

CITY OF ISHPEMING

ANNUAL BUDGET
2010

GENERAL FUND

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-000	GENERAL FUND									
402-000	CUR. REAL PROPERTY TAX	879,159	807,832	937,935	981,235	1,023,100	1,023,100	1,076,100	1,076,100	1,076,100
410-000	CUR. PERS. PROP. TAX	86,213	86,151	92,626	98,371	87,100	87,100	88,800	88,800	88,800
434-000	SPECIFIC ORE TAX	11,326	10,165	10,140	8,915	13,300	13,300	13,200	13,200	13,200
439-000	SPECIAL CHARGES	0	0	0	0	0	0	0	0	0
441-000	PILT - HOUSING	20,224	20,609	20,355	20,178	20,600	20,600	20,600	20,600	20,600
442-000	PILT - SEWER	90,000	100,000	110,000	114,000	116,600	116,600	121,700	121,700	121,700
443-000	PILT - WATER	60,000	70,000	80,000	83,000	85,000	85,000	88,700	88,700	88,700
445-000	PENALTIES/INT. - TAXES	2,078	974	944	1,523	1,000	1,000	1,000	1,000	1,000
447-000	TAX ADMINISTRATION FEE	37,379	39,457	43,820	41,430	42,500	42,500	44,000	44,000	44,000
	SUB-TOTAL - TAXES	1,186,379	1,135,188	1,295,820	1,348,652	1,389,200	1,389,200	1,454,100	1,454,100	1,454,100
451-000	BUS. LIC./PERMITS	75	75	125	300	100	300	300	300	300
455-000	CABLE FRANCHISE FEE	63,583	67,398	73,468	84,263	76,000	84,000	84,000	84,000	84,000
455-001	CABLE PEG FEE	0	0	1,109	2,656	2,500	2,500	2,500	2,500	2,500
460-000	PARKING PERMITS	1,656	1,903	1,327	1,767	1,600	1,700	1,700	1,700	1,700
478-000	ANIMAL LICENSES	285	246	288	228	300	300	300	300	300
480-000	BURIAL PERMITS	61,725	59,839	55,255	82,315	63,600	63,600	65,500	65,500	65,500
490-000	MONUMENTS/MARKERS	15	75	320	55	300	300	300	300	300
495-000	RENTAL INSPECTION FEES	0	0	0	8,780	18,000	12,000	12,000	12,000	12,000
	SUBTOTAL-LICENSE/PERMIT	127,339	129,536	131,892	180,364	162,400	164,700	166,600	166,600	166,600
535-000	COPS	0	0	0	0	0	0	0	0	0
	SUBTOTAL - FED. GRANTS	0	0	0	0	0	0	0	0	0

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
545-000	ACT 302 POLICE TRAIN.	2,248	2,139	2,067	2,017	2,200	2,200	2,200	2,200	2,200
577-000	SALES & USE TAX	987,950	980,906	955,987	966,582	982,000	939,500	972,500	972,500	972,500
	HAVA GRANT	0	0	0	6,760	0	0	0	0	0
579-000	LIQUOR LICENSES	7,836	8,223	7,888	8,054	8,000	8,000	8,000	8,000	8,000
	SUBTOTAL-STATE GRANTS	998,034	991,268	965,942	983,413	992,200	949,700	982,700	982,700	982,700
587-000	PLAYGROUND CONTRACT	12,565	15,598	0	0	0	0	0	0	0
588-000	SCHOOL LIAISON OFFICER	0	0	0	0	0	0	0	0	0
591-000	LIBRARY YOUTH AREA	0	0	750	28	0	0	0	0	0
	SUBTOTAL-CONTRIBUTIONS	12,565	15,598	750	28	0	0	0	0	0
602-000	ANIMAL IMPOUND FEES	505	435	691	918	1,200	1,200	1,200	1,200	1,200
607-000	ASSESSOR FIELD CARDS	0	0	373	564	400	600	600	600	600
608-000	ZONING APPEALS FEES	1,975	1,525	1,475	1,425	1,400	1,400	1,500	1,500	1,500
612-000	ZONING FEES	660	580	530	520	600	600	600	600	600
615-000	SNOW REMOVAL	0	880	2,400	0	1,000	500	500	500	500
630-000	UPKEEP OF CEM. LOTS	0	0	0	0	0	0	0	0	0
644-000	SALE OF SCRAP IRON	0	1,740	200	1,760	500	1,000	10,000	10,000	10,000
645-000	SALE OF LAND	4,838	50	0	0	0	0	0	0	0
646-000	SALE OF USED EQUIP.	11,546	2,156	1,658	11,084	1,000	5,000	2,000	2,000	2,000
648-000	CEMETERY LOT USE	7,990	8,210	3,105	6,880	9,000	9,000	9,000	9,000	9,000
651-000	AL QUAAL USER FEES	13,562	17,402	15,406	15,275	16,500	16,500	16,500	16,500	16,500
653-000	BALLFIELD USER FEE	2,400	5,080	4,415	3,325	5,500	5,500	5,500	5,500	5,500
654-000	HORSESHOE USER FEE	30	30	70	70	100	100	100	100	100
655-000	LAKE BANCROFT BRICKS	880	755	815	830	800	800	800	800	800
	SUBTOTAL-CHGES./SERVICES	44,386	38,843	31,138	42,651	38,000	42,200	48,300	48,300	48,300

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
656-000	LIBRARY BOOK FINES	2,007	2,352	2,700	3,012	2,500	3,000	3,000	3,000	3,000
657-000	PENAL FINES	45,216	49,397	45,371	43,527	50,000	43,000	43,000	43,000	43,000
658-000	ORDINANCE FINES	1,854	1,581	1,180	1,006	1,800	1,400	1,400	1,400	1,400
659-000	TOWNSHIP CONT./LIBRARY	5,174	5,174	5,174	5,174	5,700	5,700	6,000	6,000	6,000
661-000	POLICE SERVICE FEES	19,872	12,687	14,033	13,394	15,000	14,000	14,500	14,500	14,500
	FIRE SERVICE FEES	0	500	10	3,300	500	3,000	3,000	3,000	3,000
	DDA ADMIN. SERVICES	0	0	13,200	13,600	14,000	25,000	25,000	25,000	25,000
	SUBTOTAL-FINE/FORFEIT	74,123	71,691	81,668	83,013	89,500	95,100	95,900	95,900	95,900
665-000	INVESTMENT INTEREST	3,616	62,847	22,218	24,723	25,000	25,000	25,000	25,000	25,000
667-000	SENIOR CENTER RENT	0	0	0	0	0	0	0	0	0
668-000	EQUIP. RENT (MAJ/LOC)	260,937	234,201	270,632	305,092	267,900	305,000	305,000	305,000	305,000
	EQUIP. RENT (GARBAGE)	0	0	0	0	0	0	0	0	0
668-001	SKI HALL OF FAME FEES	0	0	0	0	0	0	0	0	0
	SUBTOTAL-INT/RENT	264,553	297,048	292,850	329,815	292,900	330,000	330,000	330,000	330,000
680-000	MISCELLANEOUS	22,633	11,331	32,094	13,614	18,000	18,000	18,000	18,000	18,000
	SUBTOTAL-OTHER REV.	22,633	11,331	32,094	13,614	18,000	18,000	18,000	18,000	18,000
	TOTAL REVENUES	2,730,012	2,690,503	2,832,154	2,981,550	2,982,200	2,988,900	3,095,600	3,095,600	3,095,600

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-930	TRANSFERS IN									
699-226	FROM GARBAGE/REFUSE	0	50,000	51,500	53,000	54,600	54,600	56,300	56,300	56,300
699-235	FROM AL QUAAL TRAILS	0	0	30,000	10,000	53,000	53,000	0	0	0
699-711	FROM CEM. PERP. CARE	39,530	40,287	41,767	41,797	36,000	42,000	40,000	42,000	42,000
699-712	FROM CEMETERY CARE	5,105	5,397	5,974	6,574	6,000	6,600	6,000	6,600	6,600
699-590	FROM SEWER FUND	50,000	60,000	61,800	63,700	65,600	65,600	67,600	67,600	67,600
699-591	FROM WATER FUND	100,000	110,000	113,300	116,700	120,200	120,200	123,800	123,800	123,800
	SUBTOTAL-TRANSFER IN	194,635	265,684	304,341	291,771	335,400	342,000	293,700	296,300	296,300

	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
BEGINNING CASH BALANCE	158,636	58,842	79,890	267,182	273,926	353,293	413,192	413,192	413,192
PLUS TOTAL REVENUES	2,730,012	2,690,503	2,832,154	2,981,550	2,982,200	2,988,900	3,095,600	3,095,600	3,095,600
PLUS TOTAL TRANSFERS IN	194,635	265,684	304,341	291,771	335,400	342,000	293,700	296,300	296,300
TOTAL SOURCES	3,083,283	3,015,029	3,216,385	3,540,503	3,591,526	3,684,193	3,802,492	3,805,092	3,805,092
TOTAL EXPENDITURES	3,024,441	2,935,139	2,949,203	3,187,210	3,296,996	3,271,001	3,522,141	3,394,091	3,394,091
FUND BALANCE (DEFICIT)	58,842	79,890	267,182	353,293	294,530	413,192	280,351	411,001	411,001

GENERAL FUND EXPENDITURES

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-101	CITY COUNCIL	18,602	17,163	20,650	26,446	22,500	21,500	19,500	19,500	19,500
101-172	CITY MANAGER	92,820	113,927	123,263	139,436	155,700	161,700	155,100	155,100	155,100
101-191	ELECTIONS	1,273	12,287	1,377	10,364	1,500	1,500	11,225	11,225	11,225
101-209	CITY ASSESSOR	50,070	51,344	52,466	54,853	58,500	58,200	67,750	57,000	57,000
101-210	LEGAL SERVICES	38,594	30,738	31,126	30,224	36,650	41,850	36,650	35,350	35,350
101-215	CITY CLERK	41,510	38,801	41,151	43,243	48,250	47,480	48,400	48,400	48,400
101-247	BOARD OF REVIEW	1,100	1,227	1,245	1,218	1,900	1,700	2,100	2,100	2,100
101-253	CITY TREASURER	45,049	49,043	48,734	52,085	61,100	61,100	67,300	65,300	65,300
101-265	CITY HALL & GROUNDS	40,650	37,904	44,171	52,657	59,100	53,400	62,450	54,800	54,800
101-276	CEMETERY	131,518	141,815	151,874	170,924	162,850	157,550	169,300	156,050	156,050
101-299	UNALLOCATED	907,209	873,379	757,585	801,566	914,800	916,500	969,500	940,900	940,900
101-301	POLICE	561,615	559,990	571,835	596,529	639,596	610,896	608,566	608,566	608,566
101-336	FIRE	131,867	84,105	92,169	90,481	96,950	97,500	91,850	91,850	91,850
101-371	RENTAL INSPECTION	0	0	0	15,308	26,100	23,575	25,100	25,100	25,100
101-400	PLANNING COMMISSION	958	1,010	877	1,038	1,100	1,100	1,500	1,500	1,500
101-410	ZONING BOARD OF APPEALS	1,358	720	655	466	900	900	900	900	900
101-441	DPW ADMINISTRATION	203,271	210,712	223,188	277,921	307,700	261,650	283,200	261,200	261,200
101-442	DPW EQUIP. MAINT.	194,514	194,871	241,249	215,421	210,100	210,100	230,100	215,700	215,700
101-443	DPW ALLEYS/SIDEWALKS	25,529	33,810	43,748	45,232	41,500	41,000	44,000	39,900	39,900
101-444	DPW STREET TREES	6,618	7,182	6,181	2,291	9,200	9,000	9,850	8,300	8,300
101-447	CITY ENGINEER	50,826	23,325	2,453	273	2,500	2,500	1,500	1,500	1,500
101-448	DPW STREET LIGHTING	100,899	106,100	113,874	115,888	125,000	121,600	130,000	127,700	127,700
101-752	PARKS ADMINISTRATION	3,639	4,286	5,018	7,062	5,200	5,200	5,550	5,100	5,100
101-756	PLAYLOTS	3,184	3,470	3,949	2,829	4,800	3,800	5,250	3,800	3,800
101-757	AL QUAAL	78,500	73,525	94,498	103,834	101,100	98,800	106,000	100,300	100,300

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-758	TEAL BEACH	0	0	0	1,658	4,100	1,600	5,500	2,500	2,500
101-759	ICE RINK	0	0	0	614	3,400	300	2,300	2,300	2,300
101-770	PLAYGROUND MAINTENANCE	62,389	48,538	47,504	55,598	54,300	52,700	61,400	52,400	52,400
101-790	LIBRARY	110,684	115,867	119,863	119,051	130,600	126,300	125,300	124,750	124,750
101-965	TRANSFERS OUT	120,195	100,000	108,500	152,700	10,000	80,000	175,000	175,000	175,000
	TOTAL EXPENDITURES	3,024,441	2,935,139	2,949,203	3,187,210	3,296,996	3,271,001	3,522,141	3,394,091	3,394,091

DEPARTMENT: CITY COUNCIL
 DIVISION:
 ACCT. NO.: 101-101

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	12,020	11,920	12,070	12,120	12,800	12,800	12,800	12,800	12,800
727-000	OFFICE SUPPLIES	1,865	1,959	1,996	2,581	2,200	2,200	2,200	2,200	2,200
860-000	CONFERENCES/TRAINING	995	1,224	5,279	8,694	5,000	4,000	2,000	2,000	2,000
900-000	PRINTING/PUBLISHING	3,692	1,990	1,305	3,051	2,500	2,500	2,500	2,500	2,500
956-000	MISCELLANEOUS	30	70	0	0	0	0	0	0	0
	TOTAL	18,602	17,163	20,650	26,446	22,500	21,500	19,500	19,500	19,500

DEPARTMENT: CITY MANAGER
 DIVISION:
 ACCT. NO.: 101-172

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	72,579	99,277	110,521	129,185	139,000	146,000	141,600	141,600	141,600
727-000	OFFICE SUPPLIES	5,892	5,493	7,230	5,356	6,500	6,500	6,500	6,500	6,500
850-000	COMMUNICATIONS	1,767	2,971	2,250	2,302	3,000	3,000	2,500	2,500	2,500
860-000	TRANSPORTATION/MEALS	8,539	4,120	2,276	1,739	5,000	4,000	3,000	3,000	3,000
956-000	MISCELLANEOUS	4,043	2,026	442	780	1,500	1,500	1,000	1,000	1,000
957-000	TRAINING	0	40	544	74	700	700	500	500	500
	TOTAL	92,820	113,927	123,263	139,436	155,700	161,700	155,100	155,100	155,100

DEPARTMENT: ELECTIONS
 DIVISION:
 ACCT. NO.: 101-191

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	(140)	7,190	0	7,314	0	0	7,900	7,900	7,900
727-000	OFFICE SUPPLIES	796	907	648	685	700	700	700	700	700
801-000	PROFESSIONAL SERVICES	0	3,060	0	1,845	0	0	2,000	2,000	2,000
860-000	TRANSPORTATION	0	129	0	103	0	0	125	125	125
900-000	PRINTING/PUBLISHING	487	882	0	136	0	0	200	200	200
956-000	MISCELLANEOUS	130	119	729	281	800	800	300	300	300
	TOTAL	1,273	12,287	1,377	10,364	1,500	1,500	11,225	11,225	11,225

DEPARTMENT: ASSESSOR
 DIVISION:
 ACCT. NO.: 101-209

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	40,982	41,844	43,153	44,322	47,100	47,100	56,350	45,600	45,600
727-000	OFFICE SUPPLIES	466	518	582	625	1,000	1,000	800	800	800
740-000	OPERATING SUPPLIES	0	75	0	0	0	0	0	0	0
801-000	PROF./CONTRACT./SERV.	6,908	7,275	7,122	8,045	8,200	8,200	8,500	8,500	8,500
850-000	COMMUNICATIONS	854	670	645	721	800	800	800	800	800
860-000	TRANSPORTATION/MEALS	586	772	685	861	900	900	900	900	900
900-000	PRINT/PUBLISHING	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	274	90	279	279	200	200	200	200	200
957-000	TRAINING	0	100	0	0	300	0	200	200	200
	TOTAL	50,070	51,344	52,466	54,853	58,500	58,200	67,750	57,000	57,000

DEPARTMENT: LEGAL SERVICES
 DIVISION:
 ACCT. NO.: 101-210

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	23,393	26,082	26,830	27,632	29,400	29,400	29,400	28,900	28,900
727-000	OFFICE SUPPLIES	791	1,337	1,566	1,331	1,500	1,500	1,500	1,500	1,500
801-000	PROFESSIONAL SERV.	13,815	2,725	1,553	400	5,000	10,000	5,000	4,000	4,000
850-000	COMMUNICATIONS	595	594	624	703	650	850	650	850	850
860-000	TRANSPORTATION	0	0	513	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	0	40	158	100	100	100	100	100
	TOTAL	38,594	30,738	31,126	30,224	36,650	41,850	36,650	35,350	35,350

							DEPARTMENT:	CLERK			
							DIVISION:				
							ACCT. NO.:	101-215			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	37,248	36,200	37,503	40,979	44,600	44,600	45,500	45,500	45,500	
727-000	OFFICE SUPPLIES	1,245	1,081	2,300	702	2,100	1,500	1,500	1,500	1,500	
850-000	COMMUNICATIONS	873	1,006	936	888	1,000	1,000	1,000	1,000	1,000	
860-000	TRANSPORTATION/MEALS	175	235	109	16	200	100	100	100	100	
930-000	REPAIR/MAINT.	0	0	0	480	0	0	0	0	0	
956-000	MISCELLANEOUS	139	129	148	178	200	200	200	200	200	
957-000	TRAINING	110	150	155	0	150	80	100	100	100	
	SAFETY PROGRAM	1,720	0	0	0	0	0	0	0	0	
	TOTAL	41,510	38,801	41,151	43,243	48,250	47,480	48,400	48,400	48,400	

							DEPARTMENT:	BOARD OF REVIEW			
							DIVISION:				
							ACCT. NO.:	101-247			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
707-000	SALARIES	825	938	900	888	1,200	1,200	1,400	1,400	1,400	
860-000	TRANSPORTATION/MEALS	0	0	0	0	0	0	0	0	0	
900-000	PRINTING/PUBLISHING	275	289	345	330	500	500	500	500	500	
957-000	TRAINING	0	0	0	0	200	0	200	200	200	
	TOTAL	1,100	1,227	1,245	1,218	1,900	1,700	2,100	2,100	2,100	

DEPARTMENT: TREASURER
 DIVISION:
 ACCT. NO.: 101-253

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	36,416	35,694	37,182	40,528	45,500	45,500	47,000	47,000	47,000
727-000	OFFICE SUPPLIES	4,500	7,304	6,399	7,469	7,500	7,950	10,000	9,000	9,000
801-000	PROFESSIONAL SERVICES	2,950	3,610	3,969	2,885	6,000	6,000	8,000	7,000	7,000
805-000	CONTRACTUAL SERVICE	0	600	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	1,029	909	954	988	1,200	1,200	1,200	1,200	1,200
860-000	TRANSPORTATION/MEALS	0	782	31	16	500	50	200	200	200
930-000	REPAIR/MAINT.	0	0	0	0	0	200	500	500	500
956-000	MISCELLANEOUS	109	144	144	144	200	200	200	200	200
957-000	TRAINING	45	0	55	55	200	0	200	200	200
	TOTAL	45,049	49,043	48,734	52,085	61,100	61,100	67,300	65,300	65,300

DEPARTMENT: CITY HALL/GROUNDS
 DIVISION:
 ACCT. NO.: 101-265

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	1,333	1,302	10,537	9,164	15,000	12,000	15,000	11,800	11,800
740-000	OPERATING SUPPLIES	2,308	1,913	1,965	1,645	2,000	2,000	2,000	2,000	2,000
775-000	REPAIR/MAINT. SUPPLIES	2,541	1,419	969	1,914	2,000	2,000	4,000	2,500	2,500
801-000	PROFESSIONAL SERVICES	9,467	10,028	9,656	9,717	10,500	10,500	10,500	10,500	10,500
805-000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	0	0	0	0	0	0	0	0	0
920-000	UTIL - ELECTRICITY	10,258	12,184	11,136	10,178	13,500	12,000	14,000	13,000	13,000
921-000	UTIL - WATER/SEWER	694	769	792	727	900	900	950	900	900
922-000	UTIL - GAS	10,420	9,516	9,069	10,553	12,700	11,500	13,500	12,100	12,100
930-000	REPAIR/MAINT.	3,532	740	0	967	1,500	1,500	1,500	1,000	1,000
956-000	MISCELLANEOUS	97	0	0	0	0	0	0	0	0
956-001	SENIOR CENTER REPAIRS	0	33	47	7,792	1,000	1,000	1,000	1,000	1,000
	TOTAL	40,650	37,904	44,171	52,657	59,100	53,400	62,450	54,800	54,800

DEPARTMENT: CEMETERY
 DIVISION:
 ACCT. NO.: 101-276

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	108,144	117,212	120,802	143,743	130,000	128,000	134,000	123,000	123,000
727-000	OFFICE SUPPLIES	1,239	1,389	1,093	648	1,200	1,200	1,200	1,200	1,200
740-000	OPERATING SUPPLIES	5,717	8,694	12,627	5,780	9,000	7,000	10,000	9,000	9,000
775-000	REPAIR/MAINT. SUPPLIES	2,182	988	592	1,471	2,100	1,800	2,500	1,900	1,900
850-000	COMMUNICATIONS	686	922	1,128	1,201	1,200	1,300	1,300	1,300	1,300
860-000	FUEL	3,054	4,347	5,278	7,674	8,000	7,000	8,000	8,000	8,000
920-000	UTIL - ELECTRICITY	2,436	1,894	2,440	2,091	2,800	2,800	3,000	3,000	3,000
921-000	UTIL - WATER/SEWER	669	592	437	388	650	550	700	550	550
922-000	UTIL - GAS	3,389	3,281	3,566	3,914	3,900	3,900	4,100	4,100	4,100
930-000	REPAIR/MAINT.	3,808	2,387	3,911	3,905	4,000	4,000	4,500	4,000	4,000
956-000	MISCELLANEOUS	194	109	0	109	0	0	0	0	0
	TOTAL	131,518	141,815	151,874	170,924	162,850	157,550	169,300	156,050	156,050

DEPARTMENT: UNALLOCATED
 DIVISION:
 ACCT. NO.: 101-299

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
703-000	LONGEVITY PAY	14,684	13,503	12,996	12,206	13,500	13,000	12,000	12,000	12,000
704-000	CONT./ACCUM. SICK PAY	25,300	54,143	25,216	8,010	85,000	73,500	75,000	60,000	60,000
715-000	FICA	180,932	151,346	147,410	150,573	169,000	169,000	170,000	165,000	165,000
715-001	UNEMPLOYMENT	46,551	2,630	301	313	1,000	500	1,000	500	500
716-000	PENSION - MERS	178,654	206,132	233,194	249,052	249,000	249,000	262,500	262,500	262,500
717-000	HOSPITALIZATION	617,645	439,323	452,888	451,583	478,000	470,000	495,000	495,000	495,000
717-001	POST EMPLOYMENT HOSP.	38,052	33,110	30,800	31,094	31,000	31,000	31,000	31,000	31,000
718-000	PENSION - ACT 345	38,522	65,747	24,664	36,731	39,300	39,300	45,000	45,000	45,000
719-000	LIFE INSURANCE	8,993	5,544	5,726	5,808	6,300	6,000	6,300	6,000	6,000
720-000	WORKERS COMP.	75,663	59,251	28,311	59,946	65,000	67,000	70,000	69,400	69,400
725-000	FRINGE BENEFIT ALLOCATION	(469,718)	(288,986)	(301,996)	(292,530)	(331,000)	(310,000)	(315,000)	(315,000)	(315,000)
801-000	PROFESSIONAL SERVICES	14,339	7,505	7,261	10,262	11,000	12,000	15,000	12,000	12,000
815-000	INDEPENDENT AUDIT/ACCT	11,900	11,400	11,600	11,800	13,000	13,500	14,700	13,500	13,500
845-000	SENIOR CITIZEN PROG.	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
880-702	COM. PROMO./SALARIES	12,376	13,666	14,090	17,017	15,000	15,000	17,000	14,000	14,000
880-740	COM. PROMO./SUPPLIES	3,490	2,866	1,771	4,201	3,700	3,700	5,000	5,000	5,000
880-801	COM. PROMO./PROF. SRV.	5,837	3,948	3,748	3,516	5,000	5,000	5,000	5,000	5,000
910-000	INSURANCE & BONDS	95,894	75,701	41,898	28,147	47,000	45,000	46,000	46,000	46,000
956-000	MISCELLANEOUS	(905)	7,550	8,707	4,837	5,000	5,000	5,000	5,000	5,000
	TOTAL	907,209	873,379	757,585	801,566	914,800	916,500	969,500	940,900	940,900

DEPARTMENT: POLICE
 DIVISION:
 ACCT. NO.: 101-301

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	497,418	496,675	493,911	519,143	549,500	527,100	525,100	525,100	525,100
727-000	OFFICE SUPPLIES	3,209	3,388	3,237	3,122	2,000	2,800	2,800	2,800	2,800
740-000	OPERATING SUPPLIES	5,022	5,320	2,936	4,465	3,400	3,400	3,400	3,400	3,400
741-000	UNIFORMS	5,432	4,950	5,446	4,061	4,680	4,680	4,680	4,680	4,680
775-000	REPAIR/MAINT. SUPPLIES	3,309	2,690	2,745	5,411	2,700	2,700	2,700	2,700	2,700
801-000	PROF. SERVICES (UPSET)	0	0	6,686	0	6,686	6,686	6,686	6,686	6,686
850-000	COMMUNICATIONS	8,582	10,501	9,449	8,555	10,130	13,530	13,010	13,010	13,010
860-000	FUEL	13,883	12,413	19,552	22,577	32,500	20,000	22,500	22,500	22,500
883-000	YOUTH PROGRAMS	0	0	0	0	0	0	0	0	0
900-000	PRINTING & PUBLISHING	988	969	1,366	1,217	1,000	1,000	1,000	1,000	1,000
920-000	UTIL - ELECTRICITY	4,394	4,650	5,252	5,726	6,300	6,300	6,615	6,615	6,615
921-000	UTIL - WATER/SEWER	1,340	1,408	1,296	1,519	1,500	1,500	1,575	1,575	1,575
922-000	UTIL - GAS	7,674	6,420	6,188	7,301	9,000	8,000	8,000	8,000	8,000
930-000	REPAIR/MAINT.	3,756	1,812	2,432	2,917	2,100	2,100	2,100	2,100	2,100
956-000	MISCELLANEOUS	1,463	4,518	6,747	6,602	2,700	5,700	3,000	3,000	3,000
957-000	TRAINING	3,645	2,776	3,092	2,413	3,900	3,900	3,900	3,900	3,900
957-302	ACT 302 TRAINING	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	TOTAL	561,615	559,990	571,835	596,529	639,596	610,896	608,566	608,566	608,566

DEPARTMENT: FIRE
 DIVISION:
 ACCT. NO.: 101-336

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	109,908	38,524	49,545	50,373	54,300	54,300	53,400	53,400	53,400
727-000	OFFICE SUPPLIES	615	340	384	616	400	400	400	400	400
740-000	OPERATING SUPPLIES	3,765	3,553	7,010	6,019	3,500	3,500	3,500	3,500	3,500
741-000	UNIFORMS	679	37	980	776	6,000	3,900	1,000	1,000	1,000
775-000	REPAIR/MAINT. SUPPLIES	1,909	1,471	1,894	5,961	2,250	6,000	3,500	3,500	3,500
805-000	CONTRACTUAL SERVICES	0	13,875	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	1,138	3,598	2,598	1,238	1,600	1,600	1,600	1,600	1,600
860-000	FUEL	2,079	1,264	1,920	1,593	2,800	2,000	2,000	2,000	2,000
920-000	UTIL - ELECTRICITY	2,197	4,075	5,252	5,726	6,400	6,000	6,300	6,300	6,300
921-000	UTIL - WATER/SEWER	670	1,175	1,296	1,519	1,500	1,600	1,650	1,650	1,650
922-000	UTIL - GAS	3,837	4,654	6,188	7,344	7,700	7,700	8,000	8,000	8,000
930-000	REPAIR/MAINT.	1,422	4,513	9,974	3,290	4,000	4,000	4,000	4,000	4,000
956-000	MISCELLANEOUS	2,516	3,392	3,578	2,819	3,000	3,000	3,000	3,000	3,000
957-000	TRAINING	1,132	3,634	1,550	3,207	3,500	3,500	3,500	3,500	3,500
	TOTAL	131,867	84,105	92,169	90,481	96,950	97,500	91,850	91,850	91,850

DEPARTMENT: RENTAL INSPECTION
 DIVISION:
 ACCOUNT NO.: 101-371

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES				12,532	21,225	21,225	22,750	22,750	22,750
727-000	OFFICE SUPPLIES				821	325	200	200	200	200
740-000	OPERATING SUPPLIES				35	200	200	200	200	200
775-000	REPAIR/MAINT. SUPPLIES				133	800	400	400	400	400
850-000	COMMUNICATIONS				695	450	450	450	450	450
860-000	FUEL				90	2,000	250	250	250	250
900-000	PRINTING/PUBLISHING				687	100	100	100	100	100
930-000	REPAIR & MAINTENANCE				0	500	250	250	250	250
956-000	MISCELLANEOUS				315	100	100	100	100	100
957-000	TRAINING				0	400	400	400	400	400
	TOTAL				15,308	26,100	23,575	25,100	25,100	25,100

							DEPARTMENT:	PLANNING COMMISSION			
							DIVISION:				
							ACCT. NO.:	101-400			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
900-000	PRINTING & PUBLISHING	325	519	297	555	500	500	900	900	900	
956-000	MISCELLANEOUS	633	491	580	483	600	600	600	600	600	
	TOTAL	958	1,010	877	1,038	1,100	1,100	1,500	1,500	1,500	

							DEPARTMENT:	ZONING BOARD OF APPEALS			
							DIVISION:				
							ACCT. NO.:	101-410			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
900-000	PRINTING & PUBLISHING	1,106	530	529	357	700	700	700	700	700	
956-000	MISCELLANEOUS	252	190	126	109	200	200	200	200	200	
	TOTAL	1,358	720	655	466	900	900	900	900	900	

DEPARTMENT: PUBLIC WORKS
 DIVISION: ADMINISTRATION
 ACCT. NO.: 101-441

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	80,018	60,306	77,125	81,189	85,000	85,000	88,500	83,500	83,500
727-000	OFFICE SUPPLIES	2,679	3,209	1,410	1,800	3,000	2,500	2,500	2,500	2,500
740-000	OPERATING SUPPLIES	12,751	12,224	14,794	12,855	14,000	14,000	14,000	14,000	14,000
775-000	REPAIR/MAINT. SUPPLIES	144	36	48	0	300	0	0	0	0
850-000	COMMUNICATIONS	3,229	3,693	2,639	5,633	3,800	3,800	4,000	4,000	4,000
860-000	FUEL	50,339	60,039	66,837	86,442	120,000	75,000	86,000	86,000	86,000
900-000	PRINTING & PUBLISHING	113	0	321	168	0	0	0	0	0
906-000	CENTRAL STORES	13,978	33,813	22,024	32,635	34,000	34,000	38,000	22,000	22,000
920-000	UTIL - ELECTRICITY	5,306	4,901	5,832	6,427	7,000	7,000	7,500	7,500	7,500
921-000	UTIL - WATER/SEWER	1,340	1,409	1,296	1,519	1,600	1,600	1,700	1,700	1,700
922-000	UTIL - GAS	31,635	26,143	28,093	33,719	35,000	35,000	36,000	36,000	36,000
930-000	REPAIR/MAINT.	1,500	2,823	2,640	15,316	3,500	3,500	4,000	3,500	3,500
940-000	RENTALS	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	239	1,797	54	218	0	0	0	0	0
957-000	TRAINING	0	319	75	0	500	250	1,000	500	500
	TOTAL	203,271	210,712	223,188	277,921	307,700	261,650	283,200	261,200	261,200

							DEPARTMENT: DIVISION: ACCT. NO.:	PUBLIC WORKS EQUIP. MAINTENANCE 101-442			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	105,688	106,127	105,576	107,743	114,600	114,600	119,100	110,200	110,200	
740-000	OPERATING SUPPLIES	9,138	8,700	6,342	9,586	10,500	10,500	11,000	10,500	10,500	
930-000	REPAIR/MAINTENANCE	79,688	80,044	129,331	98,092	85,000	85,000	100,000	95,000	95,000	
	TOTAL	194,514	194,871	241,249	215,421	210,100	210,100	230,100	215,700	215,700	

							DEPARTMENT: DIVISION: ACCT. NO.:	PUBLIC WORKS ALLEYS/SIDEWALKS 101-443			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	23,950	31,171	40,314	42,044	38,000	38,000	40,000	37,400	37,400	
740-000	OPERATING SUPPLIES	1,579	2,340	1,834	3,188	3,000	3,000	4,000	2,500	2,500	
801-000	PROFESSIONAL SERVICES	0	299	1,600	0	500	0	0	0	0	
	TOTAL	25,529	33,810	43,748	45,232	41,500	41,000	44,000	39,900	39,900	

							DEPARTMENT: DIVISION: ACCT. NO.:	PUBLIC WORKS STREET TREES 101-444			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	5,647	5,758	6,181	2,238	6,400	6,400	7,000	6,200	6,200	
740-000	OPERATING SUPPLIES	103	0	0	53	300	100	350	100	100	
801-000	PROFESSIONAL SERVICES	868	1,424	0	0	2,500	2,500	2,500	2,000	2,000	
	TOTAL	6,618	7,182	6,181	2,291	9,200	9,000	9,850	8,300	8,300	

							DEPARTMENT:	CITY ENGINEER			
							DIVISION:				
							ACCT. NO.:	101-447			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	38,848	20,007	0	0	0	0	0	0	0	
727-000	OFFICE SUPPLIES	146	0	0	0	0	0	0	0	0	
801-000	PROFESSIONAL SERVICES	10,225	1,396	2,453	273	2,500	2,500	1,500	1,500	1,500	
850-000	COMMUNICATIONS	325	580	0	0	0	0	0	0	0	
860-000	TRANSPORTATION & MEALS	1,282	1,342	0	0	0	0	0	0	0	
	TOTAL	50,826	23,325	2,453	273	2,500	2,500	1,500	1,500	1,500	

							DEPARTMENT:	PUBLIC WORKS STREET LIGHTING			
							DIVISION:				
							ACCT. NO.:	101-448			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
740-000	OPERATING SUPPLIES	0	0	39	0	0	0	0	0	0	
920-000	UTIL - ELECTRICITY	100,899	106,100	113,835	115,888	125,000	121,600	130,000	127,700	127,700	
	TOTAL	100,899	106,100	113,874	115,888	125,000	121,600	130,000	127,700	127,700	

							DEPARTMENT:	PUBLIC WORKS PARKS ADMINISTRATION			
							DIVISION:				
							ACCT. NO.:	101-752			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	3,199	4,022	4,727	6,491	4,700	4,700	4,950	4,600	4,600	
727-000	OFFICE SUPPLIES	337	264	291	397	500	500	600	500	500	
956-000	MISCELLANEOUS	103	0	0	174	0	0	0	0	0	
	TOTAL	3,639	4,286	5,018	7,062	5,200	5,200	5,550	5,100	5,100	

DEPARTMENT: PUBLIC WORKS
 DIVISION: PLAYLOTS
 ACCT. NO.: 101-756

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	2,220	3,168	2,923	2,590	4,000	3,000	4,250	3,000	3,000
775-000	REPAIR/MAINT. SUPPLIES	964	302	1,026	239	800	800	1,000	800	800
	TOTAL	3,184	3,470	3,949	2,829	4,800	3,800	5,250	3,800	3,800

DEPARTMENT: PUBLIC WORKS
 DIVISION: AL QUAAL
 ACCT. NO.: 101-757

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	54,478	47,255	63,921	62,837	69,000	67,000	72,000	67,000	67,000
740-000	OPERATING SUPPLIES	5,278	6,819	7,999	13,113	6,000	6,000	7,000	7,000	7,000
775-000	REPAIR/MAINT. SUPPLIES	1,052	816	3,332	3,949	3,000	3,000	3,000	3,000	3,000
850-000	COMMUNICATIONS	686	958	644	1,030	1,000	1,000	1,000	1,000	1,000
860-000	FUEL	2,171	1,768	1,656	3,821	3,000	3,000	3,500	3,000	3,000
920-000	UTIL - ELECTRICITY	4,800	6,365	6,302	6,189	6,900	6,900	6,900	6,900	6,900
921-000	UTIL - WATER/SEWER	1,102	1,443	1,368	1,880	1,700	1,900	1,700	2,000	2,000
922-000	UTIL - GAS	6,524	5,763	6,365	7,549	7,700	7,700	7,900	7,900	7,900
930-000	REPAIRS & MAINTENANCE	1,963	1,732	697	1,121	2,000	1,500	2,000	1,500	1,500
940-000	RENTALS	446	405	2,214	2,345	800	800	1,000	1,000	1,000
956-000	MISC. & TAXES	0	201	0	0	0	0	0	0	0
	TOTAL	78,500	73,525	94,498	103,834	101,100	98,800	106,000	100,300	100,300

DEPARTMENT: PUBLIC WORKS
 DIVISION: TEAL LAKE BEACH
 ACCT. NO.: 101-758

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	0	0	0	1,658	2,600	1,100	5,000	2,000	2,000
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	1,500	500	500	500	500
850-000	COMMUNICATIONS	0	0	0	0	0	0	0	0	0
920-000	UTIL - ELECTRICITY	0	0	0	0	0	0	0	0	0
922-000	UTIL - PROPANE	0	0	0	0	0	0	0	0	0
930-000	REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	1,658	4,100	1,600	5,500	2,500	2,500

DEPARTMENT: PUBLIC WORKS
 DIVISION: ICE RINK
 ACCT. NO.: 101-759

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	0	0	0	592	3,100	0	2,000	2,000	2,000
740-000	OPERATING SUPPLIES	0	0	0	22	300	300	300	300	300
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0	0
920-000	UTIL - ELECTRICITY	0	0	0	0	0	0	0	0	0
922-000	UTIL - GAS	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	614	3,400	300	2,300	2,300	2,300

DEPARTMENT: PUBLIC WORKS
 DIVISION: PLAYGROUND MAINTENANCE
 ACCT. NO.: 101-770

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	40,238	30,667	32,605	40,472	35,500	35,500	40,000	35,000	35,000
727-000	OFFICE SUPPLIES	265	95	408	385	600	500	600	500	500
740-000	OPERATING SUPPLIES	4,037	3,787	2,556	1,409	3,000	3,000	4,000	3,000	3,000
775-000	REPAIR/MAINT. SUPPLIES	3,160	2,180	1,869	1,058	3,000	2,500	3,500	2,500	2,500
850-000	COMMUNICATIONS	657	649	959	716	1,000	1,000	1,000	1,000	1,000
860-000	FUEL	2,208	3,786	3,194	3,769	4,500	3,200	5,000	3,200	3,200
920-000	UTIL - ELECTRICITY	7,538	3,212	4,606	5,139	5,100	5,400	5,500	5,600	5,600
922-000	UTIL - NATURAL GAS	3,624	2,287	0	0	0	0	0	0	0
930-000	REPAIRS & MAINTENANCE	170	1,331	684	2,219	900	900	1,000	900	900
940-000	RENTALS	492	544	623	431	700	700	800	700	700
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL	62,389	48,538	47,504	55,598	54,300	52,700	61,400	52,400	52,400

DEPARTMENT: LIBRARY
 DIVISION:
 ACCT. NO.: 101-790

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	91,607	97,416	101,492	98,273	109,000	106,000	103,000	103,000	103,000
727-000	OFFICE SUPPLIES	2,619	2,065	2,256	2,889	3,000	2,500	3,000	2,750	2,750
740-000	OPERATING SUPPLIES	1,080	865	733	715	800	800	800	800	800
740-001	OPER. SUP. - TEEN GRANT	0	0	748	0	0	0	0	0	0
775-000	REPAIR/MAINT. SUPPLIES	929	962	1,013	1,028	1,100	800	1,000	1,000	1,000
850-000	COMMUNICATIONS	1,018	177	425	568	750	750	800	750	750
860-000	TRANSPORTATION & MEALS	0	0	0	0	400	0	400	400	400
920-000	UTIL - ELECTRICITY	5,369	6,027	5,761	6,054	6,400	6,400	6,700	6,600	6,600
921-000	UTIL - WATER/SEWER	602	637	783	709	850	850	900	850	850
922-000	UTIL - GAS	6,200	5,248	5,253	6,132	6,600	6,500	6,900	6,800	6,800
930-000	REPAIRS & MAINTENANCE	459	1,384	143	759	800	800	800	800	800
956-000	MISCELLANEOUS	801	1,086	1,256	1,924	900	900	1,000	1,000	1,000
	TOTAL	110,684	115,867	119,863	119,051	130,600	126,300	125,300	124,750	124,750

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	DEPARTMENT: DIVISION: ACCT. NO.:	TRANSFERS OUT	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
								101-965			
999-202	TO MAJOR STREETS	0	0	0	0	0	ESTIMATED 2009	20,000	15,000	15,000	15,000
999-203	TO LOCAL STREETS	120,195	100,000	108,500	134,700	0	50,000	150,000	150,000	150,000	150,000
999-226	TO GARBAGE & REFUSE	0	0	0	0	0	0	0	0	0	0
999-509	TO TUBE SLIDE	0	0	0	18,000	10,000	10,000	10,000	10,000	10,000	10,000
	TOTAL	120,195	100,000	108,500	152,700	10,000	80,000	175,000	175,000	175,000	175,000
TOTAL GENERAL FUND EXPENDITURES		3,024,441	2,935,139	2,949,203	3,187,210	3,296,996	3,271,001	3,522,141	3,394,091	3,394,091	3,394,091

ANNUAL BUDGET
2010

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
202-000	MAJOR STREET FUND									
665-000	INTEREST REVENUE	874	2,998	4,708	2,829	2,000	3,000	2,000	2,000	2,000
680-000	MISCELLANEOUS INCOME	0	18,150	0	53	0	0	0	0	0
688-000	STATE- GAS/WEIGHT	340,349	319,497	335,530	323,795	322,000	314,000	305,000	305,000	305,000
689-000	STATE - SNOW FUND	48,559	98,732	69,536	55,245	60,000	78,800	79,000	79,000	79,000
690-000	STATE - M-28	41,117	36,780	51,212	55,722	52,000	56,000	56,000	56,000	56,000
692-000	STATE - MDOT SAFETY	0	0	0	0	12,000	0	0	0	0
	SUBTOTAL - REVENUES	430,899	476,157	460,986	437,644	448,000	451,800	442,000	442,000	442,000
202-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	0	0	0	0	0	20,000	15,000	15,000	15,000
699-401	FROM PUBLIC IMP. FUND	0	0	94,900	50,000	95,000	96,900	110,000	110,000	110,000
699-402	FROM RURAL DEVELOPMENT	0	0	0	0	0	216,000	6,000	6,000	6,000
	SUBTOTAL - TRANS. IN	0	0	94,900	50,000	95,000	332,900	131,000	131,000	131,000
	BEGINNING CASH BALANCE	55,538	44,585	129,233	156,521	275,021	75,801	51,521	51,521	51,521
	PLUS: TOTAL REVENUES	430,899	476,157	460,986	437,644	448,000	451,800	442,000	442,000	442,000
	TOTAL TRANS. IN	0	0	94,900	50,000	95,000	332,900	131,000	131,000	131,000
	TOTAL SOURCES	486,437	520,742	685,119	644,165	818,021	860,501	624,521	624,521	624,521
	MAJOR STREET EXPEND.	441,852	391,509	528,598	568,364	766,500	803,900	889,850	592,250	592,250
	ENDING BALANCE	44,585	129,233	156,521	75,801	51,521	56,601	(265,329)	32,271	32,271

							DEPARTMENT:	MAJOR STREET FUND			
							DIVISION:	CONSTRUCTION			
							ACCT. NO.:	202-451			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
801-000	PROFESSIONAL SERVICES	0	13,523	0	2,421	5,000	5,000	100,000	5,000	5,000	
805-000	CONT. SERVICES	89	0	758	4,098	5,000	5,000	200,000	5,000	5,000	
940-000	RENTALS	0	0	0	0	0	0	0	0	0	
	TOTAL CONSTRUCTION	89	13,523	758	6,519	10,000	10,000	300,000	10,000	10,000	

							DEPARTMENT:	PINE STREET			
							DIVISION:	202-452			
							ACCOUNT NO.:	202-452			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	0	0	0	0	4,000	0	0	0	0	
740-000	OPERATING SUPPLIES	0	0	0	0	4,000	0	0	0	0	
801-000	PROFESSIONAL SERVICES	0	4,386	22,709	14,617	15,000	77,000	5,000	5,000	5,000	
805-000	CONTRACTUAL SERVICES	0	0	0	0	130,000	97,000	1,000	1,000	1,000	
940-000	EQUIPMENT RENTAL	0	0	0	0	4,000	0	0	0	0	
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	
	TOTAL WASHINGTON STREET	0	4,386	22,709	14,617	157,000	174,000	6,000	6,000	6,000	

							DEPARTMENT:	MAJOR STREET FUND			
							DIVISION:	GREENWOOD STREET BRIDGE			
							ACCOUNT NO.:				
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
801-000	PROFESSIONAL SERVICES	0	0	0	4,907	40,000	50,000	30,000	30,000	30,000	
805-000	CONTRACTUAL SERVICES	0	0	0	0	0	0	25,000	25,000	25,000	
	TOTAL GREENWOOD BRIDGE	0	0	0	4,907	40,000	50,000	55,000	55,000	55,000	

							DEPARTMENT: DIVISION: ACCT. NO.:	MAJOR STREET FUND ROUTINE MAINTENANCE 202-463			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	19,926	9,167	4,662	9,005	10,000	10,000	10,500	9,500	9,500	
740-000	OPERATING SUPPLIES	5,242	3,059	2,256	4,542	5,000	10,000	11,000	10,000	10,000	
940-000	RENTALS	35,607	21,971	8,449	21,342	22,000	22,000	28,000	22,000	22,000	
	TOTAL ROUTINE MAINT.	60,775	34,197	15,367	34,889	37,000	42,000	49,500	41,500	41,500	

							DEPARTMENT: DIVISION: ACCT. NO.:	MAJOR STREET FUND TRAFFIC SERVICES 202-474			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	779	1,951	3,220	5,699	3,500	3,500	3,750	3,750	3,750	
740-000	OPERATING SUPPLIES	1,972	4,037	1,441	4,399	2,000	2,000	2,500	2,500	2,500	
801-000	PROFESSIONAL SERVICES	5,425	5,011	5,639	6,399	5,000	6,000	5,500	6,000	6,000	
940-000	RENTALS	173	1,331	5,104	9,085	2,500	2,500	6,000	6,000	6,000	
	TOTAL TRAFFIC SERVICES	8,349	12,330	15,404	25,582	13,000	14,000	17,750	18,250	18,250	

							DEPARTMENT: DIVISION: ACCT. NO.:	MAJOR STREET FUND WINTER MAINTENANCE 202-478			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	63,929	52,012	75,364	75,356	76,000	76,000	79,000	78,000	78,000	
740-000	OPERATING SUPPLIES	15,981	15,912	21,443	26,818	18,000	25,000	20,000	25,000	25,000	
940-000	RENTALS	155,072	127,668	180,359	193,925	180,000	195,000	185,000	190,000	190,000	
	TOTAL WINTER MAINT.	234,982	195,592	277,166	296,099	274,000	296,000	284,000	293,000	293,000	

								DEPARTMENT: DIVISION: ACCT. NO.:	MAJOR STREET FUND ADMINISTRATION 202-483		
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	12,026	12,207	12,558	14,936	14,500	14,500	15,000	14,000	14,000	
725-000	FRINGE BENEFITS	65,028	50,255	63,634	59,728	70,000	70,000	72,000	65,000	65,000	
740-000	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0	
	TOTAL ADMINISTRATION	77,054	62,462	76,192	74,664	84,500	84,500	87,000	79,000	79,000	

								DEPARTMENT: DIVISION: ACCT. NO.:	MAJOR STREET FUND MDOT SAFETY - SIDEWALK RAMPS		
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES					0	5,000	0	0	0	
740-000	OPERATING SUPPLIES					0	5,000	0	0	0	
801-000	PROFESSIONAL SERVICES					0	5,000	0	0	0	
940-000	RENTALS					0	5,000	0	0	0	
	TOTAL SIDEWALK RAMPS					0	20,000	0	0	0	
	TOTAL MAJOR STREETS	381,249	322,490	407,596	457,277	635,500	670,500	799,250	502,750	502,750	

DEPARTMENT: MAJOR STREET FUND
 DIVISION: M-28
 ACCT. NO.: 202

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
485	TRAFFIC SIGNALS									
920-161	UTIL - ELECTRICITY	2,365	2,534	2,357	2,716	2,600	2,800	2,600	2,800	2,800
	TOTAL TRAFFIC SIGNALS	2,365	2,534	2,357	2,716	2,600	2,800	2,600	2,800	2,800
486	SURFACE MAINTENANCE									
702-109	SALARIES	325	0	0	17	500	250	250	250	250
740-109	OPERATING SUPPLIES	5,608	0	0	11	200	100	100	100	100
940-109	RENTALS	932	0	0	30	300	150	150	150	150
	TOTAL SURFACE MAINT.	6,865	0	0	58	1,000	500	500	500	500
487	GUARD RAILS & POSTS									
702-130	SALARIES	0	0	0	0	0	0	0	0	0
740-130	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
940-130	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL GUARD RAILS/POSTS	0	0	0	0	0	0	0	0	0
488	SWEEP/FLUSH GUTTERS									
702-132	SALARIES	155	32	32	69	600	200	600	200	200
940-132	RENTALS	720	141	151	311	600	400	600	400	400
	TOTAL SWEEP/FLUSH	875	173	183	380	1,200	600	1,200	600	600
489	SHOULDER MAINTENANCE									
702-119	SALARIES	244	0	0	0	600	100	600	100	100
740-119	OPERATING SUPPLIES	0	0	0	0	200	100	200	100	100
940-119	RENTALS	521	0	0	0	600	100	600	100	100
	TOTAL SHOULDER MAINT.	765	0	0	0	1,400	300	1,400	300	300

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
490	TREES & SHRUBBERY									
702-121	SALARIES	0	0	0	0	0	0	0	0	0
740-121	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
940-121	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL TREES/SHRUBBERY	0	0	0	0	0	0	0	0	0
491	DRAINAGE/BACKSLOPES									
702-122	SALARIES	122	526	800	0	600	600	600	600	600
740-L22	OPERATING SUPPLIES	0	792	145	0	200	200	200	200	200
940-122	RENTALS	0	543	1,382	0	800	800	800	800	800
	TOTAL DRAIN/BACKSLOPES	122	1,861	2,327	0	1,600	1,600	1,600	1,600	1,600
492	ROADSIDE CLEANUP									
702-124	SALARIES	0	0	0	0	0	0	0	0	0
740-124	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
940-124	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL ROADSIDE CLEANUP	0	0	0	0	0	0	0	0	0
493	GRASS & WEED CONTROL									
702-126	SALARIES	0	202	318	195	200	200	200	200	200
740-126	OPERATING SUPPLIES	0	54	0	0	0	0	0	0	0
940-126	RENTALS	0	882	531	757	200	600	200	600	600
	TOTAL GRASS/WEED CONT.	0	1,138	849	952	400	800	400	800	800

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
494	TRAFFIC SIGNS									
702-160	SALARIES	0	0	65	0	200	100	100	100	100
740-160	OPERATING SUPPLIES	180	0	0	0	200	100	100	100	100
940-160	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL TRAFFIC SIGNS	180	0	65	0	400	200	200	200	200
495	PAVEMENT MARKING									
702-162	SALARIES	244	663	75	0	500	100	100	100	100
740-162	OPERATING SUPPLIES	0	98	260	0	200	100	100	100	100
940-162	RENTALS	519	1,345	501	0	800	100	100	100	100
	TOTAL PAVEMENT MARKING	763	2,106	836	0	1,500	300	300	300	300
496	CULVERTS & UNDERDRAINS									
702-128	SALARIES				562	0	0	0	0	0
740-128	OPERATING SUPPLIES				0	0	0	0	0	0
940-128	RENTALS				1,252	0	0	0	0	0
	TOTAL CULVERTS				1,814	0	0	0	0	0
497	WINTER MAINTENANCE									
702-141	SALARIES	2,738	2,113	4,420	4,386	3,000	4,500	4,500	4,500	4,500
702-149	SNOW HAULING	3,567	3,495	4,841	6,998	5,000	6,000	5,000	5,000	5,000
740-141	OPERATING SUPPLIES	3,182	3,591	4,354	5,655	5,000	5,000	5,000	5,000	5,000
940-141	RENTALS	7,890	5,126	12,045	11,553	12,000	12,000	12,000	12,000	12,000
940-149	RENTALS	4,417	4,788	6,529	9,264	8,000	9,000	8,000	8,000	8,000
	TOTAL WINTER MAINT.	21,794	19,113	32,189	37,856	33,000	36,500	34,500	34,500	34,500

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
499	FIELD SUPERVISION									
702-185	SALARIES	2,080	2,109	2,157	2,202	2,100	2,100	2,100	2,100	2,100
940-185	RENTALS	600	641	719	748	800	800	800	800	800
	TOTAL FIELD SUPERVIS.	2,680	2,750	2,876	2,950	2,900	2,900	2,900	2,900	2,900
501	ROADWAY INSPECTION									
702-186	SALARIES	0	0	0	0	0	0	0	0	0
740-186	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
940-186	RENTALS	0	105	0	0	0	0	0	0	0
	TOTAL ROADWAY INSPECT.	0	105	0	0	0	0	0	0	0
	TOTAL M-28	36,409	29,780	41,682	46,726	46,000	46,500	45,600	44,500	44,500
995	DEBT SERVICES									
995-000	BOND INTEREST	4,924	9,029	8,170	7,271	11,900	13,800	21,000	21,000	21,000
997-000	BOND PRINCIPAL	19,270	20,210	21,150	22,090	23,100	23,100	24,000	24,000	24,000
	TOTAL DEBT SERVICES	24,194	29,239	29,320	29,361	35,000	36,900	45,000	45,000	45,000
965	TRANSFERS OUT									
999-101	TO GENERAL FUND	0	0	0	0	0	0	0	0	0
999-203	TO LOCAL STREET FUND	0	10,000	50,000	35,000	50,000	50,000	0	0	0
	TOTAL TRANSFERS	0	10,000	50,000	35,000	50,000	50,000	0	0	0
	TOTAL MAJOR ST. FUND	441,852	391,509	528,598	568,364	766,500	803,900	889,850	592,250	592,250

ANNUAL BUDGET
2010

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
203-000	LOCAL STREET FUND									
665-000	INTEREST REVENUE	0	0	1,413	695	1,000	500	500	500	500
688-000	STATE - GAS/WEIGHT	143,819	142,738	141,788	136,744	136,100	132,600	128,700	128,700	128,700
689-000	STATE - SNOW FUNDS	42,777	60,619	62,314	56,169	56,000	50,800	60,000	60,000	60,000
691-000	STATE - METRO AUTHORITY	23,010	21,201	21,106	21,368	21,000	21,000	21,000	21,000	21,000
692-000	FEDERAL BRIDGE SAFETY	0	0	0	0	0	0	0	0	0
	SUBTOTAL - REVENUES	209,606	224,558	226,621	214,976	214,100	204,900	210,200	210,200	210,200
203-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	120,195	100,000	108,500	134,700	0	50,000	150,000	150,000	150,000
699-202	FROM MAJOR STREET FUND	0	10,000	50,000	35,000	50,000	50,000	0	0	0
699-401	FROM PUBLIC IMP. FUND	0	202,580	69,400	10,500	110,500	72,100	10,500	10,500	10,500
699-402	RURAL DEVELOPMENT	0	0	0	0	0	0	0	0	0
	SUBTOTAL TRANSFERS IN	120,195	312,580	227,900	180,200	160,500	172,100	160,500	160,500	160,500
	FUND BALANCE	0	0	0	137,639	165,439	133,725	47,625	47,625	47,625
	PLUS: TOTAL REVENUES	209,606	224,558	226,621	214,976	214,100	204,900	210,200	210,200	210,200
	TRANSFERS IN	120,195	312,580	227,900	180,200	160,500	172,100	160,500	160,500	160,500
	TOTAL SOURCES	329,801	537,138	454,521	532,815	540,039	510,725	418,325	418,325	418,325
	LOCAL ST. EXPENDITURES	329,801	537,138	316,882	399,090	513,000	463,100	540,700	391,500	391,500
	ENDING BALANCE	0	0	137,639	133,725	27,039	47,625	(122,375)	26,825	26,825

							DEPARTMENT:	LOCAL STREET FUND			
							DIVISION:	CONSTRUCTION			
							ACCT. NO.:	203-451			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	0	0	0	0	4,000	0	4,500	0	0	
740-000	OPERATING SUPPLIES	0	0	0	0	3,000	0	35,000	0	0	
801-000	CONTRACT SERVICES	0	0	0	675	74,700	1,000	100,000	0	0	
940-000	RENTALS	0	0	0	0	3,000	0	3,000	0	0	
	TOTAL CONSTRUCTION	0	0	0	675	84,700	1,000	142,500	0	0	

							DEPARTMENT:	LOCAL STREET FUND			
							DIVISION:	SUMMIT STREET			
							ACCT. NO.:	203-452			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
801-000	PROFESSIONAL SERVICES				5,527	20,000	20,000	0	0	0	
805-000	CONTRACTUAL SERVICES				0	15,000	17,000	0	0	0	
	TOTAL SUMMIT STREET				5,527	35,000	37,000	0	0	0	

							DEPARTMENT:	LOCAL STREET FUND			
							DIVISION:	CARSON BRIDGE PROJECT			
							ACCT. NO.:	203-453			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
801-000	PROFESSIONAL SERVICES	6,698	40,409	7,781	11,840	2,500	2,500	0	0	0	
805-000	CONTRACTUAL SERVICES	0	160,805	5,696	5,684	20,300	20,300	0	0	0	
	TOTAL CARSON BRIDGE	6,698	201,214	13,477	17,524	22,800	22,800	0	0	0	

							DEPARTMENT: DIVISION: ACCT. NO.:	LOCAL STREET FUND ROUTINE MAINTENANCE 203-463			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	8,189	11,515	4,396	8,049	16,000	12,000	17,000	12,000	12,000	
740-000	OPERATING SUPPLIES	3,595	3,129	1,022	2,014	4,000	19,000	20,000	19,000	19,000	
940-000	RENTALS	21,721	29,503	7,491	17,408	25,000	20,000	26,000	20,000	20,000	
	TOTAL ROUTINE MAINT.	33,505	44,147	12,909	27,471	45,000	51,000	63,000	51,000	51,000	

							DEPARTMENT: DIVISION: ACCT. NO.:	LOCAL STREET FUND TRAFFIC SERVICE 203-474			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	5,133	7,564	4,557	4,683	8,200	6,000	8,200	6,000	6,000	
740-000	OPERATING SUPPLIES	425	2,072	377	1,971	4,000	3,000	4,000	3,000	3,000	
801-000	PROFESSIONAL SERVICES	1,688	3,318	2,952	3,770	0	3,000	0	0	0	
940-000	RENTALS	1,855	9,939	2,726	2,335	4,000	3,000	4,000	3,000	3,000	
	TOTAL TRAFFIC SERVICE	9,101	22,893	10,612	12,759	16,200	15,000	16,200	12,000	12,000	

							DEPARTMENT: DIVISION: ACCT. NO.:	LOCAL STREET FUND WINTER MAINTENANCE 203-478			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	54,533	49,475	54,373	62,673	61,000	63,000	63,000	63,000	63,000	
740-000	OPERATING SUPPLIES	7,598	8,348	8,358	9,037	8,000	8,000	9,000	9,000	9,000	
940-000	RENTALS	151,235	140,927	154,535	190,363	165,000	190,000	170,000	180,000	180,000	
	TOTAL WINTER MAINT.	213,366	198,750	217,266	262,073	234,000	261,000	242,000	252,000	252,000	

							DEPARTMENT: DIVISION: ACCT. NO.:	LOCAL STREET FUND ADMINISTRATION 203-483			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	12,155	12,266	12,429	14,793	15,000	15,000	16,000	15,000	15,000	
725-000	FRINGE BENEFITS	47,769	49,158	41,456	49,522	50,000	50,000	50,500	51,000	51,000	
	TOTAL ADMINISTRATION	59,924	61,424	53,885	64,315	65,000	65,000	66,500	66,000	66,000	
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
203-995	DEBT SERVICES										
995-000	BOND INTEREST	1,467	2,690	2,433	2,166	3,600	3,600	3,300	3,300	3,300	
997-000	BOND PRINCIPAL	5,740	6,020	6,300	6,580	6,700	6,700	7,200	7,200	7,200	
	TOTAL DEBT SERVICES	7,207	8,710	8,733	8,746	10,300	10,300	10,500	10,500	10,500	
	TOTAL LOCAL ST. FUND	329,801	537,138	316,882	399,090	513,000	463,100	540,700	391,500	391,500	

ANNUAL BUDGET
2010

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
208-000	IRON ORE HERITAGE TRAIL FUND									
	STATE GRANTS						319,300	35,500	35,500	35,500
	LOCAL GRANTS						25,000	0	0	0
	CONTRIBUTIONS - OTHERS						0	0	0	0
	INTEREST EARNED						0	0	0	0
	MISCELLANEOUS INCOME						0	0	0	0
	TRANSFERS IN - PUB. IMP.						35,500	0	0	0
	TOTAL REVENUES						379,800	35,500	35,500	35,500
	FUND BALANCE						0	50	50	50
	PLUS: TOTAL REVENUES						379,800	35,500	35,500	35,500
	TOTAL SOURCES						379,800	35,550	35,550	35,550
	EXPENDITURES						379,750	35,500	35,500	35,500
	ENDING BALANCE						50	50	50	50

DEPARTMENT: IRON ORE HERITAGE TRAIL
 DIVISION:
 ACCT. NO.: 208

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES						0	0	0	0
725-000	FRINGE BENEFITS						0	0	0	0
740-000	OPERATING SUPPLIES						0	0	0	0
775-000	REPAIR/MAINT. SUPPLIES						0	0	0	0
801-000	PROFESSIONAL SERVICES						43,000	0	0	0
805-000	CONTRACTUAL SERVICES						336,750	0	0	0
930-000	REPAIR & MAINTENANCE						0	0	0	0
956-000	MISCELLANEOUS						0	0	0	0
208-965	TRANSFERS									
999-401	TO PUBLIC IMPROVEMENT						0	35,500	35,500	35,500
	TOTAL						379,750	35,500	35,500	35,500

ANNUAL BUDGET
2010

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
226-000	GARBAGE/REFUSE COLLEC.									
402-000	CURRENT REAL PROP. TAX	175,819	161,553	187,914	196,231	204,600	204,600	215,200	215,200	215,200
410-000	CURRENT PERS. PROP TAX	17,242	17,229	18,524	18,495	17,400	17,400	17,700	17,700	17,700
434-000	SPECIFIC ORE TAX	2,265	2,033	2,028	1,783	2,500	2,500	2,600	2,600	2,600
640-000	TRANSFER STA. TICKETS	13,679	16,854	16,518	15,746	17,000	15,000	15,000	15,000	15,000
644-000	LANDFILL CHARGE	218,586	219,965	232,792	288,870	317,000	314,000	314,000	314,000	314,000
665-000	INTEREST	31	1,441	1,600	2,714	1,000	1,000	1,000	1,000	1,000
680-000	MISCELLANEOUS	1,105	1,109	906	816	1,000	500	500	500	500
681-000	SCRAP METAL	2,274	4,256	5,048	4,662	6,000	3,000	3,000	3,000	3,000
682-000	CARDBOARD/PAPER	0	0	0	745	0	1,000	1,000	1,000	1,000
683-000	RECYCLE USER FEES	0	320	1,983	1,100	1,500	1,000	1,000	1,000	1,000
	SUBTOTAL - REVENUES	431,001	424,760	467,313	531,162	568,000	560,000	571,000	571,000	571,000
226-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	0	0	0	0	0	0	0	0	0
699-401	FROM CAP. IMP. FUND	0	0	0	0	0	0	0	0	0
	SUBTOTAL - TRANSFERS	0	0	0	0	0	0	0	0	0
	BEGINNING FUND BALANCE	60,090	105,658	126,157	150,440	173,640	211,812	234,437	234,437	234,437
	PLUS: TOTAL REVENUES	431,001	424,760	467,313	531,162	568,000	566,750	572,750	572,750	572,750
	TRANSFERS IN	0	0	0	0	0	0	0	0	0
	TOTAL SOURCES	491,091	530,418	593,470	681,602	741,640	778,562	807,187	807,187	807,187
	TOTAL EXPENDITURES	385,433	404,261	443,030	469,790	562,700	544,125	570,300	539,600	539,600
	YEAR END CASH BALANCE	105,658	126,157	150,440	211,812	178,940	234,437	236,887	267,587	267,587

DEPARTMENT: GARBAGE/REFUSE COLLECTION
 DIVISION:
 ACCT. NO.: 226-528

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	58,240	58,346	58,688	60,617	64,500	64,500	67,000	63,400	63,400
725-000	FRINGE BENEFITS	34,444	36,472	38,171	37,368	43,000	40,000	44,000	40,000	40,000
740-000	OPERATING SUPPLIES	5,151	3,114	2,939	8,264	5,000	5,000	6,000	6,000	6,000
801-000	PROFESSIONAL SERVICES	0	83	0	0	0	0	0	0	0
801-001	LANDFILL FEE	144,392	145,134	146,877	119,132	130,000	130,000	132,000	130,000	130,000
805-000	CONTRACTUAL SERVICES	86,361	84,777	81,319	129,163	205,000	190,000	214,000	195,000	195,000
850-000	COMMUNICATIONS	396	557	412	518	600	600	700	600	600
860-000	FUEL	2,981	3,690	4,464	3,930	7,000	5,000	7,500	5,500	5,500
900-000	PRINTING & PUBLISHING	348	658	711	123	700	700	800	800	800
910-000	INSURANCE & BONDS	0	0	6,278	5,987	6,500	6,800	7,000	7,000	7,000
920-000	ELECTRICITY	4,027	3,762	4,321	4,488	5,500	5,500	5,500	5,500	5,500
930-000	REPAIR & MAINTENANCE	109	368	1,050	0	1,500	1,500	2,000	2,000	2,000
	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
960-000	TRANSFER STATION	12,750	17,300	16,300	16,200	17,000	15,000	15,000	15,000	15,000
997-000	BOND PAYMENT	1,234	0	0	0	21,800	21,800	0	0	0
995-000	BOND INTEREST	35,000	0	0	0	0	0	0	0	0
	TOTAL OPERATION	385,433	354,261	361,530	385,790	508,100	486,400	501,500	470,800	470,800
965	TRANSFERS OUT									
999-101	TO GENERAL FUND	0	50,000	51,500	53,000	54,600	54,600	56,300	56,300	56,300
999-401	TO PUBLIC IMPROVEMENT	0	0	30,000	31,000	0	3,125	12,500	12,500	12,500
	TOTAL TRANSFER	0	50,000	81,500	84,000	54,600	57,725	68,800	68,800	68,800
	TOTAL EXPENDITURES	385,433	404,261	443,030	469,790	562,700	544,125	570,300	539,600	539,600

ANNUAL BUDGET
2010

ACCT. NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
235	AL QUAAL TRAILS									
587-000	CONT. - PUBLIC	0	0	0	0	0	0	0	0	0
651-000	USER FEES	0	0	0	0	0	0	0	0	0
665-000	INTEREST	1,807	3,047	3,683	1,841	1,000	1,000	0	0	0
675-000	CONT. - PRIVATE	0	0	0	0	0	0	0	0	0
680-000	MISCELLANEOUS	58	0	0	0	0	0	0	0	0
	TOTAL REVENUES	1,865	3,047	3,683	1,841	1,000	1,000	0	0	0
235-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	0	0	0	0	0	0	0	0	0
699-401	FROM PUBLIC IMP.	0	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0
	BEGINNING BALANCE	85,059	84,298	87,345	61,028	52,028	52,869	869	869	869
	PLUS: TOTAL REVENUES	1,865	3,047	3,683	1,841	1,000	1,000	0	0	0
	TRANSFERS IN	0	0	0	0	0	0	0	0	0
	TOTAL SOURCES	86,924	87,345	91,028	62,869	53,028	53,869	869	869	869
	TOTAL EXPENDITURES	2,626	0	30,000	10,000	53,000	53,000	0	0	0
	YEAR END BALANCE	84,298	87,345	61,028	52,869	28	869	869	869	869

DEPARTMENT: AL QUAAL TRAILS
 DIVISION:
 ACCT NO.: 235-757

ACCT. NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	153	0	0	0	0	0	0	0	0
725-000	FRINGE BENEFITS	101	0	0	0	0	0	0	0	0
740-000	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	350	0	0	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	0	0	0	0	0	0	0	0	0
860-000	FUEL	0	0	0	0	0	0	0	0	0
920-000	UTIL. - ELECTRICITY	0	0	0	0	0	0	0	0	0
922-000	UTIL. - GAS	0	0	0	0	0	0	0	0	0
930-000	REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0	0
940-000	EQUIPMENT RENTALS	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	2,022	0	0	0	0	0	0	0	0
	TRANSFERS OUT									
999-101	TO GENERAL FUND	0	0	30,000	10,000	53,000	53,000	0	0	0
	TOTAL EXPENDITURES	2,626	0	30,000	10,000	53,000	53,000	0	0	0

ACCOUNT NO.	ITEM	ANNUAL BUDGET					DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
		ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009			
247	BUILDING AUTHORITY								
533-000	FEDERAL FUNDS	317,700	2,300	0	0	0	0	0	0
588-000	CONTRIBUTIONS - DDA	0	0	0	0	0	0	0	0
	REVENUES	317,700	2,300	0	0	0	0	0	0
226-930	TRANSFERS IN								
699-232	FROM TIF	0	0	0	0	0	0	0	0
699-401	FROM CAPITAL IMP.	90,000	67,000	67,000	66,400	66,300	66,300	66,200	65,200
	TOTAL TRANSFERS	90,000	67,000	67,000	66,400	66,300	66,300	66,200	65,200
	TOTAL REVENUES	407,700	69,300	67,000	66,400	66,300	66,300	66,200	65,200
	BEGINNING FUND BALANCE	0	8,245	11,641	12,728	12,728	13,259	13,259	13,259
	PLUS: TOTAL REVENUES	407,700	69,300	67,000	66,400	66,300	66,300	66,200	65,200
	TOTAL SOURCES	407,700	77,545	78,641	79,128	79,028	79,559	79,459	78,459
	EXPENDITURES	399,455	65,904	65,913	65,869	66,300	66,300	66,200	66,200
	YEAR END BALANCE	8,245	11,641	12,728	13,259	12,728	13,259	13,259	12,259

DEPARTMENT: BUILDING AUTHORITY
 DIVISION:
 ACCOUNT NO.: 247-000

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
805-000	FIRE HOSE TOWER	0	0	0	0	0	0	0	0	0
805-001	CITY HALL	0	0	0	0	0	0	0	0	0
805-002	MAIN STREET	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
981-000	FIRE TRUCK	332,585	0	0	0	0	0	0	0	0
995-000	BOND INTEREST	47,870	46,904	45,913	44,869	44,300	44,300	43,200	43,200	43,200
997-000	BOND PRINCIPAL	19,000	19,000	20,000	21,000	22,000	22,000	23,000	23,000	23,000
	TOTAL EXPENDITURES	399,455	65,904	65,913	65,869	66,300	66,300	66,200	66,200	66,200

ANNUAL BUDGET
2010

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-000	DDA FUND									
401-000	PROPERTY TAXES		343,450	393,946	286,524	406,000	406,000	466,000	466,000	466,000
545-000	STATE GRANT - CDBG		29,692	0	0	0	0	0	0	0
546-000	STATE GRANT - FACADE		0	0	0	100,000	108,632	0	0	0
665-000	INTEREST		667	20,881	2,382	10,000	5,000	5,000	5,000	5,000
667-000	RENT		0	0	2,000	2,400	2,400	2,400	2,400	2,400
675-000	CONT. - PRIVATE (CCI)		0	10,000	10,000	0	0	0	0	0
675-001	CONT. - IBA		6,833	3,783	0	5,000	0	0	0	0
675-005	CONT. - FACADE		0	0	0	100,000	50,000	0	0	0
680-000	MISCELLANEOUS		16,035	341	4,257	0	0	0	0	0
	TOTAL REVENUE		396,677	428,951	305,163	623,400	572,032	473,400	473,400	473,400
248-390	TRANSFERS IN									
699-274	FROM COM. DEVELOPMENT		15,000	15,000	3,750	0	40,000	0	0	0
	TOTAL TRANSFERS		15,000	15,000	3,750	0	40,000	0	0	0
	BEGINNING BALANCE		35,334	164,273	266,108	55,428	140,305	167,605	167,605	167,605
	PLUS: REVENUES		396,677	428,951	305,163	623,400	572,032	473,400	473,400	473,400
	TRANSFERS IN		15,000	15,000	3,750	0	40,000	0	0	0
	TOTAL SOURCES		447,011	608,224	575,021	678,828	752,337	641,005	641,005	641,005
	TOTAL EXPENDITURES		282,738	342,116	434,716	612,950	584,732	482,450	480,450	480,450
	ECONOMIC DEV. RESERVE		0	0	0	0	0	0	50,000	50,000
	YEAR END BALANCE		164,273	266,108	140,305	65,878	167,605	158,555	110,555	110,555

DEPARTMENT: DDA FUND
 DIVISION:
 ACCT. NO.: 248

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-750	DEVELOPMENT PROGRAM									
702-000	SALARIES		0	0	562	0	40,500	39,000	39,000	39,000
	DPW SALARIES		0	0	0	0	2,000	2,000	2,000	2,000
725-000	FRINGE BENEFITS		0	0	27	0	5,000	4,900	4,900	4,900
727-000	OFFICE SUPPLIES		1,777	1,392	1,137	2,500	2,000	2,000	2,000	2,000
740-000	OPERATING SUPPLIES		1,358	1,609	3,359	3,000	3,000	3,000	3,000	3,000
801-000	PROFESSIONAL SERVICES		58,869	9,328	19,370	66,000	16,000	26,500	26,500	26,500
805-000	CONTRACTUAL SERVICES		21,271	35,950	36,750	45,000	4,500	4,500	4,500	4,500
850-000	COMMUNICATIONS		3,239	2,234	1,857	5,650	3,000	3,000	3,000	3,000
860-000	TRANSPORTATION & MEALS		828	2,200	96	1,500	500	500	500	500
900-000	PRINTING & PUBLISHING		3,365	8,520	6,533	11,000	9,000	10,500	10,500	10,500
920-000	UTILITIES - ELECTRIC		0	0	313	1,000	500	500	500	500
941-000	RENT		0	0	0	4,800	4,800	4,800	4,800	4,800
	EQUIPMENT RENTAL		0	0	0	0	2,000	2,000	2,000	2,000
956-000	MISCELLANEOUS		2,669	1,966	428	2,000	1,000	2,000	1,000	1,000
957-000	TRAINING		248	0	0	500	500	500	500	500
	TOTAL DEVELOP PROGRAM		93,624	63,199	70,432	142,950	94,300	105,700	104,700	104,700
248-752	ADMINISTRATION									
801-000	PROFESSIONAL SERVICES		396	0	423	2,500	2,000	4,000	2,000	2,000
802-000	GENERAL FUND SERVICES		0	13,200	13,600	14,000	25,000	25,000	25,000	25,000
900-000	PRINTING & PUBLISHING		40	0	0	0	0	0	0	0
910-000	INSURANCE & BONDS		0	0	3,642	4,000	4,800	4,950	4,950	4,950
956-000	MISCELLANEOUS		160	0	0	0	0	0	0	0
	TOTAL ADMINISTRATION		596	13,200	17,665	20,500	31,800	33,950	31,950	31,950

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-536	ISHPEMING HILLS APT.									
702-000	SALARIES		6,438	0	0	0	0	0	0	0
725-000	FRINGE BENEFITS		3,685	0	0	0	0	0	0	0
740-000	OPERATING SUPPLIES		16,078	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES		32,194	0	0	0	0	45,000	45,000	45,000
	TOTAL ISHPEMING HILLS		58,395	0	0	0	0	45,000	45,000	45,000
248-543	117 CLEVELAND AVENUE									
920-000	UTILITIES		204	0	0	0	0	0	0	0
	TOTAL 117 CLEVELAND AVE.		204	0	0	0	0	0	0	0
248-756	CLIFFS SHAFT									
920-000	UTILITIES - ELECTRICITY		512	157	132	1,200	1,200	500	500	500
	TOTAL CLIFFS SHAFT		512	157	132	1,200	1,200	500	500	500
248-739	BEAUTIFICATION									
702-000	SALARIES		13,733	9,776	11,369	20,000	20,000	20,000	20,000	20,000
725-000	FRINGE BENEFITS		5,156	3,996	4,749	8,000	5,500	8,000	8,000	8,000
740-000	OPERATING SUPPLIES		10,074	5,548	4,001	2,000	4,000	4,000	4,000	4,000
801-000	PROFESSIONAL SERVICES		395	0	0	500	500	500	500	500
805-000	CONTRACTUAL SERVICES		11,569	6,222	10,474	8,000	12,000	11,000	11,000	11,000
940-000	EQUIPMENT RENTAL		0	0	0	1,000	1,000	0	1,000	1,000
956-000	MISCELLANEOUS		0	(13)	31	0	0	0	0	0
	TOTAL BEAUTIFICATION		40,927	25,529	30,624	39,500	43,000	43,500	44,500	44,500

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-740	VACATION HOMES									
702-000	SALARIES			3,597	0	0	0	0	0	0
725-000	FRINGE BENEFITS			2,210	0	0	0	0	0	0
740-000	OPERATING SUPPLIES			19,965	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES			1,492	0	0	0	0	0	0
940-000	EQUIPMENT RENTAL			6,050	0	0	0	0	0	0
956-000	MISCELLANEOUS			0	0	0	0	0	0	0
	TOTAL VACATION HOMES			33,314	0	0	0	0	0	0
248-741	FACADE IMPROVEMENTS									
801-000	PROFESSIONAL SERVICES			0	13,722	15,000	15,000	12,000	12,000	12,000
850-000	CONTRACTUAL SERVICES			11,698	2,271	200,000	158,632	0	0	0
	TOTAL FACADE IMPROVE.			11,698	15,993	215,000	173,632	12,000	12,000	12,000
248-742	HEMATITE HEIGHTS									
801-000	PROFESSIONAL SERVICES			8,794	2,539	0	2,000	2,000	2,000	2,000
	TOTAL HEMATITE HEIGHTS			8,794	2,539	0	2,000	2,000	2,000	2,000
248-743	HERITAGE TRAIL									
801-000	PROFESSIONAL SERVICES			0	20,000	0	0	5,000	5,000	5,000
	TOTAL HERITAGE TRAIL			0	20,000	0	0	5,000	5,000	5,000
248	DOWNTOWN STREET LIGHTS									
740-000	OPERATING SUPPLIES		218	0	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES		4,000	0	0	0	10,000	0	0	0
	TOTAL STREET LIGHTS		4,218	0	0	0	10,000	0	0	0

ACCT. NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-550	CONDO - HEMATITE/4TH									
702-000	SALARIES			5,781	0	0	0	0	0	0
725-000	FRINGE BENEFITS			3,357	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES			8,265	0	0	0	0	0	0
940-000	EQUIPMENT RENTAL			12,716	0	0	0	0	0	0
956-000	MISC. (MATERIALS)			3,065	0	0	0	0	0	0
	TOTAL CONDO			33,184	0	0	0	0	0	0
248	VACATION HOMES - PHASE 2									
702-000	SALARIES			0	7,236	0	0	0	0	0
725-000	FRINGE BENEFITS			0	6,115	0	0	0	0	0
801-000	PROFESSIONAL SERVICES			0	33,787	0	0	0	0	0
940-000	EQUIPMENT RENTAL			0	11,344	0	0	0	0	0
956-000	MISC. (MATERIALS)			0	0	0	0	0	0	0
	TOTAL VACATION HOMES			0	58,482	0	0	0	0	0
248	CONDO UNITS - PERKINS									
801-000	PROFESSIONAL SERVICES			0	0	0	0	0	0	0
	TOTAL PERKINS CONDOS			0	0	0	0	0	0	0
248	MATHER INN									
	CONTRACTUAL SERVICES			0	0	0	25,000	0	0	0
	TOTAL MATHER INN			0	0	0	25,000	0	0	0

ACCT. NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	AIRAUDI PROJECT									
702-000	SALARIES				0	0	0	0	0	0
725-000	FRINGE BENEFITS				0	0	0	0	0	0
740-000	OPERATING SUPPLIES				0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES				63,850	0	10,000	40,000	40,000	40,000
940-000	EQUIPMENT RENTAL				0	0	0	0	0	0
956-000	MISCELLANEOUS				0	0	0	0	0	0
	TOTAL AIRAUDI PROJECT				63,850	0	10,000	40,000	40,000	40,000
248-995	DEBT SERVICE									
995-000	BOND INTEREST - ST. LIGHTS			6,779	6,033	9,900	9,900	9,100	9,100	9,100
	BOND INTEREST		7,492	28,312	25,236	21,800	21,800	17,900	17,900	17,900
997-000	BOND PRINCIPAL - ST. LIGHTS			17,550	18,330	19,200	19,200	19,900	19,900	19,900
	BOND PRINCIPAL		16,770	100,000	105,000	120,000	120,000	125,000	125,000	125,000
	BOND PRINCIPAL - HILLTOP RV			0	0	12,500	12,500	12,500	12,500	12,500
	BOND PRINCIPAL - LARSON			0	0	0	0	0	0	0
	BOND PRINCIPAL - FACADE			0	0	10,000	10,000	10,000	10,000	10,000
	PAYING AGENT FEES		0	400	400	400	400	400	400	400
	TOTAL DEBT SERVICE		24,262	153,041	154,999	193,800	193,800	194,800	194,800	194,800
	TOTAL EXPENDITURES		222,738	342,116	434,716	612,950	584,732	482,450	480,450	480,450
	TRANSFERS OUT									
999-101	TO GENERAL FUND		0	0	0	0	0	0	0	0
999-401	TO PUBLIC IMPROVEMENT		10,000	0	0	0	0	0	0	0
999-591	TO WATER FUND		50,000	0	0	0	0	0	0	0
	TOTAL TRANSFERS OUT		60,000	0	0	0	0	0	0	0
	TOTAL EXPENDITURES		282,738	342,116	434,716	612,950	584,732	482,450	480,450	480,450

ANNUAL BUDGET
2010

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
271-000	LIBRARY STATE AID FUND									
566-000	STATE - AID PAYMENTS	12,078	10,032	15,486	4,559	9,100	8,724	6,800	6,800	6,800
665-000	INTEREST	589	577	412	425	400	400	250	250	250
	TOTAL REVENUES	12,667	10,609	15,898	4,984	9,500	9,124	7,050	7,050	7,050
	BEGINNING FUND BALANCE	46,188	37,961	34,193	32,479	18,529	21,038	15,830	15,830	15,830
	PLUS: TOTAL REVENUES	12,667	10,609	15,898	4,984	9,500	9,124	7,050	7,050	7,050
	TOTAL SOURCES	58,855	48,570	50,091	37,463	28,029	30,162	22,880	22,880	22,880
	TOTAL EXPENDITURES	20,894	14,377	17,612	16,425	15,350	14,332	11,000	11,000	11,000
	ENDING FUND BALANCE	37,961	34,193	32,479	21,038	12,679	15,830	11,880	11,880	11,880

DEPARTMENT: LIBRARY STATE AID
DIVISION:
ACCT. NO.: 271-790

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965-000	LIBRARY SYSTEM	14,587	9,712	12,650	14,543	12,000	12,000	11,000	11,000	11,000
956-000	MISCELLANEOUS	6,307	4,665	4,962	1,882	3,350	2,332	0	0	0
982-000	BOOKS	0	0	0	0	0	0	0	0	0
982-001	PERIODICALS	0	0	0	0	0	0	0	0	0
	TOTAL	20,894	14,377	17,612	16,425	15,350	14,332	11,000	11,000	11,000

ANNUAL BUDGET
2010

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
274-000	COMMUNITY DEVELOPMENT									
665-000	INTEREST AND RENTS	11,510	12,180	15,499	12,995	16,000	16,000	16,000	16,000	16,000
672-000	LAND SALE	32,000	6,667	4,000	26,538	15,000	20,000	15,000	15,000	15,000
673-000	LAND LEASE	1,200	1,603	2,002	2,602	2,600	3,200	3,800	3,800	3,800
680-000	MISCELLANEOUS	0	0	0	2,220	0	0	0	0	0
	TOTAL REVENUE	44,710	20,450	21,501	44,355	33,600	39,200	34,800	34,800	34,800

DEPARTMENT: COMMUNITY DEVELOPMENT
DIVISION:
ACCOUNT NO.: 274-000

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
956-000	MISCELLANEOUS	19	0	4,033	0	2,000	2,000	2,000	2,000	2,000
	BUILDING DEMOLITIONS	0	944	210	0	40,000	40,000	40,000	40,000	40,000
	MASTER PLAN UPDATE	0	0	0	0	3,450	1,725	1,725	1,725	1,725
	MAIN STREET FACADES	0	0	0	0	0	0	0	0	0
	TOTAL OPERATING	19	944	4,243	0	45,450	43,725	43,725	43,725	43,725
965	TRANSFERS OUT									
999-248	TO DDA FUND	0	15,000	15,000	3,750	0	40,000	0	0	0
999-509	TO AL QUAAL TUBE SLIDE	0	0	50,000	0	0	0	0	0	0
	TOTAL TRANSFERS	0	15,000	65,000	3,750	0	40,000	0	0	0
	TOTAL EXPENDITURES	19	15,944	69,243	3,750	45,450	83,725	43,725	43,725	43,725
	BEGINNING FUND BALANCE	484,371	529,062	533,568	485,826	483,426	526,431	486,431	483,431	483,431
	PLUS: REVENUES	44,710	20,450	21,501	44,355	33,600	43,725	43,725	43,725	43,725
	TOTAL EXPENDITURES	19	15,944	69,243	3,750	45,450	83,725	43,725	73,725	73,725
	YEAR END BALANCE	529,062	533,568	485,826	526,431	471,576	486,431	486,431	453,431	453,431

ANNUAL BUDGET
2010

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
401-000	CAPITAL IMP. FUND									
402-000	CUR. REAL PROP. TAX	293,035	269,250	313,194	326,967	341,000	341,000	358,700	358,700	358,700
410-000	CUR. PERS. PROP. TAX	28,736	28,715	30,873	30,825	29,000	20,000	29,600	29,600	29,600
434-000	SPECIFIC ORE TAX	3,775	3,388	3,380	2,971	4,300	4,300	4,400	4,400	4,400
442-000	PILT - SEWER	50,000	85,000	85,000	88,100	90,100	90,100	94,100	94,100	94,100
443-000	PILT - WATER	25,000	25,000	30,000	40,000	41,000	41,000	42,800	42,800	42,800
	SUBTOTAL - TAXES	400,546	411,353	462,447	488,863	505,400	496,400	529,600	529,600	529,600
545-000	FEDERAL GRANT	2,845	0	25,000	0	0	0	46,500	46,500	46,500
534-000	AFG GRANT	0	0	0	67,190	181,600	0	111,610	111,610	111,610
567-000	STATE GRANT	200,000	0	0	0	8,000	0	5,000	5,000	5,000
665-000	INTEREST	7,926	12,308	6,453	910	6,500	1,500	5,000	5,000	5,000
668-000	EQUIPMENT RENTAL	4,080	0	0	0	0	0	0	0	0
675-000	CONT. FROM PRIVATE	13,925	0	0	3,000	0	0	0	0	0
675-001	CONT. - LIBRARY	0	0	0	0	0	4,500	0	0	0
680-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
682-202	REIMB. - MAJOR STREETS	74,322	59,173	77,677	90,125	79,800	90,000	90,000	90,000	90,000
682-203	REIMB. - LOCAL STREETS	62,932	64,933	59,310	75,639	70,900	70,000	70,000	70,000	70,000
	SUBTOTAL - OTHER	366,030	136,414	168,440	236,864	346,800	166,000	328,110	328,110	328,110
	TOTAL REVENUES	766,576	547,767	630,887	725,727	852,200	662,400	857,710	857,710	857,710

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
401-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	0	0	0	0	0	0	0	0	0
699-226	FROM GARBAGE FUND	0	0	30,000	31,000	0	3,125	12,500	12,500	12,500
699-590	FROM SEWER FUND	0	0	0	0	0	3,125	12,500	12,500	12,500
699-591	FROM WATER FUND	0	0	0	0	0	3,125	12,500	12,500	12,500
699-715	FROM LILY SCHOPP	0	0	5,758	0	0	28	0	0	0
699-719	FROM DARE	0	0	8,018	0	0	0	0	0	0
	TOTAL TRANSFERS	0	0	43,776	31,000	0	9,403	77,903	37,500	37,500
	BEGINNING FUND BALANCE	480,896	409,486	228,912	324,539	312,596	357,525	434,228	434,228	434,228
	PLUS: TOTAL REVENUES	766,576	547,767	630,887	725,727	852,200	662,400	857,710	857,710	857,710
	TOTAL TRANSFERS	0	0	43,776	31,000	0	9,403	77,903	37,500	37,500
	TOTAL SOURCES	1,247,472	957,253	903,575	1,081,266	1,164,796	1,029,328	1,369,841	1,329,438	1,329,438
	TOTAL EXPENDITURES	837,986	728,341	579,036	723,741	958,100	595,100	2,139,235	1,115,485	1,055,485
	FUND BALANCE	409,486	228,912	324,539	357,525	206,696	434,228	(769,394)	213,953	273,953

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
172	CITY MANAGER	595	0	0	7,790	1,500	1,500	1,000	1,000	1,000
209	CITY ASSESSOR	4,495	0	0	626	1,000	1,000	500	500	500
215	CITY CLERK	0	0	0	0	5,000	5,000	0	0	0
253	CITY TREASURER	0	0	0	1,510	0	12,500	50,000	50,000	50,000
265	CITY HALL & GROUNDS	69,086	43,413	0	25,150	3,000	3,000	4,000	4,000	4,000
276	CEMETERY	43,088	5,621	7,282	38,419	20,400	21,200	127,900	9,900	9,900
301	POLICE	59,034	3,127	53,799	46,512	1,200	1,200	169,000	169,000	169,000
336	FIRE	46,361	43,221	9,865	115,360	248,600	41,400	523,235	270,485	210,485
441	PUBLIC WORKS	378,555	137,033	37,172	221,456	186,500	46,700	780,000	250,000	250,000
752	PARKS	12,308	3,476	29,473	6,225	16,000	18,700	89,000	9,000	9,000
756	PLAYLOTS	700	0	8,595	4,699	4,000	4,000	5,000	5,000	5,000
757	AL QUAAL	0	2,712	19,100	4,397	4,500	2,000	48,000	5,000	5,000
790	LIBRARY	36,354	22,723	80,789	27,116	26,700	33,700	26,100	26,100	26,100
805	CONTRACTED SERVICES	3,083	1,835	9,348	3,062	76,000	76,000	35,000	35,000	35,000
965	TRANSFERS OUT	90,000	304,580	231,300	126,900	271,800	235,300	186,700	186,700	186,700
995	RURAL DEVELOPMENT LOAN	85,503	95,107	92,313	94,519	91,900	91,900	93,800	93,800	93,800
996	DEQ LOAN	8,824	65,493	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	837,986	728,341	579,036	723,741	958,100	595,100	2,139,235	1,115,485	1,055,485

							DEPARTMENT:	PUBLIC IMPROVEMENT			
							DIVISION:				
							ACCT. NO.:	401			
ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
172	CITY MANAGER										
980-000	EQUIPMENT	595	0	0	344	1,500	1,500	1,000	1,000	1,000	
980-003	COPIER	0	0	0	7,446	0	0	0	0	0	
	TOTAL CITY MANAGER	595	0	0	7,790	1,500	1,500	1,000	1,000	1,000	
209	CITY ASSESSOR										
980-000	EQUIPMENT	0	0	0	626	0	0	0	0	0	
980-001	COMPUTER	0	0	0	0	1,000	1,000	0	0	0	
980-002	SPFTWARE	4,495	0	0	0	0	0	500	500	500	
	TOTAL ASSESSOR	4,495	0	0	626	1,000	1,000	500	500	500	
215	CITY CLERK										
980-000	EQUIPMENT (PEG)	0	0	0	0	5,000	5,000	0	0	0	
980-005	COMPUTER UPGRADE	0	0	0	0	0	0	0	0	0	
	TOTAL CITY CLERK	0	0	0	0	5,000	5,000	0	0	0	
253	CITY TREASURER										
980-000	EQUIPMENT	0	0	0	0	0	0	0	0	0	
980-005	COMPUTER UPGRADE	0	0	0	1,510	0	12,500	50,000	50,000	50,000	
	TOTAL CITY TREASURER	0	0	0	1,510	0	12,500	50,000	50,000	50,000	
265	CITY HALL & GROUNDS										
976-001	BLDG. IMP. - CITY HALL	0	0	0	0	3,000	3,000	0	0	0	
976-000	BLDG. IMP. - SENIOR CENTER	69,086	43,413	0	25,150	0	0	4,000	4,000	4,000	
	TOTAL CITY HALL/GROUNDS	69,086	43,413	0	25,150	3,000	3,000	4,000	4,000	4,000	

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
276	CEMETERY									
971-001	STUMP REMOVAL	0	420	0	0	500	500	2,000	500	500
972-000	WATER LINES	506	786	385	73	500	500	750	500	500
974-000	BLACKTOP	110	632	0	0	0	0	6,000	0	0
974-001	LAND IMPROVEMENTS	1,045	720	2,147	2,243	1,500	1,500	1,750	1,500	1,500
975-000	BUILDING IMPROVEMENTS	0	0	0	0	0	0	4,000	4,000	4,000
976-000	COLUMBARIUM	0	0	0	0	0	0	0	0	0
979-000	MOWERS	2,626	2,156	3,860	1,898	2,000	2,000	2,500	2,500	2,500
979-001	VETERANS MARKERS	675	907	890	870	900	900	900	900	900
979-005	RIDING MOWER	13,126	0	0	0	15,000	15,800	0	0	0
981-000	PICKUP	0	0	0	0	0	0	30,000	0	0
981-002	ONE TON TRUCK	25,000	0	0	0	0	0	45,000	0	0
979-009	LOWERING DEVICE	0	0	0	0	0	0	0	0	0
974-002	CEMETERY FENCE	0	0	0	33,335	0	0	35,000	0	0
	TOTAL CEMETERY	43,088	5,621	7,282	38,419	20,400	21,200	127,900	9,900	9,900

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
301	POLICE									
975-000	BUILDING IMPROVEMENT	0	2,128	0	1,150	0	0	91,000	91,000	91,000
980-001	COMPUTER	0	999	0	1,097	1,200	1,200	0	0	0
980-002	COMPUTER PROGRAM	0	0	0	0	0	0	0	0	0
980-006	PATROL CAR CAMERA	0	0	0	15,084	0	0	0	0	0
980-007	SCREEN/SEAT	0	0	0	1,444	0	0	0	0	0
981-000	PATROL CAR	20,426	0	0	22,685	0	0	23,000	23,000	23,000
984-001	SPORT UTILITY VEHICLE	32,908	0	46,190	0	0	0	50,000	50,000	50,000
980-005	COPIER	0	0	0	0	0	0	0	0	0
980-008	DIGITAL CAMERA	0	0	0	0	0	0	0	0	0
984-010	FLASHLIGHT REPLACEMENT	0	0	1,195	0	0	0	0	0	0
984-015	LIGHT BAR	0	0	0	1,625	0	0	0	0	0
	BDU'S	0	0	0	0	0	0	0	0	0
984-022	VIDEO TAPE REPLACEMENT	0	0	496	318	0	0	0	0	0
984-025	RIFLES	0	0	5,918	1,891	0	0	0	0	0
984-017	VESTS	5,700	0	0	0	0	0	5,000	5,000	5,000
984-022	TASERS	0	0	0	1,218	0	0	0	0	0
	TOTAL POLICE	59,034	3,127	53,799	46,512	1,200	1,200	169,000	169,000	169,000

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
336	FIRE									
975-000	BUILDING IMPROVEMENTS	476	488	0	1,556	30,000	30,000	75,000	75,000	75,000
984-000	HOSE & MIS. EQUIPMENT	2,100	1,200	551	6,141	2,500	2,500	2,500	2,000	2,000
984-003	PAGERS/RADIOS	1,125	17,668	1,800	5,940	1,200	1,200	2,000	2,000	2,000
984-004	VOLUNTEER LONGEVITY	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
984-007	4 - 4" LARGE HOSE	1,000	1,056	955	2,937	2,500	2,500	1,500	1,000	1,000
984-015	BUNKER GEAR	910	3,289	782	0	0	0	0	0	0
981-003	BRUSH TRUCK REPAIRS	0	0	0	1,784	1,000	1,000	0	0	0
984-025	PORTABLE FIRE PUMP	0	0	0	3,416	0	0	0	0	0
984-026	GENERATOR	0	0	0	2,663	0	0	0	0	0
984-016	EQUIPMENT	0	0	0	2,250	0	0	1,750	0	0
984-028	AFG GRANT	0	0	0	70,303	191,200	0	117,485	117,485	117,485
	DROP TANK	0	0	0	0	1,200	1,200	0	0	0
984-029	KNOX BOX GRANT	0	0	0	2,923	0	0	0	0	0
	WILDLAND GEAR-DNR GRANT	0	0	0	0	16,000	0	10,000	10,000	10,000
984-017	FILL STATION/AIR COMP.	0	16,520	961	0	0	0	0	0	0
984-023	HOSE TOWER LIFT	0	0	0	12,447	0	0	0	0	0
984-024	HOSE PRESSURE TESTER	0	0	1,816	0	0	0	0	0	0
	FIRE TRUCK	0	0	0	0	0	0	250,000	0	0
981-001	PICKUP TRUCK	0	0	0	0	0	0	60,000	60,000	0
	TOTAL FIRE	8,611	43,221	9,865	115,360	248,600	41,400	523,235	270,485	210,485

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
441	PUBLIC WORKS									
971-000	LAND PURCHASE	11,697	25,533	0	0	0	0	0	0	0
975-000	BUILDING IMPROVEMENTS	7,497	3,630	13	68,601	8,900	8,900	15,000	0	0
975-003	BLDG. IMP. - BROWNSTONE	196,889	0	0	0	0	0	0	0	0
976-000	SNOW PLOW	0	0	0	152,855	0	0	160,000	0	0
976-001	LOADER W/ATTACHMENTS	124,613	0	0	0	0	0	125,000	0	0
976-003	PICKUP PAYMENT	27,923	0	27,223	0	30,000	20,500	120,000	30,000	30,000
976-012	TRENCH BOX	0	10,185	0	0	0	0	0	0	0
	MISCELLANEOUS EQUIP.	0	0	0	0	16,500	17,300	0	0	0
	CHIPPER	0	0	0	0	0	0	30,000	0	0
976-016	DOZER	9,936	9,936	0	0	0	0	0	0	0
976-020	DUMP TRUCK (TANDEM)	0	87,749	9,936	0	0	0	110,000	0	0
976-014	SWEEPER	0	0	0	0	120,000	0	190,000	190,000	190,000
976-008	FORK LIFT	0	0	0	0	11,100	0	30,000	30,000	30,000
	TOTAL PUBLIC WORKS	378,555	137,033	37,172	221,456	186,500	46,700	780,000	250,000	250,000

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
752	PARKS									
971-000	PARK LAND PURCHASE	0	0	0	0	0	0	0	0	0
974-001	BLACKTOP ROADS	0	80	0	0	0	0	7,000	0	0
974-002	TOPSOIL	0	950	2,250	6,225	1,000	1,000	2,000	1,000	1,000
975-004	BATHROOMS	0	0	0	0	0	0	30,000	0	0
975-006	FENCING	0	2,446	0	0	0	0	5,000	4,000	4,000
976-000	RIDING MOWER	0	0	0	0	15,000	17,700	0	0	0
976-001	PICKUP	12,308	0	27,223	0	0	0	30,000	0	0
984-004	BALLFIELD IMPROVEMENT	0	0	0	0	0	0	10,000	0	0
975-005	FENCE FAST PITCH	0	0	0	0	0	0	5,000	4,000	4,000
	TOTAL PARKS	12,308	3,476	29,473	6,225	16,000	18,700	89,000	9,000	9,000

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
756	PLAYLOTS									
979-000	WALK-BEHIND MOWER	0	0	0	0	0	0	0	0	0
981-000	TRAILER	0	0	0	0	0	0	0	0	0
984-000	EQUIPMENT	700	0	7,625	4,699	3,000	3,000	4,000	4,000	4,000
976-000	MOWER	0	0	970	0	1,000	1,000	1,000	1,000	1,000
	TOTAL PLAYLOTS	700	0	8,595	4,699	4,000	4,000	5,000	5,000	5,000
757	AL QUAAL									
971-000	AL QUAAL LAND PURCHASE	0	0	0	0	0	0	0	0	0
975-003	BUILDING IMPROVEMENTS	0	757	2,900	4,123	1,000	1,000	1,500	1,500	1,500
984-001	PICNIC TABLES	0	840	0	0	2,500	0	2,500	2,500	2,500
984-002	TOW ROPE	0	1,115	0	0	0	0	0	0	0
984-004	TOBOGGAN SLIDE	0	0	0	0	0	0	0	0	0
984-005	TOW IMPROVEMENTS	0	0	1,000	274	1,000	1,000	1,000	1,000	1,000
984-006	PISTON BULLY	0	0	0	0	0	0	10,000	0	0
	PICKUP	0	0	0	0	0	0	33,000	0	0
976-000	RIDING MOWER	0	0	15,200	0	0	0	0	0	0
	TOTAL AL QUAAL	0	2,712	19,100	4,397	4,500	2,000	48,000	5,000	5,000

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
790	LIBRARY									
975-000	BUILDING IMPROVEMENTS	0	0	0	0	0	0	500	500	500
975-010	HEATING SYSTEM	7,200	0	59,291	0	0	0	0	0	0
	ENGINEERING STUDY (ADA)	0	0	0	0	0	0	4,000	4,000	4,000
980-000	COMPUTER	3,037	984	0	0	0	0	0	0	0
980-003	VACUUM CLEANER	0	0	385	0	400	400	0	0	0
982-000	BOOKS	17,698	15,979	14,616	14,284	14,900	14,900	15,000	15,000	15,000
982-001	PERIODICALS	6,201	5,529	6,130	6,082	6,000	6,000	6,000	6,000	6,000
982-002	VIDEO	100	196	300	111	600	600	600	600	600
982-003	AUDIO	361	35	67	0	0	0	0	0	0
982-006	CARPETING	0	0	0	6,639	2,400	2,400	0	0	0
	COPIER	0	0	0	0	1,400	1,400	0	0	0
980-006	MICROFILM CABINET	1,572	0	0	0	0	7,000	0	0	0
980-007	COMPUTER WORKSTATION (2)	185	0	0	0	1,000	1,000	0	0	0
	TOTAL LIBRARY	36,354	22,723	80,789	27,116	26,700	33,700	26,100	26,100	26,100
805	CONTRACTED SERVICES									
	OLD LANDFILL SITE	0	0	0	0	30,000	30,000	0	0	0
972-000	FORMER CCI PROPERTY	0	0	3,992	150	5,000	5,000	5,000	5,000	5,000
972-001	LAKE ANGELINE PUB. ACCESS	0	0	3,000	300	10,000	10,000	0	0	0
972-002	JOINT RECREATION PLAN	0	0	0	941	1,000	1,000	0	0	0
974-000	CURBS	2,203	0	575	475	10,000	10,000	10,000	10,000	10,000
974-001	SIDEWALKS	880	1,835	1,781	1,196	20,000	20,000	20,000	20,000	20,000
975-000	TREE REPLACEMENT	0	0	0	0	0	0	0	0	0
	TOTAL CONT. SERVICES	3,083	1,835	9,348	3,062	76,000	76,000	35,000	35,000	35,000

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965	TRANSFERS OUT									
999-202	TO MAJOR STREETS	0	0	94,900	50,000	95,000	96,900	110,000	110,000	110,000
999-203	TO LOCAL STREETS	0	202,580	69,400	10,500	110,500	72,100	10,500	10,500	10,500
999-226	TO GARBAGE/REFUSE	0	0	0	0	0	0	0	0	0
999-247	TO BUILDING AUTHORITY	90,000	67,000	67,000	66,400	66,300	66,300	66,200	66,200	66,200
999-505	TO AMBULANCE	0	35,000	0	0	0	0	0	0	0
	TOTAL TRANSFERS	90,000	304,580	231,300	126,900	271,800	235,300	186,700	186,700	186,700
995	RURAL DEVELOPMENT LOAN									
995-995	BOND INTEREST	40,503	35,107	32,313	29,519	26,900	26,900	23,800	23,800	23,800
995-997	BOND PAYMENT	45,000	60,000	60,000	65,000	65,000	65,000	70,000	70,000	70,000
	TOTAL RURAL DEVELOP.	85,503	95,107	92,313	94,519	91,900	91,900	93,800	93,800	93,800
996	DEQ LOAN									
996-905	INTEREST	1,601	1,540	0	0	0	0	0	0	0
996-997	PRINCIPAL	7,223	63,953	0	0	0	0	0	0	0
	TOTAL DEQ	8,824	65,493	0	0	0	0	0	0	0
	TOTAL PUB. IMP. EXPEND.	800,236	728,341	579,036	723,741	958,100	595,100	2,139,235	1,115,485	1,055,485

ANNUAL BUDGET
2010

DEPARTMENT:
DIVISION:
ACCT. NO.:
AMBULANCE
505

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUE									
627-000	AMBULANCE SERVICE FEES	1,008,419	0	0	0	0	0	0	0	0
627-001	MEDICARE/MEDICAID ADJ.	(403,655)	(30,332)	(1,261)	0	0	0	0	0	0
627-002	ADVANTAGE WRITE-OFFS	(1,908)	(426)	0	0	0	0	0	0	0
674-000	CONT. - ACCTS. RECEIVABLE	0	0	0	0	0	0	0	0	0
675-000	ADVANTAGE MEMBERSHIPS	2,950	0	0	0	0	0	0	0	0
680-000	MISC. - SALE OF AMBULANCE	220	0	0	0	0	0	0	0	0
668-000	EQUIPMENT RENT	0	17,088	15,262	14,088	14,000	14,000	14,000	14,000	14,000
	TOTAL REVENUE	606,026	(13,670)	14,001	14,088	14,000	14,000	14,000	14,000	14,000
651	AMBULANCE OPERATION									
702-000	SALARIES	402,624	1,142	0	0	0	0	0	0	0
725-000	FRINGE BENEFITS	199,652	(1,376)	0	0	0	0	0	0	0
727-000	OFFICE SUPPLIES	3,596	1,184	367	29	50	50	50	50	50
740-000	OPERATING SUPPLIES	14,606	(2,712)	0	0	0	0	0	0	0
741-000	UNIFORMS	1,152	0	0	0	0	0	0	0	0
775-000	REPAIR & MAINT. SUPPLIES	857	0	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	2,401	7,600	768	436	800	200	100	100	100
850-000	COMMUNICATIONS	2,266	674	277	0	0	0	0	0	0
860-000	FUEL	7,087	0	0	0	0	0	0	0	0
920-000	UTILITIES - ELECTRIC	2,197	575	0	0	0	0	0	0	0
921-000	UTILITIES - WATER	670	233	0	0	0	0	0	0	0
922-000	UTILITIES - HEAT	3,837	1,766	0	0	0	0	0	0	0
930-000	REPAIRS & MAINTENANCE	1,844	33	0	0	0	0	0	0	0

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
956-000	MISCELLANEOUS	926	0	0	0	0	0	0	0	0
957-000	TRAINING	1,424	0	0	0	0	0	0	0	0
960-000	UNCOLLECTIBLES	81,579	264,314	0	0	0	0	0	0	0
	TOTAL OPERATING EXP.	726,718	273,433	1,412	465	850	250	150	150	150
	OPERATING REVENUES	606,026	(13,670)	14,001	14,088	14,000	14,000	14,000	14,000	14,000
	LESS OPERATING EXPENSES	726,717	273,433	1,412	465	850	250	150	150	150
	OPERATING INCOME	(120,691)	(287,103)	12,589	13,623	13,150	13,750	13,850	13,850	13,850
	NON-OPERATING REVENUE									
665-000	INTEREST	119	18	0	0	0	0	0	0	0
	TOTAL NON-OPER. REVENUE	119	18	0	0	0	0	0	0	0
968-000	DEPRECIATION	11,397	11,397	11,397	1,900	0	0	0	0	0
977-000	EQUIPMENT	2,368	0	0	0	0	0	0	0	0
978-000	COMPUTER UPDATE (RISE)	0	0	0	0	0	0	0	0	0
	TOTAL NON-OPER. EXPENSE	13,765	11,397	11,397	1,900	0	0	0	0	0
	NON-OPERATING REVENUE	119	18	0	0	0	0	0	0	0
	LESS NON-OPER. EXP.	13,765	11,397	11,397	1,900	0	0	0	0	0
	TOTAL NON-OPER. INCOME	(13,646)	(11,379)	(11,397)	(1,900)	0	0	0	0	0
	PLUS OPERATING INCOME	(120,692)	(287,103)	12,589	13,623	13,150	13,750	13,850	13,850	13,850
	INCOME BEFORE TRANS.	(134,338)	(298,482)	1,192	11,723	13,150	13,750	13,850	13,850	13,850

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
930	OPERATING TRANSFERS IN									
699-101	FROM GENERAL FUND	0	35,000	0	0	0	0	0	0	0
965	OPERATING TRANSFERS OUT									
999-101	TO GENERAL FUND	0	0	0	0	0	0	0	0	0
	NET TRANSFERS EFFECT	0	35,000	0	0	0	0	0	0	0
	PLUS INCOME (LOSS)	(134,338)	(298,482)	1,192	11,723	13,150	13,750	13,850	13,850	13,850
	NET INCOME (LOSS)	(134,338)	(263,482)	1,192	11,723	13,150	13,750	13,850	13,850	13,850
	RETAINED EARNINGS BEGINNING OF YEAR	356,034	221,696	(41,786)	(40,594)	(29,344)	(28,871)	(15,121)	(15,121)	(15,121)
	RETAINED EARNINGS END OF YEAR	221,696	(41,786)	(40,594)	(28,871)	(16,194)	(15,121)	(1,271)	(1,271)	(1,271)

ANNUAL BUDGET
2010

DEPARTMENT: AL QUAAL TUBE SLIDE
DIVISION:
ACCT. NO.: 509

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
581-000	CONTRIBUTIONS		0	0	0	0	0	0	0	0
651-000	USER FEES		0	5,613	9,051	10,000	10,000	10,000	10,000	10,000
665-000	INTEREST		0	0	0	0	0	0	0	0
680-000	MISCELLANEOUS		0	0	0	0	0	0	0	0
	TOTAL REVENUES		0	5,613	9,051	10,000	10,000	10,000	10,000	10,000
509-930	TRANSFERS IN									
699-101	FROM GENERAL FUND		0	0	18,000	10,000	10,000	10,000	10,000	10,000
699-274	FROM COMMUNITY DEVELOP.		0	50,000	0	0	0		0	0
	TOTAL TRANSFERS		0	50,000	18,000	0	10,000	10,000	10,000	10,000
	BEGINNING BALANCE		0	0	29,260	38,260	38,952	58,952	58,952	58,952
	PLUS: TOTAL REVENUES		0	5,613	9,051	10,000	10,000	10,000	10,000	10,000
	TRANSFERS IN		0	50,000	18,000	10,000	10,000	10,000	10,000	10,000
	TOTAL SOURCES		0	55,613	56,311	58,260	58,952	78,952	78,952	78,952
	TOTAL EXPENDITURES		0	26,353	17,359	21,000	22,000	25,500	22,000	22,000
	YEAR END BALANCE		0	29,260	38,952	37,260	36,952	53,452	56,952	56,952

DEPARTMENT: AL QUAAL TUBE SLIDE
 DIVISION:
 ACCT. NO.: 509

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEUST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES		0	8,397	10,563	10,000	11,000	11,000	11,000	11,000
725-000	FRINGES		0	3,596	5,907	3,500	6,000	6,000	6,000	6,000
740-000	OPERATING SUPPLIES		0	13,800	0	1,000	500	2,000	500	500
775-000	REPAIR/MAINT. SUPPLIES		0	240	0	1,000	500	1,000	500	500
801-000	PROFESSIONAL SERVICES		0	0	(1,582)	2,000	1,000	2,000	1,000	1,000
930-000	REPAIR & MAINTENANCE		0	320	0	1,000	500	1,000	500	500
956-000	MISCELLANEOUS		0	0	0	0	0	0	0	0
968-000	DEPRECIATION		0	0	2,471	2,500	2,500	2,500	2,500	2,500
	TOTAL OPERATING		0	26,353	17,359	21,000	22,000	25,500	22,000	22,000
	TRANSFERS OUT									
999-101	TO GENERAL FUND		0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES		0	26,353	17,359	21,000	22,000	25,500	22,000	22,000

ANNUAL BUDGET
2010

DEPARTMENT: SEWER FUND
DIVISION:
ACCT. NO.: 590

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUE									
485-000	CONNECTION PERMIT	0	0	0	450	0	100	100	100	100
641-000	SEWER USER CHARGE	516,045	530,077	574,544	600,665	688,600	660,000	703,600	703,600	703,600
644-000	FLAT RATE CHARGE	197,772	199,921	219,471	240,255	262,900	264,000	281,400	281,400	281,400
651-000	CONNECTION FEES	0	0	0	1,250	0	250	250	250	250
	NEGAUNEE SEWER CONT.	0	0	0	0	0	100,000	0	0	0
680-000	MISCELLANEOUS	0	0	159	0	0	0	0	0	0
	TOTAL OPERATING REV.	713,817	729,998	794,174	842,620	951,500	1,024,350	985,350	985,350	985,350
	OPERATING EXPENSES									
541	ADMINISTRATION									
702-000	SALARIES	8,319	11,244	12,612	11,976	14,000	13,000	15,000	13,500	13,500
725-000	FRINGE BENEFITS	28,292	52,791	33,391	31,370	36,000	34,000	37,000	34,000	34,000
801-000	PROFESSIONAL SERVICES	6,052	9,093	7,486	4,892	15,000	20,000	16,000	15,000	15,000
801-001	NEGAUNEE SEWER	0	0	0	0	0	5,000	10,000	10,000	10,000
910-000	INSURANCE & BONDS	0	0	27,361	26,570	28,500	28,500	29,500	29,500	29,500
	TOTAL ADMINISTRATION	42,663	73,128	80,850	74,808	93,500	100,500	107,500	102,000	102,000

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
543	CUSTOMER ACCOUNTS									
702-000	SALARIES	26,401	24,579	21,489	30,516	23,500	23,500	25,000	23,500	23,500
727-000	OFFICE SUPPLIES	4,329	7,518	5,079	6,534	5,700	5,700	6,500	6,500	6,500
740-000	OPERATING SUPPLIES	11	0	10	0	200	0	0	0	0
775-000	REPAIR/MAINT. SUPPLIES	0	0	552	0	0	0	0	0	0
850-000	COMMUNICATIONS	217	307	309	364	400	400	500	400	400
860-000	FUEL	287	686	2,301	1,483	1,000	1,000	1,000	1,000	1,000
956-000	MISCELLANEOUS	109	137	218	109	200	200	200	200	200
	TOTAL CUSTOMER ACCTS.	31,354	33,227	29,958	39,006	31,000	30,800	33,200	31,600	31,600
546	SEWER LINE MAINTENANCE									
702-000	SALARIES	22,043	63,339	30,975	28,160	32,000	32,000	33,500	32,000	32,000
740-000	OPERATING SUPPLIES	37,816	78,278	20,914	13,404	40,000	40,000	45,000	40,000	40,000
775-000	REPAIR/MAINT. SUPPLIES	10	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	74	72	17	0	100	0	0	0	0
860-000	FUEL	336	420	436	0	1,000	1,000	1,000	1,000	1,000
920-000	ELECTRICITY	1,189	1,327	1,402	1,646	1,700	2,500	3,000	3,000	3,000
930-000	REPAIR & MAINTENANCE	0	139	301	0	400	400	500	400	400
956-000	MISCELLANEOUS	0	82	0	0	100	0	0	0	0
	TOTAL SEWER LINE MAINT.	61,468	143,657	54,045	43,210	75,300	75,900	83,000	76,400	76,400
548	SEWER PLANT									
805-000	CONT. SERV. - WWTP BRD.	417,410	419,968	464,738	420,678	505,000	505,000	565,600	565,600	565,600
	TOTAL SEWER PLANT	417,410	419,968	464,738	420,678	505,000	505,000	565,600	565,600	565,600
	TOTAL OPERATING	552,895	669,980	629,591	577,702	704,800	712,200	789,300	775,600	775,600

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
551	OTHER EXPENSES									
958-000	PILT - GENERAL	90,000	100,000	110,000	114,000	116,600	116,600	121,700	121,700	121,700
959-000	PILT - PUB. IMP.	50,000	85,000	85,000	88,100	90,100	90,100	94,100	94,100	94,100
968-000	DEPRECIATION	351,907	351,908	352,156	353,004	356,000	356,000	360,000	360,000	360,000
999-998	TAX TRIBUNAL ADJUST.	0	33,893	0	0	0	0	0	0	0
	TOTAL OTHER	491,907	570,801	547,156	555,104	562,700	562,700	575,800	575,800	575,800
	TOTAL OPER. & OTHER	1,044,802	1,240,781	1,176,747	1,132,806	1,267,500	1,274,900	1,365,100	1,351,400	1,351,400
	TOTAL OPERATING REV.	713,817	729,998	794,174	842,620	951,500	1,024,350	985,350	985,350	985,350
	LESS: OPER. & OTHER	1,044,802	1,240,781	1,176,747	1,132,806	1,267,500	1,274,900	1,365,100	1,351,400	1,351,400
	OPERATING INCOME	(330,985)	(510,783)	(382,573)	(290,186)	(316,000)	(250,550)	(379,750)	(366,050)	(366,050)
	NON-OPERATING REVENUE									
665-000	INTEREST	9,762	11,451	8,010	5,337	5,000	5,000	5,000	5,000	5,000
668-000	EQUIPMENT RENTAL	0	0	40	541	0	0	0	0	0
	TOTAL NON-OPER. REV.	9,762	11,451	8,050	5,878	5,000	5,000	5,000	5,000	5,000
551	NON-OPERATING EXP.									
890-000	LOSS FROM WWTP	61,290	64,371	13,625	91,586	14,000	50,000	50,000	50,000	50,000
976-000	PAYING AGENT	0	0	0	0	0	0	0	0	0
995-000	BOND INTEREST	0	0	0	0	0	0	0	0	0
997-000	BOND PRINCIPAL PAYMENT	0	0	0	0	0	0	0	0	0
	TOTAL NON-OPER. EXP.	61,290	64,371	13,625	91,586	14,000	50,000	50,000	50,000	50,000

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	NON-OPERATING REV.	9,762	11,451	8,050	5,878	5,000	5,000	5,000	5,000	5,000
	LESS: NON-OPER. EXP.	61,290	64,371	13,625	91,586	14,000	50,000	50,000	50,000	50,000
	TOTAL NON-OPER. INCOME	(51,528)	(52,920)	(5,575)	(85,708)	(9,000)	(45,000)	(45,000)	(45,000)	(45,000)
	PLUS: OPER INC. (LOSS)	(330,985)	(510,783)	(382,573)	(290,186)	(316,000)	(250,550)	(379,750)	(366,050)	(366,050)
	INCOME BEFORE TRANS.	(382,513)	(563,703)	(388,148)	(375,894)	(325,000)	(295,550)	(424,750)	(411,050)	(411,050)
930	OPERATING TRANSFERS IN									
699-591	FROM WATER FUND	0	0	0	100,000	0	0	0	0	0
965	OPERATING TRANS. OUT									
999-101	TO GENERAL FUND	50,000	60,000	61,800	63,700	65,600	65,600	67,600	67,600	67,600
999-401	TO PUBLIC IMPROVEMENT	0	0	0	0	0	3,125	12,500	12,500	12,500
999-591	TO WATER FUND	0	0	0	0	0	0	0	0	0
	NET TRANS. EFFECT	(50,000)	(60,000)	(61,800)	36,300	(65,600)	(68,725)	(80,100)	(80,100)	(80,100)
	PLUS: INCOME (LOSS)	(382,513)	(60,000)	(388,148)	(375,894)	(325,000)	(295,550)	(424,750)	(411,050)	(411,050)
	NET INCOME (LOSS)	(432,513)	(120,000)	(449,948)	(339,594)	(390,600)	(364,275)	(504,850)	(491,150)	(491,150)
	NET ASSETS BEGINNING OF YEAR	11,347,190	10,914,677	10,290,974	9,841,026	9,544,276	9,501,432	9,137,157	9,137,157	9,137,157
	NET ASSETS END OF YEAR	10,914,677	10,794,677	9,841,026	9,501,432	9,153,676	9,137,157	8,632,307	8,646,007	8,646,007

ANNUAL BUDGET
2010

DEPARTMENT:
DIVISION:
ACCT. NO.:
591

WATER FUND
591

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUES									
485-000	TAP-IN FEES	500	400	600	400	300	200	300	300	300
545-000	CDBG	14,775	0	0	0	0	0	0	0	0
588-000	CONT. - TIF PROJECT	31,500	0	0	0	0	0	0	0	0
607-000	TURN ON/OFF FEES	6,545	8,730	9,555	10,918	9,000	9,000	9,000	9,000	9,000
615-000	THAWING FEES	0	0	450	200	500	500	1,000	1,000	1,000
618-000	METER REPAIR FEES	260	275	75	0	100	100	100	100	100
641-000	METERED WATER SALES	972,555	992,999	1,044,825	1,026,034	1,085,000	1,050,000	1,092,000	1,092,000	1,092,000
643-000	REBATES AND CREDITS	(3,567)	(1,545)	0	(4,470)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
650-000	MISCELLANEOUS SALES	675	750	3,046	527	500	500	500	500	500
651-000	CONNECTION FEES	0	0	0	1,200	0	400	600	600	600
681-000	MISCELLANEOUS INCOME	216	1,200	125	0	300	100	300	300	300
	TOTAL OPERATING REV.	1,023,459	1,002,809	1,058,676	1,034,809	1,094,700	1,059,800	1,102,800	1,102,800	1,102,800
540	ADMINISTRATION									
702-000	SALARIES	13,218	3,281	14,450	13,503	16,400	16,400	18,000	15,800	15,800
725-000	FRINGE BENEFITS	83,552	82,412	110,751	96,840	120,000	115,000	125,000	115,000	115,000
801-000	PROFESSIONAL SERVICES	11,330	7,738	2,031	6,126	15,000	15,000	15,000	15,000	15,000
910-000	INSURANCE & BONDS	0	0	13,255	12,641	14,000	14,400	14,900	14,900	14,900
956-000	MISCELLANEOUS	0	26	793	0	0	0	0	0	0
957-000	TRAINING	2,251	3,193	1,995	1,526	4,000	4,000	5,000	4,000	4,000
	TOTAL ADMINISTRATION	110,351	96,650	143,275	130,636	169,400	164,800	177,900	164,700	164,700

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
542	CUSTOMER ACCOUNTS									
702-000	SALARIES	27,291	25,470	21,197	14,422	23,500	23,500	25,000	23,500	23,500
727-000	OFFICE SUPPLIES	4,334	7,511	5,081	6,538	7,500	7,500	8,000	7,500	7,500
850-000	COMMUNICATIONS	241	308	309	364	400	400	500	400	400
860-000	FUEL	815	616	2,435	3,088	1,000	1,000	1,500	1,500	1,500
956-000	MISCELLANEOUS	109	109	0	128	200	200	300	200	200
	TOTAL CUSTOMER ACCTS.	32,790	34,014	29,022	24,540	32,600	32,600	35,300	33,100	33,100
548	WATER PLANT									
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
805-000	CONT. SERV. - WATER BD.	277,486	311,189	353,006	311,225	374,000	350,000	365,000	365,000	365,000
	TOTAL WATER PLANT	277,486	311,189	353,006	311,225	374,000	350,000	365,000	365,000	365,000
550	PILT/DEPRECIATION									
958-000	PILT - GENERAL	60,000	70,000	80,000	83,000	85,000	85,000	88,700	88,700	88,700
959-000	PILT - CAP. IMP.	25,000	25,000	30,000	40,000	41,000	41,000	42,800	42,800	42,800
968-000	DEPRECIATION	79,249	81,588	92,106	87,323	99,000	88,000	88,000	88,000	88,000
	TOTAL PILT/DEPREC.	164,249	176,588	202,106	210,323	225,000	214,000	219,500	219,500	219,500

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
551	DEBT SERVICE									
976-000	PAYING AGENT	0	0	0	0	0	0	0	0	0
995-000	BOND INTEREST	0	0	0	0	0	0	0	0	0
997-000	BOND PRINCIPAL	0	0	0	0	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0
554	POWER & PUMPING									
702-000	SALARIES	75	0	0	0	500	0	0	0	0
740-000	OPERATING SUPPLIES	5	80	2,492	609	500	700	700	700	700
850-000	COMMUNICATIONS	698	245	203	0	500	0	0	0	0
920-000	UTIL - ELECTRICITY	6,439	7,903	7,422	10,367	10,000	12,500	12,500	12,500	12,500
922-000	UTIL - GAS	113	105	101	0	400	400	450	400	400
	TOTAL POWER & PUMPING	7,330	8,333	10,218	10,976	11,900	13,600	13,650	13,600	13,600
	PURIFICATION									
702-000	SALARIES	0	0	0	0	0	0	0	0	0
740-000	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0	0
	TOTAL PURIFICATION	0	0	0	0	0	0	0	0	0

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
558	TRANS. & DISTRIBUTION									
702-000	SALARIES	72,711	87,765	123,200	104,519	133,000	133,000	138,000	128,000	128,000
740-000	OPERATING SUPPLIES	29,200	43,025	65,454	109,902	70,000	80,000	80,000	80,000	80,000
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	500	0	0	0	0
801-000	PROFESSIONAL SERVICES	2,947	0	213	11,763	5,000	5,000	6,000	6,000	6,000
805-000	CONTRACTUAL SERVICES	0	1,083	0	0	1,000	500	10,000	10,000	10,000
860-000	FUEL	1,620	2,097	509	1,866	3,000	1,500	4,000	2,000	2,000
920-000	UTIL - ELECTRICITY	834	970	1,070	1,183	1,400	1,300	1,500	1,400	1,400
922-000	UTIL - GAS	0	708	(645)	0	800	800	900	800	800
930-000	REPAIR & MAINTENANCE	899	12	0	0	1,000	500	1,000	500	500
940-000	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL TRANS. & DIST.	108,211	135,660	189,801	229,233	215,700	222,600	241,400	228,700	228,700
559	METER REPAIR									
702-000	SALARIES	26,451	33,384	31,741	38,498	34,000	40,000	36,000	40,000	40,000
740-000	OPERATING SUPPLIES	10,063	9,453	10,691	3,617	11,500	11,500	12,000	11,500	11,500
775-000	REPAIR/MAINT. SUPPLIES	0	1,380	0	0	500	500	0	0	0
957-000	TRAINING	656	1,067	2,014	1,076	1,000	1,000	1,000	1,000	1,000
	TOTAL METER REPAIR	37,170	45,284	44,446	43,191	47,000	53,000	49,000	52,500	52,500
	TOTAL OPERATING EXP.	737,587	807,718	971,874	960,124	1,075,600	1,050,600	1,101,750	1,077,100	1,077,100
	OPERATING REVENUES	1,023,459	1,002,809	1,058,676	1,034,809	1,094,700	1,059,800	1,102,800	1,102,800	1,102,800
	LESS: OPER. EXP.	737,587	807,718	971,874	960,124	1,075,600	1,050,600	1,101,750	1,077,100	1,077,100
	OPERATING INCOME	285,872	195,091	86,802	74,685	19,100	9,200	1,050	25,700	25,700

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	NON-OPERATING REV.									
662-000	PENALTIES	16,189	16,587	18,450	20,586	19,000	19,000	19,000	20,000	20,000
665-000	INTEREST	16,478	28,275	41,641	31,947	20,000	20,000	20,000	20,000	20,000
668-000	EQUIPMENT RENTAL	1,127	21	0	0	500	500	500	500	500
	TOTAL NON-OPER. REV.	33,794	44,883	60,091	52,533	39,500	39,500	39,500	40,500	40,500
900	NON-OPERATING EXPEND.									
972-521	MAINS & ACCESSORIES	0	0	0	0	0	0	0	0	0
972-523	PIPES & METERS	0	0	0	0	0	0	0	0	0
972-522	LET RUN INSULATION	0	0	0	0	0	0	0	0	0
	TOTAL NON-OPER. EXP.	0	0	0	0	0	0	0	0	0
	NON-OPERATING REV.	33,794	44,883	60,091	52,533	39,500	39,500	39,500	40,500	40,500
	NON-OPERATING EXP.	0	0	0	0	0	0	0	0	0
	TOTAL NON-OPER. INCOME	33,794	44,883	60,091	52,533	39,500	39,500	39,500	40,500	40,500
	PLUS: OPERATING INC.	285,872	195,091	86,802	74,685	19,100	9,200	1,050	25,700	25,700
	INCOME BEFORE TRANS.	319,666	239,974	146,893	127,218	58,600	48,700	40,550	66,200	66,200

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
930	OPERATING TRANSFERS IN									
699-101	FROM GENERAL FUND	0	0	0	0	0	0	0	0	0
699-588	FROM TIF FUND	0	0	33,315	0	0	0	0	0	0
699-590	FROM SEWER FUND	0	0	0	0	0	0	0	0	0
965	OPER. TRANSFERS OUT									
999-101	TO GENERAL FUND	100,000	110,000	113,300	116,700	120,200	120,200	123,800	123,800	123,800
999-401	TO PUBLIC IMPROVEMENT	0	0	0	0	0	3,125	12,500	12,500	12,500
999-590	TO SEWER FUND		0	0	100,000	0	0	0	0	0
	NET TRANSFERS EFFECT	(100,000)	(110,000)	(79,985)	(216,700)	(120,200)	(123,325)	(136,300)	(136,300)	(136,300)
	PLUS: INCOME (LOSS)	319,666	239,974	146,893	127,218	58,600	48,700	40,550	66,200	66,200
	NET INCOME (LOSS)	219,666	129,974	66,908	(89,482)	(61,600)	(74,625)	(95,750)	(70,100)	(70,100)
	NET ASSETS BEGINNING OF YEAR	5,718,849	5,938,515	6,068,489	6,135,397	6,000,697	6,045,915	5,971,290	5,971,290	5,971,290
	NET ASSETS END OF YEAR	5,938,515	6,068,489	6,135,397	6,045,915	5,939,097	5,971,290	5,875,540	5,901,190	5,901,190

ANNUAL BUDGET
2010

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
711	CEMETERY PERP. CARE									
630-000	PERPETUAL CARE FEES	24,460	25,160	15,160	25,302	25,000	25,000	25,000	26,000	26,000
665-000	INTEREST EARNED	39,530	40,287	41,767	41,797	40,000	42,000	40,000	42,000	42,000
	TOTAL REVENUES	63,990	65,447	56,927	67,099	65,000	67,000	65,000	68,000	68,000

DEPARTMENT: CEMETERY PERPETUAL CARE
DIVISION:
ACCT. NO.: 711

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
956-000	MISCELLANEOUS	0	51	0	0	0	0	0	0	0
965	TRANSERS OUT CONTROL									
999-101	TRANS. TO GENERAL FUND	39,530	40,287	41,767	41,797	40,000	42,000	40,000	42,000	42,000
	TOTAL EXPENSES	39,530	40,338	41,767	41,797	40,000	42,000	40,000	42,000	42,000
	BEGINNING FUND BALANCE	701,543	726,003	751,112	766,272	791,272	791,574	816,574	816,574	816,574
	PLUS: REVENUES	63,990	65,447	56,927	67,099	65,000	67,000	65,000	68,000	68,000
	TOTAL EXPENDITURES	39,530	40,338	41,767	41,797	40,000	42,000	40,000	42,000	42,000
	ENDING FUND BALANCE	726,003	751,112	766,272	791,574	816,272	816,574	841,574	842,574	842,574

ANNUAL BUDGET
2010

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
712-000	CEMETERY CARE									
648-000	LOT USE	7,990	8,210	3,105	6,880	8,000	8,000	8,000	8,500	8,500
665-000	INTEREST	5,105	5,397	5,975	6,574	6,000	6,600	6,000	6,600	6,600
	TOTAL REVENUES	13,095	13,607	9,080	13,454	14,000	14,600	14,000	15,100	15,100

DEPARTMENT: CEMETERY CARE
DIVISION:
ACCT. NO.: 712

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
965	TRANSFER OUT CONTROL									
999-101	TRANS. TO GENERAL FUND	5,105	5,397	5,975	6,574	6,000	6,600	6,000	6,600	6,600
	TOTAL EXPENDITURES	5,105	5,397	5,975	6,574	6,000	6,600	6,000	6,600	6,600
	BEGINNING FUND BALANCE	103,425	111,415	119,625	122,730	130,730	129,610	137,610	137,610	137,610
	PLUS: REVENUES	13,095	13,607	9,080	13,454	14,000	14,600	14,000	15,100	15,100
	LESS: EXPENDITURES	5,105	5,397	5,975	6,574	6,000	6,600	6,000	6,600	6,600
	ENDING FUND BALANCE	111,415	119,625	122,730	129,610	138,730	137,610	145,610	146,110	146,110

ANNUAL BUDGET
2010

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	DEPARTMENT: ACCOUNT NO.:	DARE 719	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
							ESTIMATED 2009				
	REVENUE										
665-000	INTEREST	158	273	185	0	0	0	0	0	0	0
675-000	CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUE	158	273	185	0	0	0	0	0	0	0
	EXPENSES										
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENSES	0	0	0	0	0	0	0	0	0	0
999-401	TRANSFER TO PUBLIC IMP.	0	0	8,018	0	0	0	0	0	0	0
	FUND BALANCE BEGINNING OF YEAR	7,402	7,560	7,833	0	0	0	0	0	0	0
	FUND BALANCE END OF YEAR	7,560	7,833	0	0	0	0	0	0	0	0

ANNUAL BUDGET
2010

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
732-000	POLICE/FIRE RETIREMENT									
402-000	CURRENT REAL TAX	58,617	53,864	62,648	65,404	68,100	68,100	71,700	71,700	71,700
410-000	CURRENT PERSONAL TAX	5,749	5,744	6,176	6,166	5,800	5,800	5,900	5,900	5,900
434-000	SPECIFIC ORE TAX	755	678	676	594	900	900	900	900	900
588-000	EMPLOYERS CONTRIBUTION	38,522	65,747	24,664	36,731	39,300	39,300	40,000	40,000	40,000
664-000	NET APPRECIATION	125,836	403,327	197,284	(1,682,982)	200,000	(200,000)	100,000	100,000	100,000
665-000	INTEREST EARNED	133,065	78,404	122,079	202,972	100,000	100,000	100,000	100,000	100,000
675-000	EMPLOYEES CONTRIBUTION	39,937	59,249	21,870	24,121	26,000	25,000	25,000	25,000	25,000
	TOTAL REVENUES	402,481	667,013	435,397	(1,346,994)	440,100	39,100	343,500	343,500	343,500

DEPARTMENT:
DIVISION:
ACCT. NO.: POLICE/FIRE RETIREMENT
732-850

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	45,079	35,892	30,212	39,354	32,000	32,000	33,000	33,000	33,000
874-000	PENSION BENEFITS PAID	268,294	380,845	396,845	375,944	376,000	390,000	405,000	405,000	405,000
876-000	WITHDRAWN CONTRIBUTIONS	4,870	26,484	0	14,571	5,000	30,000	5,000	5,000	5,000
877-000	HOSPITALIZATION	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	50	50	50	0	500	500	500	500	500
	TOTAL EXPENDITURES	318,293	443,271	427,107	429,869	413,500	452,500	443,500	443,500	443,500
	BEGINNING BALANCE	5,234,403	5,318,591	5,542,333	5,550,623	5,167,023	3,773,760	3,360,360	3,360,360	3,360,360
	NET GAIN	84,188	223,742	8,290	(1,776,863)	26,600	(413,400)	(100,000)	(100,000)	(100,000)
	ENDING BALANCE	5,318,591	5,542,333	5,550,623	3,773,760	5,193,623	3,360,360	3,260,360	3,260,360	3,260,360

DEPARTMENT:
ACCOUNT NO.: LILY SCHOPP ENDOWMENT
715

ACCOUNT NO.	ITEM	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATED 2009	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965-000	CONT. TO LIBRARY		0	5,700	0	0	0	0	0	0

665-000	INTEREST	0	58	28	0	0	0	0	0
	TOTAL REVENUES	0	5,758	28	0	0	0	0	0
	EXPENDITURES								
989-401	TRANS. TO PUBLIC IMP.	0	5,758	0	0	28	0	0	0
	TOTAL EXPENDITURES	0	5,758	0	0	0	0	0	0
	ENDING BALANCE	0	0	28	0	0	0	0	0