

City of Parchment, Michigan

650 South Riverview Drive

FY2013-14 Budget



April 1, 2013

Submitted by:

Dennis Durham, City Manager

John Frakes, City Treasurer

CITY OF PARCHMENT

2013/2014 BUDGET

All Funds

RESOURCES:

	2011/12 Actual Revenues	2012/13 Amended Budget	2012/13 Projected Revenues	2013/14 Requested Budget	2013/14 Adopted Budget	Variance
General Fund	1,396,084	1,090,959	1,114,489	1,194,137		7.15%
Major Streets Fund	81,092	171,706	85,406	81,200		-4.92%
Local Streets Fund	62,054	74,086	74,061	113,246		52.91%
Sewer Fund	229,911	286,778	296,795	330,875		11.48%
Water Fund	283,974	329,373	346,276	365,556		5.57%
Grand Total All Funds	<u>2,053,115</u>	<u>1,952,902</u>	<u>1,917,027</u>	<u>2,085,014</u>	<u>0</u>	<u>8.76%</u>

EXPENDITURES:

	2011/12 Actual Expenses	2012/13 Amended Budget	2012/13 Projected Expenses	2013/14 Requested Budget	2013/14 Adopted Budget	Variance
General Fund	1,379,368	1,034,967	1,001,370	1,247,455		20.53%
Major Streets Fund	222,736	214,387	219,374	100,342		-53.20%
Local Streets Fund	71,906	97,425	71,545	102,307		5.01%
Sewer Fund	233,984	298,285	282,706	320,016		7.29%
Water Fund	316,630	334,290	325,615	341,828		2.25%
Grand Total All Funds	<u>2,224,624</u>	<u>1,979,354</u>	<u>1,900,610</u>	<u>2,111,948</u>	<u>0</u>	<u>6.70%</u>

CITY OF PARCHMENT
2013/2014 BUDGET
GENERAL FUND

REVENUES:

	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Adopted	Budget Change
TAXES	717,638	729,149	720,703	782,137	0	8.52%
FEES AND PERMITS	113,180	109,900	102,195	119,500	0	16.93%
STATE GRANTS	373,925	129,710	134,152	156,000	0	16.29%
CHARGES FOR SERVICES	1,375	1,000	515	500	0	-2.91%
FINES AND FORFEITS	12,966	8,200	5,500	7,000	0	27.27%
INTEREST AND RENTS	3,675	3,000	2,900	4,000	0	37.93%
OTHER REVENUE	7,700	0	700	0	0	
TRANSFERS	109,800	110,000	125,000	125,000	0	0.00%
REFUNDS AND REBATES	55,825	0	22,824	0	0	
USE OF FUND BALANCE		0				0.00%
Total Revenues	1,396,084	1,090,959	1,114,489	1,194,137	0	7.15%

General Fund revenues support Legislation, Legal, Administration, Police, Fire, Public Works and Parks.

ESTIMATED FUND BALANCE	6/30/2013	279,915
REVENUES		1,194,137
EXPENDITURES		1,282,455
PROJECTED FUND BALANCE	6/30/2014	191,597

GENERAL FUND

DEPARTMENT: LEGISLATION

DESCRIPTION:

The City Commissioners are elected representatives of the citizens of Parchment. As required by the City Charter, the Commissioners are elected to four year terms. The Commission elects a Mayor and Vice-Mayor from their members to serve a two year term. The City Commission provides for the exercise and performance of all duties and obligations imposed on the City by law.

EXPENDITURES:

Legislation	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Adopted	Budget Change
PERSONNEL SERVICES	13,937	11,255	12,000	17,868	17,868	58.76%
FRINGE BENEFITS	1,337	996	1,146	1,128	1,128	13.25%
OPERATING SUPPLIES	0	100	162	200	200	100.00%
OTHER SERVICES AND CHARGES	3,295	3,500	3,443	2,500	2,500	-28.57%
PROFESSIONAL & CONTRACT SERVICES	283,635	30,000	30,000	70,000	70,000	133.33%
COMMUNITY PROMOTION	1,890	0	618	2,000	2,000	
MISCELLANEOUS	329	0	100	100	100	0.00%
CAPITAL OUTLAY	0	0	1,276	0	0	0.00%
PROPERTY DEVELOPMENT	0	0	0	0	0	0.00%
TRANSFERS OUT		0		80,471	80,471	0.00%
Total Legislation	304,423	45,851	48,745	174,267	174,267	280.07%

GENERAL FUND

DEPARTMENT: ADMINISTRATION

DESCRIPTION:

The City Commission shall appoint a city manager. The manager shall be the chief administrative officer of the City, and be responsible to the city commission for the efficient administration of all city departments and utilities. The administrative staff supports the work of the city commission and all committees and boards appointed by the commission. The staff also administers the electoral process according to all applicable state and federal laws. They are also responsible for the accounting, payroll and accounts payable operations of the city, maintenance of the assessment and tax rolls and billing and collections of real and personal property taxes and investment of the city surplus funds.

EXPENDITURES:

Administration	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Budget Adopted	Budget Change
PERSONNEL SERVICES	220,614	134,198	134,198	158,710	0	18.27%
FRINGE BENEFITS	39,064	52,468	50,205	64,672	0	23.26%
OPERATING SUPPLIES	7,486	5,000	5,200	5,400	0	8.00%
OTHER SERVICES AND CHARGES	17,543	13,400	14,807	24,300	0	81.34%
PROFESSIONAL & CONTRACTUAL SERV.	3,707	2,000	2,115	20,000	0	900.00%
LIABILITY INSURANCE	6,372	6,400	6,608	6,800	0	6.25%
UTILITIES	4,377	5,500	4,300	6,000	0	9.09%
REPAIRS	2,635	3,000	3,000	3,000	0	0.00%
MISCELLANEOUS	300	0	0	0	0	
CAPITAL OUTLAY	0	0	-0	20,000	0	
Total Administration	302,098	221,966	220,433	308,882	0	39.16%

GENERAL FUND

DEPARTMENT: LEGAL SERVICES

DESCRIPTION:

The City Attorney handles the legal affairs of the City of Parchment, both general matters and police matters.

EXPENDITURES:

Legal Services	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Budget Adopted	Budget Change
GENERAL MATTERS	0	15,000	13,800	12,000		-20.00%
POLICE MATTERS	0	17,000	11,500	12,000		-29.41%
Total Legal Services	0	32,000	25,300	24,000	0	-25.00%

GENERAL FUND

DEPARTMENT: POLICE SERVICES

DESCRIPTION:

The City of Parchment contracts with the Kalamazoo Township Police Department as it's Police Department and the purpose of that department is to provide for the welfare of all citizens and visitors to the City of Parchment and to protect them from the loss of life and property. The police are charged with the maintenance of order, the investigations of crimes and recovery of property. The police department also operates as the code enforcement arm of the City. The promotion of goodwill, community respect and confidence in the police department are the highest priority of all public safety employees.

EXPENDITURES:

Police	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Budget Adopted	Budget Change
PERSONNEL SERVICES	86,700	0	0	0	0	#DIV/0!
FRINGE BENEFITS	61,298	22,334	17,000	21,800		-2.39%
OPERATING SUPPLIES	1,542	0	0	0		0.00%
OTHER SERVICES AND CHARGES	2,801	0	0	0		0.00%
PROFESSIONAL & CONTRACTUAL SERV.	152,793	256,605	256,605	276,242		7.65%
LIABILITY INSURANCE	14,405	0	0	0		0.00%
UTILITIES	334	0	0	0		0.00%
REPAIRS	750	0	0	0		0.00%
MISCELLANEOUS	869	0	0	0		
CAPITAL OUTLAY	4,910	0	0	0		
Total Expenditures	326,402	278,939	273,605	298,042	0	6.85%

GENERAL FUND

DEPARTMENT: FIRE DEPARTMENT

DESCRIPTION:

The Parchment Fire Department is a volunteer department. Their mission is to protect the citizens and visitors to the City of Parchment from medical emergencies and fire. The fire department operates as first responders for all medical emergencies as well as fire fighters.

EXPENDITURES:

Fire	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Budget Adopted	Change
PERSONNEL SERVICES	30,017	35,000	40,000	35,000		0.00%
FRINGE BENEFITS	3,904	4,728	5,848	4,728		0.00%
OPERATING SUPPLIES	2,917	22,466	16,525	5,900		-73.74%
OTHER SERVICES AND CHARGES	5,085	7,360	7,665	6,100		-17.12%
PROFESSIONAL & CONTRACTURAL SERV.	6,184	4,200	2,000	2,000		-52.38%
LIABILITY INSURANCE	10,400	11,000	11,391	11,500		4.55%
UTILITIES	2,273	2,500	2,100	2,500		0.00%
REPAIRS	7,787	7,500	5,900	8,000		6.67%
RENTAL	5,840	5,840	5,840	5,840		0.00%
MISCELLANEOUS	0	0	0	0		
CAPITAL OUTLAY	0	0	0	0		
DEBT SERVICE	0	0	0	0		
Total Expenditures	74,407	100,594	97,269	81,568	0	-18.91%

GENERAL FUND

DEPARTMENT: PUBLIC WORKS DEPARTMENT

DESCRIPTION:

The public works department provides a variety of General Fund services, which include sidewalk cleaning and replacement, brush pickup, leaf cleanup and trash pick up through contracted services.

EXPENDITURES:

Public Works	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Budget Adopted	Budget Change
PERSONNEL SERVICES	73,997	64,859	64,859	66,000		1.76%
FRINGE BENEFITS	50,375	49,290	48,354	51,881		5.26%
OPERATING SUPPLIES	12,213	15,700	14,200	13,200		-15.92%
OTHER SERVICES AND CHARGES	79,078	84,145	83,300	82,970		-1.40%
PROFESSIONAL & CONTRACTURAL SERV.	512	850	700	850		0.00%
COMMUNITY PROMOTION	197	500	530	500		0.00%
LIABILITY INSURANCE	5,045	6,000	5,491	6,000		0.00%
UTILITIES	50,722	56,800	48,000	21,400		-62.32%
REPAIRS	15,597	14,000	14,000	10,000		-28.57%
RENTAL	0	0	0	0		0.00%
CAPITAL OUTLAY	0	0	0	0		0.00%
DEBT SERVICE	0	0	0	16,700		0.00%
Total Expenditures	287,736	292,144	279,434	269,501	0	-7.75%

GENERAL FUND

DEPARTMENT: PARKS, RECREATION AND CULTURE

DESCRIPTION:

The City of Parchment is blessed with Kindleberger Park. The public services staff oversees the maintenance and operation of Kindleberger Park and Devon Park. They also maintain the green space at City Hall.

EXPENDITURES:

Parks, Recreation & Culture	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Budget Adopted	Budget Change
PERSONNEL SERVICES	36,396	43,738	34,738	35,500		-18.83%
FRINGE BENEFITS	19,539	22,035	21,856	23,395		6.17%
OPERATING SUPPLIES	12,525	10,850	8,450	9,850		-9.22%
PROFESSIONAL & CONTRACT SERV.	0	250	0	250		
LIABILITY INSURANCE	5,109	6,000	6,040	6,200		3.33%
UTILITIES	2,729	5,600	4,800	5,600		0.00%
REPAIRS	8,004	7,000	6,000	10,400		48.57%
RENTAL	0	0	0	0		
CAPTIAL OUTLAY	0	0	0	0		
Total Expenditures	84,302	95,473	81,884	91,195	0	-4.48%

CITY OF PARCHMENT

2013/2014 BUDGET

MAJOR STREETS

REVENUES:

	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Adopted	Budget Change
STATE GRANTS	79,587	85,206	85,206	81,000	0	-4.94%
INTEREST	1,505	1,500	200	200	0	-86.67%
DEVELOPER REIMB.		85,000		0	0	
TRANSFER FROM OTHER FUNDS	0					
Total Revenues	81,092	171,706	85,406	81,200	0	-52.71%

ESTIMATED FUND BALANCE	6/30/2013	37,219
REVENUES		81,200
EXPENDITURES		100,342
PROJECTED FUND BALANCE	6/30/2014	18,077

MAJOR STREETS FUND

DEPARTMENT: MAJOR STREETS

DESCRIPTION:

Provide a variety of street repair and maintenance activities including paving, patching, striping, snow removal and street cleaning.

EXPENDITURES:

	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Adopted	Budget Change
Routine Maintenance						
PERSONNEL SERVICES	2,882	7,260	7,260	7,400		1.93%
FRINGE BENEFITS	1,625	4,715	4,602	5,035		6.79%
OPERATING SUPPLIES	905	2,450	1,750	2,450		0.00%
REPAIRS	140,318	93,000	140,135	2,000		-97.85%
RENTAL	6,700	6,700	6,700	0		
DEBT SERVICE	0	0	0	20,335		
Totals	152,430	114,125	160,447	37,220	0	-67.39%

	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Adopted	Budget Change
Traffic Services						
PERSONNEL SERVICES	2,804	5,672	5,672	5,800	0	2.26%
FRINGE BENEFITS	1,466	3,754	3,635	4,025	0	7.22%
OPERATING SUPPLIES	1,362	2,900	2,600	2,900	0	0.00%
REPAIRS	9,876	10,460	6,800	10,840	0	3.63%
RENTAL	0	0	0	0	0	
Totals	15,508	22,786	18,707	23,565	0	3.42%

	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Adopted	Budget Change
Winter Maintenance						
PERSONNEL SERVICES	7,638	12,908	12,908	13,200	0	2.26%
FRINGE BENEFITS	4,186	7,990	7,722	8,535	0	6.82%
OPERATING SUPPLIES	5,488	9,025	7,001	10,150	0	12.47%
REPAIRS	0	0	0	0	0	
RENTAL	0	0	0	0	0	
Totals	17,312	29,923	27,631	31,885	0	6.56%

	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Adopted	Budget Change
Administration						
PERSONNEL SERVICES	1,015	1,031	1,031	1,100	0	6.69%
FRINGE BENEFITS	471	522	558	572	0	9.58%
ADMINISTRATIVE OVERHEAD	6,000	6,000	6,000	6,000	0	0.00%
TRANSFERS OUT	30,000	40,000	5,000	0	0	-100.00%
Totals	37,486	47,553	12,589	7,672	0	-83.87%
Total Major Streets	222,736	214,387	219,374	100,342	0	-53.20%

CITY OF PARCHMENT

2012/2013 BUDGET

LOCAL STREETS

REVENUES:

	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Budget Adopted	Change
STATE GRANTS	31,771	33,986	33,986	32,700	0	-3.78%
INTEREST	283	100	75	75	0	-25.00%
TRANSFERS	30,000	40,000	40,000	80,471	0	101.18%
Total Revenues	62,054	74,086	74,061	113,246	0	52.86%

ESTIMATED FUND BALANCE	6/30/2013	7,361
REVENUES		113,246
EXPENDITURES		102,307
PROJECTED FUND BALANCE	6/30/2014	18,300

LOCAL STREETS FUND

DEPARTMENT: LOCAL STREETS

DESCRIPTION:

Provide a variety of street repair and maintenance activities including paving, patching, striping, snow removal and street cleaning.

EXPENDITURES:

	2011/12	2012/13	2012/13	2013/14	2013/14 Budget	
Routine Maintenance	Actual	Amended	Projected	Requested	Adopted	Change
PERSONNEL SERVICES	3,131	7,260	7,260	7,400	0	1.93%
FRINGE BENEFITS	1,620	4,716	4,642	5,035	0	6.76%
OPERATING SUPPLIES	1,291	4,950	2,250	2,250	0	-54.55%
REPAIRS	33,557	25,000	8,000	38,000	0	52.00%
RENTAL	6,700	6,700	6,700	0	0	
Totals	46,299	48,626	28,852	52,685	0	8.35%

	2011/12	2012/13	2012/13	2013/14	2013/14 Budget	
Traffic Services	Actual	Amended	Projected	Requested	Adopted	Change
PERSONNEL SERVICES	2,190	5,672	5,672	5,800	0	2.26%
FRINGE BENEFITS	1,116	3,754	3,545	4,020	0	7.09%
OPERATING SUPPLIES	1,518	5,400	2,500	2,500	0	-53.70%
REPAIRS	0	550	500	1,750	0	218.18%
RENTAL	0	0	0	0	0	
Totals	4,824	15,376	12,217	14,070	0	-8.49%

	2011/12	2012/13	2012/13	2013/14	2013/14 Budget	
Winter Maintenance	Actual	Amended	Projected	Requested	Adopted	Change
PERSONNEL SERVICES	7,798	12,908	12,908	13,200	0	2.26%
FRINGE BENEFITS	4,272	7,990	7,707	8,530	0	6.76%
OPERATING SUPPLIES	5,427	9,025	6,297	10,150	0	12.47%
REPAIRS	0	0	0	0	0	
RENTAL	0	0	0	0	0	
Totals	17,497	29,923	26,912	31,880	0	6.54%

	2011/12	2012/13	2012/13	2013/14	2013/14 Budget	
Administration	Actual	Amended	Projected	Requested	Adopted	Change
PERSONNEL SERVICES	1,015	1,031	1,031	1,100	0	6.69%
FRINGE BENEFITS	471	469	533	572	0	21.96%
ADMINISTRATIVE	1,800	2,000	2,000	2,000	0	0.00%
OVERHEAD						
Totals	3,286	3,500	3,564	3,672	0	4.91%
Total Local Streets	71,906	97,425	71,545	102,307	0	5.01%

CITY OF PARCHMENT

2012/2013 BUDGET

SEWER FUND

REVENUES:

	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Budget Adopted	Budget Change
CHARGES FOR SERVICES	223,709	279,934	288,700	321,880	0	14.98%
FINES AND FORFEITS	4,431	4,600	6,000	6,500	0	41.30%
INTEREST	889	1,096	947	1,347	0	22.90%
SPECIAL ASSESSMENTREVENUE	882	1,148	1,148	1,148	0	0.00%
Total Revenues	229,911	286,778	296,795	330,875	0	15.38%

ESTIMATED FUND BALANCE	6/30/2013	\$ 76,706
REVENUES		330,875
EXPENDITURES		320,016
PROJECTED FUND BALANCE	6/30/2014	87,565

SEWER FUND

DEPARTMENT: SEWER

DESCRIPTION:

To provide a safe and continuous sewer service to the residents and businesses of the City of Parchment. Service shall be at a reasonable cost, consistent with allowing for a fair return, giving sound value and responsive service within established ordinance, contracts and regulations.

EXPENDITURES:

	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Budget Adopted	Change
PERSONNEL SERVICES	46,421	42,096	42,096	47,663	0	13.22%
FRINGE BENEFITS	21,657	24,359	24,840	23,188	0	-4.81%
OPERATING SUPPLIES	2,853	2,500	2,200	2,500	0	0.00%
OTHER SERVICES AND CHARGES	73,488	102,655	77,550	102,655	0	0.00%
PROFESSIONAL SERV.	0	1,425	800	1,425	0	0.00%
LIABILITY INSURANCE	4,422	4,700	10,420	10,800	0	129.79%
UTILITIES	1,814	1,400	1,700	1,700	0	21.43%
REPAIRS	13,050	43,150	35,000	31,000	0	-28.16%
DEBT PAYMENT	0	0	0	10,985	0	
ADMINISTRATIVE OVERHEAD	46,000	51,000	58,500	58,500	0	14.71%
DEPRECIATION	24,279	25,000	29,600	29,600	0	
Total Expenditures	233,984	298,285	282,706	320,016	0	7.29%

RiverReach Utility Improvements

\$ 181,000

CITY OF PARCHMENT

2013/2014 BUDGET

WATER FUND

REVENUES:

	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Budget Adopted	Budget Change
CHARGES FOR SERVICES	270,401	313,653	331,696	350,816	0	11.85%
FINES AND FORFEITS	7,489	7,000	8,500	8,500	0	21.43%
INTEREST AND RENTS	6,084	8,720	6,080	6,240	0	-28.44%
REFUNDS AND REBATES	0	0	0	0	0	0.00%
SALE OF FIXED ASSETS	0	0	0	0	0	
Total Revenues	283,974	329,373	346,276	365,556	0	10.99%

ESTIMATED FUND BALANCE	6/30/2013	\$ 736,259
REVENUES		365,556
EXPENDITURES		341,828
PROJECTED FUND BALANCE	6/30/2014	\$ 759,987

WATER FUND

DEPARTMENT: WATER

DESCRIPTION:

To provide a safe and continuous water supply service to the public within the Parchment Water Supply District. Service shall be at a reasonable cost, consistent with allowing for a fair return, making certain that the customers receive sound value and responsive service within established ordinance, contracts and regulations.

EXPENDITURES:

	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Budget Adopted Change
PERSONNEL SERVICES	58,398	42,096	42,095	47,663	0 13.22%
FRINGE BENEFITS	29,427	24,359	25,484	23,200	0 -4.76%
OPERATING SUPPLIES	30,370	39,650	33,275	32,850	0 -17.15%
OTHER SERVICES AND CHARGES	16,255	13,440	12,590	10,830	0 -19.42%
LIABILITY INSURANCE	2,405	2,600	8,671	8,800	0 238.46%
UTILITIES	46,524	62,000	58,000	62,000	0 0.00%
REPAIRS	20,852	35,145	25,000	25,000	0 -28.87%
DEBT PAYMENT	0	0	0	10,985	0
ADMINISTRATIVE OVERHEAD	56,000	51,000	58,500	58,500	0 14.71%
DEPRECIATION	56,399	64,000	62,000	62,000	0
Total Expenditures	316,630	334,290	325,615	341,828	0 2.25%

RiverReach Utility Improvements

\$ 181,000

BROWNFIELD REDEVELOPMENT AUTHORITY

2013/2014 Budget

REVENUES:

	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Budget Adopted Change
TAX REVENUE	0	0	0	2,870	0
BROWNFIELD LOAN (EXISTING BALANCE)				103,160	
Total Revenues	0	0	0	106,030	0

ESTIMATED FUND BALANCE	6/30/2013	103,160
REVENUES		2,870
EXPENDITURES		103,160
PROJECTED FUND BALANCE	6/30/2014	2,870

BROWNFIELD REDEVELOPMENT AUTHORITY

DEPARTMENT: BRA

DESCRIPTION:

This budget is responsible for making improvements to the City of Parchment in the Brownfield Redevelopment District.

EXPENDITURES:

	2011/12 Actual	2012/13 Amended	2012/13 Projected	2013/14 Requested	2013/14 Budget Adopted	Budget Change
Brownfield Development Activities				103,160		
Total Expenditures				103,160	0	

CITY OF PARCHMENT

2013 BUDGET

KINDLEBERGER SUMMER FESTIVAL PERFORMING ARTS CENTER

The Kindleberger Summer Festival operates on a calendar year basis.

REVENUES:

	2013 Requested	2013 Adopted
GRANTS	34,300	
FUND RAISING	30,000	
FEES	12,200	
CAR SHOW PROCEEDS	0	
OTHER REVENUES	2,450	
Total Revenues	78,950	

KINDLEBERGER SUMMER FESTIVAL PERFORMING ARTS CENTER

DESCRIPTION:

This budget is responsible for the Kindleberger Summer Festival and Stage Performances.

EXPENDITURES:

	2013 Requested	2013 Adopted
PERFORMANCE EXPENSE	11,700	
RACE/WALK	5,400	
ARTS & CRAFTS	400	
CHILDRENS AREA	800	
CONCESSIONS	300	
PARADE	300	
STREET DANCE	1,000	
FUND RAISING	3,915	
FESTIVAL ADMINISTRATION	6,900	
STAGE ENTERTAINMENT	11,300	
STAGE EXPENSES	13,000	
STAGE MANAGER	2,500	
PUBLICITY	20,465	
CAR SHOW	950	
TOTAL EXPENSES	78,930	