

CITY OF ISHPEMING

ANNUAL BUDGET
2013

GENERAL FUND

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-000	GENERAL FUND									
402-000	CUR. REAL PROPERTY TAX	981,235	1,011,405	1,047,515	1,046,367	1,085,800	1,069,000	1,101,561	1,101,561	1,101,561
410-000	CUR. PERS. PROP. TAX	98,371	97,176	117,186	122,327	84,165	101,300	89,862	89,862	89,862
434-000	SPECIFIC ORE TAX	8,915	9,108	13,240	14,524	21,000	21,500	33,900	33,900	33,900
441-000	PILT - HOUSING	20,178	21,603	20,925	20,214	25,000	29,000	29,000	29,000	29,000
442-000	PILT - SEWER	114,000	116,600	121,700	126,000	126,000	126,000	126,000	126,000	126,000
443-000	PILT - WATER	83,000	85,000	88,700	92,000	92,000	92,000	92,000	92,000	92,000
445-000	PENALTIES/INT. - TAXES	1,523	1,373	1,695	1,361	1,000	1,700	1,000	1,000	1,000
447-000	TAX ADMINISTRATION FEE	41,430	44,152	45,934	42,135	47,000	47,000	47,000	47,000	47,000
	SUB-TOTAL - TAXES	1,348,652	1,386,417	1,456,895	1,464,928	1,481,965	1,487,500	1,520,323	1,520,323	1,520,323
451-000	BUS. LIC./PERMITS	300	175	175	75	100	225	100	100	100
455-000	CABLE FRANCHISE FEE	84,263	85,104	85,798	84,316	85,000	83,000	84,000	84,000	84,000
455-001	CABLE PEG FEE	2,656	2,495	2,665	2,177	2,500	2,100	2,000	2,000	2,000
460-000	PARKING PERMITS	1,767	2,557	2,531	2,389	1,700	1,700	1,700	1,700	1,700
478-000	ANIMAL LICENSES	228	45	132	0	100	125	100	100	100
480-000	BURIAL PERMITS	82,315	68,000	60,060	64,555	65,000	62,000	65,000	65,000	65,000
490-000	MONUMENTS/MARKERS	55	45	290	5	0	0	0	0	0
495-000	RENTAL INSPECTION FEES	8,780	12,595	6,245	8,380	7,000	8,000	7,500	7,500	7,500
	SUBTOTAL-LICENSE/PERMIT	180,364	171,016	157,896	161,897	161,400	157,150	160,400	160,400	160,400

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
545-000	ACT 302 POLICE TRAIN.	2,017	1,841	1,791	1,696	1,700	1,700	1,700	1,700	1,700
577-000	SALES & USE TAX	966,582	825,459	846,445	759,672	706,500	706,500	772,000	772,000	772,000
	HAVA GRANT	6,760	0	0	0	0	0	0	0	0
579-000	LIQUOR LICENSES	8,054	8,104	8,090	7,650	8,000	7,500	7,500	7,500	7,500
	SUBTOTAL-STATE GRANTS	983,413	835,404	856,326	769,018	716,200	715,700	781,200	781,200	781,200
590-000	TAKE BACK THE NIGHT	0	200	0	0	0	0	0	0	0
591-000	LIBRARY YOUTH AREA	28	0	0	0	0	0	0	0	0
	SUBTOTAL-CONTRIBUTIONS	28	200	0	0	0	0	0	0	0
602-000	ANIMAL IMPOUND FEES	918	944	670	1,307	1,000	1,000	1,000	1,000	1,000
607-000	ASSESSOR FIELD CARDS	564	417	423	381	500	500	500	500	500
608-000	ZONING APPEALS FEES	1,425	825	650	900	700	1,075	800	800	800
612-000	ZONING FEES	520	390	370	420	500	350	400	400	400
613-000	NEZ APPLICATION FEES	0	180	0	0	0	0	0	0	0
615-000	SNOW REMOVAL	0	0	0	0	0	0	0	0	0
644-000	SALE OF SCRAP IRON	1,760	7,099	1,938	7,518	6,000	1,900	2,000	2,000	2,000
645-000	SALE OF LAND	0	0	0	0	0	1,000	0	0	0
646-000	SALE OF USED EQUIP.	11,084	25,511	559	18,536	10,000	7,600	5,000	5,000	5,000
648-000	CEMETERY LOT USE	6,880	5,225	2,613	7,425	7,000	2,500	2,500	2,500	2,500
651-000	AL QUAAL USER FEES	15,275	18,917	17,946	34,168	27,000	27,000	27,000	27,000	27,000
653-000	BALLFIELD USER FEE	3,325	5,220	4,670	4,460	3,500	4,200	4,000	4,000	4,000
654-000	HORSESHOE USER FEE	70	40	0	0	0	0	0	0	0
655-000	LAKE BANCROFT BRICKS	830	795	550	640	500	300	250	250	250
	SUB - CHARGES/SERVICES	42,651	65,563	30,389	75,755	56,700	47,425	43,450	43,450	43,450

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
656-000	LIBRARY BOOK FINES	3,012	2,648	3,552	2,589	3,000	3,000	3,000	3,000	3,000
657-000	PENAL FINES	43,527	34,978	39,460	42,355	40,000	35,000	35,000	35,000	35,000
658-000	ORDINANCE FINES	1,006	1,244	8,515	1,163	1,500	300	300	300	300
659-000	TOWNSHIP CONT./LIBRARY	5,174	5,796	0	5,750	6,500	6,500	6,500	6,500	6,500
661-000	POLICE SERVICE FEES	13,394	18,159	11,741	9,976	12,000	9,000	9,000	9,000	9,000
662-000	FIRE SERVICE FEES	3,300	7,212	12,031	12,469	5,500	5,000	5,000	5,000	5,000
663-000	DDA ADMIN. SERVICES	13,600	25,000	25,000	0	0	0	0	0	0
	SUBTOTAL-FINE/FORFEIT	83,013	95,037	100,299	74,302	68,500	58,800	58,800	58,800	58,800
665-000	INVESTMENT INTEREST	24,723	22,772	9,818	8,384	10,000	7,500	7,500	7,500	7,500
668-000	EQUIP. RENT (MAJ/LOC)	305,092	284,568	253,122	241,862	256,000	236,192	248,992	251,744	251,744
	SUBTOTAL-INT/RENT	329,815	307,340	262,940	250,246	266,000	243,692	256,492	259,244	259,244
680-000	MISCELLANEOUS	13,614	9,816	40,985	33,320	10,000	8,000	7,500	7,500	7,500
	SUBTOTAL-OTHER REV.	13,614	9,816	40,985	33,320	10,000	8,000	7,500	7,500	7,500
	TOTAL REVENUES	2,981,550	2,870,793	2,905,730	2,829,466	2,760,765	2,718,267	2,828,165	2,830,917	2,830,917

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-930	TRANSFERS IN									
699-226	FROM GARBAGE/REFUSE	53,000	54,600	56,000	56,300	56,300	56,300	56,300	56,300	56,300
699-235	FROM AL QUAAL TRAILS	10,000	0	0	0	0	0	0	0	0
699-401	FROM PUBLIC IMPROVEMENT				0	13,600	13,600	13,600	13,600	13,600
699-402	FROM PARTRIDGE CREEK						4,000	103,000	103,000	103,000
699-590	FROM SEWER FUND	63,700	65,600	0	70,000	72,000	72,000	74,000	74,000	74,000
699-591	FROM WATER FUND	116,700	120,200	120,000	126,000	126,000	126,000	128,000	128,000	128,000
699-711	FROM CEM. PERP. CARE	41,797	40,548	37,846	31,472	28,000	24,000	25,000	25,000	25,000
699-712	FROM CEMETERY CARE	6,574	6,952	6,868	5,453	6,000	4,300	4,500	4,500	4,500
	SUBTOTAL-TRANSFER IN	291,771	287,900	220,714	289,225	301,900	300,200	404,400	404,400	404,400
	BEGINNING CASH BALANCE	267,182	353,293	419,228	405,856	509,594	459,567	286,826	286,826	286,826
	PLUS TOTAL REVENUES	2,981,550	2,870,793	2,905,730	2,829,466	2,760,765	2,718,267	2,828,165	2,830,917	2,830,917
	PLUS TOTAL TRANSFERS IN	291,771	287,900	220,714	289,225	301,900	300,200	404,400	404,400	404,400
	PLUS AMBULANCE FUND CLOSE-OUT	0	0	0	19,000	0	0	0	0	0
	TOTAL SOURCES	3,540,503	3,511,986	3,545,672	3,543,547	3,572,259	3,478,034	3,519,391	3,522,143	3,522,143
	TOTAL EXPENDITURES	3,187,210	3,092,758	3,139,816	3,083,980	3,113,850	3,191,208	3,167,650	3,223,870	3,218,070
	FUND BALANCE (DEFICIT)	353,293	419,228	405,856	459,567	458,409	286,826	351,741	298,273	304,073

GENERAL FUND EXPENDITURES

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-101	CITY COUNCIL	26,446	21,630	17,956	20,224	19,800	20,000	20,300	20,300	19,000
101-172	CITY MANAGER	139,436	145,776	115,511	102,658	110,500	106,750	115,000	115,000	115,000
101-191	ELECTIONS	10,364	464	8,133	884	18,700	19,380	6,900	6,900	6,900
101-209	CITY ASSESSOR	54,853	55,632	54,181	57,848	60,900	60,000	61,900	61,900	61,900
101-210	LEGAL SERVICES	30,224	32,940	36,926	49,765	47,700	54,500	51,000	50,400	50,400
101-215	CITY CLERK	43,243	45,411	46,508	49,109	49,200	50,905	50,450	51,550	51,550
101-247	BOARD OF REVIEW	1,218	1,496	1,323	1,428	2,100	2,100	2,100	2,100	2,100
101-253	CITY TREASURER	52,085	55,078	56,194	42,056	50,550	45,300	54,000	54,300	54,300
101-265	CITY HALL & GROUNDS	52,657	42,190	41,358	45,271	44,000	42,700	40,250	40,750	40,750
101-276	CEMETERY	170,924	161,851	166,454	120,905	100,000	108,586	99,000	92,850	92,850
101-299	UNALLOCATED	801,566	868,829	896,896	901,357	989,850	938,100	1,038,050	1,034,300	1,038,800
101-301	POLICE	596,529	594,233	605,131	619,709	573,550	575,250	591,850	593,870	593,870
101-336	FIRE	90,481	81,836	88,585	97,337	92,250	97,675	96,050	96,450	96,450
101-371	RENTAL INSPECTION	15,308	15,574	12,048	11,481	26,100	14,110	26,100	26,650	17,650
101-400	PLANNING COMMISSION	1,038	425	484	655	1,500	650	1,500	1,500	1,500
101-410	ZONING BOARD OF APPEALS	466	639	429	422	700	1,250	1,250	1,250	1,250
101-441	DPW ADMINISTRATION	277,921	238,935	217,678	249,222	218,900	224,595	207,900	228,200	228,200
101-442	DPW EQUIP. MAINT.	215,421	215,308	252,884	204,004	167,500	253,010	175,000	200,000	200,000
101-443	DPW ALLEYS/SIDEWALKS	45,232	29,472	31,337	22,776	21,000	22,100	21,000	22,500	22,500
101-444	DPW STREET TREES	2,291	10,605	11,669	11,418	9,300	7,100	0	9,300	9,300
101-447	CITY ENGINEER	273	1,395	2,428	800	7,500	8,350	8,250	8,250	8,250
101-448	DPW STREET LIGHTING	115,888	115,119	127,533	129,285	140,000	152,000	145,000	145,000	145,000
101-757	AL QUAAL	103,834	92,015	95,886	67,885	68,600	90,400	65,200	75,600	75,600

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-758	AL QUAAL TUBE SLIDE	0	0	0	13,982	12,700	13,100	11,700	14,700	14,700
101-759	ICE RINK/TEAL LAKE	2,272	0	0	0	0	0	0	0	0
101-770	PARK MAINTENANCE	65,489	64,685	48,491	49,042	53,000	56,250	52,500	53,200	53,200
101-790	LIBRARY	119,051	121,220	123,590	112,957	107,950	121,110	132,450	124,100	124,100
101-965	TRANSFERS OUT	152,700	80,000	80,203	101,500	120,000	105,937	92,950	92,950	92,950
	TOTAL EXPENDITURES	3,187,210	3,092,758	3,139,816	3,083,980	3,113,850	3,191,208	3,167,650	3,223,870	3,218,070

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	12,120	11,920	11,920	11,920	12,800	12,800	12,800	12,800	12,000
727-000	OFFICE SUPPLIES	2,581	3,097	2,040	2,480	2,200	2,000	2,500	2,500	2,500
860-000	CONFERENCES/TRAINING	8,694	2,967	429	0	500	200	500	500	500
900-000	PRINTING/PUBLISHING	3,051	3,608	3,552	5,374	2,500	5,000	3,500	3,500	3,500
956-000	MISCELLANEOUS	0	38	15	450	1,800	0	1,000	1,000	500
	TOTAL	26,446	21,630	17,956	20,224	19,800	20,000	20,300	20,300	19,000

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	129,185	130,545	105,506	90,538	98,500	95,000	100,000	100,000	100,000
727-000	OFFICE SUPPLIES	5,356	6,328	2,832	4,883	3,000	3,750	4,000	4,000	4,000
850-000	COMMUNICATIONS	2,302	2,235	978	509	1,000	1,700	2,000	2,000	2,000
860-000	TRANSPORTATION/MEALS	1,739	2,119	3,169	5,452	6,000	4,900	7,000	7,000	7,000
956-000	MISCELLANEOUS	780	4,534	2,796	796	1,000	1,000	1,000	1,000	1,000
957-000	TRAINING	74	15	230	480	1,000	400	1,000	1,000	1,000
	TOTAL	139,436	145,776	115,511	102,658	110,500	106,750	115,000	115,000	115,000

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	7,314	33	5,126	0	12,000	11,000	2,600	2,600	2,600
727-000	OFFICE SUPPLIES	685	414	473	257	1,700	2,500	500	500	500
801-000	PROFESSIONAL SERVICES	1,845	0	1,910	611	3,700	4,800	600	600	600
860-000	TRANSPORTATION	103	0	57	16	200	230	100	100	100
900-000	PRINTING/PUBLISHING	136	0	393	0	500	0	1,800	1,800	1,800
930-000	REPAIR & MAINTENANCE	0	0	0	0	0	250	300	300	300
956-000	MISCELLANEOUS	281	17	174	0	600	600	1,000	1,000	1,000
	TOTAL	10,364	464	8,133	884	18,700	19,380	6,900	6,900	6,900

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	44,322	45,501	45,896	48,466	48,600	48,600	50,100	50,100	50,100
727-000	OFFICE SUPPLIES	625	796	930	616	800	800	800	800	800
740-000	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
801-000	PROF./CONTRACT./SERV.	8,045	7,954	6,147	7,548	8,500	8,500	8,500	8,500	8,500
850-000	COMMUNICATIONS	721	394	334	367	800	800	800	800	800
860-000	TRANSPORTATION/MEALS	861	743	620	636	1,500	900	1,000	1,000	1,000
900-000	PRINT/PUBLISHING	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	279	204	199	215	200	200	200	200	200
957-000	TRAINING	0	40	55	0	500	200	500	500	500
	TOTAL	54,853	55,632	54,181	57,848	60,900	60,000	61,900	61,900	61,900

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	27,632	28,388	28,597	30,321	35,000	35,000	37,500	37,500	37,500
727-000	OFFICE SUPPLIES	1,331	830	2,137	2,495	1,700	1,850	3,000	2,100	2,100
801-000	PROFESSIONAL SERV.	400	3,298	5,822	16,505	10,000	16,500	10,000	10,000	10,000
850-000	COMMUNICATIONS	703	374	320	338	1,000	800	500	800	800
860-000	TRANSPORTATION	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	158	50	50	106	0	350	0	0	0
	TOTAL	30,224	32,940	36,926	49,765	47,700	54,500	51,000	50,400	50,400

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	40,979	43,639	44,949	47,296	46,000	48,500	46,000	47,100	47,100
727-000	OFFICE SUPPLIES	702	992	882	1,140	1,000	1,000	1,000	1,000	1,000
850-000	COMMUNICATIONS	888	533	542	497	750	905	900	900	900
860-000	TRANSPORTATION/MEALS	16	18	26	96	750	100	750	750	750
930-000	REPAIR/MAINT.	480	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	178	109	109	0	200	200	200	200	200
957-000	TRAINING	0	120	0	80	500	200	1,600	1,600	1,600
	TOTAL	43,243	45,411	46,508	49,109	49,200	50,905	50,450	51,550	51,550

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	888	1,112	825	1,075	1,400	1,400	1,400	1,400	1,400
860-000	TRANSPORTATION/MEALS	0	0	0	0	0	0	0	0	0
900-000	PRINTING/PUBLISHING	330	384	498	353	500	500	500	500	500
957-000	TRAINING	0	0	0	0	200	200	200	200	200
	TOTAL	1,218	1,496	1,323	1,428	2,100	2,100	2,100	2,100	2,100

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	40,528	43,962	45,750	32,791	33,000	33,000	36,000	36,000	36,000
727-000	OFFICE SUPPLIES	7,469	7,619	5,994	5,555	9,000	5,000	9,000	9,000	9,000
801-000	PROFESSIONAL SERVICES	2,885	2,523	3,765	3,070	7,000	6,000	7,500	7,500	7,500
805-000	CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	988	635	526	590	700	1,000	1,200	1,200	1,200
860-000	TRANSPORTATION/MEALS	16	0	0	0	250	0	0	0	0
930-000	REPAIR/MAINT.	0	50	0	0	200	200	200	500	500
956-000	MISCELLANEOUS	144	289	159	50	300	100	100	100	100
957-000	TRAINING	55	0	0	0	100	0	0	0	0
	TOTAL	52,085	55,078	56,194	42,056	50,550	45,300	54,000	54,300	54,300

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	9,164	8,039	8,582	12,633	7,500	3,000	3,000	3,000	3,000
740-000	OPERATING SUPPLIES	1,645	1,237	2,268	373	1,000	1,000	1,000	1,000	1,000
775-000	REPAIR/MAINT. SUPPLIES	1,914	2,179	1,026	2,005	2,000	2,000	2,000	2,000	2,000
801-000	PROFESSIONAL SERVICES	9,717	10,309	10,139	10,139	10,500	10,500	10,500	10,500	10,500
920-000	UTIL - ELECTRICITY	10,178	9,633	11,329	11,041	11,500	11,500	12,000	12,500	12,500
921-000	UTIL - WATER/SEWER	727	847	812	545	1,000	700	750	750	750
922-000	UTIL - GAS	10,553	8,703	6,295	5,557	7,000	5,500	6,500	6,500	6,500
930-000	REPAIR/MAINT.	967	1,112	907	2,256	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	7,792	131	0	722	1,000	6,000	2,000	2,000	2,000
	TOTAL	52,657	42,190	41,358	45,271	44,000	42,700	40,250	40,750	40,750

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	143,743	133,233	141,017	99,636	75,000	90,186	75,000	72,000	72,000
727-000	OFFICE SUPPLIES	648	1,089	1,047	709	1,000	250	1,000	500	500
740-000	OPERATING SUPPLIES	5,780	9,552	8,339	7,306	8,000	5,500	8,000	6,000	6,000
775-000	REPAIR/MAINT. SUPPLIES	1,471	3,016	0	261	1,500	0	1,500	0	0
850-000	COMMUNICATIONS	1,201	781	450	658	800	800	800	1,000	1,000
860-000	FUEL	7,674	3,992	4,184	4,281	5,000	4,700	4,500	5,000	5,000
920-000	UTIL - ELECTRICITY	2,091	2,421	2,456	2,451	3,000	2,500	2,500	2,900	2,900
921-000	UTIL - WATER/SEWER	388	463	458	563	500	550	500	700	700
922-000	UTIL - GAS	3,914	3,843	3,121	2,823	2,700	2,100	2,700	2,500	2,500
930-000	REPAIR/MAINT.	3,905	3,352	5,273	2,217	2,500	2,000	2,500	2,000	2,000
956-000	MISCELLANEOUS	109	109	109	0	0	0	0	250	250
	TOTAL	170,924	161,851	166,454	120,905	100,000	108,586	99,000	92,850	92,850

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
703-000	LONGEVITY PAY	12,206	11,292	10,388	9,932	12,000	10,500	11,000	10,500	10,500
704-000	CONT./ACCUM. SICK PAY	8,010	46,517	26,561	21,951	45,000	43,000	40,000	40,000	40,000
714-000	PENSION - OTHER	0	0	10,647	10,882	11,250	11,250	11,500	11,250	11,250
715-000	FICA	150,573	171,813	159,290	159,560	184,000	164,000	175,000	172,000	172,000
715-001	UNEMPLOYMENT	313	339	322	82	500	500	800	800	800
716-000	PENSION - MERS	249,052	263,784	259,506	263,757	327,600	321,000	350,000	350,000	350,000
717-000	HOSPITALIZATION	451,583	440,799	466,850	494,221	485,000	485,000	523,800	523,800	523,800
717-001	POST EMPLOYMENT HOSP.	31,094	31,528	30,170	30,660	32,000	32,000	32,000	32,000	32,000
718-000	PENSION - ACT 345	36,731	38,991	60,955	81,874	71,250	71,250	77,350	77,350	77,350
719-000	LIFE INSURANCE	5,808	6,571	5,605	5,530	6,000	6,000	6,000	6,000	6,000
720-000	WORKERS COMP.	59,946	66,174	70,039	65,053	78,250	69,000	80,000	80,000	80,000
725-000	FRINGE BENEFIT ALLOCATION	(292,530)	(309,516)	(269,217)	(336,193)	(355,500)	(355,500)	(355,500)	(355,500)	(355,500)
801-000	PROFESSIONAL SERVICES	10,262	12,773	15,111	5,063	8,000	6,700	8,000	8,000	8,000
815-000	INDEPENDENT AUDIT/ACCT	11,800	13,350	13,150	15,025	16,000	14,300	16,500	16,500	16,500
845-000	SENIOR CITIZEN PROG.	9,000	9,000	9,000	9,000	0	0	0	0	4,500
880-702	COM. PROMO./SALARIES	17,017	11,157	8,964	9,847	9,000	8,500	8,500	8,500	8,500
880-740	COM. PROMO./SUPPLIES	4,201	3,555	2,731	3,131	4,000	3,500	4,000	4,000	4,000
880-801	COM. PROMO./PROF. SRV.	3,516	2,186	2,561	1,705	2,500	1,100	1,100	1,100	1,100
910-000	INSURANCE & BONDS	28,147	43,230	9,596	39,310	48,000	38,000	40,000	40,000	40,000
956-000	MISCELLANEOUS	4,837	5,286	4,667	10,967	5,000	8,000	8,000	8,000	8,000
	TOTAL	801,566	868,829	896,896	901,357	989,850	938,100	1,038,050	1,034,300	1,038,800

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	519,143	527,169	531,364	543,742	502,000	500,000	506,000	506,000	506,000
727-000	OFFICE SUPPLIES	3,122	3,112	4,126	4,318	3,000	1,700	3,000	3,000	3,000
740-000	OPERATING SUPPLIES	4,465	3,315	3,943	4,810	4,000	3,500	4,000	4,000	4,000
741-000	UNIFORMS	4,061	3,776	3,351	5,984	4,000	4,000	5,500	5,500	5,500
775-000	REPAIR/MAINT. SUPPLIES	5,411	4,707	2,499	4,070	3,000	2,000	3,000	3,000	3,000
801-000	PROF. SERVICES (UPSET)	0	0	0	0	0	6,400	6,000	6,470	6,470
850-000	COMMUNICATIONS	8,555	9,284	15,245	9,147	9,000	12,000	12,000	12,500	12,500
860-000	FUEL	22,577	15,008	19,752	22,064	22,000	23,000	25,000	25,000	25,000
900-000	PRINTING & PUBLISHING	1,217	1,130	1,580	295	1,200	1,200	1,500	1,500	1,500
920-000	UTIL - ELECTRICITY	5,726	6,323	6,138	7,124	6,200	6,600	6,200	7,000	7,000
921-000	UTIL - WATER/SEWER	1,519	1,252	1,623	1,549	1,750	1,300	1,750	1,500	1,500
922-000	UTIL - GAS	7,301	5,858	4,492	5,044	6,000	4,600	6,000	5,500	5,500
930-000	REPAIR/MAINT.	2,917	3,156	1,619	3,317	2,500	1,200	2,500	2,500	2,500
956-000	MISCELLANEOUS	6,602	5,101	2,731	5,114	3,500	3,700	4,000	5,000	5,000
957-000	TRAINING	2,413	3,692	5,168	1,631	3,900	2,700	3,900	3,900	3,900
957-302	ACT 302 TRAINING	1,500	1,350	1,500	1,500	1,500	1,350	1,500	1,500	1,500
	TOTAL	596,529	594,233	605,131	619,709	573,550	575,250	591,850	593,870	593,870

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	50,373	44,745	51,107	47,736	55,300	55,300	55,300	55,300	55,300
727-000	OFFICE SUPPLIES	616	337	240	343	400	400	400	400	400
740-000	OPERATING SUPPLIES	6,019	4,367	3,476	5,219	3,500	3,500	3,750	3,750	3,750
741-000	UNIFORMS	776	839	927	910	1,000	1,000	1,000	1,000	1,000
775-000	REPAIR/MAINT. SUPPLIES	5,961	5,327	3,433	4,232	4,200	4,200	7,500	7,500	7,500
805-000	CONTRACTUAL SERVICES	0	0	0	0	0	375	0	0	0
850-000	COMMUNICATIONS	1,238	1,043	872	726	1,250	1,250	1,250	1,500	1,500
860-000	FUEL	1,593	1,148	1,505	1,708	1,500	1,650	1,750	1,900	1,900
920-000	UTIL - ELECTRICITY	5,726	6,323	6,138	5,704	6,500	6,700	6,500	7,200	7,200
921-000	UTIL - WATER/SEWER	1,519	1,252	1,624	1,549	1,600	1,200	1,600	1,400	1,400
922-000	UTIL - GAS	7,344	5,858	4,492	5,044	5,500	3,600	5,000	4,500	4,500
930-000	REPAIR/MAINT.	3,290	3,907	8,509	4,627	5,000	12,000	5,000	5,000	5,000
956-000	MISCELLANEOUS	2,819	3,211	2,847	16,216	3,000	3,000	3,000	3,000	3,000
957-000	TRAINING	3,207	3,479	3,415	3,323	3,500	3,500	4,000	4,000	4,000
	TOTAL	90,481	81,836	88,585	97,337	92,250	97,675	96,050	96,450	96,450

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	12,532	13,864	11,017	10,584	24,000	12,500	24,000	24,000	15,000
727-000	OFFICE SUPPLIES	821	858	603	556	200	450	200	200	200
740-000	OPERATING SUPPLIES	35	13	8	14	200	50	200	200	200
775-000	REPAIR/MAINT. SUPPLIES	133	0	0	0	400	0	400	200	200
850-000	COMMUNICATIONS	695	839	420	327	400	900	400	1,000	1,000
860-000	FUEL	90	0	0	0	250	0	250	250	250
900-000	PRINTING/PUBLISHING	687	0	0	0	100	0	100	100	100
930-000	REPAIR & MAINTENANCE	0	0	0	0	250	0	250	250	250
956-000	MISCELLANEOUS	315	0	0	0	100	210	100	250	250
957-000	TRAINING	0	0	0	0	200	0	200	200	200
	TOTAL	15,308	15,574	12,048	11,481	26,100	14,110	26,100	26,650	17,650

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
900-000	PRINTING & PUBLISHING	555	210	115	368	900	350	900	900	900
956-000	MISCELLANEOUS	483	215	369	287	600	300	600	600	600
	TOTAL	1,038	425	484	655	1,500	650	1,500	1,500	1,500

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
900-000	PRINTING & PUBLISHING	357	510	360	354	600	1,100	1,100	1,100	1,100
956-000	MISCELLANEOUS	109	129	69	68	100	150	150	150	150
	TOTAL	466	639	429	422	700	1,250	1,250	1,250	1,250

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	81,189	105,142	74,826	100,627	75,000	77,245	65,000	72,500	72,500
727-000	OFFICE SUPPLIES	1,800	2,814	1,556	1,093	2,500	1,800	2,500	2,000	2,000
740-000	OPERATING SUPPLIES	12,855	19,863	18,635	16,054	17,000	16,000	16,500	17,000	17,000
775-000	REPAIR/MAINT. SUPPLIES	0	302	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	5,633	2,466	4,010	5,602	3,000	4,500	3,000	4,500	4,500
860-000	FUEL	86,442	48,385	57,095	70,681	60,000	70,000	60,000	75,000	75,000
900-000	PRINTING & PUBLISHING	168	0	0	0	200	0	200	200	200
906-000	CENTRAL STORES	32,635	22,442	33,304	23,562	25,000	25,000	25,000	25,000	25,000
920-000	UTIL - ELECTRICITY	6,427	6,987	6,818	6,112	7,500	7,200	7,000	7,500	7,500
921-000	UTIL - WATER/SEWER	1,519	1,252	1,624	1,549	1,700	1,350	1,700	1,500	1,500
922-000	UTIL - GAS	33,719	28,326	19,863	19,744	25,000	14,000	25,000	17,500	17,500
930-000	REPAIR/MAINT.	15,316	738	(271)	4,168	1,500	7,500	1,500	5,000	5,000
940-000	RENTALS	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	218	218	218	0	0	0	0	0	0
957-000	TRAINING	0	0	0	30	500	0	500	500	500
	TOTAL	277,921	238,935	217,678	249,222	218,900	224,595	207,900	228,200	228,200

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	107,743	119,591	127,316	114,607	75,000	118,010	75,000	90,000	90,000
740-000	OPERATING SUPPLIES	9,586	8,046	7,463	29,644	17,500	60,000	50,000	50,000	50,000
930-000	REPAIR/MAINTENANCE	98,092	87,671	118,105	59,753	75,000	75,000	50,000	60,000	60,000
	TOTAL	215,421	215,308	252,884	204,004	167,500	253,010	175,000	200,000	200,000

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	42,044	29,441	30,518	22,729	20,000	22,000	20,000	22,000	22,000
740-000	OPERATING SUPPLIES	3,188	31	0	47	1,000	100	1,000	500	500
801-000	PROFESSIONAL SERVICES	0	0	819	0	0	0	0	0	0
	TOTAL	45,232	29,472	31,337	22,776	21,000	22,100	21,000	22,500	22,500

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	2,238	10,306	9,899	10,843	8,000	7,000	0	7,000	7,000
740-000	OPERATING SUPPLIES	53	299	330	0	300	100	0	300	300
801-000	PROFESSIONAL SERVICES	0	0	1,440	575	1,000	0	0	2,000	2,000
	TOTAL	2,291	10,605	11,669	11,418	9,300	7,100	0	9,300	9,300

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	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	150	250	250	250
801-000	PROFESSIONAL SERVICES	273	1,395	2,428	800	7,500	8,200	8,000	8,000	8,000
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	273	1,395	2,428	800	7,500	8,350	8,250	8,250	8,250

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
740-000	OPERATING SUPPLIES	0	0	0	38	0	0	0	0	0
920-000	UTIL - ELECTRICITY	115,888	115,119	127,533	129,247	140,000	152,000	145,000	145,000	145,000
	TOTAL	115,888	115,119	127,533	129,285	140,000	152,000	145,000	145,000	145,000

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	62,837	57,639	74,937	48,020	40,000	70,500	40,000	52,000	52,000
740-000	OPERATING SUPPLIES	13,113	8,161	5,323	4,117	4,000	5,000	4,000	5,000	5,000
775-000	REPAIR/MAINT. SUPPLIES	3,949	3,224	0	0	1,000	0	500	500	500
850-000	COMMUNICATIONS	1,030	814	626	478	900	400	900	500	500
860-000	FUEL	3,821	2,942	2,343	1,828	2,500	1,500	2,500	1,800	1,800
920-000	UTIL - ELECTRICITY	6,189	6,021	5,750	6,302	6,700	5,000	6,700	5,500	5,500
921-000	UTIL - WATER/SEWER	1,880	1,553	1,555	1,580	1,800	1,800	1,900	2,100	2,100
922-000	UTIL - GAS	7,549	6,677	4,590	4,816	5,500	4,000	5,200	4,500	4,500
930-000	REPAIRS & MAINTENANCE	1,121	2,770	662	744	1,200	1,200	1,000	1,200	1,200
940-000	RENTALS	2,345	2,214	100	0	5,000	1,000	2,500	2,500	2,500
	TOTAL	103,834	92,015	95,886	67,885	68,600	90,400	65,200	75,600	75,600

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	0	0	0	13,466	10,000	12,500	10,000	12,500	12,500
740-000	OPERATING SUPPLIES	0	0	0	516	500	600	500	700	700
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	500	0	0	0	0
801-000	PROFESSIONAL SERVICES	0	0	0	0	1,200	0	1,200	1,000	1,000
930-000	REPAIRS & MAINTENANCE	0	0	0	0	500	0	0	500	500
	TOTAL	0	0	0	13,982	12,700	13,100	11,700	14,700	14,700

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	2,250	0	0	0	0	0	0	0	0
740-000	OPERATING SUPPLIES	22	0	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	2,272	0	0	0	0	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	49,553	52,202	39,675	36,704	40,000	38,000	40,000	38,000	38,000
727-000	OFFICE SUPPLIES	782	114	100	100	500	350	500	500	500
740-000	OPERATING SUPPLIES	1,409	2,353	2,912	4,064	3,500	5,200	3,500	5,500	5,500
775-000	REPAIR/MAINT. SUPPLIES	1,297	2,816	0	0	1,000	0	1,000	0	0
850-000	COMMUNICATIONS	716	547	420	410	600	500	600	500	500
860-000	FUEL	3,769	751	2,094	4,181	2,500	5,000	2,500	3,200	3,200
920-000	UTIL - ELECTRICITY	5,139	5,411	3,060	2,779	4,000	3,200	3,500	3,500	3,500
930-000	REPAIRS & MAINTENANCE	2,219	427	148	731	900	4,000	900	2,000	2,000
940-000	RENTALS	431	0	0	73	0	0	0	0	0
956-000	MISCELLANEOUS	174	64	82	0	0	0	0	0	0
	TOTAL	65,489	64,685	48,491	49,042	53,000	56,250	52,500	53,200	53,200

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	98,273	102,955	103,264	94,522	85,000	101,860	108,000	102,000	102,000
727-000	OFFICE SUPPLIES	2,889	3,404	3,363	3,999	3,500	3,500	4,500	3,500	3,500
740-000	OPERATING SUPPLIES	715	680	777	699	800	700	800	800	800
775-000	REPAIR/MAINT. SUPPLIES	1,028	867	846	945	1,000	450	1,000	1,000	1,000
850-000	COMMUNICATIONS	568	(109)	412	222	500	500	500	500	500
860-000	TRANSPORTATION & MEALS	0	0	0	344	1,500	1,500	1,500	1,500	1,500
920-000	UTIL - ELECTRICITY	6,054	5,765	6,276	5,833	6,700	6,500	6,700	6,800	6,800
921-000	UTIL - WATER/SEWER	709	818	811	569	950	500	950	800	800
922-000	UTIL - GAS	6,132	4,970	3,895	3,250	6,000	4,000	6,000	5,000	5,000
930-000	REPAIRS & MAINTENANCE	759	841	1,653	1,252	1,000	900	1,500	1,200	1,200
956-000	MISCELLANEOUS	1,924	1,029	2,293	1,322	1,000	700	1,000	1,000	1,000
	TOTAL	119,051	121,220	123,590	112,957	107,950	121,110	132,450	124,100	124,100

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
999-202	TO MAJOR STREETS	0	20,000	0	0	15,000	0	0	0	0
999-203	TO LOCAL STREETS	134,700	50,000	76,650	101,500	105,000	105,000	83,000	83,000	83,000
999-208	TO IRON ORE HERITAGE TRAIL							5,000	5,000	5,000
999-271	TO LIBRARY STATE AID						937	4,950	4,950	4,950
999-509	TO TUBE SLIDE	18,000	10,000	3,553	0	0	0	0	0	0
	TOTAL	152,700	80,000	80,203	101,500	120,000	105,937	92,950	92,950	92,950
TOTAL GENERAL FUND EXPENDITURES		3,187,210	3,092,758	3,139,816	3,083,980	3,113,850	3,191,208	3,167,650	3,223,870	3,218,070

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
202-000	MAJOR STREET FUND									
665-000	INTEREST REVENUE	2,829	142	0	0	0	0	0	0	0
501-000	FEDERAL GRANTS	0	370,886	0	0	0	0	0	0	0
581-000	RURAL DEVELOPMENT	0	55,000	98,000	0	0	125,000	0	0	0
680-000	MISCELLANEOUS INCOME	53	0	0	0	0	1,330	0	0	0
687-000	GREENWOOD STREET	0	0	413,495	(9,354)	0	0	0	0	0
688-000	STATE- GAS/WEIGHT	323,795	314,579	314,601	343,444	290,000	323,000	309,000	309,000	309,000
689-000	STATE - SNOW FUND	55,245	78,892	66,367	74,862	70,000	46,056	48,000	48,000	48,000
690-000	STATE - M-28	55,722	44,769	30,499	30,445	30,000	27,500	28,000	28,000	28,000
	SUBTOTAL - REVENUES	437,644	864,268	922,962	439,397	390,000	522,886	385,000	385,000	385,000
202-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	0	20,000	0	0	15,000	0	0	0	0
699-401	FROM PUBLIC IMP. FUND	50,000	96,900	0	51,500	35,000	0	72,000	72,000	72,000
	SUBTOTAL - TRANS. IN	50,000	116,900	0	51,500	50,000	0	72,000	72,000	72,000
	BEGINNING CASH BALANCE	156,521	75,801	5,225	133	51,573	145	67,811	67,811	67,811
	PLUS: TOTAL REVENUES	437,644	864,268	922,962	439,397	390,000	522,886	385,000	385,000	385,000
	TOTAL TRANS. IN	50,000	116,900	0	51,500	50,000	0	72,000	72,000	72,000
	TOTAL SOURCES	644,165	1,056,969	928,187	491,030	491,573	523,031	524,811	524,811	524,811
	MAJOR STREET EXPEND.	568,364	1,051,744	928,054	490,885	487,665	455,220	449,000	453,750	453,750
	ENDING BALANCE	75,801	5,225	133	145	3,908	67,811	75,811	71,061	71,061

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	2,421	5,322	0	0	8,500	2,000	0	0	0
805-000	CONT. SERVICES	4,098	0	0	0	22,215	0	0	0	0
940-000	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL CONSTRUCTION	6,519	5,322	0	0	30,715	2,000	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	14,617	78,812	45,828	49,050	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	0	456,872	3,643	111,623	0	44,750	0	0	0
	TOTAL PINE STREET	14,617	535,684	49,471	160,673	0	44,750	0	0	0

DEPARTMENT: MAJOR STREET FUND
 DIVISION: GREENWOOD STREET BRIDGE
 ACCOUNT NO.: 202-453

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	4,907	44,754	33,249	848	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	0	0	432,982	0	0	0	0	0	0
	TOTAL GREENWOOD BRIDGE	4,907	44,754	466,231	848	0	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	9,005	9,846	12,085	9,767	12,000	14,000	10,000	9,000	9,000
740-000	OPERATING SUPPLIES	4,542	5,437	7,315	2,505	3,500	5,500	3,500	3,000	3,000
801-000	PROFESSIONAL SERVICES	0	0	0	1,218	0	0	2,500	2,500	2,500
940-000	RENTALS	21,342	22,809	26,698	24,686	22,000	27,700	22,000	20,000	20,000
	TOTAL ROUTINE MAINT.	34,889	38,092	46,098	38,176	37,500	47,200	38,000	34,500	34,500

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	5,699	4,522	4,334	789	2,000	4,200	2,000	4,000	4,000
740-000	OPERATING SUPPLIES	4,399	1,679	6,736	1,532	2,500	1,700	2,000	2,000	2,000
801-000	PROFESSIONAL SERVICES	6,399	5,243	643	9,532	7,000	200	8,000	6,000	6,000
940-000	RENTALS	9,085	5,463	4,080	282	2,000	3,000	2,000	4,500	4,500
	TOTAL TRAFFIC SERVICES	25,582	16,907	15,793	12,135	13,500	9,100	14,000	16,500	16,500

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	75,356	57,938	47,051	42,429	65,000	60,000	65,000	65,000	65,000
740-000	OPERATING SUPPLIES	26,818	15,740	29,053	28,428	25,000	25,000	25,000	25,000	25,000
940-000	RENTALS	193,925	149,319	120,746	89,715	165,000	130,000	165,000	160,000	160,000
	TOTAL WINTER MAINT.	296,099	222,997	196,850	160,572	255,000	215,000	255,000	250,000	250,000

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	14,936	13,597	14,060	12,945	14,500	13,500	14,000	14,500	14,500
725-000	FRINGE BENEFITS	59,728	56,073	52,012	49,323	63,000	60,000	63,000	65,000	65,000
740-000	OPERATING SUPPLIES	0	0	0	0	0	0	0		
	TOTAL ADMINISTRATION	74,664	69,670	66,072	62,268	77,500	73,500	77,000	79,500	79,500
	TOTAL MAJOR STREETS	457,277	933,426	840,515	434,672	414,215	391,550	384,000	380,500	380,500

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
485	TRAFFIC SIGNALS									
920-161	UTIL - ELECTRICITY	2,716	2,638	705	0	0	0	0	0	0
	TOTAL TRAFFIC SIGNALS	2,716	2,638	705	0	0	0	0	0	0
486	SURFACE MAINTENANCE									
702-109	SALARIES	17	0	31	0	250	200	250	250	250
740-109	OPERATING SUPPLIES	11	0	0	0	100	0	100	100	100
940-109	RENTALS	30	0	82	0	150	0	150	150	150
	TOTAL SURFACE MAINT.	58	0	113	0	500	200	500	500	500
488	SWEEP/FLUSH GUTTERS									
702-132	SALARIES	69	119	74	71	200	200	200	200	200
940-132	RENTALS	311	554	296	258	400	400	400	400	400
	TOTAL SWEEP/FLUSH	380	673	370	329	600	600	600	600	600
489	SHOULDER MAINTENANCE									
702-119	SALARIES	0	906	0	1,651	100	800	100	1,000	1,000
740-119	OPERATING SUPPLIES	0	478	0	937	100	950	100	1,000	1,000
940-119	RENTALS	0	1,220	0	1,601	100	2,100	100	2,200	2,200
	TOTAL SHOULDER MAINT.	0	2,604	0	4,189	300	3,850	300	4,200	4,200

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
490	TREES & SHRUBBERY									
702-121	SALARIES	0	408	0	0	0	0	0	0	0
940-121	RENTALS	0	1,013	0	0	0	0	0	0	0
	TOTAL TREES/SHRUBBERY	0	1,421	0	0	0	0	0	0	0
491	DRAINAGE/BACKSLOPES									
702-122	SALARIES	0	302	0	585	600	1,100	600	1,000	1,000
740-L22	OPERATING SUPPLIES	0	0	0	0	200	0	200	250	250
940-122	RENTALS	0	569	0	407	800	1,300	800	1,200	1,200
	TOTAL DRAIN/BACKSLOPES	0	871	0	992	1,600	2,400	1,600	2,450	2,450
492	ROADSIDE CLEANUP									
702-124	SALARIES	0	30	0	0	0	0	0	0	0
	TOTAL ROADSIDE CLEANUP	0	30	0	0	0	0	0	0	0
493	GRASS & WEED CONTROL									
702-126	SALARIES	195	0	0	0	200	0	200	200	200
940-126	RENTALS	757	0	0	0	600	0	600	600	600
	TOTAL GRASS/WEED CONT.	952	0	0	0	800	0	800	800	800

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
494	TRAFFIC SIGNS									
702-160	SALARIES	0	0	34	18	100	20	100	100	100
740-160	OPERATING SUPPLIES	0	0	1,477	0	100	100	100	100	100
940-160	RENTALS	0	0	12	11	0	0	0	0	0
	TOTAL TRAFFIC SIGNS	0	0	1,523	29	200	120	200	200	200
495	PAVEMENT MARKING									
702-162	SALARIES	0	0	185	314	100	0	100	100	100
740-162	OPERATING SUPPLIES	0	10	0	0	100	0	100	100	100
940-162	RENTALS	0	0	0	132	100	0	100	100	100
	TOTAL PAVEMENT MARKING	0	10	185	446	300	0	300	300	300
496	CULVERTS & UNDERDRAINS									
702-128	SALARIES	562	0	0	0	0	0	0	0	0
740-128	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
940-128	RENTALS	1,252	0	0	0	0	0	0	0	0
	TOTAL CULVERTS	1,814	0	0	0	0	0	0	0	0
497	WINTER MAINTENANCE									
702-141	SALARIES	4,386	2,454	2,394	2,519	2,000	2,000	2,500	2,000	2,000
702-149	SNOW HAULING	6,998	4,268	2,511	1,449	5,000	3,500	3,000	4,200	4,200
740-141	OPERATING SUPPLIES	5,655	8,835	6,179	4,609	5,000	4,200	5,000	4,500	4,500
940-141	RENTALS	11,553	6,608	5,482	4,612	12,000	7,000	7,500	9,000	9,000
940-149	RENTALS - SNOW HAULING	9,264	5,595	4,045	2,334	8,000	5,000	5,000	6,700	6,700
	TOTAL WINTER MAINT.	37,856	27,760	20,611	15,523	32,000	21,700	23,000	26,400	26,400

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
499	FIELD SUPERVISION									
702-185	SALARIES	2,202	1,785	1,867	1,963	2,000	2,000	2,000	2,000	2,000
940-185	RENTALS	748	751	743	610	400	550	400	500	500
	TOTAL FIELD SUPERVIS.	2,950	2,536	2,610	2,573	2,400	2,550	2,400	2,500	2,500
	TOTAL M-28	46,726	38,543	26,117	24,081	38,700	31,420	29,700	37,950	37,950
995	DEBT SERVICES									
995-000	BOND INTEREST	7,271	6,745	6,452	7,222	8,900	6,400	7,800	7,800	7,800
997-000	BOND PRINCIPAL	22,090	23,030	23,970	24,910	25,850	25,850	27,500	27,500	27,500
	TOTAL DEBT SERVICES	29,361	29,775	30,422	32,132	34,750	32,250	35,300	35,300	35,300
965	TRANSFERS OUT									
999-203	TO LOCAL STREET FUND	35,000	50,000	31,000	0	0	0	0	0	0
	TOTAL TRANSFERS	35,000	50,000	31,000	0	0	0	0	0	0
	TOTAL MAJOR ST. FUND	568,364	1,051,744	928,054	490,885	487,665	455,220	449,000	453,750	453,750

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
203-000	LOCAL STREET FUND									
665-000	INTEREST REVENUE	695	116	3	0	0	0	0	0	0
xxx-000	SPECIAL ASSESSMENT				0	99,040	0	0	0	0
688-000	STATE - GAS/WEIGHT	136,744	132,966	133,414	122,786	130,000	136,000	139,000	139,000	139,000
689-000	STATE - SNOW FUNDS	56,169	50,812	52,125	91,838	52,000	81,633	74,000	74,000	74,000
691-000	STATE - METRO AUTHORITY	21,368	21,500	22,016	20,285	20,000	21,573	21,000	21,000	21,000
	SUBTOTAL - REVENUES	214,976	205,394	207,558	234,909	301,040	239,206	234,000	234,000	234,000
203-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	134,700	50,000	76,650	101,500	105,000	105,000	83,000	83,000	83,000
699-202	FROM MAJOR STREET FUND	35,000	50,000	31,000	0	0	0	0	0	0
699-401	FROM PUBLIC IMP. FUND	10,500	72,100	33,500	52,000	150,000	115,500	80,000	80,000	80,000
	SUBTOTAL TRANSFERS IN	180,200	172,100	141,150	153,500	255,000	220,500	163,000	163,000	163,000
	FUND BALANCE	137,639	133,725	49,516	48	17,198	162	57,718	57,718	57,718
	PLUS: TOTAL REVENUES	214,976	205,394	207,558	234,909	301,040	239,206	234,000	234,000	234,000
	TRANSFERS IN	180,200	172,100	141,150	153,500	255,000	220,500	163,000	163,000	163,000
	TOTAL SOURCES	532,815	511,219	398,224	388,457	573,238	459,868	454,718	454,718	454,718
	LOCAL ST. EXPENDITURES	399,090	461,703	398,176	388,295	568,575	402,150	394,600	397,100	397,100
	ENDING BALANCE	133,725	49,516	48	162	4,663	57,718	60,118	57,618	57,618

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	CONTRACT SERVICES	675	0	6,900	0	165,725	3,000	0	0	0
	TOTAL CONSTRUCTION	675	0	6,900	0	165,725	3,000	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	5,527	11,533	4,829	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	0	14,986	2,211	0	0	0	0	0	0
	TOTAL SUMMIT STREET	5,527	26,519	7,040	0	0	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	11,840	0	0	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	5,684	20,222	0	0	0	0	0	0	0
	TOTAL CARSON BRIDGE	17,524	20,222	0	0	0	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	8,049	18,910	12,598	7,102	17,000	19,250	17,000	13,500	13,500
740-000	OPERATING SUPPLIES	2,014	6,594	3,680	1,369	3,500	7,300	3,500	3,000	3,000
940-000	RENTALS	17,408	35,346	21,382	11,201	26,000	32,000	20,000	24,000	24,000
	TOTAL ROUTINE MAINT.	27,471	60,850	37,660	19,672	46,500	58,550	40,500	40,500	40,500

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	4,683	4,732	11,128	12,506	8,000	7,500	6,000	7,000	7,000
740-000	OPERATING SUPPLIES	1,971	2,715	3,559	496	3,500	1,500	3,000	2,000	2,000
801-000	PROFESSIONAL SERVICES	3,770	2,963	0	9,493	5,000	10,000	5,000	6,500	6,500
940-000	RENTALS	2,335	1,980	5,240	4,583	5,000	5,000	5,000	4,000	4,000
	TOTAL TRAFFIC SERVICE	12,759	12,390	19,927	27,078	21,500	24,000	19,000	19,500	19,500

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	62,673	65,704	66,080	72,283	75,000	67,000	75,000	75,000	75,000
740-000	OPERATING SUPPLIES	9,037	9,710	9,623	10,539	9,000	12,000	10,000	12,500	12,500
940-000	RENTALS	190,363	185,257	186,730	156,306	160,000	155,000	160,000	160,000	160,000
	TOTAL WINTER MAINT.	262,073	260,671	262,433	239,128	244,000	234,000	245,000	247,500	247,500

DEPARTMENT: LOCAL STREET FUND
 DIVISION: SAFE ROUTES TO SCHOOL
 ACCT. NO.: 203-482

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES				20,000	0	0	0	0	0
805-000	CONTRACTUAL SERVICES				0	0	0	0	0	0
	TOTAL SAFE ROUTES				20,000	0	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	14,793	13,439	14,073	12,485	15,500	13,000	14,500	14,000	14,000
725-000	FRINGE BENEFITS	49,522	58,743	41,768	60,361	65,000	60,000	65,000	65,000	65,000
	TOTAL ADMINISTRATION	64,315	72,182	55,841	72,846	80,500	73,000	79,500	79,000	79,000

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
203-995	DEBT SERVICES									
995-000	BOND INTEREST	2,166	2,009	1,235	2,151	2,650	1,900	2,400	2,400	2,400
997-000	BOND PRINCIPAL	6,580	6,860	7,140	7,420	7,700	7,700	8,200	8,200	8,200
	TOTAL DEBT SERVICES	8,746	8,869	8,375	9,571	10,350	9,600	10,600	10,600	10,600
	TOTAL LOCAL ST. FUND	399,090	461,703	398,176	388,295	568,575	402,150	394,600	397,100	397,100

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
208-000	IRON ORE HERITAGE TRAIL FUND									
567-000	STATE GRANTS		0	262,669	3,752	0	65,500	0	0	0
590-000	LOCAL GRANTS		25,000	0	0	0	0	0	0	0
665-000	INTEREST EARNED		94	0	24	0	0	0	0	0
699-101	TRANSFERS IN - GENERAL FUND							5,000	5,000	5,000
699-401	TRANSFERS IN - PUB. IMP.		0	0	850	0	0	0	0	0
	TOTAL REVENUES		25,094	262,669	4,626	0	65,500	5,000	5,000	5,000
	FUND BALANCE		0	254	20,636	254	23	23	23	23
	PLUS: TOTAL REVENUES		25,094	262,669	4,626	0	65,500	5,000	5,000	5,000
	TOTAL SOURCES		25,094	262,923	25,262	254	65,523	5,023	5,023	5,023
	EXPENDITURES		24,840	242,287	25,239	0	65,500	0	5,000	2,750
	ENDING BALANCE		254	20,636	23	254	23	5,023	23	2,273

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES		0	0	0	0	9,500	0	2,500	1,250
725-000	FRINGE BENEFITS		0	0	0	0	7,650	0	1,500	750
740-000	OPERATING SUPPLIES		0	0	1,655	0	13,000	0	500	250
801-000	PROFESSIONAL SERVICES		24,840	18,420	11,193	0	5,000	0	0	0
805-000	CONTRACTUAL SERVICES		0	223,867	12,391	0	3,500	0	0	0
956-000	MISCELLANEOUS		0	0	0	0	26,850	0	500	500
	TOTAL		24,840	242,287	25,239	0	65,500	0	5,000	2,750

ACCOUNT NO.	ITEM	ANNUAL BUDGET 2013					ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012				
226-000	GARBAGE/REFUSE COLLEC.									
402-000	CURRENT REAL PROP. TAX	196,231	202,258	209,479	0	0	0	0	0	
410-000	CURRENT PERS. PROP TAX	18,495	19,433	23,435	0	0	0	0	0	
434-000	SPECIFIC ORE TAX	1,783	1,822	2,648	0	0	0	0	0	
640-000	TRANSFER STA. TICKETS	15,746	19,040	17,928	14,450	15,000	14,000	14,000	14,000	
641-000	NO LONGER IN USE	0	0	0	(308)	0	0	0	0	
644-000	GARBAGE USER FEE	288,870	323,942	340,434	500,500	510,000	493,000	493,000	493,000	
665-000	INTEREST	2,714	0	267	926	300	300	300	300	
680-000	MISCELLANEOUS	816	594	697	1,208	0	125	0	0	
681-000	SCRAP METAL	4,662	4,567	11,537	1,408	0	1,438	0	0	
682-000	CARDBOARD/PAPER	745	1,543	0	0	0	0	0	0	
683-000	RECYCLE USER FEES	1,100	1,626	770	0	0	0	0	0	
	TOTAL REVENUES	531,162	574,825	607,195	518,184	525,300	508,863	507,300	507,300	
	BEGINNING FUND BALANCE	150,440	211,812	352,055	539,676	654,626	632,458	676,321	676,321	
	PLUS: TOTAL REVENUES	531,162	574,825	607,195	518,184	525,300	508,863	507,300	507,300	
	TOTAL SOURCES	681,602	786,637	959,250	1,057,860	1,179,926	1,141,321	1,183,621	1,183,621	
	TOTAL EXPENDITURES	469,790	434,582	419,574	425,402	439,600	465,000	491,450	499,450	
	YEAR END CASH BALANCE	211,812	352,055	539,676	632,458	740,326	676,321	692,171	684,171	

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	60,617	51,902	46,917	20,026	10,000	11,500	10,000	15,000	15,000
725-000	FRINGE BENEFITS	37,368	27,442	24,598	5,498	5,500	6,200	6,800	6,800	6,800
740-000	OPERATING SUPPLIES	8,264	3,337	1,082	421	1,000	3,000	1,000	4,000	4,000
801-001	LANDFILL FEE	119,132	101,478	113,751	72,457	100,000	120,000	135,000	135,000	135,000
805-000	CONTRACTUAL SERVICES	129,163	160,079	145,004	241,076	237,000	237,000	250,000	250,000	250,000
850-000	COMMUNICATIONS	518	329	145	156	0	0	0	0	0
860-000	FUEL	3,930	3,104	3,067	69	100	0	0	0	0
900-000	PRINTING & PUBLISHING	123	518	793	0	1,000	1,000	1,000	1,000	1,000
910-000	INSURANCE & BONDS	5,987	6,772	6,464	0	0	2,300	2,500	2,500	2,500
920-000	ELECTRICITY	4,488	3,796	3,362	1,771	1,200	1,200	1,350	1,350	1,350
930-000	REPAIR & MAINTENANCE	0	0	121	28	0	0	0	0	0
	EQUIPMENT RENTAL	0	0			0	0	0	0	0
956-000	MISCELLANEOUS	0	0			0	0	0	0	0
960-000	TRANSFER STATION	16,200	18,100	18,270	15,100	15,000	14,000	15,000	15,000	15,000
997-000	BOND PAYMENT	0	0			0	0	0	0	0
995-000	BOND INTEREST	0	0			0	0	0	0	0
	TOTAL OPERATION	385,790	376,857	363,574	356,602	370,800	396,200	422,650	430,650	430,650
965	TRANSFERS OUT									
999-101	TO GENERAL FUND	53,000	54,600	56,000	56,300	56,300	56,300	56,300	56,300	56,300
999-401	TO PUBLIC IMPROVEMENT	31,000	3,125	0	12,500	12,500	12,500	12,500	12,500	12,500
	TOTAL TRANSFER	84,000	57,725	56,000	68,800	68,800	68,800	68,800	68,800	68,800
	TOTAL EXPENDITURES	469,790	434,582	419,574	425,402	439,600	465,000	491,450	499,450	499,450

ANNUAL BUDGET
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ACCT. NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	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	1,841	905	508	211	0	0	0	0	0
680-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	1,841	905	508	211	0	0	0	0	0
	BEGINNING BALANCE	61,028	52,869	53,774	54,282	1,282	14,067	13,167	13,167	13,167
	PLUS: TOTAL REVENUES	1,841	905	508	211	0	0	0	0	0
	TOTAL SOURCES	62,869	53,774	54,282	54,493	1,282	14,067	13,167	13,167	13,167
	TOTAL EXPENDITURES	10,000	0	0	40,426	0	900	0	0	0
	YEAR END BALANCE	52,869	53,774	54,282	14,067	1,282	13,167	13,167	13,167	13,167

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

ACCT. NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	0	0	0	12,527	0	0	0	0	0
725-000	FRINGE BENEFITS	0	0	0	6,465	0	0	0	0	0
740-000	OPERATING SUPPLIES	0	0	0	3,183	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	0	0	0	200	0	900	0	0	0
930-000	REPAIR & MAINTENANCE	0	0	0	816	0	0	0	0	0
940-000	EQUIPMENT RENTALS	0	0	0	17,235	0	0	0	0	0
	TRANSFERS OUT									
999-101	TO GENERAL FUND	10,000	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	10,000	0	0	40,426	0	900	0	0	0

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	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									
699-232	FROM TIF	0	0			0	0	0	0	0
699-401	FROM PUBLIC IMPROVEMENT	66,400	66,300	52,000	66,300	66,000	66,000	66,500	66,500	66,500
	TOTAL TRANSFERS	66,400	66,300	52,000	66,300	66,000	66,000	66,500	66,500	66,500
	TOTAL REVENUES	66,400	66,300	52,000	66,300	66,000	66,000	66,500	66,500	66,500
	BEGINNING FUND BALANCE	12,728	13,259	13,784	154	154	1,021	1,021	1,021	1,021
	PLUS: TOTAL REVENUES	66,400	66,300	52,000	66,300	66,000	66,000	66,500	66,500	66,500
	TOTAL SOURCES	79,128	79,559	65,784	66,454	66,154	67,021	67,521	67,521	67,521
	EXPENDITURES	65,869	65,775	65,630	65,433	66,000	66,000	66,500	66,500	66,500
	YEAR END BALANCE	13,259	13,784	154	1,021	154	1,021	1,021	1,021	1,021

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
995-000	BOND INTEREST	44,869	43,775	23,000	24,000	41,000	41,000	39,500	39,500	39,500
997-000	BOND PRINCIPAL	21,000	22,000	42,630	41,433	25,000	25,000	27,000	27,000	27,000
	TOTAL EXPENDITURES	65,869	65,775	65,630	65,433	66,000	66,000	66,500	66,500	66,500

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-000	DDA FUND									
401-000	PROPERTY TAXES	286,524	654,673	547,392	557,705	470,000	470,000	532,700	532,700	532,700
665-000	INTEREST	2,382	1,225	3	3,776	5,000	5,500	5,000	5,000	5,000
667-000	RENT	2,000	2,200	0	0	0	0	0	0	0
675-000	CONT. - PRIVATE (CCI)	10,000	0	0	0	0	0	0	0	0
675-001	CONT. - IBA	0	0	0	0	0	0	0	0	0
695-000	BOND PROCEEDS	0	0	0	2,258,828	0	0	0	0	0
680-000	MISC. (DIG GRANT)	4,257	0	0	0	0	0	300,000	399,000	399,000
	TOTAL REVENUE	305,163	658,098	547,395	2,820,309	475,000	475,500	837,700	936,700	936,700
248-390	TRANSFERS IN									
699-274	FROM COM. DEVELOPMENT	3,750	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS	3,750	0	0	0	0	0	0	0	0
	BEGINNING BALANCE	266,108	140,305	430,460	613,657	2,911,658	2,797,569	1,672,845	1,672,845	1,672,845
	PLUS: REVENUES	305,163	658,098	547,395	2,820,309	475,000	475,500	837,700	936,700	936,700
	TRANSFERS IN	3,750	0	0	0	0	0	0	0	0
	TOTAL SOURCES	575,021	798,403	977,855	3,433,966	3,386,658	3,273,069	2,510,545	2,609,545	2,609,545
	TOTAL EXPENDITURES	434,716	367,943	364,198	636,397	2,446,680	1,600,224	2,127,500	2,126,500	2,126,500
	YEAR END BALANCE	140,305	430,460	613,657	2,797,569	939,978	1,672,845	383,045	483,045	483,045

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	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	33,500	40,493	0	0	0	0	0	0
	TOTAL PARKING/SIDEWALKS	0	33,500	40,493	0	0	0	0	0	0
248-536	ISHPEMING HILLS APT.									
702-000	SALARIES	0	0	0	0	0	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	22,500	11,986	29,500	0	0	0	0
	TOTAL ISHPEMING HILLS	0	0	22,500	11,986	29,500	0	0	0	0
248-739	BEAUTIFICATION									
702-000	SALARIES	11,369	16,626	12,960	13,826	20,000	14,000	17,500	12,500	12,500
725-000	FRINGE BENEFITS	4,749	7,685	6,418	7,993	4,000	2,800	3,500	2,500	2,500
727-000	OFFICE SUPPLIES	0	0	0	0	1,000	0	0	0	0
740-000	OPERATING SUPPLIES	4,001	1,312	3,133	1,054	3,000	1,500	1,750	1,750	1,750
801-000	PROFESSIONAL SERVICES	0	91	0	0	500	0	0	0	0
805-000	CONTRACTUAL SERVICES	10,474	11,279	7,265	9,997	10,000	22,500	19,500	19,500	19,500
900-000	PRINTING & PUBLISHING	0	0	0	0	1,000	500	500	500	500
940-000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	31	(2)	(101)	162	1,000	500	500	500	500
	TOTAL BEAUTIFICATION	30,624	36,991	29,675	33,032	40,500	41,800	43,250	37,250	37,250

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-740	VACATION HOMES									
702-000	SALARIES	7,236	0	0	0	0	0	0	0	0
725-000	FRINGE BENEFITS	6,115	0	0	0	0	0	0	0	0
740-000	OPERATING SUPPLIES	33,787	0	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	11,344	0	0	0	0	0	0	0	0
	TOTAL VACATION HOMES	58,482	0	0	0	0	0	0	0	0
248-741	FACADE IMPROVEMENTS									
801-000	PROFESSIONAL SERVICES	13,722	2,756	0	0	0	0	0	0	0
850-000	CONTRACTUAL SERVICES	2,271	0	0	0	0	65,000	35,000	35,000	35,000
	TOTAL FACADE IMPROVE.	15,993	2,756	0	0	0	65,000	35,000	35,000	35,000
248-742	HEMATITE HEIGHTS									
801-000	PROFESSIONAL SERVICES	2,539	128	1,871	16,475	30,000	17,500	225,000	225,000	225,000
	TOTAL HEMATITE HEIGHTS	2,539	128	1,871	16,475	30,000	17,500	225,000	225,000	225,000
248-743	HERITAGE TRAIL									
801-000	PROFESSIONAL SERVICES	20,000	0	5,000	0	0	0	0	0	0
	TOTAL HERITAGE TRAIL	20,000	0	5,000	0	0	0	0	0	0

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-750	PLANNING/DEVELOPMENT									
702-000	SALARIES	562	39,851	343	0	0	0	0	0	0
725-000	FRINGE BENEFITS	27	3,845	1,114	0	0	0	0	0	0
727-000	OFFICE SUPPLIES	1,137	1,239	664	0	0	0	0	0	0
740-000	OPERATING SUPPLIES	3,359	630	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	19,370	10,363	8,100	4,327	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	36,750	1,725	1,725	0	0	0	0	0	0
850-000	COMMUNICATIONS	1,857	1,639	300	0	0	0	0	0	0
860-000	TRANSPORTATION & MEALS	96	0	0	0	0	0	0	0	0
900-000	PRINTING & PUBLISHING	6,533	14,747	1,640	0	0	0	0	0	0
920-000	UTILITIES - ELECTRIC	313	524	5	0	0	0	0	0	0
940-000	EQUIPMENT RENTAL	0	570	111	0	0	0	0	0	0
941-000	RENT	0	4,800	400	0	0	0	0	0	0
956-000	MISCELLANEOUS	428	27	260	0	0	0	0	0	0
957-000	TRAINING	0	94	0	0	0	0	0	0	0
	TOTAL PLANNING/DEVEL.	70,432	80,054	14,662	4,327	0	0	0	0	0

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-751	PROMOTIONS									
702-000	SALARIES			1,613	4,572	3,500	3,500	1,500	1,500	1,500
725-000	FRINGE BENEFITS			0	2,737	2,000	2,000	1,000	1,000	1,000
727-000	OFFICE SUPPLIES			0	0	500	0	250	250	250
740-000	OPERATING SUPPLIES			0	0	0	0	250	250	250
801-000	PROFESSIONAL SERVICES			2,950	2,000	2,000	6,350	7,500	7,500	7,500
805-000	CONTRACTUAL SERVICES			15,000	27,500	27,500	27,500	27,500	27,500	27,500
850-000	COMMUNICATIONS			925	457	3,300	0	0	0	0
900-000	PRINTING & PUBLISHING			2,943	3,720	4,000	4,500	4,000	4,000	4,000
940-000	EQUIPMENT RENTAL			3,574	5,880	5,000	5,500	750	750	750
9516-000	MISCELLANEOUS			0	0	0	0	0	0	0
	TOTAL PROMOTIONS			27,005	46,866	47,800	49,350	42,750	42,750	42,750
248-752	ADMINISTRATION									
702-000	SALARIES			0	28,598	34,000	34,000	34,000	34,000	34,000
725-000	FRINGE BENEFITS			0	14,363	19,500	19,500	19,500	19,500	19,500
727-000	OFFICE SUPPLIES			0	416	1,000	1,000	1,000	1,000	1,000
801-000	PROFESSIONAL SERVICES	423	0	0	41,987	0	0	0	0	0
802-000	GENERAL FUND SERVICES	13,600	25,000	25,000	0	0	0	0	0	0
850-000	COMMUNICATIONS			0	155	500	500	500	500	500
900-000	PRINTING & PUBLISHING	0	0	0	0	0	0	0	0	0
910-000	INSURANCE & BONDS	3,642	4,786	3,773	3,260	5,000	5,900	5,000	10,000	10,000
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL ADMINISTRATION	17,665	29,786	28,773	88,779	60,000	60,900	60,000	65,000	65,000

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-756	CLIFFS SHAFT									
801-000	PROFESSIONAL SERVICES	0	0	0	17,195	0	0	0	0	0
920-000	UTILITIES - ELECTRICITY	132	742	1,073	1,106	1,000	1,200	1,100	1,100	1,100
	TOTAL CLIFFS SHAFT	132	742	1,073	18,301	1,000	1,200	1,100	1,100	1,100
248-552	J C PENNEY LOT									
702-000	SALARIES	0	0	0	1,420	0	0	0	0	0
725-000	FRINGE BENEFITS	0	0	0	1,125	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	0	0	21,362	118,366	100,000	3,500	95,200	95,200	95,200
940-000	EQUIPMENT RENTAL	0	0	0	1,038	0	0	0	0	0
956-000	MISCELLANEOUS	0	0	948	5,937	0	0	0	0	0
	TOTAL J C PENNEY LOT	0	0	22,310	127,886	100,000	3,500	95,200	95,200	95,200
248-553	AIRAUDI PROJECT									
801-000	PROFESSIONAL SERVICES	63,850	17,093	1,657	0	0	0	0	0	0
	TOTAL AIRAUDI PROJECT	63,850	17,093	1,657	0	0	0	0	0	0
248-554	US 41 WATER & SEWER									
801-000	PROFESSIONAL SERVICES				44,086	869,000	439,000	460,100	460,100	460,100
940-000	EQUIPMENT RENTAL				0	0	0	0	0	0
956-000	MISCELLANEOUS				0	0	0	0	0	0
	TOTAL US 41 WATER/SEWER				44,086	869,000	439,000	460,100	460,100	460,100

ACCT. NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-555	SIDEWALKS/STREETScape									
801-000	PROFESSIONAL SERVICES	0	0	0	5,932	200,000	22,500	784,000	784,000	784,000
940-000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
956-000	MISC. (MATERIALS)	0	0	0	0	0	594	0	0	0
	TOTAL SIDEWALKS	0	0	0	5,932	200,000	23,094	784,000	784,000	784,000
248-556	ENTRYWAYS									
801-000	PROFESSIONAL SERVICES				14,141	180,000	80,000	83,500	83,500	83,500
940-000	EQUIPMENT RENTAL				0	0	0	0	0	0
956-000	MISCELLANEOUS				0	0	0	0	0	0
	TOTAL ENTRYWAYS				14,141	180,000	80,000	83,500	83,500	83,500
248-557	MALTON ROAD EXT.									
801-000	PROFESSIONAL SERVICES				28,763	585,000	515,000	0	0	0
940-000	EQUIPMENT RENTAL				0	0	0	0	0	0
956-000	MISCELLANEOUS				0	0	0	0	0	0
	TOTAL MALTON ROAD				28,763	585,000	515,000	0	0	0
248-995	DEBT SERVICE									
995-000	BOND INTEREST - ST. LIGHTS	6,033	5,597	6,040	5,993	7,330	7,330	7,000	7,000	7,000
	BOND INTEREST	25,236	21,786	17,849	13,511	9,000	9,000	4,500	4,500	4,500
	BOND INT. - 2011 ISSUE				25,249	100,000	100,000	96,000	96,000	96,000
997-000	BOND PRINCIPAL - ST. LIGHTS	18,330	19,110	19,890	20,670	21,450	21,450	24,000	24,000	24,000
	BOND PRINCIPAL	105,000	120,000	125,000	130,000	125,000	125,000	120,000	120,000	120,000
	BOND PRINC. 2011 ISSUE	0	0	0	0	40,000	40,000	45,000	45,000	45,000
	PAYING AGENT FEES	400	400	400	400	1,100	1,100	1,100	1,100	1,100
	TOTAL DEBT SERVICE	154,999	166,893	169,179	195,823	303,880	303,880	297,600	297,600	297,600
	TOTAL EXPENDITURES	434,716	367,943	364,198	636,397	2,446,680	1,600,224	2,127,500	2,126,500	2,126,500

ANNUAL BUDGET
2013

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
271-000	LIBRARY STATE AID FUND									
566-000	STATE - AID PAYMENTS	4,559	8,724	5,479	6,615	6,000	6,090	9,000	9,000	9,000
665-000	INTEREST	425	253	139	165	75	50	50	50	50
699-101	TRANSFER - GENERAL FUND						937	4,950	4,950	4,950
	TOTAL REVENUES	4,984	8,977	5,618	6,780	6,075	7,077	14,000	14,000	14,000
	BEGINNING FUND BALANCE	32,479	21,038	16,079	11,887	8,120	7,923	0	0	0
	PLUS: TOTAL REVENUES	4,984	8,977	5,618	6,780	6,075	7,077	14,000	14,000	14,000
	TOTAL SOURCES	37,463	30,015	21,697	18,667	14,195	15,000	14,000	14,000	14,000
	TOTAL EXPENDITURES	16,425	13,936	9,810	10,744	11,000	15,000	14,000	14,000	14,000
	ENDING FUND BALANCE	21,038	16,079	11,887	7,923	3,195	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965-000	LIBRARY SYSTEM	14,543	9,751	9,810	10,744	11,000	15,000	14,000	14,000	14,000
956-000	MISCELLANEOUS	1,882	4,185	0	0	0	0	0	0	0
	TOTAL	16,425	13,936	9,810	10,744	11,000	15,000	14,000	14,000	14,000

ANNUAL BUDGET
2013

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
274-000	COMMUNITY DEVELOPMENT									
665-000	INTEREST AND RENTS	12,995	6,367	3,446	4,116	4,000	4,000	4,400	4,400	4,400
672-000	LAND SALE	26,538	17,667	17,000	3,324	3,300	0	0	0	0
673-000	LAND LEASE	2,602	4,136	7,838	3,536	3,800	800	800	800	800
680-000	MISCELLANEOUS	2,220	(1,110)	0	10,618	0	6,500	0	0	0
	TOTAL REVENUE	44,355	27,060	28,284	21,594	11,100	11,300	5,200	5,200	5,200

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
266-000	BUILDING DEMOLITIONS	0	18,750	8,064	58,032	100,000	65,000	75,000	75,000	75,000
700-000	HOUSING PROJECT	0	1,725	1,725	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	20,475	9,789	58,032	100,000	65,000	75,000	75,000	75,000
965	TRANSFERS OUT									
999-248	TO DDA FUND	3,750	0	0	0	0	0	0	0	0
999-509	TO AL QUAAL TUBE SLIDE	0	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS	3,750	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	3,750	20,475	9,789	58,032	100,000	65,000	75,000	75,000	75,000
	BEGINNING FUND BALANCE	485,826	526,431	533,016	551,511	528,229	515,073	461,373	461,373	461,373
	PLUS: REVENUES	44,355	27,060	28,284	21,594	11,100	11,300	5,200	5,200	5,200
	TOTAL EXPENDITURES	3,750	20,475	9,789	58,032	100,000	65,000	75,000	75,000	75,000
	YEAR END BALANCE	526,431	533,016	551,511	515,073	439,329	461,373	391,573	391,573	391,573

ANNUAL BUDGET
2013

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	PARTRIDGE CREEK									
	BOND PROCEEDS				695,047	0	0	0	0	0
	FEDERAL GRANTS - GLRI PHASE 1				0	2,000,000	1,978,725	0	0	0
	FEDERAL GRANTS - GLRI PHASE 2				0	0	30,000	5,970,000	5,970,000	5,970,000
	STATE GRANTS				0	0	0	0	0	0
	RURAL DEVELOPMENT				0	0	0	0	0	0
665-000	INTEREST AND RENTS				0	0	0	0	0	0
680-000	MISCELLANEOUS				0	0	0	0	0	0
	TOTAL REVENUE				695,047	2,000,000	2,008,725	5,970,000	5,970,000	5,970,000
	TRANSFERS IN									
699-401	PUBLIC IMPROVEMENT									
	TOTAL TRANSFERS IN				0	79,025	79,025	77,500	77,500	77,500
	TOTAL REVENUES & TRANSFERS				695,047	2,079,025	2,087,750	6,047,500	6,047,500	6,047,500
	BEGINNING FUND BALANCE				0	568,373	518,407	0	0	0
	PLUS: REVENUES				695,047	2,079,025	2,087,750	6,047,500	6,047,500	6,047,500
	TOTAL EXPENDITURES				176,640	2,647,398	2,606,157	6,047,500	6,047,500	6,047,500
	YEAR END BALANCE				518,407	0	0	0	0	0

DEPARTMENT: PARTRIDGE CREEK
 DIVISION:
 ACCOUNT NO.: 402-000

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
523	PHASE 1									
801-000	PROFESSIONAL SERVICES				146,668	200,000	179,132	0	0	0
805-000	CONTRACTUAL SERVICES				0	2,368,373	2,318,000	0	0	0
956-000	MISCELLANEOUS				22,202	0	0	0	0	0
	TOTAL PHASE 1				168,870	2,568,373	2,497,132	0	0	0
524	PHASE 2									
801-000	PROFESSIONAL SERVICES						26,000	909,970	909,970	909,970
805-000	CONTRACTUAL SERVICES						0	4,957,030	4,957,030	4,957,030
956-000	MISCELLANEOUS						0	0	0	0
	TOTAL PHASE 2				0	0	26,000	5,867,000	5,867,000	5,867,000
	TOTAL OPERATING				168,870	2,568,373	2,523,132	5,867,000	5,867,000	5,867,000
965	TRANSFERS OUT									
999-101	TRANSFER TO GENERAL FUND						4,000	103,000	103,000	103,000
	TOTAL TRANSFERS OUT				0	0	4,000	103,000	103,000	103,000
995	BOND DEBT									
995-995	BOND INTEREST				7,770	24,025	24,025	22,500	22,500	22,500
995-997	BOND PAYMENT				0	55,000	55,000	55,000	55,000	55,000
	TOTAL BOND DEBT				7,770	79,025	79,025	77,500	77,500	77,500
	TOTAL EXPENDITURES				176,640	2,647,398	2,606,157	6,047,500	6,047,500	6,047,500

ANNUAL BUDGET
2013

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
401-000	PUBLIC IMPROVEMENT FUND									
402-000	CUR. REAL PROP. TAX	326,967	337,153	349,168	348,770	361,900	361,900	367,000	367,000	367,000
410-000	CUR. PERS. PROP. TAX	30,825	32,393	39,061	40,774	28,050	28,050	30,000	30,000	30,000
434-000	SPECIFIC ORE TAX	2,971	3,036	4,413	4,841	7,000	7,000	11,300	11,300	11,300
442-000	PILT - SEWER	88,100	90,100	94,100	96,000	96,000	96,000	96,000	96,000	96,000
443-000	PILT - WATER	40,000	41,000	42,800	45,000	45,000	45,000	45,000	45,000	45,000
	SUBTOTAL - TAXES	488,863	503,682	529,542	535,385	537,950	537,950	549,300	549,300	549,300
545-000	FEDERAL GRANT	0	24,000	19,600	3,533	0	0	0	0	0
534-000	AFG GRANT	67,190	0	0	0	0	22,230	0	0	0
567-000	STATE GRANT	0	516	0	0	0	0	0	0	0
646--000	SALE OF EQUIPMENT	0	0	0	3,584	0	18,900	0	0	0
665-000	INTEREST	910	0	135	28	0	0	0	0	0
675-000	CONT. FROM PRIVATE	3,000	0	0	0	0	0	0	0	0
680-000	MISCELLANEOUS	0	28	0	0	0	0	0	0	0
682-202	REIMB. - MAJOR STREETS	90,125	69,804	57,919	44,873	75,240	63,738	73,458	73,926	73,926
682-203	REIMB. - LOCAL STREETS	75,639	80,130	76,807	61,952	68,760	69,120	66,600	67,680	67,680
	SUBTOTAL - OTHER	236,864	174,478	154,461	113,970	144,000	173,988	140,058	141,606	141,606
	TOTAL REVENUES	725,727	678,160	684,003	649,355	681,950	711,938	689,358	690,906	690,906

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
401-930	TRANSFERS IN									
699-226	FROM GARBAGE FUND	31,000	3,125	0	12,500	12,500	12,500	12,500	12,500	12,500
699-590	FROM SEWER FUND	0	3,125	0	14,000	15,000	15,000	16,000	16,000	16,000
699-591	FROM WATER FUND	0	3,125	0	14,000	14,000	14,000	14,500	14,500	14,500
	TOTAL TRANSFERS	31,000	9,375	0	40,500	41,500	41,500	43,000	43,000	43,000
	BEGINNING FUND BALANCE	324,539	357,525	498,491	588,929	617,190	666,894	645,272	645,272	645,272
	PLUS: TOTAL REVENUES	725,727	678,160	684,003	649,355	681,950	711,938	689,358	690,906	690,906
	TOTAL TRANSFERS	31,000	9,375	0	40,500	41,500	41,500	43,000	43,000	43,000
	TOTAL SOURCES	1,081,266	1,045,060	1,182,494	1,278,784	1,340,640	1,420,332	1,377,630	1,379,178	1,379,178
	TOTAL EXPENDITURES	723,741	546,569	593,565	611,890	855,845	775,060	1,484,950	776,650	776,650
	FUND BALANCE	357,525	498,491	588,929	666,894	484,795	645,272	(107,320)	602,528	602,528

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
172	CITY MANAGER	7,790	1,982	0	1,000	500	0	500	500	500
209	CITY ASSESSOR	626	1,000	0	0	700	825	700	700	700
215	CITY CLERK	0	0	0	0	0	0	0	15,500	15,500
253	CITY TREASURER	1,510	13,853	50,000	(287)	0	0	0	0	0
265	CITY HALL & GROUNDS	25,150	0	7,950	1,200	12,500	15,000	12,500	13,000	13,000
276	CEMETERY	38,419	17,706	8,305	3,096	1,200	1,200	52,700	52,700	52,700
301	POLICE	46,512	1,101	70,877	27,491	57,500	41,550	60,300	45,300	45,300
336	FIRE	115,360	78,630	11,597	94,689	27,720	85,300	556,650	32,350	32,350
441	PUBLIC WORKS	221,456	46,924	196,288	173,638	202,000	208,560	220,000	90,000	90,000
752	PARKS	10,924	880	0	5,007	5,000	2,000	43,500	13,500	13,500
757	AL QUAAL	4,397	17,658	0	5,000	5,000	3,500	2,500	2,500	2,500
790	LIBRARY	27,116	33,235	26,161	22,730	29,600	25,000	42,500	32,500	32,500
805	CONTRACTED SERVICES	3,062	6,813	38,500	12,488	75,000	25,500	85,000	70,000	70,000
965	TRANSFERS OUT	126,900	235,300	90,431	170,650	343,625	274,125	309,600	309,600	309,600
995	RURAL DEVELOPMENT LOAN	94,519	91,487	93,456	95,188	95,500	92,500	98,500	98,500	98,500
	TOTAL EXPENDITURES	723,741	546,569	593,565	611,890	855,845	775,060	1,484,950	776,650	776,650

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
172	CITY MANAGER									
980-000	EQUIPMENT	344	1,982	0	1,000	500	0	500	500	500
980-003	COPIER	7,446	0	0	0	0	0	0	0	0
	TOTAL CITY MANAGER	7,790	1,982	0	1,000	500	0	500	500	500
209	CITY ASSESSOR									
980-000	EQUIPMENT	626	0	0	0	200	0	200	200	200
980-001	COMPUTER	0	1,000	0	0	0	0	0	0	0
980-002	SOFTWARE	0	0	0	0	500	825	500	500	500
	TOTAL ASSESSOR	626	1,000	0	0	700	825	700	700	700
215	CITY CLERK									
980-000	MUNICODE	0	0	0	0	0	0	0	15,500	15,500
980-005	COMPUTER UPGRADE	0	0	0	0	0	0	0	0	0
	TOTAL CITY CLERK	0	0	0	0	0	0	0	15,500	15,500
253	CITY TREASURER									
980-000	EQUIPMENT	0	0	0	0	0	0	0	0	0
980-005	COMPUTER UPGRADE	1,510	13,853	50,000	(287)	0	0	0	0	0
	TOTAL CITY TREASURER	1,510	13,853	50,000	(287)	0	0	0	0	0

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
265	CITY HALL & GROUNDS									
976-001	BLDG. IMP. - CITY HALL	0	0	0	1,200	12,500	15,000	10,000	10,000	10,000
976-000	BLDG. IMP. - SENIOR CENTER	25,150	0	7,000	0	0	0	2,500	3,000	3,000
976-004	SNOWBLOWER	0	0	950	0	0	0	0	0	0
	TOTAL CITY HALL/GROUNDS	25,150	0	7,950	1,200	12,500	15,000	12,500	13,000	13,000
276	CEMETERY									
971-001	STUMP REMOVAL	0	0	0	0	0	0	0	0	0
972-000	WATER LINES	73	145	0	0	0	0	0	0	0
974-000	BLACKTOP	0	0	0	0	0	0	0	0	0
974-001	LAND IMPROVEMENTS	2,243	262	0	1,500	0	0	1,500	1,500	1,500
975-000	BUILDING IMPROVEMENTS	0	22	6,775	0	0	0	0	0	0
976-000	COLUMBARIUM	0	0	0	0	0	0	15,000	15,000	15,000
979-000	MOWERS	1,898	670	630	396	0	0	0	0	0
979-001	VETERANS MARKERS	870	900	900	1,200	1,200	1,200	1,200	1,200	1,200
979-005	RIDING MOWER	0	15,707	0	0	0	0	35,000	35,000	35,000
981-000	PICKUP	0	0	0	0	0	0	0	0	0
974-002	CEMETERY FENCE	33,335	0	0	0	0	0	0	0	0
	TOTAL CEMETERY	38,419	17,706	8,305	3,096	1,200	1,200	52,700	52,700	52,700

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
301	POLICE									
975-000	BUILDING IMPROVEMENT	1,150	0	0	16,316	7,500	8,000	7,500	7,500	7,500
980-001	COMPUTER	1,097	1,101	0	1,200	0	1,300	0	0	0
980-002	COPIER/PRINTER/FAX	0	0	0	0	0	0	5,000	5,000	5,000
980-006	PATROL CAR CAMERA	15,084	0	0	0	0	0	0	0	0
980-007	SCREEN/SEAT	1,444	0	0	0	0	0	1,000	1,000	1,000
981-000	PATROL CAR	22,685	0	21,877	0	0	0	40,000	25,000	25,000
984-001	SPORT UTILITY VEHICLE	0	0	49,000	0	50,000	32,250	0	0	0
984-015	LIGHT BAR	1,625	0	0	0	0	0	0	0	0
984-022	VIDEO TAPE REPLACEMENT	318	0	0	1,654	0	0	0	0	0
984-025	RIFLES	1,891	0	0	0	0	0	1,500	1,500	1,500
984-017	VESTS	0	0	0	8,321	0	0	0	0	0
	VEHICLE RADAR	0	0	0	0	0	0	1,900	1,900	1,900
	PRELIMINARY BREATH TESTER	0	0	0	0	0	0	300	300	300
	DIGITAL CAMERA/RECORDER	0	0	0	0	0	0	1,000	1,000	1,000
984-008	TASERS	1,218	0	0	0	0	0	2,100	2,100	2,100
	TOTAL POLICE	46,512	1,101	70,877	27,491	57,500	41,550	60,300	45,300	45,300

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
336	FIRE									
975-000	BUILDING IMPROVEMENTS	1,556	4,839	3,660	75,000	7,500	51,750	159,000	7,500	7,500
981-001	PICKUP TRUCK	0	60,000	0	0	0	0	0	0	0
981-003	BRUSH TRUCK REPAIRS	1,784	89	0	0	0	0	0	0	0
984-000	HOSE & MISC. EQUIP.	6,141	2,438	1,933	2,073	2,000	2,000	3,300	5,500	5,500
984-003	PAGERS/RADIOS	5,940	1,122	1,982	3,243	2,250	2,740	2,250	2,250	2,250
984-004	VOLUNTEER LONGEVITY	3,000	3,000	3,000	3,000	3,000	3,000	3,500	3,500	3,500
984-007	4 - 4" LARGE HOSE	2,937	1,984	1,022	1,165	1,250	1,250	0	0	0
984-016	EQUIPMENT	2,250	0	0	0	0	0	0	0	0
984-023	REMOTE CONTROL MONITOR	0	0	0	0	10,500	1,110	0	0	0
984-023	HOSE TOWER LIFT	12,447	0	0	0	0	0	0	0	0
984-025	PORTABLE FIRE PUMP	3,416	0	0	0	0	0	2,000	2,000	2,000
984-026	GENERATOR	2,663	0	0	0	0	0	0	0	0
984-027	VENTILATION SAW	0	0	0	2,618	0	0	0	0	0
984-028	AFG GRANT	70,303	4,249	0	0	1,220	23,450	3,800	3,800	3,800
984-029	KNOX BOX GRANT	2,923	0	0	0	0	0	0	0	0
984-031	AIR PACKS	0	0	0	7,590	0	0	0	0	0
	CUTTERS EDGE ROTARY SAW	0	0	0	0	0	0	2,200	2,200	2,200
	LADDER TOWER FIRE TRUCK	0	0	0	0	0	0	375,000	0	0
	SIREN FOR PIERCE TRUCK	0	0	0	0	0	0	2,500	2,500	2,500
	INTAKE VALVE FOR PUMPER	0	0	0	0	0	0	1,500	1,500	1,500
	HYDRA-RAM	0	0	0	0	0	0	1,600	1,600	1,600
	DROP TANK	0	909	0	0	0	0	0	0	0
	TOTAL FIRE	115,360	78,630	11,597	94,689	27,720	85,300	556,650	32,350	32,350

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
441	PUBLIC WORKS									
971-000	LAND PURCHASE						2,000	0	0	0
975-000	BUILDING IMPROVEMENTS	68,601	8,724	0	2,800	0	0	50,000	50,000	50,000
976-000	SNOW PLOW	152,855	0	0	0	0	0	50,000	0	0
976-001	LOADER W/ATTACHMENTS	0	0	0	130,000	12,000	9,500	0	0	0
976-003	PICKUP	0	20,922	25,681	0	0	0	30,000	0	0
976-012	TRENCH BOX	0	0	3,807	0	0	0	0	0	0
976-015	MISCELLANEOUS EQUIP.	0	17,278	0	40,838	15,000	7,700	50,000	0	0
976-020	BUCKET TRUCK	0	0	0	0	0	0	40,000	40,000	40,000
976-014	SWEEPER	0	0	156,800	0	175,000	189,360	0	0	0
976-008	FORK LIFT	0	0	10,000	0	0	0	0	0	0
	TOTAL PUBLIC WORKS	221,456	46,924	196,288	173,638	202,000	208,560	220,000	90,000	90,000

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
752	PARKS									
971-000	LAKE BANCROFT LAND IMPROVEMENT							6,500	6,500	6,500
974-002	TOPSOIL	6,225	880	0	1,335	4,000	2,000	2,000	2,000	2,000
975-004	BATHROOMS	0	0	0	3,672	0	0	0	0	0
984-000	EQUIPMENT	4,699	0	0	0	0	0	0	0	0
976-000	MOWER	0	0	0	0	0	0	0	0	0
976-000	RIDING MOWER	0	0	0	0	1,000	0	5,000	5,000	5,000
976-001	PICKUP	0	0	0	0	0	0	30,000	0	0
	TOTAL PARKS	10,924	880	0	5,007	5,000	2,000	43,500	13,500	13,500

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
757	AL QUAAL									
975-003	BUILDING IMPROVEMENTS	4,123	108	0	2,500	5,000	3,500	2,500	2,500	2,500
984-002	TOW ROPE	0	0	0	0	0	0	0	0	0
984-005	TOW IMPROVEMENTS	274	33	0	2,500	0	0	0	0	0
	PICKUP	0	0	0	0	0	0	0	0	0
976-000	RIDING MOWER	0	17,517	0	0	0	0	0	0	0
	TOTAL AL QUAAL	4,397	17,658	0	5,000	5,000	3,500	2,500	2,500	2,500

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
790	LIBRARY									
975-000	BUILDING IMPROVEMENTS	0	0	0	0	5,000	2,000	5,000	5,000	5,000
	ENGINEERING STUDY (ADA)	0	0	3,992	0	0	0	0	0	0
980-003	VACUUM CLEANER	0	304	0	0	0	0	0	0	0
982-000	BOOKS	14,284	14,854	16,433	15,066	16,000	16,000	22,000	18,000	18,000
982-001	PERIODICALS	6,082	5,941	5,297	5,961	6,500	6,000	6,500	4,500	4,500
982-002	VIDEO	111	494	439	703	1,000	500	3,000	1,000	1,000
982-003	AUDIO	0	0	0	1,000	1,100	500	3,000	1,000	1,000
982-006	CARPETING	6,639	2,400	0	0	0	0	0	0	0
	COPIER	0	1,395	0	0	0	0	0	0	0
980-006	MICROFILM CABINET	0	6,864	0	0	0	0	0	0	0
980-007	COMPUTER WORKSTATION (2)	0	983	0	0	0	0	3,000	3,000	3,000
	TOTAL LIBRARY	27,116	33,235	26,161	22,730	29,600	25,000	42,500	32,500	32,500

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
805	CONTRACTED SERVICES									
	OLD LANDFILL SITE	0	0	0	0	50,000	500	50,000	30,000	30,000
972-000	FORMER CCI PROPERTY	150	59	611	235	5,000	5,000	0	5,000	5,000
972-001	LAKE ANGELINE PUB. ACCESS	300	0	0	0	0	0	0	0	0
972-002	JOINT RECREATION PLAN	941	941	0	0	0	0	0	0	0
973-002	PARTRIDGE CREEK	0	0	18,804	0	0	0	0	0	0
974-000	CURBS	475	0	0	2,605	5,000	5,000	10,000	10,000	10,000
974-001	SIDEWALKS	1,196	5,813	19,085	9,648	15,000	15,000	25,000	25,000	25,000
	TOTAL CONT. SERVICES	3,062	6,813	38,500	12,488	75,000	25,500	85,000	70,000	70,000
965	TRANSFERS OUT									
999-101	TO GENERAL FUND	0	0	0	0	13,600	13,600	13,600	13,600	13,600
999-202	TO MAJOR STREETS	50,000	96,900	0	51,500	35,000	0	72,000	72,000	72,000
999-203	TO LOCAL STREETS	10,500	72,100	33,500	52,000	150,000	115,500	80,000	80,000	80,000
999-208	TO HERITAGE TRAIL	0	0	0	850	0	0	0	0	0
999-247	TO BUILDING AUTHORITY	66,400	66,300	52,000	66,300	66,000	66,000	66,500	66,500	66,500
999-xxx	TO PARTRIDGE CREEK	0	0	0	0	79,025	79,025	77,500	77,500	77,500
999-509	TO TUBE SLIDE	0	0	4,931	0	0	0	0	0	0
	TOTAL TRANSFERS	126,900	235,300	90,431	170,650	343,625	274,125	309,600	309,600	309,600
995-995	BOND INTEREST	29,519	26,487	23,456	20,188	20,500	17,500	13,500	13,500	13,500
995-997	BOND PRINCIPAL	65,000	65,000	70,000	75,000	75,000	75,000	85,000	85,000	85,000
	TOTAL RURAL DEVELOP.	94,519	91,487	93,456	95,188	95,500	92,500	98,500	98,500	98,500
	TOTAL PUB. IMP. EXPEND.	723,741	546,569	593,565	611,890	855,845	775,060	1,484,950	776,650	776,650

ANNUAL BUDGET
2013

DEPARTMENT: AMBULANCE
DIVISION:
ACCT. NO.: 505

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUE									
627-001	MEDICARE/MEDICAID ADJ.	0	0	0	0	0	0	0	0	0
668-000	EQUIPMENT RENT	14,088	14,088	14,088	0	0	0	0	0	0
680-000	MISCELLANEOUS	0	0	20,000	0	0	0	0	0	0
	TOTAL REVENUE	14,088	14,088	34,088	0	0	0	0	0	0
651	AMBULANCE OPERATION									
727-000	OFFICE SUPPLIES	29	12	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	436	316	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATING EXP.	465	328	0	0	0	0	0	0	0
	OPERATING REVENUES	14,088	14,088	34,088	0	0	0	0	0	0
	LESS OPERATING EXPENSES	465	328	0	0	0	0	0	0	0
	OPERATING INCOME	13,623	13,760	34,088	0	0	0	0	0	0
	NON-OPERATING REVENUE									
665-000	INTEREST	0	0	23	0	0	0	0	0	0
	TOTAL NON-OPER. REVENUE	0	0	23	0	0	0	0	0	0
968-000	DEPRECIATION	1,900	0	0	0	0	0	0	0	0
	TOTAL NON-OPER. EXPENSE	1,900	0	0	0	0	0	0	0	0

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	NON-OPERATING REVENUE	0	0	23	0	0	0	0	0	0
	LESS NON-OPER. EXP.	1,900	0	0	0	0	0	0	0	0
	TOTAL NON-OPER. INCOME	(1,900)	0	23	0	0	0	0	0	0
	PLUS OPERATING INCOME	13,623	13,760	34,088	0	0	0	0	0	0
	NET INCOME (LOSS)	11,723	13,760	34,111	0	0	0	0	0	0
	RETAINED EARNINGS BEGINNING OF YEAR	(40,594)	(28,871)	(15,111)	19,000	0	0	0	0	0
	CLOSE-OUT TO GEN. FUND	0	0	0	19,000					
	RETAINED EARNINGS END OF YEAR	(28,871)	(15,111)	19,000	0	0	0	0	0	0

ANNUAL BUDGET
2013

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
651-000	USER FEES	9,051	9,985	10,528	0	0	0	0	0	0
651-001	LODGE/SLIDE RENTALS	0	0	1,565	0	0	0	0	0	0
6151-004	CONCESSIONS	0	0	1,150	0	0	0	0	0	0
665-000	INTEREST	0	91	4	0	0	0	0	0	0
680-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	9,051	10,076	13,247	0	0	0	0	0	0
509-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	18,000	10,000	3,553	0	0	0	0	0	0
699-274	FROM COMMUNITY DEVELOP.	0	0	0	0	0	0	0	0	0
699-401	FROM PUBLIC IMPROVE.	0	0	4,931	0	0	0	0	0	0
	TOTAL TRANSFERS	18,000	10,000	8,484	0	0	0	0	0	0
	BEGINNING BALANCE	29,260	38,952	32,764	0	0	0	0	0	0
	PLUS: TOTAL REVENUES	9,051	10,076	13,247	0	0	0	0	0	0
	TRANSFERS IN	18,000	10,000	8,484	0	0	0	0	0	0
	TOTAL SOURCES	56,311	59,028	54,495	0	0	0	0	0	0
	TOTAL EXPENDITURES	17,359	26,264	54,495	0	0	0	0	0	0
	YEAR END BALANCE	38,952	32,764	0	0	0	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	10,563	16,005	14,367	0	0	0	0	0	0
725-000	FRINGES	5,907	6,825	1,374	0	0	0	0	0	0
740-000	OPERATING SUPPLIES	0	586	740	0	0	0	0	0	0
775-000	REPAIR/MAINT. SUPPLIES	0	332	100	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	(1,582)	0	220	0	0	0	0	0	0
930-000	REPAIR & MAINTENANCE	0	45	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
968-000	DEPRECIATION	2,471	2,471	2,842	0	0	0	0	0	0
	TOTAL OPERATING	17,359	26,264	19,643	0	0	0	0	0	0
	LOSS-DISPOSAL OF ASSETS	0	0	34,852	0	0	0	0	0	0
	TOTAL EXPENDITURES	17,359	26,264	54,495	0	0	0	0	0	0

ANNUAL BUDGET
2013

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUE									
485-000	CONNECTION PERMIT	450	0	0	0	0	0	0	0	0
545-000	CDBG - 2ND, 3RD & 4TH	0	0	314,984	0	0	0	0	0	0
641-000	SEWER USER CHARGE	600,665	637,424	706,110	1,049,084	773,960	750,000	765,000	780,300	780,300
644-000	FLAT RATE CHARGE	240,255	260,250	252,153	0	309,540	0	0	0	0
645-000	SEWER BASE RATE					0	297,000	297,000	302,940	302,940
651-000	CONNECTION FEES	1,250	100,000	0	0	250	0	0	0	0
680-000	MISCELLANEOUS	0	50,050	50	0	0	50	50	50	50
	TOTAL OPERATING REV.	842,620	1,047,724	1,273,297	1,049,084	1,083,750	1,047,050	1,062,050	1,083,290	1,083,290
	OPERATING EXPENSES									
540	2ND, 3RD & 4TH STREETS									
805-000	CONTRACTUAL SERVICES	0	0	0	1,000	0	0	0	0	0
	TOTAL 2ND, 3RD & 4TH ST.	0	0	0	1,000	0	0	0	0	0
541	ADMINISTRATION									
702-000	SALARIES	11,976	10,817	9,851	16,080	12,500	16,000	19,500	18,000	18,000
725-000	FRINGE BENEFITS	31,370	32,716	33,590	53,095	59,500	75,000	85,000	85,000	85,000
801-000	PROFESSIONAL SERVICES	4,892	6,045	260	260	10,000	1,500	10,000	10,000	10,000
801-001	NEGAUNEE SEWER	0	0	0	0	0	0	0	0	0
910-000	INSURANCE & BONDS	26,570	27,463	28,998	31,436	31,500	26,000	30,000	30,000	30,000
956-000	MISCELLANEOUS	0	0	0	3,603	3,000	0	50,000	0	0
	TOTAL ADMINISTRATION	74,808	77,041	72,699	104,474	116,500	118,500	194,500	143,000	143,000

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
543	CUSTOMER ACCOUNTS									
702-000	SALARIES	30,516	22,289	25,135	27,614	31,000	31,000	33,000	33,000	33,000
727-000	OFFICE SUPPLIES	6,534	5,105	6,206	4,716	6,700	6,700	6,700	6,700	6,700
850-000	COMMUNICATIONS	364	150	93	101	150	220	150	250	250
860-000	FUEL	1,483	580	696	1,017	1,000	250	1,000	1,000	1,000
956-000	MISCELLANEOUS	109	109	109	0	200	0	200	250	250
	TOTAL CUSTOMER ACCTS.	39,006	28,233	32,239	33,448	39,050	38,170	41,050	41,200	41,200
546	SEWER LINE MAINTENANCE									
702-000	SALARIES	28,160	31,103	30,519	56,491	67,000	40,000	62,000	45,000	45,000
740-000	OPERATING SUPPLIES	13,404	12,303	12,466	11,211	17,000	6,000	15,000	9,000	9,000
860-000	FUEL	0	0	0	0	500	0	2,500	2,500	2,500
920-000	ELECTRICITY	1,646	2,630	2,391	2,638	3,200	2,700	3,000	3,000	3,000
930-000	REPAIR & MAINTENANCE	0	0	0	4,697	1,000	8,000	2,500	8,000	8,000
	TOTAL SEWER LINE MAINT.	43,210	46,036	45,376	75,037	88,700	56,700	85,000	67,500	67,500
548	SEWER PLANT									
805-000	CONT. SERV. - WWTP BRD.	420,678	493,598	610,039	587,124	608,000	608,000	653,000	653,000	653,000
	TOTAL SEWER PLANT	420,678	493,598	610,039	587,124	608,000	608,000	653,000	653,000	653,000
	TOTAL OPERATING	577,702	644,908	760,353	801,083	852,250	821,370	973,550	904,700	904,700

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
551	OTHER EXPENSES									
958-000	PILT - GENERAL	114,000	116,600	121,700	126,000	126,000	126,000	126,000	126,000	126,000
959-000	PILT - PUB. IMP.	88,100	90,100	94,100	96,000	96,000	96,000	96,000	96,000	96,000
968-000	DEPRECIATION	353,004	354,503	354,503	363,496	360,000	360,000	360,000	360,000	360,000
	TOTAL OTHER	555,104	561,203	570,303	585,496	582,000	582,000	582,000	582,000	582,000
	TOTAL OPER. & OTHER	1,132,806	1,206,111	1,330,656	1,386,579	1,434,250	1,403,370	1,555,550	1,486,700	1,486,700
	TOTAL OPERATING REV.	842,620	1,047,724	1,273,297	1,049,084	1,083,750	1,047,050	1,062,050	1,083,290	1,083,290
	LESS: OPER. & OTHER	1,132,806	1,206,111	1,330,656	1,386,579	1,434,250	1,403,370	1,555,550	1,486,700	1,486,700
	OPERATING INCOME	(290,186)	(158,387)	(57,359)	(337,495)	(350,500)	(356,320)	(493,500)	(403,410)	(403,410)
	NON-OPERATING REVENUE									
665-000	INTEREST	5,337	5,968	2,683	2,187	3,000	3,000	3,000	3,000	3,000
	GAIN ON WWTP	0	0	797,105	0	0	0	0	0	0
	EQUIPMENT RENTAL	541	50	0	0	0	0	0	0	0
	TOTAL NON-OPER. REV.	5,878	6,018	799,788	2,187	3,000	3,000	3,000	3,000	3,000
551	NON-OPERATING EXP.									
890-000	LOSS FROM WWTP	91,586	(532,753)	0	32,525	50,000	50,000	50,000	50,000	50,000
	TOTAL NON-OPER. EXP.	91,586	(532,753)	0	32,525	50,000	50,000	50,000	50,000	50,000

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	NON-OPERATING REV.	5,878	6,018	799,788	2,187	3,000	3,000	3,000	3,000	3,000
	LESS: NON-OPER. EXP.	91,586	(532,753)	0	32,525	50,000	50,000	50,000	50,000	50,000
	TOTAL NON-OPER. INCOME	(85,708)	538,771	799,788	(30,338)	(47,000)	(47,000)	(47,000)	(47,000)	(47,000)
	PLUS: OPER INC. (LOSS)	(290,186)	(158,387)	(57,359)	(337,495)	(350,500)	(356,320)	(493,500)	(403,410)	(403,410)
	INCOME BEFORE TRANS.	(375,894)	380,384	742,429	(367,833)	(397,500)	(403,320)	(540,500)	(450,410)	(450,410)
930	OPERATING TRANSFERS IN									
699-591	FROM WATER FUND	100,000	0	100,000	0	0	0	0	0	0
965	OPERATING TRANS. OUT									
999-101	TO GENERAL FUND	63,700	65,600	0	70,000	72,000	72,000	74,000	74,000	74,000
999-401	TO PUBLIC IMPROVEMENT	0	3,125	0	14,000	15,000	15,000	16,000	16,000	16,000
	NET TRANS. EFFECT	36,300	(68,725)	100,000	(84,000)	(87,000)	(87,000)	(90,000)	(90,000)	(90,000)
	PLUS: INCOME (LOSS)	(375,894)	380,384	742,429	(367,833)	(397,500)	(403,320)	(540,500)	(450,410)	(450,410)
	NET INCOME (LOSS)	(339,594)	311,659	842,429	(451,833)	(484,500)	(490,320)	(630,500)	(540,410)	(540,410)
	NET ASSETS BEGINNING OF YEAR	9,841,026	9,501,432	9,813,091	10,655,520	10,249,181	10,203,687	9,713,367	9,713,367	9,713,367
	NET ASSETS END OF YEAR	9,501,432	9,813,091	10,655,520	10,203,687	9,764,681	9,713,367	9,082,867	9,172,957	9,172,957

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUES									
485-000	TAP-IN FEES	400	0	0	100	300	100	100	100	100
545-000	CDBG	0	0	279,326	0	0	0	0	0	0
588-000	CONT. - TIF PROJECT	0	0	0	0	0	0	0	0	0
607-000	TURN ON/OFF FEES	10,918	9,900	10,785	9,795	9,000	6,000	6,000	6,000	6,000
615-000	THAWING FEES	200	100	0	375	1,000	0	0	0	0
618-000	METER REPAIR FEES	0	0	0	0	100	0	0	0	0
641-000	METERED WATER SALES	1,026,034	999,977	1,034,227	1,191,686	1,182,500	725,000	740,000	754,800	754,800
643-000	REBATES AND CREDITS	(4,470)	(743)	(112)	(13,780)	(1,000)	(7,700)	(7,700)	(7,700)	(7,700)
645-000	WATER BASE RATE					0	300,000	300,000	306,000	306,000
650-000	MISCELLANEOUS SALES	527	1,143	1,336	857	500	1,100	1,100	1,100	1,100
651-000	CONNECTION FEES	1,200	0	0	300	600	300	300	300	300
681-000	MISCELLANEOUS INCOME	0	0	0	133	300	35	35	35	35
	TOTAL OPERATING REV.	1,034,809	1,010,377	1,325,562	1,189,466	1,193,300	1,024,835	1,039,835	1,060,635	1,060,635
540	ADMINISTRATION									
702-000	SALARIES	13,503	13,371	11,096	18,402	15,000	18,000	13,000	18,000	18,000
725-000	FRINGE BENEFITS	96,840	111,115	105,677	127,850	124,000	130,000	130,000	135,000	135,000
801-000	PROFESSIONAL SERVICES	6,126	7,976	0	2,246	10,000	9,000	55,000	10,000	10,000
910-000	INSURANCE & BONDS	12,641	14,392	14,537	14,470	15,000	15,000	15,000	15,000	15,000
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	500	500
957-000	TRAINING	1,526	9,473	5,153	1,852	4,000	800	2,500	2,500	2,500
	TOTAL ADMINISTRATION	130,636	156,327	136,463	164,820	168,000	172,800	215,500	181,000	181,000

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
542	CUSTOMER ACCOUNTS									
702-000	SALARIES	14,422	22,370	25,176	27,320	31,000	31,000	33,000	33,000	33,000
727-000	OFFICE SUPPLIES	6,538	5,114	7,206	4,733	7,500	7,500	7,500	8,000	8,000
850-000	COMMUNICATIONS	364	151	93	101	150	250	150	250	250
860-000	FUEL	3,088	592	708	965	1,500	0	1,500	1,500	1,500
956-000	MISCELLANEOUS	128	109	109	0	200	0	200	250	250
	TOTAL CUSTOMER ACCTS.	24,540	28,336	33,292	33,119	40,350	38,750	42,350	43,000	43,000
548	WATER PLANT									
805-000	CONT. SERV. - WATER BD.	311,225	359,237	378,632	396,504	413,000	420,000	435,000	435,000	435,000
	TOTAL WATER PLANT	311,225	359,237	378,632	396,504	413,000	420,000	435,000	435,000	435,000
550	PILT/DEPRECIATION									
958-000	PILT - GENERAL	83,000	85,000	88,700	92,000	92,000	92,000	92,000	92,000	92,000
959-000	PILT - CAP. IMP.	40,000	41,000	42,800	45,000	45,000	45,000	45,000	45,000	45,000
968-000	DEPRECIATION	87,323	64,810	64,954	72,821	65,500	65,500	65,500	65,500	65,500
	TOTAL PILT/DEPREC.	210,323	190,810	196,454	209,821	202,500	202,500	202,500	202,500	202,500

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	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	609	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	0	0	0	0	0	0	0	0	0
920-000	UTIL - ELECTRICITY	10,367	11,215	11,146	10,836	11,000	11,500	11,000	11,000	11,000
922-000	UTIL- GAS	0	0	0	0	0	0	0	0	0
	TOTAL POWER/PUMPING	10,976	11,215	11,146	10,836	11,000	11,500	11,000	11,000	11,000
558	TRANS & DISTRIBUTION									
702-000	SALARIES	104,519	123,058	110,639	145,350	155,000	125,000	150,000	125,000	125,000
740-000	OPERATING SUPPLIES	109,902	63,250	39,589	48,249	80,000	47,500	50,000	50,000	50,000
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	4,000	0	0	0
801-000	PROFESSIONAL SERVICES	11,763	0	0	668	3,000	3,000	3,000	3,000	3,000
805-000	CONTRACTUAL SERVICES	0	0	0	0	2,000	1,850	5,000	58,000	58,000
860-000	FUEL	1,866	2,729	3,632	3,060	3,000	5,000	5,000	5,500	5,500
920-000	UTIL - ELECTRICITY	1,183	1,454	1,052	1,434	1,600	1,300	1,600	1,500	1,500
922-000	UTIL - GAS	0	0	0	0	0	0	3,000	3,000	3,000
930-000	REPAIR & MAINTENANCE	0	0	0	4,984	0	16,000	0	17,500	17,500
940-000	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL TRANS. & DIST.	229,233	190,491	154,912	203,745	244,600	203,650	217,600	263,500	263,500

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
559	METER REPAIR									
702-000	SALARIES	38,498	38,205	37,504	38,594	44,000	35,000	45,000	45,000	45,000
740-000	OPERATING SUPPLIES	3,617	1,735	15,823	12,735	12,000	46,500	12,000	25,000	25,000
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0	0
957-000	TRAINING	1,076	0	823	0	0	0	0	0	0
	TOTAL METER REPAIR	43,191	39,940	54,150	51,329	56,000	81,500	57,000	70,000	70,000
	TOTAL OPERATING EXP.	960,124	976,356	965,049	1,070,174	1,135,450	1,130,700	1,180,950	1,206,000	1,206,000
	OPERATING REVENUES	1,034,809	1,010,377	1,325,562	1,189,466	1,193,300	1,024,835	1,039,835	1,060,635	1,060,635
	LESS: OPER. EXP.	960,124	976,356	965,049	1,070,174	1,135,450	1,130,700	1,180,950	1,206,000	1,206,000
	OPERATING INCOME	74,685	34,021	360,513	119,292	57,850	(105,865)	(141,115)	(145,365)	(145,365)
	NON-OPERATING REV.									
662-000	PENALTIES	20,586	21,967	22,506	28,183	26,000	27,500	26,000	26,000	26,000
665-000	INTEREST	31,947	16,981	9,296	5,271	3,500	3,000	3,000	3,000	3,000
	TOTAL NON-OPER. REV.	52,533	38,948	31,802	33,454	29,500	30,500	29,000	29,000	29,000
	TOTAL NON-OPER. INCOME	52,533	38,948	31,802	33,454	29,500	30,500	29,000	29,000	29,000
	PLUS: OPERATING INC.	74,685	34,021	360,513	119,292	57,850	(105,865)	(141,115)	(145,365)	(145,365)
	INCOME BEFORE TRANS.	127,218	72,969	392,315	152,746	87,350	(75,365)	(112,115)	(116,365)	(116,365)

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
930	OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0	0
965	OPER. TRANSFERS OUT									
999-101	TO GENERAL FUND	116,700	120,200	120,000	126,000	126,000	126,000	128,000	128,000	128,000
999-401	TO PUBLIC IMPROVEMENT	0	3,125	0	14,000	14,000	14,000	14,500	14,500	14,500
999-590	TO SEWER FUND	100,000	0	100,000	0	0	0	0	0	0
	NET TRANSFERS EFFECT	(216,700)	(123,325)	(220,000)	112,000	(140,000)	(140,000)	(142,500)	(142,500)	(142,500)
	PLUS: INCOME (LOSS)	127,218	72,969	392,315	152,746	87,350	(75,365)	(112,115)	(116,365)	(116,365)
	NET INCOME (LOSS)	(89,482)	(50,356)	172,315	264,746	(52,650)	(215,365)	(254,615)	(258,865)	(258,865)
	NET ASSETS BEGINNING OF YEAR	6,135,397	6,045,915	5,995,559	6,167,874	6,337,049	6,432,620	6,217,255	6,217,255	6,217,255
	NET ASSETS END OF YEAR	6,045,915	5,995,559	6,167,874	6,432,620	6,284,399	6,217,255	5,962,640	5,958,390	5,958,390

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
711	CEMETERY PERP. CARE									
630-000	PERPETUAL CARE FEES	25,302	15,542	15,545	20,625	20,000	15,000	15,000	15,000	15,000
665-000	INTEREST EARNED	41,797	40,548	37,846	31,472	28,000	24,000	25,000	25,000	25,000
	TOTAL REVENUES	67,099	56,090	53,391	52,097	48,000	39,000	40,000	40,000	40,000

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965	TRANSFERS OUT									
999-101	TO GENERAL FUND	41,797	40,548	37,846	31,472	28,000	24,000	25,000	25,000	25,000
	TOTAL EXPENSES	41,797	40,548	37,846	31,472	28,000	24,000	25,000	25,000	25,000
	BEGINNING FUND BALANCE	766,272	791,574	807,116	822,661	843,661	843,286	858,286	858,286	858,286
	PLUS: REVENUES	67,099	56,090	53,391	52,097	48,000	39,000	40,000	40,000	40,000
	TOTAL EXPENDITURES	41,797	40,548	37,846	31,472	28,000	24,000	25,000	25,000	25,000
	ENDING FUND BALANCE	791,574	807,116	822,661	843,286	863,661	858,286	873,286	873,286	873,286

ANNUAL BUDGET
2013

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
712-000	CEMETERY CARE									
648-000	LOT USE	6,880	5,224	3,438	7,425	7,500	2,500	2,500	2,500	2,500
665-000	INTEREST	6,574	6,952	6,868	5,453	6,000	4,300	4,500	4,500	4,500
	TOTAL REVENUES	13,454	12,176	10,306	12,878	13,500	6,800	7,000	7,000	7,000

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965	TRANSFERS OUT									
999-101	TO GENERAL FUND	6,574	6,952	6,868	5,453	6,000	4,300	4,500	4,500	4,500
	TOTAL EXPENDITURES	6,574	6,952	6,868	5,453	6,000	4,300	4,500	4,500	4,500
	BEGINNING FUND BALANCE	122,730	129,610	134,834	138,272	145,772	145,697	148,197	148,197	148,197
	PLUS: REVENUES	13,454	12,176	10,306	12,878	13,500	6,800	7,000	7,000	7,000
	LESS: EXPENDITURES	6,574	6,952	6,868	5,453	6,000	4,300	4,500	4,500	4,500
	ENDING FUND BALANCE	129,610	134,834	138,272	145,697	153,272	148,197	150,697	150,697	150,697

ANNUAL BUDGET
2013

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
732-000	POLICE/FIRE RETIREMENT									
402-000	CURRENT REAL TAX	65,404	67,386	69,800	69,730	72,350	71,200	73,420	73,420	73,420
410-000	CURRENT PERSONAL TAX	6,166	6,475	7,810	8,152	5,600	6,700	5,989	5,989	5,989
434-000	SPECIFIC ORE TAX	594	607	883	968	1,400	1,400	2,200	2,200	2,200
588-000	EMPLOYERS CONTRIBUTION	36,731	38,992	60,955	81,874	71,250	71,250	77,350	77,350	77,350
664-000	NET APPRECIATION	(1,682,982)	783,317	341,058	(232,668)	0	100,000	0	0	0
665-000	INTEREST EARNED	202,972	158,723	163,587	139,505	65,000	65,000	65,000	65,000	65,000
675-000	EMPLOYEES CONTRIBUTION	24,121	25,100	23,839	23,236	24,000	21,500	21,500	21,500	21,500
	TOTAL REVENUES	(1,346,994)	1,080,600	667,932	90,797	239,600	337,050	245,459	245,459	245,459

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

ACCOUNT NO.	ITEM	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	39,354	31,764	38,460	45,173	39,000	39,000	39,000	39,000	39,000
874-000	PENSION BENEFITS PAID	375,944	390,335	406,611	406,611	440,000	401,500	399,000	399,000	399,000
876-000	WITHDRAWN CONTRIBUTIONS	14,571	25,669	0	29,023	5,000	0	5,000	5,000	5,000
956-000	MISCELLANEOUS	0	0	0	0	500	0	500	500	500
	TOTAL EXPENDITURES	429,869	447,768	445,071	480,807	484,500	440,500	443,500	443,500	443,500
	BEGINNING BALANCE	5,550,623	3,773,760	4,406,592	4,629,453	4,179,053	4,239,443	4,135,993	4,135,993	4,135,993
	NET GAIN	(1,776,863)	632,832	222,861	(390,010)	(244,900)	(103,450)	(198,041)	(198,041)	(198,041)
	ENDING BALANCE	3,773,760	4,406,592	4,629,453	4,239,443	3,934,153	4,135,993	3,937,952	3,937,952	3,937,952