

CITY OF ISHPEMING

ANNUAL BUDGET
2011

GENERAL FUND

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-000	GENERAL FUND									
402-000	CUR. REAL PROPERTY TAX	807,832	937,935	981,235	1,011,405	1,076,100	1,076,100	1,061,555	1,061,555	1,061,555
410-000	CUR. PERS. PROP. TAX	86,151	92,626	98,371	97,176	88,800	88,800	109,191	109,191	109,191
434-000	SPECIFIC ORE TAX	10,165	10,140	8,915	9,108	13,200	13,200	14,000	14,000	14,000
441-000	PILT - HOUSING	20,609	20,355	20,178	21,603	20,600	20,600	20,600	20,600	20,600
442-000	PILT - SEWER	100,000	110,000	114,000	116,600	126,000	121,700	126,000	126,000	126,000
443-000	PILT - WATER	70,000	80,000	83,000	85,000	92,000	88,700	92,000	92,000	92,000
445-000	PENALTIES/INT. - TAXES	974	944	1,523	1,373	1,000	1,000	1,000	1,000	1,000
447-000	TAX ADMINISTRATION FEE	39,457	43,820	41,430	44,152	44,000	44,000	44,000	44,000	44,000
	SUB-TOTAL - TAXES	1,135,188	1,295,820	1,348,652	1,386,417	1,461,700	1,454,100	1,468,346	1,468,346	1,468,346
451-000	BUS. LIC./PERMITS	75	125	300	175	300	300	100	100	100
455-000	CABLE FRANCHISE FEE	67,398	73,468	84,263	85,104	84,000	84,000	84,000	84,000	84,000
455-001	CABLE PEG FEE	0	1,109	2,656	2,495	2,500	2,500	2,500	2,500	2,500
460-000	PARKING PERMITS	1,903	1,327	1,767	2,557	1,700	1,700	1,700	1,700	1,700
478-000	ANIMAL LICENSES	246	288	228	45	300	300	100	100	100
480-000	BURIAL PERMITS	59,839	55,255	82,315	68,000	65,500	65,500	65,500	65,500	65,500
490-000	MONUMENTS/MARKERS	75	320	55	45	300	300	100	100	100
495-000	RENTAL INSPECTION FEES	0	0	8,780	12,595	12,000	12,000	12,000	12,000	12,000
	SUBTOTAL-LICENSE/PERMIT	129,536	131,892	180,364	171,016	166,600	166,600	166,000	166,000	166,000

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
545-000	ACT 302 POLICE TRAIN.	2,139	2,067	2,017	1,841	2,200	2,200	2,200	2,200	2,200
577-000	SALES & USE TAX	980,906	955,987	966,582	825,459	972,500	816,000	783,360	783,360	783,360
	HAVA GRANT	0	0	6,760	0	0	0	0	0	0
579-000	LIQUOR LICENSES	8,223	7,888	8,054	8,104	8,000	8,000	8,000	8,000	8,000
	SUBTOTAL-STATE GRANTS	991,268	965,942	983,413	835,404	982,700	826,200	793,560	793,560	793,560
587-000	PLAYGROUND CONTRACT	15,598	0	0	0	0	0	0	0	0
590-000	TAKE BACK THE NIGHT	0	0	0	200	0	0	0	0	0
591-000	LIBRARY YOUTH AREA	0	750	28	0	0	0	0	0	0
	SUBTOTAL-CONTRIBUTIONS	15,598	750	28	200	0	0	0	0	0
602-000	ANIMAL IMPOUND FEES	435	691	918	944	1,200	1,200	1,200	1,200	1,200
607-000	ASSESSOR FIELD CARDS	0	373	564	417	600	600	600	500	500
608-000	ZONING APPEALS FEES	1,525	1,475	1,425	825	1,500	1,500	1,500	1,500	1,500
612-000	ZONING FEES	580	530	520	390	600	600	600	600	600
613-000	NEZ APPLICATION FEES	0	0	0	180	0	0	0	0	0
615-000	SNOW REMOVAL	880	2,400	0	0	500	500	500	500	500
644-000	SALE OF SCRAP IRON	1,740	200	1,760	7,099	10,000	5,000	5,000	5,000	5,000
645-000	SALE OF LAND	50	0	0	0	0	0	0	0	0
646-000	SALE OF USED EQUIP.	2,156	1,658	11,084	25,511	2,000	10,000	10,000	10,000	10,000
648-000	CEMETERY LOT USE	8,210	3,105	6,880	5,225	9,000	9,000	7,000	7,000	7,000
651-000	AL QUAAL USER FEES	17,402	15,406	15,275	18,917	16,500	16,500	26,500	26,500	26,500
653-000	BALLFIELD USER FEE	5,080	4,415	3,325	5,220	5,500	5,500	5,500	5,500	5,500
654-000	HORSESHOE USER FEE	30	70	70	40	100	100	100	0	0
655-000	LAKE BANCROFT BRICKS	755	815	830	795	800	800	800	800	800
	SUB - CHARGES/SERVICES	38,843	31,138	42,651	65,563	48,300	51,300	59,300	59,100	59,100

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
656-000	LIBRARY BOOK FINES	2,352	2,700	3,012	2,648	3,000	3,000	3,000	3,000	3,000
657-000	PENAL FINES	49,397	45,371	43,527	34,978	43,000	40,000	40,000	40,000	40,000
658-000	ORDINANCE FINES	1,581	1,180	1,006	1,244	1,400	1,400	1,400	1,400	1,400
659-000	TOWNSHIP CONT./LIBRARY	5,174	5,174	5,174	5,796	6,000	6,000	6,500	6,500	6,500
661-000	POLICE SERVICE FEES	12,687	14,033	13,394	18,159	14,500	14,500	14,500	14,500	14,500
662-000	FIRE SERVICE FEES	500	10	3,300	7,212	3,000	3,000	3,000	3,000	3,000
663-000	DDA ADMIN. SERVICES	0	13,200	13,600	25,000	25,000	25,000	0	0	0
	SUBTOTAL-FINE/FORFEIT	71,691	81,668	83,013	95,037	95,900	92,900	68,400	68,400	68,400
665-000	INVESTMENT INTEREST	62,847	22,218	24,723	22,772	25,000	22,500	22,500	22,500	22,500
667-000	SENIOR CENTER RENT	0	0	0	0	0	0	0	0	0
668-000	EQUIP. RENT (MAJ/LOC)	234,201	270,632	305,092	284,568	305,000	305,000	350,000	350,000	350,000
	SUBTOTAL-INT/RENT	297,048	292,850	329,815	307,340	330,000	327,500	372,500	372,500	372,500
680-000	MISCELLANEOUS	11,331	32,094	13,614	9,816	18,000	10,000	10,000	10,000	10,000
	SUBTOTAL-OTHER REV.	11,331	32,094	13,614	9,816	18,000	10,000	10,000	10,000	10,000
	TOTAL REVENUES	2,690,503	2,832,154	2,981,550	2,870,793	3,103,200	2,928,600	2,938,106	2,937,906	2,937,906

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-930	TRANSFERS IN									
699-226	FROM GARBAGE/REFUSE	50,000	51,500	53,000	54,600	56,300	56,300	56,300	56,300	56,300
699-235	FROM AL QUAAL TRAILS	0	30,000	10,000	0	0	0	0	0	0
699-590	FROM SEWER FUND	60,000	61,800	63,700	65,600	67,600	67,600	67,600	70,000	70,000
699-591	FROM WATER FUND	110,000	113,300	116,700	120,200	123,800	123,800	123,800	126,000	126,000
699-711	FROM CEM. PERP. CARE	40,287	41,767	41,797	40,548	42,000	42,000	42,000	42,000	42,000
699-712	FROM CEMETERY CARE	5,397	5,974	6,574	6,952	6,600	6,600	7,000	7,000	7,000
	SUBTOTAL-TRANSFER IN	265,684	304,341	291,771	287,900	296,300	296,300	296,700	301,300	301,300
	BEGINNING CASH BALANCE	58,842	79,890	267,182	353,293	413,192	419,228	406,206	406,206	406,206
	PLUS TOTAL REVENUES	2,690,503	2,832,154	2,981,550	2,870,793	3,095,600	2,928,600	2,938,106	2,937,906	2,937,906
	PLUS TOTAL TRANSFERS IN	265,684	304,341	291,771	287,900	296,300	296,300	296,700	301,300	301,300
	TOTAL SOURCES	3,015,029	3,216,385	3,540,503	3,511,986	3,805,092	3,644,128	3,641,012	3,645,412	3,645,412
	TOTAL EXPENDITURES	2,935,139	2,949,203	3,187,210	3,092,758	3,394,091	3,237,922	3,291,248	3,233,475	3,233,475
	FUND BALANCE (DEFICIT)	79,890	267,182	353,293	419,228	411,001	406,206	349,764	411,937	411,937

GENERAL FUND EXPENDITURES

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-101	CITY COUNCIL	17,163	20,650	26,446	21,630	19,500	19,500	19,500	21,300	21,300
101-172	CITY MANAGER	113,927	123,263	139,436	145,776	155,100	107,200	107,500	107,500	107,500
101-191	ELECTIONS	12,287	1,377	10,364	464	11,225	11,225	7,225	7,225	7,225
101-209	CITY ASSESSOR	51,344	52,466	54,853	55,632	57,000	56,800	67,300	59,500	59,500
101-210	LEGAL SERVICES	30,738	31,126	30,224	32,940	35,350	35,350	42,350	42,350	42,350
101-215	CITY CLERK	38,801	41,151	43,243	45,411	48,400	47,000	47,900	48,900	48,900
101-247	BOARD OF REVIEW	1,227	1,245	1,218	1,496	2,100	1,900	2,100	2,100	2,100
101-253	CITY TREASURER	49,043	48,734	52,085	55,078	65,300	62,600	61,250	55,250	55,250
101-265	CITY HALL & GROUNDS	37,904	44,171	52,657	42,190	54,800	49,700	52,300	52,300	52,300
101-276	CEMETERY	141,815	151,874	170,924	161,851	156,050	156,600	154,200	114,200	114,200
101-299	UNALLOCATED	873,379	757,585	801,566	868,829	940,900	904,100	941,200	935,700	935,700
101-301	POLICE	559,990	571,835	596,529	594,233	608,566	605,801	610,523	611,050	611,050
101-336	FIRE	84,105	92,169	90,481	81,836	91,850	91,350	90,450	90,450	90,450
101-371	RENTAL INSPECTION	0	0	15,308	15,574	25,100	25,100	25,750	25,500	25,500
101-400	PLANNING COMMISSION	1,010	877	1,038	425	1,500	1,500	1,500	1,500	1,500
101-410	ZONING BOARD OF APPEALS	720	655	466	639	900	600	700	700	700
101-441	DPW ADMINISTRATION	210,712	223,188	277,921	238,935	261,200	227,300	242,900	224,900	224,900
101-442	DPW EQUIP. MAINT.	194,871	241,249	215,421	215,308	215,700	221,047	221,000	220,000	220,000
101-443	DPW ALLEYS/SIDEWALKS	33,810	43,748	45,232	29,472	39,900	30,677	40,500	31,000	31,000
101-444	DPW STREET TREES	7,182	6,181	2,291	10,605	8,300	9,500	8,500	9,300	9,300
101-447	CITY ENGINEER	23,325	2,453	273	1,395	1,500	0	0	0	0
101-448	DPW STREET LIGHTING	106,100	113,874	115,888	115,119	127,700	120,000	128,000	131,000	131,000
101-758	AL QUAAL TUBE SLIDE	0	0	0	0	0	0	15,600	15,600	15,600

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-759	ICE RINK/TEAL LAKE	0	0	2,272	0	4,800	0	0	0	0
101-757	AL QUAAL	73,525	94,498	103,834	92,015	100,300	99,075	82,500	83,100	83,100
101-770	PARK MAINTENANCE	56,294	56,471	65,489	64,685	61,300	56,897	62,000	61,500	61,500
101-790	LIBRARY	115,867	119,863	119,051	121,220	124,750	122,100	126,500	131,550	131,550
101-965	TRANSFERS OUT	100,000	108,500	152,700	80,000	175,000	175,000	132,000	150,000	150,000
	TOTAL EXPENDITURES	2,935,139	2,949,203	3,187,210	3,092,758	3,394,091	3,237,922	3,291,248	3,233,475	3,233,475

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	11,920	12,070	12,120	11,920	12,800	12,800	12,800	12,800	12,800
727-000	OFFICE SUPPLIES	1,959	1,996	2,581	3,097	2,200	2,200	2,200	2,200	2,200
860-000	CONFERENCES/TRAINING	1,224	5,279	8,694	2,967	2,000	2,000	2,000	2,000	2,000
900-000	PRINTING/PUBLISHING	1,990	1,305	3,051	3,608	2,500	2,500	2,500	2,500	2,500
956-000	MISCELLANEOUS	70	0	0	38	0	0	0	1,800	1,800
	TOTAL	17,163	20,650	26,446	21,630	19,500	19,500	19,500	21,300	21,300

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	99,277	110,521	129,185	130,545	141,600	95,000	95,000	95,000	95,000
727-000	OFFICE SUPPLIES	5,493	7,230	5,356	6,328	6,500	2,500	3,000	3,000	3,000
850-000	COMMUNICATIONS	2,971	2,250	2,302	2,235	2,500	2,500	2,500	2,500	2,500
860-000	TRANSPORTATION/MEALS	4,120	2,276	1,739	2,119	3,000	6,000	5,000	5,000	5,000
956-000	MISCELLANEOUS	2,026	442	780	4,534	1,000	1,000	1,000	1,000	1,000
957-000	TRAINING	40	544	74	15	500	200	1,000	1,000	1,000
	TOTAL	113,927	123,263	139,436	145,776	155,100	107,200	107,500	107,500	107,500

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	7,190	0	7,314	33	7,900	7,900	3,900	3,900	3,900
727-000	OFFICE SUPPLIES	907	648	685	414	700	700	700	700	700
801-000	PROFESSIONAL SERVICES	3,060	0	1,845	0	2,000	2,000	2,000	2,000	2,000
860-000	TRANSPORTATION	129	0	103	0	125	125	125	125	125
900-000	PRINTING/PUBLISHING	882	0	136	0	200	200	200	200	200
956-000	MISCELLANEOUS	119	729	281	17	300	300	300	300	300
	TOTAL	12,287	1,377	10,364	464	11,225	11,225	7,225	7,225	7,225

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	41,844	43,153	44,322	45,501	45,600	45,600	54,900	47,100	47,100
727-000	OFFICE SUPPLIES	518	582	625	796	800	800	800	800	800
740-000	OPERATING SUPPLIES	75	0	0	0	0	0	0	0	0
801-000	PROF./CONTRACT./SERV.	7,275	7,122	8,045	7,954	8,500	8,500	8,500	8,500	8,500
850-000	COMMUNICATIONS	670	645	721	394	800	800	800	800	800
860-000	TRANSPORTATION/MEALS	772	685	861	743	900	900	1,500	1,500	1,500
900-000	PRINT/PUBLISHING	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	90	279	279	204	200	200	200	200	200
957-000	TRAINING	100	0	0	40	200	0	600	600	600
	TOTAL	51,344	52,466	54,853	55,632	57,000	56,800	67,300	59,500	59,500

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	26,082	26,830	27,632	28,388	28,900	28,900	30,000	30,000	30,000
727-000	OFFICE SUPPLIES	1,337	1,566	1,331	830	1,500	1,500	1,500	1,500	1,500
801-000	PROFESSIONAL SERV.	2,725	1,553	400	3,298	4,000	4,000	10,000	10,000	10,000
850-000	COMMUNICATIONS	594	624	703	374	850	850	850	850	850
860-000	TRANSPORTATION	0	513	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	40	158	50	100	100	0	0	0
	TOTAL	30,738	31,126	30,224	32,940	35,350	35,350	42,350	42,350	42,350

DEPARTMENT: CLERK
 DIVISION:
 ACCT. NO.: 101-215

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	36,200	37,503	40,979	43,639	45,500	45,000	45,000	45,200	45,200
727-000	OFFICE SUPPLIES	1,081	2,300	702	992	1,500	1,000	1,500	1,500	1,500
850-000	COMMUNICATIONS	1,006	936	888	533	1,000	700	1,000	750	750
860-000	TRANSPORTATION/MEALS	235	109	16	18	100	50	100	750	750
930-000	REPAIR/MAINT.	0	0	480	0	0	0	0	0	0
956-000	MISCELLANEOUS	129	148	178	109	200	150	200	200	200
957-000	TRAINING	150	155	0	120	100	100	100	500	500
	TOTAL	38,801	41,151	43,243	45,411	48,400	47,000	47,900	48,900	48,900

DEPARTMENT: BOARD OF REVIEW
 DIVISION:
 ACCT. NO.: 101-247

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	938	900	888	1,112	1,400	1,400	1,400	1,400	1,400
860-000	TRANSPORTATION/MEALS	0	0	0	0	0	0	0	0	0
900-000	PRINTING/PUBLISHING	289	345	330	384	500	500	500	500	500
957-000	TRAINING	0	0	0	0	200	0	200	200	200
	TOTAL	1,227	1,245	1,218	1,496	2,100	1,900	2,100	2,100	2,100

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	35,694	37,182	40,528	43,962	47,000	45,500	46,750	39,800	39,800
727-000	OFFICE SUPPLIES	7,304	6,399	7,469	7,619	9,000	9,000	9,000	9,000	9,000
801-000	PROFESSIONAL SERVICES	3,610	3,969	2,885	2,523	7,000	7,000	4,000	4,000	4,000
805-000	CONTRACTUAL SERVICE	600	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	909	954	988	635	1,200	700	700	700	700
860-000	TRANSPORTATION/MEALS	782	31	16	0	200	0	100	750	750
930-000	REPAIR/MAINT.	0	0	0	50	500	200	200	200	200
956-000	MISCELLANEOUS	144	144	144	289	200	200	300	300	300
957-000	TRAINING	0	55	55	0	200	0	200	500	500
	TOTAL	49,043	48,734	52,085	55,078	65,300	62,600	61,250	55,250	55,250

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	1,302	10,537	9,164	8,039	11,800	11,800	11,800	11,800	11,800
740-000	OPERATING SUPPLIES	1,913	1,965	1,645	1,237	2,000	2,000	2,000	2,000	2,000
775-000	REPAIR/MAINT. SUPPLIES	1,419	969	1,914	2,179	2,500	2,500	2,000	2,000	2,000
801-000	PROFESSIONAL SERVICES	10,028	9,656	9,717	10,309	10,500	10,500	10,500	10,500	10,500
920-000	UTIL - ELECTRICITY	12,184	11,136	10,178	9,633	13,000	11,000	11,500	11,500	11,500
921-000	UTIL - WATER/SEWER	769	792	727	847	900	900	1,000	1,000	1,000
922-000	UTIL - GAS	9,516	9,069	10,553	8,703	12,100	9,000	10,000	10,000	10,000
930-000	REPAIR/MAINT.	740	0	967	1,112	1,000	1,000	2,500	2,500	2,500
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
956-001	SENIOR CENTER REPAIRS	33	47	7,792	131	1,000	1,000	1,000	1,000	1,000
	TOTAL	37,904	44,171	52,657	42,190	54,800	49,700	52,300	52,300	52,300

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	117,212	120,802	143,743	133,233	123,000	129,000	122,000	85,000	85,000
727-000	OFFICE SUPPLIES	1,389	1,093	648	1,089	1,200	1,100	1,000	1,000	1,000
740-000	OPERATING SUPPLIES	8,694	12,627	5,780	9,552	9,000	9,000	9,000	9,000	9,000
775-000	REPAIR/MAINT. SUPPLIES	988	592	1,471	3,016	1,900	1,900	1,900	1,900	1,900
850-000	COMMUNICATIONS	922	1,128	1,201	781	1,300	800	800	800	800
860-000	FUEL	4,347	5,278	7,674	3,992	8,000	4,000	8,000	5,000	5,000
920-000	UTIL - ELECTRICITY	1,894	2,440	2,091	2,421	3,000	2,800	3,000	3,000	3,000
921-000	UTIL - WATER/SEWER	592	437	388	463	550	500	500	500	500
922-000	UTIL - GAS	3,281	3,566	3,914	3,843	4,100	4,000	4,000	4,000	4,000
930-000	REPAIR/MAINT.	2,387	3,911	3,905	3,352	4,000	3,500	4,000	4,000	4,000
956-000	MISCELLANEOUS	109	0	109	109	0	0	0	0	0
	TOTAL	141,815	151,874	170,924	161,851	156,050	156,600	154,200	114,200	114,200

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
703-000	LONGEVITY PAY	13,503	12,996	12,206	11,292	12,000	12,000	12,000	12,000	12,000
704-000	CONT./ACCUM. SICK PAY	54,143	25,216	8,010	46,517	60,000	20,000	25,000	25,000	25,000
714-000	PENSION - OTHER	0	0	0	0	0	14,000	11,250	11,250	11,250
715-000	FICA	151,346	147,410	150,573	171,813	165,000	165,000	182,000	182,000	182,000
715-001	UNEMPLOYMENT	2,630	301	313	339	500	500	500	500	500
716-000	PENSION - MERS	206,132	233,194	249,052	263,784	262,500	262,500	304,500	304,500	304,500
717-000	HOSPITALIZATION	439,323	452,888	451,583	440,799	495,000	485,000	485,000	485,000	485,000
717-001	POST EMPLOYMENT HOSP.	33,110	30,800	31,094	31,528	31,000	29,200	29,200	29,200	29,200
718-000	PENSION - ACT 345	65,747	24,664	36,731	38,991	45,000	45,000	50,000	50,000	50,000
719-000	LIFE INSURANCE	5,544	5,726	5,808	6,571	6,000	7,000	7,000	7,000	7,000
720-000	WORKERS COMP.	59,251	28,311	59,946	66,174	69,400	69,400	78,250	78,250	78,250
725-000	FRINGE BENEFIT ALLOCATION	(288,986)	(301,996)	(292,530)	(309,516)	(315,000)	(315,000)	(355,500)	(355,500)	(355,500)
801-000	PROFESSIONAL SERVICES	7,505	7,261	10,262	12,773	12,000	12,000	12,000	12,000	12,000
815-000	INDEPENDENT AUDIT/ACCT	11,400	11,600	11,800	13,350	13,500	13,500	14,000	14,000	14,000
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	13,666	14,090	17,017	11,157	14,000	14,000	14,000	12,000	12,000
880-740	COM. PROMO./SUPPLIES	2,866	1,771	4,201	3,555	5,000	5,000	5,000	4,000	4,000
880-801	COM. PROMO./PROF. SRV.	3,948	3,748	3,516	2,186	5,000	5,000	5,000	2,500	2,500
910-000	INSURANCE & BONDS	75,701	41,898	28,147	43,230	46,000	46,000	48,000	48,000	48,000
956-000	MISCELLANEOUS	7,550	8,707	4,837	5,286	5,000	5,000	5,000	5,000	5,000
	TOTAL	873,379	757,585	801,566	868,829	940,900	904,100	941,200	935,700	935,700

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	496,675	493,911	519,143	527,169	525,100	525,100	537,052	537,500	537,500
727-000	OFFICE SUPPLIES	3,388	3,237	3,122	3,112	2,800	3,000	3,000	3,000	3,000
740-000	OPERATING SUPPLIES	5,320	2,936	4,465	3,315	3,400	3,400	3,400	3,400	3,400
741-000	UNIFORMS	4,950	5,446	4,061	3,776	4,680	4,000	4,000	4,000	4,000
775-000	REPAIR/MAINT. SUPPLIES	2,690	2,745	5,411	4,707	2,700	2,700	3,000	3,000	3,000
801-000	PROF. SERVICES (UPSET)	0	6,686	0	0	6,686	6,686	6,686	6,700	6,700
850-000	COMMUNICATIONS	10,501	9,449	8,555	9,284	13,010	17,000	9,000	9,000	9,000
860-000	FUEL	12,413	19,552	22,577	15,008	22,500	15,000	15,000	15,000	15,000
900-000	PRINTING & PUBLISHING	969	1,366	1,217	1,130	1,000	2,025	1,200	1,200	1,200
920-000	UTIL - ELECTRICITY	4,650	5,252	5,726	6,323	6,615	6,615	6,813	6,850	6,850
921-000	UTIL - WATER/SEWER	1,408	1,296	1,519	1,252	1,575	1,575	1,732	1,750	1,750
922-000	UTIL - GAS	6,420	6,188	7,301	5,858	8,000	8,000	8,240	8,250	8,250
930-000	REPAIR/MAINT.	1,812	2,432	2,917	3,156	2,100	2,100	2,500	2,500	2,500
956-000	MISCELLANEOUS	4,518	6,747	6,602	5,101	3,000	3,200	3,500	3,500	3,500
957-000	TRAINING	2,776	3,092	2,413	3,692	3,900	3,900	3,900	3,900	3,900
957-302	ACT 302 TRAINING	1,500	1,500	1,500	1,350	1,500	1,500	1,500	1,500	1,500
	TOTAL	559,990	571,835	596,529	594,233	608,566	605,801	610,523	611,050	611,050

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	38,524	49,545	50,373	44,745	53,400	53,400	54,300	54,300	54,300
727-000	OFFICE SUPPLIES	340	384	616	337	400	400	400	400	400
740-000	OPERATING SUPPLIES	3,553	7,010	6,019	4,367	3,500	3,500	3,500	3,500	3,500
741-000	UNIFORMS	37	980	776	839	1,000	1,000	1,000	1,000	1,000
775-000	REPAIR/MAINT. SUPPLIES	1,471	1,894	5,961	5,327	3,500	3,500	3,500	3,500	3,500
805-000	CONTRACTUAL SERVICES	13,875	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	3,598	2,598	1,238	1,043	1,600	1,600	1,250	1,250	1,250
860-000	FUEL	1,264	1,920	1,593	1,148	2,000	1,500	1,500	1,500	1,500
920-000	UTIL - ELECTRICITY	4,075	5,252	5,726	6,323	6,300	6,300	6,500	6,500	6,500
921-000	UTIL - WATER/SEWER	1,175	1,296	1,519	1,252	1,650	1,650	1,500	1,500	1,500
922-000	UTIL - GAS	4,654	6,188	7,344	5,858	8,000	8,000	6,500	6,500	6,500
930-000	REPAIR/MAINT.	4,513	9,974	3,290	3,907	4,000	4,000	4,000	4,000	4,000
956-000	MISCELLANEOUS	3,392	3,578	2,819	3,211	3,000	3,000	3,000	3,000	3,000
957-000	TRAINING	3,634	1,550	3,207	3,479	3,500	3,500	3,500	3,500	3,500
	TOTAL	84,105	92,169	90,481	81,836	91,850	91,350	90,450	90,450	90,450

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES			12,532	13,864	22,750	22,750	23,400	23,400	23,400
727-000	OFFICE SUPPLIES			821	858	200	200	200	200	200
740-000	OPERATING SUPPLIES			35	13	200	200	200	200	200
775-000	REPAIR/MAINT. SUPPLIES			133	0	400	400	400	400	400
850-000	COMMUNICATIONS			695	839	450	450	450	400	400
860-000	FUEL			90	0	250	250	250	250	250
900-000	PRINTING/PUBLISHING			687	0	100	100	100	100	100
930-000	REPAIR & MAINTENANCE			0	0	250	250	250	250	250
956-000	MISCELLANEOUS			315	0	100	100	100	100	100
957-000	TRAINING			0	0	400	400	400	200	200
	TOTAL			15,308	15,574	25,100	25,100	25,750	25,500	25,500

DEPARTMENT: PLANNING COMMISSION
 DIVISION:
 ACCT. NO.: 101-400

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
900-000	PRINTING & PUBLISHING	519	297	555	210	900	900	900	900	900
956-000	MISCELLANEOUS	491	580	483	215	600	600	600	600	600
	TOTAL	1,010	877	1,038	425	1,500	1,500	1,500	1,500	1,500

DEPARTMENT: ZONING BOARD OF APPEALS
 DIVISION:
 ACCT. NO.: 101-410

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
900-000	PRINTING & PUBLISHING	530	529	357	510	700	500	600	600	600
956-000	MISCELLANEOUS	190	126	109	129	200	100	100	100	100
	TOTAL	720	655	466	639	900	600	700	700	700

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	60,306	77,125	81,189	105,142	83,500	90,000	75,000	75,000	75,000
727-000	OFFICE SUPPLIES	3,209	1,410	1,800	2,814	2,500	2,500	2,500	2,500	2,500
740-000	OPERATING SUPPLIES	12,224	14,794	12,855	19,863	14,000	14,000	14,000	21,000	21,000
775-000	REPAIR/MAINT. SUPPLIES	36	48	0	302	0	0	0	0	0
850-000	COMMUNICATIONS	3,693	2,639	5,633	2,466	4,000	2,500	3,000	3,000	3,000
860-000	FUEL	60,039	66,837	86,442	48,385	86,000	55,000	85,000	55,000	55,000
900-000	PRINTING & PUBLISHING	0	321	168	0	0	0	200	200	200
906-000	CENTRAL STORES	33,813	22,024	32,635	22,442	22,000	22,000	20,000	25,000	25,000
920-000	UTIL - ELECTRICITY	4,901	5,832	6,427	6,987	7,500	7,000	7,500	7,500	7,500
921-000	UTIL - WATER/SEWER	1,409	1,296	1,519	1,252	1,700	1,300	1,700	1,700	1,700
922-000	UTIL - GAS	26,143	28,093	33,719	28,326	36,000	30,000	32,000	32,000	32,000
930-000	REPAIR/MAINT.	2,823	2,640	15,316	738	3,500	1,000	1,500	1,500	1,500
940-000	RENTALS	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	1,797	54	218	218	0	0	0	0	0
957-000	TRAINING	319	75	0	0	500	2,000	500	500	500
	TOTAL	210,712	223,188	277,921	238,935	261,200	227,300	242,900	224,900	224,900

							DEPARTMENT: DIVISION: ACCT. NO.:	PUBLIC WORKS EQUIP. MAINTENANCE 101-442			
ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	106,127	105,576	107,743	119,591	110,200	122,547	116,000	100,000	100,000	
740-000	OPERATING SUPPLIES	8,700	6,342	9,586	8,046	10,500	8,500	10,000	10,000	10,000	
930-000	REPAIR/MAINTENANCE	80,044	129,331	98,092	87,671	95,000	90,000	95,000	110,000	110,000	
	TOTAL	194,871	241,249	215,421	215,308	215,700	221,047	221,000	220,000	220,000	

							DEPARTMENT: DIVISION: ACCT. NO.:	PUBLIC WORKS ALLEYS/SIDEWALKS 101-443			
ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	31,171	40,314	42,044	29,441	37,400	30,177	38,000	30,000	30,000	
740-000	OPERATING SUPPLIES	2,340	1,834	3,188	31	2,500	500	2,500	1,000	1,000	
801-000	PROFESSIONAL SERVICES	299	1,600	0	0	0	0	0	0	0	
	TOTAL	33,810	43,748	45,232	29,472	39,900	30,677	40,500	31,000	31,000	

							DEPARTMENT: DIVISION: ACCT. NO.:	PUBLIC WORKS STREET TREES 101-444			
ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	5,758	6,181	2,238	10,306	6,200	8,000	6,200	8,000	8,000	
740-000	OPERATING SUPPLIES	0	0	53	299	100	300	300	300	300	
801-000	PROFESSIONAL SERVICES	1,424	0	0	0	2,000	1,200	2,000	1,000	1,000	
	TOTAL	7,182	6,181	2,291	10,605	8,300	9,500	8,500	9,300	9,300	

DEPARTMENT: CITY ENGINEER
 DIVISION:
 ACCT. NO.: 101-447

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	20,007	0	0	0	0	0	0	0	0
727-000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	1,396	2,453	273	1,395	1,500	0	0	0	0
850-000	COMMUNICATIONS	580	0	0	0	0	0	0	0	0
860-000	TRANSPORTATION & MEALS	1,342	0	0	0	0	0	0	0	0
	TOTAL	23,325	2,453	273	1,395	1,500	0	0	0	0

DEPARTMENT: PUBLIC WORKS
 DIVISION: STREET LIGHTING
 ACCT. NO.: 101-448

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
740-000	OPERATING SUPPLIES	0	39	0	0	0	0	0	0	0
920-000	UTIL - ELECTRICITY	106,100	113,835	115,888	115,119	127,700	120,000	128,000	131,000	131,000
	TOTAL	106,100	113,874	115,888	115,119	127,700	120,000	128,000	131,000	131,000

							DEPARTMENT: DIVISION: ACCT. NO.:	PUBLIC WORKS AL QUAAL 101-757			
ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	47,255	63,921	62,837	57,639	67,000	68,675	51,000	51,000	51,000	
740-000	OPERATING SUPPLIES	6,819	7,999	13,113	8,161	7,000	6,500	6,000	7,000	7,000	
775-000	REPAIR/MAINT. SUPPLIES	816	3,332	3,949	3,224	3,000	3,000	3,000	3,000	3,000	
850-000	COMMUNICATIONS	958	644	1,030	814	1,000	800	800	900	900	
860-000	FUEL	1,768	1,656	3,821	2,942	3,000	3,000	3,200	3,200	3,200	
920-000	UTIL - ELECTRICITY	6,365	6,302	6,189	6,021	6,900	6,200	6,700	6,700	6,700	
921-000	UTIL - WATER/SEWER	1,443	1,368	1,880	1,553	2,000	1,600	1,800	1,800	1,800	
922-000	UTIL - GAS	5,763	6,365	7,549	6,677	7,900	6,800	7,500	7,500	7,500	
930-000	REPAIRS & MAINTENANCE	1,732	697	1,121	2,770	1,500	1,500	1,500	2,000	2,000	
940-000	RENTALS	405	2,214	2,345	2,214	1,000	1,000	1,000	0	0	
956-000	MISC. & TAXES	201	0	0	0	0	0	0	0	0	
	TOTAL	73,525	94,498	103,834	92,015	100,300	99,075	82,500	83,100	83,100	

							DEPARTMENT: DIVISION: ACCT. NO.:	PUBLIC WORKS AL QUAAL TUBE SLIDE 101-758			
ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	0	0	0	0	0	0	10,000	10,000	10,000	
740-000	OPERATING SUPPLIES	0	0	0	0	0	0	500	500	500	
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	500	500	500	
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	0	1,200	1,200	1,200	
930-000	REPAIRS & MAINTENANCE	0	0	0	0	0	0	500	500	500	
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	
968-000	DEPRECIATION	0	0	0	0	0	0	2,900	2,900	2,900	
	TOTAL	0	0	0	0	0	0	15,600	15,600	15,600	

							DEPARTMENT:	PUBLIC WORKS			
							DIVISION:	ICE RINK/TEAL LAKE			
							ACCT. NO.:	101-759			
ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
707-000	SALARIES	0	0	2,250	0	4,000	0	0	0	0	
740-000	OPERATING SUPPLIES	0	0	22	0	800	0	0	0	0	
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	2,272	0	4,800	0	0	0	0	

							DEPARTMENT:	PUBLIC WORKS			
							DIVISION:	PARK MAINTENANCE			
							ACCT. NO.:	101-770			
ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	37,857	40,255	49,553	52,202	42,600	43,447	45,000	45,000	45,000	
727-000	OFFICE SUPPLIES	359	699	782	114	1,000	200	500	500	500	
740-000	OPERATING SUPPLIES	3,787	2,556	1,409	2,353	3,000	2,500	3,000	3,000	3,000	
775-000	REPAIR/MAINT. SUPPLIES	2,482	2,895	1,297	2,816	3,300	3,000	3,300	2,500	2,500	
850-000	COMMUNICATIONS	649	959	716	547	1,000	600	500	600	600	
860-000	FUEL	3,786	3,194	3,769	751	3,200	1,000	2,500	2,500	2,500	
920-000	UTIL - ELECTRICITY	3,212	4,606	5,139	5,411	5,600	5,500	5,600	5,800	5,800	
922-000	UTIL - NATURAL GAS	2,287	0	0	0	0	0	0	0	0	
930-000	REPAIRS & MAINTENANCE	1,331	684	2,219	427	900	450	900	900	900	
940-000	RENTALS	544	623	431	0	700	200	700	700	700	
956-000	MISCELLANEOUS	0	0	174	64	0	0	0	0	0	
	TOTAL	56,294	56,471	65,489	64,685	61,300	56,897	62,000	61,500	61,500	

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	97,416	101,492	98,273	102,955	103,000	103,000	106,000	111,000	111,000
727-000	OFFICE SUPPLIES	2,065	2,256	2,889	3,404	2,750	3,000	3,000	3,000	3,000
740-000	OPERATING SUPPLIES	865	733	715	680	800	800	800	800	800
740-001	OPER. SUP. - TEEN GRANT	0	748	0	0	0	0	0	0	0
775-000	REPAIR/MAINT. SUPPLIES	962	1,013	1,028	867	1,000	800	1,000	1,000	1,000
850-000	COMMUNICATIONS	177	425	568	(109)	750	250	500	500	500
860-000	TRANSPORTATION & MEALS	0	0	0	0	400	0	400	400	400
920-000	UTIL - ELECTRICITY	6,027	5,761	6,054	5,765	6,600	5,900	6,100	6,100	6,100
921-000	UTIL - WATER/SEWER	637	783	709	818	850	850	900	950	950
922-000	UTIL - GAS	5,248	5,253	6,132	4,970	6,800	5,200	6,000	6,000	6,000
930-000	REPAIRS & MAINTENANCE	1,384	143	759	841	800	800	800	800	800
956-000	MISCELLANEOUS	1,086	1,256	1,924	1,029	1,000	1,500	1,000	1,000	1,000
	TOTAL	115,867	119,863	119,051	121,220	124,750	122,100	126,500	131,550	131,550

DEPARTMENT: TRANSFERS OUT
 DIVISION:
 ACCT. NO.: 101-965

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
999-202	TO MAJOR STREETS	0	0	0	20,000	15,000	15,000	0	0	0
999-203	TO LOCAL STREETS	100,000	108,500	134,700	50,000	150,000	150,000	132,000	150,000	150,000
999-509	TO TUBE SLIDE	0	0	18,000	10,000	10,000	10,000	0	0	0
	TOTAL	100,000	108,500	152,700	80,000	175,000	175,000	132,000	150,000	150,000
TOTAL GENERAL FUND EXPENDITURES		2,935,139	2,949,203	3,187,210	3,092,758	3,394,091	3,237,922	3,291,248	3,233,475	3,233,475

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
202-000	MAJOR STREET FUND									
665-000	INTEREST REVENUE	2,998	4,708	2,829	142	2,000	2,000	2,000	2,000	2,000
501-000	FEDERAL GRANTS	0	0	0	370,886		0	375,000	375,000	375,000
581-000	RURAL DEVELOPMENT	0	0	0	55,000	6,000	98,000	125,000	125,000	125,000
680-000	MISCELLANEOUS INCOME	18,150	0	53	0	0	0	0	0	0
688-000	STATE- GAS/WEIGHT	319,497	335,530	323,795	314,579	305,000	305,000	305,000	291,000	291,000
689-000	STATE - SNOW FUND	98,732	69,536	55,245	78,892	79,000	66,000	66,000	66,000	66,000
690-000	STATE - M-28	36,780	51,212	55,722	44,769	56,000	38,000	36,000	36,000	36,000
	SUBTOTAL - REVENUES	476,157	460,986	437,644	864,268	448,000	509,000	909,000	895,000	895,000
202-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	0	0	0	20,000	15,000	15,000	0	0	0
699-401	FROM PUBLIC IMP. FUND	0	94,900	50,000	96,900	110,000	110,000	110,000	50,000	50,000
	SUBTOTAL - TRANS. IN	0	94,900	50,000	116,900	125,000	125,000	110,000	50,000	50,000
	BEGINNING CASH BALANCE	44,585	129,233	156,521	75,801	51,521	5,225	71,975	71,975	71,975
	PLUS: TOTAL REVENUES	476,157	460,986	437,644	864,268	442,000	509,000	909,000	895,000	895,000
	TOTAL TRANS. IN	0	94,900	50,000	116,900	131,000	125,000	110,000	50,000	50,000
	TOTAL SOURCES	520,742	685,119	644,165	1,056,969	624,521	639,225	1,090,975	1,016,975	1,016,975
	MAJOR STREET EXPEND.	391,509	528,598	568,364	1,051,744	592,250	567,250	965,500	1,013,200	1,013,200
	ENDING BALANCE	129,233	156,521	75,801	5,225	32,271	71,975	125,475	3,775	3,775

DEPARTMENT: MAJOR STREET FUND
 DIVISION: CONSTRUCTION
 ACCT. NO.: 202-451

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	ADOPTED
801-000	PROFESSIONAL SERVICES	13,523	0	2,421	5,322	5,000	5,000	5,000	5,000	5,000
805-000	CONT. SERVICES	0	758	4,098	0	5,000	5,000	5,000	5,000	5,000
940-000	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL CONSTRUCTION	13,523	758	6,519	5,322	10,000	10,000	10,000	10,000	10,000

DEPARTMENT: PINE STREET
 DIVISION:
 ACCOUNT NO.: 202-452

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	0	0	0	0	0	0	5,000	0	0
740-000	OPERATING SUPPLIES	0	0	0	0	0	0	4,000	0	0
801-000	PROFESSIONAL SERVICES	4,386	22,709	14,617	78,812	5,000	5,000	125,000	125,000	125,000
805-000	CONTRACTUAL SERVICES	0	0	0	456,872	1,000	1,000	375,000	375,000	375,000
940-000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL PINE STREET	4,386	22,709	14,617	535,684	6,000	6,000	509,000	500,000	500,000

DEPARTMENT: MAJOR STREET FUND
 DIVISION: GREENWOOD STREET BRIDGE
 ACCOUNT NO.:

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	0	0	4,907	44,754	30,000	30,000	0	0	0
805-000	CONTRACTUAL SERVICES	0	0	0	0	25,000	25,000	0	0	0
	TOTAL GREENWOOD BRIDGE	0	0	4,907	44,754	55,000	30,000	0	0	0

							DEPARTMENT:	MAJOR STREET FUND			
							DIVISION:	ROUTINE MAINTENANCE			
							ACCT. NO.:	202-463			
ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	9,167	4,662	9,005	9,846	9,500	9,500	10,000	10,000	10,000	
740-000	OPERATING SUPPLIES	3,059	2,256	4,542	5,437	10,000	10,000	6,000	6,000	6,000	
940-000	RENTALS	21,971	8,449	21,342	22,809	22,000	22,000	22,000	22,000	22,000	
	TOTAL ROUTINE MAINT.	34,197	15,367	34,889	38,092	41,500	41,500	38,000	38,000	38,000	

							DEPARTMENT:	MAJOR STREET FUND			
							DIVISION:	TRAFFIC SERVICES			
							ACCT. NO.:	202-474			
ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	1,951	3,220	5,699	4,522	3,750	3,750	7,500	7,500	7,500	
740-000	OPERATING SUPPLIES	4,037	1,441	4,399	1,679	2,500	2,500	5,000	5,000	5,000	
801-000	PROFESSIONAL SERVICES	5,011	5,639	6,399	5,243	6,000	6,000	4,000	4,000	4,000	
940-000	RENTALS	1,331	5,104	9,085	5,463	6,000	6,000	6,000	6,000	6,000	
	TOTAL TRAFFIC SERVICES	12,330	15,404	25,582	16,907	18,250	18,250	22,500	22,500	22,500	

							DEPARTMENT:	MAJOR STREET FUND			
							DIVISION:	WINTER MAINTENANCE			
							ACCT. NO.:	202-478			
ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	52,012	75,364	75,356	57,938	78,000	78,000	70,000	70,000	70,000	
740-000	OPERATING SUPPLIES	15,912	21,443	26,818	15,740	25,000	25,000	25,000	25,000	25,000	
940-000	RENTALS	127,668	180,359	193,925	149,319	190,000	190,000	190,000	185,000	185,000	
	TOTAL WINTER MAINT.	195,592	277,166	296,099	222,997	293,000	293,000	285,000	280,000	280,000	

DEPARTMENT: MAJOR STREET FUND
 DIVISION: ADMINISTRATION
 ACCT. NO.: 202-483

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	12,207	12,558	14,936	13,597	14,000	14,000	16,000	16,000	16,000
725-000	FRINGE BENEFITS	50,255	63,634	59,728	56,073	65,000	65,000	0	63,000	63,000
740-000	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
	TOTAL ADMINISTRATION	62,462	76,192	74,664	69,670	79,000	79,000	16,000	79,000	79,000
	TOTAL MAJOR STREETS	322,490	407,596	457,277	933,426	502,750	477,750	880,500	929,500	929,500

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
485	TRAFFIC SIGNALS									
920-161	UTIL - ELECTRICITY	2,534	2,357	2,716	2,638	2,800	2,800	0	0	0
	TOTAL TRAFFIC SIGNALS	2,534	2,357	2,716	2,638	2,800	2,800	0	0	0
486	SURFACE MAINTENANCE									
702-109	SALARIES	0	0	17	0	250	250	250	250	250
740-109	OPERATING SUPPLIES	0	0	11	0	100	100	100	100	100
940-109	RENTALS	0	0	30	0	150	150	150	150	150
	TOTAL SURFACE MAINT.	0	0	58	0	500	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	32	32	69	119	200	200	200	200	200
940-132	RENTALS	141	151	311	554	400	400	400	400	400
	TOTAL SWEEP/FLUSH	173	183	380	673	600	600	600	600	600
489	SHOULDER MAINTENANCE									
702-119	SALARIES	0	0	0	906	100	100	100	100	100
740-119	OPERATING SUPPLIES	0	0	0	478	100	100	100	100	100
940-119	RENTALS	0	0	0	1,220	100	100	100	100	100
	TOTAL SHOULDER MAINT.	0	0	0	2,604	300	300	300	300	300

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
490	TREES & SHRUBBERY									
702-121	SALARIES	0	0	0	408	0	0	0	0	0
740-121	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
940-121	RENTALS	0	0	0	1,013	0	0	0	0	0
	TOTAL TREES/SHRUBBERY	0	0	0	1,421	0	0	0	0	0
491	DRAINAGE/BACKSLOPES									
702-122	SALARIES	526	800	0	302	600	600	600	600	600
740-L22	OPERATING SUPPLIES	792	145	0	0	200	200	200	200	200
940-122	RENTALS	543	1,382	0	569	800	800	800	800	800
	TOTAL DRAIN/BACKSLOPES	1,861	2,327	0	871	1,600	1,600	1,600	1,600	1,600
492	ROADSIDE CLEANUP									
702-124	SALARIES	0	0	0	30	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	30	0	0	0	0	0
493	GRASS & WEED CONTROL									
702-126	SALARIES	202	318	195	0	200	200	200	200	200
740-126	OPERATING SUPPLIES	54	0	0	0	0	0	0	0	0
940-126	RENTALS	882	531	757	0	600	600	600	600	600
	TOTAL GRASS/WEED CONT.	1,138	849	952	0	800	800	800	800	800

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
494	TRAFFIC SIGNS									
702-160	SALARIES	0	65	0	0	100	100	100	100	100
740-160	OPERATING SUPPLIES	0	0	0	0	100	100	100	100	100
940-160	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL TRAFFIC SIGNS	0	65	0	0	200	200	200	200	200
495	PAVEMENT MARKING									
702-162	SALARIES	663	75	0	0	100	100	100	100	100
740-162	OPERATING SUPPLIES	98	260	0	10	100	100	100	100	100
940-162	RENTALS	1,345	501	0	0	100	100	100	100	100
	TOTAL PAVEMENT MARKING	2,106	836	0	10	300	300	300	300	300
496	CULVERTS & UNDERDRAINS									
702-128	SALARIES			562	0	0	0	0	0	0
740-128	OPERATING SUPPLIES			0	0	0	0	0	0	0
940-128	RENTALS			1,252	0	0	0	0	0	0
	TOTAL CULVERTS			1,814	0	0	0	0	0	0
497	WINTER MAINTENANCE									
702-141	SALARIES	2,113	4,420	4,386	2,454	4,500	4,500	4,500	2,000	2,000
702-149	SNOW HAULING	3,495	4,841	6,998	4,268	5,000	5,000	5,000	5,000	5,000
740-141	OPERATING SUPPLIES	3,591	4,354	5,655	8,835	5,000	5,000	5,000	5,000	5,000
940-141	RENTALS	5,126	12,045	11,553	6,608	12,000	12,000	12,000	12,000	12,000
940-149	RENTALS	4,788	6,529	9,264	5,595	8,000	8,000	8,000	8,000	8,000
	TOTAL WINTER MAINT.	19,113	32,189	37,856	27,760	34,500	34,500	34,500	32,000	32,000

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
499	FIELD SUPERVISION									
702-185	SALARIES	2,109	2,157	2,202	1,785	2,100	2,100	800	2,000	2,000
940-185	RENTALS	641	719	748	751	800	800	400	400	400
	TOTAL FIELD SUPERVIS.	2,750	2,876	2,950	2,536	2,900	2,900	1,200	2,400	2,400
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	105	0	0	0	0	0	0	0	0
	TOTAL ROADWAY INSPECT.	105	0	0	0	0	0	0	0	0
	TOTAL M-28	29,780	41,682	46,726	38,543	44,500	44,500	40,000	38,700	38,700
995	DEBT SERVICES									
995-000	BOND INTEREST	9,029	8,170	7,271	6,745	21,000	21,000	21,000	21,000	21,000
997-000	BOND PRINCIPAL	20,210	21,150	22,090	23,030	24,000	24,000	24,000	24,000	24,000
	TOTAL DEBT SERVICES	29,239	29,320	29,361	29,775	45,000	45,000	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	10,000	50,000	35,000	50,000	0	0	0	0	0
	TOTAL TRANSFERS	10,000	50,000	35,000	50,000	0	0	0	0	0
	TOTAL MAJOR ST. FUND	391,509	528,598	568,364	1,051,744	592,250	567,250	965,500	1,013,200	1,013,200

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ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
203-000	LOCAL STREET FUND									
665-000	INTEREST REVENUE	0	1,413	695	116	500	500	500	500	500
688-000	STATE - GAS/WEIGHT	142,738	141,788	136,744	132,966	128,700	128,700	130,000	130,000	130,000
689-000	STATE - SNOW FUNDS	60,619	62,314	56,169	50,812	60,000	52,500	60,000	52,000	52,000
691-000	STATE - METRO AUTHORITY	21,201	21,106	21,368	21,500	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	224,558	226,621	214,976	205,394	210,200	202,700	211,500	203,500	203,500
203-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	100,000	108,500	134,700	50,000	150,000	150,000	132,000	150,000	150,000
699-202	FROM MAJOR STREET FUND	10,000	50,000	35,000	50,000	0	0	0	0	0
699-401	FROM PUBLIC IMP. FUND	202,580	69,400	10,500	72,100	10,500	10,500	21,000	52,000	52,000
699-402	RURAL DEVELOPMENT	0	0	0	0	0	0	0	0	0
	SUBTOTAL TRANSFERS IN	312,580	227,900	180,200	172,100	160,500	160,500	153,000	202,000	202,000
	FUND BALANCE	0	0	137,639	133,725	47,625	49,516	21,216	21,216	21,216
	PLUS: TOTAL REVENUES	224,558	226,621	214,976	205,394	210,200	202,700	211,500	203,500	203,500
	TRANSFERS IN	312,580	227,900	180,200	172,100	160,500	160,500	153,000	202,000	202,000
	TOTAL SOURCES	537,138	454,521	532,815	511,219	418,325	412,716	385,716	426,716	426,716
	LOCAL ST. EXPENDITURES	537,138	316,882	399,090	461,703	391,500	391,500	496,800	425,800	425,800
	ENDING BALANCE	0	137,639	133,725	49,516	26,825	21,216	(111,084)	916	916

							DEPARTMENT: LOCAL STREET FUND			
							DIVISION: CONSTRUCTION			
							ACCT. NO.: 203-451			
ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
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
801-000	CONTRACT SERVICES	0	0	675	0	0	0	0	0	0
940-000	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL CONSTRUCTION	0	0	675	0	0	0	0	0	0

							DEPARTMENT: LOCAL STREET FUND			
							DIVISION: SUMMIT STREET			
							ACCT. NO.: 203-452			
ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES			5,527	11,533	0	0	0	0	0
805-000	CONTRACTUAL SERVICES			0	14,986	0	0	0	0	0
	TOTAL SUMMIT STREET			5,527	26,519	0	0	0	0	0

							DEPARTMENT: LOCAL STREET FUND			
							DIVISION: CARSON BRIDGE PROJECT			
							ACCT. NO.: 203-453			
ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	40,409	7,781	11,840	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	160,805	5,696	5,684	20,222	0	0	0	0	0
	TOTAL CARSON BRIDGE	201,214	13,477	17,524	20,222	0	0	0	0	0

							DEPARTMENT:	LOCAL STREET FUND			
							DIVISION:	ROUTINE MAINTENANCE			
							ACCT. NO.:	203-463			
ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	11,515	4,396	8,049	18,910	12,000	12,000	18,000	18,000	18,000	
740-000	OPERATING SUPPLIES	3,129	1,022	2,014	6,594	19,000	19,000	5,000	5,000	5,000	
940-000	RENTALS	29,503	7,491	17,408	35,346	20,000	20,000	30,000	30,000	30,000	
	TOTAL ROUTINE MAINT.	44,147	12,909	27,471	60,850	51,000	51,000	53,000	53,000	53,000	

							DEPARTMENT:	LOCAL STREET FUND			
							DIVISION:	TRAFFIC SERVICE			
							ACCT. NO.:	203-474			
ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	7,564	4,557	4,683	4,732	6,000	6,000	8,000	8,000	8,000	
740-000	OPERATING SUPPLIES	2,072	377	1,971	2,715	3,000	3,000	7,000	7,000	7,000	
801-000	PROFESSIONAL SERVICES	3,318	2,952	3,770	2,963	0	0	3,000	3,000	3,000	
940-000	RENTALS	9,939	2,726	2,335	1,980	3,000	3,000	4,000	4,000	4,000	
	TOTAL TRAFFIC SERVICE	22,893	10,612	12,759	12,390	12,000	12,000	22,000	22,000	22,000	

								DEPARTMENT:	LOCAL STREET FUND		
								DIVISION:	WINTER MAINTENANCE		
								ACCT. NO.:	203-478		
ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	49,475	54,373	62,673	65,704	63,000	63,000	85,000	70,000	70,000	
740-000	OPERATING SUPPLIES	8,348	8,358	9,037	9,710	9,000	9,000	9,000	9,000	9,000	
940-000	RENTALS	140,927	154,535	190,363	185,257	180,000	180,000	250,000	180,000	180,000	
	TOTAL WINTER MAINT.	198,750	217,266	262,073	260,671	252,000	252,000	344,000	259,000	259,000	

								DEPARTMENT:	LOCAL STREET FUND		
								DIVISION:	ADMINISTRATION		
								ACCT. NO.:	203-483		
ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED	
702-000	SALARIES	12,266	12,429	14,793	13,439	15,000	15,000	16,000	18,000	18,000	
725-000	FRINGE BENEFITS	49,158	41,456	49,522	58,743	51,000	51,000	51,000	63,000	63,000	
	TOTAL ADMINISTRATION	61,424	53,885	64,315	72,182	66,000	66,000	67,000	81,000	81,000	

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
203-995	DEBT SERVICES									
995-000	BOND INTEREST	2,690	2,433	2,166	2,009	3,300	3,300	3,300	3,300	3,300
997-000	BOND PRINCIPAL	6,020	6,300	6,580	6,860	7,200	7,200	7,500	7,500	7,500
	TOTAL DEBT SERVICES	8,710	8,733	8,746	8,869	10,500	10,500	10,800	10,800	10,800
	TOTAL LOCAL ST. FUND	537,138	316,882	399,090	461,703	391,500	391,500	496,800	425,800	425,800

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ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
208-000	IRON ORE HERITAGE TRAIL FUND									
567-000	STATE GRANTS				0	35,500	35,500	0	0	0
590-000	LOCAL GRANTS				25,000	0	0	0	0	0
665-000	INTEREST EARNED				94	0	0	0	0	0
699-401	TRANSFERS IN - PUB. IMP.				0	0	0	0	0	0
	TOTAL REVENUES				25,094	35,500	35,500	0	0	0
	FUND BALANCE				0	50	254	254	254	254
	PLUS: TOTAL REVENUES				25,094	35,500	35,500	0	0	0
	TOTAL SOURCES				25,094	35,550	35,754	254	254	254
	EXPENDITURES				24,840	35,500	35,500	0	0	0
	ENDING BALANCE				254	50	254	254	254	254

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
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
775-000	REPAIR/MAINT. SUPPLIES				0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES				24,840	0	0	0	0	0
805-000	CONTRACTUAL SERVICES				0	0	0	0	0	0
930-000	REPAIR & MAINTENANCE				0	0	0	0	0	0
956-000	MISCELLANEOUS				0	0	0	0	0	0
208-965	TRANSFERS									
999-401	TO PUBLIC IMPROVEMENT				0	35,500	35,500	0	0	0
	TOTAL				24,840	35,500	35,500	0	0	0

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ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
226-000	GARBAGE/REFUSE COLLEC.									
402-000	CURRENT REAL PROP. TAX	161,553	187,914	196,231	202,258	215,200	215,200	0	0	0
410-000	CURRENT PERS. PROP TAX	17,229	18,524	18,495	19,433	17,700	17,700	0	0	0
434-000	SPECIFIC ORE TAX	2,033	2,028	1,783	1,822	2,600	2,600	0	0	0
640-000	TRANSFER STA. TICKETS	16,854	16,518	15,746	19,040	15,000	15,000	2,000	2,000	2,000
641-000	GARBAGE USER FEE	0	0	0	0	0	0	261,400	261,400	261,400
644-000	LANDFILL CHARGE	219,965	232,792	288,870	323,942	314,000	314,000	100,000	100,000	100,000
665-000	INTEREST	1,441	1,600	2,714	0	1,000	1,000	0	0	0
680-000	MISCELLANEOUS	1,109	906	816	594	500	500	0	0	0
681-000	SCRAP METAL	4,256	5,048	4,662	4,567	3,000	3,000	0	0	0
682-000	CARDBOARD/PAPER	0	0	745	1,543	1,000	1,000	0	0	0
683-000	RECYCLE USER FEES	320	1,983	1,100	1,626	1,000	1,000	0	0	0
	SUBTOTAL - REVENUES	424,760	467,313	531,162	574,825	571,000	571,000	363,400	363,400	363,400
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	105,658	126,157	150,440	211,812	234,437	352,055	383,455	383,455	383,455
	PLUS: TOTAL REVENUES	424,760	467,313	531,162	574,825	572,750	571,000	363,400	363,400	363,400
	TRANSFERS IN	0	0	0	0	0	0	0	0	0
	TOTAL SOURCES	530,418	593,470	681,602	786,637	807,187	923,055	746,855	746,855	746,855
	TOTAL EXPENDITURES	404,261	443,030	469,790	434,582	539,600	539,600	367,500	363,400	363,400
	YEAR END CASH BALANCE	126,157	150,440	211,812	352,055	267,587	383,455	379,355	383,455	383,455

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	58,346	58,688	60,617	51,902	63,400	63,400	10,000	10,000	10,000
725-000	FRINGE BENEFITS	36,472	38,171	37,368	27,442	40,000	40,000	5,500	5,500	5,500
740-000	OPERATING SUPPLIES	3,114	2,939	8,264	3,337	6,000	6,000	100	1,000	1,000
801-000	PROFESSIONAL SERVICES	83	0	0	0	0	0	0	0	0
801-001	LANDFILL FEE	145,134	146,877	119,132	101,478	130,000	130,000	100,000	100,000	100,000
805-000	CONTRACTUAL SERVICES	84,777	81,319	129,163	160,079	195,000	195,000	175,000	175,000	175,000
850-000	COMMUNICATIONS	557	412	518	329	600	600	0	0	0
860-000	FUEL	3,690	4,464	3,930	3,104	5,500	5,500	100	100	100
900-000	PRINTING & PUBLISHING	658	711	123	518	800	800	1,000	1,000	1,000
910-000	INSURANCE & BONDS	0	6,278	5,987	6,772	7,000	7,000	0	0	0
920-000	ELECTRICITY	3,762	4,321	4,488	3,796	5,500	5,500	0	0	0
930-000	REPAIR & MAINTENANCE	368	1,050	0	0	2,000	2,000	0	0	0
960-000	TRANSFER STATION	17,300	16,300	16,200	18,100	15,000	15,000	7,000	2,000	2,000
	TOTAL OPERATION	354,261	361,530	385,790	376,857	470,800	470,800	298,700	294,600	294,600
965	TRANSFERS OUT									
999-101	TO GENERAL FUND	50,000	51,500	53,000	54,600	56,300	56,300	56,300	56,300	56,300
999-401	TO PUBLIC IMPROVEMENT	0	30,000	31,000	3,125	12,500	12,500	12,500	12,500	12,500
	TOTAL TRANSFER	50,000	81,500	84,000	57,725	68,800	68,800	68,800	68,800	68,800
	TOTAL EXPENDITURES	404,261	443,030	469,790	434,582	539,600	539,600	367,500	363,400	363,400

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ACCT. NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	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	3,047	3,683	1,841	905	0	0	0	0	0
675-000	CONT. - PRIVATE	0	0	0	0	0	0	0	0	0
680-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	3,047	3,683	1,841	905	0	0	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	84,298	87,345	61,028	52,869	869	53,774	53,774	53,774	53,774
	PLUS: TOTAL REVENUES	3,047	3,683	1,841	905	0	0	0	0	0
	TRANSFERS IN	0	0	0	0	0	0	0	0	0
	TOTAL SOURCES	87,345	91,028	62,869	53,774	869	53,774	53,774	53,774	53,774
	TOTAL EXPENDITURES	0	30,000	10,000	0	0	0	0	53,000	53,000
	YEAR END BALANCE	87,345	61,028	52,869	53,774	869	53,774	53,774	774	774

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

ACCT. NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	0	0	0	0	0	0	0	19,000	19,000
725-000	FRINGE BENEFITS	0	0	0	0	0	0	0	14,000	14,000
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	0	0	0	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	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	20,000	20,000
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TRANSFERS OUT									
999-101	TO GENERAL FUND	0	30,000	10,000	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	30,000	10,000	0	0	0	0	53,000	53,000

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ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
247	BUILDING AUTHORITY									
533-000	FEDERAL FUNDS	2,300	0	0	0	0	0	0	0	0
588-000	CONTRIBUTIONS - DDA	0	0	0	0	0	0	0	0	0
	REVENUES	2,300	0	0	0	0	0	0	0	0
226-930	TRANSFERS IN									
699-401	FROM CAPITAL IMP.	67,000	67,000	66,400	66,300	66,200	66,200	66,200	66,200	66,200
	TOTAL TRANSFERS	67,000	67,000	66,400	66,300	66,200	66,200	66,200	66,200	66,200
	TOTAL REVENUES	69,300	67,000	66,400	66,300	66,200	66,200	66,200	66,200	66,200
	BEGINNING FUND BALANCE	8,245	11,641	12,728	13,259	13,259	13,784	13,784	13,784	13,784
	PLUS: TOTAL REVENUES	69,300	67,000	66,400	66,300	66,200	66,200	66,200	66,200	66,200
	TOTAL SOURCES	77,545	78,641	79,128	79,559	79,459	79,984	79,984	79,984	79,984
	EXPENDITURES	65,904	65,913	65,869	65,775	66,200	66,200	66,000	66,000	66,000
	YEAR END BALANCE	11,641	12,728	13,259	13,784	13,259	13,784	13,984	13,984	13,984

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
995-000	BOND INTEREST	46,904	45,913	44,869	43,775	43,200	43,200	42,000	42,000	42,000
997-000	BOND PRINCIPAL	19,000	20,000	21,000	22,000	23,000	23,000	24,000	24,000	24,000
	TOTAL EXPENDITURES	65,904	65,913	65,869	65,775	66,200	66,200	66,000	66,000	66,000

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ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-000	DDA FUND									
401-000	PROPERTY TAXES	343,450	393,946	286,524	654,673	466,000	466,000	585,000	560,000	560,000
545-000	STATE GRANT - CDBG	29,692	0	0	0	0	0	0	0	0
546-000	STATE GRANT - FACADE	0	0	0	0	0	0	0	0	0
665-000	INTEREST	667	20,881	2,382	1,225	5,000	5,000	5,000	5,000	5,000
667-000	RENT	0	0	2,000	2,200	2,400	0	0	0	0
675-000	CONT. - PRIVATE (CCI)	0	10,000	10,000	0	0	0	0	0	0
675-001	CONT. - IBA	6,833	3,783	0	0	0	0	0	0	0
675-005	CONT. - FACADE	0	0	0	0	0	0	0	0	0
680-000	MISCELLANEOUS	16,035	341	4,257	0	0	0	0	0	0
	TOTAL REVENUE	396,677	428,951	305,163	658,098	473,400	471,000	590,000	565,000	565,000
248-390	TRANSFERS IN									
699-274	FROM COM. DEVELOPMENT	15,000	15,000	3,750	0	0	0	0	0	0
	TOTAL TRANSFERS	15,000	15,000	3,750	0	0	0	0	0	0
	BEGINNING BALANCE	35,334	164,273	266,108	140,305	167,605	430,460	523,110	523,110	523,110
	PLUS: REVENUES	396,677	428,951	305,163	658,098	473,400	471,000	585,000	565,000	565,000
	TRANSFERS IN	15,000	15,000	3,750	0	0	0	0	0	0
	TOTAL SOURCES	447,011	608,224	575,021	798,403	641,005	901,460	1,108,110	1,088,110	1,088,110
	TOTAL EXPENDITURES	282,738	342,116	434,716	367,943	480,450	378,350	434,716	433,900	433,900
	ECONOMIC DEV. RESERVE	0	0	0	0	50,000	50,000	50,000	0	0
	YEAR END BALANCE	164,273	266,108	140,305	430,460	110,555	523,110	673,394	654,210	654,210

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-444	PARKING LOT/SIDEWALKS									
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	0	0	0	33,500	0	35,000	45,000	45,000	45,000
	TOTAL PARKING/SIDEWALKS	0	0	0	33,500	0	35,000	45,000	45,000	45,000
248-536	ISHPEMING HILLS APT.									
702-000	SALARIES	6,438	0	0	0	0	0	11,000	11,000	11,000
725-000	FRINGE BENEFITS	3,685	0	0	0	0	0	0	0	0
740-000	OPERATING SUPPLIES	16,078	0	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	32,194	0	0	0	45,000	22,500	37,500	37,500	37,500
	TOTAL ISHPEMING HILLS	58,395	0	0	0	45,000	22,500	48,500	48,500	48,500
248-739	BEAUTIFICATION									
702-000	SALARIES	13,733	9,776	11,369	16,626	20,000	20,000	20,000	20,000	20,000
725-000	FRINGE BENEFITS	5,156	3,996	4,749	7,685	8,000	8,000	8,000	8,000	8,000
727-000	OFFICE SUPPLIES	0	0	0	0	0	1,000	1,000	1,000	1,000
740-000	OPERATING SUPPLIES	10,074	5,548	4,001	1,312	4,000	4,000	3,000	3,000	3,000
801-000	PROFESSIONAL SERVICES	395	0	0	91	500	0	500	500	500
805-000	CONTRACTUAL SERVICES	11,569	6,222	10,474	11,279	11,000	11,000	16,000	16,000	16,000
900-000	PRINTING & PUBLISHING	0	0	0	0	0	1,000	1,000	1,000	1,000
940-000	EQUIPMENT RENTAL	0	0	0	0	1,000	0	0	0	0
956-000	MISCELLANEOUS	0	(13)	31	(2)	0	1,000	1,000	1,000	1,000
	TOTAL BEAUTIFICATION	40,927	25,529	30,624	36,991	44,500	46,000	50,500	50,500	50,500

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-740	VACATION HOMES									
702-000	SALARIES		3,597	0	0	0	0	0	0	0
725-000	FRINGE BENEFITS		2,210	0	0	0	0	0	0	0
740-000	OPERATING SUPPLIES		19,965	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES		1,492	0	0	0	0	0	0	0
940-000	EQUIPMENT RENTAL		6,050	0	0	0	0	0	0	0
956-000	MISCELLANEOUS		0	0	0	0	0	0	0	0
	TOTAL VACATION HOMES		33,314	0	0	0	0	0	0	0
248-741	FACADE IMPROVEMENTS									
801-000	PROFESSIONAL SERVICES		0	13,722	2,756	12,000	0	0	0	0
850-000	CONTRACTUAL SERVICES		11,698	2,271	0	0	0	0	0	0
	TOTAL FACADE IMPROVE.		11,698	15,993	2,756	12,000	0	0	0	0
248-742	HEMATITE HEIGHTS									
801-000	PROFESSIONAL SERVICES		8,794	2,539	128	2,000	2,000	2,000	2,000	2,000
	TOTAL HEMATITE HEIGHTS		8,794	2,539	128	2,000	2,000	2,000	2,000	2,000
248-743	HERITAGE TRAIL									
801-000	PROFESSIONAL SERVICES		0	20,000	0	5,000	5,000	0	0	0
	TOTAL HERITAGE TRAIL		0	20,000	0	5,000	5,000	0	0	0

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-551	VACATION HOMES - PHASE 2									
702-000	SALARIES		0	7,236	0	0	0	0	0	0
725-000	FRINGE BENEFITS		0	6,115	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES		0	33,787	0	0	0	0	0	0
940-000	EQUIPMENT RENTAL		0	11,344	0	0	0	0	0	0
956-000	MISC. (MATERIALS)		0	0	0	0	0	0	0	0
	TOTAL VACATION HOMES		0	58,482	0	0	0	0	0	0
248-750	PLANNING/DEVELOPMENT	(FINANCE & EDC)								
702-000	SALARIES	0	0	562	39,851	41,000	500	0	0	0
725-000	FRINGE BENEFITS	0	0	27	3,845	4,900	50	0	0	0
727-000	OFFICE SUPPLIES	1,777	1,392	1,137	1,239	2,000	500	200	200	200
740-000	OPERATING SUPPLIES	1,358	1,609	3,359	630	3,000	0	200	200	200
801-000	PROFESSIONAL SERVICES	58,869	9,328	19,370	10,363	26,500	5,000	3,000	3,000	3,000
805-000	CONTRACTUAL SERVICES	21,271	35,950	36,750	1,725	4,500	2,000	0	0	0
850-000	COMMUNICATIONS	3,239	2,234	1,857	1,639	3,000	500	0	0	0
860-000	TRANSPORTATION & MEALS	828	2,200	96	0	500	0	0	0	0
900-000	PRINTING & PUBLISHING	3,365	8,520	6,533	14,747	10,500	0	1,000	1,000	1,000
920-000	UTILITIES - ELECTRIC	0	0	313	524	500	50	0	0	0
940-000	EQUIPMENT RENTAL	0	0	0	570	2,000	0	0	0	0
941-000	RENT	0	0	0	4,800	4,800	0	0	0	0
956-000	MISCELLANEOUS	2,669	1,966	428	27	1,000	0	0	0	0
957-000	TRAINING	248	0	0	94	500	0	0	0	0
	TOTAL PLANNING/DEVELOP	93,624	63,199	70,432	80,054	104,700	8,600	4,400	4,400	4,400

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-751	PROMOTIONS									
702-000	SALARIES					0	2,250	2,250	2,250	2,250
725-000	FRINGE BENEFITS					0	250	250	250	250
727-000	OFFICE SUPPLIES					0	500	500	500	500
740-000	OPERATING SUPPLIES					0	0	0	0	0
801-000	PROFESSIONAL SERVICES					0	2,000	2,000	2,000	2,000
805-000	CONTRACTUAL SERVICES					0	20,000	27,500	27,500	27,500
850-000	COMMUNICATIONS					0	3,000	3,300	3,300	3,300
900-000	PRINTING & PUBLISHING					0	8,500	1,700	1,700	1,700
940-000	EQUIPMENT RENTAL					0	2,000	4,000	4,000	4,000
9516-000	MISCELLANEOUS					0	0	0	0	0
	TOTAL PROMOTIONS					0	38,500	41,500	41,500	41,500
248-752	ADMINISTRATION									
702-000	SALARIES						0	30,000	30,000	30,000
725-000	FRINGE BENEFITS						0	17,500	17,500	17,500
727-000	OFFICE SUPPLIES						500	1,000	1,000	1,000
801-000	PROFESSIONAL SERVICES	396	0	423	0	2,000	2,000	0	0	0
802-000	GENERAL FUND SERVICES	0	13,200	13,600	25,000	25,000	25,000	0	0	0
850-000	COMMUNICATIONS						0	500	500	500
900-000	PRINTING & PUBLISHING	40	0	0	0	0	0	0	0	0
910-000	INSURANCE & BONDS	0	0	3,642	4,786	4,950	4,950	5,000	5,000	5,000
956-000	MISCELLANEOUS	160	0	0	0	0	0	0	0	0
	TOTAL ADMINISTRATION	596	13,200	17,665	29,786	31,950	32,450	54,000	54,000	54,000

ACCOUNT NO.	ITEM	ACTUAL 2006	ACUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-756	CLIFFS SHAFT									
920-000	UTILITIES - ELECTRICITY	512	157	132	742	500	500	500	500	500
	TOTAL CLIFFS SHAFT	512	157	132	742	500	500	500	500	500
248	DOWNTOWN STREET LIGHTS									
740-000	OPERATING SUPPLIES	218	0	0	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	4,000	0	0	0	0	0	0	0	0
	TOTAL STREET LIGHTS	4,218	0	0	0	0	0	0	0	0
248-543	117 CLEVELAND AVENUE									
920-000	UTILITIES	204	0	0	0	0	0	0	0	0
	TOTAL 117 CLEVELAND AVE.	204	0	0	0	0	0	0	0	0
248-550	CONDO - HEMATITE/4TH									
702-000	SALARIES		5,781	0	0	0	0	0	0	0
725-000	FRINGE BENEFITS		3,357	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES		8,265	0	0	0	0	0	0	0
940-000	EQUIPMENT RENTAL		12,716	0	0	0	0	0	0	0
956-000	MISC. (MATERIALS)		3,065	0	0	0	0	0	0	0
	TOTAL CONDO		33,184	0	0	0	0	0	0	0

ACCT. NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-553	AIRAUDI PROJECT									
702-000	SALARIES			0	0	0	0	0	0	0
725-000	FRINGE BENEFITS			0	0	0	0	0	0	0
740-000	OPERATING SUPPLIES			0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES			63,850	17,093	40,000	3,000	0	0	0
940-000	EQUIPMENT RENTAL			0	0	0	0	0	0	0
956-000	MISCELLANEOUS			0	0	0	0	0	0	0
	TOTAL AIRAUDI PROJECT			63,850	17,093	40,000	3,000	0	0	0
248-995	DEBT SERVICE									
995-000	BOND INTEREST - ST. LIGHTS		6,779	6,033	5,597	9,100	9,100	9,116	8,300	8,300
	BOND INTEREST	7,492	28,312	25,236	21,786	17,900	17,900	15,600	15,600	15,600
997-000	BOND PRINCIPAL - ST. LIGHTS		17,550	18,330	19,110	19,900	19,900	20,700	20,700	20,700
	BOND PRINCIPAL	16,770	100,000	105,000	120,000	125,000	125,000	130,000	130,000	130,000
	BOND PRINCIPAL - HILLTOP RV		0	0	0	12,500	12,500	12,500	12,500	12,500
	BOND PRINCIPAL - LARSON		0	0	0	0	0	0	0	0
	BOND PRINCIPAL - FACADE		0	0	0	10,000	0	0	0	0
	PAYING AGENT FEES	0	400	400	400	400	400	400	400	400
	TOTAL DEBT SERVICE	24,262	153,041	154,999	166,893	194,800	184,800	188,316	187,500	187,500
	TOTAL EXPENDITURES	222,738	342,116	434,716	367,943	480,450	378,350	434,716	433,900	433,900
	TRANSFERS OUT									
999-101	TO GENERAL FUND	0	0	0	0	0	0	0	0	0
999-401	TO PUBLIC IMPROVEMENT	10,000	0	0	0	0	0	0	0	0
999-591	TO WATER FUND	50,000	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS OUT	60,000	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	282,738	342,116	434,716	367,943	480,450	378,350	434,716	433,900	433,900

ANNUAL BUDGET
2011

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
271-000	LIBRARY STATE AID FUND									
566-000	STATE - AID PAYMENTS	10,032	15,486	4,559	8,724	6,800	5,500	4,000	4,000	4,000
665-000	INTEREST	577	412	425	253	250	200	100	100	100
	TOTAL REVENUES	10,609	15,898	4,984	8,977	7,050	5,700	4,100	4,100	4,100
	BEGINNING FUND BALANCE	37,961	34,193	32,479	21,038	15,830	16,079	10,779	10,779	10,779
	PLUS: TOTAL REVENUES	10,609	15,898	4,984	8,977	7,050	5,700	4,100	4,100	4,100
	TOTAL SOURCES	48,570	50,091	37,463	30,015	22,880	21,779	14,879	14,879	14,879
	TOTAL EXPENDITURES	14,377	17,612	16,425	13,936	11,000	11,000	10,000	10,000	10,000
	ENDING FUND BALANCE	34,193	32,479	21,038	16,079	11,880	10,779	4,879	4,879	4,879

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965-000	LIBRARY SYSTEM	9,712	12,650	14,543	9,751	11,000	11,000	10,000	10,000	10,000
956-000	MISCELLANEOUS	4,665	4,962	1,882	4,185	0	0	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	14,377	17,612	16,425	13,936	11,000	11,000	10,000	10,000	10,000

ANNUAL BUDGET
2011

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
274-000	COMMUNITY DEVELOPMENT									
665-000	INTEREST AND RENTS	12,180	15,499	12,995	6,367	16,000	5,000	5,000	5,000	5,000
672-000	LAND SALE	6,667	4,000	26,538	17,667	15,000	10,000	10,000	10,000	10,000
673-000	LAND LEASE	1,603	2,002	2,602	4,136	3,800	3,800	3,800	3,800	3,800
680-000	MISCELLANEOUS	0	0	2,220	(1,110)	0	0	0	0	0
	TOTAL REVENUE	20,450	21,501	44,355	27,060	34,800	18,800	18,800	18,800	18,800

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
266-000	BUILDING DEMOLITIONS	944	210	0	18,750	40,000	40,000	60,000	60,000	60,000
700-000	HOUSING PROJECT	0	0	0	1,725	0	0	0	0	0
	MASTER PLAN UPDATE	0	0	0	0	1,725	0	0	0	0
956-000	MISCELLANEOUS	0	4,033	0	0	2,000	2,000	2,000	2,000	2,000
	TOTAL OPERATING	944	4,243	0	20,475	43,725	42,000	62,000	62,000	62,000
965	TRANSFERS OUT									
999-248	TO DDA FUND	15,000	15,000	3,750	0	0	0	0	0	0
999-509	TO AL QUAAL TUBE SLIDE	0	50,000	0	0	0	0	0	0	0
	TOTAL TRANSFERS	15,000	65,000	3,750	0	0	0	0	0	0
	TOTAL EXPENDITURES	15,944	69,243	3,750	20,475	43,725	42,000	62,000	62,000	62,000
	BEGINNING FUND BALANCE	529,062	533,568	485,826	526,431	483,431	533,016	509,816	509,816	509,816
	PLUS: REVENUES	20,450	21,501	44,355	27,060	43,725	18,800	18,800	18,800	18,800
	TOTAL EXPENDITURES	15,944	69,243	3,750	20,475	73,725	42,000	62,000	62,000	62,000
	YEAR END BALANCE	533,568	485,826	526,431	533,016	453,431	509,816	466,616	466,616	466,616

ANNUAL BUDGET
2011

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
401-000	CAPITAL IMP. FUND									
402-000	CUR. REAL PROP. TAX	269,250	313,194	326,967	337,153	358,700	358,700	353,849	353,849	353,849
410-000	CUR. PERS. PROP. TAX	28,715	30,873	30,825	32,393	29,600	29,600	36,397	36,397	36,397
434-000	SPECIFIC ORE TAX	3,388	3,380	2,971	3,036	4,400	4,400	4,600	4,600	4,600
442-000	PILT - SEWER	85,000	85,000	88,100	90,100	94,100	94,100	94,100	96,000	96,000
443-000	PILT - WATER	25,000	30,000	40,000	41,000	42,800	42,800	42,800	45,000	45,000
	SUBTOTAL - TAXES	411,353	462,447	488,863	503,682	529,600	529,600	531,746	535,846	535,846
545-000	FEDERAL GRANT	0	25,000	0	24,000	46,500	46,500	0	0	0
534-000	AFG GRANT	0	0	67,190	0	111,610	111,610	0	0	0
567-000	STATE GRANT	0	0	0	516	5,000	5,000	0	0	0
665-000	INTEREST	12,308	6,453	910	0	5,000	5,000	0	0	0
668-000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
675-000	CONT. FROM PRIVATE	0	0	3,000	0	0	0	0	0	0
675-001	CONT. - LIBRARY	0	0	0	0	0	0	0	0	0
680-000	MISCELLANEOUS	0	0	0	28	0	0	0	0	0
682-202	REIMB. - MAJOR STREETS	59,173	77,677	90,125	69,804	90,000	90,000	90,000	82,000	82,000
682-203	REIMB. - LOCAL STREETS	64,933	59,310	75,639	80,130	70,000	70,000	70,000	80,000	80,000
	SUBTOTAL - OTHER	136,414	168,440	236,864	174,478	328,110	328,110	160,000	162,000	162,000
	TOTAL REVENUES	547,767	630,887	725,727	678,160	857,710	857,710	691,746	697,846	697,846

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	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	30,000	31,000	3,125	12,500	12,500	12,500	12,500	12,500
699-590	FROM SEWER FUND	0	0	0	3,125	12,500	12,500	12,500	14,000	14,000
699-591	FROM WATER FUND	0	0	0	3,125	12,500	12,500	12,500	14,000	14,000
699-715	FROM LILY SCHOPP	0	5,758	0	0	0	0	0	0	0
699-719	FROM DARE	0	8,018	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0	43,776	31,000	9,375	37,500	37,500	37,500	40,500	40,500
	BEGINNING FUND BALANCE	409,486	228,912	324,539	357,525	434,228	498,491	380,605	380,605	380,605
	PLUS: TOTAL REVENUES	547,767	630,887	725,727	678,160	857,710	857,710	691,746	697,846	697,846
	TOTAL TRANSFERS	0	43,776	31,000	9,375	37,500	37,500	37,500	40,500	40,500
	TOTAL SOURCES	957,253	903,575	1,081,266	1,045,060	1,329,438	1,393,701	1,109,851	1,118,951	1,118,951
	TOTAL EXPENDITURES	728,341	579,036	723,741	546,569	1,055,485	1,013,096	1,107,500	764,750	764,750
	FUND BALANCE	228,912	324,539	357,525	498,491	273,953	380,605	2,351	354,201	354,201

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
172	CITY MANAGER	0	0	7,790	1,982	1,000	0	1,000	1,000	1,000
209	CITY ASSESSOR	0	0	626	1,000	500	0	700	700	700
215	CITY CLERK	0	0	0	0	0	0	0	0	0
253	CITY TREASURER	0	0	1,510	13,853	50,000	50,000	500	500	500
265	CITY HALL & GROUNDS	43,413	0	25,150	0	4,000	7,000	10,000	10,000	10,000
276	CEMETERY	5,621	7,282	38,419	17,706	9,900	9,900	81,200	11,200	11,200
301	POLICE	3,127	53,799	46,512	1,101	169,000	169,000	36,900	36,900	36,900
336	FIRE	43,221	9,865	115,360	78,630	210,485	210,485	362,300	96,050	96,050
441	PUBLIC WORKS	137,033	37,172	221,456	46,924	250,000	250,000	210,000	220,000	220,000
752	PARKS	3,476	38,068	10,924	880	14,000	9,000	7,500	8,500	8,500
757	AL QUAAL	2,712	19,100	4,397	17,658	5,000	0	5,000	6,000	6,000
790	LIBRARY	22,723	80,789	27,116	33,235	26,100	26,100	25,200	25,200	25,200
805	CONTRACTED SERVICES	1,835	9,348	3,062	6,813	35,000	0	85,000	85,000	85,000
965	TRANSFERS OUT	304,580	231,300	126,900	235,300	186,700	187,811	186,700	168,200	168,200
995	RURAL DEVELOPMENT LOAN	95,107	92,313	94,519	91,487	93,800	93,800	95,500	95,500	95,500
996	DEQ LOAN	65,493	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	728,341	579,036	723,741	546,569	1,055,485	1,013,096	1,107,500	764,750	764,750

DEPARTMENT: PUBLIC IMPROVEMENT
 DIVISION:
 ACCT. NO.: 401

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
172	CITY MANAGER									
980-000	EQUIPMENT	0	0	344	1,982	1,000	0	1,000	1,000	1,000
980-003	COPIER	0	0	7,446	0	0	0	0	0	0
	TOTAL CITY MANAGER	0	0	7,790	1,982	1,000	0	1,000	1,000	1,000
209	CITY ASSESSOR									
980-000	EQUIPMENT	0	0	626	0	0	0	200	200	200
980-001	COMPUTER	0	0	0	1,000	0	0	0	0	0
980-002	SPFTWARE	0	0	0	0	500	0	500	500	500
	TOTAL ASSESSOR	0	0	626	1,000	500	0	700	700	700
215	CITY CLERK									
980-000	EQUIPMENT (PEG)	0	0	0	0	0	0	0	0	0
980-005	COMPUTER UPGRADE	0	0	0	0	0	0	0	0	0
	TOTAL CITY CLERK	0	0	0	0	0	0	0	0	0
253	CITY TREASURER									
980-000	EQUIPMENT	0	0	0	0	0	0	500	500	500
980-005	COMPUTER UPGRADE	0	0	1,510	13,853	50,000	50,000	0	0	0
	TOTAL CITY TREASURER	0	0	1,510	13,853	50,000	50,000	500	500	500
265	CITY HALL & GROUNDS									
976-001	BLDG. IMP. - CITY HALL	0	0	0	0	0	0	10,000	10,000	10,000
976-000	BLDG. IMP. - SENIOR CENTER	43,413	0	25,150	0	4,000	7,000	0	0	0
	TOTAL CITY HALL/GROUNDS	43,413	0	25,150	0	4,000	7,000	10,000	10,000	10,000

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
276	CEMETERY									
971-001	STUMP REMOVAL	420	0	0	0	500	500	500	500	500
972-000	WATER LINES	786	385	73	145	500	500	500	500	500
974-000	BLACKTOP	632	0	0	0	0	0	0	0	0
974-001	LAND IMPROVEMENTS	720	2,147	2,243	262	1,500	1,500	1,500	1,500	1,500
975-000	BUILDING IMPROVEMENTS	0	0	0	22	4,000	4,000	6,000	6,000	6,000
976-000	COLUMBARIUM	0	0	0	0	0	0	0	0	0
979-000	MOWERS	2,156	3,860	1,898	670	2,500	2,500	2,500	1,500	1,500
979-001	VETERANS MARKERS	907	890	870	900	900	900	1,200	1,200	1,200
979-005	RIDING MOWER	0	0	0	15,707	0	0	0	0	0
981-000	PICKUP	0	0	0	0	0	0	30,000	0	0
981-002	ONE TON TRUCK	0	0	0	0	0	0	0	0	0
979-009	LOWERING DEVICE	0	0	0	0	0	0	0	0	0
974-002	CEMETERY FENCE	0	0	33,335	0	0	0	40,000	0	0
	TOTAL CEMETERY	5,621	7,282	38,419	17,706	9,900	9,900	82,200	11,200	11,200

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
301	POLICE									
975-000	BUILDING IMPROVEMENT	2,128	0	1,150	0	91,000	91,000	33,300	33,300	33,300
980-001	COMPUTER	999	0	1,097	1,101	0	0	1,200	1,200	1,200
980-006	PATROL CAR CAMERA	0	0	15,084	0	0	0	0	0	0
980-007	SCREEN/SEAT	0	0	1,444	0	0	0	0	0	0
981-000	PATROL CAR	0	0	22,685	0	23,000	23,000	0	0	0
984-001	SPORT UTILITY VEHICLE	0	46,190	0	0	50,000	50,000	0	0	0
984-010	FLASHLIGHT REPLACEMENT	0	1,195	0	0	0	0	0	0	0
984-015	LIGHT BAR	0	0	1,625	0	0	0	0	0	0
984-022	VIDEO TAPE REPLACEMENT	0	496	318	0	0	0	0	0	0
984-025	RIFLES	0	5,918	1,891	0	0	0	0	0	0
984-017	VESTS	0	0	0	0	5,000	5,000	0	0	0
984-022	TASERS	0	0	1,218	0	0	0	2,400	2,400	2,400
	TOTAL POLICE	3,127	53,799	46,512	1,101	169,000	169,000	36,900	36,900	36,900

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
336	FIRE									
975-000	BUILDING IMPROVEMENTS	488	0	1,556	4,839	75,000	75,000	75,000	75,000	75,000
	REPAIR/PAINT STAIRWAY	0	0	0	0	0	0	5,000	0	0
984-000	HOSE & MIS. EQUIPMENT	1,200	551	6,141	2,438	2,000	2,000	2,000	2,000	2,000
984-003	PAGERS/RADIOS	17,668	1,800	5,940	1,122	2,000	2,000	4,000	4,000	4,000
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	1,056	955	2,937	1,984	1,000	1,000	1,250	1,250	1,250
984-015	BUNKER GEAR	3,289	782	0	0	0	0	0	0	0
981-003	BRUSH TRUCK REPAIRS	0	0	1,784	89	0	0	0	0	0
984-025	PORTABLE FIRE PUMP	0	0	3,416	0	0	0	0	0	0
984-026	GENERATOR	0	0	2,663	0	0	0	0	0	0
984-016	EQUIPMENT	0	0	2,250	0	0	0	0	0	0
984-019	OFFICE CHAIRS	0	0	0	0	0	0	1,250	0	0
	REMOTE CONT DELUGE GUN	0	0	0	0	0	0	10,000	0	0
	VENTILATION SAW	0	0	0	0	0	0	2,600	2,600	2,600
	AIR PACKS	0	0	0	0	0	0	7,700	7,700	7,700
984-028	AFG GRANT	0	0	70,303	4,249	117,485	117,485	500	500	500
	DROP TANK	0	0	0	909	0	0	0	0	0
984-029	KNOX BOX GRANT	0	0	2,923	0	0	0	0	0	0
	WILDLAND GEAR-DNR GRANT	0	0	0	0	10,000	10,000	0	0	0
984-017	FILL STATION/AIR COMP.	16,520	961	0	0	0	0	0	0	0
984-023	HOSE TOWER LIFT	0	0	12,447	0	0	0	0	0	0
984-024	HOSE PRESSURE TESTER	0	1,816	0	0	0	0	0	0	0
	TOWER FIRE TRUCK	0	0	0	0	0	0	250,000	0	0
981-001	PICKUP TRUCK	0	0	0	60,000	0	0	0	0	0
	TOTAL FIRE	43,221	9,865	115,360	78,630	210,485	210,485	362,300	96,050	96,050

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
441	PUBLIC WORKS									
971-000	LAND PURCHASE	25,533	0	0	0	0	0	0	0	0
975-000	BUILDING IMPROVEMENTS	3,630	13	68,601	8,724	0	0	0	30,000	30,000
975-003	BLDG. IMP. - BROWNSTONE	0	0	0	0	0	0	0	0	0
976-000	SNOW PLOW	0	0	152,855	0	0	0	0	0	0
976-001	LOADER W/ATTACHMENTS	0	0	0	0	0	0	130,000	130,000	130,000
976-003	PICKUP PAYMENT	0	27,223	0	20,922	30,000	30,000	30,000	0	0
976-012	TRENCH BOX	10,185	0	0	0	0	0	0	0	0
	MISCELLANEOUS EQUIP.	0	0	0	17,278	0	0	50,000	60,000	60,000
	CHIPPER	0	0	0	0	0	0	0	0	0
976-016	DOZER	9,936	0	0	0	0	0	0	0	0
976-020	DUMP TRUCK (TANDEM)	87,749	9,936	0	0	0	0	0	0	0
976-014	SWEEPER	0	0	0	0	190,000	190,000	0	0	0
976-008	FORK LIFT	0	0	0	0	30,000	30,000	0	0	0
	TOTAL PUBLIC WORKS	137,033	37,172	221,456	46,924	250,000	250,000	210,000	220,000	220,000

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	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	80	0	0	0	0	0	0	0	0
974-002	TOPSOIL	950	2,250	6,225	880	1,000	1,000	1,500	1,500	1,500
975-004	BATHROOMS	0	0	0	0	0	0	1,000	5,000	5,000
975-006	FENCING	2,446	0	0	0	4,000	4,000	0	0	0
984-000	EQUIPMENT	0	7,625	4,699	0	4,000	0	2,000	0	0
976-000	MOWER	0	970	0	0	1,000	0	1,000	0	0
976-000	RIDING MOWER	0	0	0	0	0	0	2,000	2,000	2,000
976-001	PICKUP	0	27,223	0	0	0	0	0	0	0
984-004	BALLFIELD IMPROVEMENT	0	0	0	0	0	0	0	0	0
975-005	FENCE FAST PITCH	0	0	0	0	4,000	4,000	0	0	0
	TOTAL PARKS	3,476	38,068	10,924	880	14,000	9,000	7,500	8,500	8,500

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
757	AL QUAAL									
971-000	AL QUAAL LAND PURCHASE	0	0	0	0	0	0	0	0	0
975-003	BUILDING IMPROVEMENTS	757	2,900	4,123	108	1,500	0	1,500	2,500	2,500
984-001	PICNIC TABLES	840	0	0	0	2,500	0	0	0	0
984-002	TOW ROPE	1,115	0	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	1,000	274	33	1,000	0	2,500	2,500	2,500
984-006	CHAIN SAW	0	0	0	0	0	0	0	1,000	1,000
	PICKUP	0	0	0	0	0	0	0	0	0
976-000	RIDING MOWER	0	15,200	0	17,517	0	0	0	0	0
	TOTAL AL QUAAL	2,712	19,100	4,397	17,658	5,000	0	4,000	6,000	6,000

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
790	LIBRARY									
975-000	BUILDING IMPROVEMENTS	0	59,291	0	0	500	500	1,000	1,000	1,000
	ENGINEERING STUDY (ADA)	0	0	0	0	4,000	4,000	0	0	0
980-000	COMPUTER	984	0	0	0	0	0	0	0	0
980-003	VACUUM CLEANER	0	385	0	304	0	0	0	0	0
982-000	BOOKS	15,979	14,616	14,284	14,854	15,000	15,000	16,000	16,000	16,000
982-001	PERIODICALS	5,529	6,130	6,082	5,941	6,000	6,000	6,200	6,200	6,200
982-002	VIDEO	196	300	111	494	600	600	1,000	1,000	1,000
982-003	AUDIO	35	67	0	0	0	0	1,000	1,000	1,000
982-006	CARPETING	0	0	6,639	2,400	0	0	0	0	0
	COPIER	0	0	0	1,395	0	0	0	0	0
980-006	MICROFILM CABINET	0	0	0	6,864	0	0	0	0	0
980-007	COMPUTER WORKSTATION (2)	0	0	0	983	0	0	0	0	0
	TOTAL LIBRARY	22,723	80,789	27,116	33,235	26,100	26,100	25,200	25,200	25,200
805	CONTRACTED SERVICES									
	OLD LANDFILL SITE	0	0	0	0	0	0	50,000	50,000	50,000
972-000	FORMER CCI PROPERTY	0	3,992	150	59	5,000	0	5,000	5,000	5,000
972-001	LAKE ANGELINE PUB. ACCESS	0	3,000	300	0	0	0	0	0	0
972-002	JOINT RECREATION PLAN	0	0	941	941	0	0	0	0	0
974-000	CURBS	0	575	475	0	10,000	0	10,000	10,000	10,000
974-001	SIDEWALKS	1,835	1,781	1,196	5,813	20,000	0	20,000	20,000	20,000
975-000	TREE REPLACEMENT	0	0	0	0	0	0	0	0	0
	TOTAL CONT. SERVICES	1,835	9,348	3,062	6,813	35,000	0	85,000	85,000	85,000

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965	TRANSFERS OUT									
999-202	TO MAJOR STREETS	0	94,900	50,000	96,900	110,000	110,000	110,000	50,000	50,000
999-203	TO LOCAL STREETS	202,580	69,400	10,500	72,100	10,500	10,500	10,500	52,000	52,000
999-226	TO GARBAGE/REFUSE	0	0	0	0	0	0	0	0	0
999-247	TO BUILDING AUTHORITY	67,000	67,000	66,400	66,300	66,200	66,200	66,200	66,200	66,200
999-505	TO AMBULANCE	35,000	0	0	0	0	1,111	0	0	0
	TOTAL TRANSFERS	304,580	231,300	126,900	235,300	186,700	187,811	186,700	168,200	168,200
995	RURAL DEVELOPMENT LOAN									
995-995	BOND INTEREST	35,107	32,313	29,519	26,487	23,800	23,800	20,500	20,500	20,500
995-997	BOND PAYMENT	60,000	60,000	65,000	65,000	70,000	70,000	75,000	75,000	75,000
	TOTAL RURAL DEVELOP.	95,107	92,313	94,519	91,487	93,800	93,800	95,500	95,500	95,500
996	DEQ LOAN									
996-905	INTEREST	1,540	0	0	0	0	0	0	0	0
996-997	PRINCIPAL	63,953	0	0	0	0	0	0	0	0
	TOTAL DEQ	65,493	0	0	0	0	0	0	0	0
	TOTAL PUB. IMP. EXPEND.	728,341	579,036	723,741	546,569	1,055,485	1,013,096	1,107,500	764,750	764,750

ANNUAL BUDGET
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DEPARTMENT: AMBULANCE
DIVISION:
ACCT. NO.: 505

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUE									
627-001	MEDICARE/MEDICAID ADJ.	(30,332)	(1,261)	0	0	0	0	0	0	0
627-002	ADVANTAGE WRITE-OFFS	(426)	0	0	0	0	0	0	0	0
668-000	EQUIPMENT RENT	17,088	15,262	14,088	14,088	14,000	14,000	0	0	0
	TOTAL REVENUE	(13,670)	14,001	14,088	14,088	14,000	14,000	0	0	0
651	AMBULANCE OPERATION									
702-000	SALARIES	1,142	0	0	0	0	0	0	0	0
725-000	FRINGE BENEFITS	(1,376)	0	0	0	0	0	0	0	0
727-000	OFFICE SUPPLIES	1,184	367	29	12	50	0	0	0	0
740-000	OPERATING SUPPLIES	(2,712)	0	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	7,600	768	436	316	100	0	0	0	0
850-000	COMMUNICATIONS	674	277	0	0	0	0	0	0	0
920-000	UTILITIES - ELECTRIC	575	0	0	0	0	0	0	0	0
921-000	UTILITIES - WATER	233	0	0	0	0	0	0	0	0
922-000	UTILITIES - HEAT	1,766	0	0	0	0	0	0	0	0
930-000	REPAIRS & MAINTENANCE	33	0	0	0	0	0	0	0	0
960-000	UNCOLLECTIBLES	264,314	0	0	0	0	0	0	0	0
	TOTAL OPERATING EXP.	273,433	1,412	465	328	150	0	0	0	0
	OPERATING REVENUES	(13,670)	14,001	14,088	14,088	14,000	14,000	0	0	0
	LESS OPERATING EXPENSES	273,433	1,412	465	328	150	0	0	0	0
	OPERATING INCOME	(287,103)	12,589	13,623	13,760	13,850	14,000	0	0	0

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	NON-OPERATING REVENUE									
665-000	INTEREST	18	0	0	0		0	0	0	0
	TOTAL NON-OPER. REVENUE	18	0	0	0		0	0	0	0
968-000	DEPRECIATION	11,397	11,397	1,900	0	0	0	0	0	0
977-000	EQUIPMENT	0	0	0	0	0	0	0	0	0
	TOTAL NON-OPER. EXPENSE	11,397	11,397	1,900	0	0	0	0	0	0
	NON-OPERATING REVENUE	18	0	0	0	0	0	0	0	0
	LESS NON-OPER. EXP.	11,397	11,397	1,900	0	0	0	0	0	0
	TOTAL NON-OPER. INCOME	(11,379)	(11,397)	(1,900)	0	0	0	0	0	0
	PLUS OPERATING INCOME	(287,103)	12,589	13,623	13,760	13,850	14,000	0	0	0
	INCOME BEFORE TRANS.	(298,482)	1,192	11,723	13,760	13,850	14,000	0	0	0
930	OPERATING TRANSFERS IN									
699-101	FROM GENERAL FUND	35,000	0	0	0	0	0	0	0	0
699-401	FROM PUB. IMPROVEMENT	0	0	0	0	0	1,111	0	0	0
965	OPERATING TRANSFERS OUT									
999-101	TO GENERAL FUND	0	0	0	0	0	0	0	0	0
	NET TRANSFERS EFFECT	35,000	0	0	0	0	1,111	0	0	0
	PLUS INCOME (LOSS)	(298,482)	1,192	11,723	13,760	13,850	14,000	0	0	0
	NET INCOME (LOSS)	(263,482)	1,192	11,723	13,760	13,850	15,111	0	0	0
	RETAINED EARNINGS BEGINNING OF YEAR	221,696	(41,786)	(40,594)	(28,871)	(15,121)	(15,111)	0	0	0
	RETAINED EARNINGS END OF YEAR	(41,786)	(40,594)	(28,871)	(15,111)	(1,271)	0	0	0	0

ANNUAL BUDGET
2011

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
581-000	CONTRIBUTIONS	0	0	0	0	0	0	0	0	0
651-000	USER FEES	0	5,613	9,051	9,985	10,000	10,000	0	0	0
665-000	INTEREST	0	0	0	91	0	0	0	0	0
680-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	0	5,613	9,051	10,076	10,000	10,000	0	0	0
509-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	0	0	18,000	10,000	10,000	10,000	0	0	0
699-274	FROM COMMUNITY DEVELOP.	0	50,000	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0	50,000	18,000	10,000	10,000	10,000	0	0	0
	BEGINNING BALANCE	0	0	29,260	38,952	58,952	32,764	0	0	0
	PLUS: TOTAL REVENUES	0	5,613	9,051	10,076	10,000	10,000	0	0	0
	TRANSFERS IN	0	50,000	18,000	10,000	10,000	10,000	0	0	0
	TOTAL SOURCES	0	55,613	56,311	59,028	78,952	52,764	0	0	0
	TOTAL EXPENDITURES	0	26,353	17,359	26,264	22,000	22,000	0	0	0
	YEAR END BALANCE	0	29,260	38,952	32,764	56,952	30,764	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	0	8,397	10,563	16,005	11,000	11,000	0	0	0
725-000	FRINGES	0	3,596	5,907	6,825	6,000	6,000	0	0	0
740-000	OPERATING SUPPLIES	0	13,800	0	586	500	500	0	0	0
775-000	REPAIR/MAINT. SUPPLIES	0	240	0	332	500	500	0	0	0
801-000	PROFESSIONAL SERVICES	0	0	(1,582)	0	1,000	1,000	0	0	0
930-000	REPAIR & MAINTENANCE	0	320	0	45	500	500	0	0	0
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
968-000	DEPRECIATION	0	0	2,471	2,471	2,500	2,500	0	0	0
	TOTAL OPERATING	0	26,353	17,359	26,264	22,000	22,000	0	0	0
	TRANSFERS OUT									
999-101	TO GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	26,353	17,359	26,264	22,000	22,000	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUE									
485-000	CONNECTION PERMIT	0	0	450	0	100	100	100	100	100
641-000	SEWER USER CHARGE	530,077	574,544	600,665	637,424	703,600	703,600	703,600	773,960	773,960
644-000	FLAT RATE CHARGE	199,921	219,471	240,255	260,250	281,400	281,400	281,400	309,540	309,540
651-000	CONNECTION FEES	0	0	1,250	100,000	250	250	250	250	250
680-000	MISCELLANEOUS	0	159	0	50,050	0	0	0	0	0
	TOTAL OPERATING REV.	729,998	794,174	842,620	1,047,724	985,350	985,350	985,350	1,083,850	1,083,850
	OPERATING EXPENSES									
541	ADMINISTRATION									
702-000	SALARIES	11,244	12,612	11,976	10,817	13,500	13,500	12,500	12,500	12,500
725-000	FRINGE BENEFITS	52,791	33,391	31,370	32,716	34,000	34,000	50,000	59,500	59,500
801-000	PROFESSIONAL SERVICES	9,093	7,486	4,892	6,045	15,000	15,000	10,000	10,000	10,000
801-001	NEGAUNEE SEWER	0	0	0	0	10,000	10,000	0	0	0
910-000	INSURANCE & BONDS	0	27,361	26,570	27,463	29,500	29,500	31,500	31,500	31,500
	TOTAL ADMINISTRATION	73,128	80,850	74,808	77,041	102,000	102,000	104,000	113,500	113,500

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
543	CUSTOMER ACCOUNTS									
702-000	SALARIES	24,579	21,489	30,516	22,289	23,500	23,500	28,000	28,000	28,000
727-000	OFFICE SUPPLIES	7,518	5,079	6,534	5,105	6,500	6,500	6,500	6,500	6,500
740-000	OPERATING SUPPLIES	0	10	0	0	0	0	0	0	0
775-000	REPAIR/MAINT. SUPPLIES	0	552	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	307	309	364	150	400	400	150	150	150
860-000	FUEL	686	2,301	1,483	580	1,000	1,000	1,000	1,000	1,000
956-000	MISCELLANEOUS	137	218	109	109	200	200	200	200	200
	TOTAL CUSTOMER ACCTS.	33,227	29,958	39,006	28,233	31,600	31,600	35,850	35,850	35,850
546	SEWER LINE MAINTENANCE									
702-000	SALARIES	63,339	30,975	28,160	31,103	32,000	32,000	33,900	67,000	67,000
740-000	OPERATING SUPPLIES	78,278	20,914	13,404	12,303	40,000	40,000	25,000	25,000	25,000
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	72	17	0	0	0	0	0	0	0
860-000	FUEL	420	436	0	0	1,000	1,000	500	500	500
920-000	ELECTRICITY	1,327	1,402	1,646	2,630	3,000	3,000	3,000	3,000	3,000
930-000	REPAIR & MAINTENANCE	139	301	0	0	400	400	15,000	15,000	15,000
956-000	MISCELLANEOUS	82	0	0	0	0	0	0	0	0
	TOTAL SEWER LINE MAINT.	143,657	54,045	43,210	46,036	76,400	76,400	77,400	110,500	110,500
548	SEWER PLANT									
805-000	CONT. SERV. - WWTP BRD.	419,968	464,738	420,678	493,598	565,600	565,600	587,000	587,000	587,000
	TOTAL SEWER PLANT	419,968	464,738	420,678	493,598	565,600	565,600	587,000	587,000	587,000
	TOTAL OPERATING	669,980	629,591	577,702	644,908	775,600	775,600	804,250	846,850	846,850

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
551	OTHER EXPENSES									
958-000	PILT - GENERAL	100,000	110,000	114,000	116,600	121,700	121,700	121,700	126,000	126,000
959-000	PILT - PUB. IMP.	85,000	85,000	88,100	90,100	94,100	94,100	94,100	96,000	96,000
968-000	DEPRECIATION	351,908	352,156	353,004	354,503	360,000	360,000	360,000	360,000	360,000
999-998	TAX TRIBUNAL ADJUST.	33,893	0	0	0	0	0	0	0	0
	TOTAL OTHER	570,801	547,156	555,104	561,203	575,800	575,800	575,800	582,000	582,000
	TOTAL OPER. & OTHER	1,240,781	1,176,747	1,132,806	1,206,111	1,351,400	1,351,400	1,380,050	1,428,850	1,428,850
	TOTAL OPERATING REV.	729,998	794,174	842,620	1,047,724	985,350	985,350	985,350	1,083,850	1,083,850
	LESS: OPER. & OTHER	1,240,781	1,176,747	1,132,806	1,206,111	1,351,400	1,351,400	1,380,050	1,428,850	1,428,850
	OPERATING INCOME	(510,783)	(382,573)	(290,186)	(158,387)	(366,050)	(366,050)	(394,700)	(345,000)	(345,000)
	NON-OPERATING REVENUE									
665-000	INTEREST	11,451	8,010	5,337	5,968	5,000	5,000	5,000	5,000	5,000
668-000	EQUIPMENT RENTAL	0	40	541	50	0	0	0	0	0
	TOTAL NON-OPER. REV.	11,451	8,050	5,878	6,018	5,000	5,000	5,000	5,000	5,000
551	NON-OPERATING EXP.									
890-000	LOSS FROM WWTP	64,371	13,625	91,586	(532,753)	50,000	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.	64,371	13,625	91,586	(532,753)	50,000	50,000	50,000	50,000	50,000

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	NON-OPERATING REV.	11,451	8,050	5,878	6,018	5,000	5,000	5,000	5,000	5,000
	LESS: NON-OPER. EXP.	64,371	13,625	91,586	(532,753)	50,000	50,000	50,000	50,000	50,000
	TOTAL NON-OPER. INCOME	(52,920)	(5,575)	(85,708)	538,771	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
	PLUS: OPER INC. (LOSS)	(510,783)	(382,573)	(290,186)	(158,387)	(366,050)	(366,050)	(394,700)	(345,000)	(345,000)
	INCOME BEFORE TRANS.	(563,703)	(388,148)	(375,894)	380,384	(411,050)	(411,050)	(439,700)	(390,000)	(390,000)
930	OPERATING TRANSFERS IN									
699-591	FROM WATER FUND	0	0	100,000	0	0	0	0	0	0
965	OPERATING TRANS. OUT									
999-101	TO GENERAL FUND	60,000	61,800	63,700	65,600	67,600	67,600	67,600	70,000	70,000
999-401	TO PUBLIC IMPROVEMENT	0	0	0	3,125	12,500	12,500	12,500	14,000	14,000
999-591	TO WATER FUND	0	0	0	0	0	0	0	0	0
	NET TRANS. EFFECT	(60,000)	(61,800)	36,300	(68,725)	(80,100)	(80,100)	(80,100)	(84,000)	(84,000)
	PLUS: INCOME (LOSS)	(60,000)	(388,148)	(375,894)	380,384	(411,050)	(411,050)	(439,700)	(390,000)	(390,000)
	NET INCOME (LOSS)	(120,000)	(449,948)	(339,594)	311,659	(491,150)	(491,150)	(519,800)	(474,000)	(474,000)
	NET ASSETS BEGINNING OF YEAR	10,914,677	10,290,974	9,841,026	9,501,432	9,137,157	9,813,091	9,321,941	9,321,941	9,321,941
	NET ASSETS END OF YEAR	10,794,677	9,841,026	9,501,432	9,813,091	8,646,007	9,321,941	8,802,141	8,847,941	8,847,941

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DEPARTMENT: WATER FUND
DIVISION:
ACCT. NO.: 591

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUES									
485-000	TAP-IN FEES	400	600	400	0	300	300	300	300	300
545-000	CDBG	0	0	0	0	0	0	0	0	0
588-000	CONT. - TIF PROJECT	0	0	0	0	0	0	0	0	0
607-000	TURN ON/OFF FEES	8,730	9,555	10,918	9,900	9,000	9,000	9,000	9,000	9,000
615-000	THAWING FEES	0	450	200	100	1,000	1,000	1,000	1,000	1,000
618-000	METER REPAIR FEES	275	75	0	0	100	100	100	100	100
641-000	METERED WATER SALES	992,999	1,044,825	1,026,034	999,977	1,092,000	1,092,000	1,092,000	1,182,500	1,182,500
643-000	REBATES AND CREDITS	(1,545)	0	(4,470)	(743)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
650-000	MISCELLANEOUS SALES	750	3,046	527	1,143	500	500	500	500	500
651-000	CONNECTION FEES	0	0	1,200	0	600	600	600	600	600
681-000	MISCELLANEOUS INCOME	1,200	125	0	0	300	300	300	300	300
	TOTAL OPERATING REV.	1,002,809	1,058,676	1,034,809	1,010,377	1,102,800	1,102,800	1,102,800	1,193,300	1,193,300
540	ADMINISTRATION									
702-000	SALARIES	3,281	14,450	13,503	13,371	15,800	15,800	13,500	15,000	15,000
725-000	FRINGE BENEFITS	82,412	110,751	96,840	111,115	115,000	115,000	111,000	124,000	124,000
801-000	PROFESSIONAL SERVICES	7,738	2,031	6,126	7,976	15,000	15,000	10,000	10,000	10,000
910-000	INSURANCE & BONDS	0	13,255	12,641	14,392	14,900	14,900	14,900	14,900	14,900
956-000	MISCELLANEOUS	26	793	0	0	0	0	0	0	0
957-000	TRAINING	3,193	1,995	1,526	9,473	4,000	4,000	4,000	4,000	4,000
	TOTAL ADMINISTRATION	96,650	143,275	130,636	156,327	164,700	164,700	153,400	167,900	167,900

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
542	CUSTOMER ACCOUNTS									
702-000	SALARIES	25,470	21,197	14,422	22,370	23,500	23,500	28,000	28,000	28,000
727-000	OFFICE SUPPLIES	7,511	5,081	6,538	5,114	7,500	7,500	7,500	7,500	7,500
850-000	COMMUNICATIONS	308	309	364	151	400	400	150	150	150
860-000	FUEL	616	2,435	3,088	592	1,500	1,500	1,500	1,500	1,500
956-000	MISCELLANEOUS	109	0	128	109	200	200	200	200	200
	TOTAL CUSTOMER ACCTS.	34,014	29,022	24,540	28,336	33,100	33,100	37,350	37,350	37,350
548	WATER PLANT									
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
805-000	CONT. SERV. - WATER BD.	311,189	353,006	311,225	359,237	365,000	365,000	389,000	389,000	389,000
	TOTAL WATER PLANT	311,189	353,006	311,225	359,237	365,000	365,000	389,000	389,000	389,000
550	PILT/DEPRECIATION									
958-000	PILT - GENERAL	70,000	80,000	83,000	85,000	88,700	88,700	88,700	92,000	92,000
959-000	PILT - CAP. IMP.	25,000	30,000	40,000	41,000	42,800	42,800	42,800	45,000	45,000
968-000	DEPRECIATION	81,588	92,106	87,323	64,810	88,000	88,000	65,500	65,500	65,500
	TOTAL PILT/DEPREC.	176,588	202,106	210,323	190,810	219,500	219,500	197,000	202,500	202,500

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
554	POWER & PUMPING									
702-000	SALARIES	0	0	0	0	0	0	0	0	0
740-000	OPERATING SUPPLIES	80	2,492	609	0	700	700	1,000	700	700
850-000	COMMUNICATIONS	245	203	0	0	0	0	0	0	0
920-000	UTIL - ELECTRICITY	7,903	7,422	10,367	11,215	12,500	12,500	12,500	13,500	13,500
922-000	UTIL - GAS	105	101	0	0	400	400	400	500	500
	TOTAL POWER & PUMPING	8,333	10,218	10,976	11,215	13,600	13,600	13,900	14,700	14,700
558	TRANS. & DISTRIBUTION									
702-000	SALARIES	87,765	123,200	104,519	123,058	128,000	128,000	120,000	155,000	155,000
740-000	OPERATING SUPPLIES	43,025	65,454	109,902	63,250	80,000	80,000	80,000	80,000	80,000
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	0	213	11,763	0	6,000	6,000	3,000	3,000	3,000
805-000	CONTRACTUAL SERVICES	1,083	0	0	0	10,000	10,000	2,000	2,000	2,000
860-000	FUEL	2,097	509	1,866	2,729	2,000	2,000	3,000	3,000	3,000
920-000	UTIL - ELECTRICITY	970	1,070	1,183	1,454	1,400	1,400	1,600	1,600	1,600
922-000	UTIL - GAS	708	(645)	0	0	800	800	0	0	0
930-000	REPAIR & MAINTENANCE	12	0	0	0	500	500	0	0	0
940-000	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL TRANS. & DIST.	135,660	189,801	229,233	190,491	228,700	228,700	209,600	244,600	244,600

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
559	METER REPAIR									
702-000	SALARIES	33,384	31,741	38,498	38,205	40,000	40,000	35,000	42,000	42,000
740-000	OPERATING SUPPLIES	9,453	10,691	3,617	1,735	11,500	11,500	11,500	11,500	11,500
775-000	REPAIR/MAINT. SUPPLIES	1,380	0	0	0	0	0	0	0	0
957-000	TRAINING	1,067	2,014	1,076	0	1,000	1,000	0	0	0
	TOTAL METER REPAIR	45,284	44,446	43,191	39,940	52,500	52,500	46,500	53,500	53,500
	TOTAL OPERATING EXP.	807,718	971,874	960,124	976,356	1,077,100	1,077,100	1,046,750	1,109,550	1,109,550
	OPERATING REVENUES	1,002,809	1,058,676	1,034,809	1,010,377	1,102,800	1,102,800	1,102,800	1,193,300	1,193,300
	LESS: OPER. EXP.	807,718	971,874	960,124	976,356	1,077,100	1,077,100	1,046,750	1,109,550	1,109,550
	OPERATING INCOME	195,091	86,802	74,685	34,021	25,700	25,700	56,050	83,750	83,750

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	NON-OPERATING REV.									
662-000	PENALTIES	16,587	18,450	20,586	21,967	20,000	20,000	20,000	20,000	20,000
665-000	INTEREST	28,275	41,641	31,947	16,981	20,000	20,000	20,000	20,000	20,000
668-000	EQUIPMENT RENTAL	21	0	0	0	500	500	500	500	500
	TOTAL NON-OPER. REV.	44,883	60,091	52,533	38,948	40,500	40,500	40,500	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.	44,883	60,091	52,533	38,948	40,500	40,500	40,500	40,500	40,500
	NON-OPERATING EXP.	0	0	0	0	0	0	0	0	0
	TOTAL NON-OPER. INCOME	44,883	60,091	52,533	38,948	40,500	40,500	40,500	40,500	40,500
	PLUS: OPERATING INC.	195,091	86,802	74,685	34,021	25,700	25,700	56,050	83,750	83,750
	INCOME BEFORE TRANS.	239,974	146,893	127,218	72,969	66,200	66,200	96,550	124,250	124,250

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	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	33,315	0	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	110,000	113,300	116,700	120,200	123,800	123,800	123,800	126,000	126,000
999-401	TO PUBLIC IMPROVEMENT	0	0	0	3,125	12,500	12,500	12,500	14,000	14,000
999-590	TO SEWER FUND	0	0	100,000	0	0	0	0	0	0
	NET TRANSFERS EFFECT	(110,000)	(79,985)	(216,700)	(123,325)	(136,300)	(136,300)	(136,300)	(140,000)	(140,000)
	PLUS: INCOME (LOSS)	239,974	146,893	127,218	72,969	66,200	66,200	96,550	124,250	124,250
	NET INCOME (LOSS)	129,974	66,908	(89,482)	(50,356)	(70,100)	(70,100)	(39,750)	(15,750)	(15,750)
	NET ASSETS BEGINNING OF YEAR	5,938,515	6,068,489	6,135,397	6,045,915	5,971,290	5,995,559	5,925,459	5,925,459	5,925,459
	NET ASSETS END OF YEAR	6,068,489	6,135,397	6,045,915	5,995,559	5,901,190	5,925,459	5,885,709	5,909,709	5,909,709

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ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
711	CEMETERY PERP. CARE									
630-000	PERPETUAL CARE FEES	25,160	15,160	25,302	15,542	26,000	26,000	18,000	18,000	18,000
665-000	INTEREST EARNED	40,287	41,767	41,797	40,548	42,000	42,000	42,000	42,000	42,000
	TOTAL REVENUES	65,447	56,927	67,099	56,090	68,000	68,000	60,000	60,000	60,000

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
956-000	MISCELLANEOUS	51	0	0	0	0	0	0	0	0
965	TRANSERS OUT CONTROL									
999-101	TRANS. TO GENERAL FUND	40,287	41,767	41,797	40,548	42,000	42,000	42,000	42,000	42,000
	TOTAL EXPENSES	40,338	41,767	41,797	40,548	42,000	42,000	42,000	42,000	42,000
	BEGINNING FUND BALANCE	726,003	751,112	766,272	791,574	816,574	807,116	833,116	833,116	833,116
	PLUS: REVENUES	65,447	56,927	67,099	56,090	68,000	68,000	60,000	60,000	60,000
	TOTAL EXPENDITURES	40,338	41,767	41,797	40,548	42,000	42,000	42,000	42,000	42,000
	ENDING FUND BALANCE	751,112	766,272	791,574	807,116	842,574	833,116	851,116	851,116	851,116

ANNUAL BUDGET
2011

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
712-000	CEMETERY CARE									
648-000	LOT USE	8,210	3,105	6,880	5,224	8,500	8,500	7,500	7,500	7,500
665-000	INTEREST	5,397	5,975	6,574	6,952	6,600	6,600	7,000	7,000	7,000
	TOTAL REVENUES	13,607	9,080	13,454	12,176	15,100	15,100	14,500	14,500	14,500

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	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	5,397	5,975	6,574	6,952	6,600	6,600	7,000	7,000	7,000
	TOTAL EXPENDITURES	5,397	5,975	6,574	6,952	6,600	6,600	7,000	7,000	7,000
	BEGINNING FUND BALANCE	111,415	119,625	122,730	129,610	137,610	134,834	143,334	143,334	143,334
	PLUS: REVENUES	13,607	9,080	13,454	12,176	15,100	15,100	14,500	14,500	14,500
	LESS: EXPENDITURES	5,397	5,975	6,574	6,952	6,600	6,600	7,000	7,000	7,000
	ENDING FUND BALANCE	119,625	122,730	129,610	134,834	146,110	143,334	150,834	150,834	150,834

ANNUAL BUDGET
2011

DEPARTMENT: DARE
ACCOUNT NO.: 719

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	REVENUE									
665-000	INTEREST	273	185	0	0	0	0	0	0	0
675-000	CONTRIBUTIONS	0	0	0	0	0	0	0	0	0
	TOTAL REVENUE	273	185	0	0	0	0	0	0	0
	EXPENSES									
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL EXPENSES	0	0	0	0	0	0	0	0	0
999-401	TRANSFER TO PUBLIC IMP.	0	8,018	0	0	0	0	0	0	0
	FUND BALANCE BEGINNING OF YEAR	7,560	7,833	0	0	0	0	0	0	0
	FUND BALANCE END OF YEAR	7,833	0	0	0	0	0	0	0	0

ANNUAL BUDGET
2011

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
732-000	POLICE/FIRE RETIREMENT									
402-000	CURRENT REAL TAX	53,864	62,648	65,404	67,386	71,700	70,759	70,759	70,759	70,759
410-000	CURRENT PERSONAL TAX	5,744	6,176	6,166	6,475	5,900	7,278	7,278	7,278	7,278
434-000	SPECIFIC ORE TAX	678	676	594	607	900	900	900	900	900
588-000	EMPLOYERS CONTRIBUTION	65,747	24,664	36,731	38,992	40,000	45,000	50,000	50,000	50,000
664-000	NET APPRECIATION	403,327	197,284	(1,682,982)	783,317	100,000	100,000	100,000	100,000	100,000
665-000	INTEREST EARNED	78,404	122,079	202,972	158,723	100,000	100,000	100,000	100,000	100,000
675-000	EMPLOYEES CONTRIBUTION	59,249	21,870	24,121	25,100	25,000	25,000	25,000	25,000	25,000
	TOTAL REVENUES	667,013	435,397	(1,346,994)	1,080,600	343,500	348,937	353,937	353,937	353,937

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

ACCOUNT NO.	ITEM	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	35,892	30,212	39,354	31,764	33,000	33,000	33,000	33,000	33,000
874-000	PENSION BENEFITS PAID	380,845	396,845	375,944	390,335	405,000	405,000	420,000	420,000	420,000
876-000	WITHDRAWN CONTRIBUTIONS	26,484	0	14,571	25,669	5,000	5,000	5,000	5,000	5,000
877-000	HOSPITALIZATION	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	50	50	0	0	500	500	500	500	500
	TOTAL EXPENDITURES	443,271	427,107	429,869	447,768	443,500	443,500	458,500	458,500	458,500
	BEGINNING BALANCE	5,318,591	5,542,333	5,550,623	3,773,760	3,360,360	4,406,592	4,307,029	4,307,029	4,307,029
	NET GAIN	223,742	8,290	(1,776,863)	632,832	(100,000)	(94,563)	(104,563)	(104,563)	(104,563)
	ENDING BALANCE	5,542,333	5,550,623	3,773,760	4,406,592	3,260,360	4,312,029	4,202,466	4,202,466	4,202,466