



**City of South Haven
Adopted Budget
Fiscal Year 2012–2013**



City of South Haven, Michigan

**ADOPTED BUDGET
FISCAL YEAR 2012 - 2013**

City Officials at May 7, 2012

Robert Burr
Mayor

Suzie Fitzgibbon
Mayor Pro-Tem

Clark Gruber
Councilmember

Andy Klavins
Councilmember

Victoria Kozlik-Wall
Councilmember

Jeff Arnold
Councilmember

Gail Patterson
Councilmember

Brian Dissette
City Manager

May 7, 2012

Honorable Mayor and City Council Members:

I respectfully submit a Proposed Fiscal Year (FY) 2012-13 Budget of the City of South Haven for your consideration pursuant to Section 8.2 of the South Haven City Charter. The budget was designed to be a fiscal statement of Council priorities for the upcoming year. The process of defining priorities began in January and the FY 2012-13 City Council Priorities were adopted on February 20, 2012.

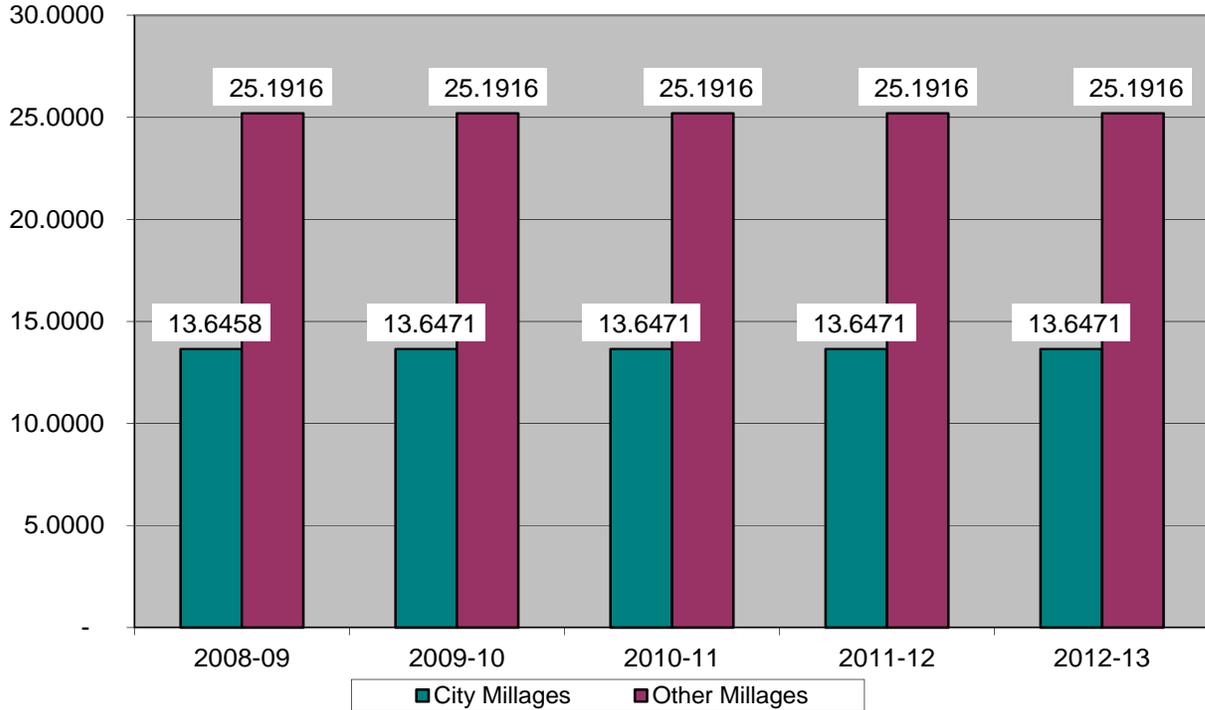
The 2012/13 Fiscal Year will be filled with challenges and opportunities for the City of South Haven. Certainly, the Council is aware of the difficulties the City faces in generating the needed revenues to fund the services that our citizens deserve. Increasing and diversifying the revenue stream is perhaps the greatest challenge that lies before us as an organization. With challenges, there also comes opportunity. The City Administration is committed to seizing every opportunity in capturing revenue sources that are available to the City that will help in increasing the revenue stream. The following lists the most significant items considered during the FY 2012-13 budget process.

Significant Items That Impact the Fiscal Year 2012-13 Budget:

- Major Infrastructure Improvements. City Council and staff will seek to maintain the highest quality public infrastructure. To reflect this commitment, Council will work with staff to complete the construction of the partially grant funded Wells Street and Williams Street projects. Council will work with staff and consulting engineers on the construction planning and financial planning for the implementation of the Indian Grove infrastructure improvement (e.g. Monroe, Lovejoy, and Kalamazoo Streets) project.
 - Utilizing the grant funding provided by the State of Michigan, through the SRF program, for the Indian Grove infrastructure improvement project, the City will ensure the sanitary sewer system planning is complete and future capital projects will maximize benefit to the sewers.
- Street Improvement Projects. In January 2008, the citizens of South Haven approved a twenty (20) year street improvement millage. Several paving projects will be undertaken in FY 2012-13. The order and scope of paving will be influenced by the amount and type of grant funding the City can secure. City Council will focus on the planning and execution of as many paving projects as possible, throughout the city and begin planning for 2013-14 projects. The City will identify a "mix of fixes" and invest in both the resurfacing and the reconstruction of streets. As part of these investments, the City will prioritize street repairs on Michigan Avenue, and the impacted streets, affected by the Water Plant project's construction traffic.
- Bicycle & Pedestrian Projects. Council will work with staff to conclude construction of the Kal-Haven Trail extension project, which connects bicycle riders of the Kal-Haven Trail into the city's downtown and lake front areas. Also City staff will work to implement signage which directs bicyclist and pathway users towards the city's amenities. The City will assist with the planning and development of the Blue Star Highway multi-use trail as well as the Van Buren Trail projects.
- Improvements to city parks and public facilities. During the 2012-13 fiscal year Council will work with staff to implement the following:

- Complete the construction of the partially grant funded capital improvements to the South Beach Park. Maintenance of the various beach access points will be a priority.
 - Implement the partially grant funded reconstruction of the North Marina building.
 - Implement the partially grant funded reconstruction of the Elkenburg Park.
 - Plan and develop improvements in and near the Black River Park, which should allow greater access to the Black River and attempt to improve water quality.
 - Construct a new skate park facility.
 - Plan and implement upgrades, repairs, and remodeling of the Police/Fire Complex.
 - Plan and implement upgrades to the City Hall facade.
 - Plan for future construction of the South Beach concession stand.
- Efforts to maintain the highest quality public infrastructure. During the 2012-13 fiscal year Council will work with staff to implement the following:
- City Council will seek to maintain the public infrastructure within the Dunkley Redevelopment Area.
 - Council will work with staff to explore the city's sanitary sewer system and eliminate inflow and infiltration of storm water connections from flowing to the Waste Water Treatment Plant.
 - Council will work with staff to focus on capital improvement planning for the Waste Water Treatment Plant.
- Land Acquisition. During the 2012-13 fiscal year Council will work with staff to implement the following:
- Council will work with staff to seek grant funds to assist with the potential acquisition of the privately owned, undeveloped parcels along the Monroe Boulevard bluff area.
 - Council will work with staff and the South Haven Public School system to seek grant funding for the purchase of the Packard Park property.
- General Fund Spending. Efforts were made to reduce departmental spending in FY 2012-13 to allow for a larger share of General Fund dollars to be transferred for street reconstruction and resurfacing and capital projects funding.
- State Shared Revenues. Following many years of reductions in State Revenue Sharing, it appears as though there may be additional reductions in FY 2012-13 in State Shared Revenues. The Michigan Legislature now requires counties, cities and villages to comply with the requirements of the State of Michigan's Economic Vitality Incentive Program (EVIP). The local units need to achieve certain milestones in order to receive the statutory portion of the State Shared Sales Tax Revenue. The City of South Haven has initiated its effort to achieve the required milestones, but the eligibility of the funds and how the State of Michigan will judge whether or not the milestones are satisfactorily achieved is unclear at this time. The City continues to budget for the Constitutional portion of Revenue sharing which is projected to remain about the same level as last year. For FY 2012-13 the City of South Haven anticipates receiving \$331,104 in shared revenue.
- Labor Contracts. The labor contracts for the three bargaining units were negotiated and ratified during FY 2010-11. The agreements expire June 30, 2013.
- Homestead Millage Rate History. The following chart compares the millages that the city levies each year. City millages include the Operating, Street Improvement, Refuse Collection and Narcotics Enforcement millages. Other millages include Van Buren County, ISD, State Education Tax, and Local School District Taxes. City millages were approximately 35% of the total millages levied.

Homestead Millage Rate History



General Fund

The General Fund Budget has been designed in a manner that will continue important municipal services as defined by Council members and citizens in the past, while maintaining a 37.9 percent General Fund Balance. The long-term outlook for General Fund revenues appears to be relatively stable. The General Fund projects an increase in overall revenues of 4.6% over the FY 2011-12 budgeted General Fund revenues. The majority of this increase is due to the state grant funding awarded for the Elkenburg Park.

Michigan's overall economy continues to lag and shared revenues from the State of Michigan have not rebounded. As a conservative measure, the City has included only the Constitutional portion of the State Shared Sales Tax Revenues in this budget. Slight growth in tax base has somewhat compensated for the shrinking State Shared Revenue. The following chart reflects the overall General Fund Revenues and the corresponding percentages for the last six fiscal years.

Percentage of General Fund Revenues

	2007/08		2008/09		2009/10		2010/11		2011/12		2012/13	
Property Taxes	2,941,103	49.85%	3,141,185	51.39%	3,160,001	51.73%	3,172,891	50.31%	3,214,682	50.09%	3,262,963	48.62%
Taxes Collected for other Units	326,424	5.53%	353,095	5.78%	355,581	5.82%	360,645	5.72%	365,072	5.69%	370,795	5.52%
Payment in Lieu of Taxes	748,052	12.68%	769,388	12.59%	807,519	13.22%	831,722	13.19%	844,746	13.16%	874,782	13.03%
State Shared Revenue	490,871	8.32%	470,121	7.69%	419,990	6.88%	419,999	6.66%	331,104	5.16%	331,104	4.93%
Interest and Rents	131,730	2.23%	96,927	1.59%	98,709	1.62%	155,000	2.46%	203,880	3.18%	213,580	3.18%
Fines and Forfeitures	70,505	1.19%	82,347	1.35%	68,672	1.12%	57,000	0.90%	67,000	1.04%	71,700	1.07%
Licenses and Fees	390,660	6.62%	370,344	6.06%	340,582	5.58%	317,125	5.03%	351,000	5.47%	362,000	5.40%
Charges for Services	54,766	0.93%	57,782	0.95%	60,667	0.99%	51,800	0.82%	68,251	1.06%	66,000	0.98%
Charges for Services - Other Funds	365,698	6.20%	374,900	6.13%	384,377	6.29%	394,132	6.25%	377,959	5.88%	368,658	5.50%

Other Revenue	272,979	4.63%	288,859	4.73%	305,216	5.00%	489,000	7.75%	502,764	7.83%	591,880	8.82%
Operating Transfer In	107,500	1.82%	107,500	1.76%	107,500	1.76%	57,500	0.91%	92,437	1.44%	198,137	2.95%
Total Revenue	5,900,288	100.00%	6,112,448	100.00%	6,108,814	100.00%	6,306,814	100.00%	6,418,895	100.00%	6,711,599	100.00%

Collectively, TIF Districts will pay approximately \$823,747 this year to pay general debt obligations of the City.

Historically, interest revenue has been a significant part of General Fund Revenues. Interest earnings for all funds have seen a significant decline. The General Fund also relies upon a payment in lieu of taxes (PILOT) charged to operations within the Enterprise Funds at a rate of 4% to 5% of revenues.

The biggest General Fund expenditure continues to be for public safety services (i.e.; police, fire and rescue). Also, over the past several years the motor pool has been able to adequately fund the vehicle replacement program.

Special Revenue Funds

The Special Revenue Funds track a wide variety of operations including Major and Local Street Funds, the Streets Improvement Fund, the Garbage/Refuse Fund, the River Maintenance Fund, the Narcotics Unit Fund, the Police Training Fund, the Ice Rink Fund, Sick Leave Reserve and the Community Development Block Grant Fund. The voters approved a 1.6282 mil street millage in January 2008. That millage will be in place for 16 more years. Additionally, the voters approved a renewal of .6798 mil narcotics millage in November 2011. This millage will be in place through 2016.

Enterprise Funds

Combined, the Enterprise Funds are the largest revenues, as well as the largest expenditures for the City of South Haven. The Enterprise Fund consists of utilities (Electric, Water and Sewer) as well as the Black River Park Fund, the Beach Fund, and the Marina Fund.

The Electric Utility remains in good financial condition and no changes to the electric rate will be needed for the upcoming year.

Capital spending has been trimmed in both the Water and Sewer Funds for FY 2012-13. User fees are reviewed annually to assure revenues are sufficient to support the necessary expenditures of the utilities. This budget includes a water rate increase to offset debt service requirements, operations, and capital related costs.

The Black River Park Fund generates revenue from boat slips and boat launch fees. The fund is expected to generate net positive operating cash flows this year.

Revenues in the Beach Revenue Fund widely fluctuate depending upon the summer weather conditions. During the Water Plant Construction period, the beach revenues decreased but are expected to rebound this summer. City administration will be monitoring revenues and expenses throughout the year and will make any necessary changes to keep them in balance.

Over the years, the Marina Fund has generated positive net operating revenues that put the City in a good position to continue to maintain and improve our excellent facilities. The City received a \$789,774 grant to construct a new marina facility and plans to use fund reserves to defray the unfunded portion of the project. The Michigan Waterways Commission gives recommended rates for boat slips and, historically, occupancy rates in both seasonal and transient slips have been high. Conservative revenue projections in the Marina Fund reflect a cautious expectation that South Haven’s boat slips will continue to be popular with boaters even during tough economic times.

Fiduciary Funds

Fiduciary Funds includes the Cemetery Perpetual Care Fund. State law stipulates that only the interest from the Cemetery Perpetual Care Fund can be used to pay for the ongoing upkeep of the cemetery.

Component Units

Component Units include the Downtown Development Authority (DDA) #1 and #2, Local Development Finance Authority (LDFA) Funds #1, #2 and #3 and the Brownfield Redevelopment Authority (BRA). Each of these funds "capture" tax revenue generated within their specified districts to further the development within their districts.

The DDA's tax capture is used to pay back the principal and interest on loans made for previous improvements. The DDA was expanded during fiscal year 2000-01 and revenues are now being generated to support capital projects defined in the DDA development plan. Sufficient revenues are now available to support implementation of the approved project plans.

LDFA funds are used for ongoing projects as funds allow. The LDFA committed substantial funds to support sewer, water and road rehabilitation projects that support the LDFA #1.

The Brownfield Redevelopment Authority can capture taxes to reimburse individuals and corporations for environmental cleanup work. Reimbursement only occurs if an increase in state equalized valuation occurs as a result of the cleanup. The first payments for Brownfield cleanup activities took place in 1999-2000 and are expected to continue during 2012-13.

Conclusion

Staff has been and continues to be committed to making the City's Annual Fiscal Year Budget document a communication tool as well as a financial tool. The following reflects ways in which the FY 2012-13 budget communicates financial information to the public:

- Historical revenue and expenditure summaries from fiscal year 2007-08 to the current year allow for trends to be clearly viewed and monitored.
- Charts and graphs of fund and department financial information help make the trends more readily apparent.
- A brief narrative describing the roles and responsibilities for most departments is included to aid citizens in understanding departmental responsibilities and activities.
- The budget document is in an electronic format and available on the internet on the City of South Haven's website, www.south-haven.com.

Preparing this budget requires a team effort between Department Heads, City Council and the manager to develop the information necessary to make intelligent decisions. This document represents a strong, committed effort by all staff to provide elected officials with very conservative operations for the upcoming year. Also, Wendy Hochstedler and Deborah Lull are to be commended for their professionalism and commitment in preparing this document in a timely manner. It is my hope that this budget document is an effective communication tool for the citizens of South Haven and an effective management tool for city government.

Respectfully submitted,



Brian Dissette
City Manager

CITY OF SOUTH HAVEN
VAN BUREN AND ALLEGAN COUNTIES, MICHIGAN

RESOLUTION NO. 2012-20

A RESOLUTION ADOPTING THE 2012/2013 FISCAL YEAR BUDGET FOR
COMPONENT UNIT FUNDS OF THE CITY OF SOUTH HAVEN, MICHIGAN

Minutes of a regular meeting of the City Council of the City of South Haven, Van Buren and Allegan Counties, Michigan, held in the City Hall, 539 Phoenix Street, South Haven, Michigan 49090 on June 4, 2012 at 7:30 p.m. local time.

PRESENT: Arnold, Fitzgibbon, Gruber, Klavins, Kozlik Wall, Patterson, Burr

ABSENT: None

The following preamble and resolution was offered by Member Fitzgibbon and supported by Member Patterson.

WHEREAS, pursuant to and in accordance with Chapter 8 of the City Charter, the City Manager has submitted to the City Council a recommended budget for the City of South Haven for the 2012/2013 fiscal year; and

WHEREAS, the City Council has studied and considered such proposed budget with its incorporated capital outlay program; and

WHEREAS, notice of a public hearing on the proposed budget was published in the South Haven Tribune on May 13, 2012; and

WHEREAS, a public hearing on the proposed budget was held on May 21, 2012; and

WHEREAS, the proposed budget has been on file and open for public inspection for not less than one week as provided by Charter; and

WHEREAS, the City Council is authorized by the Uniform Budgeting and Accounting Act, MCLA 141.421; MSA 5.3228 (21) e.t. seq. to provide that the City Manager may execute transfers between line items and of individual departmental budgets without the prior approval of the City Council; and

WHEREAS, the City Council wishes to permit the City Manager, within certain restrictions, to execute transfers between line items of the budget without the prior approval of the Council.

NOW, THEREFORE, BE IT RESOLVED by the City of South Haven City Council that the 2012/2013 fiscal year budget for the various funds and in the various amounts as summarized on the attached Exhibit A with their incorporated capital outlay programs are hereby adopted by activity level in accordance with the provisions of Public Act 621.

BE IT FURTHER RESOLVED that the City Manager may execute transfers between line items of individual departmental budgets without the prior approval of the City Council, provided that no increase in the total expenditures contained in the budget for any individual department is

made and provided that the budget adjustment be reflected in the quarterly budget status report which shall be submitted as an informational item to the City Council on a regular basis.

BE IT FURTHER RESOLVED, that all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

BE IT FURTHER RESOLVED, that this resolution shall take effect upon passage by the City Council.

RECORD OF VOTE:

Yeas: Arnold, Fitzgibbon, Gruber, Klavins, Kozlik Wall, Patterson, Burr

Nays: None

RESOLUTION DECLARED ADOPTED.


Robert G. Burr, Mayor

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a meeting held on the 4th day of June, 2012, at which meeting a quorum was present, and that this resolution was ordered to take immediate effect. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 167 of the Public Acts of Michigan 1976 (MCL 15.261 *et seq*).

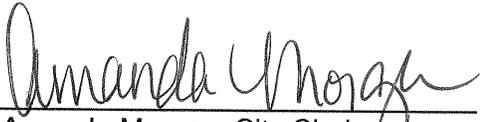

Amanda Morgan, City Clerk

EXHIBIT A

CITY OF SOUTH HAVEN
 2012/2013 FISCAL YEAR BUDGET SUMMARY
 COMPONENT UNIT FUNDS

<u>FUND</u>	<u>PROJECTED FUND BALANCE 7/1/2012</u>	<u>REVENUE AND OTHER SOURCES</u>	<u>EXPENDITURES AND OTHER USES</u>	<u>PROJECTED FUND BALANCE 6/30/2013</u>
Component Units:				
Brownfield Authority	1,120,933	150,523	418,000	853,456
Downtown Development Authority	(287,501)	1,520,429	1,098,658	134,270
Local Dev Finance Authority #1	1,155,162	119,770	556,199	718,733
Local Dev Finance Authority #2	182,158	32,233	182,848	31,543
Local Dev Finance Authority #3	811,792	51,014	625,860	236,946
TOTAL	2,982,544	1,873,969	2,881,565	1,974,948

CITY OF SOUTH HAVEN
VAN BUREN AND ALLEGAN COUNTIES, MICHIGAN

RESOLUTION NO. 2012-21

A RESOLUTION ADOPTING THE 2012/2013 FISCAL YEAR BUDGET FOR
ENTERPRISE AND INTERNAL SERVICE FUNDS
OF THE CITY OF SOUTH HAVEN, MICHIGAN

Minutes of a regular meeting of the City Council of the City of South Haven, Van Buren and Allegan Counties, Michigan, held in the City Hall, 539 Phoenix Street, South Haven, Michigan 49090 on June 4, 2012 at 7:30 p.m. local time.

PRESENT: Arnold, Fitzgibbon, Gruber, Klavins, Kozlik Wall, Patterson, Burr

ABSENT: None

The following preamble and resolution was offered by Member Fitzgibbon and supported by Member Arnold.

WHEREAS, pursuant to and in accordance with Chapter 8 of the City Charter, the City Manager has submitted to the City Council a recommended budget for the City of South Haven for the 2012/2013 fiscal year; and

WHEREAS, the City Council has studied and considered such proposed budget with its incorporated capital outlay program; and

WHEREAS, notice of a public hearing on the proposed budget was published in the South Haven Tribune on May 13, 2012; and

WHEREAS, a public hearing on the proposed budget was held on May 21, 2012; and

WHEREAS, the proposed budget has been on file and open for public inspection for not less than one week as provided by Charter; and

WHEREAS, the City Council is authorized by the Uniform Budgeting and Accounting Act, MCLA 141.421; MSA 5.3228 (21) e.t. seq. to provide that the City Manager may execute transfers between line items and of individual departmental budgets without the prior approval of the City Council; and

WHEREAS, the City Council wishes to permit the City Manager, within certain restrictions, to execute transfers between line items of the budget without the prior approval of the Council.

NOW, THEREFORE, BE IT RESOLVED by the City of South Haven City Council that the 2012/2013 fiscal year budget for the various funds and in the various amounts as summarized on the attached Exhibit A with their incorporated capital outlay programs are hereby adopted by activity level in accordance with the provisions of Public Act 621.

BE IT FURTHER RESOLVED that the City Manager may execute transfers between line items of individual departmental budgets without the prior approval of the City Council, provided that no increase in the total expenditures contained in the budget for any individual department is

made and provided that the budget adjustment be reflected in the quarterly budget status report which shall be submitted as an informational item to the City Council on a regular basis.

BE IT FURTHER RESOLVED, that all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

BE IT FURTHER RESOLVED, that this resolution shall take effect upon passage by the City Council.

RECORD OF VOTE:

Yeas: Arnold, Fitzgibbon, Gruber, Klavins, Kozlik Wall, Patterson, Burr

Nays: None

RESOLUTION DECLARED ADOPTED.


Robert G. Burr, Mayor

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a meeting held on the 4th day of June, 2012, at which meeting a quorum was present, and that this resolution was ordered to take immediate effect. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 167 of the Public Acts of Michigan 1976 (MCL 15.261 *et seq*).

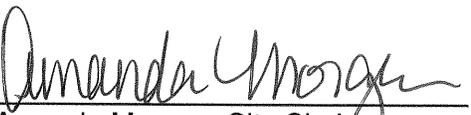

Amanda Morgan, City Clerk

EXHIBIT A

CITY OF SOUTH HAVEN
 2012/2013 FISCAL YEAR BUDGET SUMMARY
 ENTERPRISE AND INTERNAL SERVICE FUNDS

FUND	RETAINED EARNINGS 7/1/2012	REVENUE AND OTHER SOURCES	EXPENDITURES AND OTHER USES	RETAINED EARNINGS 6/30/2013
Enterprise Funds:				
Black River Park	653,213	148,500	175,531	626,182
Beach Maintenance	6,544	175,100	166,380	15,264
Electric Fund	14,660,913	13,698,265	13,747,535	14,611,643
Water Fund	24,421,900	3,467,453	3,835,106	24,054,247
Sewer Fund	6,503,757	2,277,318	2,410,066	6,371,009
Marina Fund	1,948,328	1,318,874	2,141,818	1,125,384
Internal Service Funds:				
Information Services	24,128	218,192	240,461	1,859
Motor Pool	1,755,288	720,388	987,296	1,488,380
Self Insurance Fund	629,121	362,210	272,400	718,931
TOTAL	50,603,192	22,386,300	23,976,593	49,012,899

CITY OF SOUTH HAVEN
VAN BUREN AND ALLEGAN COUNTIES, MICHIGAN

RESOLUTION NO. 2012-22

RESOLUTION ADOPTING THE 2012/2013 FISCAL YEAR BUDGET FOR
GENERAL, SPECIAL REVENUE, DEBT SERVICE, CAPITAL PROJECTS, AND
FIDUCIARY FUNDS OF THE CITY OF SOUTH HAVEN, MICHIGAN

Minutes of a regular meeting of the City Council of the City of South Haven, Van Buren and Allegan Counties, Michigan, held in the City Hall, 539 Phoenix Street, South Haven, Michigan 49090 on June 4, 2012 at 7:30 p.m. local time.

PRESENT: Arnold, Fitzgibbon, Gruber, Klavins, Kozlik Wall, Patterson, Burr

ABSENT: None

The following preamble and resolution was offered by Member Fitzgibbon and supported by Member Kozlik Wall.

WHEREAS, pursuant to and in accordance with Chapter 8 of the City Charter, the City Manager has submitted to the City Council a recommended budget for the City of South Haven for the 2012/2013 fiscal year; and

WHEREAS, the City Council has studied and considered such proposed budget with its incorporated capital outlay program; and

WHEREAS, notice of a public hearing on the proposed budget was published in the South Haven Tribune on May 13, 2012; and

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BE IT FURTHER RESOLVED that the City Manager may execute transfers between line items of individual departmental budgets without the prior approval of the City Council, provided that no increase in the total expenditures contained in the budget for any individual department is

made and provided that the budget adjustment be reflected in the quarterly budget status report which shall be submitted as an informational item to the City Council on a regular basis.

BE IT FURTHER RESOLVED, that all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

BE IT FURTHER RESOLVED, that this resolution shall take effect upon passage by the City Council.

RECORD OF VOTE:

Yeas: Arnold, Fitzgibbon, Gruber, Klavins, Kozlik Wall, Patterson, Burr

Nays: None

RESOLUTION DECLARED ADOPTED.


Robert G. Burr, Mayor

CERTIFICATION

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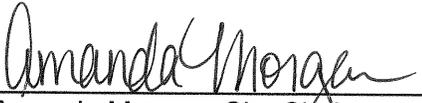

Amanda Morgan, City Clerk

EXHIBIT A

CITY OF SOUTH HAVEN
 2012/2013 FISCAL YEAR BUDGET SUMMARY
 GENERAL, SPECIAL REVENUE, DEBT SERVICE,
 CAPITAL PROJECTS AND FIDUCIARY FUNDS

FUND	PROJECTED FUND BALANCE 7/1/2012	REVENUE AND OTHER SOURCES	EXPENDITURES AND OTHER USES	PROJECTED FUND BALANCE 6/30/2013
General Fund	2,377,226	6,711,599	6,738,113	2,350,712
Special Revenue Funds:				
Major Street	102,244	314,237	355,908	60,573
Local Street	66,308	172,202	214,231	24,279
Street Fund	949,697	987,186	1,544,611	392,272
Garbage/Refuse	41,635	349,251	370,500	20,386
Budget Stabilization	211,658	50,000	0	261,658
Narcotics Unit	57,309	215,944	240,368	32,885
Police Training	5,002	4,500	4,500	5,002
Block Grant - Post 1995 Fund	94,454	2,500	85,200	11,754
River Maintenance	58,434	54,380	10,500	102,314
Pavilion and Ice Rink	(23,934)	50,000	34,000	(7,934)
Sick Leave Reserve	113,335	1,000	0	114,335
Debt Service Funds:				
Building Authority #2	27,836	257,001	256,950	27,887
DDA Debt Service	27	376,880	376,880	27
Water Plant Construction	46,203	1,344,795	1,341,795	49,203
2003 Capital Bond Debt Service	25,889	383,008	382,958	25,939
2007 Capital Bond Debt Service	1,397	108,933	108,883	1,447
Capital Project Funds:				
Cemetery Improvements	264,470	8,500	8,500	264,470
Sewer Rehab	(183,352)	76,000	0	(107,352)
Capital Projects	318,047	6,522,900	6,522,400	318,547
Fiduciary Funds:				
Cemetery Perpetual Care	260,705	10,600	0	271,305
TOTAL	4,814,591	18,001,416	18,596,297	4,219,710

CITY OF SOUTH HAVEN
VAN BUREN AND ALLEGAN COUNTIES, MICHIGAN

RESOLUTION NO. 2012-23

A RESOLUTION SETTING THE 2012 PROPERTY TAX MILLAGE

Minutes of a regular meeting of the City Council of the City of South Haven, Van Buren and Allegan Counties, Michigan, held in the City Hall, 539 Phoenix Street, South Haven, Michigan 49090 on June 4, 2012 at 7:30 p.m. local time.

PRESENT: Arnold, Fitzgibbon, Gruber, Klavins, Kozlik Wall, Patterson, Burr

ABSENT: None

The following preamble and resolution was offered by Member Fitzgibbon and supported by Member Arnold.

WHEREAS, the City of South Haven, in order to execute the Fiscal Year 2012/2013 Budget, needs to establish millage rates.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of South Haven that the 2012 Summer Tax Millage be set at 14.2371 mills and the 2012 Winter Tax Millage be set at 0.5805 mills as detailed on Exhibit A.

BE IT FURTHER RESOLVED, that all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

BE IT FURTHER RESOLVED, that this resolution shall take effect upon passage by the City Council.

RECORD OF VOTE:

Yeas: Arnold, Fitzgibbon, Gruber, Klavins, Kozlik Wall, Patterson, Burr

Nays: None

RESOLUTION DECLARED ADOPTED.


Robert G. Burr, Mayor

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a meeting held on the 4th day of June, 2012, at which meeting a quorum was present, and that this resolution was ordered to take immediate effect. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 167 of the Public Acts of Michigan 1976 (MCL 15.261 *et seq.*)

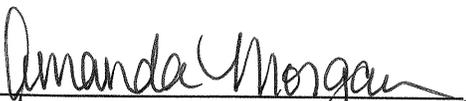

Amanda Morgan, City Clerk

EXHIBIT A

Michigan Department of Treasury
614 (Rev. 03-12)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s) **L-4029**
COPY TO: Each township or city clerk

2012 Tax Rate Request (This form must be completed and submitted on or before September 30, 2012)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes VAN BUREN/ALLEGAN	2012 Taxable Value of ALL Properties in the Unit as of 5-29-12 370,994,138
Local Government Unit Requesting Millage Levy SOUTH HAVEN CITY	For LOCAL School Districts: 2012 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2012 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2011 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2012 Current Year "Headlee" Millage Reduction Fraction	(7) 2012 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
CHARTR	OPER		15.0000	10.2860	1.0000	10.2860	1.0000	10.2860	10.2860		NONE
PA 127	REFUSE		3.0000	2.0568	1.0000	2.0568	1.0000	2.0568	1.10000		NONE
PA 47	HOSP		.4000	.3305	1.0000	.3305	1.0000	.3305		.3305	NONE
PA 1877	LIBRARY	8/1964	1.0000	.8271	1.0000	.8271	1.0000	.8271	.5900		NONE
EX VOTE	NARC	11/2011	.6798	.6798	1.0000	.6798	1.0000	.6798	.6798		11/2016
EX VOTE	SR SERV	8/2010	.2500	.2500	1.0000	.2500	1.0000	.2500		.2500	12/2013
EX VOTE	STREET	2/2008	1.7500	1.5813	1.0000	1.5813	1.0000	1.5813	1.5813		12/2027

Prepared by Wendy J. Hochstedler	Telephone Number (269) 637-0714	Title of Preparer City Finance Director/Treasurer	Date
--	---	---	------

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature <i>Amanda Morgan</i>	Print Name Amanda Morgan, City Clerk	Date
<input type="checkbox"/> Secretary			
<input checked="" type="checkbox"/> Chairperson	Signature <i>Robert G. Burr</i>	Print Name Robert G. Burr, Mayor	Date
<input type="checkbox"/> President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2012 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

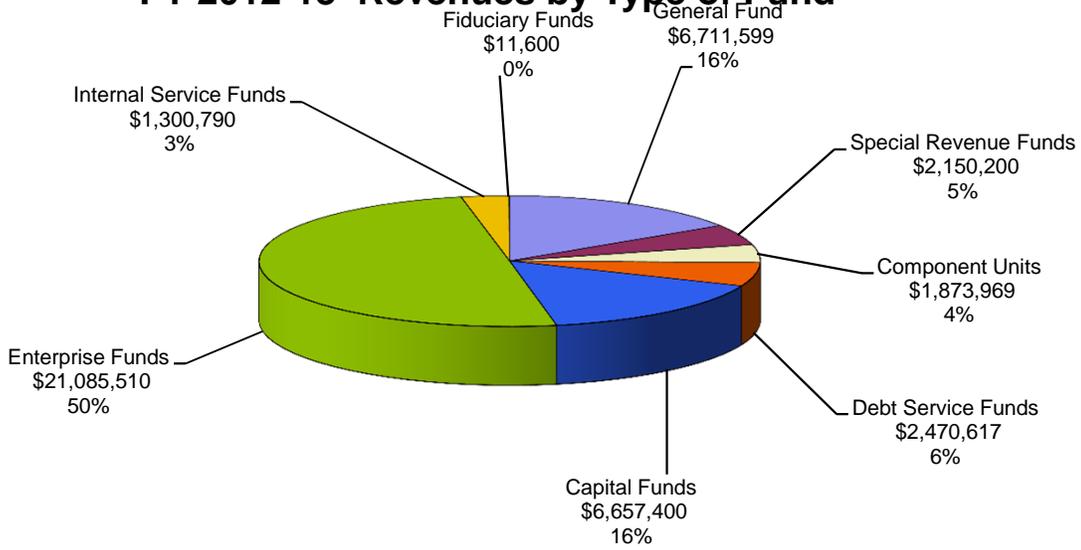
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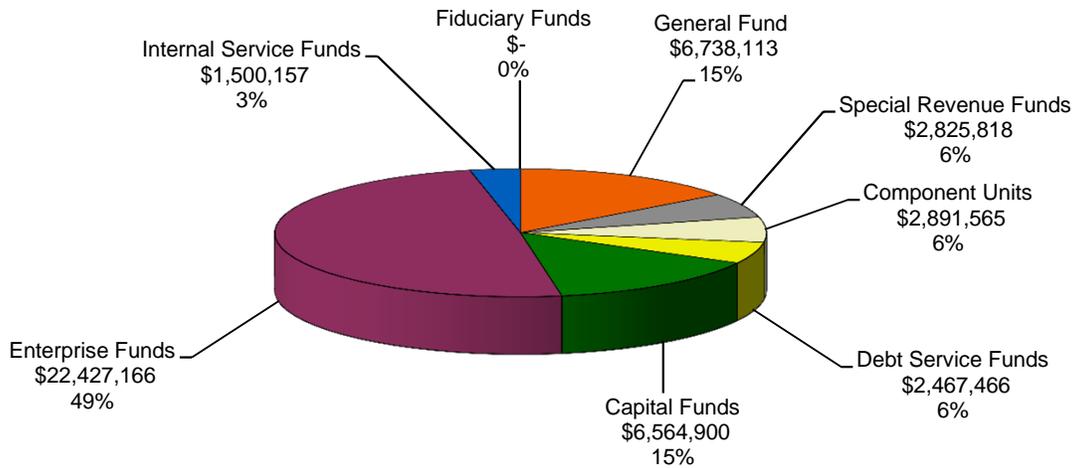
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	REVENUE	TRANSFER IN	EXPENDITURES	TRANSFER OUT	FY 2012-13 SURPLUS (DEFICIT)	PROJECTED FUND BALANCE 6/30/2012	PROJECTED FUND BALANCE 6/30/2013
GENERAL FUND	\$ 6,513,462	\$ 198,137	\$ 6,154,013	\$ 584,100	\$ (26,514)	\$ 2,377,226	\$ 2,350,712
SPECIAL REVENUE FUNDS							
Major Street	\$ 314,237	\$ -	\$ 287,899	\$ 68,009	\$ (41,671)	\$ 102,244	\$ 60,573
Local Street	\$ 104,193	\$ 68,009	\$ 214,231	\$ -	\$ (42,029)	\$ 66,308	\$ 24,279
Street	\$ 862,186	\$ 125,000	\$ 1,020,611	\$ 524,000	\$ (557,425)	\$ 949,697	\$ 392,272
Garbage/Refuse	\$ 349,251	\$ -	\$ 370,500	\$ -	\$ (21,249)	\$ 41,635	\$ 20,386
Budget Stabilization Fund	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 211,658	\$ 261,658
Narcotics Unit	\$ 215,944	\$ -	\$ 240,368	\$ -	\$ (24,424)	\$ 57,309	\$ 32,885
Police Training	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ -	\$ 5,002	\$ 5,002
CDBG-Post 1995 Fund	\$ 2,500	\$ -	\$ 85,200	\$ -	\$ (82,700)	\$ 94,454	\$ 11,754
River Maintenance	\$ 17,500	\$ 36,880	\$ 10,500	\$ -	\$ 43,880	\$ 58,434	\$ 102,314
Pavilion and Ice Rink Fund	\$ 50,000	\$ -	\$ 34,000	\$ -	\$ 16,000	\$ (23,934)	\$ (7,934)
Sick Leave Reserve	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ 113,335	\$ 114,335
DEBT SERVICE FUNDS							
Building Authority #2	\$ 50	\$ 256,951	\$ 256,950	\$ -	\$ 51	\$ 27,836	\$ 27,887
DDA Debt Service	\$ -	\$ 376,880	\$ 376,880	\$ -	\$ -	\$ 27	\$ 27
Water Plant Debt Service	\$ 3,000	\$ 1,341,795	\$ 1,341,795	\$ -	\$ 3,000	\$ 46,203	\$ 49,203
2003 Capital Bond Debt Service	\$ 50	\$ 382,958	\$ 382,958	\$ -	\$ 50	\$ 25,889	\$ 25,939
2007 Capital Bond Debt Service	\$ 50	\$ 108,883	\$ 108,883	\$ -	\$ 50	\$ 1,397	\$ 1,447
CAPITAL PROJECTS FUNDS							
Cemetery Improvements	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ -	\$ 264,470	\$ 264,470
Sewer Rehab	\$ -	\$ 76,000	\$ -	\$ -	\$ 76,000	\$ (183,352)	\$ (107,352)
Capital Projects	\$ 5,616,400	\$ 906,500	\$ 6,522,400	\$ -	\$ 500	\$ 318,047	\$ 318,547
ENTERPRISE FUNDS - Fund balance includes book value of capital assets							
Black River Park	\$ 148,500	\$ -	\$ 169,731	\$ 5,800	\$ (27,031)	\$ 653,213	\$ 626,182
Beach Maintenance	\$ 175,100	\$ -	\$ 166,380	\$ -	\$ 8,720	\$ 6,544	\$ 15,264
Electric Fund	\$ 13,698,265	\$ -	\$ 13,580,517	\$ 167,018	\$ (49,270)	\$ 14,660,913	\$ 14,611,643
Water Fund	\$ 3,467,453	\$ -	\$ 2,458,311	\$ 1,376,795	\$ (367,653)	\$ 24,421,900	\$ 24,054,247
Sewer Fund	\$ 2,277,318	\$ -	\$ 2,163,566	\$ 246,500	\$ (132,748)	\$ 6,503,757	\$ 6,371,009
Marina Fund	\$ 1,318,874	\$ -	\$ 2,120,738	\$ 21,080	\$ (822,944)	\$ 1,948,328	\$ 1,125,384
INTERNAL SERVICE FUNDS - Fund balance includes book value of capital assets							
Information Services	\$ 198,192	\$ 20,000	\$ 240,461	\$ -	\$ (22,269)	\$ 24,128	\$ 1,859
Motor Pool	\$ 720,388	\$ -	\$ 987,296	\$ -	\$ (266,908)	\$ 1,755,288	\$ 1,488,380
Self Insurance	\$ 362,210	\$ -	\$ 272,400	\$ -	\$ 89,810	\$ 629,121	\$ 718,931
FIDUCIARY FUNDS							
Cemetery Perpetual Care	\$ 4,000	\$ 6,600	\$ -	\$ -	\$ 10,600	\$ 260,705	\$ 271,305
COMPONENT UNITS							
Brownfield Authority	\$ 150,523	\$ -	\$ 418,000	\$ -	\$ (267,477)	\$ 1,120,933	\$ 853,456
DDA Operating Fund	\$ 1,514,929	\$ 5,500	\$ 1,073,721	\$ 24,937	\$ 421,771	\$ (287,501)	\$ 134,270
LDFA #1	\$ 119,770	\$ -	\$ 426,199	\$ 130,000	\$ (436,429)	\$ 1,155,162	\$ 718,733
LDFA #2	\$ 32,233	\$ -	\$ -	\$ 182,848	\$ (150,615)	\$ 182,158	\$ 31,543
LDFA #3	\$ 51,014	\$ -	\$ 615,860	\$ 10,000	\$ (574,846)	\$ 811,792	\$ 236,946
TOTALS	\$ 38,301,592	\$ 3,960,093	\$ 42,113,368	\$ 3,341,087	\$ (3,192,770)	\$ 58,400,327	\$ 55,207,557

FY 2012-13 Revenues by Type of Fund



FY 2012-13 Expenditures by Type of Fund



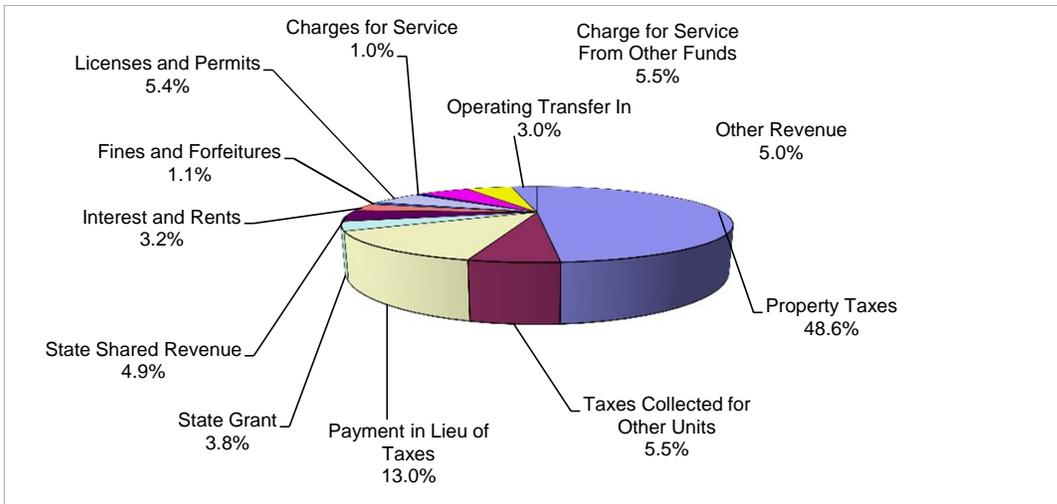
GENERAL FUND

The General Fund accounts for resources traditionally associated with governments that are not required to be accounted for in another fund. In the City of South Haven the functions of the General Fund include Legislative, General Administration, Parks, Police, Fire-Rescue, Ambulance, Development and Public Services activities not recorded in Special Revenue or Enterprise Funds. The General Fund is the designated repository per Michigan law for ad valorem property taxes. Other revenue sources for the General Fund are state-shared revenues and transfers from other funds.

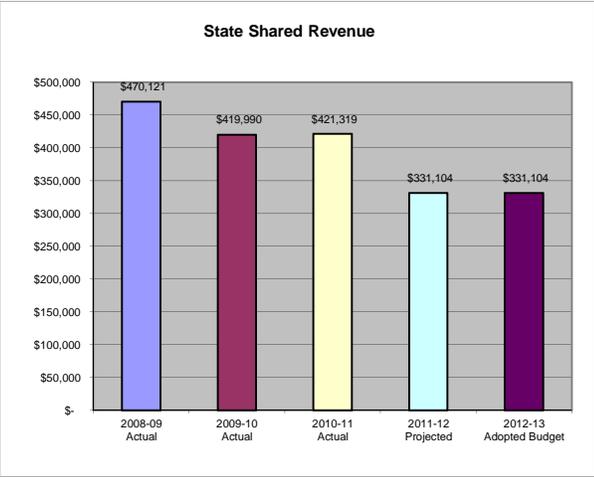
City of South Haven
General Fund
Revenue by Type

2012-13 Budget Revenue Summary:

Description	Amount	Percentage
Property Taxes	\$ 3,262,963	48.62%
Taxes Collected for Other Units	\$ 370,795	5.52%
Payment in Lieu of Taxes	\$ 874,782	13.03%
State Grant	\$ 254,800	3.80%
State Shared Revenue	\$ 331,104	4.93%
Interest and Rents	\$ 213,580	3.18%
Fines and Forfeitures	\$ 71,700	1.07%
Licenses and Permits	\$ 362,000	5.39%
Charges for Service	\$ 66,000	0.98%
Charge for Service From Other Funds	\$ 368,658	5.49%
Other Revenue	\$ 337,080	5.02%
Operating Transfer In	\$ 198,137	2.95%
Total Revenue	\$ 6,711,599	100.00%



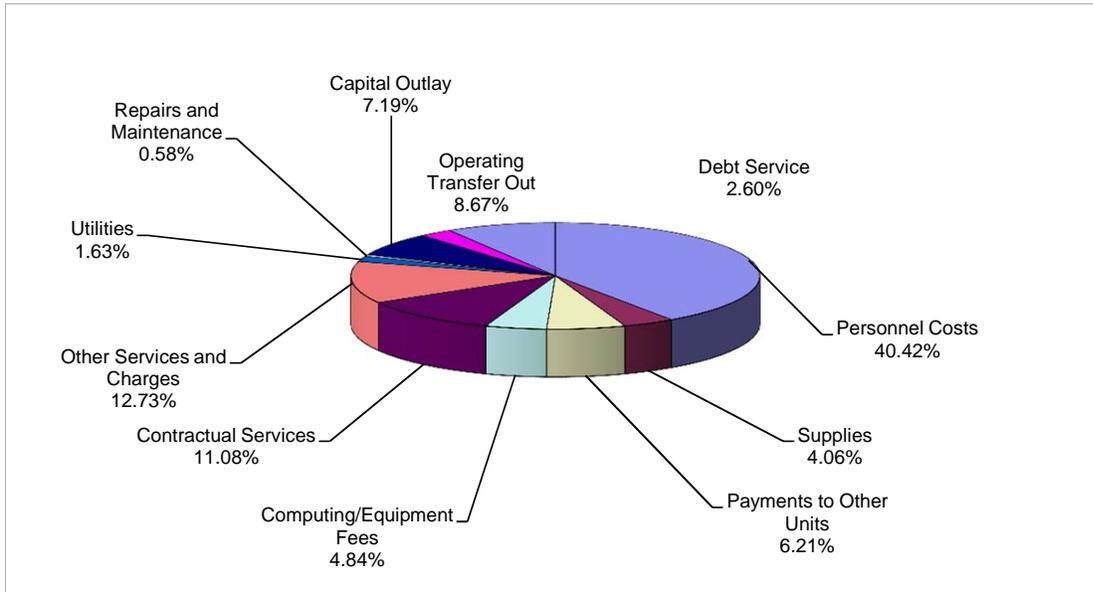
The City of South Haven's General Fund revenue comes from a variety of sources, the largest of which comes from property taxes. Over 67 percent of all General Fund revenue comes from tax on real property, personal property and payment in lieu of taxes. Due to state legislation, the tax on real property remains fairly steady each year. The Michigan Legislature is discussing the possible reduction or elimination of the personal property tax in coming years. Staff will monitor developments as they become available. The General Fund revenue mix continues to rely on payment in lieu of taxes from all of the City's Enterprise Funds. Payment in lieu of taxes are budgeted in the amount of over 13 percent of all General Fund revenues. State Shared revenue is expected to remain fairly stable for FY 2013. For the past couple of years the City has budgeted to receive only the constitutional portion of the sales tax payments to Local governments. The statutory portion is dependent on compliance with the Economic Viability Incentive Program (EVIP). The City intends to submit the required components to be eligible to receive these funds. FY 2012 is the first year this program was required and next years requirements are unknown at this time. The General Fund accounts for approximately 17 percent of the total revenues for the City's operations.



City of South Haven
General Fund
Expenditures By Type

2012-13 Budget Expenditure Summary:

<i>Description</i>	<i>Amount</i>	<i>Percentage</i>
Personnel Costs	\$ 2,723,282	40.42%
Supplies	\$ 273,317	4.06%
Payments to Other Units	\$ 418,293	6.21%
Computing/Equipment Fees	\$ 326,382	4.84%
Contractual Services	\$ 746,284	11.08%
Other Services and Charges	\$ 857,451	12.73%
Utilities	\$ 109,997	1.63%
Repairs and Maintenance	\$ 39,070	0.58%
Capital Outlay	\$ 484,750	7.19%
Debt Service	\$ 175,187	2.60%
Operating Transfer Out	\$ 584,100	8.67%
Total Expenditures	\$ 6,738,113	100.00%



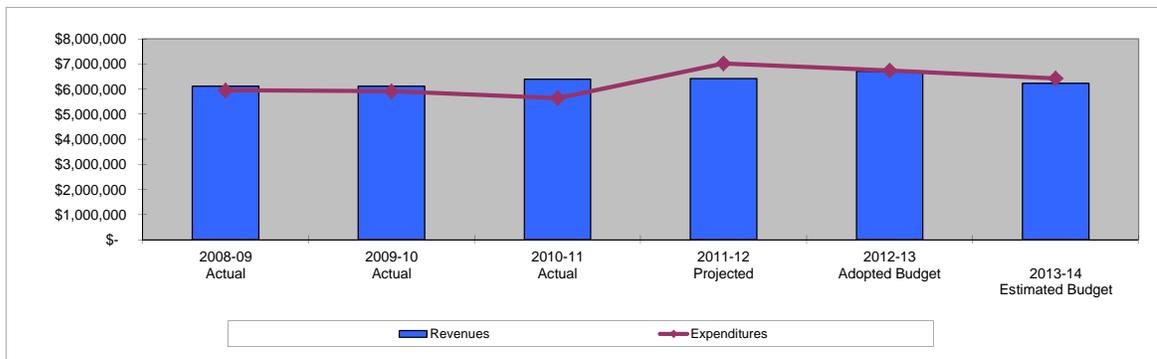
Approximately 40% of General Fund expenditures consist of wages and benefits. These wages support the following operations: City Council, City Manager's office, Elections, Finance Office, Assessing Office, City Clerk, City Treasurer, Cemetery, CATV, Police, Information Center, Building Services, Development, Personnel, Highways & Streets, Engineering, Parks and Museums. Major contracts for services include the South Haven Area Emergency Services and legal counsel. Payments to Other Units includes taxes collected for the Hospital, Library and Senior Services and payments to the Airport Authority and South Haven Township. Other expenditures include charges for utility costs and repairs and maintenance of equipment and buildings. Other services and charges includes several miscellaneous charges, including training and travel, subscriptions and memberships and publications. Transfers out includes transfers to Capital Projects Fund, Street Improvement Fund, Budget Stabilization Fund and Cemetery Perpetual Care Fund.

City of South Haven
General Fund - Revenues and Expenditures - Fund 101

For Informational
purposes only

Description	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Revenues:								
Property Taxes	\$ 3,141,185	\$ 3,160,001	\$ 3,076,809	\$ 3,214,682	\$ 3,020,808	\$ 3,214,682	\$ 3,262,963	\$ 3,116,137
Taxes Collected for Other Units	\$ 353,095	\$ 355,581	\$ 349,350	\$ 365,072	\$ 334,939	\$ 365,072	\$ 370,795	\$ 354,515
Payment in Lieu of Taxes	\$ 769,388	\$ 807,519	\$ 831,722	\$ 844,746	\$ 637,304	\$ 844,746	\$ 874,782	\$ 874,782
State Shared Revenue	\$ 470,121	\$ 419,990	\$ 421,319	\$ 331,104	\$ 202,663	\$ 331,104	\$ 331,104	\$ 331,104
Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,800	\$ -
Licenses and Permits	\$ 370,344	\$ 340,582	\$ 332,835	\$ 351,000	\$ 267,516	\$ 351,000	\$ 362,000	\$ 359,100
Interest and Rents	\$ 96,927	\$ 98,709	\$ 217,525	\$ 203,880	\$ 154,165	\$ 203,880	\$ 213,580	\$ 215,211
Fines and Forfeitures	\$ 82,347	\$ 68,672	\$ 56,535	\$ 67,000	\$ 33,453	\$ 67,000	\$ 71,700	\$ 72,500
Charges for Service	\$ 57,782	\$ 60,667	\$ 66,552	\$ 68,251	\$ 66,541	\$ 68,251	\$ 66,000	\$ 67,000
Service Charges to Other Funds	\$ 374,900	\$ 384,377	\$ 390,132	\$ 377,959	\$ 283,469	\$ 377,959	\$ 368,658	\$ 368,658
Other Revenue	\$ 288,859	\$ 305,216	\$ 589,891	\$ 502,764	\$ 447,293	\$ 502,764	\$ 337,080	\$ 348,070
Operating Transfers In	\$ 107,500	\$ 107,500	\$ 57,500	\$ 92,437	\$ 77,500	\$ 92,437	\$ 198,137	\$ 112,937
Total Revenues	\$ 6,112,448	\$ 6,108,814	\$ 6,390,169	\$ 6,418,895	\$ 5,525,653	\$ 6,418,895	\$ 6,711,599	\$ 6,220,014
Percentage Change		-0.1%	4.6%			0.4%	4.6%	-7.32%
Expenditures								
Personnel Costs	\$ 2,804,683	\$ 2,976,055	\$ 2,875,060	\$ 3,089,565	\$ 2,043,838	\$ 3,089,565	\$ 2,723,282	\$ 2,777,748
Supplies	\$ 252,336	\$ 238,865	\$ 208,697	\$ 271,920	\$ 181,050	\$ 271,920	\$ 273,317	\$ 278,783
Payments to Other Units	\$ 406,252	\$ 409,679	\$ 372,481	\$ 396,538	\$ 342,359	\$ 396,538	\$ 418,293	\$ 406,959
Computing/Equipment Fees	\$ 350,463	\$ 361,549	\$ 319,875	\$ 321,134	\$ 239,154	\$ 321,134	\$ 326,382	\$ 326,427
Contractual Services	\$ 849,943	\$ 598,884	\$ 668,533	\$ 630,800	\$ 416,916	\$ 630,800	\$ 746,284	\$ 647,590
Other Services and Charges	\$ 664,179	\$ 695,091	\$ 650,166	\$ 785,641	\$ 596,340	\$ 785,641	\$ 857,451	\$ 874,071
Utilities	\$ 93,080	\$ 96,132	\$ 104,691	\$ 111,925	\$ 69,809	\$ 111,925	\$ 109,997	\$ 112,197
Repairs and Maintenance	\$ 35,322	\$ 45,960	\$ 49,113	\$ 193,570	\$ 184,349	\$ 193,570	\$ 39,070	\$ 39,851
Capital Outlay	\$ 343,771	\$ 84,048	\$ 8,327	\$ 279,945	\$ 23,252	\$ 279,945	\$ 484,750	\$ 190,445
Debt Service	\$ -	\$ -	\$ -	\$ 14,937	\$ 14,937	\$ 14,937	\$ 175,187	\$ 190,445
Operating Transfers Out	\$ 147,339	\$ 404,464	\$ 383,956	\$ 925,600	\$ 624,676	\$ 925,600	\$ 584,100	\$ 584,100
Total Expenditures	\$ 5,947,369	\$ 5,910,726	\$ 5,640,899	\$ 7,021,575	\$ 4,736,681	\$ 7,021,575	\$ 6,738,113	\$ 6,428,617
Percentage Change		-0.6%	-4.6%			24.5%	-4.0%	-4.59%
Net Revenues Over/(Under) Expenditures	\$ 165,080	\$ 198,088	\$ 749,270			\$ (602,680)	\$ (26,514)	\$ (208,602)
Fund Balance - Beginning of	\$ 1,867,468	\$ 2,032,547	\$ 2,230,636			\$ 2,979,906	\$ 2,377,226	\$ 2,350,712
Fund Balance - End of Year	\$ 2,032,547	\$ 2,230,636	\$ 2,979,906			\$ 2,377,226	\$ 2,350,712	\$ 2,142,110

The General Fund accounts for revenues and expenditures that are not required to be accounted for in another fund. In the City of South Haven the functions of the General Fund include Legislative, General Administration, Parks, Police, Fire, Development and Public Service activities not recorded in Special Revenue or Enterprise Funds. The General Fund is the designated repository per Michigan law for ad valorem property taxes. Other revenue sources for the General Fund are state shared revenues, transfers from other funds, fees and interest. Over the last five years the General Fund has transferred over \$2 million to Capital Projects. In FY 2103 this figure is expected to be \$325,000. A transfer of \$50,000 to the Budget Stabilization Fund is also planned.



City of South Haven
General Fund - City Council

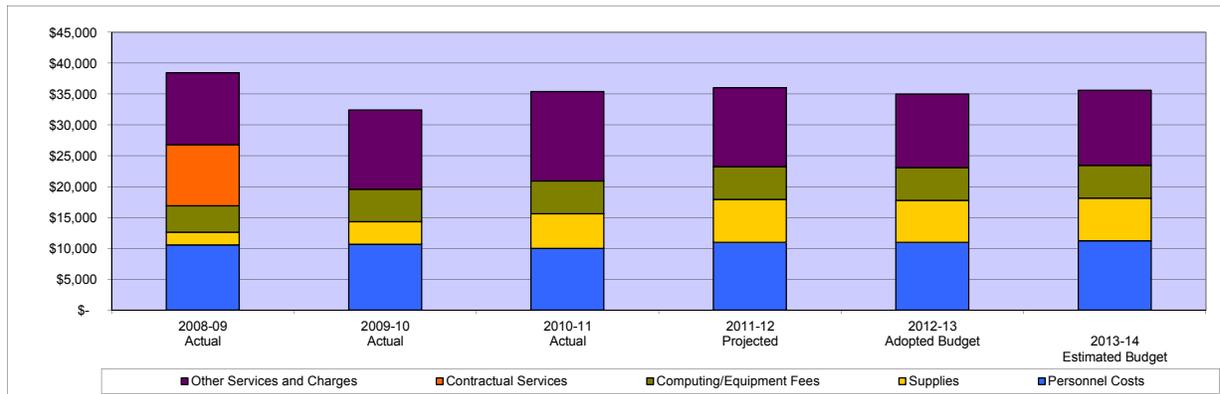
For Informational
purposes only

Expenditures:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ 10,554	\$ 10,651	\$ 10,022	\$ 10,999	\$ 5,286	\$ 10,999	\$ 10,999	\$ 11,219
Supplies	\$ 2,085	\$ 3,661	\$ 5,603	\$ 6,965	\$ 2,382	\$ 6,965	\$ 6,800	\$ 6,936
Computing/Equipment Fees	\$ 4,255	\$ 5,285	\$ 5,285	\$ 5,285	\$ 3,964	\$ 5,285	\$ 5,285	\$ 5,285
Contractual Services	\$ 9,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	\$ 11,650	\$ 12,835	\$ 14,492	\$ 12,803	\$ 9,092	\$ 12,803	\$ 11,923	\$ 12,161
Capital Outlay								
Total Expenditures	\$ 38,435	\$ 32,432	\$ 35,402	\$ 36,052	\$ 20,723	\$ 36,052	\$ 35,007	\$ 35,601
Percentage Change		-15.62%	9.15%			1.84%	-2.9%	1.70%

The Mayor and Council make policy decisions regarding city services and other governmental responsibilities of the City. Most policy decisions occur through the adoption of the annual budget, capital improvement projects and other ordinances and resolutions. The Council also:

- amends previously adopted policies from time to time and revises policies and documents such as the Land Use Plan;
- appoints members to various Advisory Boards and Commissions, Task Force and Committees;
- appoints two of the five members of the South Haven Area Emergency Services Board of Directors;
- hires the City Manager;
- enters into agreements with other governments as needed.

The Mayor is elected to a two-year term and Council members are elected to four-year staggered terms from three wards. By City Charter, term limits apply.

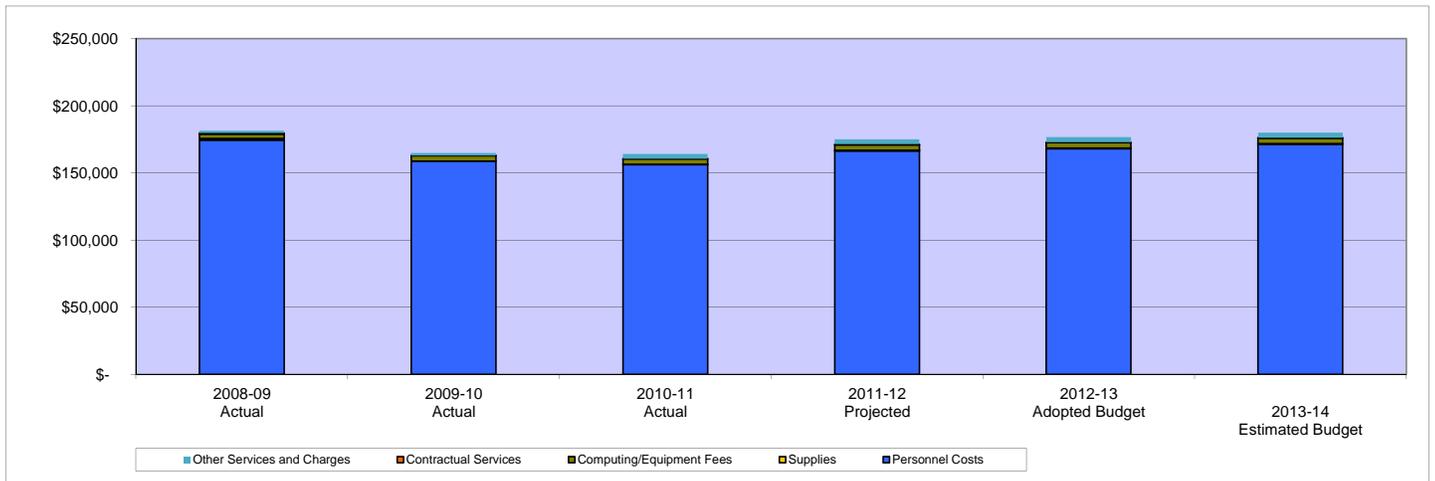


City of South Haven
General Fund - City Manager

For Informational
purposes only

	2008-09	2009-10	2010-11	2011-12	YTD	2011-12	2012-13	2013-14
Expenditures:	Actual	Actual	Actual	Budget	(at 3/31/2012)	Projected	Adopted Budget	Estimated Budget
Personnel Costs	\$ 174,395	\$ 158,728	\$ 156,212	\$ 166,385	\$ 124,966	\$ 166,385	\$ 168,021	\$ 171,381
Supplies	\$ 1,186	\$ -	\$ 115	\$ 400	\$ 306	\$ 400	\$ 400	\$ 408
Computing/Equipment Fees	\$ 3,312	\$ 4,113	\$ 4,113	\$ 4,113	\$ 3,085	\$ 4,113	\$ 4,113	\$ 4,113
Contractual Services	\$ 770	\$ 63	\$ 125	\$ 500	\$ 475	\$ 500	\$ 250	\$ 255
Other Services and Charges	\$ 1,725	\$ 1,870	\$ 3,588	\$ 3,500	\$ 2,933	\$ 3,500	\$ 3,750	\$ 3,825
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 181,388	\$ 164,775	\$ 164,154	\$ 174,898	\$ 131,765	\$ 174,898	\$ 176,534	\$ 179,982
Percentage Change		-9.16%	-0.38%			6.55%	0.9%	1.95%

The City Manager is responsible for day-to-day operations of all city services. The Manager implements the policies and directions of City Council by working with and leading Group Managers and administrative staff. The City Manager is also responsible for communication and coordination of services among residents, municipal officials, employees and other governmental and social agencies. A portion of the Communication Director's salary and benefits are included in this activity.

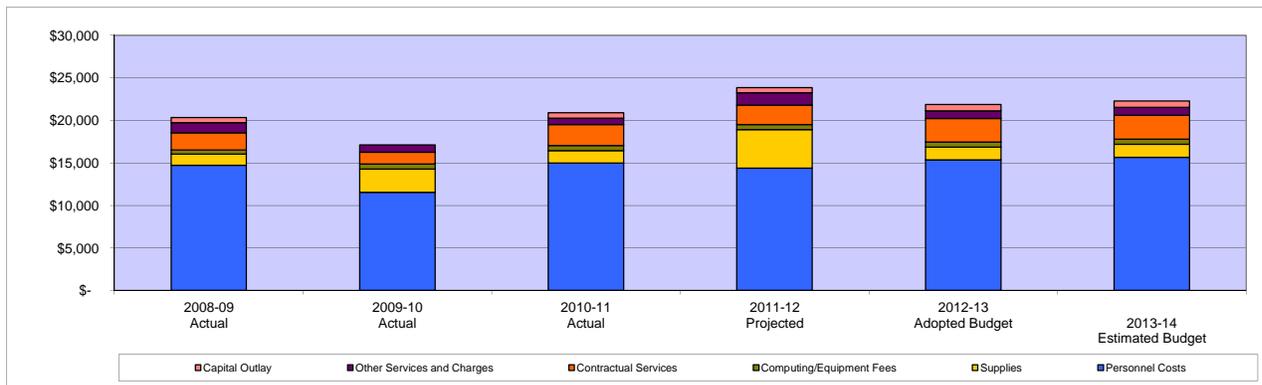


City of South Haven
General Fund - Election Department

For Informational
purposes only

Expenditures:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ 14,709	\$ 11,540	\$ 14,984	\$ 14,396	\$ 10,342	\$ 14,396	\$ 15,364	\$ 15,671
Supplies	\$ 1,315	\$ 2,725	\$ 1,441	\$ 4,500	\$ 3,959	\$ 4,500	\$ 1,500	\$ 1,530
Computing/Equipment Fees	\$ 486	\$ 604	\$ 604	\$ 604	\$ 453	\$ 604	\$ 604	\$ 604
Contractual Services	\$ 2,011	\$ 1,401	\$ 2,468	\$ 2,300	\$ 828	\$ 2,300	\$ 2,750	\$ 2,805
Other Services and Charges	\$ 1,226	\$ 851	\$ 744	\$ 1,450	\$ 699	\$ 1,450	\$ 900	\$ 918
Capital Outlay	\$ 591	\$ -	\$ 668	\$ 600	\$ 484	\$ 600	\$ 750	\$ 765
Total Expenditures	\$ 20,338	\$ 17,121	\$ 20,909	\$ 23,850	\$ 16,766	\$ 23,850	\$ 21,868	\$ 22,293
Percentage Change		-15.82%	22.13%			14.07%	-8.3%	1.94%

The activities within Elections are coordinated by the City Clerk who is responsible for all local, state, county and federal elections held within the precincts of South Haven. The City Clerk has been responsible for coordinating school elections since 2005 with the Election Consolidation. Maintaining the Qualified Voter Files is also the responsibility of the City Clerk. Annual expenditures for election activity are determined, in part, by the number of elections held each year.

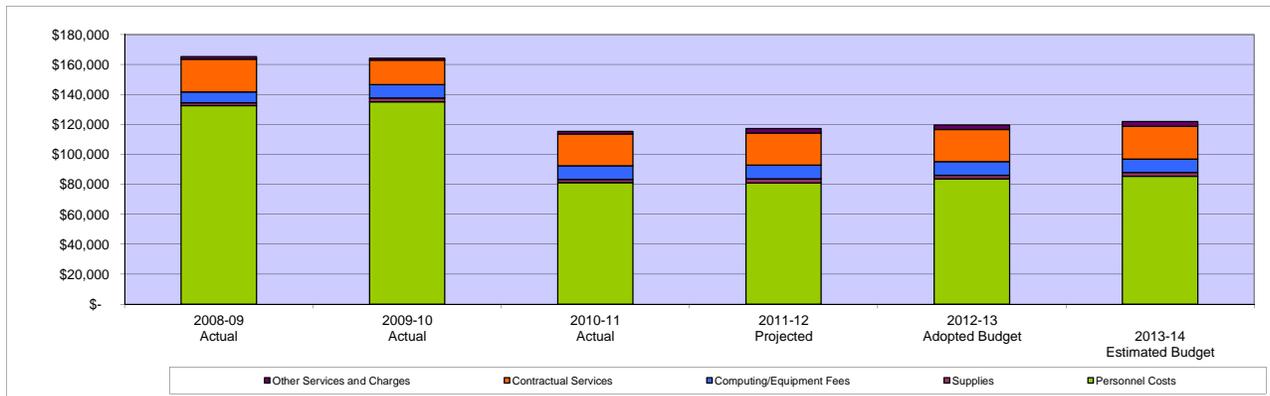


City of South Haven
General Fund - Finance

For Informational
purposes only

Expenditures:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ 132,569	\$ 135,176	\$ 81,218	\$ 80,906	\$ 59,201	\$ 80,906	\$ 83,645	\$ 85,318
Supplies	\$ 1,919	\$ 2,414	\$ 2,150	\$ 2,900	\$ 409	\$ 2,900	\$ 2,500	\$ 2,550
Computing/Equipment Fees	\$ 7,286	\$ 9,050	\$ 9,050	\$ 9,050	\$ 5,091	\$ 9,050	\$ 9,050	\$ 9,050
Contractual Services	\$ 21,878	\$ 16,374	\$ 21,356	\$ 21,500	\$ 18,349	\$ 21,500	\$ 21,500	\$ 21,930
Other Services and Charges	\$ 1,593	\$ 1,277	\$ 1,562	\$ 3,000	\$ 1,012	\$ 3,000	\$ 3,000	\$ 3,060
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Total Expenditures	\$ 165,247	\$ 164,290	\$ 115,336	\$ 117,356	\$ 84,062	\$ 117,356	\$ 139,695	\$ 121,908
Percentage Change		-0.58%	-29.80%			1.75%	19.0%	-12.73%

The Finance Department is responsible for developing and maintaining sound financial management information systems by developing policies and practices that preserve and protect the city's financial resources. The Finance Department provides the City Council and city administration with timely, accurate financial information to facilitate daily operations and decision-making. A portion of the wages and benefits for the staff of this department, along with a portion of audit fees and accounting software expenses are charged directly to the utility funds. Capital outlay for this fiscal year includes an appropriation for possible purchase of financial management software.

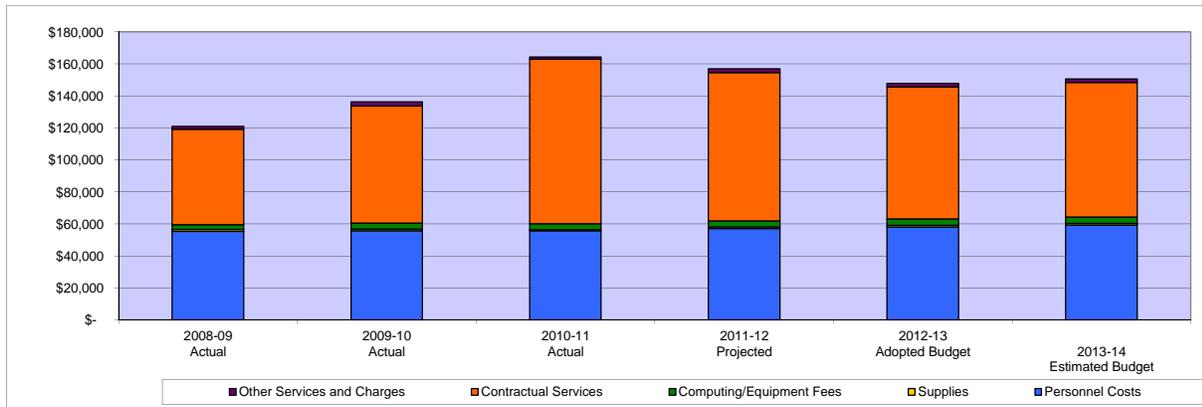


City of South Haven
General Fund - Assessor

For Informational
purposes only

Expenditures:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ 55,326	\$ 55,707	\$ 55,680	\$ 57,092	\$ 40,156	\$ 57,092	\$ 58,187	\$ 59,351
Supplies	\$ 1,114	\$ 964	\$ 661	\$ 1,000	\$ 222	\$ 1,000	\$ 1,000	\$ 1,020
Computing/Equipment Fees	\$ 3,099	\$ 3,849	\$ 3,849	\$ 3,849	\$ 2,887	\$ 3,849	\$ 3,849	\$ 3,849
Contractual Services	\$ 59,572	\$ 73,157	\$ 102,779	\$ 92,500	\$ 56,109	\$ 92,500	\$ 82,500	\$ 84,150
Other Services and Charges	\$ 1,760	\$ 2,506	\$ 1,353	\$ 2,550	\$ 2,064	\$ 2,550	\$ 2,150	\$ 2,193
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 120,871	\$ 136,183	\$ 164,322	\$ 156,991	\$ 101,438	\$ 156,991	\$ 147,686	\$ 150,563
Percentage Change		12.67%	20.66%			-4.46%	-5.9%	1.95%

The City Assessor has the responsibility for distributing the property tax burden in a fair and equitable manner, administering the Board of Review and maintaining ownership records for the city's real and personal property. Sketches of all parcels and buildings are being completed electronically, which has allowed the City to make this information available over the internet to interested parties. The increased costs over the years in contractual services relates to legal costs paid to defend the City on tax appeals and tax tribunal cases.

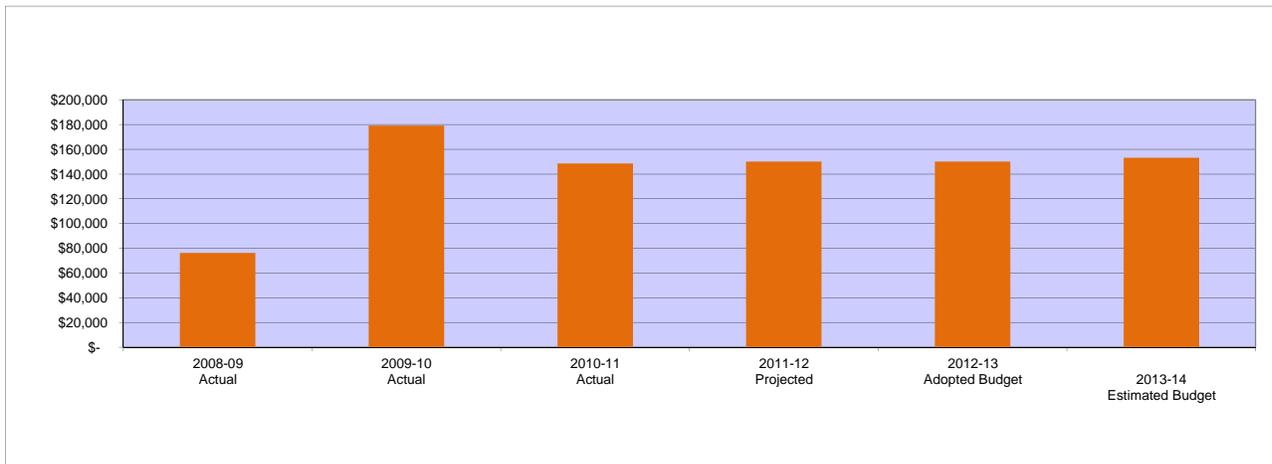


City of South Haven
General Fund - Legal Counsel

For Informational
purposes only

	2008-09 <i>Actual</i>	2009-10 <i>Actual</i>	2010-11 <i>Actual</i>	2011-12 <i>Budget</i>	YTD <i>(at 3/31/2012)</i>	2011-12 <i>Projected</i>	2012-13 <i>Adopted Budget</i>	2013-14 <i>Estimated Budget</i>
Expenditures:								
Contractual Services	\$ 76,153	\$ 179,045	\$ 148,419	\$ 150,000	\$ 115,560	\$ 150,000	\$ 150,000	\$ 153,000
Total Expenditures	\$ 76,153	\$ 179,045	\$ 148,419	\$ 150,000	\$ 115,560	\$ 150,000	\$ 150,000	\$ 153,000
Percentage Change		135.11%	-17.11%			1.07%	0.0%	2.00%

The City contracts with several different law firms to provide legal services to the City Council and other departments regarding municipal matters which include general municipal matters, labor counsel, bond counsel and prosecuting attorney services. The cost of legal services for specific matters such as issuance of bonds is charged directly to the project or fund.

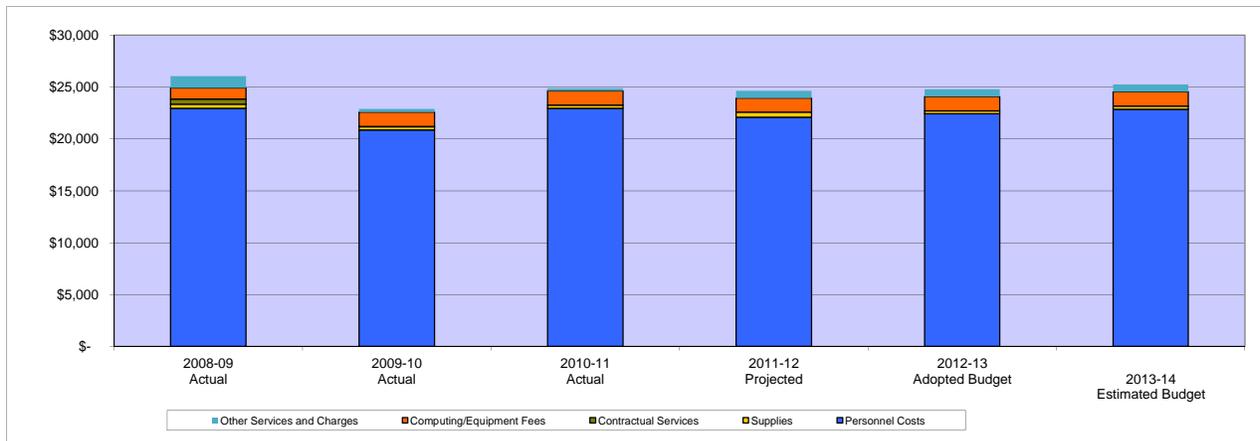


City of South Haven
General Fund - City Clerk

For Informational
purposes only

<i>Expenditures:</i>	2008-09 <i>Actual</i>	2009-10 <i>Actual</i>	2010-11 <i>Actual</i>	2011-12 <i>Budget</i>	YTD (at 3/31/2012)	2011-12 <i>Projected</i>	2012-13 <i>Adopted Budget</i>	2013-14 <i>Estimated Budget</i>
Personnel Costs	\$ 22,927	\$ 20,869	\$ 22,949	\$ 22,074	\$ 16,323	\$ 22,074	\$ 22,411	\$ 22,859
Supplies	\$ 422	\$ 293	\$ 314	\$ 500	\$ 99	\$ 500	\$ 300	\$ 306
Contractual Services	\$ 474	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computing/Equipment Fees	\$ 1,094	\$ 1,359	\$ 1,359	\$ 1,359	\$ 1,019	\$ 1,359	\$ 1,359	\$ 1,359
Other Services and Charges	\$ 1,116	\$ 313	\$ 256	\$ 700	\$ 329	\$ 700	\$ 700	\$ 714
Total Expenditures	\$ 26,032	\$ 22,873	\$ 24,878	\$ 24,633	\$ 17,771	\$ 24,633	\$ 24,770	\$ 25,238
Percentage Change		-12.14%	8.77%			-0.98%	0.6%	1.89%

The City Clerk coordinates all local, state, county and federal elections. Additionally, the City Clerk maintains a complete and permanent history of actions taken by the City Council while taking accurate minutes and indexing meetings and related documents in a logical and systematic manner.

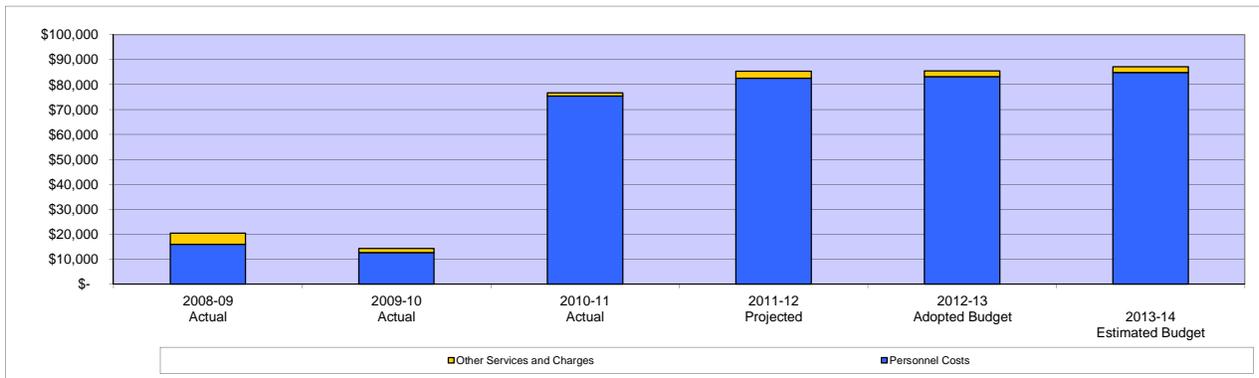


City of South Haven
General Fund - Personnel

For Informational
purposes only

Expenditures:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ 15,959	\$ 12,611	\$ 75,427	\$ 82,482	\$ 55,561	\$ 82,482	\$ 83,160	\$ 84,823
Other Services and Charges	\$ 4,492	\$ 1,671	\$ 1,251	\$ 2,800	\$ 2,323	\$ 2,800	\$ 2,255	\$ 2,300
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -
Total Expenditures	\$ 20,452	\$ 14,282	\$ 76,679	\$ 85,282	\$ 57,905	\$ 85,282	\$ 85,415	\$ 87,123
Percentage Change		-30.17%	436.88%			11.22%	0.2%	2.00%

Beginning with 2010-11, the Personnel Activity includes allocated wages for the human resource director and one part-time assistant. The City created a Human Resource department in January 2011. The human resources department is responsible for the recruitment and hiring process, employee and labor relations, employee and retiree benefits, training activities and payroll. It also includes educational reimbursements for City employees and some training costs.

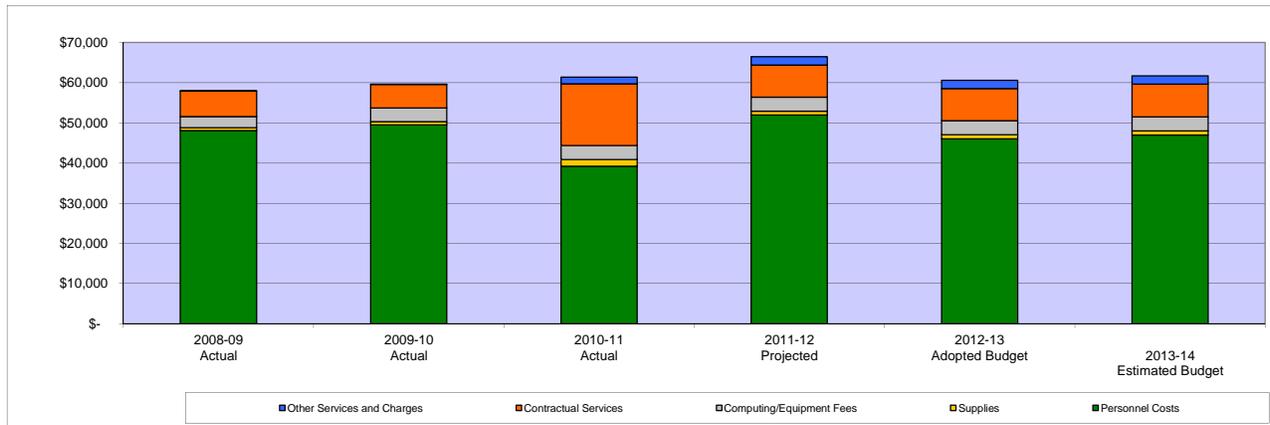


City of South Haven
General Fund - City Treasurer

For Informational
purposes only

<i>Expenditures:</i>	2008-09 <i>Actual</i>	2009-10 <i>Actual</i>	2010-11 <i>Actual</i>	2011-12 <i>Budget</i>	YTD <i>(at 3/31/2012)</i>	2011-12 <i>Projected</i>	2012-13 <i>Adopted Budget</i>	2013-14 <i>Estimated Budget</i>
Personnel Costs	\$ 48,088	\$ 49,522	\$ 39,240	\$ 51,948	\$ 34,677	\$ 51,948	\$ 46,064	\$ 46,985
Supplies	\$ 725	\$ 751	\$ 1,663	\$ 1,000	\$ 55	\$ 1,000	\$ 1,000	\$ 1,020
Computing/Equipment Fees	\$ 2,777	\$ 3,450	\$ 3,450	\$ 3,450	\$ 2,588	\$ 3,450	\$ 3,450	\$ 3,450
Contractual Services	\$ 6,334	\$ 5,855	\$ 15,409	\$ 8,000	\$ 4,131	\$ 8,000	\$ 8,000	\$ 8,160
Other Services and Charges	\$ 45	\$ 84	\$ 1,624	\$ 2,040	\$ 1,012	\$ 2,040	\$ 2,060	\$ 2,101
Total Expenditures	\$ 57,969	\$ 59,662	\$ 61,385	\$ 66,438	\$ 42,463	\$ 66,438	\$ 60,574	\$ 61,716
Percentage Change		2.92%	2.89%			8.23%	-8.8%	1.89%

The Treasurer function consists primarily of 50 percent of the wages and benefits of the Finance Director, along with materials and supplies for billing of property taxes. This reflects an estimate of costs necessary to fulfill the treasury functions prescribed by state law including the investing and safeguarding of cash.

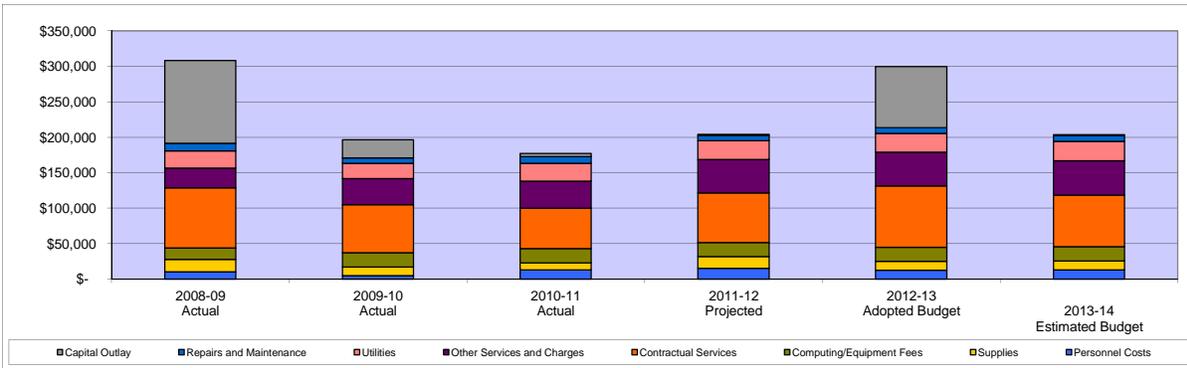


City of South Haven
General Fund - Building and Grounds

For Informational
purposes only

Expenditures:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ 10,018	\$ 4,748	\$ 12,817	\$ 15,102	\$ 10,572	\$ 15,102	\$ 12,408	\$ 12,656
Supplies	\$ 17,491	\$ 12,126	\$ 10,091	\$ 16,500	\$ 6,251	\$ 16,500	\$ 12,500	\$ 12,750
Computing/Equipment Fees	\$ 16,118	\$ 20,020	\$ 20,020	\$ 20,020	\$ 15,015	\$ 20,020	\$ 20,020	\$ 20,020
Contractual Services	\$ 85,229	\$ 67,867	\$ 57,029	\$ 70,000	\$ 39,352	\$ 70,000	\$ 86,400	\$ 73,128
Other Services and Charges	\$ 27,606	\$ 36,704	\$ 38,182	\$ 47,000	\$ 41,364	\$ 47,000	\$ 47,500	\$ 48,450
Utilities	\$ 24,256	\$ 21,981	\$ 24,997	\$ 26,500	\$ 16,111	\$ 26,500	\$ 26,500	\$ 27,030
Repairs and Maintenance	\$ 10,648	\$ 7,252	\$ 9,573	\$ 7,200	\$ 12,520	\$ 7,200	\$ 8,200	\$ 8,364
Capital Outlay	\$ 116,905	\$ 25,553	\$ 4,281	\$ 1,800	\$ -	\$ 1,800	\$ 86,000	\$ 1,020
Total Expenditures	\$ 308,272	\$ 196,251	\$ 176,991	\$ 204,122	\$ 141,185	\$ 204,122	\$ 299,528	\$ 203,418
Percentage Change		-36.34%	-9.81%			15.33%	46.7%	-32.09%

The City Hall and Grounds budget reflects costs necessary to maintain the city facilities including the cost of telephone, utilities and contracted services. The capital outlay included in this activity is for City Hall Roof improvements.

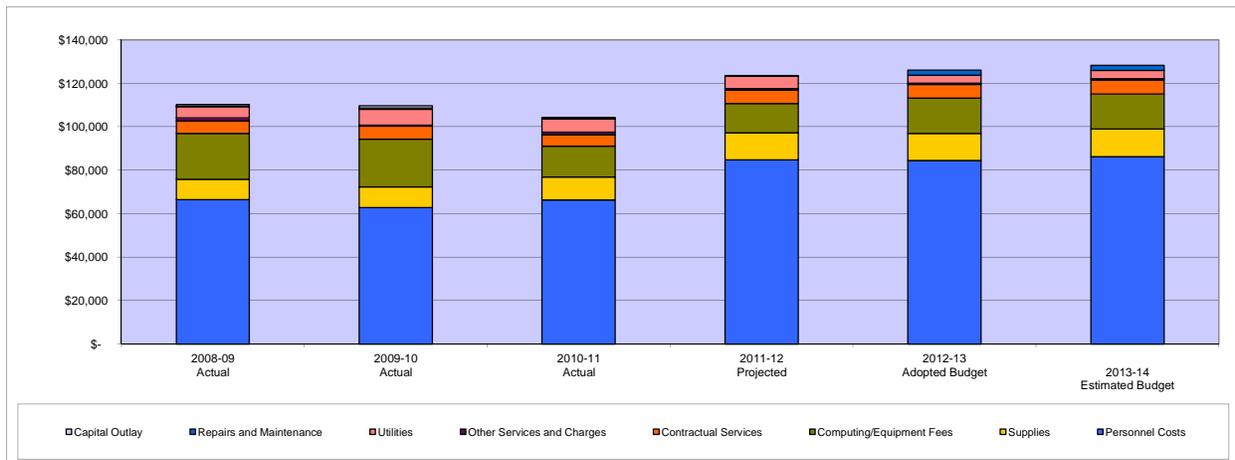


City of South Haven
General Fund - Cemetery

For Informational
purposes only

Expenditures:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ 66,454	\$ 62,798	\$ 66,243	\$ 84,674	\$ 51,852	\$ 84,674	\$ 84,467	\$ 86,156
Supplies	\$ 9,351	\$ 9,515	\$ 10,628	\$ 12,475	\$ 8,095	\$ 12,475	\$ 12,475	\$ 12,725
Computing/Equipment Fees	\$ 21,129	\$ 21,951	\$ 14,136	\$ 13,504	\$ 10,128	\$ 13,504	\$ 16,216	\$ 16,216
Contractual Services	\$ 5,666	\$ 5,977	\$ 5,295	\$ 6,200	\$ 4,400	\$ 6,200	\$ 6,200	\$ 6,324
Other Services and Charges	\$ 1,388	\$ 491	\$ 1,200	\$ 625	\$ 444	\$ 625	\$ 625	\$ 638
Utilities	\$ 5,165	\$ 7,213	\$ 6,040	\$ 5,700	\$ 4,091	\$ 5,700	\$ 3,700	\$ 3,774
Repairs and Maintenance	\$ 368	\$ 668	\$ 290	\$ 370	\$ 229	\$ 370	\$ 2,370	\$ 2,417
Capital Outlay	\$ 638	\$ 1,060	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 110,160	\$ 109,673	\$ 104,192	\$ 123,548	\$ 79,238	\$ 123,548	\$ 126,053	\$ 128,250
Percentage Change		-0.44%	-5.00%			18.58%	2.0%	1.74%

This activity accounts for the cost associated with the operation and maintenance of city owned cemeteries. Charges for Services revenue partially offsets the expense of operating the cemeteries. In FY 2010-11, the Cemetery Sextion position was upgraded from a part-time to full-time position in order to provide improved management of the City cemeteries.

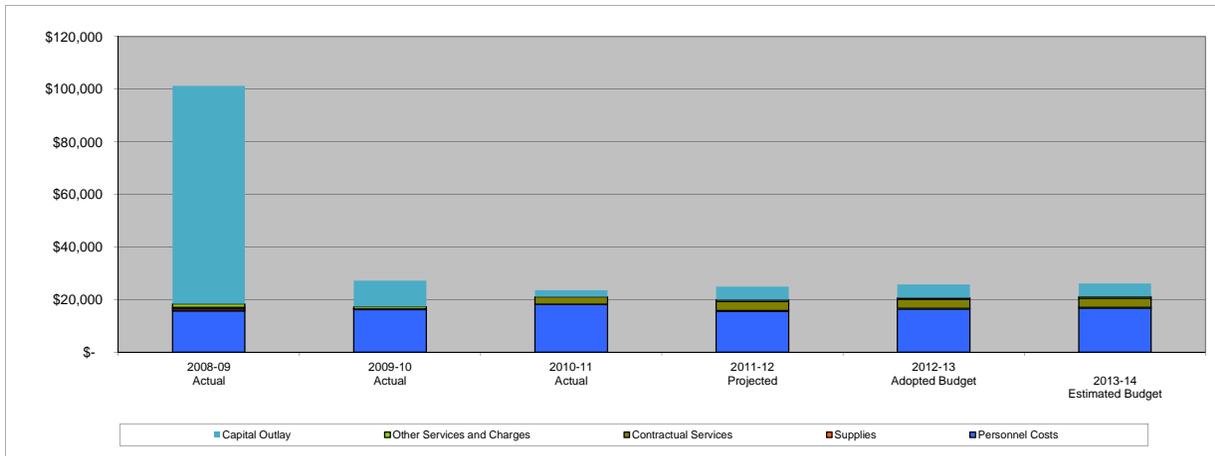


City of South Haven
General Fund - CATV

For Informational
purposes only

Expenditures:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ 15,721	\$ 16,239	\$ 18,294	\$ 15,688	\$ 12,623	\$ 15,688	\$ 16,502	\$ 16,832
Supplies	\$ 785	\$ 216	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ 255
Contractual Services	\$ 574	\$ 28	\$ 2,737	\$ 3,500	\$ 2,683	\$ 3,500	\$ 3,500	\$ 3,570
Other Services and Charges	\$ 1,380	\$ 856	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 510
Capital Outlay	\$ 82,771	\$ 9,966	\$ 2,544	\$ 5,000	\$ 84	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenditures	\$ 101,231	\$ 27,304	\$ 23,575	\$ 24,938	\$ 15,389	\$ 24,938	\$ 25,752	\$ 26,167
Percentage Change		-73.03%	-13.66%			5.78%	3.3%	1.61%

The Cable TV activity accounts for expenses related to the operation of the City's cable access channel. This includes the cost of broadcasting the meetings of City Council and other boards and commissions. Franchise fees for the local cable television company offset the cost of this activity.

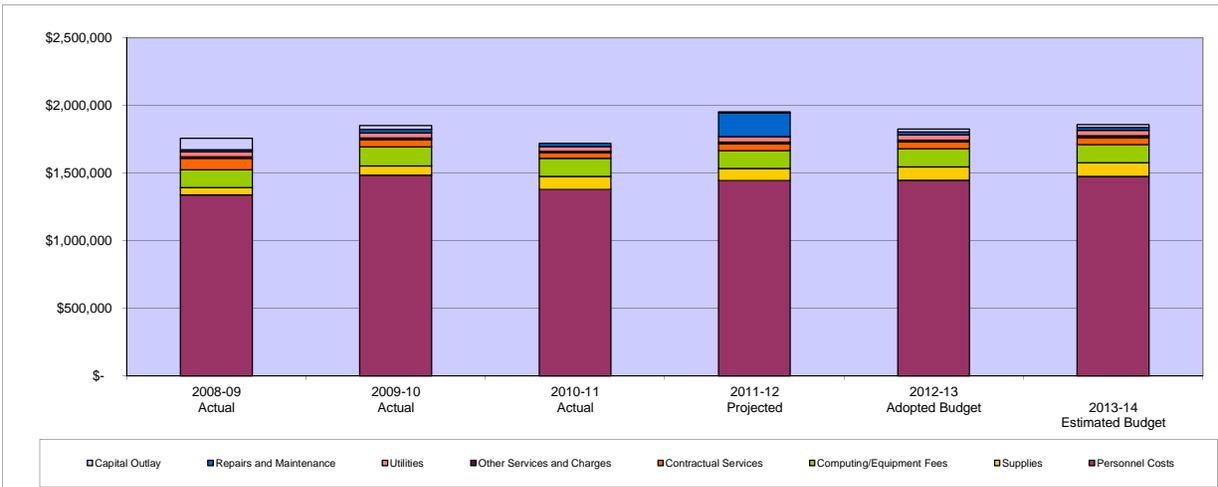


City of South Haven
General Fund - Police

For Informational
purposes only

Expenditures:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ 1,337,001	\$ 1,483,606	\$ 1,378,634	\$ 1,445,181	\$ 1,026,536	\$ 1,445,181	\$ 1,446,012	\$ 1,474,932
Supplies	\$ 56,358	\$ 69,727	\$ 96,768	\$ 88,000	\$ 80,306	\$ 88,000	\$ 99,500	\$ 101,490
Computing/Equipment Fees	\$ 130,020	\$ 139,282	\$ 132,291	\$ 132,291	\$ 99,218	\$ 132,291	\$ 133,621	\$ 133,621
Contractual Services	\$ 85,673	\$ 54,711	\$ 43,231	\$ 51,300	\$ 31,220	\$ 51,300	\$ 51,100	\$ 52,122
Other Services and Charges	\$ 11,471	\$ 12,508	\$ 9,077	\$ 11,350	\$ 11,540	\$ 11,350	\$ 12,400	\$ 12,648
Utilities	\$ 36,913	\$ 36,695	\$ 36,175	\$ 41,000	\$ 23,171	\$ 41,000	\$ 41,000	\$ 41,820
Repairs and Maintenance	\$ 15,707	\$ 25,816	\$ 22,994	\$ 175,500	\$ 166,898	\$ 175,500	\$ 20,500	\$ 20,910
Capital Outlay	\$ 83,985	\$ 29,336	\$ -	\$ 8,700	\$ 476	\$ 8,700	\$ 20,000	\$ 20,400
Total Expenditures	\$ 1,757,130	\$ 1,851,683	\$ 1,719,170	\$ 1,953,322	\$ 1,439,365	\$ 1,953,322	\$ 1,824,133	\$ 1,857,943
Percentage Change		5.38%	-7.16%			13.62%	-6.6%	1.85%

The Police Department is responsible for promoting the health, safety and welfare of the citizens and businesses of the community in order to assure a high quality of life. Around the clock police coverage is provided to the city, as well as officers for community policing. The City entered into cost reimbursement contracts with South Haven Township to provide police protection and with the South Haven Public Schools to provide a police liaison officer to the schools during the school year. In FY 2012 the work done to the police department parking lot was included in repairs and maintenance. SHAES paid over \$27,000 to the City to cover part of this cost.

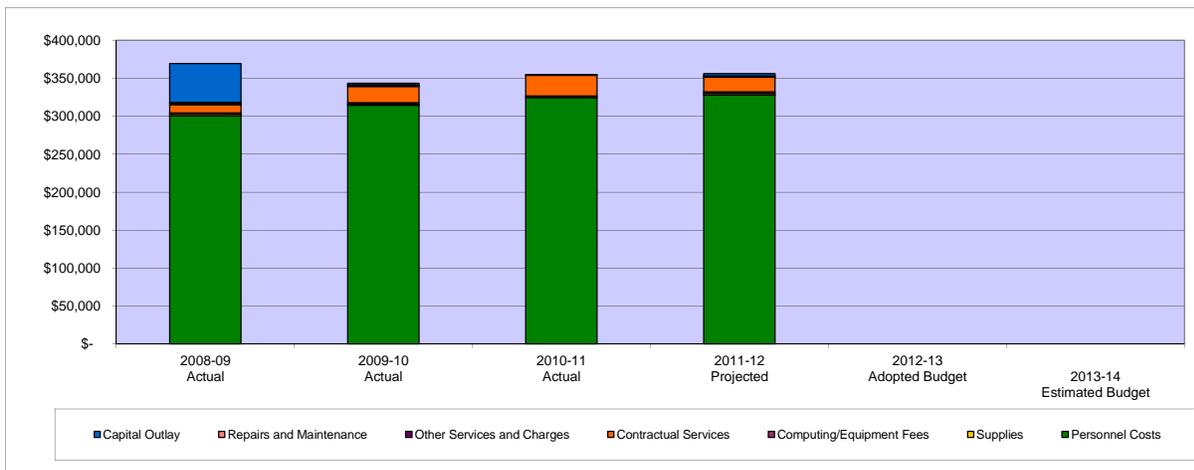


City of South Haven
General Fund - Dispatch

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Expenditures:								
Personnel Costs	\$ 300,687	\$ 314,573	\$ 324,410	\$ 327,967	\$ 146,802	\$ 327,967	\$ -	\$ -
Supplies	\$ 2,008	\$ 1,012	\$ -	\$ 1,800	\$ 152	\$ 1,800	\$ -	\$ -
Computing/Equipment Fees	\$ 1,823	\$ 2,265	\$ 2,265	\$ 2,265	\$ 1,699	\$ 2,265	\$ -	\$ -
Contractual Services	\$ 10,938	\$ 21,261	\$ 27,079	\$ 19,200	\$ 14,387	\$ 19,200	\$ -	\$ -
Other Services and Charges	\$ 935	\$ 609	\$ 385	\$ 850	\$ 167	\$ 850	\$ -	\$ -
Repairs and Maintenance	\$ 1,616	\$ 1,402	\$ -	\$ 1,000	\$ 285	\$ 1,000	\$ -	\$ -
Capital Outlay	\$ 51,317	\$ 2,188	\$ 293	\$ 3,000	\$ 59	\$ 3,000	\$ -	\$ -
Total Expenditures	\$ 369,325	\$ 343,310	\$ 354,432	\$ 356,082	\$ 163,550	\$ 356,082	\$ -	\$ -
Percentage Change		-7.04%	3.24%			0.47%	-100.0%	#DIV/0!

Dispatch Services provided the communication link between citizens and the City's emergency services. Dispatch services were provided 24 hours a day, seven days a week, by the City of South Haven. The 911 Advisory Board had been discussing the options for the future of emergency dispatching in Van Buren County and recommended that there be a centralized dispatch center covering all of Van Buren County. On August 24, 2012 the City of South Haven closed its dispatch center and now operates a new information center for the citizens of South Haven.

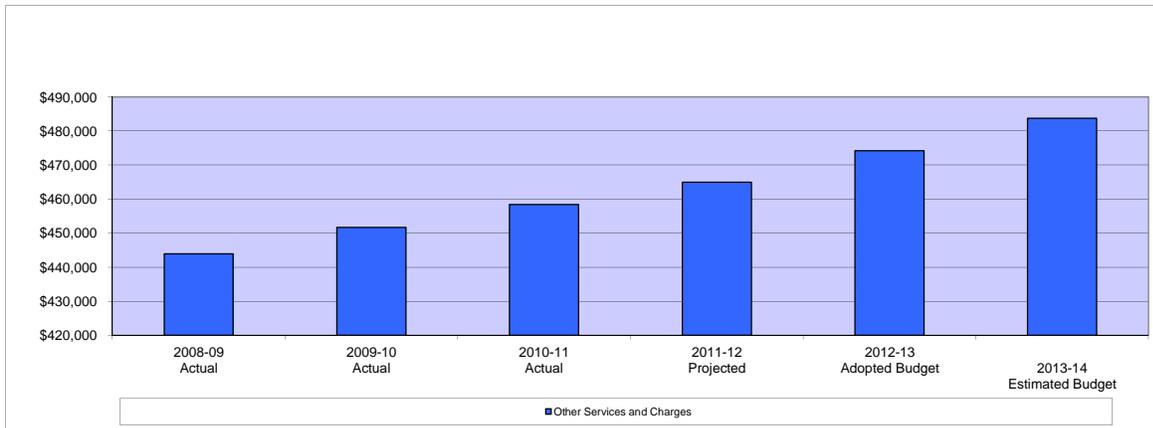


City of South Haven
General Fund - Firefighting

For Informational
purposes only

	2008-09 <i>Actual</i>	2009-10 <i>Actual</i>	2010-11 <i>Actual</i>	2011-12 <i>Budget</i>	YTD <i>(at 3/31/2012)</i>	2011-12 <i>Projected</i>	2012-13 <i>Adopted Budget</i>	2013-14 <i>Estimated Budget</i>
Expenditures:								
Other Services and Charges	\$ 443,944	\$ 451,637	\$ 458,442	\$ 464,920	\$ 348,187	\$ 464,920	\$ 474,218	\$ 483,702
Total Expenditures	\$ 443,944	\$ 451,637	\$ 458,442	\$ 464,920	\$ 348,187	\$ 464,920	\$ 474,218	\$ 483,702
Percentage Change		1.73%	1.51%			1.41%	2.0%	2.00%

The Firefighting activity accounts for the City's contribution to the South Haven Area Emergency Services Authority (SHAES) to provide fire suppression services for residents and businesses of the City of South Haven. SHAES is a cooperative venture with South Haven Township, Casco Township and Geneva Township and governed by an independent Board of Directors. The FY 2012-13 budget has been reviewed and approved by this governing body.



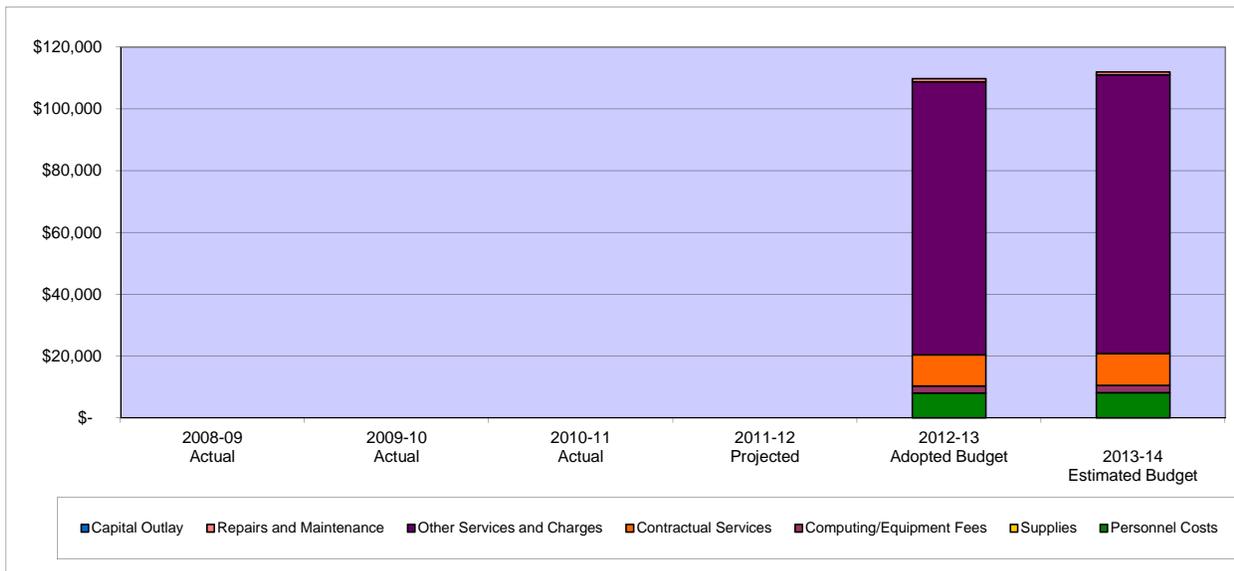
City of South Haven
General Fund - Information Center

For
Informational
purposes only

<i>Expenditures:</i>	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,992	\$ 8,152
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computing/Equipment Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,265	\$ 2,310
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,100	\$ 10,302
Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,437	\$ 90,206
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,020
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 109,794	\$ 111,990				

Percentage Change	100.00%	2.00%
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The South Haven Information Center was created in August, 2011 at the time the dispatch services were transferred to Van Buren County. This center is staffed from 7 a.m. to 7 p.m. to provide excellent customer service to our citizens seeking non-emergency information. After 7 p.m. the calls are directed to a community answering service that is contracted to channel the calls to the departments normally responsible for handling the issues. The City has experienced substantial savings as a result of the dispatch service center being closed.

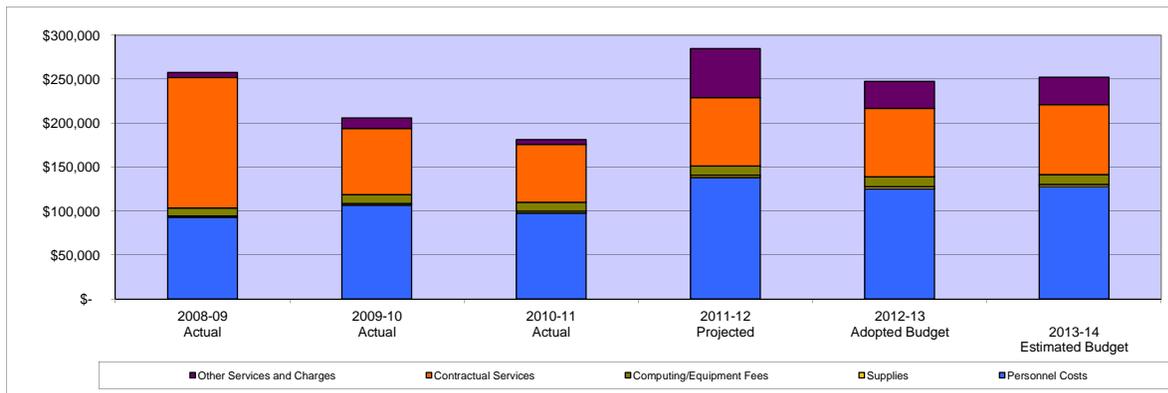


City of South Haven
General Fund - Building/Code

For Informational
purposes only

Expenditures:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ 92,994	\$ 106,640	\$ 97,737	\$ 138,193	\$ 90,004	\$ 138,193	\$ 125,177	\$ 127,681
Supplies	\$ 1,533	\$ 1,772	\$ 1,992	\$ 2,500	\$ 1,685	\$ 2,500	\$ 2,500	\$ 2,550
Computing/Equipment Fees	\$ 9,034	\$ 10,395	\$ 10,395	\$ 10,395	\$ 7,796	\$ 10,395	\$ 11,150	\$ 11,150
Contractual Services	\$ 148,402	\$ 75,020	\$ 65,635	\$ 78,000	\$ 24,262	\$ 78,000	\$ 78,000	\$ 79,560
Other Services and Charges	\$ 5,634	\$ 12,180	\$ 5,613	\$ 55,500	\$ 43,690	\$ 55,500	\$ 30,500	\$ 31,110
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 257,598	\$ 206,008	\$ 181,372	\$ 284,588	\$ 167,438	\$ 284,588	\$ 247,327	\$ 252,051
Percentage Change		-20.03%	-11.96%			56.91%	-13.1%	1.91%

The Building Services Department purpose is to provide for public protection, safety, health and well-being by performing all inspection and enforcement functions necessary to ensure compliance with appropriate building, zoning and related codes. Building Services consists of all plan review, Planning Commission staff support, Zoning Board of Appeals staff support, Construction Board of Appeals staff support and electrical, building and mechanical inspection services for the city.

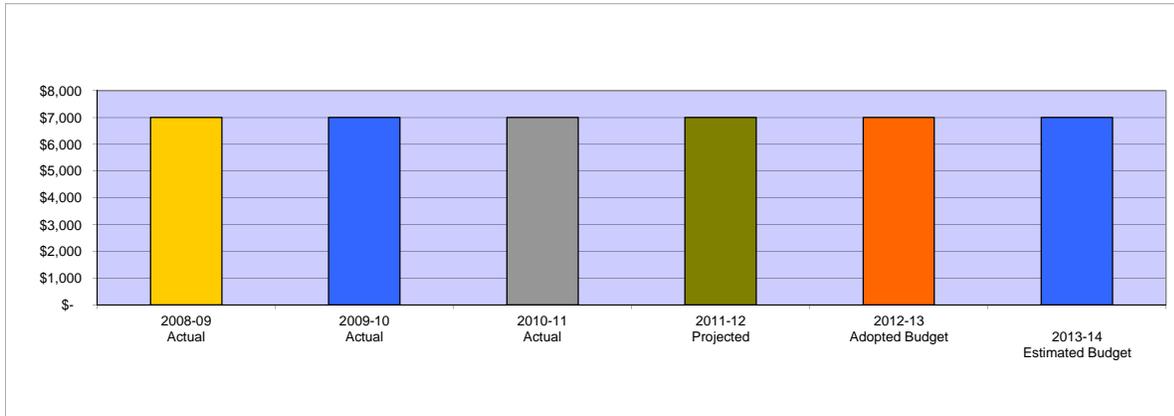


City of South Haven
General Fund - Animal Shelter

For Informational
purposes only

	2008-09 <i>Actual</i>	2009-10 <i>Actual</i>	2010-11 <i>Actual</i>	2011-12 <i>Budget</i>	YTD <i>(at 3/31/2012)</i>	2011-12 <i>Projected</i>	2012-13 <i>Adopted Budget</i>	2013-14 <i>Estimated Budget</i>
Expenditures:								
Other Services and Charges	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,250	\$ 7,000	\$ 7,000	\$ 7,000
Total Expenditures	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,250	\$ 7,000	\$ 7,000	\$ 7,000
Percentage Change		0.00%	0.00%			0.00%	0.0%	0.00%

The Animal Control activity provides a City subsidy to the Al-Van Humane Society to assist with animal control in the City of South Haven.

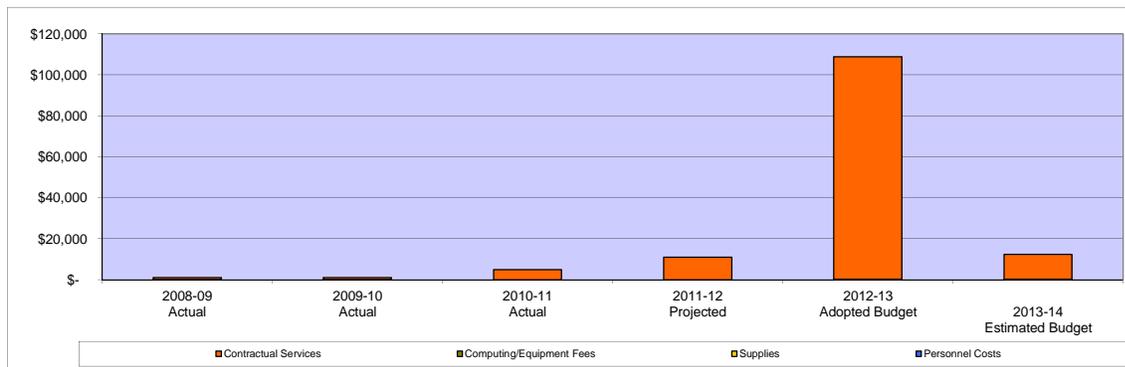


City of South Haven
General Fund - Drains

For Informational
purposes only

Expenditures:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ 155	\$ 73	\$ -	\$ -	\$ 127	\$ -	\$ 207	\$ 211
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computing/Equipment Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 961	\$ 1,013	\$ 4,981	\$ 11,000	\$ 5,432	\$ 11,000	\$ 108,549	\$ 12,100
Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,117	\$ 1,086	\$ 4,981	\$ 11,000	\$ 5,559	\$ 11,000	\$ 108,756	\$ 12,311
Percentage Change		-2.71%	358.50%			120.83%	888.7%	-88.68%

The Drain activity provides an accounting of the activity to maintain storm sewer drains and the various ravines in the City. FY 2012-13 includes Green Street/Cherry Street drain assessment, Peterson drain assessment and an allowance for new drain assessment to be levied during the fiscal year.

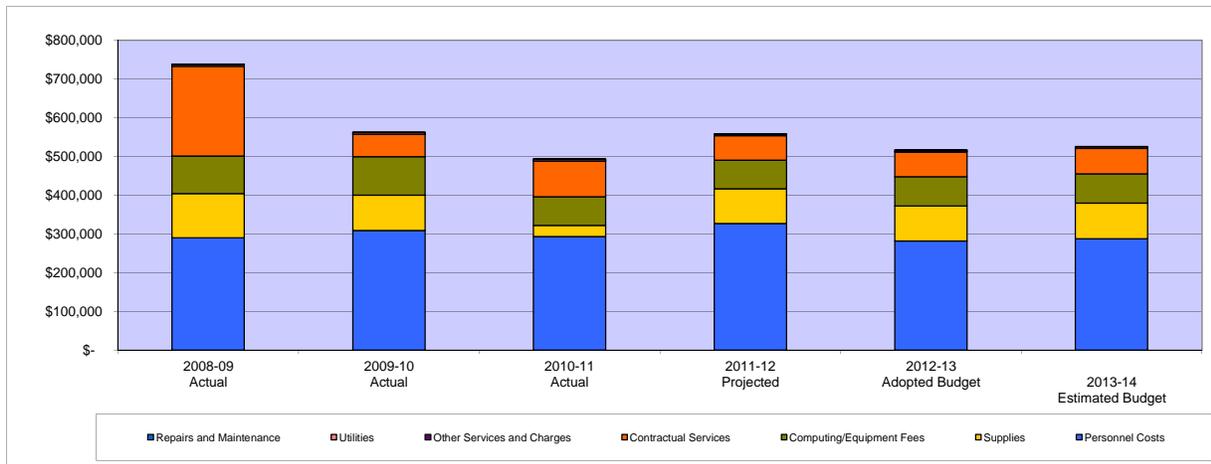


City of South Haven
General Fund - Highways and Streets

For Informational
purposes only

Expenditures:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ 289,537	\$ 308,405	\$ 293,348	\$ 327,141	\$ 202,754	\$ 327,141	\$ 281,856	\$ 287,493
Supplies	\$ 114,631	\$ 91,309	\$ 28,984	\$ 89,280	\$ 56,884	\$ 89,280	\$ 89,892	\$ 91,690
Computing/Equipment Fees	\$ 97,248	\$ 100,165	\$ 73,454	\$ 74,033	\$ 55,525	\$ 74,033	\$ 75,745	\$ 75,745
Contractual Services	\$ 231,831	\$ 57,624	\$ 92,608	\$ 63,000	\$ 61,118	\$ 63,000	\$ 64,260	\$ 65,545
Other Services and Charges	\$ 1,083	\$ 477	\$ 248	\$ -	\$ 301	\$ -	\$ 535	\$ 546
Utilities	\$ 3,409	\$ 4,323	\$ 4,465	\$ 3,625	\$ 3,000	\$ 3,625	\$ 3,697	\$ 3,771
Repairs and Maintenance	\$ 741	\$ 562	\$ 460	\$ 1,500	\$ 1,081	\$ 1,500	\$ 1,000	\$ 1,020
Total Expenditures	\$ 738,480	\$ 562,866	\$ 493,567	\$ 558,579	\$ 380,664	\$ 558,579	\$ 516,985	\$ 525,810
Percentage Change		-23.78%	-12.31%			13.17%	-7.4%	1.71%

The Highways and Streets Department provides maintenance in the streets and other City right-of-way not covered by the Major and Local Street Act 51 revenue. These expenditures include, but are not limited to, fall and spring leaf pickup and tree trimming.

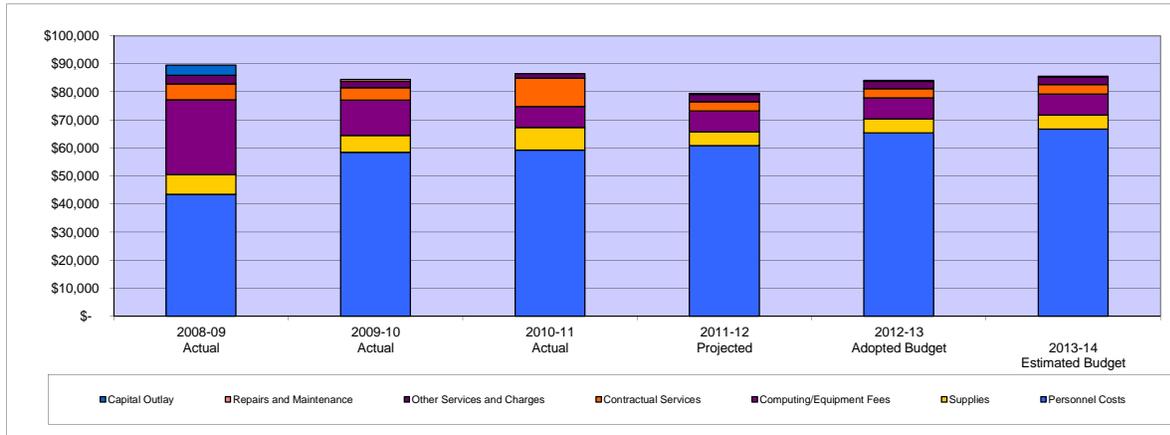


City of South Haven
General Fund - Engineering

For Informational purposes
only

Expenditures:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ 43,433	\$ 58,476	\$ 59,203	\$ 60,799	\$ 53,308	\$ 60,799	\$ 65,377	\$ 66,685
Supplies	\$ 7,050	\$ 5,989	\$ 8,097	\$ 4,900	\$ 3,966	\$ 4,900	\$ 4,950	\$ 5,049
Computing/Equipment Fees	\$ 26,645	\$ 12,537	\$ 7,515	\$ 7,515	\$ 5,636	\$ 7,515	\$ 7,515	\$ 7,515
Contractual Services	\$ 5,733	\$ 4,466	\$ 10,019	\$ 3,300	\$ 545	\$ 3,300	\$ 3,300	\$ 3,366
Other Services and Charges	\$ 2,971	\$ 2,242	\$ 1,663	\$ 2,600	\$ 404	\$ 2,600	\$ 2,600	\$ 2,652
Repairs and Maintenance	\$ -	\$ 732	\$ -	\$ 300	\$ 83	\$ 300	\$ 300	\$ 306
Capital Outlay	\$ 3,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 89,526	\$ 84,443	\$ 86,497	\$ 79,414	\$ 63,943	\$ 79,414	\$ 84,042	\$ 85,573
Percentage Change		-5.68%	2.43%			-8.19%	5.8%	1.82%

The Engineer Department provides engineering and technical support for the Utility Funds, Street Operations and other Public Works functions.

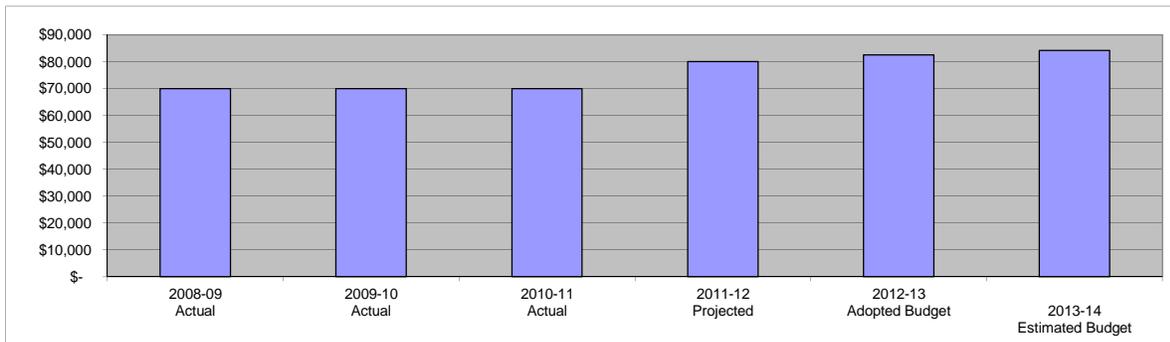


City of South Haven
General Fund - Street Lighting

For Informational
purposes only

<i>Expenditures:</i>	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>YTD (at 3/31/2012)</i>	<i>2011-12 Projected</i>	<i>2012-13 Adopted Budget</i>	<i>2013-14 Estimated Budget</i>
Other Services and Charges	\$ 70,000	\$ 70,000	\$ 70,000	\$ 80,000	\$ 60,000	\$ 80,000	\$ 82,500	\$ 84,150
Total Expenditures	\$ 70,000	\$ 70,000	\$ 70,000	\$ 80,000	\$ 60,000	\$ 80,000	\$ 82,500	\$ 84,150
Percentage Change		0.00%	0.00%			14.29%	3.1%	2.00%

This activity records the cost of the electricity and the maintenance of the City street lights by the Electric Fund.

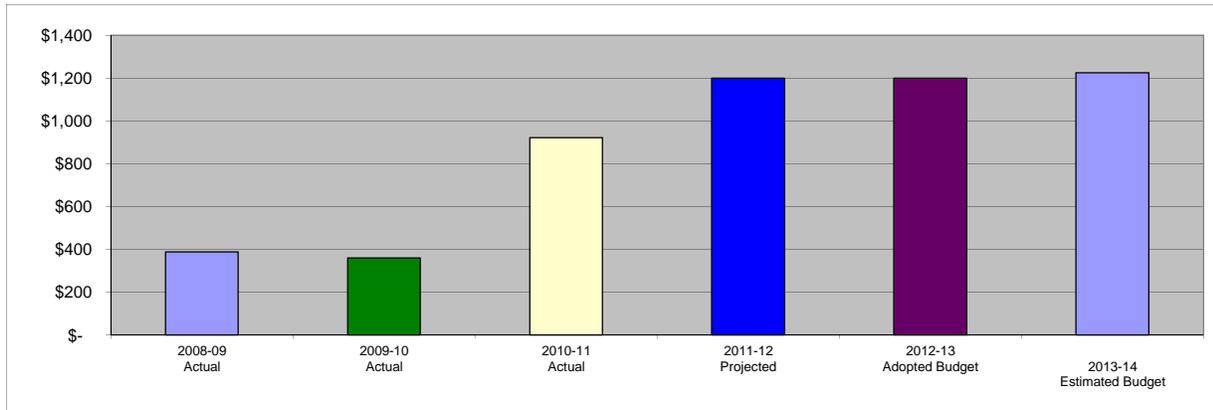


City of South Haven
General Fund - Environmental Cleanup

For Informational
purposes only

<i>Expenditures:</i>	<i>2008-09 Actual</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Budget</i>	<i>YTD (at 3/31/2012)</i>	<i>2011-12 Projected</i>	<i>2012-13 Adopted Budget</i>	<i>2013-14 Estimated Budget</i>
Other Services and Charges	\$ 389	\$ 360	\$ 922	\$ 1,200	\$ 1,088	\$ 1,200	\$ 1,200	\$ 1,224
Total Expenditures	\$ 389	\$ 360	\$ 922	\$ 1,200	\$ 1,088	\$ 1,200	\$ 1,200	\$ 1,224
Percentage Change		N/A	156.39%				0.0%	2.00%

This expense is for the disposal of hazardous waste through the Van Buren County program.

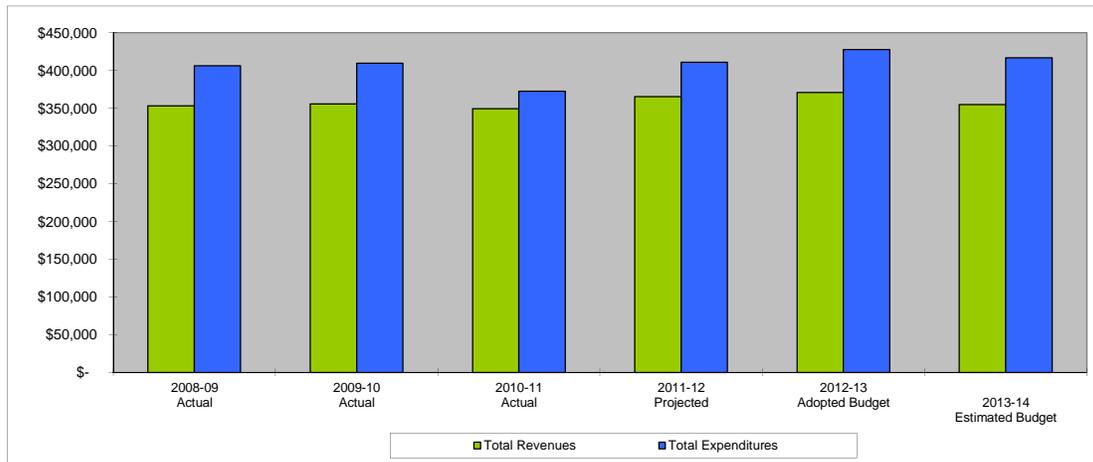


City of South Haven
General Fund - Payments to Other Jurisdictions

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Revenues								
Taxes Collected for Hospital	\$ 100,236	\$ 101,215	\$ 98,701	\$ 102,885	\$ 92,139	\$ 102,885	\$ 104,685	\$ 100,089
Taxes Collected for Senior Services	\$ 73,082	\$ 73,694	\$ 74,684	\$ 78,071	\$ 69,735	\$ 78,071	\$ 79,186	\$ 75,709
Taxes Collected for Library	\$ 179,777	\$ 180,672	\$ 175,964	\$ 184,116	\$ 173,065	\$ 184,116	\$ 186,924	\$ 178,718
Total Revenues	\$ 353,095	\$ 355,581	\$ 349,350	\$ 365,072	\$ 334,939	\$ 365,072	\$ 370,795	\$ 354,515
Percentage Change		0.70%	-1.75%			4.50%	1.6%	-4.39%
Expenditures:								
Payment to Hospital	\$ 102,247	\$ 103,227	\$ 100,712	\$ 103,158	\$ 92,139	\$ 103,158	\$ 103,579	\$ 100,089
Payment to Senior Services	\$ 73,082	\$ 73,694	\$ 74,684	\$ 78,071	\$ 69,735	\$ 78,071	\$ 78,350	\$ 75,709
Payment to Library	\$ 182,240	\$ 183,135	\$ 178,428	\$ 184,116	\$ 173,065	\$ 184,116	\$ 184,949	\$ 178,718
Payment to Airport Authority	\$ 28,818	\$ 29,921	\$ -	\$ 9,893	\$ 7,420	\$ 9,893	\$ 30,115	\$ 30,717
Payment to South Haven Township	\$ 19,865	\$ 19,702	\$ 18,656	\$ 21,300	\$ -	\$ 21,300	\$ 21,300	\$ 21,726
Payment for South Pier Lighthouse	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 5,000	\$ 5,100
Payment to SHARA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,403	\$ 4,403	\$ 4,403
Total Expenditures	\$ 406,252	\$ 409,679	\$ 372,481	\$ 406,538	\$ 342,359	\$ 410,941	\$ 427,696	\$ 416,462
Percentage Change		0.84%	-9.08%			10.33%	5.2%	-2.63%
Net Revenues Over/(Under) Expenditures	\$ (53,158)	\$ (54,098)	\$ (23,131)	\$ (41,466)	\$ (7,420)	\$ (45,869)	\$ (56,901)	\$ (61,947)

The City collects taxes for the Library, Hospital and Senior Services. In addition to the taxes collected, the City is required to pay an "inventory reimbursement" to the hospital and library from the City's state shared revenue funds. Other payments include the distribution of a portion of the General Fund contribution to the Airport Authority (\$30,115), along with a payment to South Haven Charter Township for a portion of taxes collected in association with property transfer agreements. The City is also providing \$5,000 annual assistance for the maintenance of the South Pier Lighthouse and an annual contribution to SHARA based on population.

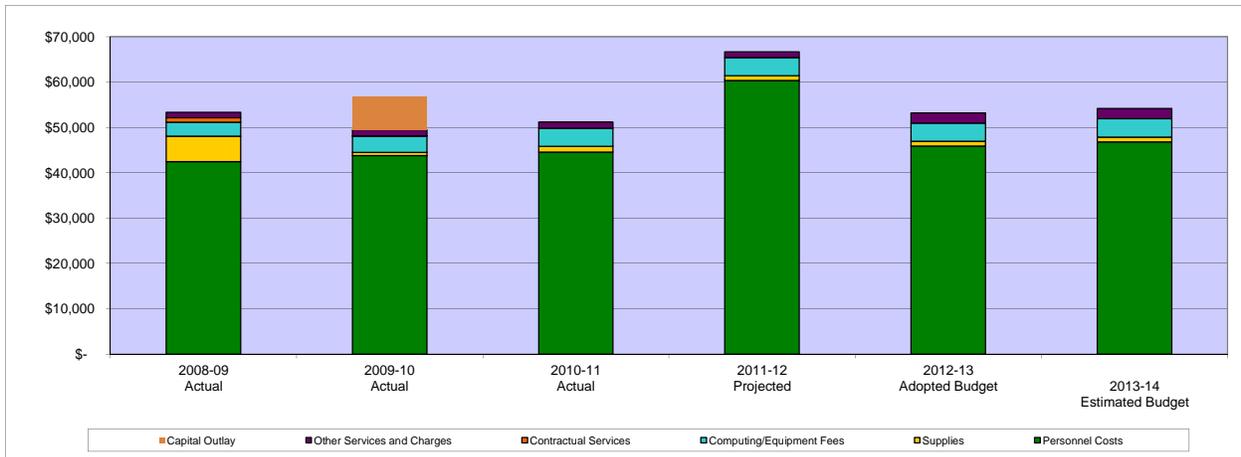


City of South Haven
General Fund - Development

For Informational
purposes only

Expenditures:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ 42,419	\$ 43,750	\$ 44,542	\$ 60,353	\$ 33,912	\$ 60,353	\$ 45,900	\$ 46,818
Supplies	\$ 5,618	\$ 748	\$ 1,273	\$ 1,000	\$ 734	\$ 1,000	\$ 1,000	\$ 1,020
Computing/Equipment Fees	\$ 3,137	\$ 3,534	\$ 4,002	\$ 4,002	\$ 3,002	\$ 4,002	\$ 4,043	\$ 4,043
Contractual Services	\$ 917	\$ 75	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -
Other Services and Charges	\$ 1,213	\$ 1,371	\$ 1,335	\$ 1,250	\$ 569	\$ 1,250	\$ 2,250	\$ 2,295
Capital Outlay	\$ -	\$ 7,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 53,304	\$ 56,882	\$ 51,152	\$ 66,605	\$ 38,327	\$ 66,605	\$ 53,193	\$ 54,176
Percentage Change		6.71%	-10.07%			30.21%	-20.1%	1.85%

This function has been changed to focus on all development and capital project related activities. A portion of the Assistant City Manager's wages and benefit costs are allocated to the development activity.

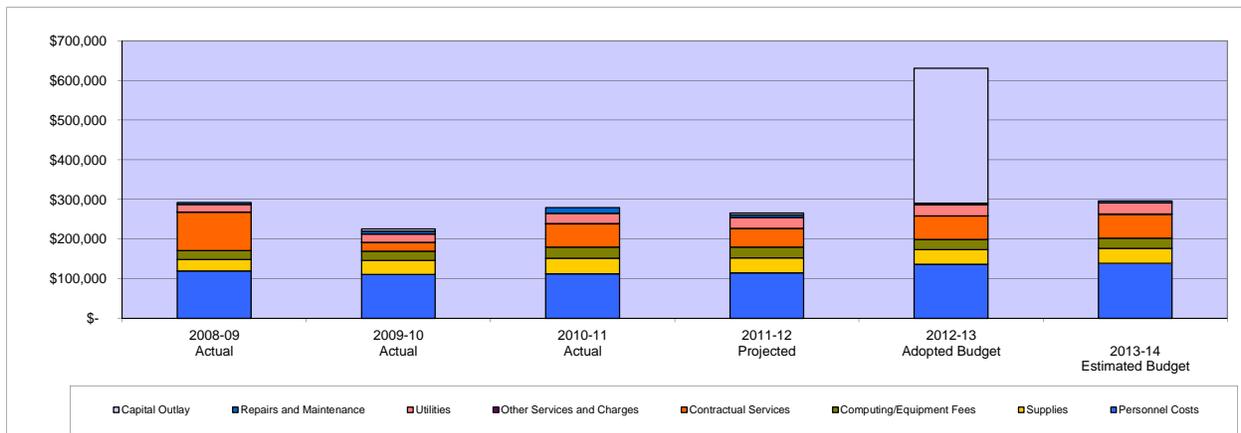


City of South Haven
General Fund - Parks

For Informational
purposes only

Expenditures:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ 119,245	\$ 110,115	\$ 112,367	\$ 114,249	\$ 59,688	\$ 114,249	\$ 135,958	\$ 138,677
Supplies	\$ 28,742	\$ 35,643	\$ 38,916	\$ 37,950	\$ 15,547	\$ 37,950	\$ 36,750	\$ 37,485
Computing/Equipment Fees	\$ 23,000	\$ 23,690	\$ 28,087	\$ 27,137	\$ 20,353	\$ 27,137	\$ 25,835	\$ 25,835
Contractual Services	\$ 96,791	\$ 22,188	\$ 58,998	\$ 47,000	\$ 37,934	\$ 47,000	\$ 59,375	\$ 60,563
Other Services and Charges	\$ 367	\$ 186	\$ 383	\$ 250	\$ 422	\$ 250	\$ 615	\$ 627
Utilities	\$ 18,837	\$ 20,739	\$ 25,571	\$ 27,600	\$ 18,657	\$ 27,600	\$ 27,600	\$ 28,152
Repairs and Maintenance	\$ 5,140	\$ 7,421	\$ 14,446	\$ 6,500	\$ 1,980	\$ 6,500	\$ 4,500	\$ 4,590
Capital Outlay	\$ -	\$ 5,250	\$ -	\$ 5,000	\$ 3,478	\$ 5,000	\$ 340,000	\$ -
Total Expenditures	\$ 292,122	\$ 225,233	\$ 278,770	\$ 265,686	\$ 158,059	\$ 265,686	\$ 630,633	\$ 295,929
Percentage Change		-22.90%	23.77%			-4.69%	137.4%	-53.07%

This activity accounts for the costs associated with the development, improvement and maintenance of ten parks as well as other properties within the City of South Haven. General upkeep as well as landscaping and restroom maintenance is included in this activity. Capital outlay includes \$340,000

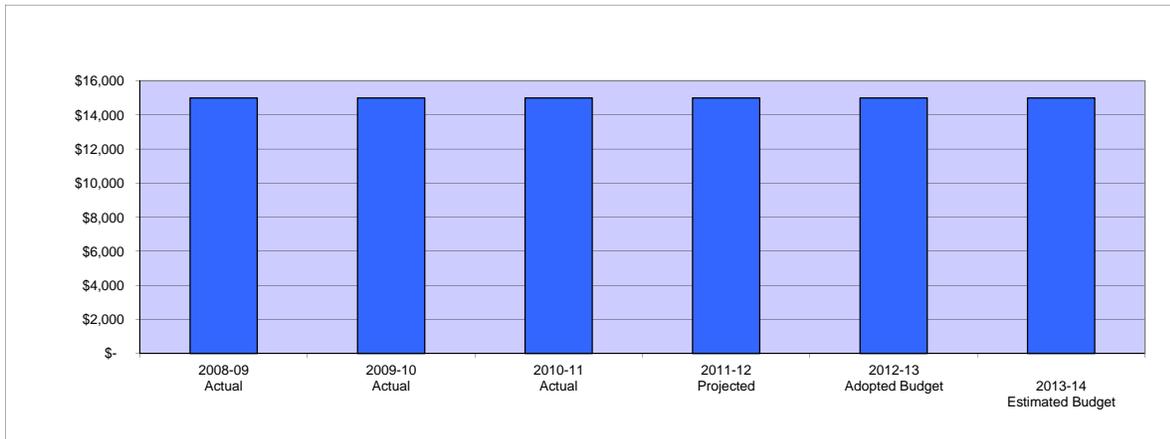


City of South Haven
General Fund - Recreation

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Expenditures:								
Other Services and Charges	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Expenditures	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
Percentage Change		0.00%	0.00%			0.00%	0.0%	0.00%

The Recreation activity accounts for the annual contribution to Youth & Company to assist in the operation a summer recreation program at Kids Corner, a City park.

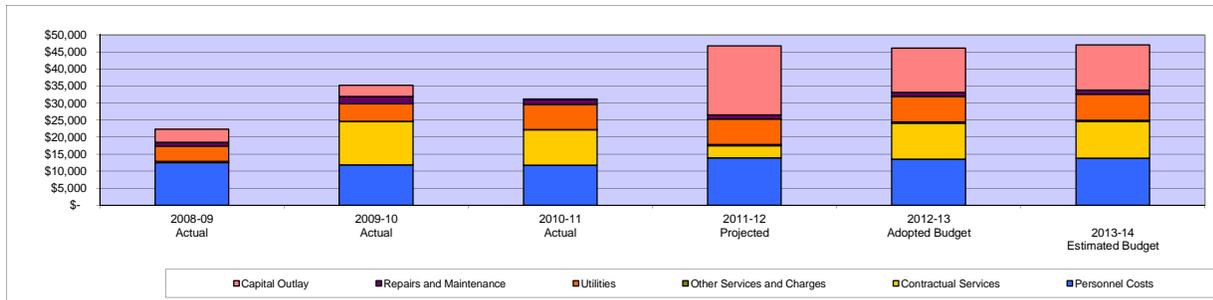


City of South Haven
General Fund - Museum

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14
Expenditures:								
Personnel Costs	\$ 12,490	\$ 11,827	\$ 11,733	\$ 13,936	\$ 9,146	\$ 13,936	\$ 13,575	\$ 13,847
Contractual Services	\$ 144	\$ 12,718	\$ 10,365	\$ 3,500	\$ -	\$ 3,500	\$ 10,500	\$ 10,710
Other Services and Charges	\$ 245	\$ 110	\$ 110	\$ 350	\$ 325	\$ 350	\$ 350	\$ 357
Utilities	\$ 4,499	\$ 5,181	\$ 7,443	\$ 7,500	\$ 4,779	\$ 7,500	\$ 7,500	\$ 7,650
Repairs and Maintenance	\$ 1,101	\$ 2,105	\$ 1,350	\$ 1,200	\$ 1,274	\$ 1,200	\$ 1,200	\$ 1,224
Capital Outlay	\$ 3,870	\$ 3,290	\$ 181	\$ 20,300	\$ 18,672	\$ 20,300	\$ 13,000	\$ 13,260
Total Expenditures	\$ 22,349	\$ 35,230	\$ 31,182	\$ 46,786	\$ 34,195	\$ 46,786	\$ 46,125	\$ 47,048
Percentage Change		57.63%	-11.49%			50.04%	-1.4%	2.00%

This activity reflects the cost to maintain the City museums. Personnel costs include part-time Interim Director and Curator positions to work during the summer months. There are capital outlay funds available in this budget for building improvements at the Museum.

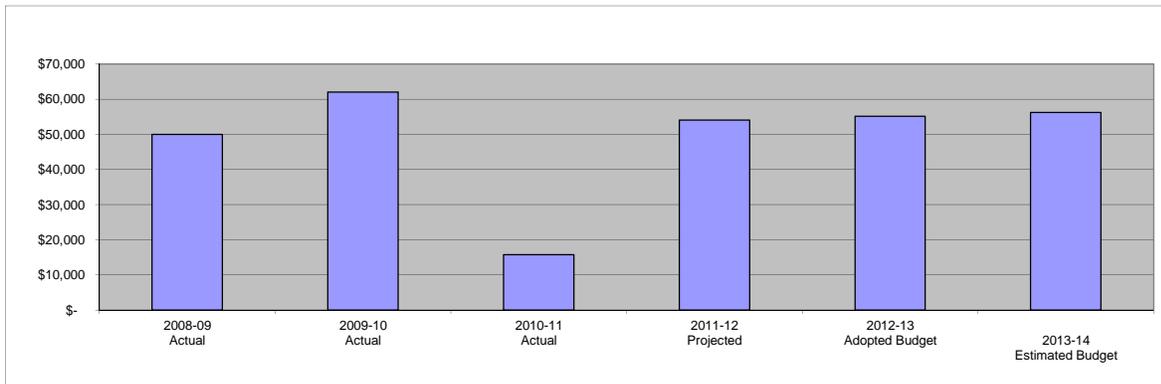


City of South Haven
General Fund - Insurance and Bonds

For Informational
purposes only

	2008-09	2009-10	2010-11	2011-12	YTD	2011-12	2012-13	2013-14
<i>Expenditures:</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>(at 3/31/2012)</i>	<i>Projected</i>	<i>Adopted Budget</i>	<i>Estimated Budget</i>
Other Services and Charges	\$ 49,946	\$ 61,953	\$ 15,733	\$ 54,000	\$ 53,123	\$ 54,000	\$ 55,080	\$ 56,181
Total Expenditures	\$ 49,946	\$ 61,953	\$ 15,733	\$ 54,000	\$ 53,123	\$ 54,000	\$ 55,080	\$ 56,181
Percentage Change		24.04%	-74.61%			243.23%	2.0%	2.00%

The Risk Management activity reflects the cost of liability insurance for non-utility related operations.

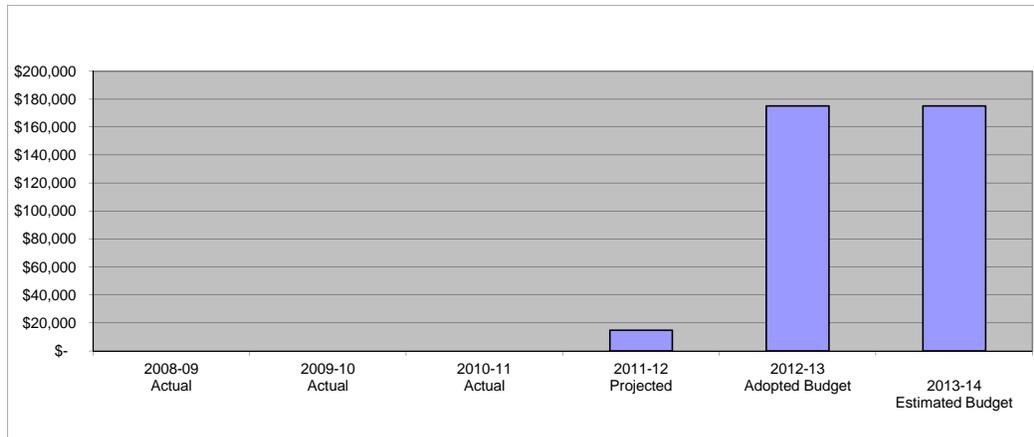


City of South Haven
General Fund -Debt Service

For
Informational
purposes only

	2008-09 <i>Actual</i>	2009-10 <i>Actual</i>	2010-11 <i>Actual</i>	2011-12 <i>Budget</i>	YTD (at 3/31/2012)	2011-12 <i>Projected</i>	2012-13 <i>Adopted Budget</i>	2013-14 <i>Estimated Budget</i>
<i>Expenditures:</i>								
Debt Service Requirements	\$ -	\$ -	\$ -	\$ 14,937	\$ 14,937	\$ 14,937	\$ 175,187	\$ 175,196
Total Expenditures	\$ -	\$ -	\$ -	\$ 14,937	\$ 14,937	\$ 14,937	\$ 175,187	\$ 175,196
Percentage Change							1072.8%	0.01%

The debt service activity in the General Fund reflects the principal & interest payments due on the MDEQ loan outstanding on the Eagle Street project. This debt service used to be shown in the DDA fund but was corrected by the City's auditor. The debt service added in FY 2013 is for the USDA loan issued for the renovation and expansion of the public safety building.

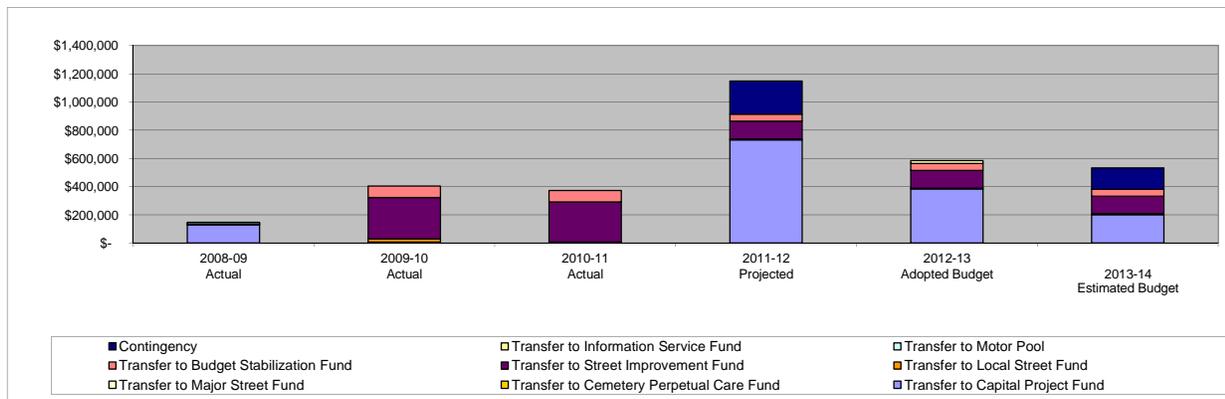
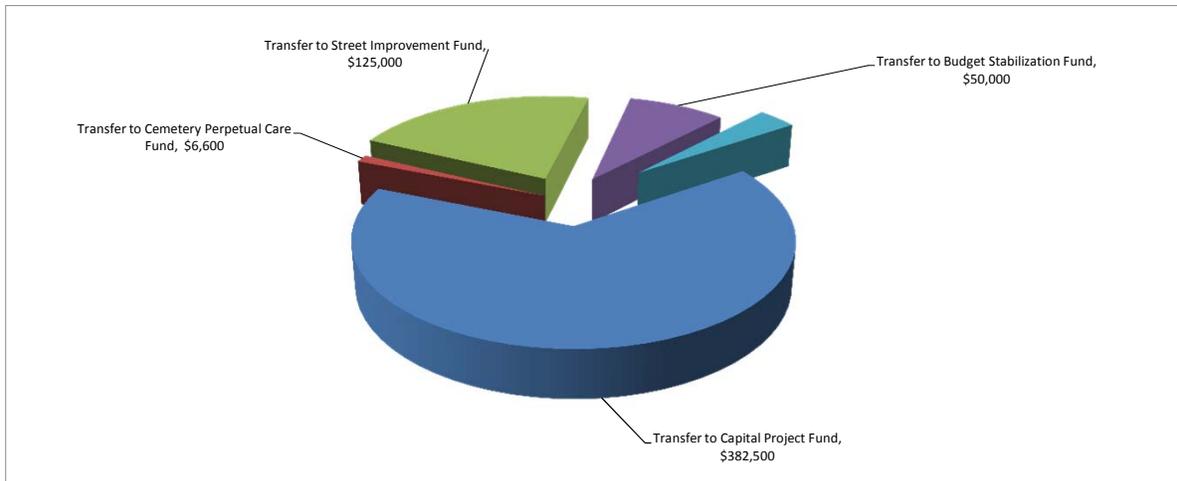


City of South Haven
General Fund - Transfers Out

For Informational
purposes only

Expenditures:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14
Transfer to Capital Project Fund	\$ 128,906	\$ -	\$ -	\$ 732,000	\$ 497,000	\$ 732,000	\$ 382,500	\$ 200,000
Transfer to Cemetery Perpetual Care Fund	\$ 5,998	\$ 5,490	\$ 6,760	\$ 6,600	\$ 2,676	\$ 6,600	\$ 6,600	\$ 6,600
Transfer to Major Street Fund	\$ -	\$ 1,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Local Street Fund	\$ 435	\$ 22,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Street Improvement Fund	\$ -	\$ 293,635	\$ 285,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Transfer to Budget Stabilization Fund	\$ -	\$ 80,829	\$ 80,829	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Transfer to Motor Pool	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Information Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 235,545	\$ -	\$ 235,545	\$ -	\$ 150,000
Total Expenditures	\$ 147,339	\$ 404,464	\$ 372,589	\$ 1,149,145	\$ 624,676	\$ 1,149,145	\$ 584,100	\$ 531,600
Percentage Change		174.51%	-7.88%			208.42%	-49.2%	-8.99%

Transfers Out include transfers to the Capital Projects Fund, Budget Stabilization Fund, Street Improvement Fund, Information Service Fund and Cemetery Perpetual Care Fund.



SPECIAL REVENUE FUNDS

The Major and Local Street Funds account for the operations of street maintenance and capital improvements. Financing is provided primarily from the City share of State collected gasoline and other vehicular taxes and from grants, per Public Act 51.

The Street Fund accounts for special millage revenues and expenditures for street repavement and construction projects.

The Garbage/Refuse Fund accounts for residential garbage collection in the City. Financing is provided by a separate tax levy allowed by Public Act 127.

The Budget Stabilization Fund accounts for funds set aside as a "Rainy Day" fund to help cover any future revenue shortfall if there is a severe decline in City revenues.

The Narcotics Unit Fund accounts for special drug enforcement including an officer assigned to the Southwest Enforcement Team. Financing is provided by a specific voted property tax levy.

The Police Training Fund accounts for state grants specifically designated for police training through Public Act 302.

The Community Development Block Grant Revolving Loan Fund accounts for repayments of loans for new housing construction such as Habitat for Humanity through the Community Development Block Grant program.

The Sick Leave Reserve Fund accounts for money set-aside for the payment of accumulated sick leave to employees upon retirement and for the payment of accumulated paid time off at the end of the calendar year.

The River Maintenance Fund accounts for the maintenance of the Black River and for the City portion of future dredging of the Black River.

City of South Haven
Major Street Fund - Fund 202

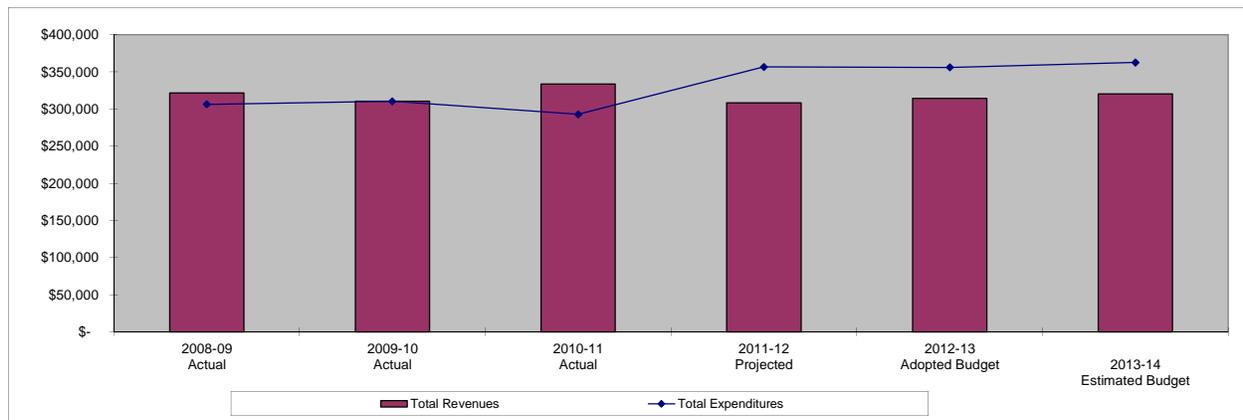
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Revenues:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Act 51 Revenue	\$ 314,084	\$ 299,749	\$ 326,365	\$ 300,965	\$ 160,241	\$ 300,965	\$ 307,037	\$ 313,178
Other Revenue	\$ -	\$ 1,292	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
State Grant	\$ 7,393	\$ 7,568	\$ 6,974	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,140
Interest and Rents	\$ 317	\$ 124	\$ 80	\$ 200	\$ 99	\$ 200	\$ 200	\$ 204
Operating Transfers In	\$ -	\$ 1,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 321,795	\$ 310,634	\$ 333,419	\$ 308,165	\$ 160,590	\$ 308,165	\$ 314,237	\$ 320,522
Percentage Change		-3.5%	7.3%			-7.6%	2.0%	2.0%

Expenditures:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ 78,131	\$ 70,420	\$ 68,347	\$ 70,424	\$ 38,044	\$ 70,424	\$ 66,239	\$ 67,564
Supplies	\$ 26,720	\$ 33,613	\$ 33,322	\$ 32,550	\$ 16,356	\$ 32,550	\$ 33,920	\$ 34,598
Admin/Computing/Equipment Fees	\$ 98,841	\$ 107,861	\$ 94,076	\$ 79,505	\$ 37,203	\$ 79,505	\$ 79,701	\$ 80,895
Contractual Services	\$ 24,283	\$ 23,668	\$ 20,751	\$ 99,400	\$ 12,382	\$ 99,400	\$ 99,888	\$ 101,886
Other Services and Charges	\$ 3,381	\$ 2,415	\$ 3,175	\$ 2,300	\$ 198	\$ 2,300	\$ 3,000	\$ 3,060
Utilities	\$ 5,304	\$ 4,045	\$ 3,838	\$ 5,050	\$ 1,349	\$ 5,050	\$ 5,151	\$ 5,254
Operating Transfers Out	\$ 69,648	\$ 68,400	\$ 69,379	\$ 67,358	\$ 39,524	\$ 67,358	\$ 68,009	\$ 69,369
Total Expenditures	\$ 306,309	\$ 310,423	\$ 292,888	\$ 356,587	\$ 145,055	\$ 356,587	\$ 355,908	\$ 362,626
Percentage Change		1.3%	-5.6%			21.7%	-0.2%	1.9%

Fund Balance at Year-End								
Excess (Deficiency) of Revenues Over Expenditures	\$ 15,486	\$ 211	\$ 40,530	\$ (48,422)	\$ 15,535	\$ (48,422)	\$ (41,671)	\$ (42,104)
Fund Balance - Beginning of Year	\$ 94,439	\$ 109,925	\$ 110,136			\$ 150,666	\$ 102,244	\$ 60,573
Fund Balance - End of Year	\$ 109,925	\$ 110,136	\$ 150,666			\$ 102,244	\$ 60,573	\$ 18,469

The Major Street Fund accounts for the revenues and expenditures related to maintenance of "Major" Streets within the City. The fund's revenue comes from the State Act 51 gas and weight tax distributions. FY 2012 and FY 2013 bpth reflect a planned use of fund reserves to continue allocating approximately \$90,000 for various major street improvements.



City of South Haven
Major Street Fund

For Informational
purposes only

<i>Expenditures by Activity</i>	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Engineering Services								
Contractual Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin/Computing/Equipment Fees	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
Engineering Services	\$ 23,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
Percentage Change		-13.0%	0.0%			0.0%	0.0%	0.0%
Routine Maintenance								
Personnel Costs	\$ 19,279	\$ 22,305	\$ 20,878	\$ 20,428	\$ 16,048	\$ 20,428	\$ 15,983	\$ 16,303
Supplies	\$ 4,822	\$ 6,621	\$ 3,356	\$ 6,500	\$ 4,808	\$ 6,500	\$ 6,500	\$ 6,630
Admin/Computing/Equipment Fees	\$ 20,566	\$ 27,325	\$ 21,924	\$ 19,648	\$ 11,730	\$ 19,648	\$ 19,716	\$ 20,110
Contractual Services	\$ 14,151	\$ 5,735	\$ 18,333	\$ 91,000	\$ 6,719	\$ 91,000	\$ 91,320	\$ 93,146
Routine Maintenance	\$ 58,819	\$ 61,986	\$ 64,491	\$ 137,576	\$ 39,305	\$ 137,576	\$ 133,519	\$ 136,189
Percentage Change		5.4%	4.0%			113.3%	-2.9%	2.0%
Bridge Maintenance								
Personnel Costs	\$ 183	\$ 82	\$ 33	\$ 22	\$ 749	\$ 22	\$ 677	\$ 691
Supplies	\$ 754	\$ 3,807	\$ 113	\$ 1,000	\$ 466	\$ 1,000	\$ 1,020	\$ 1,040
Contractual Services	\$ 7,080	\$ 12,204	\$ 2,258	\$ 8,000	\$ 5,468	\$ 8,000	\$ 8,160	\$ 8,323
Utilities	\$ 1,340	\$ 1,335	\$ 1,840	\$ 1,350	\$ 1,255	\$ 1,350	\$ 1,377	\$ 1,405
Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge Maintenance	\$ 9,357	\$ 17,428	\$ 4,244	\$ 10,372	\$ 7,938	\$ 10,372	\$ 11,234	\$ 11,459
Percentage Change		86.2%	-75.6%			144.4%	8.3%	2.0%
Traffic Services								
Personnel Costs	\$ 12,353	\$ 9,873	\$ 8,142	\$ 11,012	\$ 3,795	\$ 11,012	\$ 9,462	\$ 9,651
Supplies	\$ 8,777	\$ 6,756	\$ 5,560	\$ 5,000	\$ 3,188	\$ 5,000	\$ 5,100	\$ 5,202
Admin/Computing/Equipment Fees	\$ 7,373	\$ 4,305	\$ 5,815	\$ 4,865	\$ 979	\$ 4,865	\$ 4,886	\$ 4,984
Contractual Services	\$ 52	\$ 1,132	\$ 160	\$ 400	\$ 195	\$ 400	\$ 408	\$ 416
Utilities	\$ 2,210	\$ 1,529	\$ 1,659	\$ 2,200	\$ 94	\$ 2,200	\$ 2,240	\$ 2,289
Traffic Services	\$ 30,765	\$ 23,596	\$ 21,337	\$ 23,477	\$ 8,251	\$ 23,477	\$ 22,100	\$ 22,542
Percentage Change		-23.3%	-9.6%			10.0%	-5.9%	2.0%
Winter Maintenance								
Personnel Costs	\$ 33,871	\$ 29,444	\$ 23,248	\$ 28,275	\$ 5,765	\$ 28,275	\$ 22,725	\$ 23,180
Supplies	\$ 7,277	\$ 10,633	\$ 16,299	\$ 15,000	\$ 6,002	\$ 15,000	\$ 15,300	\$ 15,606
Admin/Computing/Equipment Fees	\$ 36,939	\$ 47,464	\$ 35,799	\$ 24,326	\$ 5,944	\$ 24,326	\$ 24,411	\$ 24,899
Contractual Services	\$ -	\$ 4,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Winter Maintenance	\$ 78,088	\$ 92,138	\$ 75,346	\$ 67,601	\$ 17,711	\$ 67,601	\$ 62,436	\$ 63,685
Percentage Change		18.0%	-18.2%			-10.3%	-7.6%	2.0%
Administration								
Personnel Costs	\$ 1,093	\$ 726	\$ 3,700	\$ 969	\$ 6,670	\$ 969	\$ 9,954	\$ 10,153
Administration	\$ 1,093	\$ 726	\$ 3,700	\$ 969	\$ 6,670	\$ 969	\$ 9,954	\$ 10,153
Percentage Change		-33.5%	409.5%			-73.8%	927.2%	2.0%
State Trunkline								
Personnel Costs	\$ 11,351	\$ 7,988	\$ 12,346	\$ 9,718	\$ 5,016	\$ 9,718	\$ 7,438	\$ 7,587
Supplies	\$ 5,090	\$ 5,797	\$ 7,995	\$ 5,050	\$ 1,891	\$ 5,050	\$ 6,000	\$ 6,120
Admin/Computing/Equipment Fees	\$ 13,963	\$ 8,767	\$ 10,537	\$ 10,666	\$ 3,551	\$ 10,666	\$ 10,688	\$ 10,902
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 1,754	\$ 1,180	\$ 338	\$ 1,500	\$ -	\$ 1,500	\$ 1,530	\$ 1,561
Other Services and Charges	\$ 3,381	\$ 2,415	\$ 3,175	\$ 2,300	\$ 198	\$ 2,300	\$ 3,000	\$ 3,060
State Trunkline	\$ 35,539	\$ 26,148	\$ 34,391	\$ 29,234	\$ 10,655	\$ 29,234	\$ 28,656	\$ 29,229
Percentage Change		-26.4%	31.5%			-15.0%	-2.0%	2.0%
Transfer Out								
Operating Transfers Out	\$ 69,648	\$ 68,400	\$ 69,379	\$ 67,358	\$ 39,524	\$ 67,358	\$ 68,009	\$ 69,369
Transfer Out	\$ 69,648	\$ 68,400	\$ 69,379	\$ 67,358	\$ 39,524	\$ 67,358	\$ 68,009	\$ 69,369
Percentage Change		-1.8%	1.4%			-2.9%	1.0%	2.0%
Total Expenditures								
Personnel Costs	\$ 78,131	\$ 70,420	\$ 68,347	\$ 70,424	\$ 38,044	\$ 70,424	\$ 66,239	\$ 67,564
Supplies	\$ 26,720	\$ 33,613	\$ 33,322	\$ 32,550	\$ 16,356	\$ 32,550	\$ 33,920	\$ 34,598
Admin/Computing/Equipment Fees	\$ 98,841	\$ 107,861	\$ 94,076	\$ 79,505	\$ 37,203	\$ 79,505	\$ 79,701	\$ 80,895
Contractual Services	\$ 24,283	\$ 23,668	\$ 20,751	\$ 99,400	\$ 12,382	\$ 99,400	\$ 99,888	\$ 101,886
Other Services and Charges	\$ 3,381	\$ 2,415	\$ 3,175	\$ 2,300	\$ 198	\$ 2,300	\$ 3,000	\$ 3,060
Utilities	\$ 5,304	\$ 4,045	\$ 3,838	\$ 5,050	\$ 1,349	\$ 5,050	\$ 5,151	\$ 5,254
Operating Transfers Out	\$ 69,648	\$ 68,400	\$ 69,379	\$ 67,358	\$ 39,524	\$ 67,358	\$ 68,009	\$ 69,369
Total	\$ 306,309	\$ 310,423	\$ 292,888	\$ 356,587	\$ 145,055	\$ 356,587	\$ 355,908	\$ 362,626
Percentage Change		1.3%	-5.6%			21.7%	-0.2%	1.9%

City of South Haven
Local Street Fund - Fund 203

For Informational
purposes only

Revenues:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14
State Shared Revenue	\$ 95,561	\$ 93,810	\$ 105,921	\$ 92,642	\$ 54,454	\$ 92,642	\$ 93,093	\$ 94,955
State Grant	\$ 11,090	\$ 11,352	\$ 10,461	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ 11,220
Interest and Rents	\$ 80	\$ 53	\$ 75	\$ 100	\$ 101	\$ 100	\$ 100	\$ 102
Miscellaneous Income	\$ -	\$ 717	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
Operating Transfers In	\$ 70,083	\$ 91,010	\$ 69,379	\$ 67,358	\$ 39,524	\$ 67,358	\$ 68,009	\$ 69,369
Total Revenues	\$ 176,814	\$ 196,942	\$ 185,836	\$ 171,100	\$ 94,329	\$ 171,100	\$ 172,202	\$ 175,646

Percentage Change		11.4%	-5.6%			-7.9%	0.6%	2.0%
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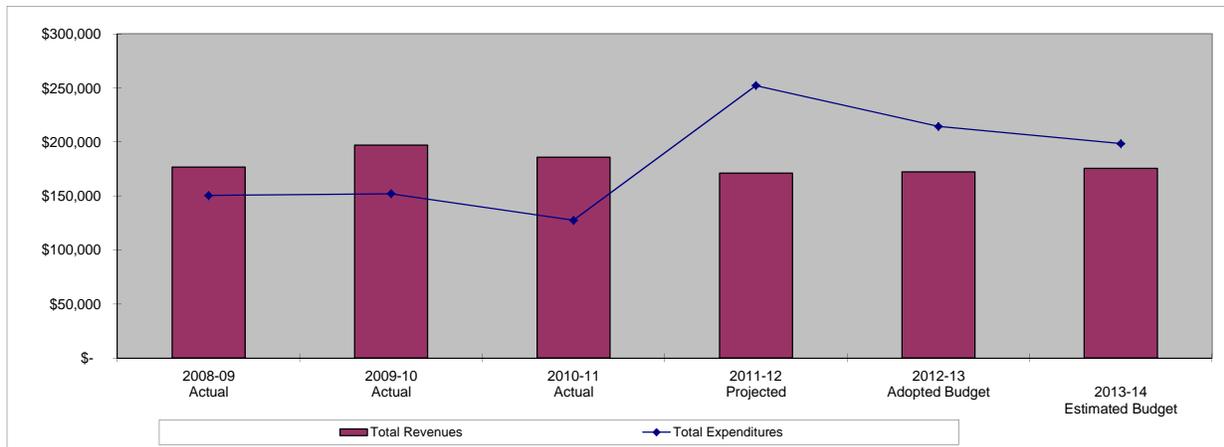
Expenditures:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ 54,607	\$ 53,715	\$ 44,277	\$ 59,743	\$ 32,543	\$ 59,743	\$ 46,426	\$ 47,355
Supplies	\$ 14,503	\$ 15,838	\$ 16,599	\$ 21,500	\$ 9,916	\$ 21,500	\$ 21,650	\$ 22,083
Admin/Computing/Equipment Fee	\$ 68,127	\$ 76,645	\$ 63,712	\$ 66,447	\$ 29,925	\$ 66,447	\$ 66,655	\$ 67,808
Contractual Services	\$ 13,197	\$ 5,875	\$ 2,946	\$ 104,500	\$ 11,916	\$ 104,500	\$ 79,500	\$ 61,090
Total Expenditures	\$ 150,434	\$ 152,074	\$ 127,534	\$ 252,190	\$ 84,299	\$ 252,190	\$ 214,231	\$ 198,336

Percentage Change		1.1%	-16.1%			97.7%	-15.1%	-7.4%
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Fund Balance at Year-End

Excess (Deficiency) of Revenues Over Expenditures	\$ 26,380	\$ 44,867	\$ 58,302	\$ (81,090)	\$ 10,029	\$ (81,090)	\$ (42,029)	\$ (22,690)
Fund Balance - Beginning of	\$ 17,849	\$ 44,229	\$ 89,097			\$ 147,398	\$ 66,308	\$ 24,279
Fund Balance - End of Year	<u>\$ 44,229</u>	<u>\$ 89,097</u>	<u>\$ 147,398</u>			<u>\$ 66,308</u>	<u>\$ 24,279</u>	<u>\$ 1,590</u>

The Local Street Fund accounts for the revenues and expenditures related to maintenance of "Local" Streets within the City. The fund's revenues come the State Act 51 gas and weight tax distributions and transfers from the Major Street Fund. FY 2012 and FY 2013 reflect a planned use of fund reserves for various local street improvements.



City of South Haven
Local Street Fund

For Informational
purposes only

<i>Expenditures by Activity</i>	2008-09 <i>Actual</i>	2009-10 <i>Actual</i>	2010-11 <i>Actual</i>	2011-12 <i>Budget</i>	YTD <i>(at 3/31/2012)</i>	2011-12 <i>Projected</i>	2012-13 <i>Adopted Budget</i>	2013-14 <i>Estimated Budget</i>
Engineering Services								
Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin/Computing/Equipment Fees	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 6,750	\$ 9,000	\$ 9,000	\$ 9,000
Engineering Services	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 6,750	\$ 9,000	\$ 9,000	\$ 9,000
Percentage Change		0.0%	0.0%				0.0%	0.0%
Routine Maintenance								
Personnel Costs	\$ 27,130	\$ 21,950	\$ 20,806	\$ 26,625	\$ 22,303	\$ 26,625	\$ 19,029	\$ 19,410
Supplies	\$ 6,985	\$ 6,293	\$ 4,260	\$ 7,500	\$ 3,757	\$ 7,500	\$ 7,650	\$ 7,803
Admin/Computing/Equipment Fees	\$ 23,665	\$ 27,454	\$ 22,169	\$ 33,121	\$ 12,236	\$ 33,121	\$ 33,244	\$ 33,909
Contractual Services	\$ 13,197	\$ 5,875	\$ 2,946	\$ 104,500	\$ 11,916	\$ 104,500	\$ 79,500	\$ 61,090
Routine Maintenance	\$ 70,976	\$ 61,572	\$ 50,181	\$ 171,746	\$ 50,213	\$ 171,746	\$ 139,423	\$ 122,211
Percentage Change		-13.2%	-18.5%			242.3%	-18.8%	-12.3%
Traffic Services								
Personnel Costs	\$ 4,702	\$ 3,541	\$ 3,229	\$ 5,994	\$ 1,988	\$ 5,994	\$ 5,774	\$ 5,889
Supplies	\$ 2,870	\$ 3,142	\$ 2,380	\$ 4,000	\$ 2,681	\$ 4,000	\$ 4,000	\$ 4,080
Admin/Computing/Equipment Fees	\$ 2,068	\$ 1,382	\$ 1,944	\$ 3,181	\$ 932	\$ 3,181	\$ 3,198	\$ 3,262
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Services	\$ 9,640	\$ 8,065	\$ 7,553	\$ 13,175	\$ 5,602	\$ 13,175	\$ 12,972	\$ 13,231
Percentage Change		-16.3%	-6.3%			74.4%	-1.5%	2.0%
Winter Maintenance								
Personnel Costs	\$ 21,688	\$ 27,551	\$ 18,408	\$ 21,724	\$ 4,903	\$ 21,724	\$ 15,952	\$ 16,271
Supplies	\$ 4,649	\$ 6,403	\$ 9,958	\$ 10,000	\$ 3,478	\$ 10,000	\$ 10,000	\$ 10,200
Admin/Computing/Equipment Fees	\$ 33,394	\$ 38,809	\$ 30,599	\$ 21,145	\$ 10,006	\$ 21,145	\$ 21,213	\$ 21,637
Winter Maintenance	\$ 59,731	\$ 72,764	\$ 58,966	\$ 52,869	\$ 18,387	\$ 52,869	\$ 47,165	\$ 48,108
Percentage Change		21.8%	-19.0%			-10.3%	-10.8%	2.0%
Administration								
Personnel Costs	\$ 1,086	\$ 673	\$ 1,834	\$ 5,400	\$ 3,349	\$ 5,400	\$ 5,671	\$ 5,784
Administration	\$ 1,086	\$ 673	\$ 1,834	\$ 5,400	\$ 3,349	\$ 5,400	\$ 5,671	\$ 5,784
Percentage Change		-38.0%	172.4%			194.5%	5.0%	2.0%
Total Expenditures								
Personnel Costs	\$ 54,607	\$ 53,715	\$ 44,277	\$ 59,743	\$ 32,543	\$ 59,743	\$ 46,426	\$ 47,355
Supplies	\$ 14,503	\$ 15,838	\$ 16,599	\$ 21,500	\$ 9,916	\$ 21,500	\$ 21,650	\$ 22,083
Admin/Computing/Equipment Fees	\$ 68,127	\$ 76,645	\$ 63,712	\$ 66,447	\$ 29,925	\$ 66,447	\$ 66,655	\$ 67,808
Contractual Services	\$ 13,197	\$ 5,875	\$ 2,946	\$ 104,500	\$ 11,916	\$ 104,500	\$ 79,500	\$ 61,090
Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 150,434	\$ 152,074	\$ 127,534	\$ 252,190	\$ 84,299	\$ 252,190	\$ 214,231	\$ 198,336
Percentage Change		1.1%	-16.1%			97.7%	-15.1%	-7.4%

City of South Haven
Street Fund - Fund 204

For Informational
purposes only

Revenues:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Property Taxes	\$ 482,925	\$ 485,827	\$ 473,179	\$ 494,230	\$ 464,541	\$ 494,230	\$ 501,670	\$ 479,679
Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 320,877	\$ 356,373	\$ 364,926	\$ 362,722	\$ 3	\$ 362,722	\$ 355,516	\$ 348,406
Interest and Rents	\$ 5,265	\$ 1,048	\$ 44,741	\$ 20,000	\$ 19,496	\$ 20,000	\$ 5,000	\$ 4,000
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ 128,906	\$ 293,635	\$ 285,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Total Revenues	\$ 937,974	\$ 1,136,883	\$ 1,167,845	\$ 1,001,952	\$ 609,039	\$ 1,001,952	\$ 987,186	\$ 957,084

Percentage Change		21.2%	2.7%			-14.2%	-1.5%	-3.0%
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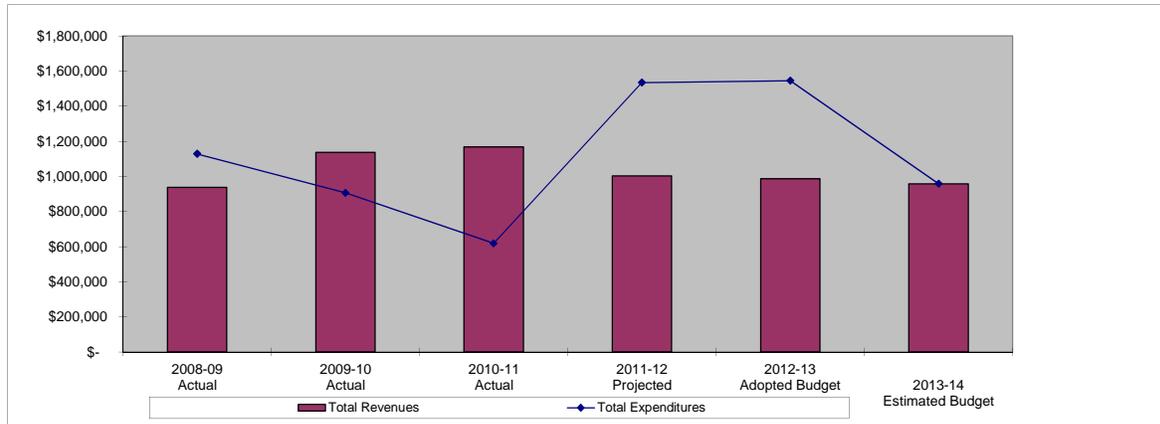
Expenditures:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ 71,127	\$ 85,859	\$ 89,949	\$ 95,194	\$ 72,506	\$ 95,194	\$ 98,733	\$ 100,530
Supplies	\$ 45	\$ 2,642	\$ 1,815	\$ 3,815	\$ 2,765	\$ 3,815	\$ 3,217	\$ 2,893
Admin/Computing/Equipment Fees	\$ 3,893	\$ 4,010	\$ 3,416	\$ 3,595	\$ 2,696	\$ 3,595	\$ 3,661	\$ 3,661
Contractual Services	\$ 1,052,120	\$ 813,462	\$ 522,596	\$ 805,000	\$ 540,737	\$ 805,000	\$ 915,000	\$ 850,000
Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -	\$ 626,974	\$ 586,974	\$ 626,974	\$ 524,000	\$ -
Total Expenditures	\$ 1,127,185	\$ 905,973	\$ 617,776	\$ 1,534,578	\$ 1,205,678	\$ 1,534,578	\$ 1,544,611	\$ 957,084

Percentage Change		-19.6%	-31.8%			148.4%	0.7%	-38.0%
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Fund Balance at Year-End

Excess (Deficiency) of Revenues Over Expenditures	\$ (189,212)	\$ 230,910	\$ 550,069	\$ (532,626)	\$ (596,639)	\$ (532,626)	\$ (557,425)	\$ (0)
Fund Balance - Beginning of Year	\$ 890,556	\$ 701,344	\$ 932,254			\$ 1,482,323	\$ 949,697	\$ 392,272
Fund Balance - End of Year	\$ 701,344	\$ 932,254	\$ 1,482,323			\$ 949,697	\$ 392,272	\$ 392,272

The Street Fund accounts for revenues and expenditures related to the reconstruction and resurfacing of streets within the City. The principal sources of revenue are City and County millages. A portion of the Kalamazoo Street reconstruction is included in this budget as well as approximately \$265,000 for a variety of patching and resurfacing projects. FY 2013 includes a transfer out to Capital Projects Fund for the professional fees on the Dyckman Bridge project.

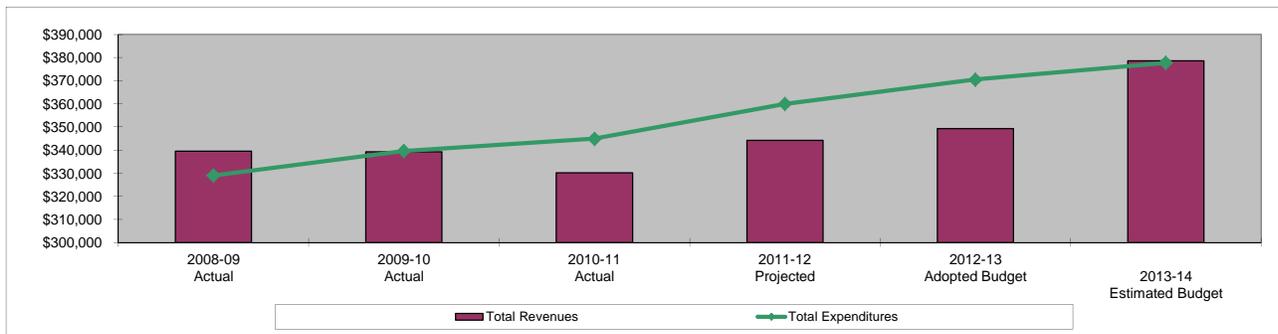


City of South Haven
Garbage and Refuse Fund - Fund 226

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Revenues:								
Property Taxes	\$ 336,227	\$ 338,099	\$ 329,216	\$ 343,938	\$ 323,285	\$ 343,938	\$ 349,101	\$ 378,424
Interest and Rents	\$ 3,308	\$ 1,209	\$ 902	\$ 250	\$ 6	\$ 250	\$ 150	\$ 150
Total Revenues	\$ 339,535	\$ 339,308	\$ 330,118	\$ 344,188	\$ 323,291	\$ 344,188	\$ 349,251	\$ 378,574
Percentage Change		-0.1%	-2.7%			4.3%	1.5%	8.4%
Expenditures:								
Contractual Services	\$ 319,002	\$ 329,561	\$ 338,901	\$ 350,000	\$ 257,546	\$ 350,000	\$ 360,500	\$ 367,710
Admin/Computing/Equipment Fees	\$ 10,000	\$ 10,000	\$ 6,000	\$ 10,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000
Total Expenditures	\$ 329,002	\$ 339,561	\$ 344,901	\$ 360,000	\$ 265,046	\$ 360,000	\$ 370,500	\$ 377,710
Percentage Change		3.2%	1.6%			4.4%	2.9%	1.9%
Fund Balance at Year-End								
Excess (Deficiency) of Revenues Over Expenditures	\$ 10,533	\$ (253)	\$ (14,783)	\$ (15,812)	\$ 58,245	\$ (15,812)	\$ (21,249)	\$ 864
Fund Balance - Beginning of Year	\$ 61,950	\$ 72,483	\$ 72,230			\$ 57,447	\$ 41,635	\$ 20,386
Fund Balance - End of Year	<u>\$ 72,483</u>	<u>\$ 72,230</u>	<u>\$ 57,447</u>			<u>\$ 41,635</u>	<u>\$ 20,386</u>	<u>\$ 21,250</u>

The City has entered into an agreement with Reliable Disposal to collect residential refuse within the City of South Haven.

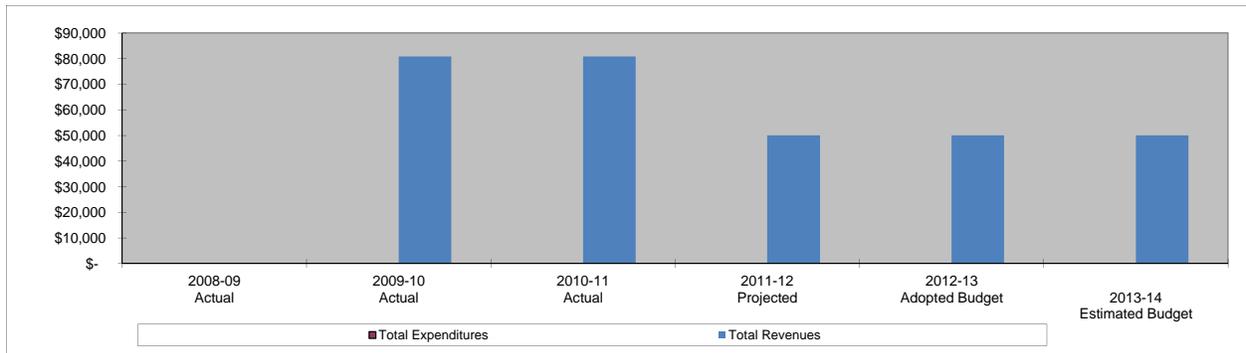


City of South Haven
Budget Stabilization Fund - Fund 257

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Revenues:								
Interest and Rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ 80,829	\$ 80,829	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Total Revenues	\$ -	\$ 80,829	\$ 80,829	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Percentage Change		N/A	N/A			-38.1%	0.0%	0.0%
Expenditures:								
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -				
Percentage Change								
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ 80,829	\$ 80,829	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Fund Balance - Beginning of	\$ -	\$ -	\$ 80,829			\$ 161,658	\$ 211,658	\$ 261,658
Fund Balance - End of Year	\$ -	\$ 80,829	\$ 161,658			\$ 211,658	\$ 261,658	\$ 311,658

The budget stabilization fund was established in FY 2009-10 as a "Rainy Day" fund. These funds are being set aside to help cover any future revenue shortfall if there is a severe decline in City revenues.

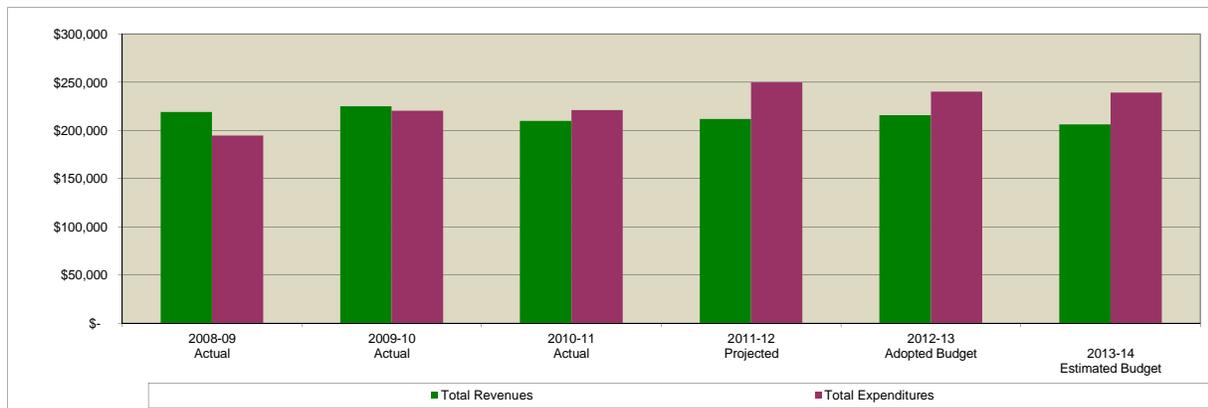


City of South Haven
Narcotics Fund - Fund 265

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Revenues:								
Property Taxes	\$ 207,718	\$ 208,930	\$ 203,450	\$ 211,727	\$ 199,777	\$ 211,727	\$ 215,744	\$ 206,289
Interest and Rents	\$ 2,159	\$ 2,110	\$ 276	\$ 200	\$ 6	\$ 200	\$ 200	\$ 100
Other Revenue	\$ 9,132	\$ 13,920	\$ 6,011	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 219,009	\$ 224,959	\$ 209,737	\$ 211,927	\$ 199,783	\$ 211,927	\$ 215,944	\$ 206,389
Percentage Change		2.7%	-6.8%			1.0%	1.9%	-4.4%
Expenditures:								
Personnel Costs	\$ 152,285	\$ 176,438	\$ 186,198	\$ 185,293	\$ 138,881	\$ 185,293	\$ 204,144	\$ 203,227
Supplies	\$ 744	\$ 3,554	\$ 2,001	\$ 1,000	\$ 1,151	\$ 1,000	\$ 1,100	\$ 1,000
Admin/Computing/Equipment Fees	\$ 8,645	\$ 8,904	\$ 8,904	\$ 54,904	\$ 41,178	\$ 54,904	\$ 26,124	\$ 26,124
Contractual Services	\$ 464	\$ 994	\$ 1,031	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 900
Other Services and Charges	\$ 22,352	\$ 21,904	\$ 19,265	\$ 7,500	\$ 7,282	\$ 7,500	\$ 8,000	\$ 8,000
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 10,219	\$ 8,760	\$ 3,760	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 194,708	\$ 220,555	\$ 221,158	\$ 249,697	\$ 188,493	\$ 249,697	\$ 240,368	\$ 239,251
Percentage Change		13.3%	0.3%			12.9%	-3.7%	-0.5%
Fund Balance at Year-End								
Excess (Deficiency) of Revenues Over Expenditures	\$ 24,300	\$ 4,405	\$ (11,421)	\$ (37,770)	\$ 11,290	\$ (37,770)	\$ (24,424)	\$ (32,862)
Fund Balance - Beginning of Year	\$ 77,795	\$ 102,095	\$ 106,500			\$ 95,079	\$ 57,309	\$ 32,885
Fund Balance - End of Year	\$ 102,095	\$ 106,500	\$ 95,079			\$ 57,309	\$ 32,885	\$ 22

Special voted millage funds provide the revenues for Narcotics Fund. The funds are used for special drug enforcement including two officers assigned to the Southwest Enforcement Team. The citizens of South Haven approved the Narcotics Millage Renewal in November, 2011. The renewal millage rate is to remain at .6798, as adjusted by the Headlee Amendment. The expenditures for FY 2012 include funds to cover motor pool vehicle purchases. These increased costs are paid to the Motor Pool to cover the cost of the purchases and then decline in FY 2013 to allow for the maintenance on these vehicles. The maintenance costs essentially replace the cost to rent the vehicles from others.

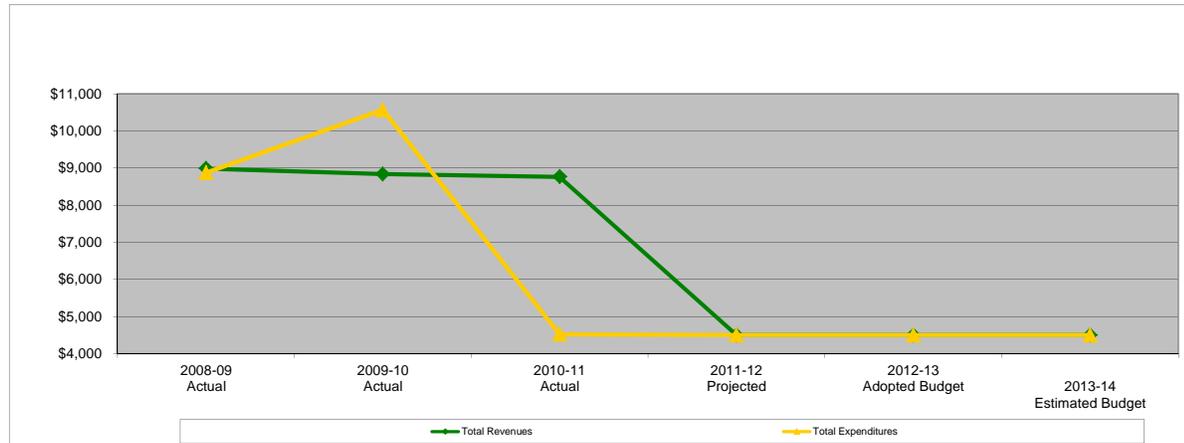


City of South Haven
Police Training Fund - Fund 266

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Revenues:								
State Grant	\$ 8,895	\$ 8,836	\$ 8,763	\$ 4,500	\$ 4,318	\$ 4,500	\$ 4,500	\$ 4,500
Interest and Rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 8,985	\$ 8,836	\$ 8,763	\$ 4,500	\$ 4,318	\$ 4,500	\$ 4,500	\$ 4,500
Percentage Change		-1.7%	-0.8%			-48.6%	0.0%	0.0%
Expenditures:								
Other Services and Charges	\$ 8,875	\$ 10,565	\$ 4,522	\$ 4,500	\$ 3,912	\$ 4,500	\$ 4,500	\$ 4,500
Total Expenditures	\$ 8,875	\$ 10,565	\$ 4,522	\$ 4,500	\$ 3,912	\$ 4,500	\$ 4,500	\$ 4,500
Percentage Change		19.1%	-57.2%			-0.5%	0.0%	0.0%
Fund Balance at Year-End								
Excess (Deficiency) of Revenues Over Expenditures	\$ 111	\$ (1,729)	\$ 4,241	\$ -	\$ 406	\$ -	\$ -	\$ -
Fund Balance - Beginning of	\$ 2,379	\$ 2,490	\$ 761			\$ 5,002	\$ 5,002	\$ 5,002
Fund Balance - End of Year	\$ 2,490	\$ 761	\$ 5,002			\$ 5,002	\$ 5,002	\$ 5,002

Monies for the Police Training Fund come from Michigan Public Act 302 and State 911 PSAP training fund. On August 24, 2011, the City of South Haven closed its dispatch center and transferred dispatch responsibilities to Van Buren County. This closure makes the City ineligible for the State 911 PSAP training funds in the future. Monies received are based on full-time equivalent of officers and can be used only for training activities within the Police Department.

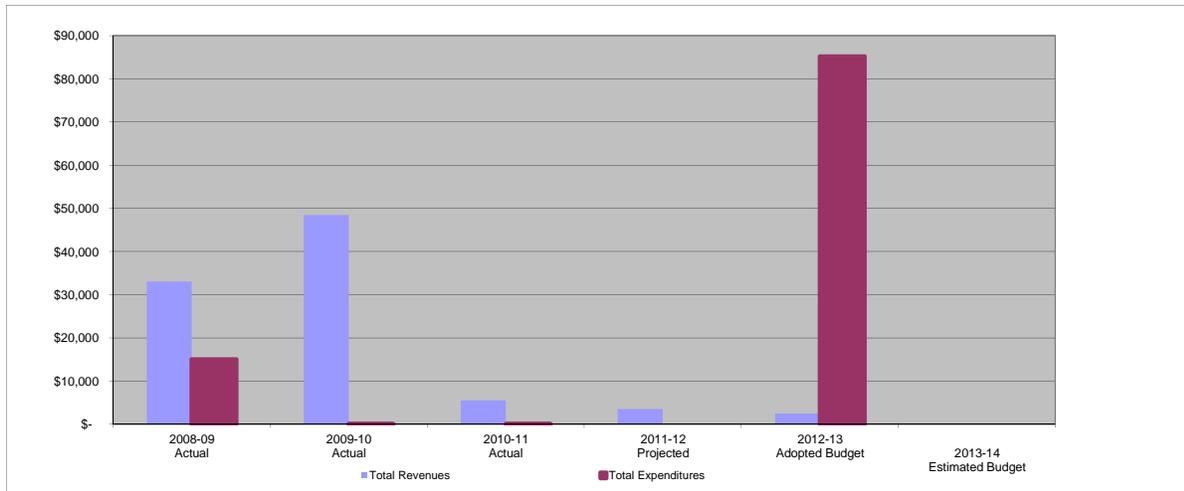


City of South Haven
CDBG/Post 1995 Fund - Fund 282

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Revenues:								
Interest and Rents	\$ 108	\$ 95	\$ 63	\$ -	\$ 1	\$ -	\$ -	\$ -
Other Revenue	\$ 32,970	\$ 48,326	\$ 5,417	\$ 3,542	\$ 2,709	\$ 3,542	\$ 2,500	\$ -
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 33,078	\$ 48,422	\$ 5,480	\$ 3,542	\$ 2,710	\$ 3,542	\$ 2,500	\$ -
Percentage Change		46.4%	-88.7%			-35.4%	-29.4%	-100.0%
Expenditures:								
Housing Development	\$ 15,062	\$ 70	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,200	\$ -
Total Expenditures	\$ 15,062	\$ 70	\$ 14	\$ -	\$ -	\$ -	\$ 85,200	\$ -
Percentage Change		-99.5%	-80.0%				N/A	N/A
Fund Balance at Year-End								
Excess (Deficiency) of Revenues Over Expenditures	\$ 18,016	\$ 48,352	\$ 5,466	\$ 3,542	\$ 2,710	\$ 3,542	\$ (82,700)	\$ -
Fund Balance - Beginning of	\$ 19,079	\$ 37,095	\$ 85,446			\$ 90,912	\$ 94,454	\$ 11,754
Fund Balance - End of Year	\$ 37,095	\$ 85,446	\$ 90,912			\$ 94,454	\$ 11,754	\$ 11,754

CDBG Funding is used to promote low to moderate income housing needs within the community. The City is currently contracting with South Haven Housing Commission for oversight of the city's housing programs. Revenues for this fund include payment of CDBG loans made in prior years and payment of Habitat loans, along with interest earned. Expenditures of the fund include loans to Habitat for Humanity to construct low cost housing in the City. The City has received authorization to use \$85,200 of the CDBG funds as the local match on the Elkenburg Park project.

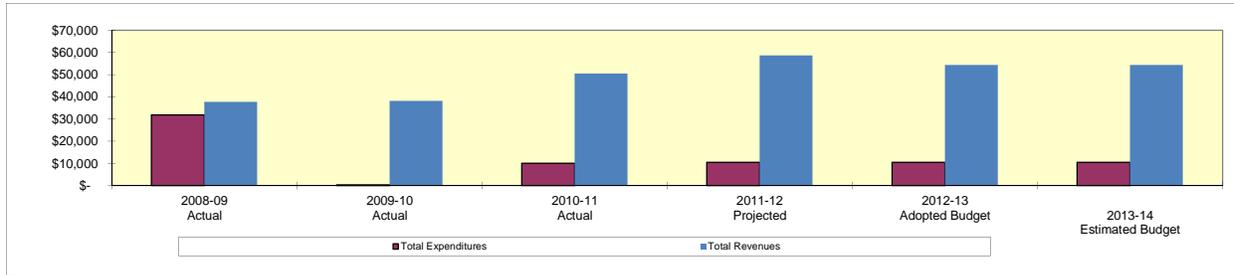


City of South Haven
River Maintenance Fund - Fund 296

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Revenues:								
Assessments	\$ 17,484	\$ 15,770	\$ 16,773	\$ 16,000	\$ 15,216	\$ 16,000	\$ 16,000	\$ 16,000
Interest and Rents	\$ 41	\$ 2,836	\$ 2,124	\$ 1,500	\$ 1,307	\$ 1,500	\$ 1,500	\$ 1,500
Interest on Assessments	\$ -	\$ -	\$ 226	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ 1,774	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ 20,148	\$ 19,609	\$ 29,609	\$ 41,174	\$ 41,174	\$ 41,174	\$ 36,880	\$ 36,880
Total Revenues	\$ 37,673	\$ 38,215	\$ 50,506	\$ 58,674	\$ 57,697	\$ 58,674	\$ 54,380	\$ 54,380
Percentage Change		1.4%	32.2%			16.2%	-7.3%	0.0%
Expenditures:								
Operating Supplies	\$ -	\$ 326	\$ 277	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Contractual Services	\$ -	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 31,920	\$ -	\$ 9,730	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Total Expenditures	\$ 31,920	\$ 326	\$ 10,143	\$ 10,500	\$ -	\$ 10,500	\$ 10,500	\$ 10,500
Percentage Change		-99.0%	3015.2%			3.5%	0.0%	0.0%
Fund Balance at Year-End								
Excess (Deficiency) of Revenues Over Expenditures	\$ 5,753	\$ 37,889	\$ 40,363	\$ 48,174	\$ 57,697	\$ 48,174	\$ 43,880	\$ 43,880
Fund Balance - Beginning of Year	\$ (73,745)	\$ (67,992)	\$ (30,103)			\$ 10,260	\$ 58,434	\$ 102,314
Fund Balance - End of Year	<u>\$ (67,992)</u>	<u>\$ (30,103)</u>	<u>\$ 10,260</u>			<u>\$ 58,434</u>	<u>\$ 102,314</u>	<u>\$ 146,194</u>

The River Maintenance Fund collects revenues to pay for the City's share of river maintenance related activities including dredging, tree removal and any other maintenance requirement that exists on the river. In the past, the City has funded dredging of the Black River through grants, special assessments and transfers in from other funds. The balance of Dredging Special Assessments outstanding should be collected during FY 2013. Much needed spot dredging is being performed as the budget allows.

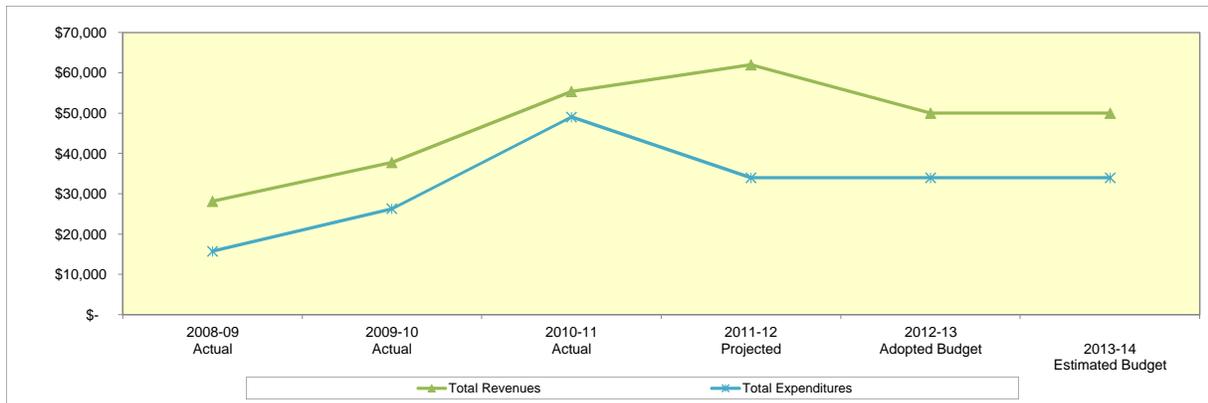


City of South Haven
Pavilion and Ice Rink Capital - Fund 466

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Revenues:								
Other Revenue	\$ 28,165	\$ 37,800	\$ 44,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Operating Transfers In	\$ -	\$ -	\$ 11,367	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -
Total Revenues	\$ 28,165	\$ 37,800	\$ 55,367	\$ 62,000	\$ 50,000	\$ 62,000	\$ 50,000	\$ 50,000
Percentage Change		N/A	46.5%			12.0%	-19.4%	0.0%
Expenditures:								
Contractual Services	\$ 200	\$ 14,222	\$ 32,196	\$ 17,000	\$ 26,977	\$ 17,000	\$ 17,000	\$ 17,000
Other Services and Charges	\$ 13,618	\$ 12,063	\$ 16,880	\$ 17,000	\$ 11,075	\$ 17,000	\$ 17,000	\$ 17,000
Capital Outlay	\$ 1,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 15,775	\$ 26,285	\$ 49,076	\$ 34,000	\$ 38,052	\$ 34,000	\$ 34,000	\$ 34,000
Percentage Change		N/A	86.7%			-30.7%	0.0%	0.0%
Excess (Deficiency) of Revenues Over Expenditures	\$ 12,390	\$ 11,515	\$ 6,291	\$ 28,000	\$ 11,948	\$ 28,000	\$ 16,000	\$ 16,000
Fund Balance - Beginning of	\$ (82,131)	\$ (69,740)	\$ (58,225)			\$ (51,934)	\$ (23,934)	\$ (7,934)
Fund Balance - End of Year	\$ (69,740)	\$ (58,225)	\$ (51,934)			\$ (23,934)	\$ (7,934)	\$ 8,066

The Pavilion and Ice Rink Capital Fund was established in FY 2006-07 to account for donor contributions and capital expenditures related to the Pavilion and Ice Rink.

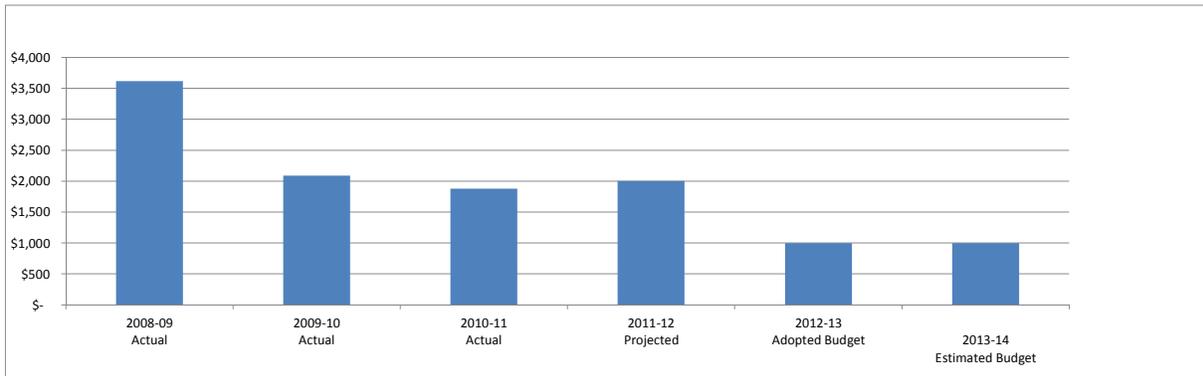


City of South Haven
Sick Pay Reserve Fund - Fund 730

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Revenues:								
Interest and Rents	\$ 3,619	\$ 2,089	\$ 1,878	\$ 2,000	\$ 947	\$ 2,000	\$ 1,000	\$ 1,000
Total Revenues	\$ 3,619	\$ 2,089	\$ 1,878	\$ 2,000	\$ 947	\$ 2,000	\$ 1,000	\$ 1,000
Percentage Change		-42.3%	-10.1%			6.5%	N/A	0.0%
Expenditures:								
Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -				
Percentage Change		N/A	N/A			N/A	N/A	N/A
Fund Balance at Year-End								
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,619	\$ 2,089	\$ 1,878	\$ 2,000	\$ 947	\$ 2,000	\$ 1,000	\$ 1,000
Fund Balance - Beginning of Year	\$ 103,749	\$ 107,368	\$ 109,457			\$ 111,335	\$ 113,335	\$ 114,335
Fund Balance - End of Year	<u>\$ 107,368</u>	<u>\$ 109,457</u>	<u>\$ 111,335</u>			<u>\$ 113,335</u>	<u>\$ 114,335</u>	<u>\$ 115,335</u>

This fund was established to pay off the sick leave balances of City employees at retirement. The majority of City employees have switched to Paid Time Off (PTO) rather than continue with the sick leave program. The surplus in this fund will be set aside to offset the cost of post-employment benefits.



DEBT SERVICE FUNDS

The Building Authority Debt Service Fund #2 accumulates funds for the payment of principal and interest on Building Authority Bonds issued to finance the construction of a new public works facility. The revenue sources for this fund are the Electric Fund, DDA tax captures and LDFA #2 tax captures.

The 2003 Capital Bonds Debt Service Fund accumulates funds for the payment of principal and interest on bonds issued to pay for the St. Joe Street and Ravines projects. The revenue sources for this fund are the Sewer Fund, LDFA #1 tax captures and DDA tax captures.

The 2007 Capital Bond Debt Service Fund accumulates funds for the payment of principal and interest on bonds issued to pay for the Dunkley and Eagle Street projects. Transfers from the DDA is the source of funds to repay the debt.

The Water Plant Construction Debt Service Fund accumulates funds for the payment of principal and interest on bonds issued to pay for the water plant project. Transfers from the Water Fund is the source of funds to repay the debt.

The Downtown Development Authority (DDA) Debt Service Fund pays the principal and interest on the DDA bonds and principal and interest on loans from other City funds. The source of funds is a transfer from the DDA Operating Fund.

City of South Haven
2007 Capital Bond Debt Service - Fund 363

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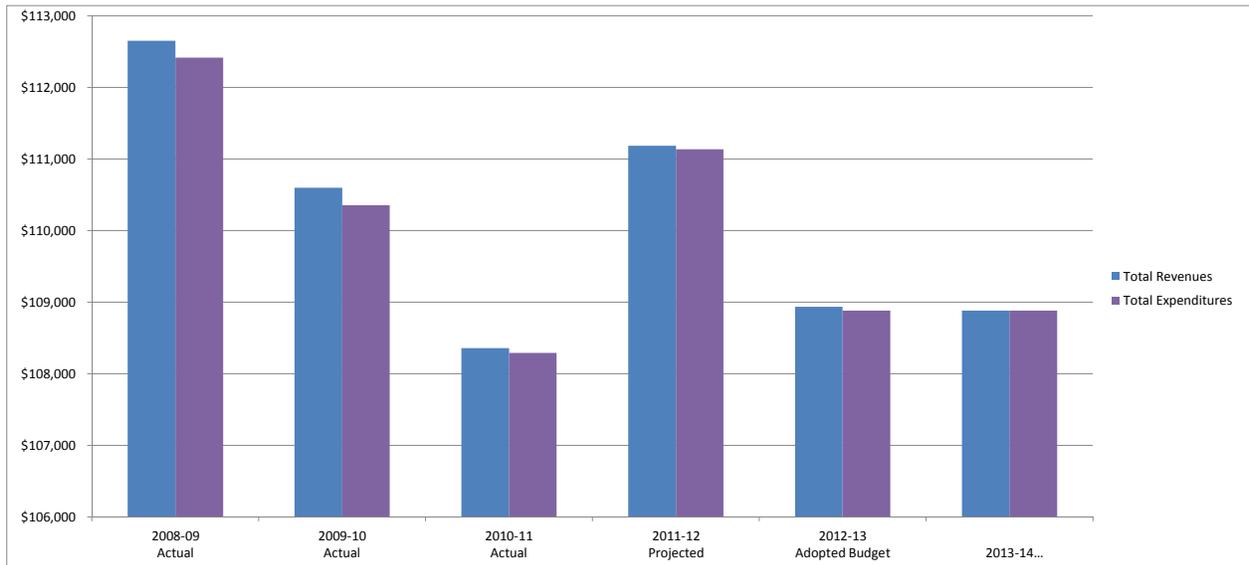
<i>Revenues:</i>	2008-09 <i>Actual</i>	2009-10 <i>Actual</i>	2010-11 <i>Actual</i>	2011-12 <i>Budget</i>	YTD <i>(at 3/31/2012)</i>	2011-12 <i>Projected</i>	2012-13 <i>Adopted Budget</i>	2013-14 <i>Estimated Budget</i>
Interest and Rents	\$ 734	\$ 244	\$ 70	\$ 50	\$ (5)	\$ 50	\$ 50	\$ -
Operating Transfers In	\$ 111,914	\$ 110,351	\$ 108,288	\$ 111,133	\$ 85,879	\$ 111,133	\$ 108,883	\$ 108,883
Total Revenues	\$ 112,648	\$ 110,595	\$ 108,358	\$ 111,183	\$ 85,874	\$ 111,183	\$ 108,933	\$ 108,883
Percentage Change		N/A	-2.0%			2.6%	-2.0%	0.0%

<i>Expenditures:</i>	2008-09 <i>Actual</i>	2009-10 <i>Actual</i>	2010-11 <i>Actual</i>	2011-12 <i>Budget</i>	YTD <i>(at 3/31/2012)</i>	2011-12 <i>Projected</i>	2012-13 <i>Adopted Budget</i>	2013-14 <i>Estimated Budget</i>
Debt Services	\$ 112,414	\$ 110,351	\$ 108,289	\$ 111,133	\$ 86,379	\$ 111,133	\$ 108,883	\$ 108,883
Total Expenditures	\$ 112,414	\$ 110,351	\$ 108,289	\$ 111,133	\$ 86,379	\$ 111,133	\$ 108,883	\$ 108,883
Percentage Change		N/A	-1.9%			2.6%	-2.0%	0.0%

Fund Balance at Year-End

Excess (Deficiency) of Revenues Over Expenditures	\$ 234	\$ 244	\$ 69	\$ 50	\$ (505)	\$ 50	\$ 50	\$ -
Fund Balance - Beginning of	\$ 800	\$ 1,034	\$ 1,278			\$ 1,347	\$ 1,397	\$ 1,447
Fund Balance - End of Year	\$ 1,034	\$ 1,278	\$ 1,347			\$ 1,397	\$ 1,447	\$ 1,447

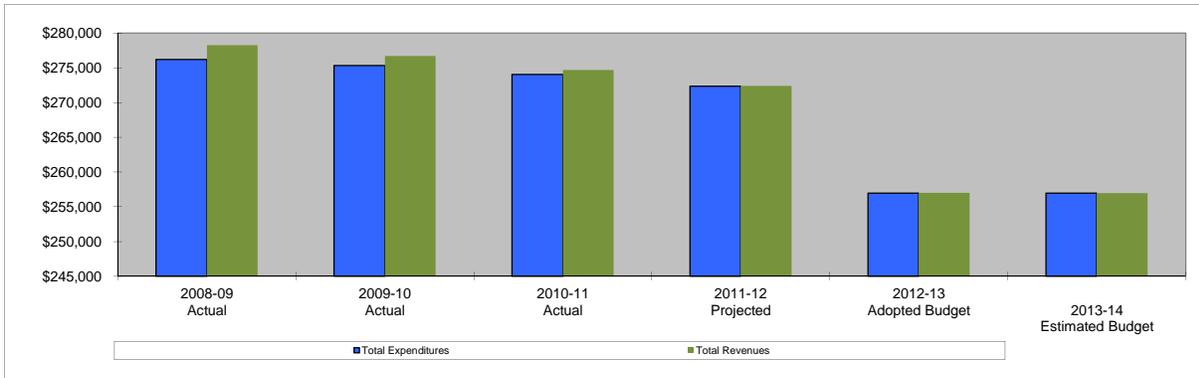
Funds from the 2007 Capital Improvement Bonds were used for infrastructure improvements in the areas of Dunkley and Eagle Street. Transfers from the DDA will be the source of funds to repay this debt. These bonds will be paid off in 2027. The principal remaining at June 30, 2012 will be \$1,225,000.



City of South Haven
Building Authority Debt Service #2 - Fund 370

	2008-09	2009-10	2010-11	2011-12	YTD	2011-12	2012-13	For Informational purposes only	
	Actual	Actual	Actual	Budget	(at 3/31/2012)	Projected	Adopted Budget	2013-14	
								Estimated Budget	
Revenues:									
Interest	\$ 2,069	\$ 1,348	\$ 628	\$ 50	\$ (17)	\$ 50	\$ 50	\$ 50	\$ -
Operating Transfers In	\$ 276,194	\$ 275,365	\$ 274,065	\$ 272,365	\$ 236,565	\$ 272,365	\$ 256,951	\$ 256,951	\$ 256,951
Total Revenues	\$ 278,263	\$ 276,713	\$ 274,693	\$ 272,415	\$ 236,548	\$ 272,415	\$ 257,001	\$ 257,001	\$ 256,951
Percentage Change		-0.6%	-0.7%				-0.8%	-5.7%	0.0%
Expenditures:									
Debt Services	\$ 276,194	\$ 275,365	\$ 274,065	\$ 272,365	\$ 236,565	\$ 272,365	\$ 256,950	\$ 256,950	\$ 256,950
Total Expenditures	\$ 276,194	\$ 275,365	\$ 274,065	\$ 272,365	\$ 236,565	\$ 272,365	\$ 256,950	\$ 256,950	\$ 256,950
Percentage Change		-0.3%	-0.5%				-0.6%	-5.7%	0.0%
Fund Balance at Year-End									
Excess (Deficiency) of Revenues Over Expenditures	\$ 2,069	\$ 1,348	\$ 628	\$ 50	\$ (17)	\$ 50	\$ 51	\$ 1	\$ 1
Fund Balance - Beginning of	\$ 23,741	\$ 25,811	\$ 27,158			\$ 27,786	\$ 27,836	\$ 27,887	\$ 27,887
Fund Balance - End of Year	<u>\$ 25,811</u>	<u>\$ 27,158</u>	<u>\$ 27,786</u>			<u>\$ 27,836</u>	<u>\$ 27,887</u>	<u>\$ 27,888</u>	<u>\$ 27,888</u>

Building Authority Debt Service Fund #2 is responsible for bond payments related to the construction of the Public Works facility. Revenue to support the principal and interest payments comes from the Electric Fund (65%), LDFA #2 (5%) and the DDA (35%). These bonds will be paid off in 2021. The principal remaining at June 30, 2012 will be \$2,235,000.



City of South Haven
2003 Capital Bond Debt Service - Fund 371

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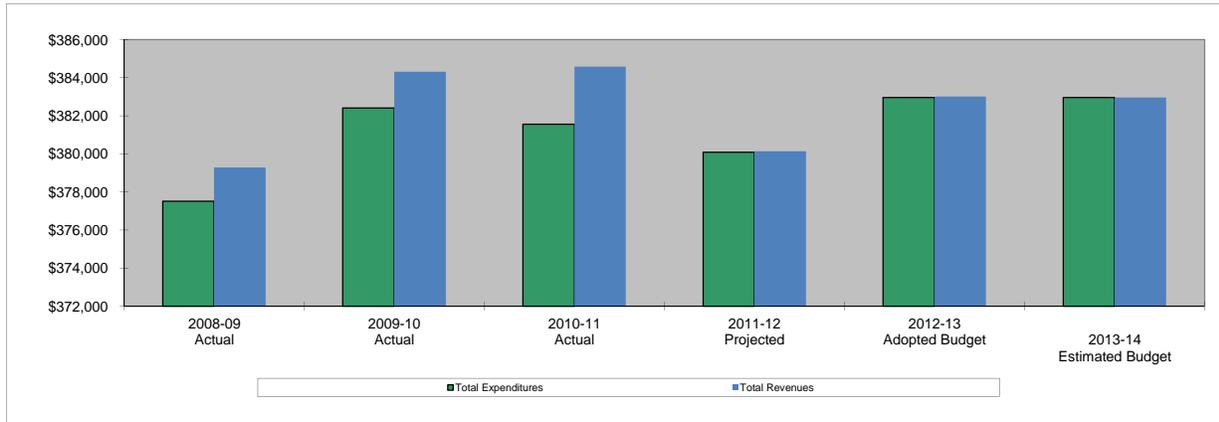
<i>Revenues:</i>	2008-09 <i>Actual</i>	2009-10 <i>Actual</i>	2010-11 <i>Actual</i>	2011-12 <i>Budget</i>	YTD <i>(at 3/31/2012)</i>	2011-12 <i>Projected</i>	2012-13 <i>Adopted Budget</i>	2013-14 <i>Estimated Budget</i>
Interest and Rents	\$ 2,293	\$ 2,306	\$ 3,075	\$ 50	\$ (5)	\$ 50	\$ 50	\$ -
Operating Transfers In	\$ 377,000	\$ 382,000	\$ 381,500	\$ 380,083	\$ 94,916	\$ 380,083	\$ 382,958	\$ 382,958
Total Revenues	\$ 379,293	\$ 384,306	\$ 384,575	\$ 380,133	\$ 94,911	\$ 380,133	\$ 383,008	\$ 382,958
Percentage Change		1.3%	0.1%			-1.2%	0.8%	0.0%

<i>Expenditures:</i>	2008-09 <i>Actual</i>	2009-10 <i>Actual</i>	2010-11 <i>Actual</i>	2011-12 <i>Budget</i>	YTD <i>(at 3/31/2012)</i>	2011-12 <i>Projected</i>	2012-13 <i>Adopted Budget</i>	2013-14 <i>Estimated Budget</i>
Debt Services	\$ 377,508	\$ 382,408	\$ 381,558	\$ 380,083	\$ 95,041	\$ 380,083	\$ 382,958	\$ 382,958
Total Expenditures	\$ 377,508	\$ 382,408	\$ 381,558	\$ 380,083	\$ 95,041	\$ 380,083	\$ 382,958	\$ 382,958
Percentage Change		1.3%	-0.2%			-0.4%	0.8%	0.0%

Fund Balance at Year-End

Excess (Deficiency) of Revenues Over Expenditures	\$ 1,785	\$ 1,898	\$ 3,018	\$ 50	\$ (130)	\$ 50	\$ 50	\$ -
Fund Balance - Beginning of	\$ 19,137	\$ 20,923	\$ 22,821			\$ 25,839	\$ 25,889	\$ 25,939
Fund Balance - End of Year	\$ 20,923	\$ 22,821	\$ 25,839			\$ 25,889	\$ 25,939	\$ 25,939

Funds from this bond were used on the Ravines Sewer Rehabilitation Project and the St. Joseph St. Area Infrastructure Rehabilitation Project. The Sewer Fund pays an annual fixed amount of \$200,000 and the LDFA #1 pays an annual fixed amount of \$150,000 towards the debt service payments. The DDA is responsible for paying the balance of the annual debt payments each year which is approximately \$60,000. These bonds will be paid off in 2027. The principal remaining at June 30, 2012 will be \$4,180,000.

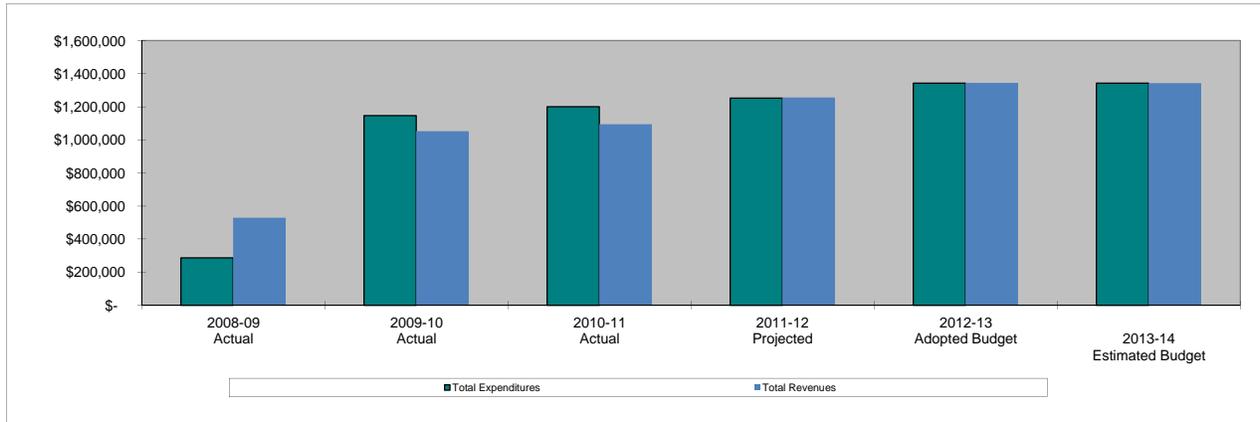


City of South Haven
Water Plant Debt Service - Fund 372

For Informational
purposes only

	2008-09	2009-10	2010-11	2011-12	YTD	2011-12	2012-13	2013-14
	Actual	Actual	Actual	Budget	(at 3/31/2012)	Projected	Adopted Budget	Estimated Budget
Revenues:								
Interest and Rents	\$ 3,975	\$ 5,418	\$ 2,522	\$ 3,000	\$ (45)	\$ 3,000	\$ 3,000	\$ -
Operating Transfers In	\$ 525,796	\$ 1,046,087	\$ 1,092,499	\$ 1,252,608	\$ 1,252,608	\$ 1,252,608	\$ 1,341,795	\$ 1,341,795
Total Revenues	\$ 529,771	\$ 1,051,505	\$ 1,095,022	\$ 1,255,608	\$ 1,252,563	\$ 1,255,608	\$ 1,344,795	\$ 1,341,795
Percentage Change							7.1%	-0.2%
Expenditures:								
Debt Services	\$ 285,937	\$ 1,146,250	\$ 1,200,908	\$ 1,252,608	\$ 662,523	\$ 1,252,608	\$ 1,341,795	\$ 1,341,795
Total Expenditures	\$ 285,937	\$ 1,146,250	\$ 1,200,908	\$ 1,252,608	\$ 662,523	\$ 1,252,608	\$ 1,341,795	\$ 1,341,795
Percentage Change							7.1%	0.0%
Fund Balance at Year-End								
Excess (Deficiency) of Revenues Over Expenditures	\$ 243,834	\$ (94,745)	\$ (105,886)	\$ 3,000	\$ 590,041	\$ 3,000	\$ 3,000	\$ -
Fund Balance - Beginning of	\$ -	\$ 243,834	\$ 149,089			\$ 43,203	\$ 46,203	\$ 49,203
Fund Balance - End of Year	\$ 243,834	\$ 149,089	\$ 43,203			\$ 46,203	\$ 49,203	\$ 49,203

This Debt Service fund accounts for the payment of debt issued for the construction of the new water plant. Funding comes from water fees and charges. These bonds will be paid off in 2034. The principal remaining at June 30, 2012 will be \$19,155,000.

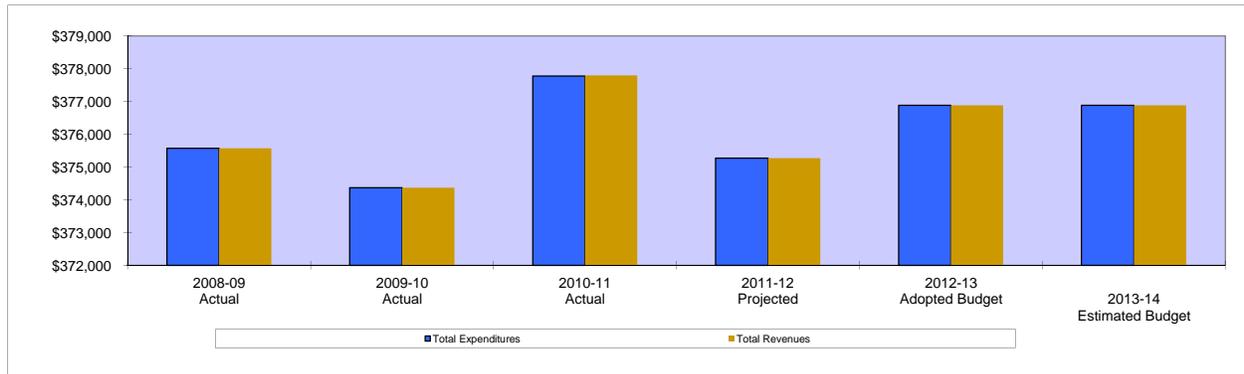


City of South Haven
DDA Debt Service - Fund 395

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Revenues:								
Interest and Rents	\$ -	\$ 0	\$ 25	\$ -	\$ (2)	\$ -	\$ -	\$ -
Operating Transfers In	\$ 375,573	\$ 374,373	\$ 377,773	\$ 375,268	\$ 30,134	\$ 375,268	\$ 376,880	\$ 376,880
Total Revenues	\$ 375,573	\$ 374,373	\$ 377,798	\$ 375,268	\$ 30,132	\$ 375,268	\$ 376,880	\$ 376,880
Percentage Change		-0.3%	0.9%			-0.7%	0.4%	0.0%
Expenditures:								
Debt Services	\$ 375,573	\$ 374,373	\$ 377,773	\$ 375,268	\$ 30,134	\$ 375,268	\$ 376,880	\$ 376,880
Total Expenditures	\$ 375,573	\$ 374,373	\$ 377,773	\$ 375,268	\$ 30,134	\$ 375,268	\$ 376,880	\$ 376,880
Percentage Change		-0.3%	0.9%			-0.7%	0.4%	0.0%
Fund Balance at Year-End								
Excess (Deficiency) of Revenues Over Expenditures	\$ 1	\$ -	\$ 25	\$ -	\$ (2)	\$ -	\$ -	\$ -
Fund Balance - Beginning of	\$ 1	\$ 2	\$ 2			\$ 27	\$ 27	\$ 27
Fund Balance - End of Year	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 27</u>			<u>\$ 27</u>	<u>\$ 27</u>	<u>\$ 27</u>

The Downtown Development Authority (DDA) Operating Fund is the source of funds for the Downtown Development Tax Increment Refunding Bonds annual debt service payments. These bonds will be paid off in 2015. The principal remaining at June 30, 2012 will be \$1,035,000.



CAPITAL PROJECT FUNDS

The Cemetery Improvements Fund accounts for funds set aside for capital improvements/repairs in the City owned cemetery.

The Capital Projects Fund accounts for funds set aside for major Non-Enterprise Fund capital projects.

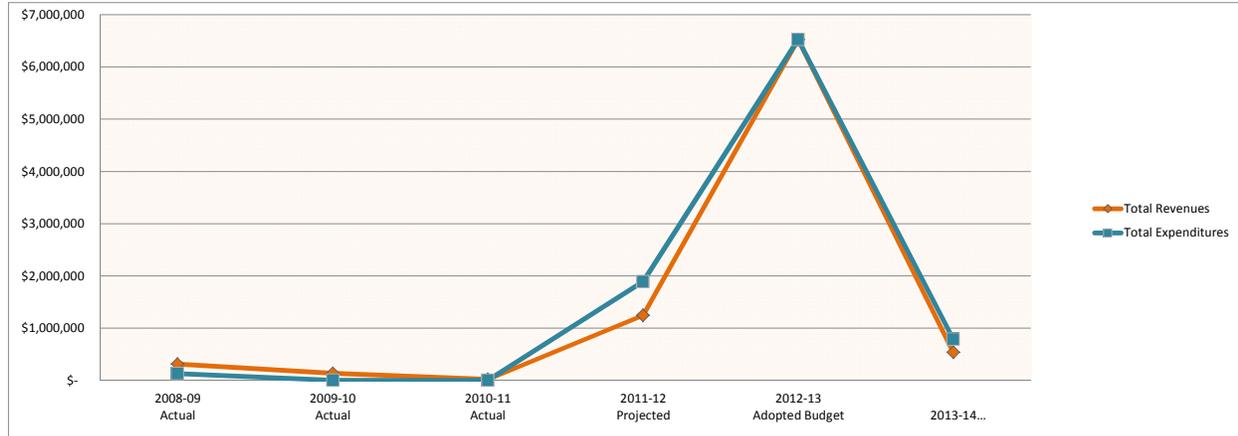
The Sewer Rehabilitation Fund accounts for funds spent on the sewer and street improvements in the Ravines and St. Joseph Street areas.

City of South Haven
Capital Project Funds

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Revenues:								
Interest and Rents	\$ 2,883	\$ 1,321	\$ 19,047	\$ 7,500	\$ 8,514	\$ 7,500	\$ 500	\$ -
Grants	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 2,615,900	\$ -
Other Revenue	\$ 180,727	\$ 135,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 3,000,000	\$ -
Operating Transfers In	\$ 128,906	\$ -	\$ -	\$ 972,000	\$ 497,000	\$ 972,000	\$ 906,500	\$ 540,000
Total Revenues	\$ 312,516	\$ 136,321	\$ 19,047	\$ 1,244,500	\$ 505,514	\$ 1,244,500	\$ 6,522,900	\$ 540,000
Percentage Change		-56.4%	-86.0%			6433.9%	424.1%	6.8%
Expenditures:								
Capital Outlay	\$ -	\$ -	\$ -	\$ 1,379,327	\$ 376,710	\$ 1,379,327	\$ 6,522,400	\$ 790,000
Operating Transfers Out	\$ 128,906	\$ -	\$ -	\$ 511,000	\$ 511,000	\$ 511,000	\$ -	\$ -
Total Expenditures	\$ 128,906	\$ -	\$ -	\$ 1,890,327	\$ 887,710	\$ 1,890,327	\$ 6,522,400	\$ 790,000
Percentage Change		N/A	N/A			N/A	N/A	N/A
Excess (Deficiency) of Revenues Over Expenditures	\$ 183,610	\$ 136,321	\$ 19,047	\$ (645,827)	\$ (382,195)	\$ (645,827)	\$ 500	\$ (250,000)
Fund Balance - Beginning of	\$ 624,896	\$ 808,506	\$ 944,827	\$ 963,874		\$ 963,874	\$ 318,047	\$ 318,547
Fund Balance - End of Year	\$ 808,506	\$ 944,827	\$ 963,874	\$ 318,047		\$ 318,047	\$ 318,547	\$ 68,547

The Capital Projects Fund represents funds set aside for future capital projects, such as South Beach improvements, Van Buren Trail Extension, Skate Park project, Public Safety Building Renovation & Expansion, Dyckman Bridge Improvements, South Beach Restrooms & Concession, Williams Street improvements and Monroe Blvd land purchase, .



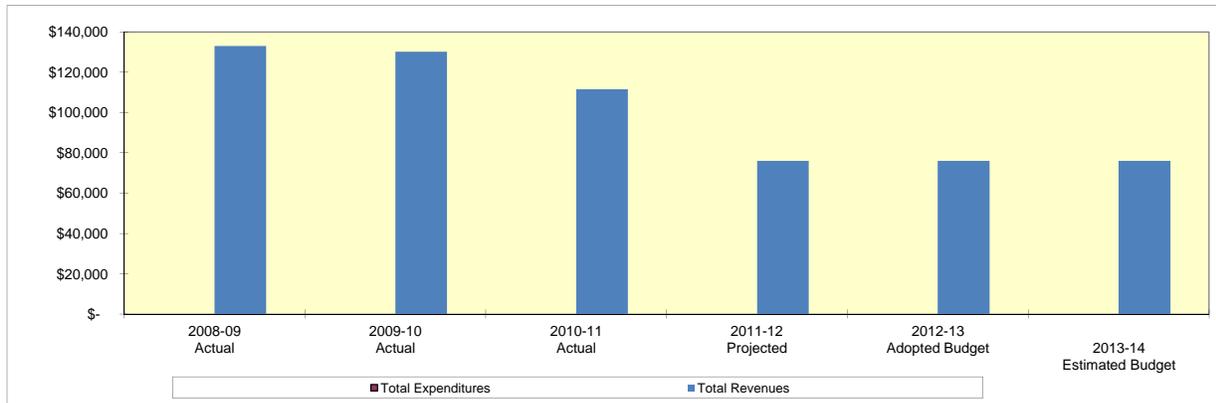
City of South Haven
Sewer Rehab Fund - Fund 467

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Revenues:								
Interest and Rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ 133,020	\$ 130,166	\$ 111,578	\$ 76,000	\$ 98,053	\$ 76,000	\$ 76,000	\$ 76,000
Total Revenues	\$ 133,020	\$ 130,166	\$ 111,578	\$ 76,000	\$ 98,053	\$ 76,000	\$ 76,000	\$ 76,000
Percentage Change		-2.1%	-14.3%			-31.9%	0.0%	0.0%
Expenditures:								
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -				
Percentage Change		#DIV/0!	N/A			N/A	N/A	N/A
Excess (Deficiency) of Revenues Over Expenditures	\$ 133,020	\$ 130,166	\$ 111,578	\$ 76,000	\$ 98,053	\$ 76,000	\$ 76,000	\$ 76,000
Fund Balance - Beginning of	\$ (634,116)	\$ (501,096)	\$ (370,930)			\$ (259,352)	\$ (183,352)	\$ (107,352)
Fund Balance - End of Year	\$ (501,096)	\$ (370,930)	\$ (259,352)			\$ (183,352)	\$ (107,352)	\$ (31,352)

The Sewer Rehab Fund was established for the St. Joseph and Ravines construction projects. The deficit in this fund is reduced each year by the transfer of special assessment payments from the Water and Sewer Funds. The official deficit elimination plan filed with the State of Michigan expires in FY 2017. It appears that the City is ahead of schedule in reducing this deficit and should be able to eliminate the deficit by FY 2015-16. The remaining special assessment collections will be used to replenish the fund reserves for future projects.

The Ravines Sewer Special Assessment principal balance is \$26,762. The total annual installments are approximately \$4,500 plus interest
The St. Joseph Water Special Assessment principal balance is \$148,057. The total annual installments are approximately \$26,080 plus interest
The St. Joseph Sewer Special Assessment principal balance is \$215,694. The total annual installments are approximately \$37,627 plus interest.



City of South Haven
Cemetery Building and Improvement - Fund 498

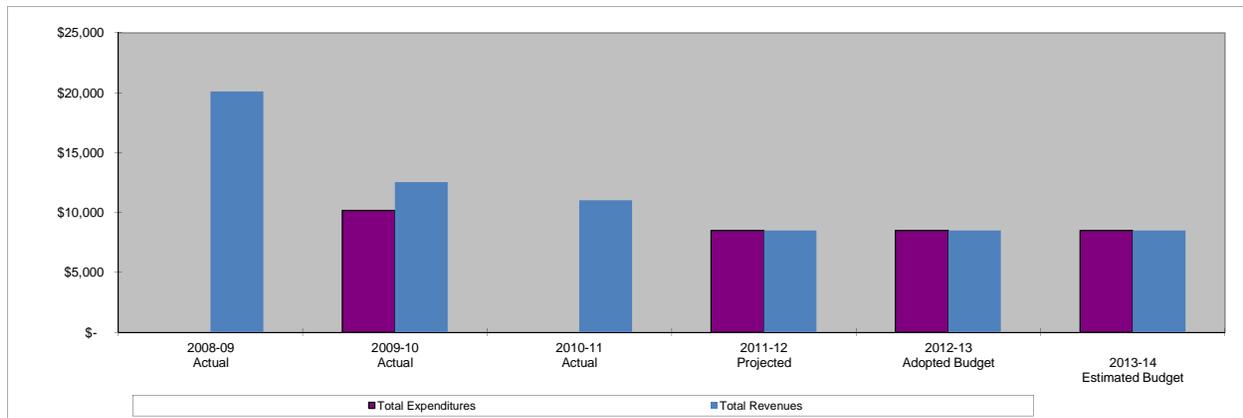
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purposes only

Revenues:	2008-09 <i>Actual</i>	2009-10 <i>Actual</i>	2010-11 <i>Actual</i>	2011-12 <i>Budget</i>	YTD <i>(at 3/31/2012)</i>	2011-12 <i>Projected</i>	2012-13 <i>Adopted Budget</i>	2013-14 <i>Estimated Budget</i>
Charges for Service	\$ 10,583	\$ 7,425	\$ 6,174	\$ 6,000	\$ 6,475	\$ 6,000	\$ 6,000	\$ 6,000
Interest and Rents	\$ 9,528	\$ 5,118	\$ 4,855	\$ 2,500	\$ 1,135	\$ 2,500	\$ 2,500	\$ 2,500
Total Revenues	\$ 20,110	\$ 12,543	\$ 11,028	\$ 8,500	\$ 7,610	\$ 8,500	\$ 8,500	\$ 8,500
Percentage Change		-37.6%	-12.1%			-22.9%	0.0%	0.0%

Expenditures:	2008-09 <i>Actual</i>	2009-10 <i>Actual</i>	2010-11 <i>Actual</i>	2011-12 <i>Budget</i>	YTD <i>(at 3/31/2012)</i>	2011-12 <i>Projected</i>	2012-13 <i>Adopted Budget</i>	2013-14 <i>Estimated Budget</i>
Capital Outlay	\$ -	\$ 10,178	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ 8,500	\$ 8,500
Total Expenditures	\$ -	\$ 10,178	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ 8,500	\$ 8,500
Percentage Change		N/A	N/A			N/A	N/A	0.0%

Excess (Deficiency) of Revenues Over Expenditures	\$ 20,110	\$ 2,365	\$ 11,028	\$ -	\$ 7,610	\$ -	\$ -	\$ -
Fund Balance - Beginning of	\$ 230,967	\$ 251,077	\$ 253,442			\$ 264,470	\$ 264,470	\$ 264,470
Fund Balance - End of Year	<u>\$ 251,077</u>	<u>\$ 253,442</u>	<u>\$ 264,470</u>			<u>\$ 264,470</u>	<u>\$ 264,470</u>	<u>\$ 264,470</u>

The Cemetery Improvement Fund is used for capital improvement in the City-owned cemetery. Revenues come from burial fees and interest earnings. The primary expenditures planned for the FY 2013 will be for miscellaneous paving projects.



ENTERPRISE FUNDS

The Electric, Water and Sewer Funds account for the provision of electric, water and sewer services to the residents and businesses of the City and the surrounding area. Activities necessary to provide such services accounted for in these funds include, but are not limited to administration, operations, maintenance and construction.

The Black River Park Fund accounts for boat launching and parking services at Black River Park, along with seasonal and transient dock rental.

The Marina Fund accounts for expenses and revenues at the City owned marinas, including seasonal and transient dock rental.

The Beach Fund provides for the maintenance and improvement of the City beaches. Financing is provided by beach parking fines and fees.

City of South Haven
Black River Park Fund - Fund 545

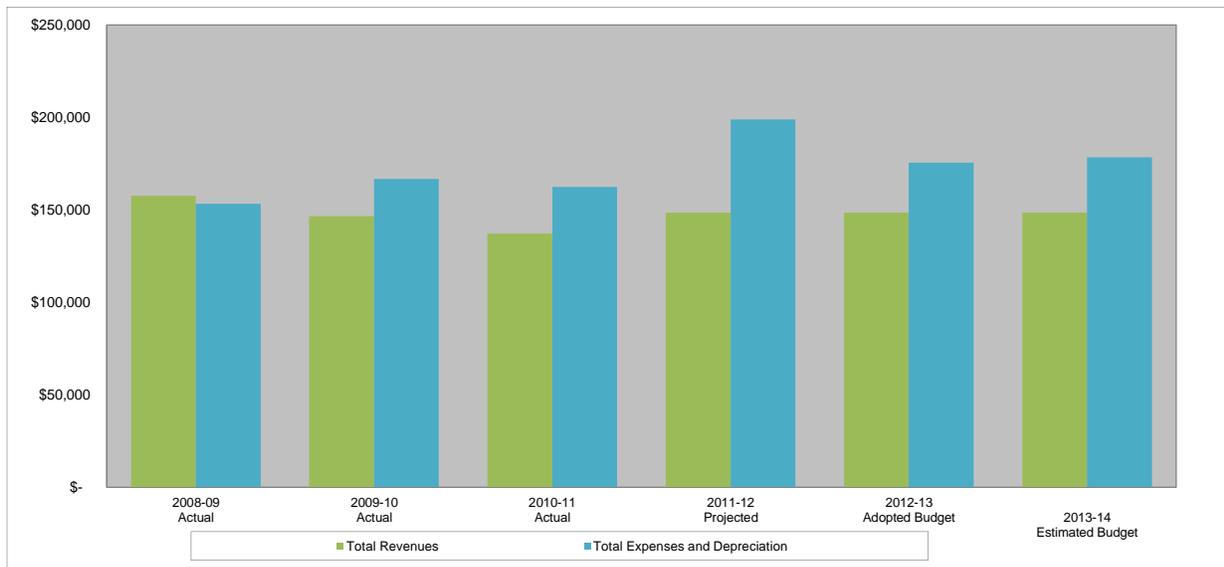
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Revenues:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 152,520	\$ 142,821	\$ 134,103	\$ 145,500	\$ 94,797	\$ 145,500	\$ 145,500	\$ 145,500
Interest and Rents	\$ 4,987	\$ 3,621	\$ 2,874	\$ 3,000	\$ 192	\$ 3,000	\$ 3,000	\$ 3,000
Other Revenue	\$ 57	\$ 98	\$ 134	\$ -	\$ 59	\$ -	\$ -	\$ -
Total Revenues	\$ 157,564	\$ 146,539	\$ 137,111	\$ 148,500	\$ 95,048	\$ 148,500	\$ 148,500	\$ 148,500
Percentage Change		-7.0%	-6.4%			8.3%	0.0%	0.0%

Expenses:	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Personnel Costs	\$ 56,290	\$ 42,428	\$ 41,747	\$ 44,569	\$ 24,673	\$ 44,569	\$ 43,021	\$ 43,881
Supplies	\$ 3,118	\$ 3,156	\$ 3,438	\$ 3,400	\$ 1,429	\$ 3,400	\$ 3,400	\$ 3,468
Admin/Computing/Equipment Fees	\$ 17,582	\$ 18,428	\$ 20,681	\$ 24,508	\$ 18,381	\$ 24,508	\$ 24,508	\$ 24,545
Payment In Lieu of Taxes	\$ 7,231	\$ 7,648	\$ 7,877	\$ 7,325	\$ 5,494	\$ 7,325	\$ 7,250	\$ 7,395
Contractual Services	\$ 4,547	\$ 30,725	\$ 23,166	\$ 24,500	\$ 9,602	\$ 24,500	\$ 24,500	\$ 24,990
Utilities	\$ 6,450	\$ 7,602	\$ 7,669	\$ 7,650	\$ 5,315	\$ 7,650	\$ 7,702	\$ 7,856
Other Services and Charges	\$ 2,410	\$ 1,953	\$ 3,685	\$ 4,350	\$ 2,765	\$ 4,350	\$ 4,350	\$ 4,437
Repairs and Maintenance	\$ 2,363	\$ 1,478	\$ 4,078	\$ 8,500	\$ 948	\$ 8,500	\$ 9,000	\$ 9,180
Capital Outlay	\$ -	\$ -	\$ -	\$ 22,503	\$ 8,165	\$ 22,503	\$ -	\$ -
Operating Transfers Out	\$ 4,171	\$ 4,171	\$ 4,171	\$ 5,547	\$ 5,547	\$ 5,547	\$ 5,800	\$ 5,800
Total Expenses	\$ 104,163	\$ 117,588	\$ 116,512	\$ 152,852	\$ 82,318	\$ 152,852	\$ 129,531	\$ 131,553
Depreciation	\$ 49,176	\$ 49,172	\$ 45,853	\$ 46,000	\$ -	\$ 46,000	\$ 46,000	\$ 46,920
Total Expenses and Depreciation	\$ 153,339	\$ 166,760	\$ 162,365	\$ 198,852	\$ 82,318	\$ 198,852	\$ 175,531	\$ 178,473
Percentage Change		8.8%	-2.6%			22.5%	-11.7%	1.7%

Excess (Deficiency) of Revenues Over Expenses	\$ 4,225	\$ (20,221)	\$ (25,253)	\$ (50,352)	\$ 12,730	\$ (50,352)	\$ (27,031)	\$ (29,973)
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The Black River Park Fund generates revenue from boat slips and boat launch fees. Revenues generated from this fund are fishing and weather dependent. Fund balance is sufficient to offset any projected shortfalls.

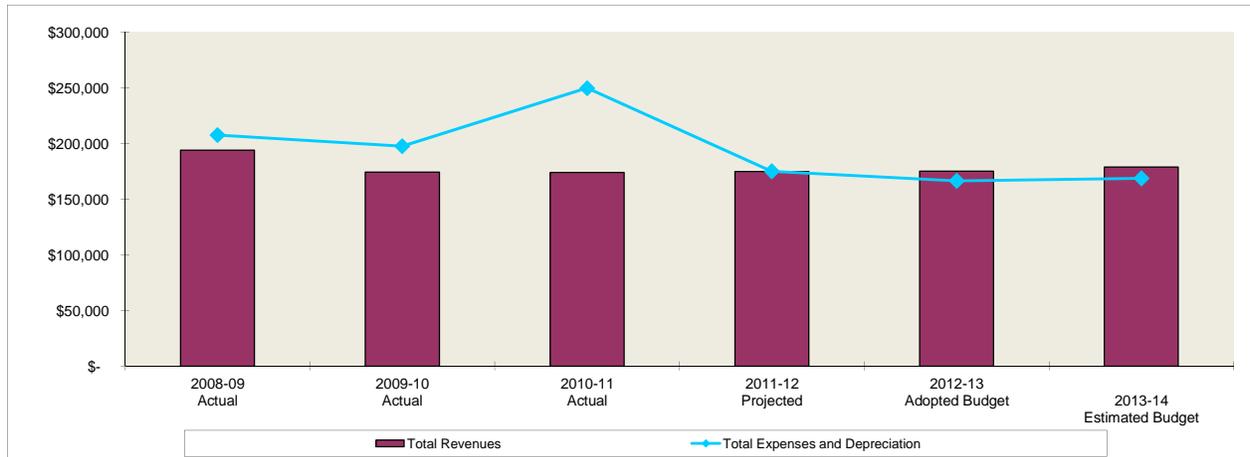


City of South Haven
Beach Maintenance Fund - Fund 577

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Revenues:								
Charges for Service	\$ 179,580	\$ 158,245	\$ 164,850	\$ 167,500	\$ 129,389	\$ 167,500	\$ 167,500	\$ 170,850
Interest and Rents	\$ 14,292	\$ 14,973	\$ 9,082	\$ 7,100	\$ 1,877	\$ 7,100	\$ 7,600	\$ 7,750
Other Revenue	\$ -	\$ 820	\$ -	\$ -	\$ 367	\$ -	\$ -	\$ -
Total Revenues	\$ 193,872	\$ 174,038	\$ 173,933	\$ 174,600	\$ 131,632	\$ 174,600	\$ 175,100	\$ 178,600
Percentage Change		-10.2%	-0.1%			0.4%	0.3%	2.0%
Expenses								
Personnel Costs	\$ 57,256	\$ 65,409	\$ 83,312	\$ 66,191	\$ 67,862	\$ 66,191	\$ 53,776	\$ 54,852
Supplies	\$ 12,256	\$ 14,776	\$ 24,787	\$ 11,150	\$ 7,429	\$ 11,150	\$ 11,373	\$ 11,600
Admin/Computing/Equipment Fee:	\$ 59,604	\$ 61,670	\$ 85,765	\$ 52,209	\$ 64,324	\$ 52,209	\$ 52,209	\$ 52,209
Payment in Lieu of Taxes	\$ 9,000	\$ 8,750	\$ 8,750	\$ 4,695	\$ 5,869	\$ 4,695	\$ 4,695	\$ 4,789
Contractual Services	\$ 40,562	\$ 28,823	\$ 31,342	\$ 26,000	\$ 3,882	\$ 26,000	\$ 26,000	\$ 26,520
Utilities	\$ 6,146	\$ 10,565	\$ 12,649	\$ 11,000	\$ 7,283	\$ 11,000	\$ 11,200	\$ 11,424
Other Services and Charges	\$ 856	\$ 1,860	\$ 1,800	\$ 1,625	\$ 849	\$ 1,625	\$ 5,127	\$ 5,230
Repairs and Maintenance	\$ 5,700	\$ 5,675	\$ 1,194	\$ 2,000	\$ 1,442	\$ 2,000	\$ 2,000	\$ 2,040
Capital Outlay	\$ 16,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 207,445	\$ 197,527	\$ 249,598	\$ 174,870	\$ 158,938	\$ 174,870	\$ 166,380	\$ 168,663
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses and Depreciation	\$ 207,445	\$ 197,527	\$ 249,598	\$ 174,870	\$ 158,938	\$ 174,870	\$ 166,380	\$ 168,663
Percentage Change		-4.8%	26.4%			-29.9%	-4.9%	1.4%
Excess (Deficiency) of Revenues Over Expenses	\$ (13,573)	\$ (23,490)	\$ (75,666)	\$ (270)	\$ (27,306)	\$ (270)	\$ 8,720	\$ 9,937

The Beach Maintenance Fund pays for maintenance, cleaning, beach attendants and capital improvements at public beach and access locations. Revenues vary significantly based on weather conditions. Revenues declined during the WFP construction but are expected to rebound to normal levels. New parking terminals have been installed and are expected to streamline the payment for daily parking and reduce the staffing levels needed to monitor the parking lots.

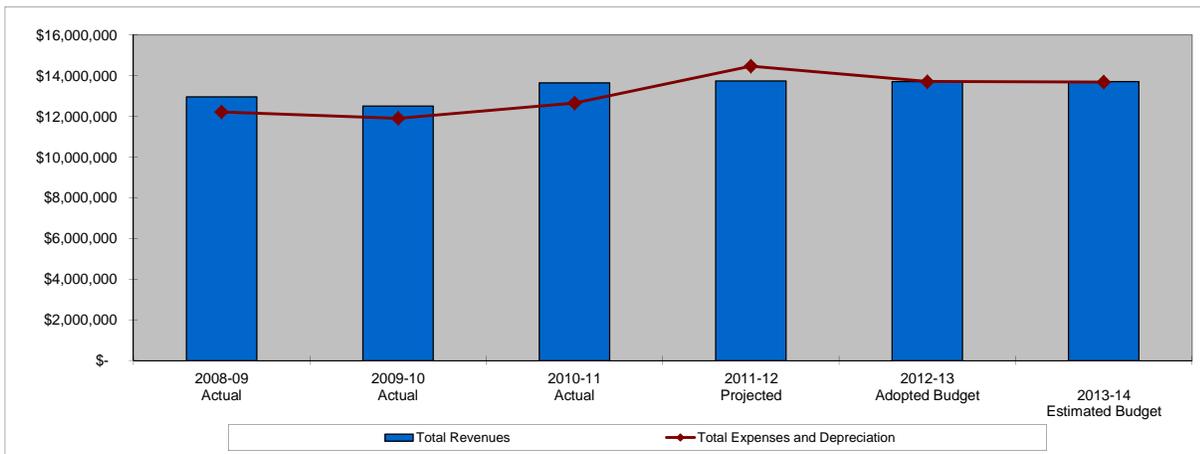


City of South Haven
Electric Fund - Fund 582

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	2008-09	2009-10	2010-11	2011-12	YTD	2011-12	2012-13	2013-14
	Actual	Actual	Actual	Budget	(at 3/31/2012)	Projected	Adopted Budget	Estimated Budget
Revenues:								
Charges for Service	\$ 12,479,761	\$ 12,180,235	\$ 13,276,525	\$ 13,449,663	\$ 10,322,777	\$ 13,449,663	\$ 13,449,663	\$ 13,449,663
Interest and Rents	\$ 73,775	\$ 59,299	\$ 55,795	\$ 37,602	\$ 31,185	\$ 37,602	\$ 32,602	\$ 32,602
Other Revenue	\$ 391,844	\$ 251,987	\$ 301,391	\$ 241,000	\$ 236,894	\$ 241,000	\$ 216,000	\$ 216,000
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 12,945,380	\$ 12,491,521	\$ 13,633,712	\$ 13,728,265	\$ 10,590,856	\$ 13,728,265	\$ 13,698,265	\$ 13,698,265
Percentage Change		-3.5%	9.1%			0.7%	-0.2%	0.0%
Expenses								
Personnel Costs	\$ 1,102,903	\$ 1,177,828	\$ 1,252,753	\$ 1,247,460	\$ 992,115	\$ 1,247,460	\$ 1,316,243	\$ 1,342,568
Supplies	\$ 83,315	\$ 56,647	\$ 16,674	\$ 72,600	\$ 42,254	\$ 72,600	\$ 72,600	\$ 74,052
Admin/Computing/Equipment Fees	\$ 358,109	\$ 378,971	\$ 327,064	\$ 328,109	\$ 246,082	\$ 328,109	\$ 333,911	\$ 337,816
Payment in Lieu of Taxes	\$ 562,277	\$ 596,014	\$ 614,000	\$ 627,748	\$ 470,811	\$ 627,748	\$ 657,849	\$ 671,006
Contractual Services	\$ 501,366	\$ 461,906	\$ 273,413	\$ 363,000	\$ 334,553	\$ 363,000	\$ 250,000	\$ 255,000
Purchased Power	\$ 8,269,304	\$ 7,966,221	\$ 9,043,775	\$ 9,100,000	\$ 6,271,149	\$ 9,100,000	\$ 9,265,730	\$ 9,729,017
Other Services and Charges	\$ 190,556	\$ 333,843	\$ 200,136	\$ 395,382	\$ 286,114	\$ 395,382	\$ 445,914	\$ 453,903
Utilities	\$ 32,758	\$ 35,100	\$ 34,453	\$ 33,900	\$ 22,043	\$ 33,900	\$ 35,000	\$ 35,700
Repairs and Maintenance	\$ 237,128	\$ 71,258	\$ 137,783	\$ 130,000	\$ 72,673	\$ 130,000	\$ 110,000	\$ 112,200
Capital Outlay	\$ 158,410	\$ 120,856	\$ 52,234	\$ 614,558	\$ 266,148	\$ 614,558	\$ 558,000	\$ -
Debt Service	\$ 63,827	\$ 37,747	\$ 31,050	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out -Debt	\$ 229,759	\$ 193,222	\$ 186,237	\$ 1,055,290	\$ 153,767	\$ 1,055,290	\$ 145,572	\$ 167,018
Operating Transfers Out -DDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,446	\$ -
Total Expenses	\$ 11,789,711	\$ 11,429,613	\$ 12,169,571	\$ 13,968,047	\$ 9,157,709	\$ 13,968,047	\$ 13,212,265	\$ 13,178,279
Depreciation	\$ 414,927	\$ 461,669	\$ 474,124	\$ 486,000	\$ -	\$ 486,000	\$ 486,000	\$ 495,720
Total Expenses and Depreciation	\$ 12,204,638	\$ 11,891,282	\$ 12,643,696	\$ 14,454,047	\$ 9,157,709	\$ 14,454,047	\$ 13,698,265	\$ 13,673,999
Percentage Change		-2.6%	6.3%			14.3%	-5.2%	-0.2%
Excess (Deficiency) of Revenues Over Expenses	\$ 740,741	\$ 600,238	\$ 990,016	\$ (725,782)	\$ 1,433,146	\$ (725,782)	\$ -	\$ 24,266

The Electric Utility is a regional utility serving the City of South Haven and surrounding townships. The City does not generate electricity. The City purchases wholesale electricity from Indiana Michigan Power through a cooperative formed with other municipal electric utilities.



City of South Haven
Electric Fund Activities

For Informational
purposes only

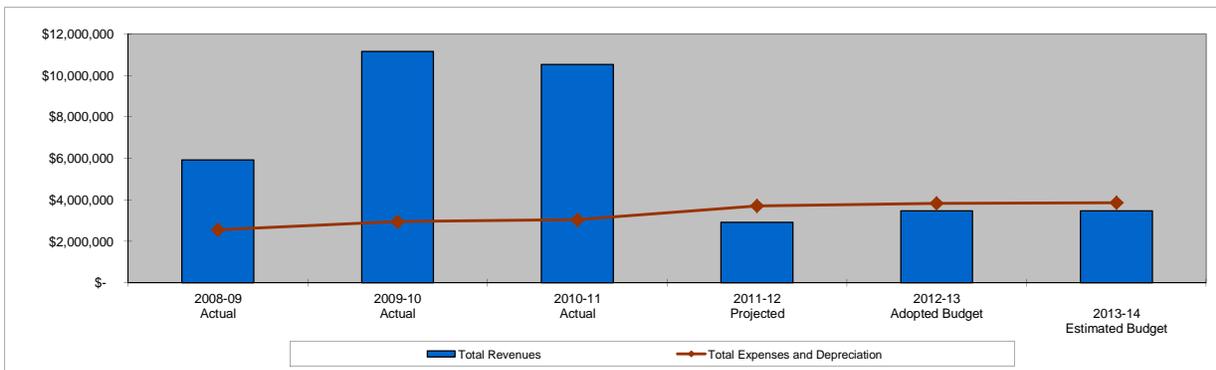
<i>Expenses by Activity</i>	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
<i>Purchased Power</i>								
Purchased Power	\$ 8,269,304	\$ 7,966,221	\$ 9,043,775	\$ 9,100,000	\$ 6,271,149	\$ 9,100,000	\$ 9,265,730	\$ 9,729,017
Total Purchased Power	\$ 8,269,304	\$ 7,966,221	\$ 9,043,775	\$ 9,100,000	\$ 6,271,149	\$ 9,100,000	\$ 9,265,730	\$ 9,729,017
Percentage Change		-3.7%	13.5%			0.6%	1.8%	5.0%
<i>Operations:</i>								
Personnel Costs	\$ 800,254	\$ 826,620	\$ 906,639	\$ 905,252	\$ 718,464	\$ 905,252	\$ 910,407	\$ 928,615
Supplies	\$ 83,315	\$ 56,647	\$ 16,674	\$ 72,600	\$ 42,254	\$ 72,600	\$ 72,600	\$ 74,052
Admin/Computing/Equipment Fees	\$ 177,092	\$ 182,921	\$ 131,905	\$ 132,874	\$ 99,655	\$ 132,874	\$ 138,669	\$ 138,669
Contractual Services	\$ 469,666	\$ 421,346	\$ 248,044	\$ 330,000	\$ 313,686	\$ 330,000	\$ 250,000	\$ 255,000
Utilities	\$ 32,758	\$ 35,100	\$ 34,453	\$ 33,900	\$ 22,043	\$ 33,900	\$ 35,000	\$ 35,700
Other Services and Charges	\$ 137,388	\$ 184,305	\$ 92,578	\$ 117,700	\$ 82,557	\$ 117,700	\$ 119,760	\$ 121,226
Repairs and Maintenance	\$ 237,128	\$ 71,258	\$ 137,783	\$ 130,000	\$ 72,673	\$ 130,000	\$ 110,000	\$ 112,200
Depreciation	\$ 414,927	\$ 461,669	\$ 474,124	\$ 486,000	\$ -	\$ 486,000	\$ 486,000	\$ 495,720
Capital Outlay	\$ 158,410	\$ 120,856	\$ 51,226	\$ 614,558	\$ 266,148	\$ 614,558	\$ 433,000	\$ -
Total Operations	\$ 2,510,939	\$ 2,360,721	\$ 2,093,426	\$ 2,822,884	\$ 1,617,479	\$ 2,822,884	\$ 2,555,436	\$ 2,161,182
Percentage Change		-6.0%	-11.3%			34.8%	-9.5%	-15.4%
<i>Administration:</i>								
Personnel Costs	\$ 302,648	\$ 351,208	\$ 346,114	\$ 342,208	\$ 273,651	\$ 342,208	\$ 405,836	\$ 413,953
Admin/Computing/Equipment Fees	\$ 181,017	\$ 196,050	\$ 195,159	\$ 195,235	\$ 146,426	\$ 195,235	\$ 195,242	\$ 199,147
Payment in Lieu of Taxes	\$ 562,277	\$ 596,014	\$ 614,000	\$ 627,748	\$ 470,811	\$ 627,748	\$ 657,849	\$ 671,006
Contractual Services	\$ 31,700	\$ 40,560	\$ 25,369	\$ 33,000	\$ 20,867	\$ 33,000	\$ -	\$ -
Other Services and Charges	\$ 53,169	\$ 149,539	\$ 107,558	\$ 277,682	\$ 203,557	\$ 277,682	\$ 326,154	\$ 332,677
Capital Outlay	\$ -	\$ -	\$ 1,008	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration	\$ 1,130,811	\$ 1,333,371	\$ 1,289,208	\$ 1,475,873	\$ 1,115,313	\$ 1,475,873	\$ 1,585,081	\$ 1,616,783
Percentage Change		17.9%	-3.3%			14.5%	7.4%	2.0%
<i>Electric System Upgrade:</i>								
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -
Total Electric System Upgrade	\$ -	\$ -	\$ 125,000	\$ -				
Percentage Change		N/A	N/A			N/A	N/A	N/A
<i>Debt Service</i>								
Debt Service	\$ 63,827	\$ 37,747	\$ 31,050	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ 63,827	\$ 37,747	\$ 31,050	\$ -	\$ -	\$ -	\$ -	\$ -
Percentage Change		-40.9%	-17.7%			N/A	N/A	N/A
<i>Transfer Out</i>								
Operating Transfers Out	\$ 229,759	\$ 193,222	\$ 186,237	\$ 1,055,290	\$ 153,767	\$ 1,055,290	\$ 167,018	\$ 167,018
Total Transfer Out	\$ 229,759	\$ 193,222	\$ 186,237	\$ 1,055,290	\$ 153,767	\$ 1,055,290	\$ 167,018	\$ 167,018
Percentage Change		-15.9%	-3.6%			466.6%	-84.2%	0.0%
<i>Total Expenses</i>								
Personnel Costs	\$ 1,102,903	\$ 1,177,828	\$ 1,252,753	\$ 1,247,460	\$ 992,115	\$ 1,247,460	\$ 1,316,243	\$ 1,342,568
Supplies	\$ 83,315	\$ 56,647	\$ 16,674	\$ 72,600	\$ 42,254	\$ 72,600	\$ 72,600	\$ 74,052
Purchased Power	\$ 8,269,304	\$ 7,966,221	\$ 9,043,775	\$ 9,100,000	\$ 6,271,149	\$ 9,100,000	\$ 9,265,730	\$ 9,729,017
Admin/Computing/Equipment Fees	\$ 358,109	\$ 378,971	\$ 327,064	\$ 328,109	\$ 246,082	\$ 328,109	\$ 333,911	\$ 337,816
Payment in Lieu of Taxes	\$ 562,277	\$ 596,014	\$ 614,000	\$ 627,748	\$ 470,811	\$ 627,748	\$ 657,849	\$ 671,006
Contractual Services	\$ 501,366	\$ 461,906	\$ 273,413	\$ 363,000	\$ 334,553	\$ 363,000	\$ 250,000	\$ 255,000
Other Services and Charges	\$ 190,556	\$ 333,843	\$ 200,136	\$ 395,382	\$ 286,114	\$ 395,382	\$ 445,914	\$ 453,903
Utilities	\$ 32,758	\$ 35,100	\$ 34,453	\$ 33,900	\$ 22,043	\$ 33,900	\$ 35,000	\$ 35,700
Repairs and Maintenance	\$ 237,128	\$ 71,258	\$ 137,783	\$ 130,000	\$ 72,673	\$ 130,000	\$ 110,000	\$ 112,200
Depreciation	\$ 414,927	\$ 461,669	\$ 474,124	\$ 486,000	\$ -	\$ 486,000	\$ 486,000	\$ 495,720
Capital Outlay	\$ 158,410	\$ 120,856	\$ 52,234	\$ 614,558	\$ 266,148	\$ 614,558	\$ 558,000	\$ -
Debt Service	\$ 63,827	\$ 37,747	\$ 31,050	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 229,759	\$ 193,222	\$ 186,237	\$ 1,055,290	\$ 153,767	\$ 1,055,290	\$ 167,018	\$ 167,018
Total Expenses	\$ 12,204,638	\$ 11,891,282	\$ 12,643,696	\$ 14,454,047	\$ 9,157,709	\$ 14,454,047	\$ 13,698,265	\$ 13,673,999
Percentage Change		-2.6%	6.3%			14.3%	-5.2%	-0.2%

City of South Haven
Water Fund - Fund 591

For Informational
purposes only

	2008-09	2009-10	2010-11	2011-12	YTD	2011-12	2012-13	2013-14
	Actual	Actual	Actual	Budget	(at 3/31/2012)	Projected	Adopted Budget	Estimated Budget
Revenues:								
Charges for Service	\$ 1,382,473	\$ 1,540,741	\$ 1,499,644	\$ 1,532,383	\$ 1,171,493	\$ 1,532,383	\$ 1,686,827	\$ 1,686,827
Interest and Rents	\$ 37,109	\$ 27,194	\$ 22,860	\$ 22,002	\$ 18,979	\$ 22,002	\$ 18,846	\$ 18,846
Other Revenue	\$ 867,751	\$ 1,276,077	\$ 1,453,816	\$ 1,360,250	\$ 1,074,528	\$ 1,360,250	\$ 1,761,780	\$ 1,761,780
Operating Transfers In	\$ 3,633,219	\$ 8,305,816	\$ 7,541,722	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 5,920,551	\$ 11,149,827	\$ 10,518,042	\$ 2,914,635	\$ 2,264,999	\$ 2,914,635	\$ 3,467,453	\$ 3,467,453
Percentage Change		88.3%	-5.7%			-72.3%	19.0%	0.0%
Expenses:								
Personnel Costs	\$ 691,546	\$ 725,960	\$ 753,800	\$ 788,516	\$ 530,499	\$ 788,516	\$ 764,491	\$ 779,781
Supplies	\$ 208,426	\$ 213,555	\$ 180,179	\$ 187,645	\$ 134,088	\$ 187,645	\$ 193,842	\$ 197,719
Admin/Computing/Equipment Fees	\$ 77,037	\$ 81,676	\$ 101,051	\$ 99,801	\$ 74,851	\$ 99,801	\$ 101,036	\$ 101,052
Payment in Lieu of Taxes	\$ 76,385	\$ 78,677	\$ 81,037	\$ 85,238	\$ 63,928	\$ 85,238	\$ 85,238	\$ 86,943
Contractual Services	\$ 249,257	\$ 233,000	\$ 309,766	\$ 112,335	\$ 88,666	\$ 112,335	\$ 133,320	\$ 135,986
Other Services and Charges	\$ 67,146	\$ 86,589	\$ 25,520	\$ 69,751	\$ 58,346	\$ 69,751	\$ 71,101	\$ 72,523
Utilities	\$ 174,901	\$ 166,411	\$ 188,240	\$ 198,338	\$ 136,707	\$ 198,338	\$ 201,136	\$ 205,159
Repairs and Maintenance	\$ 95,954	\$ 28,268	\$ 30,436	\$ 27,426	\$ 19,041	\$ 27,426	\$ 22,456	\$ 22,905
Capital Outlay	\$ 31,115	\$ 150	\$ (1,243)	\$ 217,974	\$ 2,369	\$ 217,974	\$ 245,000	\$ 229,500
Debt Service	\$ 120,616	\$ 45,309	\$ 41,245	\$ 66,866	\$ 66,590	\$ 66,866	\$ 65,691	\$ 65,691
Operating Transfers Out	\$ 585,775	\$ 1,102,422	\$ 1,138,355	\$ 1,287,608	\$ 1,483,685	\$ 1,287,608	\$ 1,376,795	\$ 1,376,795
Total Expenses	\$ 2,378,156	\$ 2,762,018	\$ 2,848,385	\$ 3,141,498	\$ 2,658,771	\$ 3,141,498	\$ 3,260,106	\$ 3,274,054
Depreciation	\$ 182,679	\$ 191,201	\$ 195,684	\$ 575,000	\$ -	\$ 575,000	\$ 575,000	\$ 586,500
Total Expenses and Depreciation	\$ 2,560,836	\$ 2,953,219	\$ 3,044,069	\$ 3,716,498	\$ 2,658,771	\$ 3,716,498	\$ 3,835,106	\$ 3,860,554
Percentage Change		15.3%	3.1%			22.1%	3.2%	0.7%
Excess (Deficiency) of Revenues Over Expenses	\$ 3,359,715	\$ 8,196,608	\$ 7,473,973	\$ (801,863)	\$ (393,771)	\$ (801,863)	\$ (367,653)	\$ (393,101)

The Water Utility is a regional supplier of water to the City of South Haven and the surrounding communities. The City owns and operates a water filtration plant, two water towers, one standpipe and the distribution system located within the City limits. Since entering into supply agreements with neighboring communities in the mid-1990's, significant increases to the water distribution system have taken place.



City of South Haven
Water Fund Activities

For Informational
purposes only

	2008-09	2009-10	2010-11	2011-12	YTD	2011-12	2012-13	2013-14
<i>Expenditures by Activity</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>(at 3/31/2012)</i>	<i>Projected</i>	<i>Adopted Budget</i>	<i>Estimated Budget</i>
<i>Operations - City</i>								
Personnel Costs	\$ 205,580	\$ 207,668	\$ 233,035	\$ 231,446	\$ 156,006	\$ 231,446	\$ 238,942	\$ 243,721
Supplies	\$ 132,167	\$ 146,298	\$ 82,111	\$ 67,456	\$ 51,348	\$ 67,456	\$ 64,068	\$ 65,349
Admin/Computing/Equipment Fees	\$ 9,147	\$ 9,569	\$ 19,432	\$ 19,001	\$ 14,251	\$ 19,001	\$ 19,379	\$ 19,395
Contractual Services	\$ 112,835	\$ 139,243	\$ 63,856	\$ 47,000	\$ 31,506	\$ 47,000	\$ 42,000	\$ 42,840
Other Services and Charges	\$ 22,500	\$ 36,029	\$ 12	\$ 11,998	\$ 9,161	\$ 11,998	\$ 12,059	\$ 12,300
Utilities	\$ 2,987	\$ 1,922	\$ 1,255	\$ 1,107	\$ 583	\$ 1,107	\$ 1,129	\$ 1,152
Repairs and Maintenance	\$ 9,695	\$ 3,349	\$ 2,758	\$ 9,000	\$ 7,801	\$ 9,000	\$ 2,000	\$ 2,040
Depreciation	\$ 182,679	\$ 191,201	\$ 195,684	\$ 575,000	\$ -	\$ 575,000	\$ 575,000	\$ 586,500
Capital Outlay	\$ 27,806	\$ 150	\$ (1,341)	\$ 217,974	\$ 2,369	\$ 217,974	\$ 245,000	\$ 229,500
Total Operations - City	\$ 705,397	\$ 735,429	\$ 596,803	\$ 1,179,982	\$ 273,026	\$ 1,179,982	\$ 1,199,577	\$ 1,202,797
Percentage Change		4.3%	-18.8%			97.7%	1.7%	0.3%
<i>Operations - South Haven Township</i>								
Personnel Costs	\$ 564	\$ 27,188	\$ 21,581	\$ 24,800	\$ 12,490	\$ 24,800	\$ 24,395	\$ 24,883
Supplies	\$ 16	\$ 58	\$ 6,832	\$ 14,508	\$ 15,430	\$ 14,508	\$ 14,508	\$ 14,798
Admin/Computing/Equipment Fees	\$ 8,650	\$ 8,951	\$ 6,379	\$ 6,261	\$ 4,696	\$ 6,261	\$ 6,392	\$ 6,392
Contractual Services	\$ 175	\$ 9,838	\$ 10,458	\$ 10,000	\$ 10,217	\$ 10,000	\$ 10,000	\$ 10,200
Other Services and Charges	\$ -	\$ 75	\$ 2,928	\$ 3,478	\$ 2,597	\$ 3,478	\$ 3,478	\$ 3,548
Utilities	\$ -	\$ -	\$ 220	\$ 335	\$ 175	\$ 335	\$ 335	\$ 342
Repairs and Maintenance	\$ -	\$ -	\$ 2,318	\$ 2,500	\$ 2,344	\$ 2,500	\$ 2,500	\$ 2,550
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations - SH Twp	\$ 28,736	\$ 46,109	\$ 50,715	\$ 61,882	\$ 47,949	\$ 61,882	\$ 61,608	\$ 62,712
Percentage Change		N/A	10.0%			22.0%	-0.4%	1.8%
<i>Operations - Casco Township</i>								
Personnel Costs	\$ 10,520	\$ 13,260	\$ 10,854	\$ 13,266	\$ 8,647	\$ 13,266	\$ 12,928	\$ 13,187
Supplies	\$ 16	\$ 58	\$ 4,518	\$ 9,595	\$ 10,286	\$ 9,595	\$ 9,595	\$ 9,787
Admin/Computing/Equipment Fees	\$ 8,545	\$ 8,821	\$ 9,078	\$ 8,891	\$ 6,668	\$ 8,891	\$ 9,071	\$ 9,071
Contractual Services	\$ 2,405	\$ 7,092	\$ 7,420	\$ 11,070	\$ 6,311	\$ 11,070	\$ 11,070	\$ 11,291
Other Services and Charges	\$ -	\$ 75	\$ 1,936	\$ 2,301	\$ 1,731	\$ 2,301	\$ 2,301	\$ 2,347
Utilities	\$ -	\$ -	\$ 146	\$ 221	\$ 117	\$ 221	\$ 221	\$ 225
Repairs and Maintenance	\$ -	\$ -	\$ 1,533	\$ 2,000	\$ 1,563	\$ 2,000	\$ 2,000	\$ 2,040
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations - Casco Twp	\$ 21,486	\$ 29,306	\$ 35,485	\$ 47,344	\$ 35,324	\$ 47,344	\$ 47,186	\$ 47,948
Percentage Change		N/A	21.1%			33.4%	-0.3%	1.6%
<i>Operations - Covert</i>								
Personnel Costs	\$ 37,843	\$ 41,491	\$ 25,296	\$ 36,271	\$ 21,007	\$ 36,271	\$ 35,583	\$ 36,295
Supplies	\$ 16	\$ 58	\$ 2,791	\$ 5,928	\$ 6,575	\$ 5,928	\$ 5,928	\$ 6,047
Admin/Computing/Equipment Fees	\$ 8,588	\$ 8,874	\$ 19,857	\$ 19,343	\$ 14,507	\$ 19,343	\$ 19,751	\$ 19,751
Contractual Services	\$ 68,904	\$ 8,132	\$ 8,040	\$ 6,840	\$ 7,863	\$ 6,840	\$ 7,000	\$ 7,140
Other Services and Charges	\$ -	\$ 75	\$ 1,197	\$ 1,421	\$ 1,239	\$ 1,421	\$ 1,421	\$ 1,449
Utilities	\$ -	\$ -	\$ 90	\$ 137	\$ 145	\$ 137	\$ 137	\$ 140
Repairs and Maintenance	\$ -	\$ -	\$ 947	\$ 1,500	\$ 1,125	\$ 1,500	\$ 1,500	\$ 1,530
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations - Covert	\$ 115,351	\$ 58,630	\$ 58,218	\$ 71,440	\$ 53,766	\$ 71,440	\$ 71,320	\$ 72,351
Percentage Change		N/A	-0.7%			22.7%	-0.2%	1.4%
<i>Treatment - City</i>								
Personnel Costs	\$ 167,731	\$ 169,306	\$ 184,434	\$ 204,682	\$ 143,941	\$ 204,682	\$ 170,537	\$ 173,948
Supplies	\$ 76,210	\$ 67,085	\$ 65,370	\$ 62,265	\$ 31,116	\$ 62,265	\$ 71,850	\$ 73,287
Admin/Computing/Equipment Fees	\$ 1,167	\$ 1,316	\$ 1,530	\$ 1,561	\$ 1,171	\$ 1,561	\$ 1,577	\$ 1,577
Contractual Services	\$ 51,988	\$ 53,105	\$ 136,629	\$ 18,450	\$ 16,020	\$ 18,450	\$ 44,000	\$ 44,880
Other Services and Charges	\$ 14,034	\$ 12,364	\$ 6,200	\$ 10,769	\$ 7,963	\$ 10,769	\$ 12,470	\$ 12,719
Utilities	\$ 163,947	\$ 155,910	\$ 140,165	\$ 136,838	\$ 92,209	\$ 136,838	\$ 139,114	\$ 141,896
Repairs and Maintenance	\$ 83,638	\$ 24,919	\$ 14,628	\$ 9,538	\$ 3,909	\$ 9,538	\$ 11,568	\$ 11,799
Capital Outlay	\$ 3,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Treatment - City	\$ 562,023	\$ 484,004	\$ 548,956	\$ 444,103	\$ 296,329	\$ 444,103	\$ 451,116	\$ 460,107
Percentage Change		-13.9%	13.4%			-19.1%	1.6%	2.0%
<i>Treatment - Casco Township</i>								
Personnel Costs	\$ 16,861	\$ 17,047	\$ 18,990	\$ 19,357	\$ 14,525	\$ 19,357	\$ 26,027	\$ 26,548
Supplies	\$ -	\$ -	\$ 5,928	\$ 8,911	\$ 6,088	\$ 8,911	\$ 8,911	\$ 9,089
Admin/Computing/Equipment Fees	\$ 687	\$ 720	\$ 229	\$ 298	\$ 224	\$ 298	\$ 301	\$ 301
Contractual Services	\$ 750	\$ 2,540	\$ 23,690	\$ 5,615	\$ 3,686	\$ 5,615	\$ 5,500	\$ 5,610
Other Services and Charges	\$ -	\$ -	\$ 1,071	\$ 2,190	\$ 884	\$ 2,190	\$ 2,190	\$ 2,234
Utilities	\$ -	\$ -	\$ 10,642	\$ 17,990	\$ 10,619	\$ 17,990	\$ 17,990	\$ 18,350
Repairs and Maintenance	\$ -	\$ -	\$ 2,636	\$ 923	\$ 635	\$ 923	\$ 923	\$ 941
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Treatment - Casco Twp	\$ 18,297.94	\$ 20,307.39	\$ 63,186.29	\$ 55,284.00	\$ 36,659.67	\$ 55,284.00	\$ 61,842.00	\$ 63,072.82
Percentage Change		N/A	N/A			-12.5%	11.9%	2.0%

Water Fund Activities (continued)

Expenditures by Activity	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Treatment - South Haven Township								
	567							
Personnel Costs	\$ 44,171	\$ 44,677	\$ 49,812	\$ 53,027	\$ 38,271	\$ 53,027	\$ 67,428	\$ 68,777
Supplies	\$ -	\$ -	\$ 8,965	\$ 13,476	\$ 9,350	\$ 13,476	\$ 13,476	\$ 13,746
Admin/Computing/Equipment Fees	\$ 776	\$ 830	\$ 471	\$ 502	\$ 377	\$ 502	\$ 507	\$ 507
Contractual Services	\$ 750	\$ 2,953	\$ 35,968	\$ 5,580	\$ 6,004	\$ 5,580	\$ 5,500	\$ 5,610
Other Services and Charges	\$ -	\$ -	\$ 1,689	\$ 3,402	\$ 1,561	\$ 3,402	\$ 2,920	\$ 2,978
Utilities	\$ 398	\$ 429	\$ 16,650	\$ 24,500	\$ 18,296	\$ 24,500	\$ 24,500	\$ 24,990
Repairs and Maintenance	\$ -	\$ -	\$ 3,986	\$ 1,395	\$ 1,175	\$ 1,395	\$ 1,395	\$ 1,423
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Treatment - SH Twp	\$ 46,095	\$ 48,889	\$ 117,542	\$ 101,882	\$ 75,033	\$ 101,882	\$ 115,726	\$ 118,030
Percentage Change		N/A	140.4%			-13.3%	13.6%	2.0%
Treatment - Covert								
	568							
Personnel Costs	\$ 53,186	\$ 53,680	\$ 59,839	\$ 58,359	\$ 45,740	\$ 58,359	\$ 64,434	\$ 65,723
Supplies	\$ -	\$ -	\$ 3,663	\$ 5,506	\$ 3,896	\$ 5,506	\$ 5,506	\$ 5,616
Admin/Computing/Equipment Fees	\$ 806	\$ 867	\$ 995	\$ 864	\$ 648	\$ 864	\$ 878	\$ 878
Contractual Services	\$ -	\$ 2,953	\$ 16,026	\$ 2,280	\$ 2,492	\$ 2,280	\$ 2,750	\$ 2,805
Other Services and Charges	\$ -	\$ -	\$ 793	\$ 1,192	\$ 650	\$ 1,192	\$ 1,262	\$ 1,287
Utilities	\$ 7,568	\$ 8,150	\$ 19,072	\$ 17,210	\$ 13,259	\$ 17,210	\$ 17,710	\$ 18,064
Repairs and Maintenance	\$ 2,621	\$ -	\$ 1,629	\$ 570	\$ 489	\$ 570	\$ 570	\$ 581
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Treatment - Covert	\$ 64,181	\$ 65,650	\$ 102,017	\$ 85,981	\$ 67,175	\$ 85,981	\$ 93,110	\$ 94,955
Percentage Change		N/A	55.4%			-15.7%	8.3%	2.0%
Administration								
	561							
Personnel Costs	\$ 135,760	\$ 151,643	\$ 149,960	\$ 147,308	\$ 89,871	\$ 147,308	\$ 124,217	\$ 126,701
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin/Computing/Equipment Fees	\$ 38,671	\$ 41,728	\$ 43,080	\$ 43,080	\$ 32,310	\$ 43,080	\$ 43,180	\$ 43,180
Payment in Lieu of Taxes	\$ 76,385	\$ 78,677	\$ 81,037	\$ 85,238	\$ 63,928	\$ 85,238	\$ 85,238	\$ 86,943
Contractual Services	\$ 9,915	\$ 7,145	\$ 7,679	\$ 5,500	\$ 4,566	\$ 5,500	\$ 5,500	\$ 5,610
Other Services and Charges	\$ 30,612	\$ 37,971	\$ 9,693	\$ 33,000	\$ 32,560	\$ 33,000	\$ 33,000	\$ 33,660
Capital Outlay	\$ -	\$ -	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration	\$ 291,343	\$ 317,164	\$ 291,547	\$ 314,126	\$ 223,235	\$ 314,126	\$ 291,135	\$ 296,094
Percentage Change		8.9%	-8.1%			7.7%	-7.3%	1.7%
Debt Service								
	905							
Debt Service	\$ 120,616	\$ 45,309	\$ 41,245	\$ 66,866	\$ 66,590	\$ 66,866	\$ 65,691	\$ 65,691
Total Debt Service	\$ 120,616	\$ 45,309	\$ 41,245	\$ 66,866	\$ 66,590	\$ 66,866	\$ 65,691	\$ 65,691
Percentage Change		-62.4%	-9.0%			62.1%	-1.8%	0.0%
Transfer Out								
	965							
Operating Transfers Out	\$ 585,775	\$ 1,102,422	\$ 1,138,355	\$ 1,287,608	\$ 1,483,685	\$ 1,287,608	\$ 1,376,795	\$ 1,376,795
Total Transfer Out	\$ 585,775	\$ 1,102,422	\$ 1,138,355	\$ 1,287,608	\$ 1,483,685	\$ 1,287,608	\$ 1,376,795	\$ 1,376,795
Percentage Change		88.2%	3.3%			13.1%	6.9%	0.0%
Total Expenditures								
Personnel Costs	\$ 691,546	\$ 725,960	\$ 753,800	\$ 788,516	\$ 530,499	\$ 788,516	\$ 764,491	\$ 779,781
Supplies	\$ 208,426	\$ 213,555	\$ 180,179	\$ 187,645	\$ 134,088	\$ 187,645	\$ 193,842	\$ 197,719
Admin/Computing/Equipment Fees	\$ 77,037	\$ 81,676	\$ 101,051	\$ 99,801	\$ 74,851	\$ 99,801	\$ 101,036	\$ 101,052
Payment in Lieu of Taxes	\$ 76,385	\$ 78,677	\$ 81,037	\$ 85,238	\$ 63,928	\$ 85,238	\$ 85,238	\$ 86,943
Contractual Services	\$ 247,722	\$ 233,000	\$ 309,766	\$ 112,335	\$ 88,666	\$ 112,335	\$ 133,320	\$ 135,986
Other Services and Charges	\$ 67,146	\$ 86,589	\$ 25,520	\$ 69,751	\$ 58,346	\$ 69,751	\$ 71,101	\$ 72,523
Utilities	\$ 174,901	\$ 166,411	\$ 188,240	\$ 198,338	\$ 136,707	\$ 198,338	\$ 201,136	\$ 205,159
Repairs and Maintenance	\$ 95,954	\$ 28,268	\$ 30,436	\$ 27,426	\$ 19,041	\$ 27,426	\$ 22,456	\$ 22,905
Depreciation	\$ 182,679	\$ 191,201	\$ 195,684	\$ 575,000	\$ -	\$ 575,000	\$ 575,000	\$ 586,500
Capital Outlay	\$ 31,115	\$ 150	\$ (1,243)	\$ 217,974	\$ 2,369	\$ 217,974	\$ 245,000	\$ 229,500
Debt Service	\$ 120,616	\$ 45,309	\$ 41,245	\$ 66,866	\$ 66,590	\$ 66,866	\$ 65,691	\$ 65,691
Operating Transfers Out	\$ 585,775	\$ 1,102,422	\$ 1,138,355	\$ 1,287,608	\$ 1,483,685	\$ 1,287,608	\$ 1,376,795	\$ 1,376,795
Total	\$ 2,559,301	\$ 2,953,219	\$ 3,044,069	\$ 3,716,498	\$ 2,658,771	\$ 3,716,498	\$ 3,835,106	\$ 3,860,554
Percentage Change		15.4%	3.1%			22.1%	3.2%	0.7%

City of South Haven
Sewer Fund Activities

For Informational
purposes only

Expenditures by Activity	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Operations - City								
Personnel Costs	\$ 90,463	\$ 91,206	\$ 93,096	\$ 207,520	\$ 66,834	\$ 207,520	\$ 103,416	\$ 105,484
Supplies	\$ 42,638	\$ 35,985	\$ 20,324	\$ 23,364	\$ 15,679	\$ 23,364	\$ 26,255	\$ 26,780
Admin/Computing/Equipment Fees	\$ 11,424	\$ 11,935	\$ 32,645	\$ 32,467	\$ 24,350	\$ 32,467	\$ 33,867	\$ 33,867
Contractual Services	\$ 70,291	\$ 77,316	\$ 17,669	\$ 64,728	\$ 104,559	\$ 64,728	\$ 89,000	\$ 90,780
Other Services and Charges	\$ 24,717	\$ 29,020	\$ (3,822)	\$ 14,117	\$ 9,393	\$ 14,117	\$ 14,274	\$ 14,559
Utilities	\$ 2,987	\$ 1,940	\$ 1,345	\$ 1,339	\$ 705	\$ 1,339	\$ 1,365	\$ 1,392
Repairs and Maintenance	\$ 568	\$ 2,890	\$ 389	\$ 744	\$ 901	\$ 744	\$ 750	\$ 750
Depreciation	\$ 270,970	\$ 276,240	\$ 244,545	\$ 265,000	\$ -	\$ 265,000	\$ 265,000	\$ 270,300
Capital Outlay	\$ 2,374	\$ 62	\$ (2,837)	\$ 453,583	\$ 7,034	\$ 453,583	\$ 245,000	\$ 229,500
Total Operations - City	\$ 516,432	\$ 526,595	\$ 403,353	\$ 1,062,862	\$ 229,457	\$ 1,062,862	\$ 778,927	\$ 773,413
Percentage Change		2.0%	-23.4%			163.5%	-26.7%	-0.7%
Operations - South Haven Township								
	564							
Personnel Costs	\$ 1,841	\$ 533	\$ 455	\$ 1,277	\$ 823	\$ 1,277	\$ 1,097	\$ 1,119
Supplies	\$ 16	\$ -	\$ 4,449	\$ 5,753	\$ 4,100	\$ 5,753	\$ 5,753	\$ 5,868
Admin/Computing/Equipment Fees	\$ 6,794	\$ 7,042	\$ 9,187	\$ 9,197	\$ 6,898	\$ 9,197	\$ 9,595	\$ 9,595
Contractual Services	\$ 17,981	\$ -	\$ 13,534	\$ 16,965	\$ 28,012	\$ 16,965	\$ 11,700	\$ 11,934
Other Services and Charges	\$ -	\$ 98	\$ 2,426	\$ 3,189	\$ 2,336	\$ 3,189	\$ 3,189	\$ 3,253
Utilities	\$ -	\$ -	\$ 220	\$ 351	\$ 184	\$ 351	\$ 351	\$ 358
Repairs and Maintenance	\$ 150	\$ -	\$ 105	\$ 195	\$ 236	\$ 195	\$ 195	\$ 199
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations - SH Township	\$ 26,782	\$ 7,672	\$ 30,376	\$ 36,927	\$ 42,589	\$ 36,927	\$ 31,880	\$ 32,326
Percentage Change		N/A	N/A			21.6%	-13.7%	1.4%
Operations - Casco Township								
	563							
Personnel Costs	\$ 452	\$ 470	\$ 365	\$ 507	\$ 139	\$ 507	\$ 451	\$ 460
Supplies	\$ 16	\$ -	\$ 2,942	\$ 1,800	\$ 1,295	\$ 1,800	\$ 1,800	\$ 1,836
Admin/Computing/Equipment Fees	\$ 6,689	\$ 6,912	\$ 8,325	\$ 8,236	\$ 6,180	\$ 8,236	\$ 8,602	\$ 8,602
Contractual Services	\$ -	\$ -	\$ 3,349	\$ 5,307	\$ 8,635	\$ 5,307	\$ 3,000	\$ 3,060
Other Services and Charges	\$ -	\$ 98	\$ 1,458	\$ 997	\$ 738	\$ 997	\$ 997	\$ 1,017
Utilities	\$ -	\$ -	\$ 146	\$ 110	\$ 58	\$ 110	\$ 110	\$ 112
Repairs and Maintenance	\$ 91	\$ -	\$ 69	\$ 61	\$ 74	\$ 61	\$ 61	\$ 62
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations - Casco Twp	\$ 7,248	\$ 7,479	\$ 16,654	\$ 17,018	\$ 17,119	\$ 17,018	\$ 15,021	\$ 15,149
Percentage Change		N/A	N/A			2.2%	-11.7%	0.9%
Treatment - City								
	559							
Personnel Costs	\$ 212,926	\$ 188,618	\$ 209,857	\$ 204,594	\$ 162,963	\$ 204,594	\$ 202,837	\$ 206,894
Supplies	\$ 64,850	\$ 74,748	\$ 59,231	\$ 60,580	\$ 34,775	\$ 60,580	\$ 65,691	\$ 67,005
Admin/Computing/Equipment Fees	\$ 15,547	\$ 11,779	\$ 3,331	\$ 6,018	\$ 4,514	\$ 6,018	\$ 6,085	\$ 6,085
Contractual Services	\$ 118,921	\$ 127,039	\$ 89,996	\$ 66,960	\$ 32,967	\$ 66,960	\$ 64,000	\$ 65,280
Other Services and Charges	\$ 15,803	\$ 12,640	\$ 9,163	\$ 12,908	\$ 7,022	\$ 12,908	\$ 14,617	\$ 14,909
Utilities	\$ 184,795	\$ 175,534	\$ 123,848	\$ 150,200	\$ 85,238	\$ 150,200	\$ 152,803	\$ 155,859
Repairs and Maintenance	\$ 43,773	\$ 46,553	\$ 36,225	\$ 38,688	\$ 18,192	\$ 38,688	\$ 39,461	\$ 40,250
Capital Outlay	\$ 2,000	\$ 3,234	\$ (974)	\$ 18,600	\$ 2,014	\$ 18,600	\$ 14,100	\$ 14,382
Total Treatment - City	\$ 658,615	\$ 640,145	\$ 530,677	\$ 558,548	\$ 347,685	\$ 558,548	\$ 559,594	\$ 570,664
Percentage Change		-2.8%	-17.1%			5.3%	0.2%	2.0%
Treatment - Casco Township								
	566							
Personnel Costs	\$ 142	\$ 199	\$ 35	\$ -	\$ -	\$ -	\$ 2,605	\$ 2,657
Supplies	\$ -	\$ -	\$ 12,138	\$ 11,227	\$ 8,664	\$ 11,227	\$ 4,362	\$ 4,449
Admin/Computing/Equipment Fees	\$ 142	\$ 9,488	\$ 1,127	\$ 1,143	\$ 857	\$ 1,143	\$ 1,161	\$ 1,161
Contractual Services	\$ -	\$ 3,000	\$ 5,728	\$ 10,410	\$ 8,778	\$ 10,410	\$ 10,000	\$ 10,200
Other Services and Charges	\$ -	\$ 1,833	\$ 3,775	\$ 3,780	\$ 3,572	\$ 3,780	\$ 3,930	\$ 4,009
Utilities	\$ -	\$ -	\$ 13,499	\$ 15,100	\$ 20,304	\$ 15,100	\$ 15,100	\$ 15,402
Repairs and Maintenance	\$ -	\$ 4,748	\$ 6,403	\$ 5,122	\$ 5,139	\$ 5,122	\$ 5,122	\$ 5,224
Capital Outlay	\$ -	\$ -	\$ 911	\$ 1,525	\$ 940	\$ 1,525	\$ 1,500	\$ 1,530
Total Treatment - Casco Twp	\$ 284	\$ 19,268	\$ 43,615	\$ 48,307	\$ 48,254	\$ 48,307	\$ 43,780	\$ 44,632
Percentage Change		N/A	N/A			10.8%	-9.4%	1.9%
Treatment - South Haven Township								
	567							
Personnel Costs	\$ 433	\$ 572	\$ 35	\$ -	\$ -	\$ -	\$ 6,299	\$ 6,425
Supplies	\$ -	\$ -	\$ 8,930	\$ 10,719	\$ 3,302	\$ 10,719	\$ 10,719	\$ 10,933
Admin/Computing/Equipment Fees	\$ 13,971	\$ 9,821	\$ 1,544	\$ 1,651	\$ 1,238	\$ 1,651	\$ 1,670	\$ 1,670
Contractual Services	\$ -	\$ 3,690	\$ 8,778	\$ 17,550	\$ 3,578	\$ 17,550	\$ 6,500	\$ 6,630
Other Services and Charges	\$ -	\$ 1,833	\$ 4,345	\$ 4,885	\$ 2,511	\$ 4,885	\$ 3,785	\$ 3,861
Utilities	\$ 71	\$ (58)	\$ 20,413	\$ 22,800	\$ 9,026	\$ 22,800	\$ 22,800	\$ 23,256
Repairs and Maintenance	\$ 484	\$ 3,182	\$ 10,941	\$ 10,140	\$ 3,751	\$ 10,140	\$ 10,140	\$ 10,343
Capital Outlay	\$ -	\$ -	\$ 1,377	\$ 4,875	\$ 858	\$ 4,875	\$ -	\$ -
Total Treatment - SH Twp	\$ 14,959	\$ 19,040	\$ 56,363	\$ 72,620	\$ 24,265	\$ 72,620	\$ 61,913	\$ 63,118
Percentage Change		N/A	N/A			28.8%	-14.7%	1.9%

Sewer Fund Activities (continued)

Expenditures by Activity	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Liftstations - City	570							
Personnel Costs	\$ 19,222	\$ 18,512	\$ 29,808	\$ 29,836	\$ 22,937	\$ 29,836	\$ 33,129	\$ 33,792
Supplies	\$ -	\$ -	\$ -	\$ 1,525	\$ -	\$ 1,525	\$ 1,525	\$ 1,556
Admin/Computing/Equipment Fees	\$ 634	\$ 787	\$ 37,443	\$ 33,450	\$ 25,088	\$ 33,450	\$ 34,044	\$ 34,044
Contractual Services	\$ 46,799	\$ 16,202	\$ 14,102	\$ 25,340	\$ 43,507	\$ 25,340	\$ 32,000	\$ 32,640
Other Services and Charges	\$ 328	\$ 461	\$ 901	\$ 1,347	\$ 400	\$ 1,347	\$ 1,114	\$ 1,136
Utilities	\$ 17,999	\$ 17,923	\$ 20,534	\$ 20,300	\$ 9,593	\$ 20,300	\$ 20,300	\$ 20,706
Repairs and Maintenance	\$ 9,246	\$ 17,869	\$ 18,866	\$ 20,000	\$ 8,893	\$ 20,000	\$ 20,000	\$ 20,400
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liftstations - City	\$ 94,229	\$ 71,754	\$ 121,653	\$ 131,798	\$ 110,418	\$ 131,798	\$ 142,112	\$ 144,273
Percentage Change		-23.9%	69.5%			8.3%	7.8%	1.5%
Liftstations - Casco Township	562							
Personnel Costs	\$ 18,496	\$ 15,380	\$ 15,462	\$ 19,217	\$ 7,080	\$ 19,217	\$ 12,359	\$ 12,606
Supplies	\$ -	\$ -	\$ 290	\$ 174	\$ -	\$ 174	\$ 174	\$ 177
Admin/Computing/Equipment Fees	\$ 397	\$ 493	\$ 2,713	\$ 2,480	\$ 1,860	\$ 2,480	\$ 2,560	\$ 2,560
Contractual Services	\$ 57	\$ 2,264	\$ 112	\$ 2,870	\$ 5,047	\$ 2,870	\$ 2,500	\$ 2,550
Other Services and Charges	\$ 205	\$ 258	\$ 371	\$ 473	\$ 391	\$ 473	\$ 942	\$ 961
Utilities	\$ 4,573	\$ 4,000	\$ 3,897	\$ 3,753	\$ 3,898	\$ 3,753	\$ 3,860	\$ 3,937
Repairs and Maintenance	\$ 3,539	\$ 2,118	\$ 3,846	\$ 4,000	\$ 4,627	\$ 4,000	\$ 4,000	\$ 4,080
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liftstations - Casco Twp	\$ 27,267	\$ 24,512	\$ 26,692	\$ 32,967	\$ 22,904	\$ 32,967	\$ 26,395	\$ 26,872
Percentage Change		-10.1%	8.9%			23.5%	-19.9%	1.8%
Liftstations - South Haven Township	569							
Personnel Costs	\$ 25,226	\$ 16,686	\$ 26,354	\$ 26,753	\$ 15,023	\$ 26,753	\$ 29,945	\$ 30,544
Supplies	\$ 173	\$ -	\$ 290	\$ 408	\$ -	\$ 408	\$ 408	\$ 416
Admin/Computing/Equipment Fees	\$ 1,507	\$ 1,872	\$ 3,745	\$ 9,495	\$ 7,121	\$ 9,495	\$ 9,811	\$ 9,811
Contractual Services	\$ 13,658	\$ 2,176	\$ 844	\$ 7,776	\$ 12,172	\$ 7,776	\$ 7,200	\$ 7,344
Other Services and Charges	\$ 725	\$ 930	\$ 1,410	\$ 1,273	\$ 1,686	\$ 1,273	\$ 1,699	\$ 1,733
Utilities	\$ 15,981	\$ 14,067	\$ 15,112	\$ 14,834	\$ 13,068	\$ 14,834	\$ 14,834	\$ 15,131
Repairs and Maintenance	\$ 47,225	\$ 6,445	\$ 17,315	\$ 8,342	\$ 8,342	\$ 8,342	\$ 8,342	\$ 8,509
Capital Outlay	\$ 4,575	\$ 1,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liftstations - SH Twp	\$ 109,071	\$ 44,042	\$ 65,069	\$ 68,881	\$ 57,289	\$ 68,881	\$ 72,239	\$ 73,488
Percentage Change		-59.6%	47.7%			5.9%	4.9%	1.7%
IPP	560							
Personnel Costs	\$ 13,140	\$ 14,638	\$ 13,521	\$ 15,230	\$ 11,077	\$ 15,230	\$ 16,248	\$ 16,573
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin/Computing/Equipment Fees	\$ 2,018	\$ 2,079	\$ 361	\$ 361	\$ 271	\$ 361	\$ 368	\$ 268
Contractual Services	\$ 32,339	\$ 22,479	\$ 32,200	\$ 26,000	\$ 10,112	\$ 26,000	\$ 31,000	\$ 31,620
Other Services and Charges	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 172	\$ 91	\$ 438	\$ 150	\$ 57	\$ 150	\$ 200	\$ 204
Repairs and Maintenance	\$ -	\$ 559	\$ -	\$ 1,900	\$ -	\$ 1,900	\$ 1,000	\$ 1,020
Capital Outlay	\$ 398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total IPP	\$ 48,067	\$ 39,846	\$ 46,532	\$ 43,641	\$ 21,516	\$ 43,641	\$ 48,816	\$ 49,685
Percentage Change		-17.1%	16.8%			-6.2%	11.9%	1.8%
Administration	561							
Personnel Costs	\$ 135,766	\$ 151,645	\$ 153,222	\$ 165,164	\$ 154,627	\$ 165,164	\$ 212,679	\$ 216,933
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin/Computing/Equipment Fees	\$ 38,853	\$ 42,066	\$ 43,810	\$ 43,885	\$ 32,914	\$ 43,885	\$ 43,910	\$ 43,910
Payment in Lieu of Taxes	\$ 82,654	\$ 85,134	\$ 87,688	\$ 87,800	\$ 65,850	\$ 87,800	\$ 87,800	\$ 87,800
Contractual Services	\$ 8,968	\$ 6,870	\$ 7,962	\$ 7,500	\$ 4,428	\$ 7,500	\$ 7,500	\$ 7,650
Other Services and Charges	\$ 27,390	\$ 33,974	\$ 8,677	\$ 31,100	\$ 29,132	\$ 31,100	\$ 31,000	\$ 31,620
Capital Outlay	\$ -	\$ -	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration	\$ 293,631	\$ 319,689	\$ 301,457	\$ 335,449	\$ 286,951	\$ 335,449	\$ 382,889	\$ 387,913
Percentage Change		8.9%	-5.7%			11.3%	14.1%	1.3%
Debt Service	905							
Debt Service	\$ 3,515	\$ 2,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ 3,515	\$ 2,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Percentage Change		-19.8%	-100.0%		N/A	N/A		#DIV/0!
Transfer Out	965							
Operating Transfers Out	\$ 285,838	\$ 285,776	\$ 268,182	\$ 246,500	\$ 540,504	\$ 246,500	\$ 246,500	\$ 246,500
Total Transfer Out	\$ 285,838	\$ 285,776	\$ 268,182	\$ 246,500	\$ 540,504	\$ 246,500	\$ 246,500	\$ 246,500
Percentage Change		0.0%	-6.2%			-8.1%	0.0%	0.0%
Total Expenditures								
Personnel Costs	\$ 518,107	\$ 498,459	\$ 542,210	\$ 670,098	\$ 441,503	\$ 670,098	\$ 621,065	\$ 633,486
Supplies	\$ 107,694	\$ 110,733	\$ 108,593	\$ 115,550	\$ 67,815	\$ 115,550	\$ 116,687	\$ 119,021
Admin/Computing/Equipment Fees	\$ 97,976	\$ 104,274	\$ 144,231	\$ 148,383	\$ 111,290	\$ 148,383	\$ 151,673	\$ 151,573
Payment in Lieu of Taxes	\$ 82,654	\$ 85,134	\$ 87,688	\$ 87,800	\$ 65,850	\$ 87,800	\$ 87,800	\$ 87,800
Contractual Services	\$ 309,015	\$ 261,036	\$ 194,274	\$ 251,406	\$ 261,795	\$ 251,406	\$ 264,400	\$ 269,688
Other Services and Charges	\$ 69,169	\$ 81,144	\$ 28,714	\$ 74,069	\$ 57,182	\$ 74,069	\$ 75,547	\$ 77,058
Utilities	\$ 226,578	\$ 213,497	\$ 199,452	\$ 228,937	\$ 142,131	\$ 228,937	\$ 231,723	\$ 236,357
Repairs and Maintenance	\$ 105,076	\$ 84,364	\$ 94,160	\$ 89,192	\$ 50,034	\$ 89,192	\$ 89,071	\$ 90,837
Depreciation	\$ 270,970	\$ 276,240	\$ 244,545	\$ 265,000	\$ -	\$ 265,000	\$ 265,000	\$ 270,300
Capital Outlay	\$ 9,347	\$ 5,160	\$ (1,427)	\$ 478,583	\$ 10,847	\$ 478,583	\$ 260,600	\$ 245,412
Debt Service	\$ 3,515	\$ 2,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 285,838	\$ 285,776	\$ 268,182	\$ 246,500	\$ 540,504	\$ 246,500	\$ 246,500	\$ 246,500
Total	\$ 2,085,939	\$ 2,008,636	\$ 1,910,621	\$ 2,655,518	\$ 1,748,950	\$ 2,655,518	\$ 2,410,066	\$ 2,428,033
Percentage Change		-3.7%	-4.9%			39.0%	-9.2%	0.7%

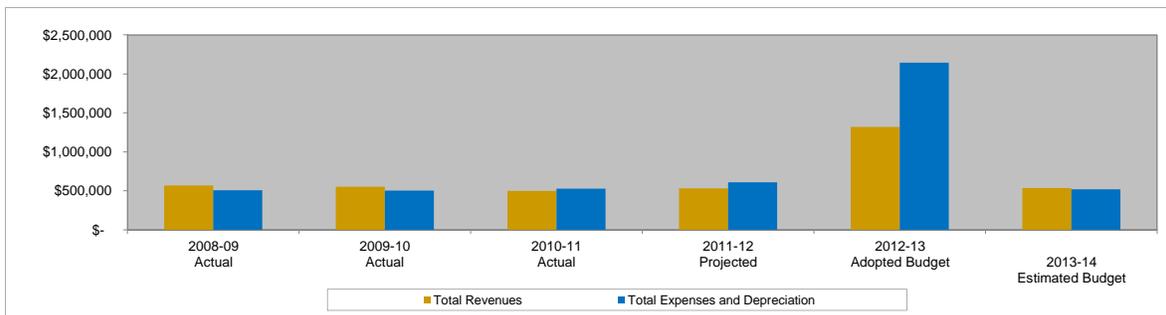
City of South Haven
Marina Fund - Fund 594

	2008-09	2009-10	2010-11	2011-12	YTD	2011-12	2012-13	2013-14	For Informational purposes only
Revenues:	Actual	Actual	Actual	Budget	(at 3/31/2012)	Projected	Adopted Budget	Estimated Budget	
State Grant	\$ -	\$ 13,399	\$ 156	\$ 4,194	\$ 4,194	\$ 4,194	\$ 789,774	\$ -	
Interest and Rents	\$ 14,826	\$ 17,663	\$ 19,720	\$ 10,000	\$ 5,460	\$ 10,000	\$ 10,000	\$ 7,500	
Charges for Service	\$ 544,628	\$ 512,218	\$ 468,357	\$ 510,000	\$ 388,214	\$ 510,000	\$ 510,000	\$ 520,200	
Other Revenue	\$ 8,871	\$ 9,028	\$ 9,553	\$ 7,000	\$ 6,513	\$ 7,000	\$ 9,100	\$ 7,752	
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 568,325	\$ 552,309	\$ 497,786	\$ 531,194	\$ 404,381	\$ 531,194	\$ 1,318,874	\$ 535,452	
Percentage Change		-2.8%	-9.9%			6.7%	148.3%	-59.4%	

	2008-09	2009-10	2010-11	2011-12	YTD	2011-12	2012-13	2013-14	For Informational purposes only
Expenses:	Actual	Actual	Actual	Budget	(at 3/31/2012)	Projected	Adopted Budget	Estimated Budget	
Personnel Costs	\$ 105,253	\$ 65,625	\$ 73,713	\$ 70,385	\$ 35,975	\$ 70,385	\$ 62,118	\$ 63,360	
Supplies	\$ 8,497	\$ 9,350	\$ 11,291	\$ 6,800	\$ 3,305	\$ 6,800	\$ 6,800	\$ 6,936	
Admin/Computing/Equipment Fees	\$ 59,097	\$ 61,845	\$ 67,793	\$ 67,796	\$ 50,847	\$ 67,796	\$ 67,840	\$ 67,840	
Payment in Lieu of Taxes	\$ 26,162	\$ 26,162	\$ 26,947	\$ 26,350	\$ 19,762	\$ 26,350	\$ 26,350	\$ 26,877	
Contractual Services	\$ 37,409	\$ 70,175	\$ 78,073	\$ 79,100	\$ 53,474	\$ 79,100	\$ 76,000	\$ 77,520	
Other Services and Charges	\$ 110,497	\$ 109,312	\$ 112,027	\$ 118,830	\$ 83,515	\$ 118,830	\$ 129,330	\$ 129,900	
Utilities	\$ 35,728	\$ 35,384	\$ 30,853	\$ 32,700	\$ 20,120	\$ 32,700	\$ 32,700	\$ 33,354	
Repairs and Maintenance	\$ 10,027	\$ 5,439	\$ 18,251	\$ 14,200	\$ 3,044	\$ 14,200	\$ 1,200	\$ 1,224	
Capital Outlay	\$ 253	\$ 2,299	\$ -	\$ 80,000	\$ 78,145	\$ 80,000	\$ 1,628,400	\$ -	
Operating Transfers Out	\$ 15,977	\$ 15,438	\$ 15,438	\$ 25,627	\$ 25,627	\$ 25,627	\$ 21,080	\$ 21,080	
Total Expenses	\$ 408,899	\$ 401,030	\$ 434,386	\$ 521,788	\$ 373,813	\$ 521,788	\$ 2,051,818	\$ 428,091	
Depreciation	\$ 99,116	\$ 99,806	\$ 92,286	\$ 88,000	\$ -	\$ 88,000	\$ 90,000	\$ 91,800	
Total Expenses and Depreciation	\$ 508,015	\$ 500,836	\$ 526,672	\$ 609,788	\$ 373,813	\$ 609,788	\$ 2,141,818	\$ 519,891	
Percentage Change		-1.4%	5.2%			15.8%	251.2%	-75.7%	

Excess (Deficiency) of Revenues Over Expenses	\$ 60,310	\$ 51,473	\$ (28,887)	\$ (78,594)	\$ 30,568	\$ (78,594)	\$ (822,944)	\$ 15,561	
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The Marina Fund accounts for the revenues and expenditures related to the operation of the City-owned Northside Marina, Southside Marina and Museum Marina. FY 2012 reflects a planned use of fund reserves for the balance of the new marina structure that was not funded by the 50% Grant.



INTERNAL SERVICE FUNDS

The Information Services Fund accounts for the costs of purchasing and maintaining computer operations for the City. Costs for computer services are billed to the user departments based on rental rates adjusted annually.

The Motor Pool Fund accounts for the costs of purchasing, maintaining and operating vehicles and other equipment used by various City departments. Costs are billed to the user departments based on rental rates adjusted annually.

The Self-Insurance Fund accounts for the cost of the City self-funded portion of employee health insurance.

City of South Haven
Information Services - Fund 636

For Informational
purposes only

	2008-09	2009-10	2010-11	2011-12	YTD	2011-12	2012-13	2013-14
	Actual	Actual	Actual	Budget	(at 3/31/2012)	Projected	Adopted Budget	Estimated Budget
Revenues:								
Interest and Rents	\$ (6)	\$ 38	\$ 25	\$ -	\$ (2)	\$ -	\$ -	\$ -
Charges for Service	\$ 159,276	\$ 198,190	\$ 198,191	\$ 198,192	\$ 148,644	\$ 198,192	\$ 198,192	\$ 198,192
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ 430	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Total Revenues	\$ 159,270	\$ 198,228	\$ 198,216	\$ 198,192	\$ 149,072	\$ 198,192	\$ 218,192	\$ 198,192

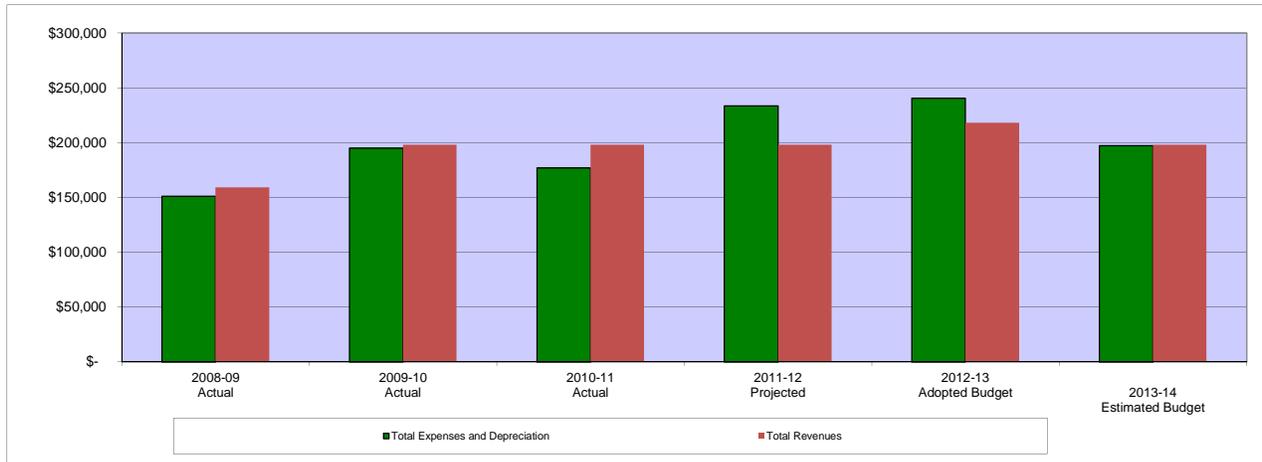
Percentage Change		24.5%	0.0%			0.0%	10.1%	-9.2%
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	2008-09	2009-10	2010-11	2011-12	YTD	2011-12	2012-13	2013-14
	Actual	Actual	Actual	Budget	(at 3/31/2012)	Projected	Adopted Budget	Estimated Budget
Expenses:								
Personnel Costs	\$ 61,207	\$ 67,407	\$ 66,015	\$ 63,870	\$ 50,492	\$ 63,870	\$ 67,611	\$ 68,963
Supplies	\$ 8,471	\$ 9,993	\$ 11,070	\$ 7,500	\$ 5,646	\$ 7,500	\$ 6,000	\$ 6,120
Admin/Computing/Equipment Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 25,650	\$ 32,322	\$ 27,277	\$ 53,700	\$ 27,063	\$ 53,700	\$ 50,500	\$ 30,910
Other Services and Charges	\$ 6,354	\$ 10,015	\$ 3,949	\$ 6,850	\$ 5,648	\$ 6,850	\$ 9,350	\$ 9,537
Repairs and Maintenance	\$ 2,009	\$ 1,960	\$ 508	\$ 2,500	\$ 102	\$ 2,500	\$ 1,000	\$ 1,020
Capital Outlay	\$ 33,278	\$ 48,237	\$ 28,536	\$ 59,000	\$ 37,785	\$ 59,000	\$ 66,000	\$ 40,000
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 136,970	\$ 169,935	\$ 137,354	\$ 193,420	\$ 126,736	\$ 193,420	\$ 200,461	\$ 156,550
Depreciation	\$ 14,156	\$ 24,939	\$ 39,467	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,800
Total Expenses and Depreciation	\$ 151,127	\$ 194,874	\$ 176,821	\$ 233,420	\$ 126,736	\$ 233,420	\$ 240,461	\$ 197,350

Percentage Change		28.9%	-9.3%			32.0%	3.0%	-17.9%
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Excess (Deficiency) of Revenues Over Expenses	\$ 8,143	\$ 3,354	\$ 21,395	\$ (35,228)	\$ 22,337	\$ (35,228)	\$ (22,269)	\$ 842
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The Information Services Fund provides computer and software support for City operations. Revenues for the fund come from service fees charged to other City funds. Staff will be reviewing the future information technology requirements and will revise the funding allocations accordingly for FY 2013-14.

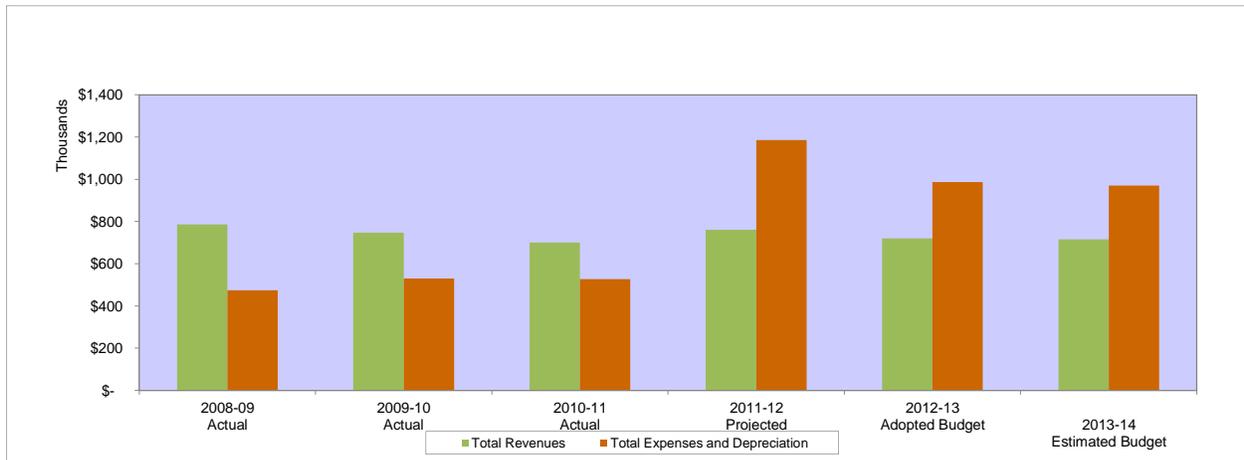


City of South Haven
Motor Pool - Fund 661

For Informational
purposes only

	2008-09	2009-10	2010-11	2011-12	YTD	2011-12	2012-13	2013-14
	Actual	Actual	Actual	Budget	(at 3/31/2012)	Projected	Adopted Budget	Estimated Budget
Revenues:								
Interest and Rents	\$ 2,995	\$ 1,096	\$ 11,591	\$ 1,000	\$ 5,962	\$ 1,000	\$ 5,000	\$ 4,000
Federal Grant	\$ -	\$ 9,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 695,199	\$ 720,422	\$ 674,767	\$ 716,803	\$ 491,318	\$ 716,803	\$ 684,388	\$ 684,388
Other Revenue	\$ 28,258	\$ 14,534	\$ 6,504	\$ 42,500	\$ 36,142	\$ 42,500	\$ 31,000	\$ 27,500
Operating Transfers In	\$ 59,475	\$ 1,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 785,926	\$ 746,409	\$ 699,863	\$ 760,303	\$ 533,422	\$ 760,303	\$ 720,388	\$ 715,888
Percentage Change		-5.0%	-6.2%			8.6%	-5.2%	-0.6%
Expenses:								
Personnel Costs	\$ 84,945	\$ 96,067	\$ 106,660	\$ 96,337	\$ 68,813	\$ 96,337	\$ 127,781	\$ 130,337
Supplies	\$ 83,301	\$ 82,018	\$ 82,084	\$ 79,665	\$ 65,985	\$ 79,665	\$ 84,265	\$ 85,950
Contractual Services	\$ 6,086	\$ 6,780	\$ 4,813	\$ 5,750	\$ 2,460	\$ 5,750	\$ 5,500	\$ 5,610
Other Services and Charges	\$ 2,231	\$ 1,329	\$ 1,157	\$ 2,025	\$ 1,059	\$ 2,025	\$ 1,750	\$ 1,785
Repairs and Maintenance	\$ 83,472	\$ 89,336	\$ 82,929	\$ 84,300	\$ 120,935	\$ 84,300	\$ 86,000	\$ 87,720
Capital Outlay	\$ 8,041	\$ 26,193	\$ -	\$ 652,144	\$ 327,043	\$ 652,144	\$ 412,000	\$ 384,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 268,075	\$ 301,723	\$ 277,642	\$ 920,221	\$ 586,296	\$ 920,221	\$ 717,296	\$ 695,402
Depreciation	\$ 205,947	\$ 228,069	\$ 249,653	\$ 265,000	\$ -	\$ 265,000	\$ 270,000	\$ 275,400
Total Expenses and Depreciation	\$ 474,022	\$ 529,792	\$ 527,296	\$ 1,185,221	\$ 586,296	\$ 1,185,221	\$ 987,296	\$ 970,802
Percentage Change		11.8%	-0.5%			124.8%	-16.7%	-1.7%
Excess (Deficiency) of Revenues Over Expenses	\$ 311,904	\$ 216,618	\$ 172,567	\$ (424,918)	\$ (52,874)	\$ (424,918)	\$ (266,908)	\$ (254,914)

The Motor Pool Fund accounts for the costs of purchasing, maintaining and operating vehicles and other equipment used by various City departments. Costs are billed to the user departments based on rental rates adjusted annually. A reserve has been established for the purchase of new equipment as needed.

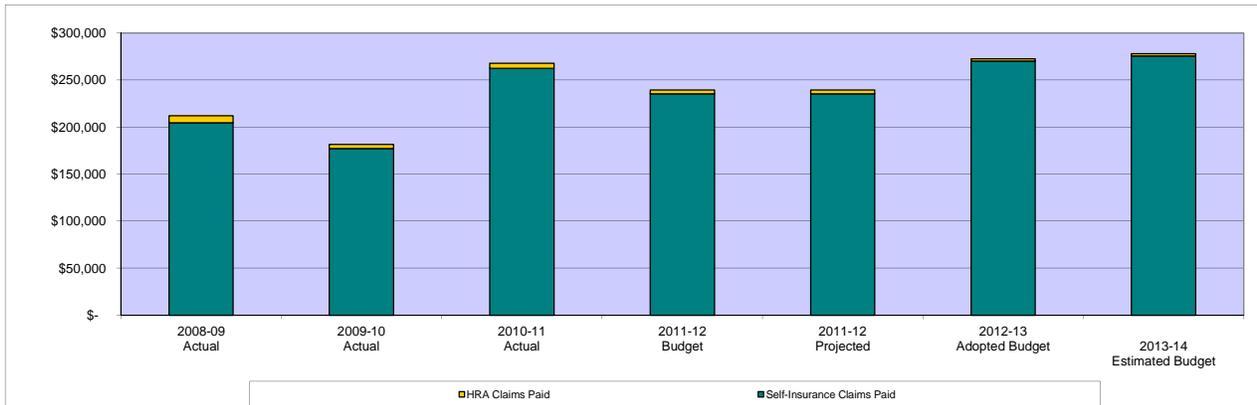
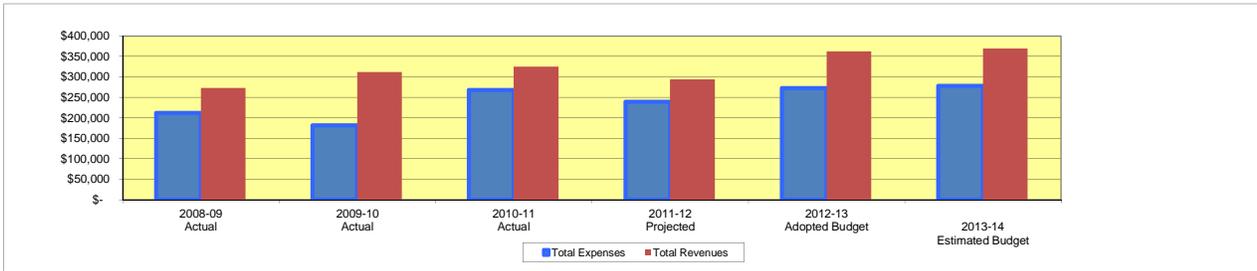


City of South Haven
Self-Insurance Fund - Fund 677

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Revenues:								
Interest and Rents	\$ 1,728	\$ 671	\$ 8,978	\$ 4,000	\$ 3,679	\$ 4,000	\$ 5,000	\$ 5,000
Charges for Service	\$ 271,054	\$ 311,402	\$ 316,130	\$ 290,000	\$ 238,686	\$ 290,000	\$ 357,210	\$ 364,354
Total Revenues	\$ 272,783	\$ 312,073	\$ 325,108	\$ 294,000	\$ 242,365	\$ 294,000	\$ 362,210	\$ 369,354
Percentage Change		14.4%	4.2%			-9.6%	23.2%	2.0%
Expenses:								
Self-Insurance Claims Paid	\$ 204,492	\$ 177,139	\$ 262,257	\$ 235,406	\$ 180,270	\$ 235,406	\$ 270,000	\$ 275,400
HRA Claims Paid	\$ 7,353	\$ 4,177	\$ 5,534	\$ 4,000	\$ (376)	\$ 4,000	\$ 2,400	\$ 2,448
Total Expenses	\$ 211,845	\$ 181,316	\$ 267,792	\$ 239,406	\$ 179,894	\$ 239,406	\$ 272,400	\$ 277,848
Percentage Change		-14.4%	47.7%			-10.6%	13.8%	2.0%
Excess (Deficiency) of Revenues Over Expenses	\$ 60,937	\$ 130,757	\$ 57,316	\$ 54,594	\$ 62,471	\$ 54,594	\$ 89,810	\$ 91,506

Beginning January 1, 2003, a part of the City employee health insurance is provided through a self-insurance plan. The plan is administered by a third-party provider that makes direct payment to health care providers. Revenue to the fund is provided by charges to the various funds and activities.



FIDUCIARY FUNDS

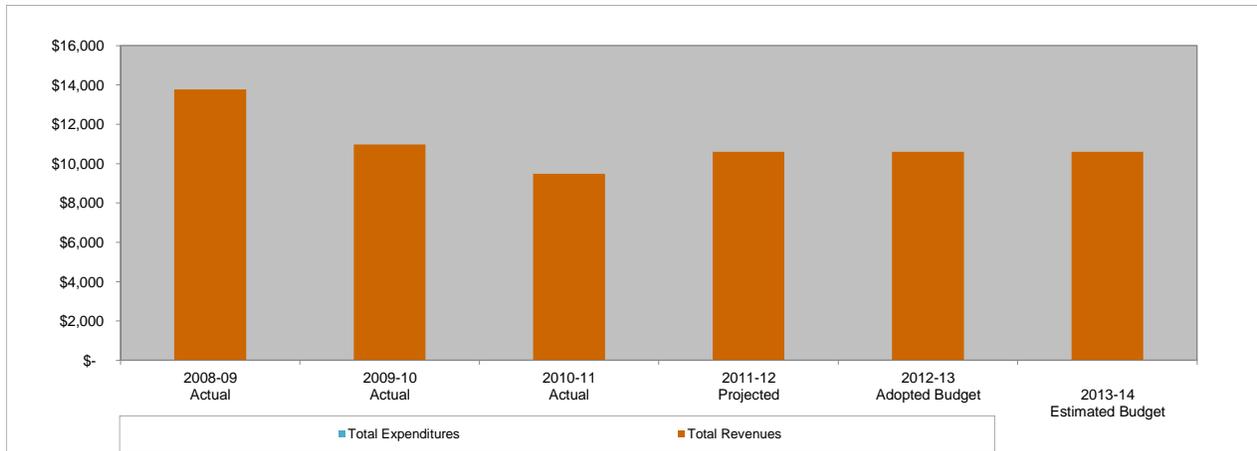
The Cemetery Perpetual Care Fund accounts for the revenue received when burial plots are sold. The principal in this fund must be maintained intact per state law. The interest earnings in this fund are being accumulated to provide for the upkeep of the cemetery after all plots have been sold.

City of South Haven
Cemetery Perpetual Care Fund - Fund 711

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Revenues:								
Interest and Rents	\$ 7,770	\$ 5,483	\$ 2,725	\$ 4,000	\$ 268	\$ 4,000	\$ 4,000	\$ 4,000
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ 5,998	\$ 5,490	\$ 6,760	\$ 6,600	\$ 2,676	\$ 6,600	\$ 6,600	\$ 6,600
Total Revenues	\$ 13,767	\$ 10,973	\$ 9,485	\$ 10,600	\$ 2,944	\$ 10,600	\$ 10,600	\$ 10,600
Percentage Change		-20.3%	-13.6%			11.8%	0.0%	0.0%
Expenditures:								
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -				
Percentage Change		N/A	N/A			N/A	N/A	N/A
Fund Balance at Year-End								
Excess (Deficiency) of Revenues Over Expenditures	\$ 13,767	\$ 10,973	\$ 9,485	\$ 10,600	\$ 2,944	\$ 10,600	\$ 10,600	\$ 10,600

The Cemetery Perpetual Care Fund holds funds for the future maintenance of the City's cemeteries. The revenue for this fund comes from plot sales and interest earnings.



COMPONENT UNITS

The Brownfield Redevelopment Authority accounts for the tax capture revenue generated on certain properties within the City. The funds are then used to reimburse the property owner for environmental clean-up on the particular property.

The Downtown Development Authority (DDA) Operating Fund accumulates tax revenue "captured" in DDA districts #1 and #2. The majority of these funds are transferred to the DDA Debt Service Fund and other Debt Service Funds to pay off bonds and Inter-fund loans. The remaining funds are used for development projects within the DDA district.

The Local Development Finance Authority (LDFA) Funds account for "captured" tax revenue in the three LDFA districts. The "captured" tax revenue is used for further development within the district or for projects that will benefit the district.

City of South Haven
DDA Operating Fund - Fund 250

For Informational
purposes only

	2008-09	2009-10	2010-11	2011-12	YTD	2011-12	2012-13	2013-14
	Actual	Actual	Actual	Budget	(at 3/31/2012)	Projected	Adopted Budget	Estimated Budget
Revenues:								
Property Taxes	\$ 1,315,059	\$ 1,616,608	\$ 1,553,532	\$ 1,489,078	\$ 1,489,110	\$ 1,489,078	\$ 1,514,829	\$ 1,464,294
State Grants	\$ -	\$ 80,000	\$ -	\$ 1,034,298	\$ -	\$ 1,034,298	\$ -	\$ -
Interest and Rents	\$ 2,969	\$ 3,583	\$ (2,006)	\$ 3,500	\$ 3,014	\$ 3,500	\$ 100	\$ 100
Other Revenue	\$ 4,612	\$ -	\$ 8,212	\$ -	\$ 8,463	\$ -	\$ -	\$ -
Operating Transfers In	\$ 4,797	\$ 11,946	\$ 6,723	\$ 2,499,969	\$ 1,621,576	\$ 2,499,969	\$ 5,500	\$ 5,500
Total Revenues	\$ 1,327,436	\$ 1,712,137	\$ 1,566,460	\$ 5,026,845	\$ 3,122,164	\$ 5,026,845	\$ 1,520,429	\$ 1,469,894
Percentage Change		29.0%	-8.5%			220.9%	-69.8%	-3.3%

	2008-09	2009-10	2010-11	2011-12	YTD	2011-12	2012-13	2013-14
	Actual	Actual	Actual	Budget	(at 3/31/2012)	Projected	Adopted Budget	Estimated Budget
Expenditures:								
Personnel Costs	\$ 53,557	\$ 64,768	\$ 69,854	\$ 59,143	\$ 48,506	\$ 59,143	\$ 65,540	\$ 66,851
Supplies	\$ 276	\$ 9,324	\$ 22,019	\$ 22,600	\$ 9,176	\$ 22,600	\$ 22,600	\$ 23,052
Admin/Computing/Equipment Fees	\$ -	\$ 7,156	\$ 523	\$ 5,266	\$ -	\$ 5,266	\$ 9,760	\$ 9,955
Contractual Services	\$ 25,991	\$ 82,320	\$ 10,125	\$ 21,200	\$ 14,659	\$ 21,200	\$ 13,200	\$ 13,464
Other Services and Charges	\$ 9,922	\$ 15,241	\$ 19,263	\$ 19,067	\$ 17,478	\$ 19,067	\$ 19,067	\$ 19,115
Utilities	\$ 1,349	\$ 19,965	\$ 23,994	\$ 24,200	\$ 25,083	\$ 24,200	\$ 24,300	\$ 24,786
Repairs and Maintenance	\$ -	\$ 1,105	\$ 814	\$ 3,600	\$ 957	\$ 3,600	\$ 2,500	\$ 2,550
Capital Outlay	\$ 261,853	\$ 593,080	\$ 792,196	\$ 4,750,870	\$ 1,752,627	\$ 4,750,870	\$ 268,000	\$ 268,360
Debt Services	\$ 612,977	\$ 641,177	\$ 646,898	\$ 628,129	\$ 201,979	\$ 628,129	\$ 648,754	\$ 648,754
Operating Transfers Out	\$ -	\$ -	\$ 10,000	\$ 24,937	\$ 10,000	\$ 24,937	\$ 24,937	\$ 314,937
Total Expenditures	\$ 965,925	\$ 1,434,135	\$ 1,595,687	\$ 5,559,012	\$ 2,080,465	\$ 5,559,012	\$ 1,098,658	\$ 1,391,824
Percentage Change		48.5%	11.3%			248.4%	-80.2%	26.7%

Fund Balance at Year-End

Excess (Deficiency) of Revenues Over Expenditures	\$ 361,512	\$ 278,002	\$ (29,227)	\$ (532,167)	\$ 1,041,699	\$ (532,167)	\$ 421,771	\$ 78,070
Net Assets - Beginning of Year	\$ (365,621)	\$ (4,109)	\$ 273,893			\$ 244,666	\$ (287,501)	\$ 134,270
Net Assets - End of Year	\$ (4,109)	\$ 273,893	\$ 244,666			\$ (287,501)	\$ 134,270	\$ 212,340

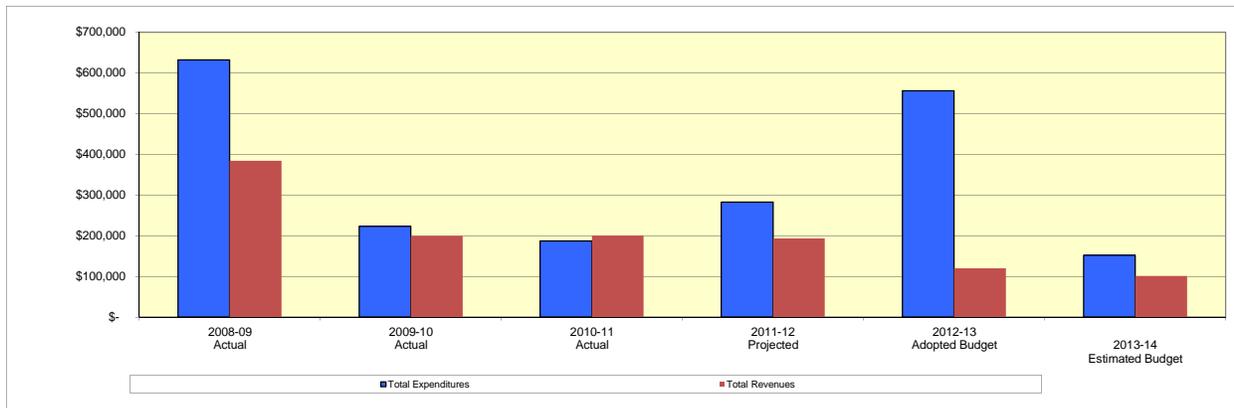
The Downtown Development Authority (DDA) primary source of funds is through the "capture" of taxes generated by growth within the downtown development district. Captured revenues can be used to further the development within their districts. The DDA's tax capture is currently used to pay back the principal and interest on loans made for previous improvements through the DDA Debt Service Fund, along with providing funds for current capital projects. Current projects include sewer improvements, road improvements and the City Ice Rink. The DDA Operating fund also provides funding for fifty percent of the DDA Director's salary and fringe benefits. Capital projects completed in FY 2012 included Kal Haven Trail project, Dunkley culvert project and Williams Street improvements. The focus for this fiscal year with regard to capital expenditures will be the resurfacing of various downtown streets.

City of South Haven
LDFA #1 - Fund 251

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Revenues:								
Property Taxes	\$ 360,776	\$ 188,569	\$ 194,237	\$ 190,314	\$ 190,515	\$ 190,314	\$ 116,770	\$ 99,320
Interest and Rents	\$ 23,036	\$ 11,308	\$ 4,984	\$ 3,000	\$ 1,456	\$ 3,000	\$ 3,000	\$ 1,500
Other Revenue	\$ -	\$ -	\$ 1,076	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 383,812	\$ 199,877	\$ 200,297	\$ 193,314	\$ 191,970	\$ 193,314	\$ 119,770	\$ 100,820
Percentage Change		-47.9%	0.2%			-3.5%	-38.0%	-15.8%
Expenditures:								
Personnel Costs	\$ 17,433	\$ 28,376	\$ 27,249	\$ 27,561	\$ 17,138	\$ 27,561	\$ 14,199	\$ 14,483
Supplies	\$ -	\$ -	\$ 13	\$ -	\$ 63	\$ -	\$ -	\$ -
Admin/Computing/Equipment Fees	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 259,730	\$ 12,759	\$ 8,688	\$ -	\$ 874	\$ -	\$ 11,000	\$ 6,020
Other Services and Charges	\$ 1,386	\$ 1,047	\$ 1,243	\$ -	\$ 304	\$ -	\$ 1,000	\$ 1,020
Capital Outlay	\$ 175,796	\$ 3,296	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 400,000	\$ -
Operating Transfers Out	\$ 157,500	\$ 157,500	\$ 130,000	\$ 130,000	\$ 39,994	\$ 130,000	\$ 130,000	\$ 130,000
Total Expenditures	\$ 631,845	\$ 222,978	\$ 187,192	\$ 282,561	\$ 58,372	\$ 282,561	\$ 556,199	\$ 151,523
Percentage Change		-64.7%	-16.0%			50.9%	96.8%	-72.8%
Excess (Deficiency) of Revenues Over Expenditures	\$ (248,033)	\$ (23,101)	\$ 13,104	\$ (89,247)	\$ 133,598	\$ (89,247)	\$ (436,429)	\$ (50,703)
Net Assets - Beginning of Year	\$ 1,502,439	\$ 1,254,406	\$ 1,231,305			\$ 1,244,409	\$ 1,155,162	\$ 718,733
Net Assets - End of Year	\$ 1,254,406	\$ 1,231,305	\$ 1,244,409			\$ 1,155,162	\$ 718,733	\$ 668,031

The Local Development Finance Authority's (LDFA) primary source of funds is through the "capture" of taxes generated by growth within the LDFA districts. Captured revenues can be used to further development within their districts. LDFA #1 funds are used for ongoing projects as funds allow. This fund has committed to pay a percentage of the Capital Improvement Bonds and will continue to make significant road improvements that benefit the district.

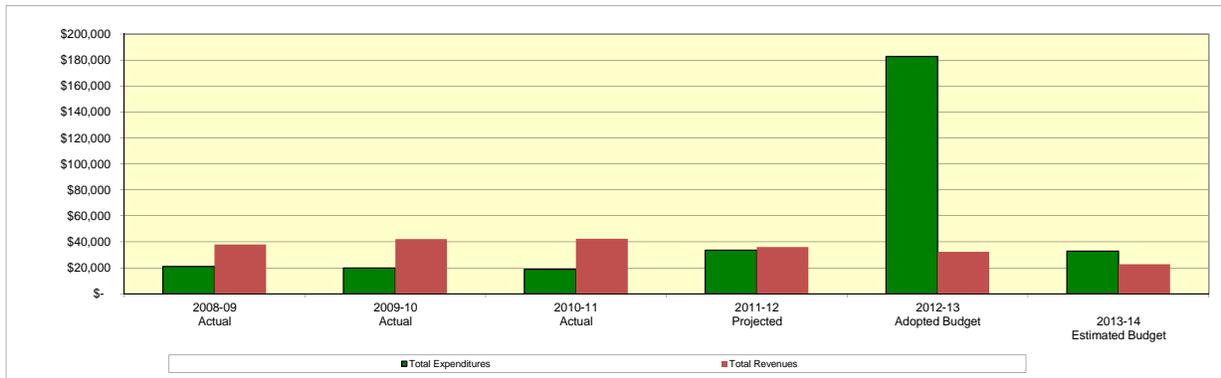


City of South Haven
LDFA #2 - Fund 252

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Revenues:								
Property Taxes	\$ 33,996	\$ 41,033	\$ 37,844	\$ 33,965	\$ 33,965	\$ 33,965	\$ 31,233	\$ 22,244
Interest and Rents	\$ 3,844	\$ 973	\$ 4,524	\$ 2,000	\$ 2,451	\$ 2,000	\$ 1,000	\$ 500
Total Revenues	\$ 37,840	\$ 42,006	\$ 42,368	\$ 35,965	\$ 36,416	\$ 35,965	\$ 32,233	\$ 22,744
Percentage Change		11.0%	0.9%			-15.1%	-10.4%	-29.4%
Expenditures:								
Contractual Services	\$ 2,258	\$ 1,044	\$ -	\$ -	\$ 2,750	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 18,810	\$ 18,768	\$ 18,703	\$ 33,618	\$ 31,828	\$ 33,618	\$ 182,848	\$ 32,848
Total Expenditures	\$ 21,068	\$ 19,812	\$ 18,703	\$ 33,618	\$ 34,578	\$ 33,618	\$ 182,848	\$ 32,848
Percentage Change		-6.0%	-5.6%			79.7%	443.9%	-82.0%
Excess (Deficiency) of Revenues Over Expenditures	\$ 16,772	\$ 22,194	\$ 23,665	\$ 2,347	\$ 1,838	\$ 2,347	\$ (150,615)	\$ (10,104)
Net Assets - Beginning of Year	\$ 117,179	\$ 133,951	\$ 156,146			\$ 179,811	\$ 182,158	\$ 31,543
Net Assets - End of Year	<u>\$ 133,951</u>	<u>\$ 156,146</u>	<u>\$ 179,811</u>			<u>\$ 182,158</u>	<u>\$ 31,543</u>	<u>\$ 21,439</u>

The Local Development Finance Authority's (LDFA) primary source of funds is through the "capture" of taxes generated by growth within the LDFA districts. Captured revenues can be used to further the development within their districts. LDFA #2 funds pay a portion of the bond payments for the 2001 Building Authority Bonds.



City of South Haven
LDFA #3 - Fund 253

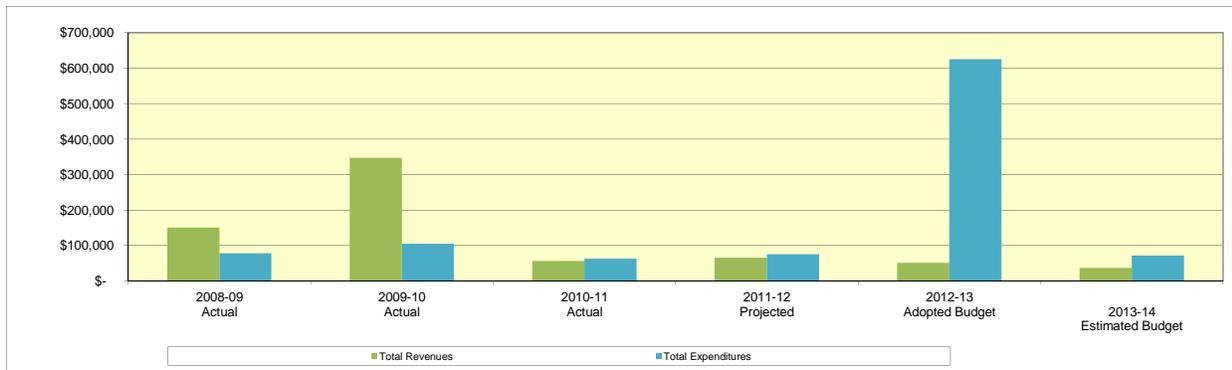
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purposes only

	2008-09	2009-10	2010-11	2011-12	YTD	2011-12	2012-13	2013-14
Revenues:	Actual	Actual	Actual	Budget	(at 3/31/2012)	Projected	Adopted Budget	Estimated Budget
Property Taxes	\$ 116,603	\$ 184,569	\$ 44,666	\$ 41,459	\$ 41,460	\$ 41,459	\$ 42,014	\$ 35,469
Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Rents	\$ 8,964	\$ 7,400	\$ 7,652	\$ 4,000	\$ 3,917	\$ 4,000	\$ 3,000	\$ 1,500
Other Revenue	\$ 25,000	\$ 155,056	\$ 4,422	\$ 20,455	\$ 20,455	\$ 20,455	\$ 6,000	\$ -
Total Revenues	\$ 150,568	\$ 347,025	\$ 56,740	\$ 65,914	\$ 65,832	\$ 65,914	\$ 51,014	\$ 36,969
Percentage Change		130.5%	-83.6%			16.2%	-22.6%	-27.5%

	2008-09	2009-10	2010-11	2011-12	YTD	2011-12	2012-13	2013-14
Expenditures:	Actual	Actual	Actual	Budget	(at 3/31/2012)	Projected	Adopted Budget	Estimated Budget
Personnel Costs	\$ 11,622	\$ 18,939	\$ 18,188	\$ 18,652	\$ 15,012	\$ 18,652	\$ 32,652	\$ 33,305
Supplies	\$ -	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 11,143	\$ 30,874	\$ 12,089	\$ -	\$ 454	\$ -	\$ -	\$ -
Other Services and Charges	\$ 904	\$ 698	\$ 857	\$ -	\$ 675	\$ -	\$ 1,000	\$ 1,020
Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 555,000	\$ -
Debt Service	\$ 27,208	\$ 27,208	\$ 27,208	\$ 27,208	\$ 20,406	\$ 27,208	\$ 27,208	\$ 27,208
Operating Transfers Out	\$ 27,500	\$ 27,500	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Expenditures	\$ 78,376	\$ 105,219	\$ 63,360	\$ 75,860	\$ 46,547	\$ 75,860	\$ 625,860	\$ 71,533
Percentage Change		34.2%	-39.8%			19.7%	725.0%	-88.6%

Excess (Deficiency) of Revenues Over Expenditures	\$ 72,191	\$ 241,806	\$ (6,621)	\$ (9,946)	\$ 19,285	\$ (9,946)	\$ (574,846)	\$ (34,564)
Net Assets - Beginning of Year	\$ 514,362	\$ 586,553	\$ 828,359			\$ 821,738	\$ 811,792	\$ 236,946
Net Assets - End of Year	<u>\$ 586,553</u>	<u>\$ 828,359</u>	<u>\$ 821,738</u>			<u>\$ 811,792</u>	<u>\$ 236,946</u>	<u>\$ 202,383</u>

The Local Development Finance Authority's (LDFA) primary source of funds is through the "capture" of taxes generated by growth within the LDFA districts. Captured revenues can be used to further the development within their districts. LDFA #3 funds are used for ongoing projects as funds allow.



City of South Haven
Brownfield Authority - Fund 260

For Informational
purposes only

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	YTD (at 3/31/2012)	2011-12 Projected	2012-13 Adopted Budget	2013-14 Estimated Budget
Revenues:								
Property Taxes	\$ 311,595	\$ 305,350	\$ 162,547	\$ 165,610	\$ 165,618	\$ 165,610	\$ 148,523	\$ 144,182
State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Rents	\$ 23,435	\$ 15,993	\$ 7,687	\$ 2,500	\$ (301)	\$ 2,500	\$ 2,000	\$ 1,000
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 335,030	\$ 321,343	\$ 170,234	\$ 168,110	\$ 165,317	\$ 168,110	\$ 150,523	\$ 145,182
Percentage Change		-4.1%	-47.0%			-1.2%	-10.5%	-3.5%
Expenditures:								
Contractual Services	\$ 82,739	\$ 439,907	\$ 426,887	\$ 197,495	\$ (8,836)	\$ 197,495	\$ 418,000	\$ 418,000
Operating Transfers Out	\$ -	\$ -	\$ 4,263	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 82,739	\$ 439,907	\$ 431,150	\$ 197,495	\$ (8,836)	\$ 197,495	\$ 418,000	\$ 418,000
Percentage Change		431.7%	-2.0%			-54.2%	111.7%	0.0%
Excess (Deficiency) of Revenues Over Expenditures	\$ 252,292	\$ (118,564)	\$ (260,916)	\$ (29,385)	\$ 174,154	\$ (29,385)	\$ (267,477)	\$ (272,818)
Net Assets - Beginning of Year	\$ 1,277,506	\$ 1,529,797	\$ 1,411,233			\$ 1,150,318	\$ 1,120,933	\$ 853,456
Net Assets - End of Year	\$ 1,529,797	\$ 1,411,233	\$ 1,150,318			\$ 1,120,933	\$ 853,456	\$ 580,637

The Brownfield Authority project plan encourages redevelopment of industrial sites through a reimbursement program to individual firms that cleanup and develop properties. Revenue are generated for this program through tax captures and grant sources.

