

City of Lake Angelus Budget
Fiscal 2013-2014

Approved
Budget
2013-2014

tax rate 0.0101588

Revenue

0004030 - Current Property Tax	676,096
0004035 - Refunds - Prior Year Tax	0
0004040 - Administrative Fee	635
0004450 - Penalty & Interest Tax	0
0004500 - Licenses & Permits	16,000
0004560 - Consent Judgement	0
0004580 - Cable Franchise	8,400
0005500 - State Grant - Police	375
0005510 - Police Impound Fees	0
0005550 - Salvage Vehicle Inspections	0
0005740 - State Revenue Sharing	21,856
0006550 - Court Fines	100
0006640 - Interest Earned Deposits	0
0006646 - Interest Flagstar CD	1,600
0006647 - Interest National City CD	0
0006648 - Interest LGIP General Fund Savings	2,400
0006649 - Interest Private Bank CD	1,300
0006730 - Sale of Equipment	0
0006764 - Chloride Local Road	0
0006767 - Super Gravel Local Road	18,000
0006800 - Donations-Lake Restoration Fund	0
0006900 - History Book Sales	0
0006940 - Other	250
0006943 - Reimbursements	11,775
0006950 - App. Prior Years Fund Balance	84,782
0006960 - Building Bond Forfeiture	0
Total Revenue	843,569

Expenses

1010000 - CITY COUNCIL

1017002 - Legal Fees	25,200
1017005 - Legal Fees - Court	1,000
1018010 - Audit Fees	5,500
1018100 - Consultations	1,000
1019500 - Membership Fees	350
1019590 - Council Expense	1,650
Total 1010000 - CITY COUNCIL	34,700

1910000 - ELECTIONS

1917100 - Fees & Per Diem	80
1917101 - Fees - Oakland County	850
1918100 - Election Equipment / Supplies	300

1919031 - Election Notices	500
Total 19190000 - ELECTIONS	1,730

2090000 - ASSESSOR

2097011 - Assessing Fee	13,104
2097013 - Michigan Tax Tribunal Fee	0
2097270 - Office Supplies	0
2097310 - Computer Services	75
Total 2090000 - ASSESSOR	13,179

2600000 - CLERK/TREASURER

2607030 - Payroll	37,800
2607150 - Payroll Taxes	2,940
2607200 - Telephone	1,100
2607270 - Office Supplies	1,200
2608180 - Tax Bill Printing	0
2609030 - Legal Notices	1,000
2609310 - Computer Services	600
2609770 - Equipment Purchases	50
2619500 - Memberships	50
Total 2600000 - CLERK/TREASURER	44,740

2650000 - CITY HALL & LAPD

2659210 - Utilities	2,100
2659311 - Repairs & Maintenance	2,000
2659312 - Grounds Maintenance	2,000
2659350 - Capital Outlay-Lake Restor Fund	0
2659400 - Police Bldg - Improvements	1,500
2659450 - Police Bldg - Repairs & Maint	1,500
Total 2650000 - CITY HALL & LAPD	9,100

2690000 - CITY RECREATION - BARN

2699311 - Repair & Maintenance Buildings	1,000
2699312 - Grounds Maintenance	3,000
2699313 - Porta John	500
2699315 - Road Maintenance	0
2699317 - Recreation Activities	500
2699770 - Equipment Acquisition	0
Total 2690000 - CITY RECREATION - BARN	5,000

3010333 - PUBLIC SAFETY

3017060 - Wages - Patrolmen	214,500
3017150 - Payroll Taxes	21,000
3017300 - Wages - Salvage Vehicle Insp	0
3017350 - Payroll Taxes - Salvage Vehicle Insp	0
3017440 - Uniforms	2,000
3017570 - Operating Supplies	3,500

3017571 - Computer	1,250
3017572 - Station Cleaning	1,700
3017600 - MDT Expense	2,300
3018530 - Telephone - Mobile	750
3018531 - Telephone - Station	1,500
3018532 - Security Monitoring	600
3018535 - Oakland County Radio/Dispatch	23,000
3018631 - Boat Maintenance	1,000
3018632 - Auto Expense & Repair	3,000
3018650 - Chief's Car Allowance	1,200
3018670 - Gas & Oil	12,000
3019100 - Worker's Comp	9,600
3019102 - Medical Expense	300
3019103 - Life Insurance	0
3019210 - Utilities	3,000
3019400 - Legal Fees - General Matters	2,000
3019500 - Legal Fees - Prosecutions	1,500
3019600 - Ed. & Training	2,500
3019601 - Ed. & Training Grant -MCOLES	750
3019770 - Equipment Acquisition-vehicle	0
3019771 - Equipment	7,900
3019800 - Reserves	1,250
Total 3010333 - PUBLIC SAFETY	318,100
3360000 - FIRE DEPARTMENT	
3367012 - Fire Protection Waterford	215,250
3367015 - Dry Well Equipment Purchase	0
3367015 - Fire Protection - Gates	100
3367016 - Fire Protection - Address Signs	100
3367018 - Geographic Info System	0
Total 3360000 - FIRE DEPARTMENT	215,450
3710000 - BUILDING INSPECTOR	
3717100 - Fees	22,000
3717101 - Inspection Fees	5,000
Total 3710000 - BUILDING INSPECTOR	27,000
4010000 - PLANNING COMMISSION	
4018010 - Professional Services	0
4018270 - Ordinance Copies	600
Total 4010000 - PLANNING COMMISSION	600
9300000 - UNALLOCATED	
9307270 - Supplies - Angelus	200
9308800 - Fireworks	8,000
9308990 - Tax Tribunal Refund	0
9309010 - Maintenance - Copier	0

9309020 - Tennis Court Maintenance	0
9309100 - Insurance	26,000
9309125 - Water Shed Plan	450
9309300 - Road Chloriding	0
9309305 - Road - Super Gravel	18,000
9309310 - Roadside Cuttings	500
9309550 - Ordinance Compilation	1,000
9309560 - City Website	1,370
9309570 - City Book	0
9309572 - City Directory	50
9309573 - Residual for Improvement Rev. Fund	0
9309575 - Transfer to Improvement Rev. Fund	21,000
9309590 - Environmental	92,000
9309620 - Miscellaneous	50
9309621 - Fence Repair	1,000
9309622 - City Property Maintenance	2,000
9309623 - Clinton Oakland Drain	500
9309624 - Dam Repair	1,000
9309625 - Oak Macomb Drain Bond-principal	500
9309626 - Oak Macomb Drain Bond-int	350
Total 9300000 - UNALLOCATED	173,970

Total Expenses **843,569**

Net Income **0**

Environmental

Mosquito Management	0
Geese Management	500
Water Testing	0
Weed Survey	0
Weed Control	87,000
Stormwater Project - Howlett	1,000
Stormwater Div Proj: Repair Kresge	1,000
Hazardous Waste	1,500
Invasive Species	1,000
Welcome Island	0
Boat Launch Veg. Replacement	0
TOTAL	92,000

CITY OF LAKE ANGELUS
Major Road Budget 2013- 2014

MAJOR ROAD	Approved Budget <u>2013-2014</u>	Approved Budget <u>2012-2013</u>
Revenue		
State Shared	8,660	8,600
Interest Income	0	10
Prior Year Fund Bal.	<u>4,840</u>	<u>3,840</u>
Total Revenue	13,500	12,450
Expense		
Road Improvements	3,420	2,400
Trans. to Local Rd (50%)	4,330	4,300
Audit Fee	750	750
Berm Maintenance	<u>5,000</u>	<u>5,000</u>
Total Expense	13,500	12,450
Net Income	<u>0</u>	<u>0</u>

Local Road Budget 2013- 2014

LOCAL ROAD	Approved Budget <u>2013-2014</u>	Approved Budget <u>2012-2013</u>
Revenue		
State Shared	2,888	2,870
Interest Income - Savings	0	5
Trans Fr. Major Rd. (50%)	4,330	4,300
Prior Year Fund Balance	<u>11,032</u>	<u>0</u>
Total Revenue	18,250	7,175
Expense		
Road Imprvmt: Chloriding	0	4,528
Road Imprvmt: SuperGravel	18,000 *	0
Audit Fee	<u>250</u>	<u>350</u>

Total Expense	<u>18,250</u>	<u>4,878</u>
Net Income	<u><u>0</u></u>	<u><u>2,297</u></u>

*Includes chloriding

CITY OF LAKE ANGELUS

Contingency Fund Budget 2013 - 2014

	<u>Approved Budget 2013-2014</u>	<u>Approved Amended Budget 2012-2013</u>
Revenue		
Interest Income	720	675
Transfer from General Fund	21,000	16,800
Prior Year Fund Balance	0	0
Total Revenue	<u>21,720</u>	<u>17,475</u>
Expense		
Tennis Court Maintenance	0	0
Barn Improvements	21,000	16,800
LAPD Vehicle	0	0
Miscellaneous	10	10
Total Expense	<u>21,010</u>	<u>16,810</u>
Net Income	<u><u>710</u></u>	<u><u>665</u></u>