAGES CLERICAL	84,967	85,233	85,233	58,679	85,233	85,233	85,233
101-301-707.015	SAL & WAGES - CROSSING GUARD/P	10,070	11,000	11,000	5,820	11,000	11,000	11,000
101-301-714.001	CITY SHARE MEDICAL INS RETIREE	46,763	56,071	56,071	39,026	57,207	57,315	57,315
101-301-717.000 **	FRINGE BENEFITS	361,354	384,008	382,008	269,737	382,008	395,949	395,949
101-301-717.001	FRINGE BENEFITS - ADMIN	73,333	78,524	78,524	49,060	78,524	96,745	96,745
101-301-717.003	FRINGE BENEFITS - COMMAND	125,040	151,086	151,086	94,136	135,714	156,664	156,664
101-301-717.030	FRINGE BENEFITS CLERICAL	40,938	45,736	45,736	33,328	45,736	51,815	51,815
101-301-727.000	OFFICE SUPPLIES	4,355	6,000	6,000	3,595	5,000	6,000	6,000
101-301-730.000	POSTAGE	322	700	700	489	700	700	700
101-301-740.000	OPERATING SUPPLIES	10,831	12,000	12,000	2,474	12,000	12,000	12,000
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	6,040	11,500	11,500	2,277	10,000	11,000	11,000
101-301-741.002	UNIFORMS/CLEANING/ RENTAL	2,990	3,500	3,500	2,179	3,500	3,500	3,500
101-301-804.000 **	CONTRACTUAL SERVICES	4,376	12,080	12,080	6,480	10,300	10,300	10,300
101-301-822.000 **	COMPUTER SOFTWARE SUPPORT	5,842	8,630	8,630	0	10,741	11,246	11,246
101-301-840.000	DUES & MEMBERSHIPS	370	700	700	480	700	700	700
101-301-850.000 **	COMMUNICATIONS - TELEPHONES	11,617	12,000	12,000	4,758	8,000	7,000	7,000
101-301-860.000 **	CONFERENCE /TRANSPORTATION	1,059	2,500	2,500	1,589	2,500	2,500	2,500
101-301-881.000	COMMUNITY PROMOTION	1,988	2,000	2,000	0	2,000	2,000	2,000
101-301-887.001	GUN RANGE	1,600	1,700	1,700	1,250	1,250	1,700	1,700

BUDGET REPORT FOR CITY OF HOWELL

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
101-301-900.000	PRINTING & PUBLISHING	0	500	500	50	300	500	500
101-301-900.007	SUBSCRIPTIONS & PUBLICATIONS	1,266	1,000	1,000	298	1,000	1,000	1,000
101-301-910.000	INSURANCE	12,932	30,000	30,000	24,604	24,604	30,000	30,000
101-301-930.000	REPAIR & MAINTENANCE	179	1,500	1,500	0	1,000	1,500	1,500
101-301-930.004 **	EQUIPMENT VEHICLES	20,499	21,920	21,920	2,421	6,700	32,225	32,225
101-301-930.005	OFFICE EQUIPMENT MAINTENANCE	345	1,300	1,300	192	1,000	1,000	1,000
101-301-940.000	EQUIPMENT RENTAL	121,763	118,568	118,568	80,048	118,568	119,882	119,882
101-301-940.001	EQUIPMENT RENTAL - LAWNET	6,430	8,422	8,422	5,616	8,422	8,422	8,422
101-301-957.000	EDUCATION / TRAINING	884	2,000	2,000	75	2,000	3,500	3,500
101-301-960.000	PURCHASES FROM DONATIONS	224	0	0	269	269	350	350
101-301-970.000 **	CAPITAL OUTLAY / EQUIPMENT	1,900	0	0	0	4,000	29,080	29,000
101-301-980.004 **	EQUIP /COMPUTER HARDWARE	4,503	62,350	62,350	58,339	58,339	1,200	1,200
101-301-980.005	EQUIP /COMPUTER SOFTWARE	0	750	750	0	750	750	750
101-301-999.010	TO / DPS FUND / OVERHEAD	2,760	2,485	2,485	1,657	2,485	2,687	2,687
Totals for dept 301-POLICE DEPARTMENT		2,130,637	2,330,055	2,315,055	1,521,783	2,250,266	2,333,177	2,333,097

* NOTES TO BUDGET: DEPARTMENT 301 POLICE DEPARTMENT

702.000 SAL & WAGES

ON CALL STIPEND INCREASED FROM \$600 TO \$150C
BASE WAGES REDUCED \$13,497. DIFFERENCE BETWEEN TOP PAY OFFICER AND NEW HIRE

717.000 FRINGE BENEFITS

INCLUDES ADDITIONAL \$906 FOR CROSSING GUARD FRINGES (842 FICA AND 64 WORKERS COMP)

804.000 CONTRACTUAL SERVICES

ANNUAL COUNTY CAPITAL MAINTENANCE FEE	500	500
COUNTY MONTHLY CONNECTIVITY FEES (\$425/MONTH)	5,100	5,100
CORE TECHNOLOGY CONNECTION FEE	600	600
PROSECUTOR'S ANNUAL AFIS FEE	500	500
ANNUAL LEIN FEE	3,600	3,600
ACCOUNT '804.000' TOTAL	10,300	10,300

822.000 COMPUTER SOFTWARE SUPPORT

OSSI ANNUAL MAINTENANCE FEE	10,611	10,611
BIS ANNUAL MAINTENANCE FEE	635	635
ACCOUNT '822.000' TOTAL	11,246	11,246

850.000 COMMUNICATIONS - TELEPHONES

INCLUDES VERIZON AND LONG DISTANCE CHARGES

860.000 CONFERENCE /TRANSPORTATION

MACP MID-WINTER TRAINING CONFERENCE (REGISTRATION AND LODGING) FOR CAPT AND CHIEF

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	MACP SUMMER TRAINING CONFERENCE (REGISTRATION AND LODGING) FOR CHIEF							
	IACP ANNUAL TRAINING CONFERENCE (REGISTRATION, LODGING AND TRANSPORTATION) FOR CHIEF							
	MML CAPITAL CONFERENCE (REGISTRATION) FOR CHIEF							
	MML ANNUAL CONFERENCE (REGISTRATION AND LODGING) FOR CHIEF							
930.004	EQUIPMENT VEHICLES							
	OUTFITTING PATROL CARS @ \$8,400 EACH TRANSITION FROM CROWN VIC TO TAHOE						25,200	25,200
	DECALS FOR NEW VEHICLES (\$675 X 3)						2,025	2,025
	MISC REPAIRS						5,000	5,000
	ACCOUNT '930.004' TOTAL						32,225	32,225
970.000	CAPITAL OUTLAY / EQUIPMENT							
	18 TASERS (INCLUDES HOLSTERS, ALL NECESSARY EQUIPMENT, SOFTWARE, SHIPPING AND 4 YEAR EXTENDED WARRANTY						29,080	29,000
	TASER PURCHASE WILL BE OFFSET BY A \$7200 MMRMA RAP GRANT (18 X 400). GRANT REVENUE SHOWS IN LINE 544.00:							
	2013-2014 CONSISTS OF COPIER PURCHASE \$4,000							
980.004	EQUIP /COMPUTER HARDWARE							
	REPLACEMENT PROPERTY ROOM COMPUTER						1,200	1,200
Dept 350-HOWELL AREA FIRE AUTHORITY								
101-350-714.001	CITY SHARE MED INS RETIREE	3,969	4,110	4,110	2,858	4,243	4,394	4,394
101-350-910.000	INSURANCE	862	2,000	2,000	1,640	1,640	2,000	2,000
101-350-930.000	REPAIR & MAINTENANCE	274	0	0	0	0	0	0
	Totals for dept 350-HOWELL AREA FIRE AUTHORITY	5,105	6,110	6,110	4,498	5,883	6,394	6,394
Dept 371-BUILDING DEPARTMENT								
101-371-727.000	OFFICE SUPPLIES	17	100	100	0	0	0	0
101-371-801.000	PROFESSIONAL SERVICES	25,005	25,000	25,000	16,671	25,000	25,000	25,000
101-371-822.000 * *	COMPUTER SOFTWARE SUPPORT	1,100	1,200	1,200	1,120	1,120	1,120	1,120
	Totals for dept 371-BUILDING DEPARTMENT	26,122	26,300	26,300	17,791	26,120	26,120	26,120
* NOTES TO BUDGET: DEPARTMENT 371 BUILDING DEPARTMENT								
822.000	COMPUTER SOFTWARE SUPPORT							
	BS&A SUPPORT						1,120	1,120
Dept 443-STREET LIGHTING MAINTENANCE								
101-443-702.000	SAL & WAGES	584	600	600	785	800	597	597
101-443-702.001	SAL & WAGES ADMINISTRATION	3,463	1,403	1,403	971	1,403	1,403	1,403
101-443-717.000	FRINGE BENEFITS	2,491	1,357	1,357	1,009	1,400	1,482	1,482
101-443-775.000 * *	MAINTENANCE SUPPLIES	154	500	1,500	2,000	2,500	1,000	1,000
101-443-804.000	CONTRACTUAL SERVICES	0	250	250	52	100	100	100
101-443-940.003	EQUIPMENT RENTAL - HOURLY	310	750	750	316	500	500	500
	Totals for dept 443-STREET LIGHTING MAINTENANCE	7,002	4,860	5,860	5,133	6,703	5,082	5,082
* NOTES TO BUDGET: DEPARTMENT 443 STREET LIGHTING MAINTENANCE								

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775.000	MAINTENANCE SUPPLIES FISCAL 13-14 LIGHTS DAMAGED ON CURZON STREET \$2,00C							
Dept 444-SIDEWALK MAINTENANCE								
101-444-702.000	SAL & WAGES	6,276	12,464	12,464	6,150	12,464	11,319	11,319
101-444-702.001	SAL & WAGES ADMINISTRATION	1,300	2,386	2,386	1,672	2,386	5,597	5,597
101-444-702.002	SAL & WAGES OVERTIME	1,173	3,200	3,200	1,120	1,500	3,200	3,200
101-444-702.014	SAL & WAGES ENGINEER	236	0	0	0	0	0	0
101-444-717.000	FRINGE BENEFITS	4,174	8,545	8,545	5,353	8,545	10,795	10,795
101-444-740.000	OPERATING SUPPLIES	2,410	1,200	1,200	1,366	1,400	800	800
101-444-740.019	OPER SUPP/SMALL EQUIPMENT	18	200	200	187	200	500	500
101-444-801.004	ENGINEERING SERVICES	0	2,000	9,000	485	2,000	5,000	5,000
101-444-900.000	PRINTING & PUBLISHING	0	400	400	90	400	400	400
101-444-940.000	EQUIPMENT RENTAL	3,056	2,357	2,357	1,571	2,357	2,357	2,357
101-444-940.003	EQUIPMENT RENTAL - HOURLY	1,862	7,000	7,000	2,970	5,000	5,000	5,000
101-444-974.003	SIDEWALK PROGRAM	0	65,000	65,000	9,990	90,000	65,000	15,000
101-444-999.010	TO / DPS FUND / OVERHEAD	11,041	9,939	9,939	6,626	9,939	10,749	10,749
Totals for dept 444-SIDEWALK MAINTENANCE		31,546	114,691	121,691	37,580	136,191	120,717	70,717
Dept 445-DRAINS-PUBLIC BENEFIT								
101-445-924.000	COUNTY DRAIN ASSESSMENT	27,431	20,616	20,616	0	16,680	20,000	20,000
Totals for dept 445-DRAINS-PUBLIC BENEFIT		27,431	20,616	20,616	0	16,680	20,000	20,000
Dept 447-ENGINEERING DEPARTMENT								
101-447-702.000	SAL & WAGES	1,181	0	0	0	0	0	0
101-447-714.001	CITY SHARE MED INS RETIREE	2,992	3,855	0	0	0	0	0
101-447-717.000	FRINGE BENEFITS	1,762	0	0	0	0	0	0
101-447-730.000	POSTAGE	109	0	0	0	0	0	0
101-447-801.004	ENGINEERING SERVICES	16,762	25,000	28,855	27,415	30,000	30,000	30,000
101-447-850.005	COMMUNICATIONS - CELL PHONES	36	0	0	0	0	0	0
101-447-957.000	EDUCATION / TRAINING	20	0	0	0	0	0	0
101-447-980.004 **	EQUIP /COMPUTER HARDWARE	0	0	0	0	0	1,000	1,000
Totals for dept 447-ENGINEERING DEPARTMENT		22,862	28,855	28,855	27,415	30,000	31,000	31,000
* NOTES TO BUDGET: DEPARTMENT 447 ENGINEERING DEPARTMENT								
980.004	EQUIP /COMPUTER HARDWARE REPLACEMENT GIS/SCANNER COMPUTER						1,000	1,000
Dept 448-STREET LIGHTING								
101-448-920.000	UTILITIES - ELECTRICITY	332,999	332,000	332,000	226,524	337,000	337,000	337,000
Totals for dept 448-STREET LIGHTING		332,999	332,000	332,000	226,524	337,000	337,000	337,000
Dept 722-COMMUNITY DEVELOPMENT								
101-722-702.000 **	SAL & WAGES	33,381	34,247	70,247	36,219	68,057	90,105	90,105
101-722-717.000 **	FRINGE BENEFITS	12,433	14,747	24,747	13,923	25,268	35,953	35,953
101-722-727.000	OFFICE SUPPLIES	1,292	1,000	1,000	146	500	500	500
101-722-730.000	POSTAGE	732	500	500	548	600	500	500
101-722-801.000 **	PROFESSIONAL SERVICES	88,443	80,300	43,300	39,203	43,300	5,000	5,000

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101-722-804.002	CONTRACT SERV - ORD VIOLATIONS	5,632	5,000	5,000	2,900	2,900	0	2,500
101-722-840.000 **	DUES & MEMBERSHIPS	625	1,000	1,000	0	500	1,395	1,395
101-722-850.005 **	COMMUNICATIONS - CELL PHONES	270	300	300	466	598	1,000	1,000
101-722-860.000 **	CONFERENCE /TRANSPORTATION	811	800	800	110	800	2,000	2,000
101-722-900.000	PRINTING & PUBLISHING	1,775	1,500	1,500	1,521	1,800	1,500	1,500
101-722-900.007	SUBSCRIPTIONS & PUBLICATIONS	185	573	573	0	0	0	0
101-722-910.000	INSURANCE	11,207	26,000	22,000	21,324	21,324	22,000	22,000
101-722-940.000	EQUIPMENT RENTAL	3,204	3,200	3,200	1,600	3,200	2,400	2,400
101-722-957.000 **	EDUCATION / TRAINING	0	500	500	55	500	1,100	1,100
101-722-967.000 **	PROJECT COSTS	0	25,000	20,000	8,048	15,000	20,000	20,000
101-722-980.004 **	EQUIP /COMPUTER HARDWARE	0	1,400	1,400	800	800	1,000	1,000
101-722-980.005 **	EQUIP /COMPUTER SOFTWARE	0	800	800	0	0	800	800
Totals for dept 722-COMMUNITY DEVELOPMENT		159,990	196,867	196,867	126,863	185,147	185,253	187,753
* NOTES TO BUDGET: DEPARTMENT 722 COMMUNITY DEVELOPMENT								
702.000	SAL & WAGES							
	DIRECTOR						73,130	73,130
	35% OF ADMIN ASST (SHARE WITH CM)						16,975	16,975
	ACCOUNT '702.000' TOTAL						90,105	90,105
717.000	FRINGE BENEFITS							
	DIRECTOR						30,536	30,536
	35% OF ADMIN ASST (SHARE WITH CM)						5,417	5,417
	ACCOUNT '717.000' TOTAL						35,953	35,953
801.000	PROFESSIONAL SERVICES							
	CARLISLE WORTMAN ASSOC. - MISC. ORDINANCE UPDATES						5,000	5,000
840.000	DUES & MEMBERSHIPS							
	MICHIGAN ASSOCIATION OF PLANNING						950	950
	MICHIGAN ASSOCIATION OF CODE ENFORCEMENT OFFICIALS						50	50
	APA/AICP DUES - DIRECTOR						395	395
	ACCOUNT '840.000' TOTAL						1,395	1,395
850.005	COMMUNICATIONS - CELL PHONES							
	DIRECTOR CELL PHONE						600	600
	CODE ENFORCEMENT CELL PHONE						400	400
	ACCOUNT '850.005' TOTAL						1,000	1,000
860.000	CONFERENCE /TRANSPORTATION							
	MAP CONFERENCE - DIRECTOR						1,000	1,000
	MAP CONFERENCE/BASIC TRAINING FOR NEW PLANNING COMMISSIONER						1,000	1,000
	ACCOUNT '860.000' TOTAL						2,000	2,000

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957.000	EDUCATION / TRAINING							
	PC/ZBA ON-SITE TRAINING/WEBINARS						500	500
	MAP BASIC TRAINING/SPRING INSTITUTE - PLANNING COMMISSION						500	500
	MAP SPRING INSTITUTE - DIRECTOR						100	100
	ACCOUNT '957.000' TOTAL						1,100	1,100
967.000	PROJECT COSTS							
	CARLISLE WORTMAN - ASSISTANCE WITH MASTER PLAN UPDATE						20,000	20,000
980.004	EQUIP /COMPUTER HARDWARE							
	REPLACEMENT CODE ENFORCEMENT COMPUTER						1,000	1,000
980.005	EQUIP /COMPUTER SOFTWARE							
	ESRI ANNUAL MAINTENANCE						800	800
Dept 747-COMMUNITY ACTION PROMOTION								
101-747-702.004	SAL & WAGES DPS	35,456	30,674	29,474	25,396	35,000	30,109	30,109
101-747-702.006	SAL & WAGES OT / DPW	1,366	2,000	3,200	3,129	3,500	2,000	2,000
101-747-702.010	SAL & WAGES POLICE	3,125	5,000	5,000	727	4,000	5,000	5,000
101-747-702.011	SAL & WAGES OT / POLICE	18,448	21,000	21,000	11,746	21,000	21,000	21,000
101-747-717.000	FRINGE BENEFITS	10,703	18,190	18,190	12,507	19,082	19,057	19,057
101-747-740.000	OPERATING SUPPLIES	2,276	2,000	2,000	1,697	2,000	2,000	2,000
101-747-880.000	HOLIDAY DECORATIONS	49	200	3,005	2,655	2,655	3,000	3,000
101-747-880.003	LIVINGSTON COUNTY EDC	6,000	6,000	6,000	0	6,000	6,000	6,000
101-747-880.004	ARBOR DAY CELEBRATION	2,568	1,500	1,500	0	1,500	1,500	1,500
101-747-880.006	MAYORS PINS	1,659	1,700	1,700	0	1,700	1,700	1,700
101-747-881.001	BEAUTIFICATION SUPPLIES	902	600	600	0	400	750	750
101-747-881.002	RECYCLE LIVINGSTON SERVICES	435	500	500	295	500	500	500
101-747-900.002	PRINTING - ANNUAL CALENDAR	5,040	5,500	5,695	5,695	5,695	6,000	6,000
101-747-940.003	EQUIPMENT RENTAL - HOURLY	12,278	12,500	12,500	9,805	13,000	13,000	13,000
Totals for dept 747-COMMUNITY ACTION PROMOTION		100,305	107,364	110,364	73,652	116,032	111,616	111,616
Dept 751-RECREATION / PARKS DEPARTMENT								
101-751-702.000	SAL & WAGES	39,263	36,715	36,715	29,719	40,000	29,828	29,828
101-751-702.001	SAL & WAGES ADMINISTRATION	2,995	935	935	647	3,000	10,570	10,570
101-751-702.002	SAL & WAGES OVERTIME	3,597	5,200	5,200	3,714	4,000	5,200	5,200
101-751-702.008	SAL & WAGES ON-CALL	238	0	0	0	0	0	0
101-751-714.001	CITY SHARE MED INS RETIREE	10,415	10,646	10,646	8,312	13,020	12,967	12,967
101-751-717.000	FRINGE BENEFITS	15,729	13,708	13,708	10,373	16,000	17,151	17,151
101-751-740.019	OPER SUPP/SMALL EQUIPMENT	1,502	200	200	89	200	750	750
101-751-775.006	MAINTENANCE SUPPLIES / PARKS	8,295	10,000	10,000	2,837	8,000	8,000	8,000
101-751-804.000 * *	CONTRACTUAL SERVICES	4,010	7,000	7,000	1,579	5,500	5,500	5,500
101-751-900.004	PRINTING BUDGET	2,018	1,800	1,800	0	1,500	1,000	1,000
101-751-910.000	INSURANCE	5,173	12,000	12,000	9,842	9,842	10,000	10,000

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101-751-920.000	UTILITIES - ELECTRICITY	2,261	2,400	2,400	949	2,200	2,400	2,400
101-751-920.002	UTILITIES - WAT / SEW	924	700	700	517	950	1,000	1,000
101-751-920.003	UTILITIES - RUBBISH	2,269	2,500	2,500	1,698	2,500	2,500	2,500
101-751-920.007	UTILITIES / ELEC / BARNARD	1,891	2,000	2,000	1,432	2,400	2,400	2,400
101-751-920.009	UTILITIES / WTR-SWR / BARNARD	14,885	1,500	4,500	2,722	4,500	4,500	4,500
101-751-930.000 **	REPAIR & MAINTENANCE	1,230	3,000	5,000	628	2,000	6,500	6,500
101-751-930.009 **	REPAIR & MAINT - EQUIPMENT	0	0	16,000	15,949	16,000	0	0
101-751-931.000	BUILDING MAINTENANCE	1,601	3,000	3,000	2,675	3,000	5,000	5,000
101-751-931.003 **	BLDG MAINTENANCE - BARNARD	7,628	10,500	10,500	3,193	10,500	65,000	65,000
101-751-931.005 **	MAINTENANCE - SKATEPARK	1,500	500	1,500	797	1,500	6,500	6,500
101-751-940.000	EQUIPMENT RENTAL	18,734	17,074	17,074	11,383	17,074	17,297	17,297
101-751-940.003	EQUIPMENT RENTAL - HOURLY	14,166	9,500	9,500	12,029	14,500	14,500	14,500
101-751-942.001	PORTA JOHN RENTALS	1,200	1,800	1,800	860	1,400	1,500	1,500
101-751-970.004 **	CAPITOL OUTLAY / PARKS	0	21,000	5,000	4,233	6,000	4,000	4,000
101-751-975.000 **	BUILDINGS /BLDG IMPROVEMENTS	0	0	0	0	0	203,000	78,000
101-751-999.010	TO / DPS FUND / OVERHEAD	11,041	9,939	9,939	6,626	9,939	10,749	10,749
Totals for dept 751-RECREATION / PARKS DEPARTMENT		172,565	183,617	189,617	132,803	195,525	447,812	322,812

* NOTES TO BUDGET: DEPARTMENT 751 RECREATION / PARKS DEPARTMENT

804.000	CONTRACTUAL SERVICES							
	WATER TESTING						1,500	1,500
	GOOSE CONTROL						2,500	2,500
	OTHER SERVICES						1,500	1,500
	ACCOUNT '804.000' TOTAL						5,500	5,500
930.000	REPAIR & MAINTENANCE							
	REPAIR SPLIT RAIL FENCE IN MAIN PARK						5,000	5,000
	SAFETY CHIPS AT PLAY STRUCTURES						1,500	1,500
	ACCOUNT '930.000' TOTAL						6,500	6,500
930.009	REPAIR & MAINT - EQUIPMENT							
	FISCAL 13-14 POLE REMOVAL PAGE FIELD \$15,190							
931.003	BLDG MAINTENANCE - BARNARD							
	REPLACE ROOF AT BARNARD AND MISC MAINTENANCE						65,000	65,000
931.005	MAINTENANCE - SKATEPARK							
	CONCRETE REPAIRS AND SEALING						6,500	6,500
970.004	CAPITOL OUTLAY / PARKS							
	NEW FERTILIZER SPREADER, SPRAYER						4,000	4,000
975.000	BUILDINGS /BLDG IMPROVEMENTS							

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	REPLACE BATHROOM WITH ADA COMPLIANT FACILITY AT MAIN PARK						125,000	0
	RESURFACE BENNETT RECREATION PARKING LOT						78,000	78,000
	ACCOUNT '975.000' TOTAL						203,000	78,000

Dept 757-PARKS/NEIGHBORHOODS

101-757-702.000	SAL & WAGES	15,192	15,550	15,550	6,908	13,000	11,643	11,643
101-757-702.001	SAL & WAGES ADMINISTRATION	0	0	0	0	0	5,138	5,138
101-757-702.002	SAL & WAGES OVERTIME	450	400	400	392	450	225	225
101-757-717.000	FRINGE BENEFITS	4,668	6,389	6,389	3,515	5,000	7,994	7,994
101-757-740.000	OPERATING SUPPLIES	51	200	200	0	100	0	0
101-757-740.019	OPER SUPP/SMALL EQUIPMENT	15	200	200	97	100	500	500
101-757-775.000 **	MAINTENANCE SUPPLIES	2,903	3,000	3,000	73	3,000	3,000	3,000
101-757-940.000	EQUIPMENT RENTAL	4,144	3,719	3,719	2,479	3,719	3,973	3,973
101-757-940.003	EQUIPMENT RENTAL - HOURLY	7,341	6,200	6,200	3,039	6,000	6,000	6,000
101-757-970.000 **	CAPITAL OUTLAY / EQUIPMENT	5,500	0	0	0	0	1,000	1,000
Totals for dept 757-PARKS/NEIGHBORHOODS		40,264	35,658	35,658	16,503	31,369	39,473	39,473

* NOTES TO BUDGET: DEPARTMENT 757 PARKS/NEIGHBORHOODS

775.000	MAINTENANCE SUPPLIES							
	OTHER SUPPLIES						1,500	1,500
	SAFETY CHIPS						1,500	1,500
	ACCOUNT '775.000' TOTAL						3,000	3,000

970.000	CAPITAL OUTLAY / EQUIPMENT							
	FERTILIZER SPRAYER SPREADER NHP PORTION						1,000	1,000

Dept 895-UNDESIGNATED

101-895-881.003	HOWELL TWP ACT 7 TAXES	17,525	19,000	19,000	17,754	18,000	19,000	19,000
101-895-881.004	GENOA TWP ACT 425 TAXES	5,566	6,000	6,000	5,644	5,700	6,000	6,000
101-895-888.001	MARION TOWNSHIP TAXES	3,682	4,000	4,000	4,742	4,800	5,000	5,000
Totals for dept 895-UNDESIGNATED		26,773	29,000	29,000	28,140	28,500	30,000	30,000

Dept 899-TAX TRIBUNAL REFUNDS

101-899-964.002	MI TAX TRIBUNAL REFUNDS	440,568	40,000	40,000	31,112	40,000	0	0
101-899-964.003	ADMIN FEE REFUND	22,311	5,000	5,000	895	5,000	0	0
Totals for dept 899-TAX TRIBUNAL REFUNDS		462,879	45,000	45,000	32,007	45,000	0	0

Dept 966-TRANSFERS OUT

101-966-999.028	TO / LUCY RD PARK FUND	118,312	40,000	40,000	24,503	31,147	30,000	30,000
101-966-999.029	TRANS OUT / LOCAL ST FUND	58,006	85,556	109,556	0	95,066	204,485	92,562
101-966-999.031	TO / RUBBISH & GARBAGE FD	124,328	121,677	126,677	0	124,627	177,591	177,591
101-966-999.052	TO CLINTON ST CONST	0	0	4,000	3,873	3,873	0	0
101-966-999.059	TO/PARKS & REC FUND	100,000	100,000	100,000	75,000	100,000	101,600	101,600
101-966-999.061	TO REC AUTHORITY - PARK MGMT	35,000	35,000	35,000	0	35,000	35,000	35,000
101-966-999.067	TO/LOOP & D-19 DEBT RETIREMENT	110,952	111,106	112,406	112,121	112,406	110,822	110,822
101-966-999.068	TO/CITY HALL DEBT RETIREMENT	149,398	150,657	150,657	150,658	150,657	151,633	151,633

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2014

GL NUMBER	DESCRIPTION	2012-13	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/14	PROJECTED ACTIVITY	REQUESTED BUDGET	ADOPTED BUDGET
101-966-999.081	TRANSFER TO PROPERTY FUND	0	0	34,000	31,196	31,196	0	0
101-966-999.087	TO LOOP ROAD CONSTRUCTION	191,446	0	16,000	15,340	15,340	0	0
101-966-999.092	TO/ROAD PH I DEBT RETIREMENT	259,388	259,046	262,046	262,115	262,115	258,386	258,386
101-966-999.097	TO/ROAD PH II DEBT RETIREMENT	201,528	203,267	206,267	206,127	206,127	201,135	201,135
101-966-999.100	TRANS OUT - S MICHIGAN STREETScape	16,063	61,365	61,365	61,260	61,260	0	0
101-966-999.102	TO/ROAD PH III DEBT RETIREMENT	12,166	80,750	80,750	80,750	80,750	79,750	79,750
101-966-999.103	TRANS OUT ROAD PH III	308,029	0	0	0	0	0	0
101-966-999.106	TO/ACT 99 DEBT	0	0	10,000	9,576	9,576	33,750	33,750
Totals for dept 966-TRANSFERS OUT		1,684,616	1,248,424	1,348,724	1,032,519	1,319,140	1,384,152	1,272,229
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
101-999-999.099	ESTIMATED CY FUND BALANCE	0	1,527,990	1,506,978	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,527,990	1,506,978	0	0	0	0
TOTAL APPROPRIATIONS		6,883,501	7,920,635	8,187,723	4,523,808	6,495,791	7,025,259	6,554,156
NET OF REVENUES/APPROPRIATIONS - FUND 101		(499,156)	0	0	(1,247,703)	(212,323)	(658,477)	(187,071)
BEGINNING FUND BALANCE		2,279,334	1,780,179	1,780,179	1,780,179	1,780,179	1,567,856	1,567,856
FUND BALANCE ADJUSTMENTS		0	16	16	16	16	0	0
ENDING FUND BALANCE		1,780,178	1,780,195	1,780,195	532,492	1,567,872	909,379	1,380,785

BUDGET REPORT FOR CITY OF HOWELL

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
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Fund 202 - MAJOR STREET FUND

ESTIMATED REVENUES

Dept 454-STORM SEWER MAINTENANCE

202-454-570.000 * *	GAS & WEIGHT TAX	394,431	400,773	400,773	230,181	424,773	401,337	401,337
202-454-570.001	LRP - MAJOR STREETS	13,905	13,900	13,900	8,209	14,067	13,900	13,900
202-454-570.003	TRUCKLINE MAINT REIMB/STATE	23,705	15,000	15,000	977	17,584	10,000	10,000
202-454-665.000	INVESTMENT INTEREST	326	500	500	230	402	500	500
202-454-671.000	MISCELLANEOUS REVENUES	70	500	500	123	150	200	200
202-454-684.000	INSURANCE RECOVERIES	19,667	0	0	0	0	0	0
202-454-684.001	WORKERS COMP/DISABILITY REFUND	916	0	0	0	0	0	0
Totals for dept 454-STORM SEWER MAINTENANCE		453,020	430,673	430,673	239,720	456,976	425,937	425,937

* NOTES TO BUDGET: DEPARTMENT 454 STORM SEWER MAINTENANCE

570.000 GAS & WEIGHT TAX

FOR FISCAL YEAR 13-14 AMOUNT INCLUDES \$24,000 FOR WINTER MAINT
ONE TIME REIMBURSEMENT FROM STATE

Dept 999-TRANS OUT/FUND BAL/RETAIN EARN

202-999-699.099	PRIOR YEAR - FUND BALANCE	0	225,679	299,733	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	225,679	299,733	0	0	0	0

TOTAL ESTIMATED REVENUES

453,020 656,352 730,406 239,720 456,976 425,937 425,937

APPROPRIATIONS

Dept 454-STORM SEWER MAINTENANCE

202-454-702.000	SAL & WAGES	12,482	15,040	15,040	8,763	13,000	7,159	7,159
202-454-702.001	SAL & WAGES ADMINISTRATION	4,399	3,563	3,563	2,516	3,563	3,563	3,563
202-454-702.002	SAL & WAGES OVERTIME	90	100	100	26	100	100	100
202-454-717.000	FRINGE BENEFITS	7,645	11,869	11,869	6,957	10,800	6,758	6,758
202-454-775.000	MAINTENANCE SUPPLIES	2,224	1,500	1,500	2,094	2,200	2,400	2,400
202-454-940.003	EQUIPMENT RENTAL - HOURLY	6,711	7,000	7,000	5,314	7,000	7,000	7,000
202-454-967.000 * *	PROJECT COSTS	0	1,000	1,000	0	500	10,000	10,000
Totals for dept 454-STORM SEWER MAINTENANCE		33,551	40,072	40,072	25,670	37,163	36,980	36,980

* NOTES TO BUDGET: DEPARTMENT 454 STORM SEWER MAINTENANCE

967.000 PROJECT COSTS

CLEAN OUTLET AT TRAIN DEPOT

10,000 10,000

Dept 458-STREET RESURFACING

202-458-702.000	SAL & WAGES	0	300	300	0	300	300	300
202-458-702.001	SAL & WAGES ADMINISTRATION	4,442	4,537	4,537	3,267	4,537	4,537	4,537
202-458-717.000	FRINGE BENEFITS	3,375	2,734	2,734	2,042	3,062	3,182	3,182
202-458-801.004	ENGINEERING SERVICES	31,739	0	0	0	0	0	0
202-458-940.003	EQUIPMENT RENTAL - HOURLY	0	200	200	0	200	200	200

BUDGET REPORT FOR CITY OF HOWELL

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
202-458-967.006 * *	PRJCT COST - SIDEWALK /HANDICP	474	5,000	18,000	17,057	25,000	15,000	15,000
Totals for dept 458-STREET RESURFACING		40,030	12,771	25,771	22,366	33,099	23,219	23,219

* NOTES TO BUDGET: DEPARTMENT 458 STREET RESURFACING

967.006	PRJCT COST - SIDEWALK /HANDICP							
	SEAL M-59 BOARDWALK						10,000	10,000
	OTHER MAINTENANCE						5,000	5,000
	ACCOUNT '967.006' TOTAL						15,000	15,000

Dept 463-ROUTINE MAINTENANCE

202-463-702.000	SAL & WAGES	10,885	9,108	9,108	6,705	9,670	9,056	9,056
202-463-702.001	SAL & WAGES ADMINISTRATION	7,317	9,462	9,462	6,730	9,462	9,462	9,462
202-463-702.002	SAL & WAGES OVERTIME	310	750	750	65	300	750	750
202-463-717.000	FRINGE BENEFITS	8,546	9,773	9,773	6,564	9,846	10,613	10,613
202-463-775.000	MAINTENANCE SUPPLIES	1,881	3,500	3,500	920	2,200	2,000	2,000
202-463-804.003	CONTRACT SERV - SWEEPING	17,042	16,200	16,200	9,435	17,200	17,200	17,200
202-463-804.011	CONTRACT SERV - RR MAINT	4,646	5,000	5,000	7,073	7,500	7,500	7,500
202-463-940.000	EQUIPMENT RENTAL	2,327	2,114	2,114	1,410	2,114	2,242	2,242
202-463-940.003	EQUIPMENT RENTAL - HOURLY	8,328	7,000	7,000	4,714	7,500	7,000	7,000
202-463-967.015	STREET ASSET MANAGEMENT	0	190,000	190,000	20,292	190,000	50,000	20,000
Totals for dept 463-ROUTINE MAINTENANCE		61,282	252,907	252,907	63,908	255,792	115,823	85,823

Dept 474-TRAFFIC SIGNS

202-474-702.000	SAL & WAGES	11,424	11,953	11,953	4,820	7,200	7,926	7,926
202-474-702.001	SAL & WAGES ADMINISTRATION	4,091	3,698	3,698	2,629	3,698	3,699	3,699
202-474-702.002	SAL & WAGES OVERTIME	298	100	100	209	250	100	100
202-474-717.000	FRINGE BENEFITS	6,769	9,762	9,762	5,570	7,500	7,369	7,369
202-474-775.000	MAINTENANCE SUPPLIES	9,753	10,000	10,000	2,674	10,000	3,500	3,500
202-474-804.012	CONTRACT SERV - STRIPING	317	5,000	5,000	3,747	3,747	5,500	5,500
202-474-850.003	TRAFFIC SIGNAL ENERGY CHANNEL	288	300	300	107	300	300	300
202-474-920.010	ELEC/TRAFFIC SIGNAL ENERGY	1,196	1,200	1,200	867	1,200	800	800
202-474-930.000 * *	REPAIR & MAINTENANCE	463	1,200	5,200	3,294	5,200	20,000	20,000
202-474-940.003	EQUIPMENT RENTAL - HOURLY	3,792	4,000	4,000	1,462	3,000	3,000	3,000
Totals for dept 474-TRAFFIC SIGNS		38,391	47,213	51,213	25,379	42,095	52,194	52,194

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SIGNS

930.000	REPAIR & MAINTENANCE							
	FISCAL 13-14 MDOT CONVERSION TO LED \$3,80C							
	MDOT CONVERSION TO LED ON REMAINING TRAFFIC LIGHTS						12,620	12,620
	OTHER ROUTINE MAINTENANCE						7,380	7,380
	ACCOUNT '930.000' TOTAL						20,000	20,000

Dept 478-WINTER MAINTENANCE

202-478-702.000	SAL & WAGES	3,342	8,652	13,652	5,788	10,200	19,738	5,043
202-478-702.001	SAL & WAGES ADMINISTRATION	5,131	4,736	4,736	3,364	4,736	7,948	7,948
202-478-702.002	SAL & WAGES OVERTIME	4,698	14,312	19,312	14,318	19,312	15,450	5,000
202-478-717.000	FRINGE BENEFITS	8,837	8,145	8,145	6,473	11,700	19,003	9,003

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2014

GL NUMBER	DESCRIPTION	2012-13	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/14	PROJECTED ACTIVITY	REQUESTED BUDGET	ADOPTED BUDGET
202-478-740.007	OPERATING SUPP/SALT/SAND/CHL	19,105	15,000	23,000	32,759	33,000	23,000	18,000
202-478-940.003	EQUIPMENT RENTAL - HOURLY	12,205	18,000	28,000	29,788	40,000	24,000	12,000
Totals for dept 478-WINTER MAINTENANCE		53,318	68,845	96,845	92,490	118,948	109,139	56,994
Dept 482-ADMINISTRATION								
202-482-717.001	FRINGE BENEFITS - STATE	68	500	500	104	250	500	500
202-482-807.000	AUDITOR	1,700	1,700	1,700	1,700	1,700	2,200	2,200
202-482-910.000	INSURANCE	8,621	20,100	20,100	16,402	16,402	17,000	17,000
202-482-956.000	MISCELLANEOUS	0	0	0	123	123	0	0
Totals for dept 482-ADMINISTRATION		10,389	22,300	22,300	18,329	18,475	19,700	19,700
Dept 486-STATE/SURFACE MAINTENANCE								
202-486-702.000	SAL & WAGES	0	50	50	0	0	50	50
202-486-702.002	SAL & WAGES OVERTIME	0	50	50	0	0	50	50
202-486-940.003	EQUIPMENT RENTAL - HOURLY	46	10	10	39	39	10	10
Totals for dept 486-STATE/SURFACE MAINTENANCE		46	110	110	39	39	110	110
Dept 488-STATE/SWEEPING & FLUSHING								
202-488-702.000	SAL & WAGES	0	50	50	0	0	50	50
202-488-702.002	SAL & WAGES OVERTIME	0	50	50	0	0	50	50
202-488-804.003	CONTRACT SERV - SWEEPING	5,768	4,000	4,000	800	4,000	4,000	4,000
202-488-940.003	EQUIPMENT RENTAL - HOURLY	0	10	10	0	0	10	10
Totals for dept 488-STATE/SWEEPING & FLUSHING		5,768	4,110	4,110	800	4,000	4,110	4,110
Dept 490-STATE/TREES & SHRUBS								
202-490-702.000	SAL & WAGES	0	50	50	0	0	50	50
202-490-702.002	SAL & WAGES OVERTIME	0	10	10	0	0	10	10
202-490-940.003	EQUIPMENT RENTAL - HOURLY	0	50	50	0	0	50	50
Totals for dept 490-STATE/TREES & SHRUBS		0	110	110	0	0	110	110
Dept 491-STATE/DRAINAGE & BACKSLOPES								
202-491-702.000	SAL & WAGES	25	500	500	0	0	500	500
202-491-717.000	FRINGE BENEFITS	2	100	100	0	0	100	100
202-491-775.000	MAINTENANCE SUPPLIES	16,001	1,000	1,000	0	0	1,000	1,000
202-491-940.003	EQUIPMENT RENTAL - HOURLY	0	2,000	2,000	0	0	2,000	2,000
Totals for dept 491-STATE/DRAINAGE & BACKSLOPES		16,028	3,600	3,600	0	0	3,600	3,600
Dept 494-STATE/MARKINGS/SIGNS/SIGNALS								
202-494-702.000	SAL & WAGES	0	50	50	0	0	50	50
202-494-702.002	SAL & WAGES OVERTIME	0	100	100	0	0	100	100
202-494-775.000	MAINTENANCE SUPPLIES	118	0	0	0	0	0	0
202-494-940.003	EQUIPMENT RENTAL - HOURLY	0	100	100	0	0	100	100
Totals for dept 494-STATE/MARKINGS/SIGNS/SIGNALS		118	250	250	0	0	250	250
Dept 497-STATE/WINTER MAINTENANCE								
202-497-702.000	SAL & WAGES	254	500	500	3,131	3,200	500	500
202-497-702.002	SAL & WAGES OVERTIME	0	25	25	0	0	25	25
202-497-717.000	FRINGE BENEFITS	19	200	200	236	300	200	200
202-497-775.000	MAINTENANCE SUPPLIES	59	0	0	9,192	9,200	500	500

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
202-497-940.003	EQUIPMENT RENTAL - HOURLY	313	2,800	2,800	3,899	3,900	500	500
Totals for dept 497-STATE/WINTER MAINTENANCE		645	3,525	3,525	16,458	16,600	1,725	1,725
Dept 538-STORM WATER MANAGEMENT								
202-538-702.000	SAL & WAGES	1,345	5,733	5,733	124	1,500	5,733	5,733
202-538-702.001	SAL & WAGES ADMINISTRATION	4,498	4,739	4,739	3,361	4,739	4,739	4,739
202-538-702.002	SAL & WAGES OVERTIME	0	100	100	0	0	100	100
202-538-717.000	FRINGE BENEFITS	5,830	6,116	6,116	3,745	5,617	6,645	6,645
202-538-775.000	MAINTENANCE SUPPLIES	0	300	300	0	300	500	500
202-538-801.000 **	PROFESSIONAL SERVICES	13,682	10,000	10,000	0	1,000	10,000	10,000
202-538-801.004 **	ENGINEERING SERVICES	4,003	15,000	15,000	1,035	10,000	20,000	0
202-538-840.001	REGULATORY FEES	1,000	1,200	1,200	1,000	1,000	1,000	1,000
202-538-900.000	PRINTING & PUBLISHING	0	100	100	0	500	500	500
202-538-940.003	EQUIPMENT RENTAL - HOURLY	736	6,000	6,000	9	2,000	2,000	2,000
202-538-967.000	PROJECT COSTS	0	1,500	1,500	1,530	1,530	1,000	1,000
Totals for dept 538-STORM WATER MANAGEMENT		31,094	50,788	50,788	10,804	28,186	52,217	32,217
* NOTES TO BUDGET: DEPARTMENT 538 STORM WATER MANAGEMENT								
801.000 PROFESSIONAL SERVICES								
CLEAN AND TV STORM MAINS							10,000	10,000
801.004 ENGINEERING SERVICES								
SAW GRANT IMPLEMENTATION							20,000	0
Dept 966-TRANSFERS OUT								
202-966-999.010	TO / DPS FUND / OVERHEAD	33,124	29,817	29,817	19,878	29,817	32,247	32,247
202-966-999.029	TO / LOCAL ST FUND	50,000	60,000	60,000	60,000	60,000	60,000	40,000
Totals for dept 966-TRANSFERS OUT		83,124	89,817	89,817	79,878	89,817	92,247	72,247
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
202-999-999.099	ESTIMATED CY FUND BALANCE	0	59,934	88,988	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	59,934	88,988	0	0	0	0
TOTAL APPROPRIATIONS		373,784	656,352	730,406	356,121	644,214	511,424	389,279
NET OF REVENUES/APPROPRIATIONS - FUND 202		79,236	0	0	(116,401)	(187,238)	(85,487)	36,658
BEGINNING FUND BALANCE		220,495	299,733	299,733	299,733	299,733	112,495	112,495
ENDING FUND BALANCE		299,731	299,733	299,733	183,332	112,495	27,008	149,153

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
Fund 203 - LOCAL STREET FUND								
ESTIMATED REVENUES								
Dept 454-STORM SEWER MAINTENANCE								
203-454-570.000 * *	GAS & WEIGHT TAX	143,903	144,611	144,611	85,304	155,009	148,972	148,972
203-454-570.002	LRP - LOCAL STREETS	4,781	5,000	5,000	3,042	5,215	5,000	5,000
203-454-668.001	METRO ACT/RIGHT-OF-WAY REIMB	27,056	25,000	25,000	0	25,000	25,000	25,000
203-454-671.000	MISCELLANEOUS REVENUES	11,536	1,000	1,000	8,390	8,390	1,000	1,000
203-454-684.000	INSURANCE RECOVERIES	7,866	1,000	1,000	0	0	0	0
203-454-684.001	WORKERS COMP/DISABILITY REFUND	916	0	0	0	0	0	0
Totals for dept 454-STORM SEWER MAINTENANCE		196,058	176,611	176,611	96,736	193,614	179,972	179,972

* NOTES TO BUDGET: DEPARTMENT 454 STORM SEWER MAINTENANCE

570.000	GAS & WEIGHT TAX							
	FOR FISCAL 13-14 INCLUDES \$9K FOR WINTER MAINT ONE TIME REIMBURSEMENT FROM STATE							

Dept 966-TRANSFERS OUT								
203-966-699.004	TRANS IN GENERAL FUND	58,006	85,556	109,556	0	95,066	204,485	92,562
203-966-699.017	TRANS IN MAJOR STREETS	50,000	60,000	60,000	60,000	60,000	60,000	40,000
Totals for dept 966-TRANSFERS OUT		108,006	145,556	169,556	60,000	155,066	264,485	132,562

Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
203-999-699.099	PRIOR YEAR - FUND BALANCE	0	0	20,679	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	0	20,679	0	0	0	0

TOTAL ESTIMATED REVENUES 304,064 322,167 366,846 156,736 348,680 444,457 312,534

APPROPRIATIONS								
Dept 454-STORM SEWER MAINTENANCE								
203-454-702.000	SAL & WAGES	23,254	23,107	25,107	18,899	25,107	16,682	16,682
203-454-702.001	SAL & WAGES ADMINISTRATION	3,461	3,562	3,562	2,516	3,562	3,563	3,563
203-454-702.002	SAL & WAGES OVERTIME	310	200	200	403	400	200	200
203-454-717.000	FRINGE BENEFITS	9,120	16,243	16,243	9,757	14,634	12,312	12,312
203-454-775.000	MAINTENANCE SUPPLIES	1,571	0	5,000	3,700	5,000	3,000	3,000
203-454-940.003	EQUIPMENT RENTAL - HOURLY	19,962	8,200	17,200	14,256	17,200	17,200	17,200
203-454-967.000 * *	PROJECT COSTS	0	0	0	0	0	60,000	30,000
Totals for dept 454-STORM SEWER MAINTENANCE		57,678	51,312	67,312	49,531	65,903	112,957	82,957

* NOTES TO BUDGET: DEPARTMENT 454 STORM SEWER MAINTENANCE

967.000	PROJECT COSTS							
	BROWNING BRAEVIEW SUMP LINE SYSTEM REPAIRS IN ROAD DRAIN TILE						60,000	30,000

Dept 458-STREET RESURFACING								
203-458-702.000	SAL & WAGES	0	100	100	25	100	100	100

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 THRU 02/28/14 ACTIVITY	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
203-458-702.001	SAL & WAGES ADMINISTRATION	5,137	4,537	4,537	3,266	4,537	4,537	4,537
203-458-702.002	SAL & WAGES OVERTIME	0	100	100	0	0	100	100
203-458-717.000	FRINGE BENEFITS	4,020	2,734	2,734	2,070	2,734	3,182	3,182
203-458-940.003	EQUIPMENT RENTAL - HOURLY	0	100	100	0	100	100	100
203-458-967.006	PROJECT COSTS - SIDEWALK /HANDICP	16,003	5,000	5,000	0	5,000	5,000	2,000
Totals for dept 458-STREET RESURFACING		25,160	12,571	12,571	5,361	12,471	13,019	10,019
Dept 463-ROUTINE MAINTENANCE								
203-463-702.000	SAL & WAGES	8,335	9,191	9,191	4,972	7,300	8,934	8,934
203-463-702.001	SAL & WAGES ADMINISTRATION	6,658	9,572	9,572	6,731	9,572	9,462	9,462
203-463-702.002	SAL & WAGES OVERTIME	14	200	200	0	100	200	200
203-463-717.000	FRINGE BENEFITS	10,226	9,593	9,593	6,267	9,400	10,314	10,314
203-463-775.000	MAINTENANCE SUPPLIES	3,561	5,000	5,000	1,998	3,500	3,000	3,000
203-463-804.003	CONTRACT SERV - SWEEPING	7,954	5,825	5,825	1,530	5,825	5,825	5,825
203-463-940.003	EQUIPMENT RENTAL - HOURLY	7,821	8,000	8,000	4,046	5,500	5,500	5,500
203-463-967.015	STREET ASSET MANAGEMENT	0	30,000	30,000	4,476	30,000	50,000	15,000
Totals for dept 463-ROUTINE MAINTENANCE		44,569	77,381	77,381	30,020	71,197	93,235	58,235
Dept 474-TRAFFIC SIGNS								
203-474-702.000	SAL & WAGES	10,437	12,138	12,138	4,461	8,000	8,112	8,112
203-474-702.001	SAL & WAGES ADMINISTRATION	3,431	3,698	3,698	2,629	3,698	3,699	3,699
203-474-702.002	SAL & WAGES OVERTIME	0	200	200	242	300	200	200
203-474-717.000	FRINGE BENEFITS	7,080	9,864	9,864	5,562	7,500	7,472	7,472
203-474-775.000	MAINTENANCE SUPPLIES	7,241	8,000	8,000	1,401	7,000	3,000	3,000
203-474-940.003	EQUIPMENT RENTAL - HOURLY	3,113	3,600	3,600	1,061	2,500	3,000	3,000
Totals for dept 474-TRAFFIC SIGNS		31,302	37,500	37,500	15,356	28,998	25,483	25,483
Dept 478-WINTER MAINTENANCE								
203-478-702.000	SAL & WAGES	8,146	8,200	13,200	13,743	17,500	25,189	8,944
203-478-702.001	SAL & WAGES ADMINISTRATION	4,668	4,736	4,736	3,364	4,736	7,948	7,948
203-478-702.002	SAL & WAGES OVERTIME	4,396	11,537	16,537	14,585	16,537	12,875	5,000
203-478-717.000	FRINGE BENEFITS	8,914	11,993	11,993	8,459	12,000	22,420	11,617
203-478-740.007	OPERATING SUPP/SALT/SAND/CHL	21,719	9,400	17,400	32,845	33,000	20,000	18,000
203-478-940.003	EQUIPMENT RENTAL - HOURLY	19,471	22,000	32,000	44,648	50,000	25,000	18,000
Totals for dept 478-WINTER MAINTENANCE		67,314	67,866	95,866	117,644	133,773	113,432	69,509
Dept 482-ADMINISTRATION								
203-482-807.000	AUDITOR	2,000	2,000	2,000	2,000	2,000	2,500	2,500
203-482-910.000	INSURANCE	3,448	8,048	8,048	6,562	6,562	7,000	7,000
203-482-956.003	MISC BANK CHARGES	0	0	0	27	0	0	0
Totals for dept 482-ADMINISTRATION		5,448	10,048	10,048	8,589	8,562	9,500	9,500
Dept 538-STORM WATER MANAGEMENT								
203-538-702.000	SAL & WAGES	1,901	4,643	4,643	740	2,000	4,643	4,643
203-538-702.001	SAL & WAGES ADMINISTRATION	6,468	4,739	4,739	3,361	4,739	4,739	4,739
203-538-717.000	FRINGE BENEFITS	4,301	5,590	5,590	3,404	4,200	6,102	6,102
203-538-775.000	MAINTENANCE SUPPLIES	123	200	200	0	200	100	100
203-538-801.004 * *	ENGINEERING SERVICES	2,830	15,000	15,000	508	4,000	25,000	5,000
203-538-804.000	CONTRACTUAL SERVICES	0	500	500	0	0	500	500

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
203-538-840.001	REGULATORY FEES	1,000	1,200	1,200	1,000	1,000	1,000	1,000
203-538-900.000	PRINTING & PUBLISHING	379	300	300	0	500	500	500
203-538-940.003	EQUIPMENT RENTAL - HOURLY	1,787	3,000	3,000	123	1,500	1,500	1,500
203-538-967.000	PROJECT COSTS	0	500	500	0	500	500	500
Totals for dept 538-STORM WATER MANAGEMENT		18,789	35,672	35,672	9,136	18,639	44,584	24,584
* NOTES TO BUDGET: DEPARTMENT 538 STORM WATER MANAGEMENT								
801.004	ENGINEERING SERVICES							
	SAW GRANT IMPLEMENTATION						20,000	0
	OTHER ENGINEERING SERVICES						5,000	5,000
	ACCOUNT '801.004' TOTAL						25,000	5,000
Dept 966-TRANSFERS OUT								
203-966-999.010	TO / DPS FUND / OVERHEAD	33,124	29,817	29,817	19,878	29,817	32,247	32,247
Totals for dept 966-TRANSFERS OUT		33,124	29,817	29,817	19,878	29,817	32,247	32,247
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
203-999-999.099	ESTIMATED CY FUND BALANCE	0	0	679	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	0	679	0	0	0	0
TOTAL APPROPRIATIONS		283,384	322,167	366,846	255,515	369,360	444,457	312,534
NET OF REVENUES/APPROPRIATIONS - FUND 203		20,680	0	0	(98,779)	(20,680)	0	0
BEGINNING FUND BALANCE		0	20,680	20,680	20,680	20,680	0	0
ENDING FUND BALANCE		20,680	20,680	20,680	(78,099)	0	0	0

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
Fund 226 - RUBBISH & GARBAGE COLL FUND								
ESTIMATED REVENUES								
Dept 528-WASTE/REFUSE COLLECTION								
226-528-402.002 * *	GARBAGE MILLAGE	389,812	385,833	385,833	250,000	382,818	358,125	358,125
226-528-635.000	CURB CART RENTAL	105,994	110,000	110,000	70,689	105,899	106,000	106,000
226-528-635.001	CBD COMPACTOR RENTAL	22,548	23,000	23,000	15,084	22,492	23,000	23,000
226-528-644.002	PENALTIES	3,160	2,500	2,500	2,033	3,045	3,000	3,000
226-528-648.000	REFUSE BAG SALES	7,866	9,000	9,000	4,866	8,275	9,000	9,000
226-528-648.002	YARD WASTE BAG SALES	348	400	400	143	343	400	400
226-528-648.003	BULKY ITEM STICKER SALES	2,413	2,000	2,000	1,672	2,000	2,000	2,000
226-528-648.006	LOST RECYCLE BIN FEE	433	300	300	350	400	300	300
226-528-648.009	RECYCLABLE REIMBURSEMENT	4,407	3,500	3,500	3,087	4,761	3,500	3,500
226-528-684.001	WORKERS COMP/DISABILITY REFUND	557	0	0	0	0	0	0
Totals for dept 528-WASTE/REFUSE COLLECTION		537,538	536,533	536,533	347,924	530,033	505,325	505,325

* NOTES TO BUDGET: DEPARTMENT 528 WASTE/REFUSE COLLECTION

402.002	GARBAGE MILLAGE	REVENUES FOR 14-15 ARE AT 1.2 MILLS						
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Dept 966-TRANSFERS OUT								
226-966-699.004	TRANS IN GENERAL FUND	124,328	121,677	126,677	0	124,627	177,591	177,591
Totals for dept 966-TRANSFERS OUT		124,328	121,677	126,677	0	124,627	177,591	177,591

Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
226-999-699.099	PRIOR YEAR - FUND BALANCE	0	13,586	8,764	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	13,586	8,764	0	0	0	0

TOTAL ESTIMATED REVENUES		661,866	671,796	671,974	347,924	654,660	682,916	682,916
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APPROPRIATIONS								
Dept 528-WASTE/REFUSE COLLECTION								
226-528-702.000	SAL & WAGES	13,217	13,430	13,430	7,874	11,500	13,429	13,429
226-528-702.001	SAL & WAGES ADMINISTRATION	20,982	21,010	21,010	14,848	21,010	21,009	21,009
226-528-702.002	SAL & WAGES OVERTIME	1,220	250	250	186	250	250	250
226-528-717.000	FRINGE BENEFITS	16,474	21,651	21,651	13,728	18,500	23,165	23,165
226-528-740.000	OPERATING SUPPLIES	0	300	300	60	100	100	100
226-528-740.008	REFUSE BAG PURCHASE	5,259	6,000	6,000	3,362	5,500	5,500	5,500
226-528-740.010	YARD WASTE BAG PURCHASE	2,395	4,000	4,000	1,595	3,000	3,000	3,000
226-528-804.016	CONTRACT SERV - RESIDENT PICKP	294,751	302,000	302,000	200,443	302,000	306,000	306,000
226-528-804.017	CONTRACT SERV - RES CURB CART	64,424	66,950	66,950	43,959	66,950	67,250	67,250
226-528-804.019	CONTR SERV - CBD COMPACTOR	64,717	66,950	66,950	44,299	66,500	67,000	67,000
226-528-804.020	CONTR SERV-CORRUGATED CARDBRD	14,950	15,780	15,780	10,286	15,780	15,780	15,780
226-528-804.021	CONTRACT SERV-SPRING CLEANUP	10,770	10,000	10,000	0	12,000	12,000	12,000
226-528-804.022	CONTRACT SERV-SPECIAL PICKUP	0	100	100	0	0	0	0
226-528-804.023	CONTRACT SERV - DIESEL FUEL REBATE	(841)	0	0	(971)	(1,200)	0	0

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GL NUMBER	DESCRIPTION	2012-13	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15
		ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	PROJECTED	REQUESTED	ADOPTED
		BUDGET	BUDGET	THRU 02/28/14	ACTIVITY	BUDGET	BUDGET	BUDGET
226-528-807.000	AUDITOR	325	400	400	400	400	500	500
226-528-920.000	UTILITIES - ELECTRICITY	1,115	1,300	1,300	652	1,200	1,500	1,500
226-528-940.003	EQUIPMENT RENTAL - HOURLY	5,215	5,200	5,200	4,486	5,500	5,200	5,200
226-528-999.010	TO / DPS FUND / OVERHEAD	13,802	12,424	12,424	8,283	12,424	13,436	13,436
Totals for dept 528-WASTE/REFUSE COLLECTION		528,775	547,745	547,745	353,490	541,414	555,119	555,119
Dept 529-LEAF/BRUSH/GRASS COLLECTION								
226-529-702.000	SAL & WAGES	26,127	31,471	31,471	25,565	28,000	29,131	29,131
226-529-702.001	SAL & WAGES ADMINISTRATION	10,117	5,964	5,964	4,179	5,964	7,249	7,249
226-529-702.002	SAL & WAGES OVERTIME	6,622	8,000	8,000	6,619	7,000	8,000	8,000
226-529-717.000	FRINGE BENEFITS	16,398	17,755	17,755	13,181	16,500	19,331	19,331
226-529-804.015	CONTRACT SERV - YARD WST PROG	17,909	18,437	18,437	12,178	18,300	18,650	18,650
226-529-940.003	EQUIPMENT RENTAL - HOURLY	29,073	30,000	30,000	30,033	33,000	32,000	32,000
226-529-999.010	TO / DPS FUND / OVERHEAD	13,802	12,424	12,424	8,283	12,424	13,436	13,436
Totals for dept 529-LEAF/BRUSH/GRASS COLLECTION		120,048	124,051	124,051	100,038	121,188	127,797	127,797
Dept 899-TAX TRIBUNAL REFUNDS								
226-899-964.002	MI TAX TRIBUNAL REFUNDS	4,280	0	0	822	822	0	0
Totals for dept 899-TAX TRIBUNAL REFUNDS		4,280	0	0	822	822	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
226-999-999.099	ESTIMATED CY FUND BALANCE	0	0	178	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	0	178	0	0	0	0
TOTAL APPROPRIATIONS		653,103	671,796	671,974	454,350	663,424	682,916	682,916
NET OF REVENUES/APPROPRIATIONS - FUND 226		8,763	0	0	(106,426)	(8,764)	0	0
BEGINNING FUND BALANCE		0	8,764	8,764	8,764	8,764	0	0
ENDING FUND BALANCE		8,763	8,764	8,764	(97,662)	0	0	0

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Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND								
ESTIMATED REVENUES								
Dept 728-ECONOMIC DEVELOPMENT ACTIVITY								
248-728-404.000	CAPTURED REAL PROPERTY TAX	392,904	364,729	364,729	0	374,135	368,368	365,717
248-728-671.000	MISCELLANEOUS REVENUES	145	0	0	750	750	0	0
Totals for dept 728-ECONOMIC DEVELOPMENT ACTIVITY		393,049	364,729	364,729	750	374,885	368,368	365,717
Dept 729-MAIN STREET PROGRAM								
248-729-671.010	100 FRIENDS OF DWTN HOWELL	0	10,000	10,000	2,250	2,500	2,500	2,500
248-729-675.019	MAIN ST FUNRAISING	12,551	2,500	2,500	4,907	5,000	10,000	10,000
248-729-675.029	LEGEND FUNDRAISING/SPONSORSHIP	8,301	0	0	0	0	0	0
248-729-675.031	MELON FEST FUNDRAISING	95,262	0	0	0	0	0	0
248-729-675.036	WALK THROUGH TIME SALES	0	500	500	195	195	0	0
Totals for dept 729-MAIN STREET PROGRAM		116,114	13,000	13,000	7,352	7,695	12,500	12,500
Dept 906-DEBT SERVICE								
248-906-671.000	MISCELLANEOUS REVENUES	60,000	0	0	0	0	0	0
Totals for dept 906-DEBT SERVICE		60,000	0	0	0	0	0	0
Dept 966-TRANSFERS OUT								
248-966-699.096	GENERAL FUND LOAN	0	0	0	0	100,000	150,000	150,000
Totals for dept 966-TRANSFERS OUT		0	0	0	0	100,000	150,000	150,000
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
248-999-699.099	PRIOR YEAR - FUND BALANCE	0	282,701	291,983	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	282,701	291,983	0	0	0	0
TOTAL ESTIMATED REVENUES		569,163	660,430	669,712	8,102	482,580	530,868	528,217

APPROPRIATIONS								
Dept 728-ECONOMIC DEVELOPMENT ACTIVITY								
248-728-702.001	SAL & WAGES ADMINISTRATION	46,000	45,000	45,000	29,911	45,000	55,000	55,000
248-728-702.002	SAL & WAGES OVERTIME	0	0	0	157	157	0	0
248-728-702.004	SAL & WAGES DPS	27,687	22,879	22,879	19,530	27,000	28,385	28,385
248-728-713.000	EMPLOYER SHARE FICA	3,249	3,443	3,443	2,288	3,443	4,208	4,208
248-728-714.000	EMPLOYEE MEDICAL INSURANCE	5,890	6,415	6,415	1,464	6,415	6,753	6,753
248-728-714.002	EMP DISABILITY /LIFE INSURANCE	420	498	498	218	498	550	550
248-728-714.003	WORKER COMPENSATION PREM	0	189	189	341	400	350	350
248-728-714.004	ICMA RETIREMENT	4,500	4,500	4,500	2,942	4,500	5,500	5,500
248-728-717.000 * *	FRINGE BENEFITS	9,946	8,372	8,372	8,449	9,500	9,400	9,400
248-728-727.000	OFFICE SUPPLIES	1,411	1,200	1,200	799	1,200	1,200	1,200
248-728-730.000	POSTAGE	232	300	300	243	300	300	300
248-728-740.000	OPERATING SUPPLIES	0	0	0	268	300	300	300
248-728-740.019	OPER SUPP/SMALL EQUIPMENT	789	1,800	1,800	1,350	1,800	1,800	1,800
248-728-804.001	CONTRACT SERV - JANITOR	710	1,080	1,080	176	176	1,080	1,080
248-728-807.000	AUDITOR	2,000	2,000	2,000	2,000	2,000	2,500	2,500

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248-728-840.000 **	DUES & MEMBERSHIPS	492	1,245	1,245	465	1,245	1,245	1,245
248-728-850.000 **	COMMUNICATIONS - TELEPHONES	301	1,300	1,300	0	300	600	600
248-728-850.008	COMMUNICATIONS - INTERNET	27	0	0	0	0	0	0
248-728-860.000 **	CONFERENCE /TRANSPORTATION	2,586	2,000	2,000	483	2,000	2,000	2,000
248-728-880.000 **	HOLIDAY DECORATIONS	930	0	0	247	247	750	750
248-728-881.001 **	BEAUTIFICATION SUPPLIES	11,794	7,000	7,000	3,255	3,255	10,000	10,000
248-728-900.000	PRINTING & PUBLISHING	572	1,000	1,000	177	500	1,000	1,000
248-728-920.000	UTILITIES - ELECTRICITY	1,344	1,200	1,200	307	500	1,200	1,200
248-728-920.001	UTILITIES - GAS	477	800	800	259	400	800	800
248-728-920.002	UTILITIES - WAT / SEW	265	400	400	46	46	400	400
248-728-920.011	UTILITIES - OTHER	1,165	1,200	1,200	354	700	1,200	1,200
248-728-930.012	REPAIRS - 118 W CLINTON	724	500	500	0	0	500	500
248-728-940.000	EQUIPMENT RENTAL	2,810	2,344	2,344	1,563	2,344	2,344	2,344
248-728-940.003	EQUIPMENT RENTAL - HOURLY	13,948	10,000	10,000	10,536	13,000	13,000	13,000
248-728-942.000	BUILDING LEASE	13,636	10,000	10,000	5,393	7,373	0	0
248-728-967.000	PROJECT COSTS	0	12,000	12,000	8,996	8,996	0	0
248-728-967.006	PRJCT COST - SIDEWALK /HANDICP	0	0	0	0	30,000	0	0
248-728-980.004 **	EQUIP /COMPUTER HARDWARE	0	1,400	1,400	2,256	2,256	2,000	2,000
248-728-980.005 **	EQUIP / COMPUTER SOFTWARE	0	500	500	300	300	300	300
Totals for dept 728-ECONOMIC DEVELOPMENT ACTIVITY		153,905	150,565	150,565	104,773	176,151	154,665	154,665

* NOTES TO BUDGET: DEPARTMENT 728 ECONOMIC DEVELOPMENT ACTIVITY

717.000	FRINGE BENEFITS							
	DPW FRINGE BENEFITS						9,400	9,400
840.000	DUES & MEMBERSHIPS							
	ROTARY						510	510
	GOOD MORNING LIVINGSTON						160	160
	HISTORIC PRESERVATION NETWORK						75	75
	CEDAM						50	50
	MICHIGAN DOWNTOWN ASSOC						200	200
	CHAMBER OF COMMERCE						250	250
	ACCOUNT '840.000' TOTAL						1,245	1,245
850.000	COMMUNICATIONS - TELEPHONES							
	DIRECTOR CELL PHONE ALLOWANCE						600	600
860.000	CONFERENCE /TRANSPORTATION							
	QUARTERLY MAIN STREET TRAININGS						600	600
	MDA CONFERENCES						400	400
	NATIONAL MAIN ST CONFERENCE						1,000	1,000
	ACCOUNT '860.000' TOTAL						2,000	2,000
880.000	HOLIDAY DECORATIONS							

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	ADDITIONAL DECORATIONS ON GRAND RIVER TO LUCY RD						750	750
881.001	BEAUTIFICATION SUPPLIES							
	TREATMENTS TO PLANTING AREAS WITHIN DDA						5,500	5,500
	REPLACEMENT OF DEAD PLANTINGS WITHIN DDA						4,500	4,500
	ACCOUNT '881.001' TOTAL						10,000	10,000
980.004	EQUIP /COMPUTER HARDWARE							
	NETWORK WIRING AT 118 W CLINTON						2,000	2,000
980.005	EQUIP / COMPUTER SOFTWARE							
	ARCVIEW SOFTWARE MAINTENANCE						300	300
Dept 729-MAIN STREET PROGRAM								
248-729-702.000 **	SAL & WAGES	33,177	31,080	31,080	18,588	20,000	20,080	20,080
248-729-713.000	EMPLOYER SHARE FICA	2,413	2,378	2,378	872	900	927	927
248-729-714.003	WORKER COMPENSATION PREM	0	118	118	0	120	125	125
248-729-717.000	FRINGE BENEFITS	168	0	0	0	0	0	0
248-729-727.000	OFFICE SUPPLIES	717	700	700	271	500	500	500
248-729-730.000	POSTAGE	391	1,000	1,000	161	300	300	300
248-729-840.000 **	DUES & MEMBERSHIPS	607	340	340	28	340	340	340
248-729-850.000	COMMUNICATIONS - TELEPHONES	1,071	1,000	1,000	247	250	0	0
248-729-860.000 **	CONFERENCE /TRANSPORTATION	2,736	3,500	3,500	686	3,500	3,500	3,500
248-729-967.010 **	PROJECT COSTS - DESIGN	7,304	95,500	95,500	3,288	62,500	72,000	72,000
248-729-967.012 **	PROJECT COSTS - ORGANIZATION	88,038	4,000	4,000	2,655	18,500	3,000	3,000
248-729-967.016 **	PROJECT COSTS - PROMOTIONS	25,754	19,000	19,000	10,759	13,500	20,000	20,000
248-729-967.018 **	PROJECT COSTS - BUSINESS DEVELOPMENT	2,212	6,000	6,000	296	1,300	4,000	4,000
Totals for dept 729-MAIN STREET PROGRAM		164,588	164,616	164,616	37,851	121,710	124,772	124,772
* NOTES TO BUDGET: DEPARTMENT 729 MAIN STREET PROGRAM								
702.000	SAL & WAGES							
	PART-TIME OUTREACH COORDINATOR						20,080	20,080
840.000	DUES & MEMBERSHIPS							
	INT'L COUNCIL OF SHOPPING CENTERS						100	100
	NATIONAL MAIN STREET MEMBERSHIP						240	240
	ACCOUNT '840.000' TOTAL						340	340
860.000	CONFERENCE /TRANSPORTATION							
	QUARTERLY MAIN STREET TRAININGS/MDA CONFERENCES						750	750
	NATIONAL MAIN STREET CONF. (COORDINATOR AND BOARD)						2,750	2,750
	ACCOUNT '860.000' TOTAL						3,500	3,500

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967.010	PROJECT COSTS - DESIGN							
	SIGN INCENTIVE PROGRAM						2,000	2,000
	FACADE GRANT PROGRAM						20,000	20,000
	HISTORIC PRESERVATION AND DESIGN AWARDS						1,500	1,500
	PUBLIC ART PROGRAM						5,000	5,000
	EDUCATIONAL WORKSHOPS						1,000	1,000
	BICYCLE RACKS						500	500
	UPTOWN COFFEE FACADE GRANT						22,000	22,000
	DIAMOND'S FACADE GRANT						20,000	20,000
	ACCOUNT '967.010' TOTAL						72,000	72,000
967.012	PROJECT COSTS - ORGANIZATION							
	VOLUNTEER RECOGNITION EVENT						500	500
	VOLUNTEER RECRUITMENT AND COMMITTEE MEETING HOSPITALITY						500	500
	GENERAL WEBSITE MAINTENANCE						500	500
	MELON FESTIVAL MERCHANT'S BREAKFAST						500	500
	100 FRIENDS CAMPAIGN						500	500
	MMS QUARTERLY TRAINING						300	300
	QUARTERLY NEWSLETTER						200	200
	ACCOUNT '967.012' TOTAL						3,000	3,000
967.016	PROJECT COSTS - PROMOTIONS							
	DOWNTOWN MARKETING CAMPAIGN						9,000	9,000
	HOLIDAY EVENTS						1,000	1,000
	PEDESTRIAN KIOSK UPDATES						1,000	1,000
	ANNUAL SHOPPING/DINING GUIDE						2,000	2,000
	PARTNER ORGANIZATION SPONSORSHIPS						5,000	5,000
	EDUCATIONAL WORKSHOPS						1,000	1,000
	PARKING LOT #1 BANNERS						1,000	1,000
	ACCOUNT '967.016' TOTAL						20,000	20,000
967.018	PROJECT COSTS - BUSINESS DEVELOPMENT							
	COME GROW WITH US POSTCARD CAMPAIGN						1,500	1,500
	DOWNTOWN RECRUITMENT BOOKLET						1,000	1,000
	HOW TO START A BUSINESS IN HOWELL GUIDE						500	500
	EDUCATIONAL WORKSHOPS FOR SMALL BUSINESSES						1,000	1,000
	ACCOUNT '967.018' TOTAL						4,000	4,000
Dept 899-TAX TRIBUNAL REFUNDS								
248-899-964.002	MI TAX TRIBUNAL REFUNDS	23,397	10,000	10,000	908	1,000	5,000	5,000
Totals for dept 899-TAX TRIBUNAL REFUNDS		23,397	10,000	10,000	908	1,000	5,000	5,000
Dept 900-CAPITAL OUTLAY								
248-900-970.021 **	CAPITAL OUTLAY DOWNTOWN	0	0	0	0	0	30,000	30,000
248-900-970.022	118 W CLINTON RENOVATION	0	0	0	19,111	100,000	150,000	150,000

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Totals for dept 900-CAPITAL OUTLAY		0	0	0	19,111	100,000	180,000	180,000
* NOTES TO BUDGET: DEPARTMENT 900 CAPITAL OUTLAY								
970.021	CAPITAL OUTLAY DOWNTOWN							
	DDA CONTIBUTION TO PARKING LOT #4 DUMPSTER						30,000	30,000
Dept 906-DEBT SERVICE								
248-906-991.000 **	PRINCIPAL	121,200	62,900	62,900	62,900	62,900	87,541	87,541
248-906-995.000 **	INTEREST	42,360	41,556	41,556	43,096	43,096	41,261	41,261
248-906-996.000 **	PAYING AGENT FEES	0	250	250	0	0	357	357
Totals for dept 906-DEBT SERVICE		163,560	104,706	104,706	105,996	105,996	129,159	129,159
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICE								
991.000	PRINCIPAL							
	PARKING LOT						56,610	56,610
	W SIBLEY						6,290	6,290
	118 W CLINTON						24,641	24,641
	ACCOUNT '991.000' TOTAL						87,541	87,541
995.000	INTEREST							
	PARKING LOT						36,412	36,412
	W SIBLEY						4,046	4,046
	118 W CLINTON						803	803
	ACCOUNT '995.000' TOTAL						41,261	41,261
996.000	PAYING AGENT FEES							
	PARKING LOT						321	321
	W SIBLEY						36	36
	ACCOUNT '996.000' TOTAL						357	357
Dept 966-TRANSFERS OUT								
248-966-999.013 **	TRANS OUT / GENERAL FUND	27,555	26,511	26,511	6,667	26,511	26,404	26,404
Totals for dept 966-TRANSFERS OUT		27,555	26,511	26,511	6,667	26,511	26,404	26,404
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS OUT								
999.013	TRANS OUT / GENERAL FUND							
	ADMIN COST TO THE GENERAL FUND						10,000	10,000
	DDA CAPTURE ON 1 MIL FOR STREETS						16,511	16,511
	ACCOUNT '999.013' TOTAL						26,511	26,511
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
248-999-999.099	ESTIMATED CY FUND BALANCE	0	204,032	213,314	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	204,032	213,314	0	0	0	0
TOTAL APPROPRIATIONS		533,005	660,430	669,712	275,306	531,368	620,000	620,000

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		ACTIVITY	ORIGINAL	BUDGET	BUDGET	THRU 02/28/14	ACTIVITY	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 248		36,158	0	0	(267,204)	(48,788)	(89,132)	(91,783)
BEGINNING FUND BALANCE		255,824	291,983	291,983	291,983	291,983	243,195	243,195
ENDING FUND BALANCE		291,982	291,983	291,983	24,779	243,195	154,063	151,412

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Fund 265 - DRUG LAW ENFORCEMENT FUND								
ESTIMATED REVENUES								
Dept 301-POLICE DEPARTMENT								
265-301-642.001	DRUG SEIZURE PROPERTY HOLDING	0	500	500	0	0	0	0
265-301-642.002	DRUG SEIZURE PROPERTY - ADJUDICATED	246	0	0	0	0	0	0
Totals for dept 301-POLICE DEPARTMENT		246	500	500	0	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
265-999-699.099	PRIOR YEAR - FUND BALANCE	0	59,489	59,489	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	59,489	59,489	0	0	0	0
TOTAL ESTIMATED REVENUES		246	59,989	59,989	0	0	0	0
APPROPRIATIONS								
Dept 301-POLICE DEPARTMENT								
265-301-740.006	OPERATING SUPPLIES/FORFEITURE	500	500	500	500	500	500	500
Totals for dept 301-POLICE DEPARTMENT		500	500	500	500	500	500	500
Dept 966-TRANSFERS OUT								
265-966-999.013	TRANS OUT / GENERAL FUND	0	52,150	52,150	52,150	52,150	0	0
Totals for dept 966-TRANSFERS OUT		0	52,150	52,150	52,150	52,150	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
265-999-999.099	ESTIMATED CY FUND BALANCE	0	7,339	7,339	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	7,339	7,339	0	0	0	0
TOTAL APPROPRIATIONS		500	59,989	59,989	52,650	52,650	500	500
NET OF REVENUES/APPROPRIATIONS - FUND 265		(254)	0	0	(52,650)	(52,650)	(500)	(500)
BEGINNING FUND BALANCE		59,743	59,489	59,489	59,489	59,489	6,839	6,839
ENDING FUND BALANCE		59,489	59,489	59,489	6,839	6,839	6,339	6,339

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Fund 274 - POLICE TRAINING FUND								
ESTIMATED REVENUES								
Dept 301-POLICE DEPARTMENT								
274-301-543.000	MI JUSTICE TRAINING ACT 302	3,186	3,500	3,500	1,675	3,500	3,500	3,500
Totals for dept 301-POLICE DEPARTMENT		3,186	3,500	3,500	1,675	3,500	3,500	3,500
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
274-999-699.099	PRIOR YEAR - FUND BALANCE	0	3,144	2,100	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	3,144	2,100	0	0	0	0
TOTAL ESTIMATED REVENUES		3,186	6,644	5,600	1,675	3,500	3,500	3,500
APPROPRIATIONS								
Dept 301-POLICE DEPARTMENT								
274-301-957.000	EDUCATION / TRAINING	4,930	4,000	4,000	1,480	3,000	4,000	4,000
Totals for dept 301-POLICE DEPARTMENT		4,930	4,000	4,000	1,480	3,000	4,000	4,000
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
274-999-999.099	ESTIMATED CY FUND BALANCE	0	2,644	1,600	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	2,644	1,600	0	0	0	0
TOTAL APPROPRIATIONS		4,930	6,644	5,600	1,480	3,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 274		(1,744)	0	0	195	500	(500)	(500)
BEGINNING FUND BALANCE		3,844	2,100	2,100	2,100	2,100	2,600	2,600
ENDING FUND BALANCE		2,100	2,100	2,100	2,295	2,600	2,100	2,100

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Fund 296 - RESERVES FUND								
ESTIMATED REVENUES								
Dept 482-ADMINISTRATION								
296-482-665.000	INVESTMENT INTEREST	98	0	0	13	100	0	0
Totals for dept 482-ADMINISTRATION		98	0	0	13	100	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
296-999-699.099	PRIOR YEAR - FUND BALANCE	0	90,025	90,025	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	90,025	90,025	0	0	0	0
TOTAL ESTIMATED REVENUES		98	90,025	90,025	13	100	0	0
APPROPRIATIONS								
Dept 966-TRANSFERS OUT								
296-966-999.013	TRANS OUT / GENERAL FUND	0	0	50,000	50,000	50,000	0	0
Totals for dept 966-TRANSFERS OUT		0	0	50,000	50,000	50,000	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
296-999-999.099	ESTIMATED CY FUND BALANCE	0	90,025	40,025	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	90,025	40,025	0	0	0	0
TOTAL APPROPRIATIONS		0	90,025	90,025	50,000	50,000	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 296		98	0	0	(49,987)	(49,900)	0	0
BEGINNING FUND BALANCE		89,926	90,024	90,024	90,024	90,024	40,124	40,124
ENDING FUND BALANCE		90,024	90,024	90,024	40,037	40,124	40,124	40,124

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Fund 298 - PROPERTY FUND								
ESTIMATED REVENUES								
Dept 283-PROPERTY-OTHER								
298-283-699.004	TRANS IN GENERAL FUND	0	0	34,000	31,196	31,196	0	0
Totals for dept 283-PROPERTY-OTHER		0	0	34,000	31,196	31,196	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
298-999-699.099	PRIOR YEAR - FUND BALANCE	0	0	2,705	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	0	2,705	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	36,705	31,196	31,196	0	0
APPROPRIATIONS								
Dept 283-PROPERTY-OTHER								
298-283-918.000	PROPERTY TAX PAYMENTS	0	0	34,000	33,901	33,901	0	0
Totals for dept 283-PROPERTY-OTHER		0	0	34,000	33,901	33,901	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
298-999-999.099	ESTIMATED CY FUND BALANCE	0	0	2,705	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	0	2,705	0	0	0	0
TOTAL APPROPRIATIONS		0	0	36,705	33,901	33,901	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 298								
BEGINNING FUND BALANCE		2,705	2,705	2,705	(2,705)	(2,705)	0	0
ENDING FUND BALANCE		2,705	2,705	2,705	0	0	0	0

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Fund 320 - S MICHIGAN DEBT FUND								
ESTIMATED REVENUES								
Dept 966-TRANSFERS OUT								
320-966-699.004	TRANS IN GENERAL FUND	16,063	61,365	61,365	61,260	61,260	0	0
Totals for dept 966-TRANSFERS OUT		16,063	61,365	61,365	61,260	61,260	0	0
TOTAL ESTIMATED REVENUES		16,063	61,365	61,365	61,260	61,260	0	0
APPROPRIATIONS								
Dept 906-DEBT SERVICE								
320-906-956.000	MISCELLANEOUS	60,000	0	0	0	0	0	0
320-906-991.000 * *	PRINCIPAL	0	60,000	60,000	60,000	60,000	0	0
320-906-995.000	INTEREST	3,720	1,260	1,260	1,260	1,260	0	0
320-906-996.000	PAYING AGENT FEES	225	105	105	0	0	0	0
Totals for dept 906-DEBT SERVICE		63,945	61,365	61,365	61,260	61,260	0	0
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICE								
991.000	PRINCIPAL							
FINAL BOND PAYMENT IN FISCAL 13-14								
TOTAL APPROPRIATIONS		63,945	61,365	61,365	61,260	61,260	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 32C		(47,882)	0	0	0	0	0	0
BEGINNING FUND BALANCE		47,882	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0

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Fund 352 - LOOP & D-19 DEBT RETIREMENT FUND								
ESTIMATED REVENUES								
Dept 966-TRANSFERS OUT								
352-966-699.004	TRANS IN GENERAL FUND	110,952	111,106	112,406	112,121	112,406	110,822	110,822
Totals for dept 966-TRANSFERS OUT		110,952	111,106	112,406	112,121	112,406	110,822	110,822
TOTAL ESTIMATED REVENUES		110,952	111,106	112,406	112,121	112,406	110,822	110,822
APPROPRIATIONS								
Dept 906-DEBT SERVICE								
352-906-991.000	PRINCIPAL	54,000	55,500	55,500	55,500	55,500	57,000	57,000
352-906-995.000	INTEREST	56,952	55,306	56,606	56,621	56,621	53,522	53,522
352-906-996.000	PAYING AGENT FEES	0	300	300	0	285	300	300
Totals for dept 906-DEBT SERVICE		110,952	111,106	112,406	112,121	112,406	110,822	110,822
TOTAL APPROPRIATIONS		110,952	111,106	112,406	112,121	112,406	110,822	110,822
NET OF REVENUES/APPROPRIATIONS - FUND 352								
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF HOWELL

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
Fund 353 - CITY HALL DEBT RETIREMENT FUND								
ESTIMATED REVENUES								
Dept 966-TRANSFERS OUT								
353-966-699.004	TRANS IN GENERAL FUND	149,398	150,657	150,657	150,658	150,657	151,633	151,633
Totals for dept 966-TRANSFERS OUT		149,398	150,657	150,657	150,658	150,657	151,633	151,633
TOTAL ESTIMATED REVENUES		149,398	150,657	150,657	150,658	150,657	151,633	151,633
APPROPRIATIONS								
Dept 906-DEBT SERVICE								
353-906-991.000	PRINCIPAL	110,000	115,000	115,000	115,000	115,000	120,000	120,000
353-906-995.000	INTEREST	39,173	35,432	35,432	35,433	35,432	31,408	31,408
353-906-996.000	PAYING AGENT FEES	225	225	225	225	225	225	225
Totals for dept 906-DEBT SERVICE		149,398	150,657	150,657	150,658	150,657	151,633	151,633
TOTAL APPROPRIATIONS		149,398	150,657	150,657	150,658	150,657	151,633	151,633
NET OF REVENUES/APPROPRIATIONS - FUND 353								
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF HOWELL

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
Fund 365 - M-59 UTILITIES SAD DEBT RET FUND								
ESTIMATED REVENUES								
Dept 906-DEBT SERVICE								
365-906-672.015	M-59 SAD PRINCIPAL	25,866	0	0	0	0	0	0
365-906-672.016	M-59 SAD INTEREST	1,531	0	0	0	0	0	0
Totals for dept 906-DEBT SERVICE		27,397	0	0	0	0	0	0
Dept 966-TRANSFERS OUT								
365-966-699.111	TRANS IN M-59 CONSTRUCTION	23,437	0	0	0	0	0	0
Totals for dept 966-TRANSFERS OUT		23,437	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		50,834	0	0	0	0	0	0
APPROPRIATIONS								
Dept 906-DEBT SERVICE								
365-906-991.000	PRINCIPAL	55,000	0	0	0	0	0	0
365-906-995.000	INTEREST	1,457	0	0	0	0	0	0
365-906-996.000	PAYING AGENT FEES	275	0	0	0	0	0	0
Totals for dept 906-DEBT SERVICE		56,732	0	0	0	0	0	0
TOTAL APPROPRIATIONS		56,732	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 365		(5,898)	0	0	0	0	0	0
BEGINNING FUND BALANCE		5,899	0	0	0	0	0	0
ENDING FUND BALANCE		1	0	0	0	0	0	0

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
Fund 380 - GO BOND DEBT - ROAD PROGRAM								
ESTIMATED REVENUES								
Dept 966-TRANSFERS OUT								
380-966-699.004	TRANS IN GENERAL FUND	473,082	543,063	549,063	548,993	548,992	539,271	539,271
Totals for dept 966-TRANSFERS OUT		473,082	543,063	549,063	548,993	548,992	539,271	539,271
TOTAL ESTIMATED REVENUES		473,082	543,063	549,063	548,993	548,992	539,271	539,271
APPROPRIATIONS								
Dept 906-DEBT SERVICE								
380-906-991.000	PRINCIPAL	126,000	129,500	129,500	129,500	129,500	133,000	133,000
380-906-995.000	INTEREST	132,888	129,046	132,046	132,115	132,115	124,886	124,886
380-906-996.000	PAYING AGENT FEES	500	500	500	500	500	500	500
Totals for dept 906-DEBT SERVICE		259,388	259,046	262,046	262,115	262,115	258,386	258,386
Dept 907-DEBT SERVICE ROAD PH II								
380-907-991.000	PRINCIPAL	118,800	122,100	122,100	122,100	122,100	122,100	122,100
380-907-995.000	INTEREST	82,228	80,667	83,667	83,527	83,527	78,535	78,535
380-907-996.000	PAYING AGENT FEES	500	500	500	500	500	500	500
Totals for dept 907-DEBT SERVICE ROAD PH II		201,528	203,267	206,267	206,127	206,127	201,135	201,135
Dept 908-DEBT SERVICE ROAD PH III								
380-908-991.000	PRINCIPAL	0	50,000	50,000	50,000	50,000	50,000	50,000
380-908-995.000	INTEREST	12,066	30,750	30,750	30,750	30,750	29,750	29,750
380-908-996.000	PAYING AGENT FEES	100	0	0	0	0	0	0
Totals for dept 908-DEBT SERVICE ROAD PH III		12,166	80,750	80,750	80,750	80,750	79,750	79,750
TOTAL APPROPRIATIONS		473,082	543,063	549,063	548,992	548,992	539,271	539,271
NET OF REVENUES/APPROPRIATIONS - FUND 38C								
BEGINNING FUND BALANCE		0	0	0	1	0	0	0
ENDING FUND BALANCE		0	0	0	1	0	0	0

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
Fund 383 - ACT 99 FINANCING								
ESTIMATED REVENUES								
Dept 966-TRANSFERS OUT								
383-966-699.004	TRANS IN GENERAL FUND	0	0	10,000	9,576	9,576	33,750	33,750
Totals for dept 966-TRANSFERS OUT		0	0	10,000	9,576	9,576	33,750	33,750
TOTAL ESTIMATED REVENUES		0	0	10,000	9,576	9,576	33,750	33,750
APPROPRIATIONS								
Dept 906-DEBT SERVICE								
383-906-991.000	PRINCIPAL	0	0	0	0	0	25,000	25,000
383-906-995.000	INTEREST	0	0	10,000	9,576	9,576	8,750	8,750
Totals for dept 906-DEBT SERVICE		0	0	10,000	9,576	9,576	33,750	33,750
TOTAL APPROPRIATIONS		0	0	10,000	9,576	9,576	33,750	33,750
NET OF REVENUES/APPROPRIATIONS - FUND 383		0	0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
Fund 421 - D-19 CONSTRUCTION								
ESTIMATED REVENUES								
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
421-999-699.005	TRANS IN WATER FUND	0	0	22,000	21,557	21,557	0	0
421-999-699.099	PRIOR YEAR - FUND BALANCE	0	0	2,122	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	0	24,122	21,557	21,557	0	0
TOTAL ESTIMATED REVENUES		0	0	24,122	21,557	21,557	0	0
APPROPRIATIONS								
Dept 516-ROAD RECONSTRUCTION								
421-516-801.007	ENGINEERING DESIGN	0	0	0	2,122	2,122	0	0
421-516-967.000	PROJECT COSTS	1,390	0	0	0	0	0	0
Totals for dept 516-ROAD RECONSTRUCTION		1,390	0	0	2,122	2,122	0	0
Dept 539-WATER MAIN REHAB								
421-539-967.000	PROJECT COSTS	0	0	22,000	21,557	21,557	0	0
Totals for dept 539-WATER MAIN REHAB		0	0	22,000	21,557	21,557	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
421-999-999.099	ESTIMATED CY FUND BALANCE	0	0	2,122	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	0	2,122	0	0	0	0
TOTAL APPROPRIATIONS		1,390	0	24,122	23,679	23,679	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 421		(1,390)	0	0	(2,122)	(2,122)	0	0
BEGINNING FUND BALANCE		3,512	2,122	2,122	2,122	2,122	0	0
ENDING FUND BALANCE		2,122	2,122	2,122	0	0	0	0

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
Fund 430 - CONST FUND/ LOOP RD								
ESTIMATED REVENUES								
Dept 516-ROAD RECONSTRUCTION								
430-516-699.004	TRANS IN GENERAL FUND	191,446	0	16,000	15,340	15,340	0	0
Totals for dept 516-ROAD RECONSTRUCTION		191,446	0	16,000	15,340	15,340	0	0
TOTAL ESTIMATED REVENUES		191,446	0	16,000	15,340	15,340	0	0
APPROPRIATIONS								
Dept 516-ROAD RECONSTRUCTION								
430-516-801.000	PROFESSIONAL SERVICES	194,836	0	16,000	15,340	15,340	0	0
430-516-801.007	ENGINEERING DESIGN	(3,390)	0	0	0	0	0	0
Totals for dept 516-ROAD RECONSTRUCTION		191,446	0	16,000	15,340	15,340	0	0
TOTAL APPROPRIATIONS		191,446	0	16,000	15,340	15,340	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 43C								
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
Fund 445 - CLINTON ST CONSTRUCTION								
ESTIMATED REVENUES								
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
445-999-699.004	TRANS IN GENERAL FUND	0	0	4,000	3,873	3,873	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	0	4,000	3,873	3,873	0	0
TOTAL ESTIMATED REVENUES		0	0	4,000	3,873	3,873	0	0
APPROPRIATIONS								
Dept 516-ROAD RECONSTRUCTION								
445-516-967.000	PROJECT COSTS	0	0	4,000	3,873	3,873	0	0
Totals for dept 516-ROAD RECONSTRUCTION		0	0	4,000	3,873	3,873	0	0
TOTAL APPROPRIATIONS		0	0	4,000	3,873	3,873	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 445		0	0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
Fund 475 - EAST SIBLEY ST CONSTRUCTION								
ESTIMATED REVENUES								
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
475-999-699.099	PRIOR YEAR - FUND BALANCE	0	0	1,582	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	0	1,582	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	1,582	0	0	0	0
APPROPRIATIONS								
Dept 516-ROAD RECONSTRUCTION								
475-516-967.000	PROJECT COSTS	11,485	0	100	86	0	0	0
Totals for dept 516-ROAD RECONSTRUCTION		11,485	0	100	86	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
475-999-999.099	ESTIMATED CY FUND BALANCE	0	0	1,482	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	0	1,482	0	0	0	0
TOTAL APPROPRIATIONS		11,485	0	1,582	86	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 475		(11,485)	0	0	(86)	0	0	0
BEGINNING FUND BALANCE		13,067	1,582	1,582	1,582	1,582	1,582	1,582
ENDING FUND BALANCE		1,582	1,582	1,582	1,496	1,582	1,582	1,582

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
Fund 476 - WEST SIBLEY ST CONSTRUCTION								
ESTIMATED REVENUES								
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
476-999-699.099	PRIOR YEAR - FUND BALANCE	0	33,204	35,927	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	33,204	35,927	0	0	0	0
TOTAL ESTIMATED REVENUES		0	33,204	35,927	0	0	0	0
APPROPRIATIONS								
Dept 516-ROAD RECONSTRUCTION								
476-516-801.010	ENGINEERING / SURVEYOR	174	0	0	171	171	0	0
476-516-967.000	PROJECT COSTS	7,103	0	15,000	14,411	14,411	0	0
Totals for dept 516-ROAD RECONSTRUCTION		7,277	0	15,000	14,582	14,582	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
476-999-999.099	ESTIMATED CY FUND BALANCE	0	33,204	20,927	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	33,204	20,927	0	0	0	0
TOTAL APPROPRIATIONS		7,277	33,204	35,927	14,582	14,582	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 476		(7,277)	0	0	(14,582)	(14,582)	0	0
BEGINNING FUND BALANCE		43,204	35,927	35,927	35,927	35,927	21,345	21,345
ENDING FUND BALANCE		35,927	35,927	35,927	21,345	21,345	21,345	21,345

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Fund 481 - ROAD PROGRAM - PHASE II								
ESTIMATED REVENUES								
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
481-999-699.099	PRIOR YEAR - FUND BALANCE	0	57,084	54,217	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	57,084	54,217	0	0	0	0
TOTAL ESTIMATED REVENUES		0	57,084	54,217	0	0	0	0
APPROPRIATIONS								
Dept 516-ROAD RECONSTRUCTION								
481-516-702.000	SAL & WAGES	58	0	0	0	0	0	0
481-516-717.000	FRINGE BENEFITS	4	0	0	0	0	0	0
481-516-801.000	PROFESSIONAL SERVICES	9,496	0	0	4,579	0	0	0
481-516-801.010	ENGINEERING / SURVEYOR	3,294	0	0	0	0	0	0
481-516-940.003	EQUIPMENT RENTAL - HOURLY	15	0	0	0	0	0	0
Totals for dept 516-ROAD RECONSTRUCTION		12,867	0	0	4,579	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
481-999-999.099	ESTIMATED CY FUND BALANCE	0	57,084	54,217	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	57,084	54,217	0	0	0	0
TOTAL APPROPRIATIONS		12,867	57,084	54,217	4,579	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 481		(12,867)	0	0	(4,579)	0	0	0
BEGINNING FUND BALANCE		67,084	54,217	54,217	54,217	54,217	54,217	54,217
ENDING FUND BALANCE		54,217	54,217	54,217	49,638	54,217	54,217	54,217

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Fund 483 - ROAD PROGRAM - PHASE III								
ESTIMATED REVENUES								
Dept 966-TRANSFERS OUT								
483-966-698.000	BOND PROCEEDS	1,200,000	0	0	0	0	0	0
483-966-699.004	TRANS IN GENERAL FUND	308,029	0	0	0	0	0	0
483-966-699.005	TRANS IN WATER FUND	1,018,380	286,199	385,199	388,090	408,091	0	0
483-966-699.006	TRANS IN SEWER	687,243	32,446	227,446	67,860	106,783	0	0
Totals for dept 966-TRANSFERS OUT		3,213,652	318,645	612,645	455,950	514,874	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
483-999-699.099	PRIOR YEAR - FUND BALANCE	0	367,240	420,198	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	367,240	420,198	0	0	0	0
TOTAL ESTIMATED REVENUES		3,213,652	685,885	1,032,843	455,950	514,874	0	0
APPROPRIATIONS								
Dept 516-ROAD RECONSTRUCTION								
483-516-702.000	SAL & WAGES	16,710	0	0	5,212	5,212	0	0
483-516-717.000	FRINGE BENEFITS	1,146	0	0	388	388	0	0
483-516-801.000	PROFESSIONAL SERVICES	7,700	0	0	0	0	0	0
483-516-801.010	ENGINEERING / SURVEYOR	143,497	29,229	29,229	23,463	23,463	0	0
483-516-940.003	EQUIPMENT RENTAL - HOURLY	6,987	0	0	1,257	1,300	0	0
483-516-967.000	PROJECT COSTS	1,198,417	348,346	715,304	669,683	675,000	0	0
483-516-998.000	BOND ISSUANCE COSTS	31,126	0	0	0	0	0	0
483-516-998.001	BOND PREMIUM COSTS	(22,824)	0	0	0	0	0	0
Totals for dept 516-ROAD RECONSTRUCTION		1,382,759	377,575	744,533	700,003	705,363	0	0
Dept 539-WATER MAIN REHAB								
483-539-801.007	ENGINEERING DESIGN	13,464	0	0	0	0	0	0
483-539-801.010	ENGINEERING / SURVEYOR	82,182	17,402	17,402	15,642	24,000	0	0
483-539-967.000 * *	PROJECT COSTS	356,218	130,014	184,014	172,407	149,000	0	0
Totals for dept 539-WATER MAIN REHAB		451,864	147,416	201,416	188,049	173,000	0	0
* NOTES TO BUDGET: DEPARTMENT 539 WATER MAIN REHAB								
967.000	PROJECT COSTS							
MINUS THE REFUNDED AMOUNT FOR BUY BACKS								
DEPT '539' TOTAL							(23,513)	(23,513)
Dept 548-SANITARY SEWER CONSTRUCTION								
483-548-801.007	ENGINEERING DESIGN	10,424	0	0	0	0	0	0
483-548-801.010	ENGINEERING / SURVEYOR	66,439	13,472	13,472	13,035	22,000	0	0
483-548-967.000 * *	PROJECT COSTS	610,381	147,422	73,422	67,869	34,709	0	0
Totals for dept 548-SANITARY SEWER CONSTRUCTION		687,244	160,894	86,894	80,904	56,709	0	0
* NOTES TO BUDGET: DEPARTMENT 548 SANITARY SEWER CONSTRUCTION								

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967.000	PROJECT COSTS							
	MINUS THE BUY BACK FOR PRE BOUGHT MATERIAL							
	DEPT '548' TOTAL						(33,130)	(33,130)
TOTAL APPROPRIATIONS		2,521,867	685,885	1,032,843	968,956	935,072	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 483		691,785	0	0	(513,006)	(420,198)	0	0
BEGINNING FUND BALANCE		(271,587)	420,198	420,198	420,198	420,198	0	0
ENDING FUND BALANCE		420,198	420,198	420,198	(92,808)	0	0	0

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Fund 590 - SEWER FUND

ESTIMATED REVENUES

Dept 536-WATER OR SEWER SYSTEMS

590-536-643.001	SEWER READINESS TO SERVE CHG	452,979	455,000	455,000	326,237	488,901	490,000	490,000
590-536-644.001	SEWER COMMODITY CHG/PLANT	978,277	952,000	952,000	678,996	1,025,351	1,030,100	1,030,000
590-536-644.002	PENALTIES	34,532	35,000	35,000	24,825	35,000	35,000	35,000
590-536-644.003	IPP WW SURCHARGE FEE	3,481	3,500	3,500	2,595	3,500	3,500	3,500
590-536-644.005	SEWER COMMODITY CHG/COLLECTION	310,691	316,000	316,000	225,971	327,075	329,511	329,511
590-536-644.010	SEWER COMMODITY CHG/MARION TWP	121,902	87,000	87,000	65,708	125,708	100,000	100,000
590-536-647.000	WATER METER SALES	696	500	500	3,597	4,000	3,000	3,000
590-536-665.000	INVESTMENT INTEREST	8,110	8,000	8,000	4,310	8,000	8,000	8,000
590-536-671.000	MISCELLANEOUS REVENUES	1,511	0	0	0	0	0	0
590-536-672.004	CAPITAL FEES / CITY	74,880	50,000	50,000	36,000	36,000	20,000	20,000
590-536-676.003	MARION TWP EXP REIMBURSEMENT	39,819	25,000	25,000	14,427	25,000	25,000	25,000
590-536-683.000	SRF S2 GRANT	0	0	27,000	26,983	27,000	0	0
590-536-684.000	INSURANCE RECOVERIES	23,600	0	0	0	0	0	0
590-536-684.001	WORKERS COMP/DISABILITY REFUND	557	0	0	0	0	0	0
590-536-695.003	IPP CERTIFICATION AND INSPECTION	16,550	18,000	18,000	16,400	16,400	17,000	17,000
Totals for dept 536-WATER OR SEWER SYSTEMS		2,067,585	1,950,000	1,977,000	1,426,049	2,121,935	2,061,111	2,061,011

Dept 999-TRANS OUT/FUND BAL/RETAIN EARN

590-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	1,087,454	1,220,789	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,087,454	1,220,789	0	0	0	0

TOTAL ESTIMATED REVENUES

2,067,585 3,037,454 3,197,789 1,426,049 2,121,935 2,061,111 2,061,011

APPROPRIATIONS

Dept 536-WATER OR SEWER SYSTEMS

590-536-702.000	SAL & WAGES	42,690	38,507	38,507	25,090	36,500	38,147	56,569
590-536-702.001	SAL & WAGES ADMINISTRATION	46,187	41,736	41,736	29,319	41,736	48,159	48,159
590-536-702.002	SAL & WAGES OVERTIME	2,121	2,000	2,000	2,299	2,500	2,000	2,000
590-536-702.018	SAL & WAGES WWTP	20,850	27,916	27,916	12,683	27,916	27,916	27,916
590-536-702.019	SAL & WAGES OT / WWTP	5,849	4,000	4,000	2,706	5,000	4,000	4,000
590-536-714.001	CITY SHARE MED INS RETIREE	20,223	23,166	23,166	14,582	21,961	22,139	22,139
590-536-714.004	ICMA RETIREMENT	708	708	708	490	708	708	708
590-536-717.000	FRINGE BENEFITS	70,702	70,731	70,731	44,586	70,731	84,305	96,442
590-536-727.000	OFFICE SUPPLIES	627	750	750	459	750	750	750
590-536-730.000	POSTAGE	2,344	2,000	2,000	2,723	2,800	2,400	2,400
590-536-740.000	OPERATING SUPPLIES	1,168	1,200	1,200	100	1,200	1,200	1,200
590-536-740.004	OPERATING SUPPLIES / TOOLS	0	0	0	0	12	0	0
590-536-775.000	MAINTENANCE SUPPLIES	3,367	4,000	4,000	1,584	3,500	3,500	3,500
590-536-801.000 **	PROFESSIONAL SERVICES	0	0	900	900	900	4,500	4,500
590-536-801.004 **	ENGINEERING SERVICES	2,043	20,000	20,000	1,923	10,000	17,000	17,000
590-536-804.000	CONTRACTUAL SERVICES	4,740	2,000	2,000	2,925	5,000	5,000	5,000
590-536-807.000	AUDITOR	2,000	2,000	2,000	2,000	2,000	2,500	2,500
590-536-822.000	COMPUTER SOFTWARE SUPPORT	705	750	750	125	700	750	750

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2014

GL NUMBER	DESCRIPTION	2012-13	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15
		ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	PROJECTED	REQUESTED	ADOPTED
			BUDGET	BUDGET	THRU 02/28/14	ACTIVITY	BUDGET	BUDGET
590-536-850.004	COMMUNICATIONS - MISS DIG	201	250	250	0	250	300	300
590-536-850.007	COMMUNICATIONS - ALARMS	3,343	3,000	3,000	1,927	3,200	3,500	3,500
590-536-900.000	PRINTING & PUBLISHING	220	0	0	0	0	0	0
590-536-910.000	INSURANCE	2,586	6,000	5,100	4,920	4,920	5,000	5,000
590-536-920.004	UTILITIES - PUMP STATION	18,813	18,500	18,500	11,515	20,000	22,000	22,000
590-536-930.008	REPAIR & MAINT - PUMP STATION	3,696	20,000	20,000	3,020	20,000	20,000	20,000
590-536-930.011	REPAIR & MAINT - PUMP MARION TWP	540	5,500	5,500	(161)	5,500	5,500	5,500
590-536-940.000	EQUIPMENT RENTAL	14,422	15,017	15,017	9,012	15,017	15,067	15,067
590-536-940.003	EQUIPMENT RENTAL - HOURLY	24,831	21,000	21,000	17,641	25,000	25,000	25,000
590-536-957.000	EDUCATION / TRAINING	311	750	750	109	750	750	750
590-536-964.005	HOWELL TWP PMT - MCDONALDS	4,570	4,000	4,000	2,461	4,218	4,218	4,218
590-536-967.000 * *	PROJECT COSTS	0	0	0	0	50,000	46,700	46,700
590-536-970.000	CAPITAL OUTLAY / EQUIPMENT	178	47,500	47,500	0	2,500	0	0
590-536-970.001	WATER METERS	42,084	20,000	20,000	6,469	20,000	30,000	30,000
590-536-970.010 * *	CAPITAL OUTLAY / LIFT STATION	0	0	0	0	0	12,000	12,000
590-536-980.003	EQUIP / AUTOMATIC READ SYSTEM	1	5,000	5,000	0	0	5,000	5,000
590-536-999.010	TO / DPS FUND / OVERHEAD	41,405	37,271	37,271	24,847	37,271	40,308	40,308
Totals for dept 536-WATER OR SEWER SYSTEMS		383,525	445,252	445,252	226,254	442,540	500,317	530,876

* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS

801.000	PROFESSIONAL SERVICES							
	COMPLETE 5 YEAR PROJECTION PROVIDED BY RATE CONSULTANTS						4,500	4,500

801.004	ENGINEERING SERVICES							
	CONSTRUCTION STANDARDS AND SPECIFICATIONS						5,000	5,000
	LOT #4 ALLEY RECONSTRUCTION						12,000	12,000
	ACCOUNT '801.004' TOTAL						17,000	17,000

967.000	PROJECT COSTS							
	FISCAL 13-14 DIAMOND CHROME 18" LINE REPLACE \$50,000							
	SEWER PORTION OF THE LOT #4 ALLEY RECONSTRUCTION						46,700	46,700

970.010	CAPITAL OUTLAY / LIFT STATION							
	WEST STREET LIFT STATION BYPASS PUMPING SETUP						12,000	12,000

Dept 537-INDUSTRIAL PRETREATMENT								
590-537-702.000	SAL & WAGES	19,918	20,559	20,559	12,323	20,559	20,559	20,559
590-537-702.002	SAL & WAGES OVERTIME	459	1,500	1,500	636	1,500	1,500	1,500
590-537-717.000	FRINGE BENEFITS	8,142	15,908	15,908	8,923	15,908	17,022	17,022
590-537-740.000	OPERATING SUPPLIES	14	500	500	0	250	500	500
590-537-775.000	MAINTENANCE SUPPLIES	0	700	700	0	200	700	700
590-537-801.000	PROFESSIONAL SERVICES	7,539	6,000	6,000	3,062	6,000	6,000	6,000
590-537-804.000	CONTRACTUAL SERVICES	0	1,500	1,500	0	0	1,500	1,500
590-537-860.000	CONFERENCE /TRANSPORTATION	137	500	500	0	500	500	500
590-537-900.000	PRINTING & PUBLISHING	0	0	0	0	0	200	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2014

		2012-13	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15
	ACTIVITY	ORIGINAL	AMENDED	THRU 02/28/14	PROJECTED	REQUESTED	ADOPTED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET		ACTIVITY	BUDGET	BUDGET	
590-537-940.000	EQUIPMENT RENTAL	1,440	1,342	1,342	896	1,342	1,342	1,342
590-537-957.000	EDUCATION / TRAINING	115	500	500	430	500	500	500
Totals for dept 537-INDUSTRIAL PRETREATMENT		37,764	49,009	49,009	26,270	46,759	50,323	50,123
Dept 564-TREATMENT PLANT								
590-564-702.000	SAL & WAGES	236,214	219,158	219,158	161,308	233,001	236,119	236,119
590-564-702.001	SAL & WAGES ADMINISTRATION	28,950	34,180	34,180	24,051	34,180	34,180	34,180
590-564-702.002	SAL & WAGES OVERTIME	31,658	32,500	32,500	23,921	32,500	32,500	32,500
590-564-702.008	SAL & WAGES ON-CALL	10,170	10,500	10,500	6,897	10,500	10,500	10,500
590-564-714.004	ICMA RETIREMENT	708	708	708	490	708	708	708
590-564-714.099	OPEB COST	83,624	0	0	0	0	0	0
590-564-717.000	FRINGE BENEFITS	122,017	131,431	131,431	104,522	154,895	156,781	156,781
590-564-727.000	OFFICE SUPPLIES	683	1,000	1,000	340	1,000	1,000	1,000
590-564-730.000	POSTAGE	34	1,000	1,000	0	200	500	500
590-564-740.000	OPERATING SUPPLIES	2,770	6,000	6,000	1,314	3,000	6,000	6,000
590-564-740.019 **	OPER SUPP/SMALL EQUIPMENT	1,033	1,200	1,200	593	1,200	2,200	2,200
590-564-741.000	UNIFORMS/CLOTHING ALLOWANCE	962	1,000	1,000	624	1,000	1,000	1,000
590-564-741.002	UNIFORMS/CLEANING/ RENTAL	1,491	1,600	1,600	1,013	1,600	1,600	1,600
590-564-751.000	GASOLINE & DIESEL FUEL	2,233	3,000	3,000	2,791	3,500	3,500	3,500
590-564-775.003	LABORATORY SUPPLIES	4,867	6,500	6,500	4,829	6,500	7,000	7,000
590-564-775.004	CHEMICALS	42,572	55,000	55,000	30,749	50,000	50,000	50,000
590-564-801.000	PROFESSIONAL SERVICES	10,752	12,000	12,000	866	2,000	10,000	10,000
590-564-801.004 **	ENGINEERING SERVICES	33,578	55,000	55,000	20,672	45,000	347,000	75,000
590-564-804.013 **	CONTRACT SERV - SLUDGE HAULING	52,256	85,000	85,000	61,906	115,000	85,000	85,000
590-564-807.000	AUDITOR	2,000	2,000	2,000	2,000	2,000	2,500	2,500
590-564-822.000	COMPUTER SOFTWARE SUPPORT	200	200	200	996	996	500	500
590-564-840.000	DUES & MEMBERSHIPS	414	750	750	480	750	750	750
590-564-840.001	REGULATORY FEES	6,286	12,000	12,000	8,977	10,000	12,000	12,000
590-564-850.000	COMMUNICATIONS - TELEPHONES	1,012	1,000	1,000	1,929	2,400	1,200	1,200
590-564-850.001	COMMUNICATIONS - PAGERS	191	200	200	155	200	200	200
590-564-850.008	COMMUNICATIONS - INTERNET	530	500	500	333	550	550	550
590-564-860.000	CONFERENCE /TRANSPORTATION	739	1,000	1,000	742	1,000	1,000	1,000
590-564-900.000	PRINTING & PUBLISHING	60	200	200	0	200	200	200
590-564-910.000	INSURANCE	7,759	18,000	18,000	14,762	14,762	15,000	15,000
590-564-920.000	UTILITIES - ELECTRICITY	118,980	115,000	115,000	69,044	115,000	118,500	118,500
590-564-920.001	UTILITIES - GAS	14,483	18,000	18,000	10,280	18,000	18,540	18,540
590-564-920.003	UTILITIES - RUBBISH	935	1,000	1,000	935	935	1,000	1,000
590-564-930.007 **	REPAIR & MAINT - PLANT	10,506	211,000	211,000	19,191	20,000	1,209,500	538,000
590-564-940.000	EQUIPMENT RENTAL	9,005	8,966	8,966	5,978	8,966	9,783	9,783
590-564-940.003	EQUIPMENT RENTAL - HOURLY	2,889	3,500	3,500	1,522	3,000	3,000	3,000
590-564-957.000	EDUCATION / TRAINING	1,039	2,000	2,000	540	2,000	2,000	2,000
590-564-968.000	DEPRECIATION	589,602	0	0	0	0	0	0
590-564-970.000	CAPITAL OUTLAY / EQUIPMENT	0	7,500	7,500	871	6,000	0	0
590-564-975.000 **	BUILDINGS /BLDG IMPROVEMENTS	1,646	0	0	0	0	4,500	4,500
590-564-980.001	OFFICE FURNITURE /EQUIPMENT	157	500	500	0	0	0	0
590-564-980.004 **	EQUIP /COMPUTER HARDWARE	347	0	0	296	296	500	500
590-564-980.005	EQUIP /COMPUTER SOFTWARE	0	0	0	270	270	300	300
590-564-999.010	TO / DPS FUND / OVERHEAD	13,802	12,424	12,424	8,283	12,424	13,436	13,436
590-564-999.080	TRANS OUT HUMAN RESOURCES	0	5,000	5,000	3,333	5,000	8,600	8,600

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2014

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
590-564-999.082	TRANS OUT INFORMATION TECH OVERHEAI	10,112	14,073	14,073	9,382	14,073	16,290	16,290
Totals for dept 564-TREATMENT PLANT		1,459,266	1,091,590	1,091,590	607,185	934,606	2,425,437	1,481,937
* NOTES TO BUDGET: DEPARTMENT 564 TREATMENT PLANT								
740.019	OPER SUPP/SMALL EQUIPMENT							
	REPLACE PROBES						1,200	1,200
	OTHER SUPPLIES						1,000	1,000
	ACCOUNT '740.019' TOTAL						2,200	2,200
801.004	ENGINEERING SERVICES							
	DESIGN ENGINEERING						208,000	37,500
	CONSTRUCTION ENGINEERING						139,000	37,500
	ACCOUNT '801.004' TOTAL						347,000	75,000
804.013	CONTRACT SERV - SLUDGE HAULING							
	FISCAL 13-14 ADDITIONAL \$30,000 DUE TO WEATHER DELAYS FOR FISCAL 14-15						85,000	85,000
930.007	REPAIR & MAINT - PLANT							
	REPLACE ONE OF TWO CLARIFIER MECHANISMS						300,000	300,000
	INFLUENT BYPASS CHANNEL						58,500	0
	GRIT SYSTEM ENCLOSURE						193,000	0
	REPLACE EXISTING GENERATOR						420,000	0
	REPLACE EXISTING TRANSFORMER						27,000	27,000
	ANNUAL MAINTENANCE COSTS						15,000	15,000
	13/14 PROJECTS APPROVED TO BE SPENT IN 14/15 VENTILATION/WALL						196,000	196,000
	ACCOUNT '930.007' TOTAL						1,209,500	538,000
975.000	BUILDINGS /BLDG IMPROVEMENTS							
	LAB ROOF REPAIRS						4,500	4,500
980.004	EQUIP /COMPUTER HARDWARE							
	REPLACE COPIER						500	500
Dept 906-DEBT SERVICE								
590-906-991.000	PRINCIPAL	0	155,000	155,000	155,000	155,000	155,000	155,000
590-906-995.000	INTEREST	133,541	131,166	135,166	134,990	134,900	126,813	126,813
590-906-996.000	PAYING AGENT FEES	1,000	1,000	1,000	1,000	1,000	1,000	1,000
590-906-997.001	BOND ISSUANCE AMORTIZATION	1	0	0	0	0	0	0
Totals for dept 906-DEBT SERVICE		134,542	287,166	291,166	290,990	290,900	282,813	282,813
Dept 966-TRANSFERS OUT								
590-966-999.103	TRANS OUT ROAD PH III	(1)	32,446	227,446	67,860	106,783	0	0

BUDGET REPORT FOR CITY OF HOWELL

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
Totals for dept 966-TRANSFERS OUT		(1)	32,446	227,446	67,860	106,783	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
590-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	1,131,991	1,093,326	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,131,991	1,093,326	0	0	0	0
TOTAL APPROPRIATIONS		2,015,096	3,037,454	3,197,789	1,218,559	1,821,588	3,258,890	2,345,749
NET OF REVENUES/APPROPRIATIONS - FUND 59C		52,489	0	0	207,490	300,347	(1,197,779)	(284,738)
BEGINNING WORKING CAPITAL		1,168,300	1,220,789	1,220,789	1,220,789	1,220,789	1,521,136	1,521,136
ENDING WORKING CAPITAL		1,220,789	1,220,789	1,220,789	1,428,279	1,521,136	323,357	1,236,398

BUDGET REPORT FOR CITY OF HOWELL

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
Fund 591 - WATER FUND								
ESTIMATED REVENUES								
Dept 536-WATER OR SEWER SYSTEMS								
591-536-613.000	F / STAND BY FIRE SERVICE	12,025	12,025	12,025	12,025	12,025	12,025	12,025
591-536-643.000	WATER READINESS TO SERVE CHG	315,418	316,250	316,250	225,982	336,454	351,630	351,630
591-536-644.000	WATER COMMODITY CHARGES	1,580,400	1,567,460	1,567,460	1,050,623	1,601,175	1,633,940	1,633,940
591-536-644.002	PENALTIES	35,533	35,000	35,000	25,230	35,000	35,000	35,000
591-536-644.008	WATER SALES /MISCELLANEOUS	88,225	40,000	40,000	40,269	43,000	43,000	43,000
591-536-647.000	WATER METER SALES - WATER	2,729	500	500	6,088	7,000	3,000	3,000
591-536-665.000	INVESTMENT INTEREST	896	2,000	2,000	413	800	800	800
591-536-671.000	MISCELLANEOUS REVENUES	13,272	5,000	5,000	6,105	6,000	5,000	5,000
591-536-672.004	CAPITAL FEES / CITY	74,880	50,000	50,000	36,000	36,000	20,000	20,000
591-536-683.002	WELLHEAD PROTECTION GRANT	0	0	0	15,755	15,755	0	0
591-536-684.000	INSURANCE RECOVERIES	17,700	0	0	0	0	0	0
591-536-684.001	WORKERS COMP/DISABILITY REFUND	557	0	0	0	0	0	0
591-536-698.005	DWRF BOND PHASE III	0	286,199	385,199	388,090	408,091	0	0
591-536-698.006	CONTRIBUTED CAPITAL GREEN PROJECT	638,273	0	0	0	0	0	0
Totals for dept 536-WATER OR SEWER SYSTEMS		2,779,908	2,314,434	2,413,434	1,806,580	2,501,300	2,104,395	2,104,395
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
591-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	1,211,772	1,217,049	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,211,772	1,217,049	0	0	0	0
TOTAL ESTIMATED REVENUES		2,779,908	3,526,206	3,630,483	1,806,580	2,501,300	2,104,395	2,104,395

APPROPRIATIONS								
Dept 290-GENERAL SERVICE ADMINISTRATION								
591-290-702.001	SAL & WAGES ADMINISTRATION	52,048	55,018	55,018	38,504	55,754	55,018	55,018
591-290-714.001	CITY SHARE MED INS RETIREE	14,237	12,840	12,840	8,516	14,000	14,000	14,000
591-290-714.004	ICMA RETIREMENT	1,415	1,415	1,415	980	1,415	1,415	1,415
591-290-717.000	FRINGE BENEFITS	26,779	32,894	32,894	23,516	34,143	35,869	35,869
591-290-727.000	OFFICE SUPPLIES	462	1,500	1,500	668	1,000	1,000	1,000
591-290-730.000	POSTAGE	2,534	3,900	3,900	2,751	3,613	3,900	3,900
591-290-801.000 **	PROFESSIONAL SERVICES	594	0	1,395	1,395	1,395	4,500	4,500
591-290-807.000	AUDITOR	6,000	6,000	6,000	6,000	6,000	6,000	6,000
591-290-822.000	COMPUTER SOFTWARE SUPPORT	580	600	600	0	600	610	610
591-290-910.000	INSURANCE	7,759	18,000	16,605	14,762	14,762	15,000	15,000
591-290-956.003	MISC BANK CHARGES	178	250	250	206	250	250	250
Totals for dept 290-GENERAL SERVICE ADMINISTRATION		112,586	132,417	132,417	97,298	132,932	137,562	137,562

* NOTES TO BUDGET: DEPARTMENT 290 GENERAL SERVICE ADMINISTRATION

801.000	PROFESSIONAL SERVICES							
COMPLETE 5 YEAR PROJECTION PROVIDED BY RATE CONSULTANTS						0	4,500	4,500

Dept 536-WATER OR SEWER SYSTEMS

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Calculations as of 02/28/2014

GL NUMBER	DESCRIPTION	2012-13	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15
		ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	PROJECTED	REQUESTED	ADOPTED
			BUDGET	BUDGET	THRU 02/28/14	ACTIVITY	BUDGET	BUDGET
591-536-702.000	SAL & WAGES	61,189	73,049	73,049	51,189	73,049	73,049	85,216
591-536-702.001	SAL & WAGES ADMINISTRATION	24,514	22,293	22,293	15,836	22,293	28,716	28,716
591-536-702.002	SAL & WAGES OVERTIME	8,789	10,000	10,000	8,316	10,000	18,000	18,000
591-536-717.000	FRINGE BENEFITS	53,112	59,346	59,346	34,927	59,346	66,939	75,606
591-536-740.004	OPERATING SUPPLIES / TOOLS	1,196	2,500	2,500	569	2,500	2,000	2,000
591-536-775.000	MAINTENANCE SUPPLIES	20,247	18,000	18,000	18,095	25,000	20,000	20,000
591-536-801.004 * *	ENGINEERING SERVICES	2,043	20,000	20,000	0	10,000	17,000	17,000
591-536-804.000	CONTRACTUAL SERVICES	2,389	2,500	2,500	5,119	5,120	5,000	5,000
591-536-850.004	COMMUNICATIONS - MISS DIG	201	250	250	250	250	250	250
591-536-940.003	EQUIPMENT RENTAL - HOURLY	41,995	42,000	42,000	47,825	52,000	42,000	42,000
591-536-957.000	EDUCATION / TRAINING	300	2,500	2,500	340	2,500	2,500	2,500
591-536-967.013 * *	PROJECT COSTS - MAIN REHAB	0	0	0	0	0	45,900	45,900
591-536-970.000 * *	CAPITAL OUTLAY / EQUIPMENT	0	0	0	0	4,500	6,500	6,500
591-536-970.001	WATER METERS	42,090	20,000	20,000	6,469	20,000	30,000	30,000
591-536-980.003	EQUIP / AUTOMATIC READ SYSTEM	0	5,000	5,000	293	5,000	5,000	5,000
591-536-980.005	EQUIP / COMPUTER SOFTWARE	125	2,200	2,200	125	1,000	1,000	1,000
591-536-999.010	TO / DPS FUND / OVERHEAD	41,405	37,271	37,271	24,847	37,271	40,308	40,308
Totals for dept 536-WATER OR SEWER SYSTEMS		299,595	316,909	316,909	214,200	329,829	404,162	424,996

* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS

801.004	ENGINEERING SERVICES							
	13/14 ENGINEERING STANDARDS AND SPECS						5,000	5,000
	LOT #4 ALLEY RECONSTRUCTION ENGINEERING						12,000	12,000
	ACCOUNT '801.004' TOTAL						17,000	17,000

967.013	PROJECT COSTS - MAIN REHAB							
	WATER MAIN PORTION OF LOT #4 ALLEY RECONSTRUCTION						45,900	45,900

970.000	CAPITAL OUTLAY / EQUIPMENT							
	NEW LINE LOCATOR						4,500	4,500
	REPLACE TWO ELECTRIC PUMPS						2,000	2,000
	ACCOUNT '970.000' TOTAL						6,500	6,500

Dept 564-TREATMENT PLANT								
591-564-702.000	SAL & WAGES	257,862	268,359	268,359	180,704	268,359	268,359	268,359
591-564-702.002	SAL & WAGES OVERTIME	25,567	25,000	25,000	19,660	30,000	25,000	25,000
591-564-702.008	SAL & WAGES ON-CALL	9,758	10,000	10,000	6,751	10,000	10,000	10,000
591-564-714.099	OPEB COST	88,934	0	0	0	0	0	0
591-564-717.000	FRINGE BENEFITS	136,795	158,910	158,910	105,791	158,910	165,149	165,149
591-564-727.000	OFFICE SUPPLIES	1,363	1,000	1,000	284	1,300	1,300	1,300
591-564-740.004	OPERATING SUPPLIES / TOOLS	3,895	3,500	3,500	2,898	3,500	1,500	1,500
591-564-741.000	UNIFORMS/CLOTHING ALLOWANCE	972	1,000	1,000	536	1,000	1,000	1,000
591-564-741.002	UNIFORMS/CLEANING/ RENTAL	1,031	1,200	1,200	714	1,100	1,100	1,100
591-564-751.000	GASOLINE & DIESEL FUEL	2,726	2,000	2,000	2,415	2,500	2,000	2,000
591-564-775.000 * *	MAINTENANCE SUPPLIES	4,160	5,000	5,000	1,578	4,500	7,000	7,000
591-564-775.003	LABORATORY SUPPLIES	11,433	11,000	11,000	7,940	11,000	11,000	11,000

BUDGET REPORT FOR CITY OF HOWELL

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
591-564-775.004	CHEMICALS	37,974	42,000	42,000	17,673	30,000	35,000	35,000
591-564-775.005	MAINTENANCE SUPPLY - LIME	47,663	55,000	55,000	38,088	50,000	55,000	55,000
591-564-801.000 * *	PROFESSIONAL SERVICES	7,038	8,000	8,000	7,725	8,200	9,000	9,000
591-564-801.004	ENGINEERING SERVICES	17,653	5,000	5,000	11,546	11,546	5,000	5,000
591-564-804.000	CONTRACTUAL SERVICES	2,851	5,000	5,000	2,402	3,000	4,000	4,000
591-564-804.014	CONTRACT SERV-LAGOON CLEANING	27,036	33,000	33,000	0	33,000	34,000	34,000
591-564-822.000	COMPUTER SOFTWARE SUPPORT	325	350	350	714	714	750	750
591-564-840.000	DUES & MEMBERSHIPS	867	1,200	1,200	332	800	1,000	1,000
591-564-840.001 * *	REGULATORY FEES	2,921	3,500	3,500	3,059	3,059	6,400	6,400
591-564-850.000	COMMUNICATIONS - TELEPHONES	5,842	6,000	6,000	1,467	2,500	2,500	2,500
591-564-860.000	CONFERENCE /TRANSPORTATION	636	500	500	147	270	500	500
591-564-900.000	PRINTING & PUBLISHING	2,550	2,000	2,000	0	2,500	2,800	2,800
591-564-920.000	UTILITIES - ELECTRICITY	67,127	65,000	65,000	45,129	65,000	65,000	65,000
591-564-920.001	UTILITIES - GAS	9,049	7,500	7,500	5,636	10,000	9,000	9,000
591-564-920.005	UTILITIES / ELEC / WELLS	96,781	100,000	100,000	59,518	100,000	100,000	100,000
591-564-930.008 * *	REPAIR & MAINT - PUMP STATION	37,657	50,000	50,000	28,769	40,000	21,000	21,000
591-564-930.009 * *	REPAIR & MAINT - EQUIPMENT	18,298	20,000	20,000	4,615	10,000	22,000	22,000
591-564-931.000 * *	BUILDING MAINTENANCE	2,763	4,000	4,000	11,220	15,000	4,000	4,000
591-564-940.000	EQUIPMENT RENTAL	5,860	9,467	9,467	3,644	9,467	10,234	10,234
591-564-940.003	EQUIPMENT RENTAL - HOURLY	108	100	100	494	600	500	500
591-564-957.000	EDUCATION / TRAINING	1,737	2,000	2,000	633	1,300	2,000	2,000
591-564-968.000	DEPRECIATION	407,208	0	0	0	0	0	0
591-564-970.000	CAPITAL OUTLAY / EQUIPMENT	5,448	59,000	59,000	0	55,000	0	0
591-564-980.004 * *	EQUIP /COMPUTER HARDWARE	101	200	200	0	0	1,300	1,300
591-564-999.010	TO / DPS FUND / OVERHEAD	13,802	12,424	12,424	8,283	12,424	13,436	13,436
591-564-999.080	TRANS OUT HUMAN RESOURCES	0	5,000	5,000	3,333	5,000	7,800	7,800
591-564-999.082	TRANS OUT INFORMATION TECH OVERHEA	5,778	12,062	12,062	8,041	12,062	12,092	12,092
Totals for dept 564-TREATMENT PLANT		1,369,569	995,272	995,272	591,739	973,611	917,720	917,720

* NOTES TO BUDGET: DEPARTMENT 564 TREATMENT PLANT

775.000	MAINTENANCE SUPPLIES							
	MOVED FILTERS FOR DEHUMIDIFIER AND LIME FROM 740.004						2,000	2,000
	OTHER SUPPLIES						5,000	5,000
	ACCOUNT '775.000' TOTAL						7,000	7,000
801.000	PROFESSIONAL SERVICES							
	WELL MONOTORING, PLANT SECURITY, LAB TESTING, WATER TESTING, RADIALOGICALS						9,000	9,000
840.001	REGULATORY FEES							
	THREE YEAR LAB RECERTIFICATION						3,200	3,200
	DISCHARGE PERMIT						200	200
	MDEQ WATER FEE						3,000	3,000
	ACCOUNT '840.001' TOTAL						6,400	6,400

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
930.008	REPAIR & MAINT - PUMP STATION							
	WELL 6 SWING CHECK VALVE REPLACEMENT						4,000	4,000
	PREVENTIVE MAINTENANCE SERVICE						2,000	2,000
	MISC REPAIRS						15,000	15,000
	ACCOUNT '930.008' TOTAL						21,000	21,000
930.009	REPAIR & MAINT - EQUIPMENT							
	REBUILD MAIN EFFLUENT VALVE WITH HAND WHEEL						7,000	7,000
	NEW TRANSMISSION ON FORKLIFT						5,000	5,000
	MISC REPAIRS						3,000	3,000
	REBUILD HIGH SERVICE PUMP LAST ONE						7,000	7,000
	ACCOUNT '930.009' TOTAL						22,000	22,000
931.000	BUILDING MAINTENANCE							
	FISCAL 13-14 WIND DAMAGE REPAIR \$11,000 COVERED BY INSURANCE							
980.004	EQUIP /COMPUTER HARDWARE							
	REPLACEMENT OPS MANAGER LAPTOP					0	1,300	1,300
Dept 906-DEBT SERVICE								
591-906-991.000	PRINCIPAL	0	320,000	320,000	320,000	320,000	330,000	330,000
591-906-995.000	INTEREST	148,238	166,073	166,073	157,765	157,765	157,847	157,847
591-906-996.000	PAYING AGENT FEES	0	500	500	0	0	0	0
	Totals for dept 906-DEBT SERVICE	148,238	486,573	486,573	477,765	477,765	487,847	487,847
Dept 966-TRANSFERS OUT								
591-966-999.085	TO D-19 CONSTRUCTION	0	0	22,000	21,557	21,557	0	0
591-966-999.103	TRANS OUT ROAD PH III	0	286,199	385,199	388,090	408,091	0	0
	Totals for dept 966-TRANSFERS OUT	0	286,199	407,199	409,647	429,648	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
591-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	1,308,836	1,292,113	0	0	0	0
	Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN	0	1,308,836	1,292,113	0	0	0	0
TOTAL APPROPRIATIONS		1,929,988	3,526,206	3,630,483	1,790,649	2,343,785	1,947,291	1,968,125
NET OF REVENUES/APPROPRIATIONS - FUND 591		849,920	0	0	15,931	157,515	157,104	136,270
BEGINNING WORKING CAPITAL		367,129	1,217,049	1,217,049	1,217,049	1,217,049	1,374,564	1,374,564
ENDING WORKING CAPITAL		1,217,049	1,217,049	1,217,049	1,232,980	1,374,564	1,531,668	1,510,834

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
Fund 640 - EQUIPMENT POOL FUND								
ESTIMATED REVENUES								
Dept 441-PUBLIC SERVICE DEPARTMENT								
640-441-650.000	VEHICLE SALES	9,922	40,000	40,000	36,366	45,000	20,000	20,000
640-441-665.000	INVESTMENT INTEREST	170	250	250	57	100	150	150
640-441-671.000	MISCELLANEOUS REVENUES	315	300	300	826	1,000	500	500
640-441-684.000	INSURANCE RECOVERIES	27,533	0	0	1,470	1,470	0	0
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		37,940	40,550	40,550	38,719	47,570	20,650	20,650
Dept 966-TRANSFERS OUT								
640-966-699.004	TRANS IN GENERAL FUND	20,741	27,107	27,107	23,655	28,921	28,357	28,357
640-966-699.005	TRANS IN WATER FUND	47,963	51,567	51,567	55,020	62,067	52,734	52,734
640-966-699.006	TRANS IN SEWER FUND	52,587	49,825	49,825	31,991	53,325	54,192	54,192
640-966-699.008	TRANS IN GF/ CITY HALL	7,383	6,532	6,532	5,466	6,832	6,806	6,806
640-966-699.009	TRANS IN GF / CEMETERY	45,095	38,648	38,648	29,757	40,948	47,548	47,548
640-966-699.010	TRANS IN GF / POLICE DEPT	128,193	126,990	126,990	85,664	126,990	128,304	128,304
640-966-699.012	TRANS IN GF / PARKS & REC	32,900	26,574	26,574	23,411	31,574	31,797	31,797
640-966-699.015	TRANS IN EQUIPMENT POOL FUND	1	0	0	0	0	0	0
640-966-699.016	TRANS IN DEPT PUBLIC SERVICE	18,896	21,956	21,956	9,763	17,456	16,440	16,440
640-966-699.017	TRANS IN MAJOR STREETS	34,459	49,284	59,284	46,636	64,653	48,112	36,112
640-966-699.018	TRANS IN LOCAL STREETS	52,153	44,900	54,900	64,134	76,800	52,300	45,300
640-966-699.020	TRANS IN RUBBISH & BRUSH	34,288	35,200	35,200	34,520	38,500	37,200	37,200
640-966-699.026	TRANS IN GF CODE ENFORCEMENT	3,204	3,200	3,200	1,600	3,200	2,400	2,400
640-966-699.028	TRANS IN GF / FORESTRY CONS	14,369	8,500	8,500	4,353	8,500	8,500	8,500
640-966-699.031	TRANS IN GF/NEIGHBORHOOD PARK	11,485	9,919	9,919	5,518	9,719	9,973	9,973
640-966-699.045	TRANS IN DDA	16,759	12,344	12,344	12,098	15,344	15,344	15,344
640-966-699.048	TRANS IN LUCY ROAD	0	200	200	0	0	200	200
640-966-699.050	TRANSFER IN CONSTRUCTION	7,002	0	0	1,257	1,300	0	0
Totals for dept 966-TRANSFERS OUT		527,478	512,746	532,746	434,843	586,129	540,207	521,207
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
640-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	526,610	724,068	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	526,610	724,068	0	0	0	0
TOTAL ESTIMATED REVENUES		565,418	1,079,906	1,297,364	473,562	633,699	560,857	541,857

APPROPRIATIONS								
Dept 441-PUBLIC SERVICE DEPARTMENT								
640-441-702.000	SAL & WAGES	69,080	66,832	66,832	41,895	66,832	66,832	66,832
640-441-702.001	SAL & WAGES ADMINISTRATION	8,561	22,407	22,407	5,886	8,500	22,407	22,407
640-441-702.002	SAL & WAGES OVERTIME	18	100	100	411	500	150	150
640-441-717.000	FRINGE BENEFITS	37,848	52,814	52,814	32,814	47,049	56,057	56,057
640-441-730.000	POSTAGE	20	50	50	0	0	0	0
640-441-740.004	OPERATING SUPPLIES / TOOLS	1,135	1,500	1,500	646	1,500	1,500	1,500
640-441-741.002	UNIFORMS/CLEANING/ RENTAL	368	400	400	279	400	400	400
640-441-751.000	GASOLINE & DIESEL FUEL	115,390	115,000	115,000	88,695	115,000	115,000	115,000

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GL NUMBER	DESCRIPTION	2012-13	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/14	PROJECTED ACTIVITY	REQUESTED BUDGET	ADOPTED BUDGET
640-441-751.001	VEHICLE OIL & VARIOUS SUPPLIES	5,106	5,000	5,000	3,771	5,000	6,500	6,500
640-441-775.000	MAINTENANCE SUPPLIES	25,397	22,000	22,000	17,057	22,000	22,000	22,000
640-441-775.002	MAINTENANCE SUPPLIES - TIRES	9,355	8,000	8,000	2,624	8,000	8,000	8,000
640-441-822.000	COMPUTER SOFTWARE SUPPORT	1,812	2,000	2,000	1,812	2,000	2,000	2,000
640-441-850.000	COMMUNICATIONS - TELEPHONES	2,735	2,800	2,800	1,517	2,800	2,800	2,800
640-441-860.000	CONFERENCE /TRANSPORTATION	0	100	100	0	100	100	100
640-441-900.000	PRINTING & PUBLISHING	150	150	150	0	0	0	0
640-441-910.000	INSURANCE	12,077	27,000	27,000	22,960	22,960	25,000	25,000
640-441-920.000	UTILITIES - ELECTRICITY	3,516	3,200	3,200	2,447	3,800	3,800	3,800
640-441-920.001	UTILITIES - GAS	4,451	3,200	3,200	3,065	4,500	4,000	4,000
640-441-920.002	UTILITIES - WAT / SEW	2,208	2,400	2,400	1,425	2,400	2,400	2,400
640-441-930.006	REPAIR & MAINT. VEHICLES	21,775	26,000	26,000	20,187	26,000	26,000	26,000
640-441-931.000	BUILDING MAINTENANCE	515	0	0	231	500	500	500
640-441-957.000	EDUCATION / TRAINING	0	200	200	0	200	200	200
640-441-968.000	DEPRECIATION	167,387	0	0	0	0	0	0
640-441-977.000	EQUIPMENT SHOP	0	5,000	5,000	0	3,100	0	0
640-441-981.000 **	VEHICLES - POLICE	0	54,000	54,000	0	27,500	84,000	84,000
640-441-981.001 **	DUMP TRUCK	0	0	152,000	151,944	151,944	400,000	400,000
640-441-981.002 **	VEHICLES - OTHER	0	55,000	55,000	4,737	26,000	90,200	90,200
640-441-981.003	VEHICLES ACCESSORIES	125	2,500	2,500	1,084	2,500	500	500
640-441-999.082	TRANS OUT INFORMATION TECH OVERHEAI	13,002	13,002	13,002	8,668	13,002	20,988	20,988
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		502,031	490,655	642,655	414,155	563,899	961,334	961,334
* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC SERVICE DEPARTMENT								
981.000	VEHICLES - POLICE							
	REPLACE THREE PATROL UNITS WITH TAHOES						84,000	84,000
981.001	DUMP TRUCK							
	REPLACE EXISTING DUMP TRUCK						160,000	160,000
	REPLACE EXISTING VACTOR UNIT USING BUY BACK GUARANTEE						240,000	240,000
	ACCOUNT '981.001' TOTAL						400,000	400,000
981.002	VEHICLES - OTHER							
	REPLACE EXISTING JOHN DEERE GATOR						7,200	7,200
	REPLACE EXISTING 1445 WITH COMPACT UTILITY TRACTOR						50,000	50,000
	BUNKER RAKE REPLACEMENT WHICH INCLUDES GOOSE REMOVAL						25,000	25,000
	REPLACE EXISTING 60" ZERO TURN						8,000	8,000
	ACCOUNT '981.002' TOTAL						90,200	90,200
Dept 966-TRANSFERS OUT								
640-966-999.010	TO / DPS FUND / OVERHEAD	13,802	12,424	12,424	8,283	12,424	13,436	13,436
Totals for dept 966-TRANSFERS OUT		13,802	12,424	12,424	8,283	12,424	13,436	13,436
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
640-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	576,827	642,285	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	576,827	642,285	0	0	0	0

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TOTAL APPROPRIATIONS		515,833	1,079,906	1,297,364	422,438	576,323	974,770	974,770
NET OF REVENUES/APPROPRIATIONS - FUND 64C		49,585	0	0	51,124	57,376	(413,913)	(432,913)
BEGINNING WORKING CAPITAL		674,483	724,068	724,068	724,068	724,068	781,444	781,444
ENDING WORKING CAPITAL		724,068	724,068	724,068	775,192	781,444	367,531	348,531

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Fund 641 - DEPARTMENT PUBLIC SERVICES								
ESTIMATED REVENUES								
Dept 441-PUBLIC SERVICE DEPARTMENT								
641-441-641.000	CONTRACT SERVICES REVENUES	10,553	7,500	7,500	1,794	2,950	3,500	3,500
641-441-671.000	MISCELLANEOUS REVENUES	0	0	0	1,036	1,500	500	500
641-441-676.003	MARION TWP EXP REIMBURSEMENT	7,275	5,000	5,000	2,960	5,000	5,000	5,000
641-441-684.000	INSURANCE RECOVERIES	7,866	0	0	0	0	0	0
641-441-684.001	WORKERS COMP/DISABILITY REFUND	11,636	0	0	2,688	6,000	0	0
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		37,330	12,500	12,500	8,478	15,450	9,000	9,000
Dept 966-TRANSFERS OUT								
641-966-699.004	TRANS IN GENERAL FUND	44,164	39,756	39,756	26,504	39,756	42,996	42,996
641-966-699.005	TRANS IN WATER FUND	55,207	49,694	49,694	33,130	49,694	53,744	53,744
641-966-699.006	TRANS IN SEWER FUND	55,207	49,694	49,694	33,130	49,694	53,744	53,744
641-966-699.008	TRANS IN GF/ CITY HALL	11,041	9,939	9,939	6,626	9,939	10,749	10,749
641-966-699.010	TRANS IN GF / POLICE DEPT	2,760	2,485	2,485	1,657	2,485	2,687	2,687
641-966-699.015	TRANS IN EQUIPMENT POOL FUND	13,802	12,424	12,424	8,283	12,424	13,436	13,436
641-966-699.017	TRANS IN MAJOR STREETS	33,124	29,817	29,817	19,878	29,817	32,247	32,247
641-966-699.018	TRANS IN LOCAL STREETS	33,124	29,817	29,817	19,878	29,817	32,247	32,247
641-966-699.020	TRANS IN RUBBISH & BRUSH	27,604	24,847	24,847	16,565	24,847	26,872	26,872
Totals for dept 966-TRANSFERS OUT		276,033	248,473	248,473	165,651	248,473	268,722	268,722
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
641-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	337,826	391,327	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	337,826	391,327	0	0	0	0
TOTAL ESTIMATED REVENUES		313,363	598,799	652,300	174,129	263,923	277,722	277,722

APPROPRIATIONS								
Dept 441-PUBLIC SERVICE DEPARTMENT								
641-441-702.008	SAL & WAGES ON-CALL	11,503	12,500	12,500	8,875	12,500	12,500	12,500
641-441-703.000	SAL & WAGES - WC / DISABILITY	18,885	0	0	6,526	9,000	12,000	12,000
641-441-703.001	SAL & WAGES - LEAVE DAYS	84,360	81,122	81,122	60,834	81,122	75,796	75,796
641-441-703.002	SALARY & WAGES - COMP TIME	1,951	3,000	3,000	1,479	3,000	3,500	3,500
641-441-714.001	CITY SHARE MED INS RETIREE	20,581	20,877	20,877	13,103	20,877	22,000	22,000
641-441-717.000	FRINGE BENEFITS	62,870	53,644	53,644	54,757	64,000	48,986	48,986
641-441-727.000	OFFICE SUPPLIES	1,694	2,500	2,500	858	2,500	2,500	2,500
641-441-730.000	POSTAGE	378	300	300	696	700	750	750
641-441-740.004	OPER SUPPLIES/TOOLS	17	0	0	31	50	0	0
641-441-740.020	OPER SUPP/FURNITURE	1,119	400	400	0	400	1,000	1,000
641-441-740.026	OPER SUPP/SAFETY EQUIPMENT	1,711	1,500	1,500	44	1,500	2,000	2,000
641-441-741.000	UNIFORMS/CLOTHING ALLOWANCE	2,372	3,000	3,000	1,961	3,000	3,000	3,000
641-441-741.002	UNIFORMS/CLEANING/ RENTAL	3,585	3,500	3,500	2,475	3,500	3,800	3,800
641-441-775.000	MAINTENANCE SUPPLIES	1,165	1,400	1,400	288	1,400	1,400	1,400
641-441-801.000 * *	PROFESSIONAL SERVICES	5,118	8,000	8,000	1,182	8,000	8,000	8,000
641-441-804.001	CONTRACT SERV - JANITOR	9,709	9,000	9,000	5,975	9,000	9,800	9,800

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GL NUMBER	DESCRIPTION	2012-13	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/14	PROJECTED ACTIVITY	REQUESTED BUDGET	ADOPTED BUDGET
641-441-822.000	COMPUTER SOFTWARE SUPPORT	0	200	200	0	200	500	500
641-441-840.000	DUES & MEMBERSHIPS	562	500	500	169	600	650	650
641-441-850.000	COMMUNICATIONS - TELEPHONES	2,953	3,000	3,000	3,053	3,500	4,000	4,000
641-441-850.008	COMMUNICATIONS - INTERNET	383	300	300	279	450	450	450
641-441-860.000 * *	CONFERENCE /TRANSPORTATION	6	500	500	0	500	1,000	1,000
641-441-900.000	PRINTING & PUBLISHING	100	100	100	323	750	750	750
641-441-910.000	INSURANCE	3,448	8,000	8,000	6,562	6,562	7,000	7,000
641-441-920.000	UTILITIES - ELECTRICITY	3,181	3,000	3,000	2,156	3,400	3,500	3,500
641-441-920.001	UTILITIES - GAS	7,826	7,000	7,000	5,652	9,000	9,000	9,000
641-441-920.002	UTILITIES - WAT / SEW	458	800	800	497	800	900	900
641-441-920.003	UTILITIES - RUBBISH	3,476	3,200	3,200	2,363	3,800	4,000	4,000
641-441-930.005	OFFICE EQUIPMENT MAINTENANCE	408	300	300	212	300	400	400
641-441-931.000	BUILDING MAINTENANCE	15,216	15,000	15,000	6,871	12,000	15,000	15,000
641-441-940.000	EQUIPMENT RENTAL	14,942	15,956	15,956	9,080	15,956	14,440	14,440
641-441-956.000	MISCELLANEOUS	47	50	50	88	100	100	100
641-441-957.000	EDUCATION / TRAINING	1,114	1,200	1,200	2,066	1,200	2,500	2,500
641-441-968.000	DEPRECIATION	6,030	0	0	0	0	0	0
641-441-970.000	CAPITAL OUTLAY / EQUIPMENT	0	65,000	65,000	11,815	51,000	0	0
641-441-975.000 * *	BUILDINGS /BLDG IMPROVEMENTS	930	5,000	5,000	0	4,000	166,000	166,000
641-441-980.004 * *	EQUIP /COMPUTER HARDWARE	245	1,300	1,300	2,122	2,122	3,500	3,500
641-441-980.005 * *	EQUIP /COMPUTER SOFTWARE	200	4,000	4,000	803	1,500	1,000	1,000
641-441-999.080	TRANS OUT HUMAN RESOURCES	0	5,000	5,000	3,333	5,000	14,600	14,600
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		288,543	340,149	340,149	216,528	343,289	456,322	456,322
* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC SERVICE DEPARTMENT								
801.000	PROFESSIONAL SERVICES							
	SAFETY TRAINING ASSISTANCE						5,500	5,500
	OTHER SERVICES						2,500	2,500
	ACCOUNT '801.000' TOTAL						8,000	8,000
860.000	CONFERENCE /TRANSPORTATION							
	MISC TRAINING						250	250
	APWA REGIONALS						250	250
	APWA PROGRAM						500	500
	ACCOUNT '860.000' TOTAL						1,000	1,000
975.000	BUILDINGS /BLDG IMPROVEMENTS							
	INSULATION ON OUTSIDE WALLS						5,000	5,000
	ENTRANCE LOBBY CONSTRUCTION ADA COMPLIANT						30,000	30,000
	SECURITY DOORS/ ADA ACCESSIBLE						15,000	15,000
	NEW CARPETING THROUGHOUT						5,000	5,000
	PAINTING INTERIOR AND EXTERIOR						14,000	14,000
	HVAC REPLACEMENT						7,000	7,000
	REPLACE EXISTING LEAKING ROOF						90,000	90,000
	ACCOUNT '975.000' TOTAL						166,000	166,000

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
980.004	EQUIP /COMPUTER HARDWARE							
	MISS DIG LAPTOP						1,100	1,100
	DPS DESKTOP COMPUTER						2,400	2,400
	ACCOUNT '980.004' TOTAL						3,500	3,500
980.005	EQUIP /COMPUTER SOFTWARE							
	ESRI ANNUAL MAINTENANCE						600	600
	WINDOWS 7/8 LICENSE FOR REPLACEMENT GARAGE COMPUTER						150	150
	COMPLAINT TRACKING						250	250
	ACCOUNT '980.005' TOTAL						1,000	1,000
Dept 442-CONTRACT SERVICES								
641-442-702.000	SAL & WAGES	2,117	3,200	3,200	568	1,000	2,500	2,500
641-442-702.002	SAL & WAGES OVERTIME	0	0	0	34	50	100	100
641-442-717.000	FRINGE BENEFITS	159	1,000	1,000	46	300	500	500
641-442-775.000	MAINTENANCE SUPPLIES	3,572	3,000	3,000	46	100	100	100
641-442-940.003	EQUIPMENT RENTAL - HOURLY	3,955	6,000	6,000	683	1,500	2,000	2,000
Totals for dept 442-CONTRACT SERVICES		9,803	13,200	13,200	1,377	2,950	5,200	5,200
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
641-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	245,450	298,951	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	245,450	298,951	0	0	0	0
TOTAL APPROPRIATIONS		298,346	598,799	652,300	217,905	346,239	461,522	461,522
NET OF REVENUES/APPROPRIATIONS - FUND 641		15,017	0	0	(43,776)	(82,316)	(183,800)	(183,800)
BEGINNING WORKING CAPITAL		376,310	391,327	391,327	391,327	391,327	309,011	309,011
ENDING WORKING CAPITAL		391,327	391,327	391,327	347,551	309,011	125,211	125,211

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 02/28/14	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 ADOPTED BUDGET
Fund 711 - CEMETERY PERPETUAL CARE FUND								
ESTIMATED REVENUES								
Dept 000-GENERAL								
711-000-646.000	CEMETERY LOT SALES	13,600	14,000	14,000	13,800	16,000	14,000	14,000
711-000-665.000	INVESTMENT INTEREST	325	500	500	191	300	500	500
Totals for dept 000-GENERAL		13,925	14,500	14,500	13,991	16,300	14,500	14,500
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
711-999-699.099	PRIOR YEAR - FUND BALANCE	0	488,420	500,365	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	488,420	500,365	0	0	0	0
TOTAL ESTIMATED REVENUES		13,925	502,920	514,865	13,991	16,300	14,500	14,500
APPROPRIATIONS								
Dept 966-TRANSFERS OUT								
711-966-999.013	TRANS OUT / GENERAL FUND	43,979	97,500	97,500	0	16,000	110,000	110,000
Totals for dept 966-TRANSFERS OUT		43,979	97,500	97,500	0	16,000	110,000	110,000
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
711-999-999.099	ESTIMATED CY FUND BALANCE	0	405,420	417,365	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	405,420	417,365	0	0	0	0
TOTAL APPROPRIATIONS		43,979	502,920	514,865	0	16,000	110,000	110,000
NET OF REVENUES/APPROPRIATIONS - FUND 711		(30,054)	0	0	13,991	300	(95,500)	(95,500)
BEGINNING FUND BALANCE		530,420	500,366	500,366	500,366	500,366	500,666	500,666
ENDING FUND BALANCE		500,366	500,366	500,366	514,357	500,666	405,166	405,166

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Fund 736 - PUBLIC EMPLOYEE HEALTH CARE								
ESTIMATED REVENUES								
Dept 000-GENERAL								
736-000-665.000	INVESTMENT INTEREST	152	150	150	29	50	75	75
Totals for dept 000-GENERAL		152	150	150	29	50	75	75
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
736-999-699.099	PRIOR YEAR - FUND BALANCE	0	132,615	132,644	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	132,615	132,644	0	0	0	0
TOTAL ESTIMATED REVENUES		152	132,765	132,794	29	50	75	75
APPROPRIATIONS								
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
736-999-999.099	ESTIMATED CY FUND BALANCE	0	132,765	132,794	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	132,765	132,794	0	0	0	0
TOTAL APPROPRIATIONS		0	132,765	132,794	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 736		152	0	0	29	50	75	75
BEGINNING FUND BALANCE		132,492	132,644	132,644	132,644	132,644	132,694	132,694
ENDING FUND BALANCE		132,644	132,644	132,644	132,673	132,694	132,769	132,769