

CITY OF ISHPEMING

ANNUAL BUDGET
2012

GENERAL FUND

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-000	GENERAL FUND									
402-000	CUR. REAL PROPERTY TAX	937,935	981,235	1,011,405	1,047,515	1,061,555	1,061,555	1,085,800	1,085,800	1,085,800
410-000	CUR. PERS. PROP. TAX	92,626	98,371	97,176	117,186	109,191	109,191	84,165	84,165	84,165
434-000	SPECIFIC ORE TAX	10,140	8,915	9,108	13,240	14,000	14,000	21,000	21,000	21,000
441-000	PILT - HOUSING	20,355	20,178	21,603	20,925	20,600	20,600	25,000	25,000	25,000
442-000	PILT - SEWER	110,000	114,000	116,600	121,700	126,000	126,000	126,000	126,000	126,000
443-000	PILT - WATER	80,000	83,000	85,000	88,700	92,000	92,000	92,000	92,000	92,000
445-000	PENALTIES/INT. - TAXES	944	1,523	1,373	1,695	1,000	1,000	1,000	1,000	1,000
447-000	TAX ADMINISTRATION FEE	43,820	41,430	44,152	45,934	44,000	44,000	47,000	47,000	47,000
	SUB-TOTAL - TAXES	1,295,820	1,348,652	1,386,417	1,456,895	1,468,346	1,468,346	1,481,965	1,481,965	1,481,965
451-000	BUS. LIC./PERMITS	125	300	175	175	100	100	100	100	100
455-000	CABLE FRANCHISE FEE	73,468	84,263	85,104	85,798	84,000	84,000	85,000	85,000	85,000
455-001	CABLE PEG FEE	1,109	2,656	2,495	2,665	2,500	2,500	2,500	2,500	2,500
460-000	PARKING PERMITS	1,327	1,767	2,557	2,531	1,700	1,700	1,700	1,700	1,700
478-000	ANIMAL LICENSES	288	228	45	132	100	100	100	100	100
480-000	BURIAL PERMITS	55,255	82,315	68,000	60,060	65,500	65,500	65,000	65,000	65,000
490-000	MONUMENTS/MARKERS	320	55	45	290	100	100	0	0	0
495-000	RENTAL INSPECTION FEES	0	8,780	12,595	6,245	12,000	12,000	7,000	7,000	7,000
	SUBTOTAL-LICENSE/PERMIT	131,892	180,364	171,016	157,896	166,000	166,000	161,400	161,400	161,400

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
545-000	ACT 302 POLICE TRAIN.	2,067	2,017	1,841	1,791	2,200	2,200	1,700	1,700	1,700
577-000	SALES & USE TAX	955,987	966,582	825,459	846,445	783,360	783,360	706,500	706,500	706,500
	HAVA GRANT	0	6,760	0	0	0	0	0	0	0
579-000	LIQUOR LICENSES	7,888	8,054	8,104	8,090	8,000	8,000	8,000	8,000	8,000
	SUBTOTAL-STATE GRANTS	965,942	983,413	835,404	856,326	793,560	793,560	716,200	716,200	716,200
590-000	TAKE BACK THE NIGHT	0	0	200	0	0	0	0	0	0
591-000	LIBRARY YOUTH AREA	750	28	0	0	0	0	0	0	0
	SUBTOTAL-CONTRIBUTIONS	750	28	200	0	0	0	0	0	0
602-000	ANIMAL IMPOUND FEES	691	918	944	670	1,200	1,200	1,000	1,000	1,000
607-000	ASSESSOR FIELD CARDS	373	564	417	423	500	500	500	500	500
608-000	ZONING APPEALS FEES	1,475	1,425	825	650	1,500	1,500	700	700	700
612-000	ZONING FEES	530	520	390	370	600	600	500	500	500
613-000	NEZ APPLICATION FEES	0	0	180	0	0	0	0	0	0
615-000	SNOW REMOVAL	2,400	0	0	0	500	500	0	0	0
644-000	SALE OF SCRAP IRON	200	1,760	7,099	1,938	5,000	5,000	6,000	6,000	6,000
645-000	SALE OF LAND	0	0	0	0	0	0	0	0	0
646-000	SALE OF USED EQUIP.	1,658	11,084	25,511	559	10,000	18,300	10,000	10,000	10,000
648-000	CEMETERY LOT USE	3,105	6,880	5,225	2,613	7,000	7,000	7,000	7,000	7,000
651-000	AL QUAAL USER FEES	15,406	15,275	18,917	17,946	26,500	26,500	27,000	27,000	27,000
653-000	BALLFIELD USER FEE	4,415	3,325	5,220	4,670	5,500	5,500	3,500	3,500	3,500
654-000	HORSESHOE USER FEE	70	70	40	0	0	0	0	0	0
655-000	LAKE BANCROFT BRICKS	815	830	795	550	800	800	500	500	500
	SUB - CHARGES/SERVICES	31,138	42,651	65,563	30,389	59,100	67,400	56,700	56,700	56,700

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
656-000	LIBRARY BOOK FINES	2,700	3,012	2,648	3,552	3,000	3,000	3,000	3,000	3,000
657-000	PENAL FINES	45,371	43,527	34,978	39,460	40,000	40,000	40,000	40,000	40,000
658-000	ORDINANCE FINES	1,180	1,006	1,244	8,515	1,400	1,400	1,500	1,500	1,500
659-000	TOWNSHIP CONT./LIBRARY	5,174	5,174	5,796	0	6,500	6,500	6,500	6,500	6,500
661-000	POLICE SERVICE FEES	14,033	13,394	18,159	11,741	14,500	14,500	12,000	12,000	12,000
662-000	FIRE SERVICE FEES	10	3,300	7,212	12,031	3,000	3,000	5,500	5,500	5,500
663-000	DDA ADMIN. SERVICES	13,200	13,600	25,000	25,000	0	0	0	0	0
	SUBTOTAL-FINE/FORFEIT	81,668	83,013	95,037	100,299	68,400	68,400	68,500	68,500	68,500
665-000	INVESTMENT INTEREST	22,218	24,723	22,772	9,818	22,500	10,000	10,000	10,000	10,000
668-000	EQUIP. RENT (MAJ/LOC)	270,632	305,092	284,568	253,122	350,000	350,000	256,000	256,000	256,000
	SUBTOTAL-INT/RENT	292,850	329,815	307,340	262,940	372,500	360,000	266,000	266,000	266,000
680-000	MISCELLANEOUS	32,094	13,614	9,816	40,985	10,000	10,000	10,000	10,000	10,000
	SUBTOTAL-OTHER REV.	32,094	13,614	9,816	40,985	10,000	10,000	10,000	10,000	10,000
	TOTAL REVENUES	2,832,154	2,981,550	2,870,793	2,905,730	2,937,906	2,933,706	2,760,765	2,760,765	2,760,765

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-930	TRANSFERS IN									
699-226	FROM GARBAGE/REFUSE	51,500	53,000	54,600	56,000	56,300	56,300	56,300	56,300	56,300
699-235	FROM AL QUAAL TRAILS	30,000	10,000	0	0	0	0	0	0	0
699-401	FROM PUBLIC IMPROVEMENT							13,600	13,600	13,600
699-590	FROM SEWER FUND	61,800	63,700	65,600	0	70,000	70,000	72,000	72,000	72,000
699-591	FROM WATER FUND	113,300	116,700	120,200	120,000	126,000	126,000	126,000	126,000	126,000
699-711	FROM CEM. PERP. CARE	41,767	41,797	40,548	37,846	42,000	42,000	28,000	28,000	28,000
699-712	FROM CEMETERY CARE	5,974	6,574	6,952	6,868	7,000	7,000	6,000	6,000	6,000
	SUBTOTAL-TRANSFER IN	304,341	291,771	287,900	220,714	301,300	301,300	301,900	301,900	301,900
	BEGINNING CASH BALANCE	79,890	267,182	353,293	419,228	406,206	405,856	509,594	509,594	509,594
	PLUS TOTAL REVENUES	2,832,154	2,981,550	2,870,793	2,905,730	2,937,906	2,933,706	2,760,765	2,760,765	2,760,765
	PLUS TOTAL TRANSFERS IN	304,341	291,771	287,900	220,714	301,300	301,300	301,900	301,900	301,900
	TOTAL SOURCES	3,216,385	3,540,503	3,511,986	3,545,672	3,645,412	3,640,862	3,572,259	3,572,259	3,572,259
	TOTAL EXPENDITURES	2,949,203	3,187,210	3,092,758	3,139,816	3,233,475	3,131,268	3,192,383	3,113,850	3,113,850
	FUND BALANCE (DEFICIT)	267,182	353,293	419,228	405,856	411,937	509,594	379,876	458,409	458,409

GENERAL FUND EXPENDITURES

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-101	CITY COUNCIL	20,650	26,446	21,630	17,956	21,300	20,900	19,800	19,800	19,800
101-172	CITY MANAGER	123,263	139,436	145,776	115,511	107,500	105,800	110,500	110,500	110,500
101-191	ELECTIONS	1,377	10,364	464	8,133	7,225	3,850	18,550	18,700	18,700
101-209	CITY ASSESSOR	52,466	54,853	55,632	54,181	59,500	58,600	60,900	60,900	60,900
101-210	LEGAL SERVICES	31,126	30,224	32,940	36,926	42,350	50,850	44,350	47,700	47,700
101-215	CITY CLERK	41,151	43,243	45,411	46,508	48,900	46,950	49,200	49,200	49,200
101-247	BOARD OF REVIEW	1,245	1,218	1,496	1,323	2,100	1,900	2,200	2,100	2,100
101-253	CITY TREASURER	48,734	52,085	55,078	56,194	55,250	46,700	50,550	50,550	50,550
101-265	CITY HALL & GROUNDS	44,171	52,657	42,190	41,358	52,300	45,900	46,500	44,000	44,000
101-276	CEMETERY	151,874	170,924	161,851	166,454	114,200	109,700	102,300	100,000	100,000
101-299	UNALLOCATED	757,585	801,566	868,829	896,896	935,700	935,700	989,350	989,850	989,850
101-301	POLICE	571,835	596,529	594,233	605,131	611,050	600,068	597,258	573,550	573,550
101-336	FIRE	92,169	90,481	81,836	88,585	90,450	88,250	91,725	92,250	92,250
101-371	RENTAL INSPECTION	0	15,308	15,574	12,048	25,500	25,500	26,100	26,100	26,100
101-400	PLANNING COMMISSION	877	1,038	425	484	1,500	1,200	1,500	1,500	1,500
101-410	ZONING BOARD OF APPEALS	655	466	639	429	700	700	700	700	700
101-441	DPW ADMINISTRATION	223,188	277,921	238,935	217,678	224,900	211,350	223,900	218,900	218,900
101-442	DPW EQUIP. MAINT.	241,249	215,421	215,308	252,884	220,000	220,000	195,000	167,500	167,500
101-443	DPW ALLEYS/SIDEWALKS	43,748	45,232	29,472	31,337	31,000	18,000	31,000	21,000	21,000
101-444	DPW STREET TREES	6,181	2,291	10,605	11,669	9,300	7,200	9,300	9,300	9,300
101-447	CITY ENGINEER	2,453	273	1,395	2,428	0	0	2,500	7,500	7,500
101-448	DPW STREET LIGHTING	113,874	115,888	115,119	127,533	131,000	139,000	135,000	140,000	140,000
101-757	AL QUAAL	94,498	103,834	92,015	95,886	83,100	70,800	69,900	68,600	68,600

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-758	AL QUAAL TUBE SLIDE	0	0	0	0	15,600	12,700	12,700	12,700	12,700
101-759	ICE RINK/TEAL LAKE	0	2,272	0	0	0	0	0	0	0
101-770	PARK MAINTENANCE	56,471	65,489	64,685	48,491	61,500	45,100	55,100	53,000	53,000
101-790	LIBRARY	119,863	119,051	121,220	123,590	131,550	114,550	126,500	107,950	107,950
101-965	TRANSFERS OUT	108,500	152,700	80,000	80,203	150,000	150,000	120,000	120,000	120,000
	TOTAL EXPENDITURES	2,949,203	3,187,210	3,092,758	3,139,816	3,233,475	3,131,268	3,192,383	3,113,850	3,113,850

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	12,070	12,120	11,920	11,920	12,800	12,800	12,800	12,800	12,800
727-000	OFFICE SUPPLIES	1,996	2,581	3,097	2,040	2,200	2,200	2,200	2,200	2,200
860-000	CONFERENCES/TRAINING	5,279	8,694	2,967	429	2,000	200	500	500	500
900-000	PRINTING/PUBLISHING	1,305	3,051	3,608	3,552	2,500	5,500	2,500	2,500	2,500
956-000	MISCELLANEOUS	0	0	38	15	1,800	200	1,800	1,800	1,800
	TOTAL	20,650	26,446	21,630	17,956	21,300	20,900	19,800	19,800	19,800

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	110,521	129,185	130,545	105,506	95,000	93,000	98,500	98,500	98,500
727-000	OFFICE SUPPLIES	7,230	5,356	6,328	2,832	3,000	4,200	3,000	3,000	3,000
850-000	COMMUNICATIONS	2,250	2,302	2,235	978	2,500	2,500	1,000	1,000	1,000
860-000	TRANSPORTATION/MEALS	2,276	1,739	2,119	3,169	5,000	5,000	6,000	6,000	6,000
956-000	MISCELLANEOUS	442	780	4,534	2,796	1,000	1,000	1,000	1,000	1,000
957-000	TRAINING	544	74	15	230	1,000	100	1,000	1,000	1,000
	TOTAL	123,263	139,436	145,776	115,511	107,500	105,800	110,500	110,500	110,500

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	0	7,314	33	5,126	3,900	1,700	11,980	12,000	12,000
727-000	OFFICE SUPPLIES	648	685	414	473	700	700	1,700	1,700	1,700
801-000	PROFESSIONAL SERVICES	0	1,845	0	1,910	2,000	1,000	3,700	3,700	3,700
860-000	TRANSPORTATION	0	103	0	57	125	50	120	200	200
900-000	PRINTING/PUBLISHING	0	136	0	393	200	200	450	500	500
956-000	MISCELLANEOUS	729	281	17	174	300	200	600	600	600
	TOTAL	1,377	10,364	464	8,133	7,225	3,850	18,550	18,700	18,700

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	43,153	44,322	45,501	45,896	47,100	47,100	48,600	48,600	48,600
727-000	OFFICE SUPPLIES	582	625	796	930	800	800	800	800	800
740-000	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
801-000	PROF./CONTRACT./SERV.	7,122	8,045	7,954	6,147	8,500	8,500	8,500	8,500	8,500
850-000	COMMUNICATIONS	645	721	394	334	800	800	800	800	800
860-000	TRANSPORTATION/MEALS	685	861	743	620	1,500	1,000	1,500	1,500	1,500
900-000	PRINT/PUBLISHING	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	279	279	204	199	200	200	200	200	200
957-000	TRAINING	0	0	40	55	600	200	500	500	500
	TOTAL	52,466	54,853	55,632	54,181	59,500	58,600	60,900	60,900	60,900

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	26,830	27,632	28,388	28,597	30,000	30,000	30,000	35,000	35,000
727-000	OFFICE SUPPLIES	1,566	1,331	830	2,137	1,500	1,500	3,500	1,700	1,700
801-000	PROFESSIONAL SERV.	1,553	400	3,298	5,822	10,000	18,500	10,000	10,000	10,000
850-000	COMMUNICATIONS	624	703	374	320	850	850	850	1,000	1,000
860-000	TRANSPORTATION	513	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	40	158	50	50	0	0	0	0	0
	TOTAL	31,126	30,224	32,940	36,926	42,350	50,850	44,350	47,700	47,700

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	37,503	40,979	43,639	44,949	45,200	45,000	46,000	46,000	46,000
727-000	OFFICE SUPPLIES	2,300	702	992	882	1,500	1,000	1,000	1,000	1,000
850-000	COMMUNICATIONS	936	888	533	542	750	550	750	750	750
860-000	TRANSPORTATION/MEALS	109	16	18	26	750	100	750	750	750
930-000	REPAIR/MAINT.	0	480	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	148	178	109	109	200	100	200	200	200
957-000	TRAINING	155	0	120	0	500	200	500	500	500
	TOTAL	41,151	43,243	45,411	46,508	48,900	46,950	49,200	49,200	49,200

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	900	888	1,112	825	1,400	1,400	1,500	1,400	1,400
860-000	TRANSPORTATION/MEALS	0	0	0	0	0	0	0	0	0
900-000	PRINTING/PUBLISHING	345	330	384	498	500	500	500	500	500
957-000	TRAINING	0	0	0	0	200	0	200	200	200
	TOTAL	1,245	1,218	1,496	1,323	2,100	1,900	2,200	2,100	2,100

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	37,182	40,528	43,962	45,750	39,800	33,000	33,000	33,000	33,000
727-000	OFFICE SUPPLIES	6,399	7,469	7,619	5,994	9,000	9,000	9,000	9,000	9,000
801-000	PROFESSIONAL SERVICES	3,969	2,885	2,523	3,765	4,000	4,000	7,000	7,000	7,000
805-000	CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	954	988	635	526	700	600	700	700	700
860-000	TRANSPORTATION/MEALS	31	16	0	0	750	0	250	250	250
930-000	REPAIR/MAINT.	0	0	50	0	200	0	200	200	200
956-000	MISCELLANEOUS	144	144	289	159	300	100	300	300	300
957-000	TRAINING	55	55	0	0	500	0	100	100	100
	TOTAL	48,734	52,085	55,078	56,194	55,250	46,700	50,550	50,550	50,550

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	10,537	9,164	8,039	8,582	11,800	12,000	10,000	7,500	7,500
740-000	OPERATING SUPPLIES	1,965	1,645	1,237	2,268	2,000	500	1,000	1,000	1,000
775-000	REPAIR/MAINT. SUPPLIES	969	1,914	2,179	1,026	2,000	2,000	2,000	2,000	2,000
801-000	PROFESSIONAL SERVICES	9,656	9,717	10,309	10,139	10,500	10,500	10,500	10,500	10,500
920-000	UTIL - ELECTRICITY	11,136	10,178	9,633	11,329	11,500	10,500	11,500	11,500	11,500
921-000	UTIL - WATER/SEWER	792	727	847	812	1,000	900	1,000	1,000	1,000
922-000	UTIL - GAS	9,069	10,553	8,703	6,295	10,000	6,000	7,000	7,000	7,000
930-000	REPAIR/MAINT.	0	967	1,112	907	2,500	2,500	2,500	2,500	2,500
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
956-001	SENIOR CENTER REPAIRS	47	7,792	131	0	1,000	1,000	1,000	1,000	1,000
	TOTAL	44,171	52,657	42,190	41,358	52,300	45,900	46,500	44,000	44,000

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	120,802	143,743	133,233	141,017	85,000	85,000	75,000	75,000	75,000
727-000	OFFICE SUPPLIES	1,093	648	1,089	1,047	1,000	1,000	1,000	1,000	1,000
740-000	OPERATING SUPPLIES	12,627	5,780	9,552	8,339	9,000	7,500	8,000	8,000	8,000
775-000	REPAIR/MAINT. SUPPLIES	592	1,471	3,016	0	1,900	1,900	1,500	1,500	1,500
850-000	COMMUNICATIONS	1,128	1,201	781	450	800	800	800	800	800
860-000	FUEL	5,278	7,674	3,992	4,184	5,000	5,000	5,000	5,000	5,000
920-000	UTIL - ELECTRICITY	2,440	2,091	2,421	2,456	3,000	3,000	3,000	3,000	3,000
921-000	UTIL - WATER/SEWER	437	388	463	458	500	500	500	500	500
922-000	UTIL - GAS	3,566	3,914	3,843	3,121	4,000	2,500	3,500	2,700	2,700
930-000	REPAIR/MAINT.	3,911	3,905	3,352	5,273	4,000	2,500	4,000	2,500	2,500
956-000	MISCELLANEOUS	0	109	109	109	0	0	0	0	0
	TOTAL	151,874	170,924	161,851	166,454	114,200	109,700	102,300	100,000	100,000

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
703-000	LONGEVITY PAY	12,996	12,206	11,292	10,388	12,000	12,000	12,000	12,000	12,000
704-000	CONT./ACCUM. SICK PAY	25,216	8,010	46,517	26,561	25,000	25,000	45,000	45,000	45,000
714-000	PENSION - OTHER	0	0	0	10,647	11,250	11,250	11,500	11,250	11,250
715-000	FICA	147,410	150,573	171,813	159,290	182,000	182,000	184,000	184,000	184,000
715-001	UNEMPLOYMENT	301	313	339	322	500	500	500	500	500
716-000	PENSION - MERS	233,194	249,052	263,784	259,506	304,500	304,500	327,600	327,600	327,600
717-000	HOSPITALIZATION	452,888	451,583	440,799	466,850	485,000	485,000	485,000	485,000	485,000
717-001	POST EMPLOYMENT HOSP.	30,800	31,094	31,528	30,170	29,200	29,200	32,000	32,000	32,000
718-000	PENSION - ACT 345	24,664	36,731	38,991	60,955	50,000	50,000	71,250	71,250	71,250
719-000	LIFE INSURANCE	5,726	5,808	6,571	5,605	7,000	7,000	6,000	6,000	6,000
720-000	WORKERS COMP.	28,311	59,946	66,174	70,039	78,250	78,250	78,000	78,250	78,250
725-000	FRINGE BENEFIT ALLOCATIOI	(301,996)	(292,530)	(309,516)	(269,217)	(355,500)	(355,500)	(355,500)	(355,500)	(355,500)
801-000	PROFESSIONAL SERVICES	7,261	10,262	12,773	15,111	12,000	12,000	8,000	8,000	8,000
815-000	INDEPENDENT AUDIT/ACCT	11,600	11,800	13,350	13,150	14,000	14,000	16,000	16,000	16,000
845-000	SENIOR CITIZEN PROG.	9,000	9,000	9,000	9,000	9,000	9,000	0	0	0
880-702	COM. PROMO./SALARIES	14,090	17,017	11,157	8,964	12,000	12,000	9,000	9,000	9,000
880-740	COM. PROMO./SUPPLIES	1,771	4,201	3,555	2,731	4,000	4,000	3,500	4,000	4,000
880-801	COM. PROMO./PROF. SRV.	3,748	3,516	2,186	2,561	2,500	2,500	2,500	2,500	2,500
910-000	INSURANCE & BONDS	41,898	28,147	43,230	9,596	48,000	48,000	48,000	48,000	48,000
956-000	MISCELLANEOUS	8,707	4,837	5,286	4,667	5,000	5,000	5,000	5,000	5,000
	TOTAL	757,585	801,566	868,829	896,896	935,700	935,700	989,350	989,850	989,850

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	493,911	519,143	527,169	531,364	537,500	522,500	509,100	502,000	502,000
727-000	OFFICE SUPPLIES	3,237	3,122	3,112	4,126	3,000	3,000	3,000	3,000	3,000
740-000	OPERATING SUPPLIES	2,936	4,465	3,315	3,943	3,400	4,435	4,500	4,000	4,000
741-000	UNIFORMS	5,446	4,061	3,776	3,351	4,000	4,000	4,000	4,000	4,000
775-000	REPAIR/MAINT. SUPPLIES	2,745	5,411	4,707	2,499	3,000	3,233	3,500	3,000	3,000
801-000	PROF. SERVICES (UPSET)	6,686	0	0	0	6,700	6,700	6,500	0	0
850-000	COMMUNICATIONS	9,449	8,555	9,284	15,245	9,000	9,000	9,000	9,000	9,000
860-000	FUEL	19,552	22,577	15,008	19,752	15,000	22,500	26,600	22,000	22,000
900-000	PRINTING & PUBLISHING	1,366	1,217	1,130	1,580	1,200	1,200	1,200	1,200	1,200
920-000	UTIL - ELECTRICITY	5,252	5,726	6,323	6,138	6,850	5,750	7,055	6,200	6,200
921-000	UTIL - WATER/SEWER	1,296	1,519	1,252	1,623	1,750	1,750	1,803	1,750	1,750
922-000	UTIL - GAS	6,188	7,301	5,858	4,492	8,250	4,600	8,500	6,000	6,000
930-000	REPAIR/MAINT.	2,432	2,917	3,156	1,619	2,500	2,500	3,000	2,500	2,500
956-000	MISCELLANEOUS	6,747	6,602	5,101	2,731	3,500	3,500	4,000	3,500	3,500
957-000	TRAINING	3,092	2,413	3,692	5,168	3,900	3,900	4,000	3,900	3,900
957-302	ACT 302 TRAINING	1,500	1,500	1,350	1,500	1,500	1,500	1,500	1,500	1,500
	TOTAL	571,835	596,529	594,233	605,131	611,050	600,068	597,258	573,550	573,550

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	49,545	50,373	44,745	51,107	54,300	54,300	55,300	55,300	55,300
727-000	OFFICE SUPPLIES	384	616	337	240	400	400	400	400	400
740-000	OPERATING SUPPLIES	7,010	6,019	4,367	3,476	3,500	3,500	3,500	3,500	3,500
741-000	UNIFORMS	980	776	839	927	1,000	1,000	1,000	1,000	1,000
775-000	REPAIR/MAINT. SUPPLIES	1,894	5,961	5,327	3,433	3,500	3,500	4,175	4,200	4,200
805-000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	2,598	1,238	1,043	872	1,250	1,250	1,250	1,250	1,250
860-000	FUEL	1,920	1,593	1,148	1,505	1,500	1,500	1,500	1,500	1,500
920-000	UTIL - ELECTRICITY	5,252	5,726	6,323	6,138	6,500	6,100	6,500	6,500	6,500
921-000	UTIL - WATER/SEWER	1,296	1,519	1,252	1,624	1,500	1,500	1,600	1,600	1,600
922-000	UTIL - GAS	6,188	7,344	5,858	4,492	6,500	4,000	6,000	5,500	5,500
930-000	REPAIR/MAINT.	9,974	3,290	3,907	8,509	4,000	4,500	4,000	5,000	5,000
956-000	MISCELLANEOUS	3,578	2,819	3,211	2,847	3,000	3,200	3,000	3,000	3,000
957-000	TRAINING	1,550	3,207	3,479	3,415	3,500	3,500	3,500	3,500	3,500
	TOTAL	92,169	90,481	81,836	88,585	90,450	88,250	91,725	92,250	92,250

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES		12,532	13,864	11,017	23,400	23,400	24,000	24,000	24,000
727-000	OFFICE SUPPLIES		821	858	603	200	200	200	200	200
740-000	OPERATING SUPPLIES		35	13	8	200	200	200	200	200
775-000	REPAIR/MAINT. SUPPLIES		133	0	0	400	400	400	400	400
850-000	COMMUNICATIONS		695	839	420	400	400	400	400	400
860-000	FUEL		90	0	0	250	250	250	250	250
900-000	PRINTING/PUBLISHING		687	0	0	100	100	100	100	100
930-000	REPAIR & MAINTENANCE		0	0	0	250	250	250	250	250
956-000	MISCELLANEOUS		315	0	0	100	100	100	100	100
957-000	TRAINING		0	0	0	200	200	200	200	200
	TOTAL		15,308	15,574	12,048	25,500	25,500	26,100	26,100	26,100

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
900-000	PRINTING & PUBLISHING	297	555	210	115	900	600	900	900	900
956-000	MISCELLANEOUS	580	483	215	369	600	600	600	600	600
	TOTAL	877	1,038	425	484	1,500	1,200	1,500	1,500	1,500

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
900-000	PRINTING & PUBLISHING	529	357	510	360	600	600	600	600	600
956-000	MISCELLANEOUS	126	109	129	69	100	100	100	100	100
	TOTAL	655	466	639	429	700	700	700	700	700

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	77,125	81,189	105,142	74,826	75,000	75,000	75,000	75,000	75,000
727-000	OFFICE SUPPLIES	1,410	1,800	2,814	1,556	2,500	2,500	2,500	2,500	2,500
740-000	OPERATING SUPPLIES	14,794	12,855	19,863	18,635	21,000	14,000	20,000	17,000	17,000
775-000	REPAIR/MAINT. SUPPLIES	48	0	302	0	0	0	0	0	0
850-000	COMMUNICATIONS	2,639	5,633	2,466	4,010	3,000	3,000	3,000	3,000	3,000
860-000	FUEL	66,837	86,442	48,385	57,095	55,000	62,000	55,000	60,000	60,000
900-000	PRINTING & PUBLISHING	321	168	0	0	200	200	200	200	200
906-000	CENTRAL STORES	22,024	32,635	22,442	33,304	25,000	25,000	25,000	25,000	25,000
920-000	UTIL - ELECTRICITY	5,832	6,427	6,987	6,818	7,500	6,700	7,500	7,500	7,500
921-000	UTIL - WATER/SEWER	1,296	1,519	1,252	1,624	1,700	1,700	1,700	1,700	1,700
922-000	UTIL - GAS	28,093	33,719	28,326	19,863	32,000	20,000	32,000	25,000	25,000
930-000	REPAIR/MAINT.	2,640	15,316	738	(271)	1,500	750	1,500	1,500	1,500
940-000	RENTALS	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	54	218	218	218	0	0	0	0	0
957-000	TRAINING	75	0	0	0	500	500	500	500	500
	TOTAL	223,188	277,921	238,935	217,678	224,900	211,350	223,900	218,900	218,900

DEPARTMENT: PUBLIC WORKS
 DIVISION: EQUIP. MAINTENANCE
 ACCT. NO.: 101-442

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	105,576	107,743	119,591	127,316	100,000	100,000	75,000	75,000	75,000
740-000	OPERATING SUPPLIES	6,342	9,586	8,046	7,463	10,000	10,000	10,000	17,500	17,500
930-000	REPAIR/MAINTENANCE	129,331	98,092	87,671	118,105	110,000	110,000	110,000	75,000	75,000
	TOTAL	241,249	215,421	215,308	252,884	220,000	220,000	195,000	167,500	167,500

DEPARTMENT: PUBLIC WORKS
 DIVISION: ALLEYS/SIDEWALKS
 ACCT. NO.: 101-443

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	40,314	42,044	29,441	30,518	30,000	17,000	30,000	20,000	20,000
740-000	OPERATING SUPPLIES	1,834	3,188	31	0	1,000	1,000	1,000	1,000	1,000
801-000	PROFESSIONAL SERVICES	1,600	0	0	819	0	0	0	0	0
	TOTAL	43,748	45,232	29,472	31,337	31,000	18,000	31,000	21,000	21,000

DEPARTMENT: PUBLIC WORKS
 DIVISION: STREET TREES
 ACCT. NO.: 101-444

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	6,181	2,238	10,306	9,899	8,000	6,700	8,000	8,000	8,000
740-000	OPERATING SUPPLIES	0	53	299	330	300	300	300	300	300
801-000	PROFESSIONAL SERVICES	0	0	0	1,440	1,000	200	1,000	1,000	1,000
	TOTAL	6,181	2,291	10,605	11,669	9,300	7,200	9,300	9,300	9,300

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	0	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	2,453	273	1,395	2,428	0	0	2,500	7,500	7,500
850-000	COMMUNICATIONS	0	0	0	0	0	0	0	0	0
860-000	TRANSPORTATION & MEALS	0	0	0	0	0	0	0	0	0
	TOTAL	2,453	273	1,395	2,428	0	0	2,500	7,500	7,500

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
740-000	OPERATING SUPPLIES	39	0	0	0	0	0	0	0	0
920-000	UTIL - ELECTRICITY	113,835	115,888	115,119	127,533	131,000	139,000	135,000	140,000	140,000
	TOTAL	113,874	115,888	115,119	127,533	131,000	139,000	135,000	140,000	140,000

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	63,921	62,837	57,639	74,937	51,000	51,000	40,000	40,000	40,000
740-000	OPERATING SUPPLIES	7,999	13,113	8,161	5,323	7,000	3,100	6,000	4,000	4,000
775-000	REPAIR/MAINT. SUPPLIES	3,332	3,949	3,224	0	3,000	500	3,000	1,000	1,000
850-000	COMMUNICATIONS	644	1,030	814	626	900	900	900	900	900
860-000	FUEL	1,656	3,821	2,942	2,343	3,200	2,000	3,000	2,500	2,500
920-000	UTIL - ELECTRICITY	6,302	6,189	6,021	5,750	6,700	6,700	6,200	6,700	6,700
921-000	UTIL - WATER/SEWER	1,368	1,880	1,553	1,555	1,800	1,800	1,800	1,800	1,800
922-000	UTIL - GAS	6,365	7,549	6,677	4,590	7,500	4,000	7,000	5,500	5,500
930-000	REPAIRS & MAINTENANCE	697	1,121	2,770	662	2,000	800	2,000	1,200	1,200
940-000	RENTALS	2,214	2,345	2,214	100	0	0	0	5,000	5,000
	TOTAL	94,498	103,834	92,015	95,886	83,100	70,800	69,900	68,600	68,600

DEPARTMENT: PUBLIC WORKS
 DIVISION: AL QUAAL TUBE SLIDE
 ACCT. NO.: 101-758

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	0	0	0	0	10,000	10,000	10,000	10,000	10,000
740-000	OPERATING SUPPLIES	0	0	0	0	500	500	500	500	500
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	500	500	500	500	500
801-000	PROFESSIONAL SERVICES	0	0	0	0	1,200	1,200	1,200	1,200	1,200
930-000	REPAIRS & MAINTENANCE	0	0	0	0	500	500	500	500	500
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
968-000	DEPRECIATION	0	0	0	0	2,900	0	0	0	0
	TOTAL	0	0	0	0	15,600	12,700	12,700	12,700	12,700

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	0	2,250	0	0	0	0	0	0	0
740-000	OPERATING SUPPLIES	0	22	0	0	0	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	2,272	0	0	0	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	40,255	49,553	52,202	39,675	45,000	34,000	40,000	40,000	40,000
727-000	OFFICE SUPPLIES	699	782	114	100	500	500	500	500	500
740-000	OPERATING SUPPLIES	2,556	1,409	2,353	2,912	3,000	3,500	2,500	3,500	3,500
775-000	REPAIR/MAINT. SUPPLIES	2,895	1,297	2,816	0	2,500	0	2,500	1,000	1,000
850-000	COMMUNICATIONS	959	716	547	420	600	600	600	600	600
860-000	FUEL	3,194	3,769	751	2,094	2,500	2,500	2,500	2,500	2,500
920-000	UTIL - ELECTRICITY	4,606	5,139	5,411	3,060	5,800	3,000	6,000	4,000	4,000
922-000	UTIL - NATURAL GAS	0	0	0	0	0	0	0	0	0
930-000	REPAIRS & MAINTENANCE	684	2,219	427	148	900	900	500	900	900
940-000	RENTALS	623	431	0	0	700	100	0	0	0
956-000	MISCELLANEOUS	0	174	64	82	0	0	0	0	0
	TOTAL	56,471	65,489	64,685	48,491	61,500	45,100	55,100	53,000	53,000

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	101,492	98,273	102,955	103,264	111,000	95,000	103,000	85,000	85,000
727-000	OFFICE SUPPLIES	2,256	2,889	3,404	3,363	3,000	3,300	3,500	3,500	3,500
740-000	OPERATING SUPPLIES	733	715	680	777	800	800	800	800	800
740-001	OPER. SUP. - TEEN GRANT	748	0	0	0	0	0	0	0	0
775-000	REPAIR/MAINT. SUPPLIES	1,013	1,028	867	846	1,000	1,000	1,000	1,000	1,000
850-000	COMMUNICATIONS	425	568	(109)	412	500	500	500	500	500
860-000	TRANSPORTATION & MEALS	0	0	0	0	400	400	1,500	1,500	1,500
920-000	UTIL - ELECTRICITY	5,761	6,054	5,765	6,276	6,100	6,100	6,700	6,700	6,700
921-000	UTIL - WATER/SEWER	783	709	818	811	950	950	1,000	950	950
922-000	UTIL - GAS	5,253	6,132	4,970	3,895	6,000	4,500	6,500	6,000	6,000
930-000	REPAIRS & MAINTENANCE	143	759	841	1,653	800	1,000	1,000	1,000	1,000
956-000	MISCELLANEOUS	1,256	1,924	1,029	2,293	1,000	1,000	1,000	1,000	1,000
	TOTAL	119,863	119,051	121,220	123,590	131,550	114,550	126,500	107,950	107,950

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
999-202	TO MAJOR STREETS	0	0	20,000	0	0	0	15,000	15,000	15,000
999-203	TO LOCAL STREETS	108,500	134,700	50,000	76,650	150,000	150,000	105,000	105,000	105,000
999-509	TO TUBE SLIDE	0	18,000	10,000	3,553	0	0	0	0	0
	TOTAL	108,500	152,700	80,000	80,203	150,000	150,000	120,000	120,000	120,000

TOTAL GENERAL FUND EXPENDITURES		2,949,203	3,187,210	3,092,758	3,139,816	3,233,475	3,131,268	3,192,383	3,113,850	3,113,850
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ANNUAL BUDGET
2012

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
202-000	MAJOR STREET FUND									
665-000	INTEREST REVENUE	4,708	2,829	142	0	2,000	2,000	0	0	0
501-000	FEDERAL GRANTS	0	0	370,886	0	375,000	375,000	0	0	0
581-000	RURAL DEVELOPMENT	0	0	55,000	98,000	125,000	125,000	0	0	0
680-000	MISCELLANEOUS INCOME	0	53	0	0	0	0		0	0
687-000	GREENWOOD STREET	0	0	0	413,495	0	0		0	0
688-000	STATE- GAS/WEIGHT	335,530	323,795	314,579	314,601	291,000	291,000	291,000	290,000	290,000
689-000	STATE - SNOW FUND	69,536	55,245	78,892	66,367	66,000	66,000	70,000	70,000	70,000
690-000	STATE - M-28	51,212	55,722	44,769	30,499	36,000	36,000	36,000	30,000	30,000
	SUBTOTAL - REVENUES	460,986	437,644	864,268	922,962	895,000	895,000	397,000	390,000	390,000
202-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	0	0	20,000	0	0	0	15,000	15,000	15,000
699-401	FROM PUBLIC IMP. FUND	94,900	50,000	96,900	0	50,000	50,000	35,000	35,000	35,000
	SUBTOTAL - TRANS. IN	94,900	50,000	116,900	0	50,000	50,000	50,000	50,000	50,000
	BEGINNING CASH BALANCE	129,233	156,521	75,801	5,225	71,975	133	51,573	51,573	51,573
	PLUS: TOTAL REVENUES	460,986	437,644	864,268	922,962	895,000	895,000	397,000	390,000	390,000
	TOTAL TRANS. IN	94,900	50,000	116,900	0	50,000	50,000	50,000	50,000	50,000
	TOTAL SOURCES	685,119	644,165	1,056,969	928,187	1,016,975	945,133	498,573	491,573	491,573
	MAJOR STREET EXPEND.	528,598	568,364	1,051,744	928,054	1,013,200	893,560	489,950	487,665	487,665
	ENDING BALANCE	156,521	75,801	5,225	133	3,775	51,573	8,623	3,908	3,908

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	ADOPTED
801-000	PROFESSIONAL SERVICES	0	2,421	5,322	0	5,000	0	0	8,500	8,500
805-000	CONT. SERVICES	758	4,098	0	0	5,000	0	0	22,215	22,215
940-000	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL CONSTRUCTION	758	6,519	5,322	0	10,000	0	0	30,715	30,715

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	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	PROFESSIONAL SERVICES	22,709	14,617	78,812	45,828	125,000	125,000	0	0	0
805-000	CONTRACTUAL SERVICES	0	0	456,872	3,643	375,000	375,000	0	0	0
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	22,709	14,617	535,684	49,471	500,000	500,000	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	0	4,907	44,754	33,249	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	0	0	0	432,982	0	0	0	0	0
	TOTAL GREENWOOD BRIDGE	0	4,907	44,754	466,231	0	0	0	0	0

DEPARTMENT: MAJOR STREET FUND
 DIVISION: ROUTINE MAINTENANCE
 ACCT. NO.: 202-463

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	4,662	9,005	9,846	12,085	10,000	11,500	12,000	12,000	12,000
740-000	OPERATING SUPPLIES	2,256	4,542	5,437	7,315	6,000	3,000	6,000	3,500	3,500
940-000	RENTALS	8,449	21,342	22,809	26,698	22,000	17,000	22,000	22,000	22,000
	TOTAL ROUTINE MAINT.	15,367	34,889	38,092	46,098	38,000	31,500	40,000	37,500	37,500

DEPARTMENT: MAJOR STREET FUND
 DIVISION: TRAFFIC SERVICES
 ACCT. NO.: 202-474

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	3,220	5,699	4,522	4,334	7,500	1,000	5,000	2,000	2,000
740-000	OPERATING SUPPLIES	1,441	4,399	1,679	6,736	5,000	2,200	2,500	2,500	2,500
801-000	PROFESSIONAL SERVICES	5,639	6,399	5,243	643	4,000	4,000	5,000	7,000	7,000
940-000	RENTALS	5,104	9,085	5,463	4,080	6,000	1,000	5,000	2,000	2,000
	TOTAL TRAFFIC SERVICES	15,404	25,582	16,907	15,793	22,500	8,200	17,500	13,500	13,500

DEPARTMENT: MAJOR STREET FUND
 DIVISION: WINTER MAINTENANCE
 ACCT. NO.: 202-478

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	75,364	75,356	57,938	47,051	70,000	55,000	70,000	65,000	65,000
740-000	OPERATING SUPPLIES	21,443	26,818	15,740	29,053	25,000	25,000	25,000	25,000	25,000
940-000	RENTALS	180,359	193,925	149,319	120,746	185,000	130,000	185,000	165,000	165,000
	TOTAL WINTER MAINT.	277,166	296,099	222,997	196,850	280,000	210,000	280,000	255,000	255,000

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	12,558	14,936	13,597	14,060	16,000	12,500	16,000	14,500	14,500
725-000	FRINGE BENEFITS	63,634	59,728	56,073	52,012	63,000	63,000	63,000	63,000	63,000
740-000	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
	TOTAL ADMINISTRATION	76,192	74,664	69,670	66,072	79,000	75,500	79,000	77,500	77,500
	TOTAL MAJOR STREETS	407,596	457,277	933,426	840,515	929,500	825,200	416,500	414,215	414,215

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
485	TRAFFIC SIGNALS									
920-161	UTIL - ELECTRICITY	2,357	2,716	2,638	705	0	0	0	0	0
	TOTAL TRAFFIC SIGNALS	2,357	2,716	2,638	705	0	0	0	0	0
486	SURFACE MAINTENANCE									
702-109	SALARIES	0	17	0	31	250	250	250	250	250
740-109	OPERATING SUPPLIES	0	11	0	0	100	100	100	100	100
940-109	RENTALS	0	30	0	82	150	150	150	150	150
	TOTAL SURFACE MAINT.	0	58	0	113	500	500	500	500	500
488	SWEEP/FLUSH GUTTERS									
702-132	SALARIES	32	69	119	74	200	200	200	200	200
940-132	RENTALS	151	311	554	296	400	400	400	400	400
	TOTAL SWEEP/FLUSH	183	380	673	370	600	600	600	600	600
489	SHOULDER MAINTENANCE									
702-119	SALARIES	0	0	906	0	100	100	100	100	100
740-119	OPERATING SUPPLIES	0	0	478	0	100	100	100	100	100
940-119	RENTALS	0	0	1,220	0	100	100	100	100	100
	TOTAL SHOULDER MAINT.	0	0	2,604	0	300	300	300	300	300

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
490	TREES & SHRUBBERY									
702-121	SALARIES	0	0	408	0	0	0	0	0	0
940-121	RENTALS	0	0	1,013	0	0	0	0	0	0
	TOTAL TREES/SHRUBBERY	0	0	1,421	0	0	0	0	0	0
491	DRAINAGE/BACKSLOPES									
702-122	SALARIES	800	0	302	0	600	600	600	600	600
740-L22	OPERATING SUPPLIES	145	0	0	0	200	200	200	200	200
940-122	RENTALS	1,382	0	569	0	800	800	800	800	800
	TOTAL DRAIN/BACKSLOPES	2,327	0	871	0	1,600	1,600	1,600	1,600	1,600
492	ROADSIDE CLEANUP									
702-124	SALARIES	0	0	30	0	0	0	0	0	0
	TOTAL ROADSIDE CLEANUP	0	0	30	0	0	0	0	0	0
493	GRASS & WEED CONTROL									
702-126	SALARIES	318	195	0	0	200	200	200	200	200
940-126	RENTALS	531	757	0	0	600	600	600	600	600
	TOTAL GRASS/WEED CONT.	849	952	0	0	800	800	800	800	800

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
494	TRAFFIC SIGNS									
702-160	SALARIES	65	0	0	34	100	100	100	100	100
740-160	OPERATING SUPPLIES	0	0	0	1,477	100	100	100	100	100
940-160	RENTALS	0	0	0	12	0	0	0	0	0
	TOTAL TRAFFIC SIGNS	65	0	0	1,523	200	200	200	200	200
495	PAVEMENT MARKING									
702-162	SALARIES	75	0	0	185	100	100	100	100	100
740-162	OPERATING SUPPLIES	260	0	10	0	100	100	100	100	100
940-162	RENTALS	501	0	0	0	100	100	100	100	100
	TOTAL PAVEMENT MARKING	836	0	10	185	300	300	300	300	300
496	CULVERTS & UNDERDRAINS									
702-128	SALARIES		562	0	0	0	0	0	0	0
740-128	OPERATING SUPPLIES		0	0	0	0	0	0	0	0
940-128	RENTALS		1,252	0	0	0	0	0	0	0
	TOTAL CULVERTS		1,814	0	0	0	0	0	0	0
497	WINTER MAINTENANCE									
702-141	SALARIES	4,420	4,386	2,454	2,394	2,000	2,000	2,000	2,000	2,000
702-149	SNOW HAULING	4,841	6,998	4,268	2,511	5,000	2,500	5,000	5,000	5,000
740-141	OPERATING SUPPLIES	4,354	5,655	8,835	6,179	5,000	5,000	5,000	5,000	5,000
940-141	RENTALS	12,045	11,553	6,608	5,482	12,000	12,000	12,000	12,000	12,000
940-149	RENTALS - SNOW HAULING	6,529	9,264	5,595	4,045	8,000	8,000	8,000	8,000	8,000
	TOTAL WINTER MAINT.	32,189	37,856	27,760	20,611	32,000	29,500	32,000	32,000	32,000

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
499	FIELD SUPERVISION									
702-185	SALARIES	2,157	2,202	1,785	1,867	2,000	2,000	2,000	2,000	2,000
940-185	RENTALS	719	748	751	743	400	400	400	400	400
	TOTAL FIELD SUPERVIS.	2,876	2,950	2,536	2,610	2,400	2,400	2,400	2,400	2,400
	TOTAL M-28	41,682	44,912	38,543	26,117	38,700	36,200	38,700	38,700	38,700
995	DEBT SERVICES									
995-000	BOND INTEREST	8,170	7,271	6,745	6,452	21,000	7,250	8,900	8,900	8,900
997-000	BOND PRINCIPAL	21,150	22,090	23,030	23,970	24,000	24,910	25,850	25,850	25,850
	TOTAL DEBT SERVICES	29,320	29,361	29,775	30,422	45,000	32,160	34,750	34,750	34,750
965	TRANSFERS OUT									
999-203	TO LOCAL STREET FUND	50,000	35,000	50,000	31,000	0	0	0	0	0
	TOTAL TRANSFERS	50,000	35,000	50,000	31,000	0	0	0	0	0
	TOTAL MAJOR ST. FUND	528,598	566,550	1,051,744	928,054	1,013,200	893,560	489,950	487,665	487,665

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
203-000	LOCAL STREET FUND									
665-000	INTEREST REVENUE	1,413	695	116	3	500	500	0	0	0
xxx-000	SPECIAL ASSESSMENT							99,040	99,040	99,040
688-000	STATE - GAS/WEIGHT	141,788	136,744	132,966	133,414	130,000	130,000	130,000	130,000	130,000
689-000	STATE - SNOW FUNDS	62,314	56,169	50,812	52,125	52,000	52,000	52,000	52,000	52,000
691-000	STATE - METRO AUTHORITY	21,106	21,368	21,500	22,016	21,000	21,000	20,000	20,000	20,000
	SUBTOTAL - REVENUES	226,621	214,976	205,394	207,558	203,500	203,500	301,040	301,040	301,040
203-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	108,500	134,700	50,000	76,650	150,000	150,000	105,000	105,000	105,000
699-202	FROM MAJOR STREET FUND	50,000	35,000	50,000	31,000	0	0	0	0	0
699-401	FROM PUBLIC IMP. FUND	69,400	10,500	72,100	33,500	52,000	52,000	150,000	150,000	150,000
	SUBTOTAL TRANSFERS IN	227,900	180,200	172,100	141,150	202,000	202,000	255,000	255,000	255,000
	FUND BALANCE	0	137,639	133,725	49,516	21,216	48	17,198	17,198	17,198
	PLUS: TOTAL REVENUES	226,621	214,976	205,394	207,558	203,500	203,500	301,040	301,040	301,040
	TRANSFERS IN	227,900	180,200	172,100	141,150	202,000	202,000	255,000	255,000	255,000
	TOTAL SOURCES	454,521	532,815	511,219	398,224	426,716	405,548	573,238	573,238	573,238
	LOCAL ST. EXPENDITURES	316,882	399,090	461,703	398,176	425,800	388,350	424,850	568,575	568,575
	ENDING BALANCE	137,639	133,725	49,516	48	916	17,198	148,388	4,663	4,663

DEPARTMENT: LOCAL STREET FUND
 DIVISION: CONSTRUCTION
 ACCT. NO.: 203-451

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	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	675	0	6,900	0	0	0	165,725	165,725
940-000	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL CONSTRUCTION	0	675	0	6,900	0	0	0	165,725	165,725

DEPARTMENT: LOCAL STREET FUND
 DIVISION: SUMMIT STREET
 ACCT. NO.: 203-452

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES		5,527	11,533	4,829	0	0	0	0	0
805-000	CONTRACTUAL SERVICES		0	14,986	2,211	0	0	0	0	0
	TOTAL SUMMIT STREET		5,527	26,519	7,040	0	0	0	0	0

DEPARTMENT: LOCAL STREET FUND
 DIVISION: CARSON BRIDGE PROJECT
 ACCT. NO.: 203-453

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	7,781	11,840	0	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	5,696	5,684	20,222	0	0	0	0	0	0
	TOTAL CARSON BRIDGE	13,477	17,524	20,222	0	0	0	0	0	0

DEPARTMENT: LOCAL STREET FUND
 DIVISION: ROUTINE MAINTENANCE
 ACCT. NO.: 203-463

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	4,396	8,049	18,910	12,598	18,000	12,000	20,000	17,000	17,000
740-000	OPERATING SUPPLIES	1,022	2,014	6,594	3,680	5,000	2,000	5,000	3,500	3,500
940-000	RENTALS	7,491	17,408	35,346	21,382	30,000	16,000	30,000	26,000	26,000
	TOTAL ROUTINE MAINT.	12,909	27,471	60,850	37,660	53,000	30,000	55,000	46,500	46,500

DEPARTMENT: LOCAL STREET FUND
 DIVISION: TRAFFIC SERVICE
 ACCT. NO.: 203-474

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	4,557	4,683	4,732	11,128	8,000	14,000	4,000	8,000	8,000
740-000	OPERATING SUPPLIES	377	1,971	2,715	3,559	7,000	2,500	3,500	3,500	3,500
801-000	PROFESSIONAL SERVICES	2,952	3,770	2,963	0	3,000	3,700	3,000	5,000	5,000
940-000	RENTALS	2,726	2,335	1,980	5,240	4,000	4,000	4,000	5,000	5,000
	TOTAL TRAFFIC SERVICE	10,612	12,759	12,390	19,927	22,000	24,200	14,500	21,500	21,500

DEPARTMENT: LOCAL STREET FUND
 DIVISION: WINTER MAINTENANCE
 ACCT. NO.: 203-478

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	54,373	62,673	65,704	66,080	70,000	70,000	75,000	75,000	75,000
740-000	OPERATING SUPPLIES	8,358	9,037	9,710	9,623	9,000	9,000	9,000	9,000	9,000
940-000	RENTALS	154,535	190,363	185,257	186,730	180,000	170,000	180,000	160,000	160,000
	TOTAL WINTER MAINT.	217,266	262,073	260,671	262,433	259,000	249,000	264,000	244,000	244,000

DEPARTMENT: LOCAL STREET FUND
 DIVISION: ADMINISTRATION
 ACCT. NO.: 203-483

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	12,429	14,793	13,439	14,073	18,000	12,500	18,000	15,500	15,500
725-000	FRINGE BENEFITS	41,456	49,522	58,743	41,768	63,000	63,000	63,000	65,000	65,000
	TOTAL ADMINISTRATION	53,885	64,315	72,182	55,841	81,000	75,500	81,000	80,500	80,500

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
203-995	DEBT SERVICES									
995-000	BOND INTEREST	2,433	2,166	2,009	1,235	3,300	2,200	2,650	2,650	2,650
997-000	BOND PRINCIPAL	6,300	6,580	6,860	7,140	7,500	7,450	7,700	7,700	7,700
	TOTAL DEBT SERVICES	8,733	8,746	8,869	8,375	10,800	9,650	10,350	10,350	10,350
	TOTAL LOCAL ST. FUND	316,882	399,090	461,703	398,176	425,800	388,350	424,850	568,575	568,575

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ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
208-000	IRON ORE HERITAGE TRAIL FUND									
567-000	STATE GRANTS			0	262,669	0	0	0	0	0
590-000	LOCAL GRANTS			25,000	0	0	0	0	0	0
665-000	INTEREST EARNED			94	0	0	0	0	0	0
	TOTAL REVENUES			25,094	262,669	0	0	0	0	0
	FUND BALANCE			0	254	254	254	254	254	254
	PLUS: TOTAL REVENUES			25,094	262,669	0	0	0	0	0
	TOTAL SOURCES			25,094	262,923	254	254	254	254	254
	EXPENDITURES			24,840	242,287	0	0	4,100	0	0
	ENDING BALANCE			254	20,636	254	254	(3,846)	254	254

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES			0	0	0	0	2,000	0	0
725-000	FRINGE BENEFITS			0	0	0	0	1,600	0	0
801-000	PROFESSIONAL SERVICES			24,840	18,420	0	0	0	0	0
805-000	CONTRACTUAL SERVICES			0	223,867	0	0	0	0	0
930-000	REPAIR & MAINTENANCE			0	0	0	0	500	0	0
956-000	MISCELLANEOUS			0	0	0	0	0	0	0
	TOTAL			24,840	242,287	0	0	4,100	0	0

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ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
226-000	GARBAGE/REFUSE COLLEC.									
402-000	CURRENT REAL PROP. TAX	187,914	196,231	202,258	209,479	0	0	0	0	0
410-000	CURRENT PERS. PROP TAX	18,524	18,495	19,433	23,435	0	0	0	0	0
434-000	SPECIFIC ORE TAX	2,028	1,783	1,822	2,648	0	0	0	0	0
640-000	TRANSFER STA. TICKETS	16,518	15,746	19,040	17,928	2,000	16,000	15,000	15,000	15,000
641-000	NO LONGER IN USE	0	0	0	0	261,400	0	0	0	0
644-000	GARBAGE USER FEE	232,792	288,870	323,942	340,434	100,000	466,500	510,000	510,000	510,000
665-000	INTEREST	1,600	2,714	0	267	0	350	300	300	300
680-000	MISCELLANEOUS	906	816	594	697	0	0	0	0	0
681-000	SCRAP METAL	5,048	4,662	4,567	11,537	0	0	0	0	0
682-000	CARDBOARD/PAPER	0	745	1,543	0	0	0	0	0	0
683-000	RECYCLE USER FEES	1,983	1,100	1,626	770	0	0	0	0	0
	TOTAL REVENUES	467,313	531,162	574,825	607,195	363,400	482,850	525,300	525,300	525,300
	BEGINNING FUND BALANCE	126,157	150,440	211,812	352,055	383,455	539,676	654,626	654,626	654,626
	PLUS: TOTAL REVENUES	467,313	531,162	574,825	607,195	363,400	482,850	525,300	525,300	525,300
	TOTAL SOURCES	593,470	681,602	786,637	959,250	746,855	1,022,526	1,179,926	1,179,926	1,179,926
	TOTAL EXPENDITURES	443,030	469,790	434,582	419,574	363,400	367,900	438,400	439,600	439,600
	YEAR END CASH BALANCE	150,440	211,812	352,055	539,676	383,455	654,626	741,526	740,326	740,326

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	58,688	60,617	51,902	46,917	10,000	10,000	10,000	10,000	10,000
725-000	FRINGE BENEFITS	38,171	37,368	27,442	24,598	5,500	5,500	5,500	5,500	5,500
740-000	OPERATING SUPPLIES	2,939	8,264	3,337	1,082	1,000	1,000	1,000	1,000	1,000
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
801-001	LANDFILL FEE	146,877	119,132	101,478	113,751	100,000	90,000	100,000	100,000	100,000
805-000	CONTRACTUAL SERVICES	81,319	129,163	160,079	145,004	175,000	175,000	237,000	237,000	237,000
850-000	COMMUNICATIONS	412	518	329	145	0	0	0	0	0
860-000	FUEL	4,464	3,930	3,104	3,067	100	100	100	100	100
900-000	PRINTING & PUBLISHING	711	123	518	793	1,000	1,000	1,000	1,000	1,000
910-000	INSURANCE & BONDS	6,278	5,987	6,772	6,464	0	0	0	0	0
920-000	ELECTRICITY	4,321	4,488	3,796	3,362	0	2,000	0	1,200	1,200
930-000	REPAIR & MAINTENANCE	1,050	0	0	121	0	0	0	0	0
960-000	TRANSFER STATION	16,300	16,200	18,100	18,270	2,000	14,500	15,000	15,000	15,000
	TOTAL OPERATION	361,530	385,790	376,857	363,574	294,600	299,100	369,600	370,800	370,800
965	TRANSFERS OUT									
999-101	TO GENERAL FUND	51,500	53,000	54,600	56,000	56,300	56,300	56,300	56,300	56,300
999-401	TO PUBLIC IMPROVEMENT	30,000	31,000	3,125	0	12,500	12,500	12,500	12,500	12,500
	TOTAL TRANSFER	81,500	84,000	57,725	56,000	68,800	68,800	68,800	68,800	68,800
	TOTAL EXPENDITURES	443,030	469,790	434,582	419,574	363,400	367,900	438,400	439,600	439,600

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ACCT. NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
235	AL QUAAL TRAILS									
651-000	USER FEES	0	0	0	0	0	0	0	0	0
665-000	INTEREST	3,683	1,841	905	508	0	0	0	0	0
680-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	3,683	1,841	905	508	0	0	0	0	0
	BEGINNING BALANCE	87,345	61,028	52,869	53,774	53,774	54,282	1,282	1,282	1,282
	PLUS: TOTAL REVENUES	3,683	1,841	905	508	0	0	0	0	0
	TOTAL SOURCES	91,028	62,869	53,774	54,282	53,774	54,282	1,282	1,282	1,282
	TOTAL EXPENDITURES	30,000	10,000	0	0	53,000	53,000	13,600	0	0
	YEAR END BALANCE	61,028	52,869	53,774	54,282	774	1,282	(12,318)	1,282	1,282

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

ACCT. NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	0	0	0	0	19,000	19,000	2,000	0	0
725-000	FRINGE BENEFITS	0	0	0	0	14,000	14,000	1,600	0	0
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	0	5,000	0	0
940-000	EQUIPMENT RENTALS	0	0	0	0	20,000	20,000	5,000	0	0
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TRANSFERS OUT									
999-101	TO GENERAL FUND	30,000	10,000	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	30,000	10,000	0	0	53,000	53,000	13,600	0	0

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ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
247	BUILDING AUTHORITY									
533-000	FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
588-000	CONTRIBUTIONS - DDA	0	0	0	0	0	0	0	0	0
	REVENUES	0	0	0	0	0	0	0	0	0
226-930	TRANSFERS IN									
699-401	FROM PUBLIC IMPROVEMENT	67,000	66,400	66,300	52,000	66,200	66,000	65,775	66,000	66,000
	TOTAL TRANSFERS	67,000	66,400	66,300	52,000	66,200	66,000	65,775	66,000	66,000
	TOTAL REVENUES	67,000	66,400	66,300	52,000	66,200	66,000	65,775	66,000	66,000
	BEGINNING FUND BALANCE	11,641	12,728	13,259	13,784	13,784	154	154	154	154
	PLUS: TOTAL REVENUES	67,000	66,400	66,300	52,000	66,200	66,000	65,775	66,000	66,000
	TOTAL SOURCES	78,641	79,128	79,559	65,784	79,984	66,154	65,929	66,154	66,154
	EXPENDITURES	65,913	65,869	65,775	65,630	66,000	66,000	65,774	66,000	66,000
	YEAR END BALANCE	12,728	13,259	13,784	154	13,984	154	155	154	154

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
995-000	BOND INTEREST	45,913	44,869	43,775	23,000	42,000	42,000	40,774	41,000	41,000
997-000	BOND PRINCIPAL	20,000	21,000	22,000	42,630	24,000	24,000	25,000	25,000	25,000
	TOTAL EXPENDITURES	65,913	65,869	65,775	65,630	66,000	66,000	65,774	66,000	66,000

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ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-000	DDA FUND									
401-000	PROPERTY TAXES	393,946	286,524	654,673	547,392	560,000	560,000	470,000	470,000	470,000
665-000	INTEREST	20,881	2,382	1,225	3	5,000	5,000	5,000	5,000	5,000
667-000	RENT	0	2,000	2,200	0	0	0	0	0	0
675-000	CONT. - PRIVATE (CCI)	10,000	10,000	0	0	0	0	0	0	0
675-001	CONT. - IBA	3,783	0	0	0	0	0	0	0	0
	bond proceeds	0	0	0	0	0	2,275,000	0	0	0
680-000	MISCELLANEOUS	341	4,257	0	0	0	0	0	0	0
	TOTAL REVENUE	428,951	305,163	658,098	547,395	565,000	2,840,000	475,000	475,000	475,000
248-390	TRANSFERS IN									
699-274	FROM COM. DEVELOPMENT	15,000	3,750	0	0	0	0	0	0	0
	TOTAL TRANSFERS	15,000	3,750	0	0	0	0	0	0	0
	BEGINNING BALANCE	164,273	266,108	140,305	430,460	523,110	613,657	2,911,658	2,911,658	2,911,658
	PLUS: REVENUES	428,951	305,163	658,098	547,395	565,000	2,840,000	475,000	475,000	475,000
	TRANSFERS IN	15,000	3,750	0	0	0	0	0	0	0
	TOTAL SOURCES	608,224	575,021	798,403	977,855	1,088,110	3,453,657	3,386,658	3,386,658	3,386,658
	TOTAL EXPENDITURES	342,116	434,716	367,943	364,198	433,900	541,999	2,446,680	2,446,680	2,446,680
	YEAR END BALANCE	266,108	140,305	430,460	613,657	654,210	2,911,658	939,978	939,978	939,978

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	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	33,500	40,493	45,000	0	0	0	0
	TOTAL PARKING/SIDEWALKS	0	0	33,500	40,493	45,000	0	0	0	0
248-536	ISHPEMING HILLS APT.									
702-000	SALARIES	0	0	0	0	11,000	0	0	0	0
725-000	FRINGE BENEFITS	0	0	0	0	0	0	0	0	0
740-000	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	0	0	0	22,500	37,500	12,000	29,500	29,500	29,500
	TOTAL ISHPEMING HILLS	0	0	0	22,500	48,500	12,000	29,500	29,500	29,500
248-739	BEAUTIFICATION									
702-000	SALARIES	9,776	11,369	16,626	12,960	20,000	20,000	20,000	20,000	20,000
725-000	FRINGE BENEFITS	3,996	4,749	7,685	6,418	8,000	12,750	4,000	4,000	4,000
727-000	OFFICE SUPPLIES	0	0	0	0	1,000	0	1,000	1,000	1,000
740-000	OPERATING SUPPLIES	5,548	4,001	1,312	3,133	3,000	2,000	3,000	3,000	3,000
801-000	PROFESSIONAL SERVICES	0	0	91	0	500	0	500	500	500
805-000	CONTRACTUAL SERVICES	6,222	10,474	11,279	7,265	16,000	10,000	10,000	10,000	10,000
900-000	PRINTING & PUBLISHING	0	0	0	0	1,000	0	1,000	1,000	1,000
940-000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	(13)	31	(2)	(101)	1,000	250	1,000	1,000	1,000
	TOTAL BEAUTIFICATION	25,529	30,624	36,991	29,675	50,500	45,000	40,500	40,500	40,500

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-740	VACATION HOMES									
702-000	SALARIES	3,597	7,236	0	0	0	0	0	0	0
725-000	FRINGE BENEFITS	2,210	6,115	0	0	0	0	0	0	0
740-000	OPERATING SUPPLIES	19,965	33,787	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	1,492	11,344	0	0	0	0	0	0	0
940-000	EQUIPMENT RENTAL	6,050	0	0	0	0	0	0	0	0
	TOTAL VACATION HOMES	33,314	58,482	0	0	0	0	0	0	0
248-741	FACADE IMPROVEMENTS									
801-000	PROFESSIONAL SERVICES	0	13,722	2,756	0	0	0	0	0	0
850-000	CONTRACTUAL SERVICES	11,698	2,271	0	0	0	0	0	0	0
	TOTAL FACADE IMPROVE.	11,698	15,993	2,756	0	0	0	0	0	0
248-742	HEMATITE HEIGHTS									
801-000	PROFESSIONAL SERVICES	8,794	2,539	128	1,871	2,000	3,750	30,000	30,000	30,000
	TOTAL HEMATITE HEIGHTS	8,794	2,539	128	1,871	2,000	3,750	30,000	30,000	30,000
248-743	HERITAGE TRAIL									
801-000	PROFESSIONAL SERVICES	0	20,000	0	5,000	0	0	0	0	0
	TOTAL HERITAGE TRAIL	0	20,000	0	5,000	0	0	0	0	0

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-750	PLANNING/DEVELOPMENT									
702-000	SALARIES	0	562	39,851	343	0	0	0	0	0
725-000	FRINGE BENEFITS	0	27	3,845	1,114	0	0	0	0	0
727-000	OFFICE SUPPLIES	1,392	1,137	1,239	664	200	0	0	0	0
740-000	OPERATING SUPPLIES	1,609	3,359	630	0	200	0	0	0	0
801-000	PROFESSIONAL SERVICES	9,328	19,370	10,363	8,100	3,000	400	0	0	0
805-000	CONTRACTUAL SERVICES	35,950	36,750	1,725	1,725	0	0	0	0	0
850-000	COMMUNICATIONS	2,234	1,857	1,639	300	0	0	0	0	0
860-000	TRANSPORTATION & MEALS	2,200	96	0	0	0	0	0	0	0
900-000	PRINTING & PUBLISHING	8,520	6,533	14,747	1,640	1,000	0	0	0	0
920-000	UTILITIES - ELECTRIC	0	313	524	5	0	0	0	0	0
940-000	EQUIPMENT RENTAL	0	0	570	111	0	0	0	0	0
941-000	RENT	0	0	4,800	400	0	0	0	0	0
956-000	MISCELLANEOUS	1,966	428	27	260	0	0	0	0	0
957-000	TRAINING	0	0	94	0	0	0	0	0	0
	TOTAL PLANNING/DEVEL.	63,199	70,432	80,054	14,662	4,400	400	0	0	0

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-751	PROMOTIONS									
702-000	SALARIES				1,613	2,250	3,500	3,500	3,500	3,500
725-000	FRINGE BENEFITS				0	250	2,000	2,000	2,000	2,000
727-000	OFFICE SUPPLIES				0	500	0	500	500	500
740-000	OPERATING SUPPLIES				0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES				2,950	2,000	2,000	2,000	2,000	2,000
805-000	CONTRACTUAL SERVICES				15,000	27,500	27,500	27,500	27,500	27,500
850-000	COMMUNICATIONS				925	3,300	3,300	3,300	3,300	3,300
900-000	PRINTING & PUBLISHING				2,943	1,700	3,700	4,000	4,000	4,000
940-000	EQUIPMENT RENTAL				3,574	4,000	5,000	5,000	5,000	5,000
9516-000	MISCELLANEOUS				0	0	0	0	0	0
	TOTAL PROMOTIONS				27,005	41,500	47,000	47,800	47,800	47,800
248-752	ADMINISTRATION									
702-000	SALARIES				0	30,000	34,000	34,000	34,000	34,000
725-000	FRINGE BENEFITS				0	17,500	19,500	19,500	19,500	19,500
727-000	OFFICE SUPPLIES				0	1,000	500	1,000	1,000	1,000
801-000	PROFESSIONAL SERVICES	0	423	0	0	0	50,000	0	0	0
802-000	GENERAL FUND SERVICES	13,200	13,600	25,000	25,000	0	0	0	0	0
850-000	COMMUNICATIONS				0	500	250	500	500	500
900-000	PRINTING & PUBLISHING	0	0	0	0	0	0	0	0	0
910-000	INSURANCE & BONDS	0	3,642	4,786	3,773	5,000	5,000	5,000	5,000	5,000
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL ADMINISTRATION	13,200	17,665	29,786	28,773	54,000	109,250	60,000	60,000	60,000

ACCOUNT NO.	ITEM	ACUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-756	CLIFFS SHAFT									
920-000	UTILITIES - ELECTRICITY	157	132	742	1,073	500	1,000	1,000	1,000	1,000
	TOTAL CLIFFS SHAFT	157	132	742	1,073	500	1,000	1,000	1,000	1,000
248-552	J C PENNEY LOT									
801-000	PROFESSIONAL SERVICES	0	0	0	21,362	0	122,197	100,000	100,000	100,000
956-000	MISCELLANEOUS	0	0	0	948	0	32	0	0	0
	TOTAL STREET LIGHTS	0	0	0	22,310	0	122,229	100,000	100,000	100,000
248-550	CONDO - HEMATITE/4TH									
702-000	SALARIES	5,781	0	0	0	0	0	0	0	0
725-000	FRINGE BENEFITS	3,357	0	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	8,265	0	0	0	0	0	0	0	0
940-000	EQUIPMENT RENTAL	12,716	0	0	0	0	0	0	0	0
956-000	MISC. (MATERIALS)	3,065	0	0	0	0	0	0	0	0
	TOTAL CONDO	33,184	0	0	0	0	0	0	0	0
248-553	AIRAUDI PROJECT									
801-000	PROFESSIONAL SERVICES		63,850	17,093	1,657	0	0	0	0	0
940-000	EQUIPMENT RENTAL		0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS		0	0	0	0	0	0	0	0
	TOTAL AIRAUDI PROJECT		63,850	17,093	1,657	0	0	0	0	0
248-554	US 41 WATER & SEWER									
801-000	PROFESSIONAL SERVICES							869,000	869,000	869,000
940-000	EQUIPMENT RENTAL							0	0	0
956-000	MISCELLANEOUS							0	0	0
	TOTAL US 41 WATER/SEWER							869,000	869,000	869,000

ACCT. NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-555	SIDEWALKS/STREETScape									
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	0	200,000	200,000	200,000
940-000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
956-000	MISC. (MATERIALS)	0	0	0	0	0	0	0	0	0
	TOTAL VACATION HOMES	0	0	0	0	0	0	200,000	200,000	200,000
248-556	ENTRYWAYS									
801-000	PROFESSIONAL SERVICES							180,000	180,000	180,000
940-000	EQUIPMENT RENTAL							0	0	0
956-000	MISCELLANEOUS							0	0	0
	TOTAL ENTRYWAYS							180,000	180,000	180,000
248-557	MALTON ROAD EXT.									
801-000	PROFESSIONAL SERVICES							585,000	585,000	585,000
940-000	EQUIPMENT RENTAL							0	0	0
956-000	MISCELLANEOUS							0	0	0
	TOTAL MALTON ROAD							585,000	585,000	585,000
248-995	DEBT SERVICE									
995-000	BOND INTEREST - ST. LIGHTS	6,779	6,033	5,597	6,040	8,300	8,300	7,330	7,330	7,330
	BOND INTEREST	28,312	25,236	21,786	17,849	15,600	15,600	9,000	9,000	9,000
	BOND INT. - 2011 ISSUE						26,400	100,000	100,000	100,000
997-000	BOND PRINCIPAL - ST. LIGHTS	17,550	18,330	19,110	19,890	20,700	20,670	21,450	21,450	21,450
	BOND PRINCIPAL	100,000	105,000	120,000	125,000	130,000	130,000	125,000	125,000	125,000
	BOND PRINCIPAL - HILLTOP F	0	0	0	0	12,500	0	0	0	0
	BOND PRINC. 2011 ISSUE	0	0	0	0	0	0	40,000	40,000	40,000
	PAYING AGENT FEES	400	400	400	400	400	400	1,100	1,100	1,100
	TOTAL DEBT SERVICE	153,041	154,999	166,893	169,179	187,500	201,370	303,880	303,880	303,880
	TOTAL EXPENDITURES	342,116	434,716	367,943	364,198	433,900	541,999	2,446,680	2,446,680	2,446,680

ANNUAL BUDGET
2012

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
271-000	LIBRARY STATE AID FUND									
566-000	STATE - AID PAYMENTS	15,486	4,559	8,724	5,479	4,000	6,618	6,000	6,000	6,000
665-000	INTEREST	412	425	253	139	100	100	75	75	75
	TOTAL REVENUES	15,898	4,984	8,977	5,618	4,100	6,718	6,075	6,075	6,075
	BEGINNING FUND BALANCE	34,193	32,479	21,038	16,079	10,779	11,887	8,120	8,120	8,120
	PLUS: TOTAL REVENUES	15,898	4,984	8,977	5,618	4,100	6,718	6,075	6,075	6,075
	TOTAL SOURCES	50,091	37,463	30,015	21,697	14,879	18,605	14,195	14,195	14,195
	TOTAL EXPENDITURES	17,612	16,425	13,936	9,810	10,000	10,485	11,000	11,000	11,000
	ENDING FUND BALANCE	32,479	21,038	16,079	11,887	4,879	8,120	3,195	3,195	3,195

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965-000	LIBRARY SYSTEM	12,650	14,543	9,751	9,810	10,000	10,485	11,000	11,000	11,000
956-000	MISCELLANEOUS	4,962	1,882	4,185	0	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	17,612	16,425	13,936	9,810	10,000	10,485	11,000	11,000	11,000

ANNUAL BUDGET
2012

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
274-000	COMMUNITY DEVELOPMENT									
665-000	INTEREST AND RENTS	15,499	12,995	6,367	3,446	5,000	4,000	4,000	4,000	4,000
672-000	LAND SALE	4,000	26,538	17,667	17,000	10,000	3,300	3,300	3,300	3,300
673-000	LAND LEASE	2,002	2,602	4,136	7,838	3,800	3,800	3,800	3,800	3,800
680-000	MISCELLANEOUS	0	2,220	(1,110)	0	0	10,618	0	0	0
	TOTAL REVENUE	21,501	44,355	27,060	28,284	18,800	21,718	11,100	11,100	11,100

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
266-000	BUILDING DEMOLITIONS	210	0	18,750	8,064	60,000	45,000	100,000	100,000	100,000
700-000	HOUSING PROJECT	0	0	1,725	1,725	0	0	0	0	0
	MASTER PLAN UPDATE	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	4,033	0	0	0	2,000	0	0	0	0
	TOTAL OPERATING	4,243	0	20,475	9,789	62,000	45,000	100,000	100,000	100,000
965	TRANSFERS OUT									
999-248	TO DDA FUND	15,000	3,750	0	0	0	0	0	0	0
999-509	TO AL QUAAL TUBE SLIDE	50,000	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS	65,000	3,750	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	69,243	3,750	20,475	9,789	62,000	45,000	100,000	100,000	100,000
	BEGINNING FUND BALANCE	533,568	485,826	526,431	533,016	509,816	551,511	528,229	528,229	528,229
	PLUS: REVENUES	21,501	44,355	27,060	28,284	18,800	21,718	11,100	11,100	11,100
	TOTAL EXPENDITURES	69,243	3,750	20,475	9,789	62,000	45,000	100,000	100,000	100,000
	YEAR END BALANCE	485,826	526,431	533,016	551,511	466,616	528,229	439,329	439,329	439,329

ANNUAL BUDGET
2012

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
xxx-000	PARTRIDGE CREEK						0	0	0	0
	BOND PROCEEDS						700,000	0	0	0
	FEDERAL GRANTS						0	2,000,000	2,000,000	2,000,000
	STATE GRANTS						0	0	0	0
	RURAL DEVELOPMENT						0	0	0	0
665-000	INTEREST AND RENTS						0	0	0	0
680-000	MISCELLANEOUS						0	0	0	0
	TOTAL REVENUE						700,000	2,000,000	2,000,000	2,000,000
	TRANSFERS IN									
699-401	PUBLIC IMPROVEMENT						0	79,025	79,025	79,025
	TOTAL TRANSFERS IN						0	79,025	79,025	79,025
	TOTAL REVENUES & TRANSFERS						700,000	2,079,025	2,079,025	2,079,025

DEPARTMENT: PARTRIDGE CREEK
 DIVISION:
 ACCOUNT NO.: xxx-000

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	EXPENDITURES									
801-000	PROFESSIONAL SERVICES						125,000	200,000	200,000	200,000
805-000	CONTRACTUAL SERVICES						0	2,368,373	2,368,373	2,368,373
956-000	MISCELLANEOUS						0	0	0	0
	TOTAL OPERATING						125,000	2,568,373	2,568,373	2,568,373
965	TRANSFERS OUT									
	TOTAL TRANSFERS OUT						0	0	0	0
995	BOND DEBT									
995-995	BOND INTEREST						6,627	24,025	24,025	24,025
995-997	BOND PAYMENT						0	55,000	55,000	55,000
	TOTAL BOND DEBT						6,627	79,025	79,025	79,025
	TOTAL REVENUES						131,627	2,647,398	2,647,398	2,647,398
	BEGINNING FUND BALANCE						0	568,373	568,373	568,373
	PLUS: REVENUES						700,000	2,079,025	2,079,025	2,079,025
	TOTAL EXPENDITURES						131,627	2,647,398	2,647,398	2,647,398
	YEAR END BALANCE						568,373	0	0	0

ANNUAL BUDGET
2012

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
401-000	PUBLIC IMPROVEMENT FUND									
402-000	CUR. REAL PROP. TAX	313,194	326,967	337,153	349,168	353,849	347,800	361,900	361,900	361,900
410-000	CUR. PERS. PROP. TAX	30,873	30,825	32,393	39,061	36,397	40,750	28,050	28,050	28,050
434-000	SPECIFIC ORE TAX	3,380	2,971	3,036	4,413	4,600	4,800	7,000	7,000	7,000
442-000	PILT - SEWER	85,000	88,100	90,100	94,100	96,000	96,000	96,000	96,000	96,000
443-000	PILT - WATER	30,000	40,000	41,000	42,800	45,000	45,000	45,000	45,000	45,000
	SUBTOTAL - TAXES	462,447	488,863	503,682	529,542	535,846	534,350	537,950	537,950	537,950
545-000	FEDERAL GRANT	25,000	0	24,000	19,600	0	0	0	0	0
534-000	AFG GRANT	0	67,190	0	0	0	0	0	0	0
567-000	STATE GRANT	0	0	516	0	0	0	0	0	0
665-000	INTEREST	6,453	910	0	135	0	0	0	0	0
668-000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
675-000	CONT. FROM PRIVATE	0	3,000	0	0	0	0	0	0	0
675-001	CONT. - LIBRARY	0	0	0	0	0	0	0	0	0
680-000	MISCELLANEOUS	0	0	28	0	0	0	0	0	0
682-202	REIMB. - MAJOR STREETS	77,677	90,125	69,804	57,919	82,000	82,000	75,240	75,240	75,240
682-203	REIMB. - LOCAL STREETS	59,310	75,639	80,130	76,807	80,000	80,000	68,760	68,760	68,760
	SUBTOTAL - OTHER	168,440	236,864	174,478	154,461	162,000	162,000	144,000	144,000	144,000
	TOTAL REVENUES	630,887	725,727	678,160	684,003	697,846	696,350	681,950	681,950	681,950

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
401-930	TRANSFERS IN									
699-226	FROM GARBAGE FUND	30,000	31,000	3,125	0	12,500	12,500	12,500	12,500	12,500
699-590	FROM SEWER FUND	0	0	3,125	0	14,000	0	15,000	15,000	15,000
699-591	FROM WATER FUND	0	0	3,125	0	14,000	0	14,000	14,000	14,000
699-715	FROM LILY SCHOPP	5,758	0	0	0	0	0	0	0	0
699-719	FROM DARE	8,018	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS	43,776	31,000	9,375	0	40,500	12,500	41,500	41,500	41,500
	BEGINNING FUND BALANCE	228,912	324,539	357,525	498,491	380,605	588,929	617,190	617,190	617,190
	PLUS: TOTAL REVENUES	630,887	725,727	678,160	684,003	697,846	696,350	681,950	681,950	681,950
	TOTAL TRANSFERS	43,776	31,000	9,375	0	40,500	12,500	41,500	41,500	41,500
	TOTAL SOURCES	903,575	1,081,266	1,045,060	1,182,494	1,118,951	1,297,779	1,340,640	1,340,640	1,340,640
	TOTAL EXPENDITURES	579,036	723,741	546,569	593,565	764,750	680,589	857,220	855,845	855,845
	FUND BALANCE	324,539	357,525	498,491	588,929	354,201	617,190	483,420	484,795	484,795

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
172	CITY MANAGER	0	7,790	1,982	0	1,000	1,000	500	500	500
209	CITY ASSESSOR	0	626	1,000	0	700	200	700	700	700
215	CITY CLERK	0	0	0	0	0	0	2,000	0	0
253	CITY TREASURER	0	1,510	13,853	50,000	500	0	0	0	0
265	CITY HALL & GROUNDS	0	25,150	0	7,950	10,000	3,500	12,500	12,500	12,500
276	CEMETERY	7,282	38,419	17,706	8,305	11,200	2,700	15,200	1,200	1,200
301	POLICE	53,799	46,512	1,101	70,877	36,900	36,154	48,000	57,500	57,500
336	FIRE	9,865	115,360	78,630	11,597	96,050	144,226	20,220	27,720	27,720
441	PUBLIC WORKS	37,172	221,456	46,924	196,288	220,000	185,036	222,000	202,000	202,000
752	PARKS	38,068	10,924	880	0	8,500	3,852	5,000	5,000	5,000
757	AL QUAAL	19,100	4,397	17,658	0	6,000	3,500	5,000	5,000	5,000
790	LIBRARY	80,789	27,116	33,235	26,161	25,200	25,950	24,600	29,600	29,600
805	CONTRACTED SERVICES	9,348	3,062	6,813	38,500	85,000	10,955	75,000	75,000	75,000
965	TRANSFERS OUT	231,300	126,900	235,300	90,431	168,200	168,000	329,800	343,625	343,625
995	RURAL DEVELOPMENT LOAN	92,313	94,519	91,487	93,456	95,500	95,516	96,700	95,500	95,500
	TOTAL EXPENDITURES	579,036	723,741	546,569	593,565	764,750	680,589	857,220	855,845	855,845

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
172	CITY MANAGER									
980-000	EQUIPMENT	0	344	1,982	0	1,000	1,000	500	500	500
980-003	COPIER	0	7,446	0	0	0	0	0	0	0
	TOTAL CITY MANAGER	0	7,790	1,982	0	1,000	1,000	500	500	500
209	CITY ASSESSOR									
980-000	EQUIPMENT	0	626	0	0	200	200	200	200	200
980-001	COMPUTER	0	0	1,000	0	0	0	0	0	0
980-002	SOFTWARE	0	0	0	0	500	0	500	500	500
	TOTAL ASSESSOR	0	626	1,000	0	700	200	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	2,000	0	0
	TOTAL CITY CLERK	0	0	0	0	0	0	2,000	0	0
253	CITY TREASURER									
980-000	EQUIPMENT	0	0	0	0	500	0	0	0	0
980-005	COMPUTER UPGRADE	0	1,510	13,853	50,000	0	0	0	0	0
	TOTAL CITY TREASURER	0	1,510	13,853	50,000	500	0	0	0	0

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
265	CITY HALL & GROUNDS									
976-001	BLDG. IMP. - CITY HALL	0	0	0	0	10,000	3,500	12,500	12,500	12,500
976-000	BLDG. IMP. - SENIOR CENTER	0	25,150	0	7,000	0	0	0	0	0
976-004	SNOWBLOWER	0	0	0	950	0	0	0	0	0
	TOTAL CITY HALL/GROUNDS	0	25,150	0	7,950	10,000	3,500	12,500	12,500	12,500
276	CEMETERY									
971-001	STUMP REMOVAL	0	0	0	0	500	0	0	0	0
972-000	WATER LINES	385	73	145	0	500	0	0	0	0
974-000	BLACKTOP	0	0	0	0	0	0	0	0	0
974-001	LAND IMPROVEMENTS	2,147	2,243	262	0	1,500	1,500	0	0	0
975-000	BUILDING IMPROVEMENTS	0	0	22	6,775	6,000	0	0	0	0
976-000	COLUMBARIUM	0	0	0	0	0	0	14,000	0	0
979-000	MOWERS	3,860	1,898	670	630	1,500	0	0	0	0
979-001	VETERANS MARKERS	890	870	900	900	1,200	1,200	1,200	1,200	1,200
979-005	RIDING MOWER	0	0	15,707	0	0	0	0	0	0
981-000	PICKUP	0	0	0	0	0	0	0	0	0
974-002	CEMETERY FENCE	0	33,335	0	0	0	0	0	0	0
	TOTAL CEMETERY	7,282	38,419	17,706	8,305	11,200	2,700	15,200	1,200	1,200

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
301	POLICE									
975-000	BUILDING IMPROVEMENT	0	1,150	0	0	33,300	33,300	500	7,500	7,500
980-001	COMPUTER	0	1,097	1,101	0	1,200	1,200	0	0	0
980-006	PATROL CAR CAMERA	0	15,084	0	0	0	0	0	0	0
980-007	SCREEN/SEAT	0	1,444	0	0	0	0	0	0	0
981-000	PATROL CAR	0	22,685	0	21,877	0	0	0	0	0
984-001	SPORT UTILITY VEHICLE	46,190	0	0	49,000	0	0	47,500	50,000	50,000
984-010	FLASHLIGHT REPLACEMENT	1,195	0	0	0	0	0	0	0	0
984-015	LIGHT BAR	0	1,625	0	0	0	0	0	0	0
984-022	VIDEO TAPE REPLACEMENT	496	318	0	0	0	0	0	0	0
984-025	RIFLES	5,918	1,891	0	0	0	0	0	0	0
984-022	TASERS	0	1,218	0	0	2,400	1,654	0	0	0
	TOTAL POLICE	53,799	46,512	1,101	70,877	36,900	36,154	48,000	57,500	57,500

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
336	FIRE									
975-000	BUILDING IMPROVEMENTS	0	1,556	4,839	3,660	75,000	125,000	0	7,500	7,500
984-000	HOSE & MIS. EQUIPMENT	551	6,141	2,438	1,933	2,000	1,763	2,000	2,000	2,000
984-003	PAGERS/RADIOS	1,800	5,940	1,122	1,982	4,000	3,244	2,250	2,250	2,250
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	955	2,937	1,984	1,022	1,250	1,011	1,250	1,250	1,250
984-015	BUNKER GEAR	782	0	0	0	0	0	0	0	0
981-003	BRUSH TRUCK REPAIRS	0	1,784	89	0	0	0	0	0	0
984-025	PORTABLE FIRE PUMP	0	3,416	0	0	0	0	0	0	0
984-026	GENERATOR	0	2,663	0	0	0	0	0	0	0
984-016	EQUIPMENT	0	2,250	0	0	0	0	0	0	0
	REMOTE CONTROL MONITOR	0	0	0	0	0	0	10,500	10,500	10,500
	VENTILATION SAW	0	0	0	0	2,600	2,618	0	0	0
	AIR PACKS	0	0	0	0	7,700	7,590	0	0	0
984-028	AFG GRANT	0	70,303	4,249	0	500	0	1,220	1,220	1,220
	DROP TANK	0	0	909	0	0	0	0	0	0
984-029	KNOX BOX GRANT	0	2,923	0	0	0	0	0	0	0
984-017	FILL STATION/AIR COMP.	961	0	0	0	0	0	0	0	0
984-023	HOSE TOWER LIFT	0	12,447	0	0	0	0	0	0	0
984-024	HOSE PRESSURE TESTER	1,816	0	0	0	0	0	0	0	0
981-001	PICKUP TRUCK	0	0	60,000	0	0	0	0	0	0
	TOTAL FIRE	9,865	115,360	78,630	11,597	96,050	144,226	20,220	27,720	27,720

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
441	PUBLIC WORKS									
975-000	BUILDING IMPROVEMENTS	13	68,601	8,724	0	30,000	30,000	0	0	0
976-000	SNOW PLOW	0	152,855	0	0	0	0	0	0	0
976-001	LOADER W/ATTACHMENTS	0	0	0	0	130,000	130,000	12,000	12,000	12,000
976-003	PICKUP PAYMENT	27,223	0	20,922	25,681	0	25,036	20,000	0	0
976-012	TRENCH BOX	0	0	0	3,807	0	0	0	0	0
	MISCELLANEOUS EQUIP.	0	0	17,278	0	60,000	0	15,000	15,000	15,000
976-016	DOZER	0	0	0	0	0	0	0	0	0
976-020	DUMP TRUCK (TANDEM)	9,936	0	0	0	0	0	0	0	0
976-014	SWEEPER	0	0	0	156,800	0	0	175,000	175,000	175,000
976-008	FORK LIFT	0	0	0	10,000	0	0	0	0	0
	TOTAL PUBLIC WORKS	37,172	221,456	46,924	196,288	220,000	185,036	222,000	202,000	202,000

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
752	PARKS									
974-002	TOPSOIL	2,250	6,225	880	0	1,500	1,334	4,000	4,000	4,000
975-004	BATHROOMS	0	0	0	0	5,000	518	0	0	0
984-000	EQUIPMENT	7,625	4,699	0	0	0	0	0	0	0
976-000	MOWER	970	0	0	0	0	0	0	0	0
976-000	RIDING MOWER	0	0	0	0	2,000	2,000	1,000	1,000	1,000
976-001	PICKUP	27,223	0	0	0	0	0	0	0	0
	TOTAL PARKS	38,068	10,924	880	0	8,500	3,852	5,000	5,000	5,000

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
757	AL QUAAL									
975-003	BUILDING IMPROVEMENTS	2,900	4,123	108	0	2,500	0	5,000	5,000	5,000
984-002	TOW ROPE	0	0	0		0	0	0	0	0
984-005	TOW IMPROVEMENTS	1,000	274	33	0	2,500	2,500	0	0	0
984-006	CHAIN SAW	0	0	0	0	1,000	1,000	0	0	0
	PICKUP	0	0	0	0	0	0	0	0	0
976-000	RIDING MOWER	15,200	0	17,517	0	0	0	0	0	0
	TOTAL AL QUAAL	19,100	4,397	17,658	0	6,000	3,500	5,000	5,000	5,000

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
790	LIBRARY									
975-000	BUILDING IMPROVEMENTS	59,291	0	0	0	1,000	1,000	0	5,000	5,000
	ENGINEERING STUDY (ADA)	0	0	0	3,992	0	0	0	0	0
980-003	VACUUM CLEANER	385	0	304	0	0	650	0	0	0
982-000	BOOKS	14,616	14,284	14,854	16,433	16,000	16,000	16,000	16,000	16,000
982-001	PERIODICALS	6,130	6,082	5,941	5,297	6,200	6,300	6,500	6,500	6,500
982-002	VIDEO	300	111	494	439	1,000	1,000	1,000	1,000	1,000
982-003	AUDIO	67	0	0	0	1,000	1,000	1,100	1,100	1,100
982-006	CARPETING	0	6,639	2,400	0	0	0	0	0	0
	COPIER	0	0	1,395	0	0	0	0	0	0
980-006	MICROFILM CABINET	0	0	6,864	0	0	0	0	0	0
980-007	COMPUTER WORKSTATION (2	0	0	983	0	0	0	0	0	0
	TOTAL LIBRARY	80,789	27,116	33,235	26,161	25,200	25,950	24,600	29,600	29,600
805	CONTRACTED SERVICES									
	OLD LANDFILL SITE	0	0	0	0	50,000	0	50,000	50,000	50,000
972-000	FORMER CCI PROPERTY	3,992	150	59	611	5,000	2,500	5,000	5,000	5,000
972-001	LAKE ANGELINE PUB. ACCESS	3,000	300	0	0	0	0	0	0	0
972-002	JOINT RECREATION PLAN	0	941	941	0	0	0	0	0	0
973-002	PARTRIDGE CREEK	0	0	0	18,804	0	955	0	0	0
974-000	CURBS	575	475	0	0	10,000	0	5,000	5,000	5,000
974-001	SIDEWALKS	1,781	1,196	5,813	19,085	20,000	7,500	15,000	15,000	15,000
	TOTAL CONT. SERVICES	9,348	3,062	6,813	38,500	85,000	10,955	75,000	75,000	75,000

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965	TRANSFERS OUT									
999-101	TO GENERAL FUND								13,600	13,600
999-202	TO MAJOR STREETS	94,900	50,000	96,900	0	50,000	50,000	35,000	35,000	35,000
999-203	TO LOCAL STREETS	69,400	10,500	72,100	33,500	52,000	52,000	150,000	150,000	150,000
999-247	TO BUILDING AUTHORITY	67,000	66,400	66,300	52,000	66,200	66,000	65,775	66,000	66,000
999-xxx	TO PARTRIDGE CREEK							79,025	79,025	79,025
999-509	TO TUBE SLIDE	0	0	0	4,931	0	0	0	0	0
	TOTAL TRANSFERS	231,300	126,900	235,300	90,431	168,200	168,000	329,800	343,625	343,625
995	RURAL DEVELOPMENT LOAN									
995-995	BOND INTEREST	32,313	29,519	26,487	23,456	20,500	20,516	16,700	20,500	20,500
995-997	BOND PAYMENT	60,000	65,000	65,000	70,000	75,000	75,000	80,000	75,000	75,000
	TOTAL RURAL DEVELOP.	92,313	94,519	91,487	93,456	95,500	95,516	96,700	95,500	95,500
	TOTAL PUB. IMP. EXPEND.	579,036	723,741	546,569	593,565	764,750	680,589	857,220	855,845	855,845

ANNUAL BUDGET
2012

DEPARTMENT: AMBULANCE
DIVISION:
ACCT. NO.: 505

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUE									
627-001	MEDICARE/MEDICAID ADJ.	(1,261)	0	0	0	0	0	0	0	0
668-000	EQUIPMENT RENT	15,262	14,088	14,088	14,088	0	0	0	0	0
680-000	MISCELLANEOUS	0	0	0	20,000	0	0	0	0	0
	TOTAL REVENUE	14,001	14,088	14,088	34,088	0	0	0	0	0
651	AMBULANCE OPERATION									
727-000	OFFICE SUPPLIES	367	29	12	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	768	436	316	0	0	0	0	0	0
850-000	COMMUNICATIONS	277	0	0	0	0	0	0	0	0
	TOTAL OPERATING EXP.	1,412	465	328	0	0	0	0	0	0
	OPERATING REVENUES	14,001	14,088	14,088	34,088	0	0	0	0	0
	LESS OPERATING EXPENSES	1,412	465	328	0	0	0	0	0	0
	OPERATING INCOME	12,589	13,623	13,760	34,088	0	0	0	0	0
	NON-OPERATING REVENUE									
665-000	INTEREST	0	0	0	23	0	0	0	0	0
	TOTAL NON-OPER. REVENUE	0	0	0	23	0	0	0	0	0
968-000	DEPRECIATION	11,397	1,900	0	0	0				
	TOTAL NON-OPER. EXPENSE	11,397	1,900	0	0	0	0	0	0	0

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	COUNCIL ADOPTED
	NON-OPERATING REVENUE	0	0	0	23	0	0	0	0
	LESS NON-OPER. EXP.	11,397	1,900	0	0	0	0	0	0
	TOTAL NON-OPER. INCOME	(11,397)	(1,900)	0	23	0	0	0	0
	PLUS OPERATING INCOME	12,589	13,623	13,760	34,088	0	0	0	0
	NET INCOME (LOSS)	1,192	11,723	13,760	34,111	0	0	0	0
	RETAINED EARNINGS BEGINNING OF YEAR	(41,786)	(40,594)	(28,871)	(15,111)	0	19,000	19,000	19,000
	RETAINED EARNINGS END OF YEAR	(40,594)	(28,871)	(15,111)	19,000	0	19,000	19,000	19,000

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
651-000	USER FEES	5,613	9,051	9,985	10,528	0	0	0	0	0
651-001	LODGE/SLIDE RENTALS	0	0	0	1,565	0	0	0	0	0
6151-004	CONCESSIONS	0	0	0	1,150	0	0	0	0	0
665-000	INTEREST	0	0	91	4	0	0	0	0	0
680-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	5,613	9,051	10,076	13,247	0	0	0	0	0
509-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	0	18,000	10,000	3,553	0	0	0	0	0
699-274	FROM COMMUNITY DEVELOP.	50,000	0	0	0	0	0	0	0	0
699-401	FROM PUBLIC IMPROVE.	0	0	0	4,931	0	0	0	0	0
	TOTAL TRANSFERS	50,000	18,000	10,000	8,484	0	0	0	0	0
	BEGINNING BALANCE	0	29,260	38,952	32,764	0	0	0	0	0
	PLUS: TOTAL REVENUES	5,613	9,051	10,076	13,247	0	0	0	0	0
	TRANSFERS IN	50,000	18,000	10,000	8,484	0	0	0	0	0
	TOTAL SOURCES	55,613	56,311	59,028	54,495	0	0	0	0	0
	TOTAL EXPENDITURES	26,353	17,359	26,264	54,495	0	0	0	0	0
	YEAR END BALANCE	29,260	38,952	32,764	0	0	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	8,397	10,563	16,005	14,367	0	0	0	0	0
725-000	FRINGES	3,596	5,907	6,825	1,374	0	0	0	0	0
740-000	OPERATING SUPPLIES	13,800	0	586	740	0	0	0	0	0
775-000	REPAIR/MAINT. SUPPLIES	240	0	332	100	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	0	(1,582)	0	220	0	0	0	0	0
930-000	REPAIR & MAINTENANCE	320	0	45	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
968-000	DEPRECIATION	0	2,471	2,471	2,842	0	0	0	0	0
	TOTAL OPERATING	26,353	17,359	26,264	19,643	0	0	0	0	0
	LOSS-DISPOSAL OF ASSETS	0	0	0	34,852	0	0	0	0	0
	TOTAL EXPENDITURES	26,353	17,359	26,264	54,495	0	0	0	0	0

ANNUAL BUDGET

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUE									
485-000	CONNECTION PERMIT	0	450	0	0	100	0	0	0	0
545-000	CDBG - 2ND, 3RD & 4TH	0	0	0	314,984	0	0	0	0	0
641-000	SEWER USER CHARGE	574,544	600,665	637,424	706,110	773,960	1,025,000	773,960	1,083,500	1,083,500
644-000	FLAT RATE CHARGE	219,471	240,255	260,250	252,153	309,540	0	309,540	0	0
651-000	CONNECTION FEES	0	1,250	100,000	0	250	0	250	250	250
680-000	MISCELLANEOUS	159	0	50,050	50	0	0	0	0	0
	TOTAL OPERATING REV.	794,174	842,620	1,047,724	1,273,297	1,083,850	1,025,000	1,083,750	1,083,750	1,083,750
	OPERATING EXPENSES									
541	ADMINISTRATION									
702-000	SALARIES	12,612	11,976	10,817	9,851	12,500	12,500	12,500	12,500	12,500
725-000	FRINGE BENEFITS	33,391	31,370	32,716	33,590	59,500	59,500	59,500	59,500	59,500
801-000	PROFESSIONAL SERVICES	7,486	4,892	6,045	260	10,000	1,000	10,000	10,000	10,000
801-001	NEGAUNEE SEWER	0	0	0	0	0	0	0	0	0
910-000	INSURANCE & BONDS	27,361	26,570	27,463	28,998	31,500	31,400	31,500	31,500	31,500
956-000	MISCELLANEOUS						3,414	3,000	3,000	3,000
	TOTAL ADMINISTRATION	80,850	74,808	77,041	72,699	113,500	107,814	116,500	116,500	116,500

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
543	CUSTOMER ACCOUNTS									
702-000	SALARIES	21,489	30,516	22,289	25,135	28,000	28,000	31,000	31,000	31,000
727-000	OFFICE SUPPLIES	5,079	6,534	5,105	6,206	6,500	6,500	6,700	6,700	6,700
740-000	OPERATING SUPPLIES	10	0	0	0	0	0	0	0	0
775-000	REPAIR/MAINT. SUPPLIES	552	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	309	364	150	93	150	125	150	150	150
860-000	FUEL	2,301	1,483	580	696	1,000	900	1,000	1,000	1,000
956-000	MISCELLANEOUS	218	109	109	109	200	0	200	200	200
	TOTAL CUSTOMER ACCTS.	29,958	39,006	28,233	32,239	35,850	35,525	39,050	39,050	39,050
546	SEWER LINE MAINTENANCE									
702-000	SALARIES	30,975	28,160	31,103	30,519	67,000	52,000	67,000	67,000	67,000
740-000	OPERATING SUPPLIES	20,914	13,404	12,303	12,466	25,000	10,000	25,000	17,000	17,000
850-000	COMMUNICATIONS	17	0	0	0	0	0	0	0	0
860-000	FUEL	436	0	0	0	500	500	500	500	500
920-000	ELECTRICITY	1,402	1,646	2,630	2,391	3,000	3,000	3,200	3,200	3,200
930-000	REPAIR & MAINTENANCE	301	0	0	0	15,000	7,000	10,000	1,000	1,000
	TOTAL SEWER LINE MAINT.	54,045	43,210	46,036	45,376	110,500	72,500	105,700	88,700	88,700
548	SEWER PLANT									
805-000	CONT. SERV. - WWTP BRD.	464,738	420,678	493,598	610,039	587,000	587,000	608,000	608,000	608,000
	TOTAL SEWER PLANT	464,738	420,678	493,598	610,039	587,000	587,000	608,000	608,000	608,000
	TOTAL OPERATING	629,591	577,702	644,908	760,353	846,850	802,839	869,250	852,250	852,250

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
551	OTHER EXPENSES									
958-000	PILT - GENERAL	110,000	114,000	116,600	121,700	126,000	126,000	126,000	126,000	126,000
959-000	PILT - PUB. IMP.	85,000	88,100	90,100	94,100	96,000	96,000	96,000	96,000	96,000
968-000	DEPRECIATION	352,156	353,004	354,503	354,503	360,000	360,000	360,000	360,000	360,000
	TOTAL OTHER	547,156	555,104	561,203	570,303	582,000	582,000	582,000	582,000	582,000
	TOTAL OPER. & OTHER	1,176,747	1,132,806	1,206,111	1,330,656	1,428,850	1,384,839	1,451,250	1,434,250	1,434,250
	TOTAL OPERATING REV.	794,174	842,620	1,047,724	1,273,297	1,083,850	1,025,000	1,083,750	1,083,750	1,083,750
	LESS: OPER. & OTHER	1,176,747	1,132,806	1,206,111	1,330,656	1,428,850	1,384,839	1,451,250	1,434,250	1,434,250
	OPERATING INCOME	(382,573)	(290,186)	(158,387)	(57,359)	(345,000)	(359,839)	(367,500)	(350,500)	(350,500)
	NON-OPERATING REVENUE									
665-000	INTEREST	8,010	5,337	5,968	2,683	5,000	3,500	3,000	3,000	3,000
	GAIN ON WWTP	0	0	0	797,105	0	0	0	0	0
	EQUIPMENT RENTAL	40	541	50	0	0	0	0	0	0
	TOTAL NON-OPER. REV.	8,050	5,878	6,018	799,788	5,000	3,500	3,000	3,000	3,000
551	NON-OPERATING EXP.									
890-000	LOSS FROM WWTP	13,625	91,586	(532,753)	0	50,000	50,000	50,000	50,000	50,000
	TOTAL NON-OPER. EXP.	13,625	91,586	(532,753)	0	50,000	50,000	50,000	50,000	50,000

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	NON-OPERATING REV.	8,050	5,878	6,018	799,788	5,000	3,500	3,000	3,000	3,000
	LESS: NON-OPER. EXP.	13,625	91,586	(532,753)	0	50,000	50,000	50,000	50,000	50,000
	TOTAL NON-OPER. INCOME	(5,575)	(85,708)	538,771	799,788	(45,000)	(46,500)	(47,000)	(47,000)	(47,000)
	PLUS: OPER INC. (LOSS)	(382,573)	(290,186)	(158,387)	(57,359)	(345,000)	(359,839)	(367,500)	(350,500)	(350,500)
	INCOME BEFORE TRANS.	(388,148)	(375,894)	380,384	742,429	(390,000)	(406,339)	(414,500)	(397,500)	(397,500)
930	OPERATING TRANSFERS IN									
699-591	FROM WATER FUND	0	100,000	0	100,000	0	0	0	0	0
965	OPERATING TRANS. OUT									
999-101	TO GENERAL FUND	61,800	63,700	65,600	0	70,000	0	0	72,000	72,000
999-401	TO PUBLIC IMPROVEMENT	0	0	3,125	0	14,000	0	0	15,000	15,000
	NET TRANS. EFFECT	(61,800)	36,300	(68,725)	100,000	(84,000)	0	0	(87,000)	(87,000)
	PLUS: INCOME (LOSS)	(388,148)	(375,894)	380,384	742,429	(390,000)	(406,339)	(414,500)	(397,500)	(397,500)
	NET INCOME (LOSS)	(449,948)	(339,594)	311,659	842,429	(474,000)	(406,339)	(414,500)	(484,500)	(484,500)
	NET ASSETS BEGINNING OF YEAR	10,290,974	9,841,026	9,501,432	9,813,091	9,321,941	10,655,520	10,249,181	10,249,181	10,249,181
	NET ASSETS END OF YEAR	9,841,026	9,501,432	9,813,091	10,655,520	8,847,941	10,249,181	9,834,681	9,764,681	9,764,681

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUES									
485-000	TAP-IN FEES	600	400	0	0	300	100	300	300	300
545-000	CDBG	0	0	0	279,326	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	9,555	10,918	9,900	10,785	9,000	7,500	9,000	9,000	9,000
615-000	THAWING FEES	450	200	100	0	1,000	375	1,000	1,000	1,000
618-000	METER REPAIR FEES	75	0	0	0	100	0	100	100	100
641-000	METERED WATER SALES	1,044,825	1,026,034	999,977	1,034,227	1,182,500	1,245,000	1,182,500	1,182,500	1,182,500
643-000	REBATES AND CREDITS	0	(4,470)	(743)	(112)	(1,000)	(12,900)	(1,000)	(1,000)	(1,000)
650-000	MISCELLANEOUS SALES	3,046	527	1,143	1,336	500	775	500	500	500
651-000	CONNECTION FEES	0	1,200	0	0	600	300	600	600	600
681-000	MISCELLANEOUS INCOME	125	0	0	0	300	100	300	300	300
	TOTAL OPERATING REV.	1,058,676	1,034,809	1,010,377	1,325,562	1,193,300	1,241,250	1,193,300	1,193,300	1,193,300
540	ADMINISTRATION									
702-000	SALARIES	14,450	13,503	13,371	11,096	15,000	15,000	15,000	15,000	15,000
725-000	FRINGE BENEFITS	110,751	96,840	111,115	105,677	124,000	124,000	124,000	124,000	124,000
801-000	PROFESSIONAL SERVICES	2,031	6,126	7,976	0	10,000	10,000	10,000	10,000	10,000
910-000	INSURANCE & BONDS	13,255	12,641	14,392	14,537	14,900	14,450	14,500	15,000	15,000
956-000	MISCELLANEOUS	793	0	0	0	0	0	0	0	0
957-000	TRAINING	1,995	1,526	9,473	5,153	4,000	4,000	4,000	4,000	4,000
	TOTAL ADMINISTRATION	143,275	130,636	156,327	136,463	167,900	167,450	167,500	168,000	168,000

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
542	CUSTOMER ACCOUNTS									
702-000	SALARIES	21,197	14,422	22,370	25,176	28,000	28,000	31,000	31,000	31,000
727-000	OFFICE SUPPLIES	5,081	6,538	5,114	7,206	7,500	6,500	7,500	7,500	7,500
850-000	COMMUNICATIONS	309	364	151	93	150	125	150	150	150
860-000	FUEL	2,435	3,088	592	708	1,500	1,000	1,500	1,500	1,500
956-000	MISCELLANEOUS	0	128	109	109	200	0	200	200	200
	TOTAL CUSTOMER ACCTS.	29,022	24,540	28,336	33,292	37,350	35,625	40,350	40,350	40,350
548	WATER PLANT									
805-000	CONT. SERV. - WATER BD.	353,006	311,225	359,237	378,632	389,000	389,000	413,000	413,000	413,000
	TOTAL WATER PLANT	353,006	311,225	359,237	378,632	389,000	389,000	413,000	413,000	413,000
550	PILT/DEPRECIATION									
958-000	PILT - GENERAL	80,000	83,000	85,000	88,700	92,000	92,000	92,000	92,000	92,000
959-000	PILT - CAP. IMP.	30,000	40,000	41,000	42,800	45,000	45,000	45,000	45,000	45,000
968-000	DEPRECIATION	92,106	87,323	64,810	64,954	65,500	65,000	65,500	65,500	65,500
	TOTAL PILT/DEPREC.	202,106	210,323	190,810	196,454	202,500	202,000	202,500	202,500	202,500

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	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	2,492	609	0	0	700	0	0	0	0
850-000	COMMUNICATIONS	203	0	0	0	0	0	0	0	0
920-000	UTIL - ELECTRICITY	7,422	10,367	11,215	11,146	13,500	10,000	11,000	11,000	11,000
922-000	UTIL - GAS	101	0	0	0	500	0	0	0	0
	TOTAL POWER & PUMPING	10,218	10,976	11,215	11,146	14,700	10,000	11,000	11,000	11,000
558	TRANS. & DISTRIBUTION									
702-000	SALARIES	123,200	104,519	123,058	110,639	155,000	155,000	155,000	155,000	155,000
740-000	OPERATING SUPPLIES	65,454	109,902	63,250	39,589	80,000	80,000	65,000	80,000	80,000
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	213	11,763	0	0	3,000	3,000	0	3,000	3,000
805-000	CONTRACTUAL SERVICES	0	0	0	0	2,000	2,000	0	2,000	2,000
860-000	FUEL	509	1,866	2,729	3,632	3,000	3,000	3,000	3,000	3,000
920-000	UTIL - ELECTRICITY	1,070	1,183	1,454	1,052	1,600	1,600	1,600	1,600	1,600
922-000	UTIL - GAS	(645)	0	0	0	0	0	0	0	0
930-000	REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0	0
940-000	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL TRANS. & DIST.	189,801	229,233	190,491	154,912	244,600	244,600	224,600	244,600	244,600

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
559	METER REPAIR									
702-000	SALARIES	31,741	38,498	38,205	37,504	42,000	42,000	44,000	44,000	44,000
740-000	OPERATING SUPPLIES	10,691	3,617	1,735	15,823	11,500	11,500	12,000	12,000	12,000
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0	0
957-000	TRAINING	2,014	1,076	0	823	0	0	0	0	0
	TOTAL METER REPAIR	44,446	43,191	39,940	54,150	53,500	53,500	56,000	56,000	56,000
	TOTAL OPERATING EXP.	971,874	960,124	976,356	965,049	1,109,550	1,102,175	1,114,950	1,135,450	1,135,450
	OPERATING REVENUES	1,058,676	1,034,809	1,010,377	1,325,562	1,193,300	1,241,250	1,193,300	1,193,300	1,193,300
	LESS: OPER. EXP.	971,874	960,124	976,356	965,049	1,109,550	1,102,175	1,114,950	1,135,450	1,135,450
	OPERATING INCOME	86,802	74,685	34,021	360,513	83,750	139,075	78,350	57,850	57,850
	NON-OPERATING REV.									
662-000	PENALTIES	18,450	20,586	21,967	22,506	20,000	26,500	26,000	26,000	26,000
665-000	INTEREST	41,641	31,947	16,981	9,296	20,000	3,600	3,500	3,500	3,500
668-000	EQUIPMENT RENTAL	0	0	0	0	500	0	0	0	0
	TOTAL NON-OPER. REV.	60,091	52,533	38,948	31,802	40,500	30,100	29,500	29,500	29,500
	NON-OPERATING REV.	60,091	52,533	38,948	31,802	40,500	30,100	29,500	29,500	29,500
	TOTAL NON-OPER. INCOME	60,091	52,533	38,948	31,802	40,500	30,100	29,500	29,500	29,500
	PLUS: OPERATING INC.	86,802	74,685	34,021	360,513	83,750	139,075	78,350	57,850	57,850
	INCOME BEFORE TRANS.	146,893	127,218	72,969	392,315	124,250	169,175	107,850	87,350	87,350

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
930	OPERATING TRANSFERS IN									
699-588	FROM TIF FUND	33,315	0	0	0	0	0	0	0	0
965	OPER. TRANSFERS OUT									
999-101	TO GENERAL FUND	113,300	116,700	120,200	120,000	126,000	0	0	126,000	126,000
999-401	TO PUBLIC IMPROVEMENT	0	0	3,125	0	14,000	0	0	14,000	14,000
999-590	TO SEWER FUND	0	100,000	0	100,000	0	0	0	0	0
	NET TRANSFERS EFFECT	(79,985)	(216,700)	(123,325)	(220,000)	(140,000)	0	0	(140,000)	(140,000)
	PLUS: INCOME (LOSS)	146,893	127,218	72,969	392,315	124,250	169,175	107,850	87,350	87,350
	NET INCOME (LOSS)	66,908	(89,482)	(50,356)	172,315	(15,750)	169,175	107,850	(52,650)	(52,650)
	NET ASSETS BEGINNING OF YEAR	6,068,489	6,135,397	6,045,915	5,995,559	5,925,459	6,167,874	6,337,049	6,337,049	6,337,049
	NET ASSETS END OF YEAR	6,135,397	6,045,915	5,995,559	6,167,874	5,909,709	6,337,049	6,444,899	6,284,399	6,284,399

ANNUAL BUDGET
2012

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
711	CEMETERY PERP. CARE									
630-000	PERPETUAL CARE FEES	15,160	25,302	15,542	15,545	18,000	21,000	20,000	20,000	20,000
665-000	INTEREST EARNED	41,767	41,797	40,548	37,846	42,000	26,000	28,000	28,000	28,000
	TOTAL REVENUES	56,927	67,099	56,090	53,391	60,000	47,000	48,000	48,000	48,000

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965	TRANSFERS OUT									
999-101	TO GENERAL FUND	41,767	41,797	40,548	37,846	42,000	26,000	28,000	28,000	28,000
	TOTAL EXPENSES	41,767	41,797	40,548	37,846	42,000	26,000	28,000	28,000	28,000
	BEGINNING FUND BALANCE	751,112	766,272	791,574	807,116	833,116	822,661	843,661	843,661	843,661
	PLUS: REVENUES	56,927	67,099	56,090	53,391	60,000	47,000	48,000	48,000	48,000
	TOTAL EXPENDITURES	41,767	41,797	40,548	37,846	42,000	26,000	28,000	28,000	28,000
	ENDING FUND BALANCE	766,272	791,574	807,116	822,661	851,116	843,661	863,661	863,661	863,661

ANNUAL BUDGET
2012

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
712-000	CEMETERY CARE									
648-000	LOT USE	3,105	6,880	5,224	3,438	7,500	7,500	7,500	7,500	7,500
665-000	INTEREST	5,975	6,574	6,952	6,868	7,000	5,000	6,000	6,000	6,000
	TOTAL REVENUES	9,080	13,454	12,176	10,306	14,500	12,500	13,500	13,500	13,500

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965	TRANSFERS OUT									
999-101	TO GENERAL FUND	5,975	6,574	6,952	6,868	7,000	5,000	6,000	6,000	6,000
	TOTAL EXPENDITURES	5,975	6,574	6,952	6,868	7,000	5,000	6,000	6,000	6,000
	BEGINNING FUND BALANCE	119,625	122,730	129,610	134,834	143,334	138,272	145,772	145,772	145,772
	PLUS: REVENUES	9,080	13,454	12,176	10,306	14,500	12,500	13,500	13,500	13,500
	LESS: EXPENDITURES	5,975	6,574	6,952	6,868	7,000	5,000	6,000	6,000	6,000
	ENDING FUND BALANCE	122,730	129,610	134,834	138,272	150,834	145,772	153,272	153,272	153,272

ANNUAL BUDGET
2012

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
732-000	POLICE/FIRE RETIREMENT									
402-000	CURRENT REAL TAX	62,648	65,404	67,386	69,800	70,759	69,500	72,350	72,350	72,350
410-000	CURRENT PERSONAL TAX	6,176	6,166	6,475	7,810	7,278	8,150	5,600	5,600	5,600
434-000	SPECIFIC ORE TAX	676	594	607	883	900	950	1,400	1,400	1,400
588-000	EMPLOYERS CONTRIBUTION	24,664	36,731	38,992	60,955	50,000	50,000	71,250	71,250	71,250
664-000	NET APPRECIATION	197,284	(1,682,982)	783,317	341,058	100,000	(175,000)	0	0	0
665-000	INTEREST EARNED	122,079	202,972	158,723	163,587	100,000	65,000	65,000	65,000	65,000
675-000	EMPLOYEES CONTRIBUTION	21,870	24,121	25,100	23,839	25,000	22,500	24,000	24,000	24,000
	TOTAL REVENUES	435,397	(1,346,994)	1,080,600	667,932	353,937	41,100	239,600	239,600	239,600

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

ACCOUNT NO.	ITEM	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	30,212	39,354	31,764	38,460	33,000	47,000	39,000	39,000	39,000
874-000	PENSION BENEFITS PAID	396,845	375,944	390,335	406,611	420,000	415,000	440,000	440,000	440,000
876-000	WITHDRAWN CONTRIBUTION	0	14,571	25,669	0	5,000	29,500	5,000	5,000	5,000
956-000	MISCELLANEOUS	50	0	0	0	500	0	500	500	500
	TOTAL EXPENDITURES	427,107	429,869	447,768	445,071	458,500	491,500	484,500	484,500	484,500
	BEGINNING BALANCE	5,542,333	5,550,623	3,773,760	4,406,592	4,307,029	4,629,453	4,179,053	4,179,053	4,179,053
	NET GAIN	8,290	(1,776,863)	632,832	222,861	(104,563)	(450,400)	(244,900)	(244,900)	(244,900)
	ENDING BALANCE	5,550,623	3,773,760	4,406,592	4,629,453	4,202,466	4,179,053	3,934,153	3,934,153	3,934,153