

2013 Contract and Purchase Order Encumbrances

101	General Fund *	45,677.96
104	Storm Water Utility *	177,387.39
105	Belle Urban System *	46,608.63
106	Parking System *	406,906.85
107	Golf Courses *	3,769.72
108	Civic Centre *	74,994.01
217	Municipal Court *	805.90
241	Street Crimes/Federal Forfeiture *	8,470.32
255	Library *	5,350.00
268	HAZMAT Response Team *	221.40
287	Sanitary Sewer Maintenance *	419,416.60
289	Recycling Programs *	14,651.12
401	Equipment Maintenance Garage *	8,792.87
404	Building Complex *	19,217.32
808	HOME Program	915.00
815	Fixed Interest Loans	480.00
892	2012 C.D.B.G	10,739.44
906	Assessment Projects *	166,638.59
914	Wastewater-Sanitary Sewer Manholes	42,990.50
919	Intergovernmental Revenue Sharing *	3,326.80
930	Capital Projects - Grants	54,693.30
943	2013 Equipment Replacement	42,779.78
992	2012 Bonded Capital Projects	76,978.39
993	2013 Bonded Capital Projects	1,922,301.29
	(* 2014 Budgeted Fund)	<u><u>3,554,113.18</u></u>

Capital Improvement Funds

993	2013 Bonded Capital Projects	7,072,041.24
106	2013 Parking System Capital Projects	561,650.05

2013 Operational Accounts

101.020.5950	Belle City in Bloom	1,670.30
101.111.5640	Human Resources-Training	4,191.74
101.111.5900	Human Resources-Travel	5,371.96