

**RESOLUTION NUMBER 90**  
**TO APPROVE THE 2011 WATERMAN / LAKE SPECIAL BUSINESS DISTRICT BUDGET**

**WHEREAS**, Waterman/Lake Special Business District established by Ordinance Number 63479, approved June 2, 1995 is required under Section 7 thereof to file with the Board of Aldermen its annual budget for the funds collected by the Collector of Revenue; and

**WHEREAS**, the Board of Commissioners of said District has met to consider the budgetary requirements of the Special Business District; and

**WHEREAS**, said Board of Commissioners hereby submits the following budget for the year beginning January 1, 2013 and ending December 31, 2013 for consideration and approval by this Honorable Board of Aldermen:

---

**WATERMAN / LAKE SPECIAL BUSINESS DISTRICT**  
**2013 BUDGET**

Ordinary Income/Expense		
Income		
Property Taxes		58,448.00
Total Income		58,448.00
Expense		
Computer and Internet Expenses		160.00
Groundskeeping Equipment		1,063.00
Insurance Expense		1,975.00
Landscaping and Groundskeeping		8,150.00
Newsletter		500.00
Office Supplies		75.00
Postage and Delivery		96.00
Professional Fees		
Accounting		1,490.00
Total Professional Fees	1,490.00	
Public Meetings		550.00
Repair and Maint.- Plumbing		625.00
Utilities		
Electric-5067 Waterman		765.00
Electric-5275 Waterman		140.00
Sewer-5055 Median Waterman	300.00	
Sewer-5270 Waterman	537.00	
Water-5055 Median Waterman	390.00	
Water-5270 Waterman	277.00	
Total Utilities		2,409.00
Total Expense		17,093.00
Net Ordinary Income		41,355.00
Other Income/Expense		
Other Income		
Interest Income	145.00	
Total Other Income		145.00
Other Expense		
Project Expense		
Bricks-2013		4,000.00
Cameras-2013		8,500.00
Fountain Repair-2013		15,000.00
Historic Signage-2013		10,000.00

Safety Initiative-2013	4,000.00
Total Project Expense	41,500.00
Total Other Expense	41,500.00
Net Other Income	-41,355.00
	0.00

---

**NOW THEREFORE BE IT RESOLVED** by this Honorable Board of Alderman that the aforesaid submitted budget is hereby approved.

Introduced on the 13th day of September, 2013 by:

**Honorable Lyda Krewson, Alderwoman 28th Ward**

Adopted this the 13th day of September, 2013 as attested by:

\_\_\_\_\_  
David W. Sweeney  
Clerk, Board of Aldermen

\_\_\_\_\_  
Lewis E. Reed  
President, Board of Aldermen