

CITY OF ISHPEMING

ANNUAL BUDGET
2013

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
101-000	GENERAL FUND						
402-000	CUR. REAL PROPERTY TAX	1,011,405	1,047,515	1,046,367	1,170,522	1,101,561	1,101,561
410-000	CUR. PERS. PROP. TAX	97,176	117,186	122,327	0	89,862	89,862
434-000	SPECIFIC ORE TAX	9,108	13,240	14,524	21,947	33,900	33,100
441-000	PILT - HOUSING	21,603	20,925	20,214	29,634	29,000	23,200
442-000	PILT - SEWER	116,600	121,700	126,000	126,000	126,000	129,400
443-000	PILT - WATER	85,000	88,700	92,000	92,000	92,000	96,600
445-000	PENALTIES/INT. - TAXES	1,373	1,695	1,361	(97,513)	1,000	1,500
447-000	TAX ADMINISTRATION FEE	44,152	45,934	42,135	45,180	47,000	47,000
	SUB-TOTAL - TAXES	1,386,417	1,456,895	1,464,928	1,387,770	1,520,323	1,522,223
451-000	BUS. LIC./PERMITS	175	175	75	225	100	100
455-000	CABLE FRANCHISE FEE	85,104	85,798	84,316	83,697	84,000	85,000
455-001	CABLE PEG FEE	2,495	2,665	2,177	2,138	2,000	2,100
460-000	PARKING PERMITS	2,557	2,531	2,389	1,365	1,700	1,530
478-000	ANIMAL LICENSES	45	132	0	93	100	100
480-000	BURIAL PERMITS	68,000	60,060	64,555	57,450	65,000	65,000
490-000	MONUMENTS/MARKERS	45	290	5	3,450	0	0
495-000	RENTAL INSPECTION FEES	12,595	6,245	8,380	10,975	7,500	10,000
	SUBTOTAL-LICENSE/PERMIT	171,016	157,896	161,897	159,393	160,400	163,830
545-000	ACT 302 POLICE TRAIN.	1,841	1,791	1,696	1,695	1,700	1,700
577-000	SALES & USE TAX	825,459	846,445	759,672	758,187	772,000	773,025
	HAVA GRANT	0	0	0	0	0	0
579-000	LIQUOR LICENSES	8,104	8,090	7,650	7,478	7,500	7,500
	SUBTOTAL-STATE GRANTS	835,404	856,326	769,018	767,360	781,200	782,225

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
590-000	TAKE BACK THE NIGHT	200	0	0	0	0	0
591-000	LIBRARY YOUTH AREA	0	0	0	0	0	0
	SUBTOTAL-CONTRIBUTIONS	200	0	0	0	0	0
602-000	ANIMAL IMPOUND FEES	944	670	1,307	1,115	1,000	1,000
607-000	ASSESSOR FIELD CARDS	417	423	381	573	500	500
608-000	ZONING APPEALS FEES	825	650	900	1,275	800	800
612-000	ZONING FEES	390	370	420	485	400	400
613-000	NEZ APPLICATION FEES	180	0	0	0	0	60
615-000	SNOW REMOVAL	0	0	0	150	0	0
644-000	SALE OF SCRAP IRON	7,099	1,938	7,518	3,813	2,000	3,500
645-000	SALE OF LAND	0	0	0	1,000	0	0
646-000	SALE OF USED EQUIP.	25,511	559	18,536	7,707	5,000	9,100
648-000	CEMETERY LOT USE	5,225	2,613	7,425	4,425	2,500	4,400
651-000	AL QUAAL USER FEES	18,917	17,946	34,168	32,365	27,000	35,000
653-000	BALLFIELD USER FEE	5,220	4,670	4,460	4,250	4,000	4,000
654-000	HORSESHOE USER FEE	40	0	0	0	0	0
655-000	LAKE BANCROFT BRICKS	795	550	640	315	250	700
	SUB - CHARGES/SERVICES	65,563	30,389	75,755	57,473	43,450	59,460
656-000	LIBRARY BOOK FINES	2,648	3,552	2,589	3,068	3,000	2,000
657-000	PENAL FINES	34,978	39,460	42,355	37,974	35,000	35,000
658-000	ORDINANCE FINES	1,244	8,515	1,163	839	300	1,000
659-000	TOWNSHIP CONT./LIBRARY	5,796	0	5,750	6,302	6,500	6,500
661-000	POLICE SERVICE FEES	18,159	11,741	9,976	6,820	9,000	9,000
662-000	FIRE SERVICE FEES	7,212	12,031	12,469	6,326	5,000	6,000
663-000	DDA ADMIN. SERVICES	25,000	25,000	0	0	0	0
	SUBTOTAL-FINE/FORFEIT	95,037	100,299	74,302	61,329	58,800	59,500

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
665-000	INVESTMENT INTEREST	22,772	9,818	8,384	5,568	7,500	6,000
668-000	EQUIP. RENT (MAJ/LOC)	284,568	253,122	241,862	261,709	251,744	251,744
	SUBTOTAL-INT/RENT	307,340	262,940	250,246	267,277	259,244	257,744
680-000	MISCELLANEOUS	9,816	40,985	33,320	8,526	7,500	30,000
	SUBTOTAL-OTHER REV.	9,816	40,985	33,320	8,526	7,500	30,000
	TOTAL REVENUES	2,870,793	2,905,730	2,829,466	2,709,128	2,830,917	2,874,982
101-930	TRANSFERS IN						
699-226	FROM GARBAGE/REFUSE	54,600	56,000	56,300	56,300	56,300	59,100
699-235	FROM AL QUAAL TRAILS	0	0	0	0	0	0
699-401	FROM PUBLIC IMPROVEMENT			0	13,600	13,600	0
699-402	FROM PARTRIDGE CREEK				0	103,000	103,000
699-590	FROM SEWER FUND	65,600	0	70,000	72,000	74,000	74,000
699-591	FROM WATER FUND	120,200	120,000	126,000	126,000	128,000	128,000
699-711	FROM CEM. PERP. CARE	40,548	37,846	31,472	29,270	25,000	25,000
699-712	FROM CEMETERY CARE	6,952	6,868	5,453	4,403	4,500	4,500
	SUBTOTAL-TRANSFER IN	287,900	220,714	289,225	301,573	404,400	393,600
	BEGINNING CASH BALANCE	353,293	419,228	405,856	459,567	286,826	172,545
	PLUS TOTAL REVENUES	2,870,793	2,905,730	2,829,466	2,709,128	2,830,917	2,874,982
	PLUS TOTAL TRANSFERS IN	287,900	220,714	289,225	301,573	404,400	393,600
	PLUS AMBULANCE FUND CLOSE-OUT	0	0	19,000	0	0	0
	TOTAL SOURCES	3,511,986	3,545,672	3,543,547	3,470,268	3,522,143	3,441,127
	TOTAL EXPENDITURES	3,092,758	3,139,816	3,083,980	3,297,723	3,218,070	3,208,300
	FUND BALANCE (DEFICIT)	419,228	405,856	459,567	172,545	304,073	232,827

GENERAL FUND EXPENDITURES

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
101-101	CITY COUNCIL	21,630	17,956	20,224	20,638	19,000	19,000
101-172	CITY MANAGER	145,776	115,511	102,658	104,577	115,000	119,750
101-191	ELECTIONS	464	8,133	884	18,591	6,900	1,460
101-209	CITY ASSESSOR	55,632	54,181	57,848	59,149	61,900	51,400
101-210	LEGAL SERVICES	32,940	36,926	49,765	51,743	50,400	50,400
101-215	CITY CLERK	45,411	46,508	49,109	50,985	51,550	49,250
101-247	BOARD OF REVIEW	1,496	1,323	1,428	1,306	2,100	1,900
101-253	CITY TREASURER	55,078	56,194	42,056	42,893	54,300	63,200
101-265	CITY HALL & GROUNDS	42,190	41,358	45,271	36,139	40,750	40,200
101-276	CEMETERY	161,851	166,454	120,905	106,508	92,850	91,550
101-299	UNALLOCATED	868,829	896,896	901,357	1,110,638	1,038,800	1,001,854
101-301	POLICE	594,233	605,131	619,709	587,406	593,870	592,570
101-336	FIRE	81,836	88,585	97,337	88,206	96,450	101,250
101-371	RENTAL INSPECTION	15,574	12,048	11,481	13,490	17,650	13,550
101-400	PLANNING COMMISSION	425	484	655	461	1,500	1,500
101-410	ZONING BOARD OF APPEALS	639	429	422	1,137	1,250	1,250
101-441	DPW ADMINISTRATION	238,935	217,678	249,222	227,663	228,200	232,350
101-442	DPW EQUIP. MAINT.	215,308	252,884	204,004	252,309	200,000	218,000
101-443	DPW ALLEYS/SIDEWALKS	29,472	31,337	22,776	21,680	22,500	30,500
101-444	DPW STREET TREES	10,605	11,669	11,418	6,677	9,300	6,300
101-447	CITY ENGINEER	1,395	2,428	800	6,252	8,250	4,250
101-448	DPW STREET LIGHTING	115,119	127,533	129,285	151,849	145,000	153,000
101-757	AL QUAAL	92,015	95,886	67,885	90,578	75,600	73,600
101-758	AL QUAAL TUBE SLIDE	0	0	13,982	11,792	14,700	18,700
101-770	PARK MAINTENANCE	64,685	48,491	49,042	55,764	53,200	53,700
101-790	LIBRARY	121,220	123,590	112,957	122,460	124,100	123,816
101-965	TRANSFERS OUT	80,000	80,203	101,500	56,832	92,950	94,000
	TOTAL EXPENDITURES	3,092,758	3,139,816	3,083,980	3,297,723	3,218,070	3,208,300

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
707-000	SALARIES	11,920	11,920	11,920	12,091	12,000	12,000
727-000	OFFICE SUPPLIES	3,097	2,040	2,480	2,594	2,500	2,500
860-000	CONFERENCES/TRAINING	2,967	429	0	299	500	500
900-000	PRINTING/PUBLISHING	3,608	3,552	5,374	5,570	3,500	3,500
956-000	MISCELLANEOUS	38	15	450	84	500	500
	TOTAL	21,630	17,956	20,224	20,638	19,000	19,000

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	130,545	105,506	90,538	92,008	100,000	99,000
727-000	OFFICE SUPPLIES	6,328	2,832	4,883	5,356	4,000	5,500
850-000	COMMUNICATIONS	2,235	978	509	1,918	2,000	2,000
860-000	TRANSPORTATION/MEALS	2,119	3,169	5,452	4,110	7,000	5,500
956-000	MISCELLANEOUS	4,534	2,796	796	680	1,000	7,000
957-000	TRAINING	15	230	480	505	1,000	750
	TOTAL	145,776	115,511	102,658	104,577	115,000	119,750

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	33	5,126	0	9,307	2,600	0
727-000	OFFICE SUPPLIES	414	473	257	3,089	500	500
801-000	PROFESSIONAL SERVICES	0	1,910	611	5,092	600	0
860-000	TRANSPORTATION	0	57	16	150	100	0
900-000	PRINTING/PUBLISHING	0	393	0	457	1,800	0
930-000	REPAIR & MAINTENANCE	0	0	0	232	300	360
956-000	MISCELLANEOUS	17	174	0	264	1,000	600
	TOTAL	464	8,133	884	18,591	6,900	1,460

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	45,501	45,896	48,466	48,642	50,100	17,300
727-000	OFFICE SUPPLIES	796	930	616	638	800	600
740-000	OPERATING SUPPLIES	0	0	0	0	0	0
801-000	PROF./CONTRACT./SERV.	7,954	6,147	7,548	7,487	8,500	7,500
801-001	COUNTY ASSESSING	0	0	0	0	0	25,000
850-000	COMMUNICATIONS	394	334	367	936	800	800
860-000	TRANSPORTATION/MEALS	743	620	636	1,148	1,000	100
900-000	PRINT/PUBLISHING	0	0	0	0	0	0
956-000	MISCELLANEOUS	204	199	215	240	200	100
957-000	TRAINING	40	55	0	58	500	0
	TOTAL	55,632	54,181	57,848	59,149	61,900	51,400

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	28,388	28,597	30,321	30,832	37,500	37,500
727-000	OFFICE SUPPLIES	830	2,137	2,495	2,447	2,100	2,100
801-000	PROFESSIONAL SERV.	3,298	5,822	16,505	17,185	10,000	10,000
850-000	COMMUNICATIONS	374	320	338	914	800	800
860-000	TRANSPORTATION	0	0	0	0	0	0
956-000	MISCELLANEOUS	50	50	106	365	0	0
	TOTAL	32,940	36,926	49,765	51,743	50,400	50,400

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	43,639	44,949	47,296	48,396	47,100	47,000
727-000	OFFICE SUPPLIES	992	882	1,140	1,175	1,000	1,000
850-000	COMMUNICATIONS	533	542	497	1,271	900	950
860-000	TRANSPORTATION/MEALS	18	26	96	48	750	100
930-000	REPAIR/MAINT.	0	0	0	0	0	0
956-000	MISCELLANEOUS	109	109	0	0	200	0
957-000	TRAINING	120		80	95	1,600	200

TOTAL	45,411	46,508	49,109	50,985	51,550	49,250
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DEPARTMENT: BOARD OF REVIEW
 DIVISION:
 ACCT. NO.: 101-247

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
707-000	SALARIES	1,112	825	1,075	950	1,400	1,200
860-000	TRANSPORTATION/MEALS	0	0	0	0	0	0
900-000	PRINTING/PUBLISHING	384	498	353	356	500	500
957-000	TRAINING	0	0	0	0	200	200
	TOTAL	1,496	1,323	1,428	1,306	2,100	1,900

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	43,962	45,750	32,791	32,787	36,000	34,600
727-000	OFFICE SUPPLIES	7,619	5,994	5,555	3,719	9,000	9,000
801-000	PROFESSIONAL SERVICES	2,523	3,765	3,070	4,925	7,500	5,800
805-000	CONTRACTUAL SERVICES	0	0	0	0	0	5,200
850-000	COMMUNICATIONS	635	526	590	1,287	1,200	1,800
860-000	TRANSPORTATION/MEALS	0	0	0	0	0	0
930-000	REPAIR/MAINT.	50	0	0	125	500	500
956-000	MISCELLANEOUS	289	159	50	50	100	500
957-000	TRAINING	0	0	0	0	0	5,800
	TOTAL	55,078	56,194	42,056	42,893	54,300	63,200

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	8,039	8,582	12,633	3,011	3,000	3,000
740-000	OPERATING SUPPLIES	1,237	2,268	373	1,100	1,000	1,000
775-000	REPAIR/MAINT. SUPPLIES	2,179	1,026	2,005	724	2,000	2,000
801-000	PROFESSIONAL SERVICES	10,309	10,139	10,139	10,389	10,500	10,500
920-000	UTIL - ELECTRICITY	9,633	11,329	11,041	11,584	12,500	12,000
921-000	UTIL - WATER/SEWER	847	812	545	604	750	700
922-000	UTIL - GAS	8,703	6,295	5,557	4,623	6,500	6,500
930-000	REPAIR/MAINT.	1,112	907	2,256	2,389	2,500	3,500
956-000	MISCELLANEOUS	0	0	0	0	0	0
956-001	SENIOR CENTER REPAIRS	131	0	722	1,715	2,000	1,000

TOTAL	42,190	41,358	45,271	36,139	40,750	40,200
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DEPARTMENT: CEMETERY
 DIVISION:
 ACCT. NO.: 101-276

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	133,233	141,017	99,636	89,648	72,000	72,000
727-000	OFFICE SUPPLIES	1,089	1,047	709	262	500	400
740-000	OPERATING SUPPLIES	9,552	8,339	7,306	4,398	6,000	6,000
775-000	REPAIR/MAINT. SUPPLIES	3,016	0	261	0	0	0
850-000	COMMUNICATIONS	781	450	658	836	1,000	800
860-000	FUEL	3,992	4,184	4,281	4,479	5,000	4,500
920-000	UTIL - ELECTRICITY	2,421	2,456	2,451	2,496	2,900	2,650
921-000	UTIL - WATER/SEWER	463	458	563	527	700	600
922-000	UTIL - GAS	3,843	3,121	2,823	2,174	2,500	2,500
930-000	REPAIR/MAINT.	3,352	5,273	2,217	1,688	2,000	2,000
956-000	MISCELLANEOUS	109	109	0	0	250	100
	TOTAL	161,851	166,454	120,905	106,508	92,850	91,550

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
703-000	LONGEVITY PAY	11,292	10,388	9,932	9,680	10,500	10,000
704-000	CONT./ACCUM. SICK PAY	46,517	26,561	21,951	46,877	40,000	49,500
714-000	PENSION - OTHER	0	10,647	10,882	11,181	11,250	8,500
715-000	FICA	171,813	159,290	159,560	154,502	172,000	160,000
715-001	UNEMPLOYMENT	339	322	82	304	800	2,500
716-000	PENSION - MERS	263,784	259,506	263,757	360,037	350,000	347,004
717-000	HOSPITALIZATION	440,799	466,850	494,221	588,740	523,800	477,000
717-001	POST EMPLOYMENT HOSP.	31,528	30,170	30,660	30,338	32,000	28,000
718-000	PENSION - ACT 345	38,991	60,955	81,874	69,761	77,350	77,350
719-000	LIFE INSURANCE	6,571	5,605	5,530	5,728	6,000	6,400
720-000	WORKERS COMP.	66,174	70,039	65,053	67,750	80,000	80,000
725-000	FRINGE BENEFIT ALLOCATION	(309,516)	(269,217)	(336,193)	(374,668)	(355,500)	(355,500)
801-000	PROFESSIONAL SERVICES	12,773	15,111	5,063	6,535	8,000	8,000
805-000	MML DUES	0	0	0	0	0	0
815-000	INDEPENDENT AUDIT/ACCT	13,350	13,150	15,025	14,300	16,500	18,500
845-000	SENIOR CITIZEN PROG.	9,000	9,000	9,000	0	4,500	9,000
880-702	COM. PROMO./SALARIES	11,157	8,964	9,847	11,122	8,500	8,500
880-740	COM. PROMO./SUPPLIES	3,555	2,731	3,131	2,857	4,000	4,000
880-801	COM. PROMO./PROF. SRV.	2,186	2,561	1,705	1,051	1,100	1,100
910-000	INSURANCE & BONDS	43,230	9,596	39,310	63,117	40,000	52,000
956-000	MISCELLANEOUS	5,286	4,667	10,967	41,426	8,000	10,000
	TOTAL	868,829	896,896	901,357	1,110,638	1,038,800	1,001,854

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	527,169	531,364	543,742	506,432	506,000	506,000
727-000	OFFICE SUPPLIES	3,112	4,126	4,318	2,560	3,000	3,000
740-000	OPERATING SUPPLIES	3,315	3,943	4,810	4,370	4,000	4,000
741-000	UNIFORMS	3,776	3,351	5,984	3,636	5,500	5,500
775-000	REPAIR/MAINT. SUPPLIES	4,707	2,499	4,070	2,035	3,000	3,000
801-000	PROF. SERVICES (UPSET)	0	0	0	6,350	6,470	6,470
850-000	COMMUNICATIONS	9,284	15,245	9,147	13,751	12,500	12,500
860-000	FUEL	15,008	19,752	22,064	23,014	25,000	24,000
900-000	PRINTING & PUBLISHING	1,130	1,580	295	1,280	1,500	1,500
920-000	UTIL - ELECTRICITY	6,323	6,138	7,124	6,761	7,000	7,000
921-000	UTIL - WATER/SEWER	1,252	1,623	1,549	1,199	1,500	1,200
922-000	UTIL - GAS	5,858	4,492	5,044	3,999	5,500	5,500
930-000	REPAIR/MAINT.	3,156	1,619	3,317	3,550	2,500	2,500
956-000	MISCELLANEOUS	5,101	2,731	5,114	4,349	5,000	5,000
957-000	TRAINING	3,692	5,168	1,631	2,770	3,900	3,900
957-302	ACT 302 TRAINING	1,350	1,500	1,500	1,350	1,500	1,500
	TOTAL	594,233	605,131	619,709	587,406	593,870	592,570

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
707-000	SALARIES	44,745	51,107	47,736	45,671	55,300	55,300
727-000	OFFICE SUPPLIES	337	240	343	299	400	400
740-000	OPERATING SUPPLIES	4,367	3,476	5,219	3,160	3,750	3,750
741-000	UNIFORMS	839	927	910	978	1,000	1,000
775-000	REPAIR/MAINT. SUPPLIES	5,327	3,433	4,232	5,811	7,500	7,500
805-000	CONTRACTUAL SERVICES	0	0	0	375	0	0
850-000	COMMUNICATIONS	1,043	872	726	1,381	1,500	1,500
860-000	FUEL	1,148	1,505	1,708	1,502	1,900	1,900
920-000	UTIL - ELECTRICITY	6,323	6,138	5,704	6,761	7,200	6,700
921-000	UTIL - WATER/SEWER	1,252	1,624	1,549	1,199	1,400	1,400
922-000	UTIL - GAS	5,858	4,492	5,044	3,999	4,500	7,000
930-000	REPAIR/MAINT.	3,907	8,509	4,627	10,965	5,000	7,400
956-000	MISCELLANEOUS	3,211	2,847	16,216	3,014	3,000	3,000
957-000	TRAINING	3,479	3,415	3,323	3,091	4,000	4,400
	TOTAL	81,836	88,585	97,337	88,206	96,450	101,250

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	13,864	11,017	10,584	11,722	15,000	12,000
727-000	OFFICE SUPPLIES	858	603	556	610	200	200
740-000	OPERATING SUPPLIES	13	8	14	25	200	50
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	200	50
850-000	COMMUNICATIONS	839	420	327	923	1,000	1,000
860-000	FUEL	0	0	0	0	250	0
900-000	PRINTING/PUBLISHING	0	0	0	0	100	0
930-000	REPAIR & MAINTENANCE	0	0	0	0	250	0
956-000	MISCELLANEOUS	0	0	0	210	250	250
957-000	TRAINING	0	0	0	0	200	0
	TOTAL	15,574	12,048	11,481	13,490	17,650	13,550

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
900-000	PRINTING & PUBLISHING	210	115	368	200	900	900
956-000	MISCELLANEOUS	215	369	287	261	600	600
	TOTAL	425	484	655	461	1,500	1,500

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
900-000	PRINTING & PUBLISHING	510	360	354	983	1,100	1,100
956-000	MISCELLANEOUS	129	69	68	154	150	150
	TOTAL	639	429	422	1,137	1,250	1,250

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	105,142	74,826	100,627	94,541	72,500	74,500
727-000	OFFICE SUPPLIES	2,814	1,556	1,093	1,309	2,000	1,500
740-000	OPERATING SUPPLIES	19,863	18,635	16,054	14,460	17,000	15,000
775-000	REPAIR/MAINT. SUPPLIES	302	0	0	0	0	0
850-000	COMMUNICATIONS	2,466	4,010	5,602	5,034	4,500	4,000
860-000	FUEL	48,385	57,095	70,681	77,843	75,000	82,000
900-000	PRINTING & PUBLISHING	0	0	0	(28)	200	100
906-000	CENTRAL STORES	22,442	33,304	23,562	7,453	25,000	25,000
920-000	UTIL - ELECTRICITY	6,987	6,818	6,112	7,297	7,500	7,500
921-000	UTIL - WATER/SEWER	1,252	1,624	1,549	1,199	1,500	1,000
922-000	UTIL - GAS	28,326	19,863	19,744	14,670	17,500	17,500
930-000	REPAIR/MAINT.	738	(271)	4,168	3,861	5,000	4,000
940-000	RENTALS	0	0	0	0	0	0
956-000	MISCELLANEOUS	218	218	0	24	0	0
957-000	TRAINING	0	0	30	0	500	250
	TOTAL	238,935	217,678	249,222	227,663	228,200	232,350

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	119,591	127,316	114,607	118,147	90,000	98,000
740-000	OPERATING SUPPLIES	8,046	7,463	29,644	59,571	50,000	60,000
930-000	REPAIR/MAINTENANCE	87,671	118,105	59,753	74,591	60,000	60,000
	TOTAL	215,308	252,884	204,004	252,309	200,000	218,000

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	29,441	30,518	22,729	21,616	22,000	30,000
740-000	OPERATING SUPPLIES	31	0	47	64	500	500
801-000	PROFESSIONAL SERVICES	0	819	0	0	0	0
	TOTAL	29,472	31,337	22,776	21,680	22,500	30,500

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	10,306	9,899	10,843	6,186	7,000	4,000
740-000	OPERATING SUPPLIES	299	330	0	491	300	300
801-000	PROFESSIONAL SERVICES	0	1,440	575	0	2,000	2,000
	TOTAL	10,605	11,669	11,418	6,677	9,300	6,300

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	0	0	0	0	0	0
727-000	OFFICE SUPPLIES	0	0	0	152	250	250
801-000	PROFESSIONAL SERVICES	1,395	2,428	800	6,100	8,000	4,000
850-000	COMMUNICATIONS	0	0	0	0	0	0
860-000	TRANSPORTATION & MEALS	0	0	0	0	0	0
	TOTAL	1,395	2,428	800	6,252	8,250	4,250

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
740-000	OPERATING SUPPLIES	0	0	38	0	0	0
920-000	UTIL - ELECTRICITY	115,119	127,533	129,247	151,849	145,000	153,000
	TOTAL	115,119	127,533	129,285	151,849	145,000	153,000

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	57,639	74,937	48,020	69,867	52,000	52,000
740-000	OPERATING SUPPLIES	8,161	5,323	4,117	5,629	5,000	5,000
775-000	REPAIR/MAINT. SUPPLIES	3,224	0	0	0	500	0
850-000	COMMUNICATIONS	814	626	478	268	500	500
860-000	FUEL	2,942	2,343	1,828	1,361	1,800	3,000
920-000	UTIL - ELECTRICITY	6,021	5,750	6,302	6,075	5,500	6,000
921-000	UTIL - WATER/SEWER	1,553	1,555	1,580	1,511	2,100	1,600
922-000	UTIL - GAS	6,677	4,590	4,816	3,880	4,500	4,300
930-000	REPAIRS & MAINTENANCE	2,770	662	744	1,987	1,200	1,200
940-000	RENTALS	2,214	100	0	0	2,500	0
	TOTAL	92,015	95,886	67,885	90,578	75,600	73,600

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	0	0	13,466	10,931	12,500	17,000
740-000	OPERATING SUPPLIES	0	0	516	461	700	800
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	220	0	0
801-000	PROFESSIONAL SERVICES	0	0	0	180	1,000	500
930-000	REPAIRS & MAINTENANCE	0	0	0	0	500	400
	TOTAL	0	0	13,982	11,792	14,700	18,700

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	52,202	39,675	36,704	37,821	38,000	38,000
727-000	OFFICE SUPPLIES	114	100	100	281	500	300
740-000	OPERATING SUPPLIES	2,353	2,912	4,064	5,446	5,500	5,500
775-000	REPAIR/MAINT. SUPPLIES	2,816	0	0	0	0	0
850-000	COMMUNICATIONS	547	420	410	210	500	400
860-000	FUEL	751	2,094	4,181	4,780	3,200	3,200
920-000	UTIL - ELECTRICITY	5,411	3,060	2,779	3,162	3,500	4,300
930-000	REPAIRS & MAINTENANCE	427	148	731	4,064	2,000	2,000
940-000	RENTALS	0	0	73	0	0	0
956-000	MISCELLANEOUS	64	82	0	0	0	0
	TOTAL	64,685	48,491	49,042	55,764	53,200	53,700

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	102,955	103,264	94,522	102,975	102,000	102,000
727-000	OFFICE SUPPLIES	3,404	3,363	3,999	3,568	3,500	3,800
740-000	OPERATING SUPPLIES	680	777	699	506	800	1,116
775-000	REPAIR/MAINT. SUPPLIES	867	846	945	696	1,000	1,000
850-000	COMMUNICATIONS	(109)	412	222	783	500	500
860-000	TRANSPORTATION & MEALS	0	0	344	1,022	1,500	600
920-000	UTIL - ELECTRICITY	5,765	6,276	5,833	6,359	6,800	6,800
921-000	UTIL - WATER/SEWER	818	811	569	485	800	800
922-000	UTIL - GAS	4,970	3,895	3,250	4,280	5,000	5,000
930-000	REPAIRS & MAINTENANCE	841	1,653	1,252	957	1,200	1,200
956-000	MISCELLANEOUS	1,029	2,293	1,322	829	1,000	1,000
	TOTAL	121,220	123,590	112,957	122,460	124,100	123,816

		DEPARTMENT: DIVISION: ACCT. NO.:				TRANSFERS OUT 101-965	
ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
999-202	TO MAJOR STREETS	20,000	0	0	0	0	0
999-203	TO LOCAL STREETS	50,000	76,650	101,500	55,954	83,000	83,000
999-208	TO IRON ORE HERITAGE TRAIL				0	5,000	5,000
999-271	TO LIBRARY STATE AID				878	4,950	6,000
999-509	TO TUBE SLIDE	10,000	3,553	0	0	0	0
	TOTAL	80,000	80,203	101,500	56,832	92,950	94,000
TOTAL GENERAL FUND EXPENDITURES		3,092,758	3,139,816	3,083,980	3,297,723	3,218,070	3,208,300

ACCOUNT NO.	ITEM	ANNUAL BUDGET 2013					AMENDED 2013
		ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	
202-000	MAJOR STREET FUND						
665-000	INTEREST REVENUE	142	0	0	40	0	100
501-000	FEDERAL GRANTS	370,886	0	0	332,885	0	0
581-000	RURAL DEVELOPMENT	55,000	98,000	0	125,000	0	0
680-000	MISCELLANEOUS INCOME	0	0	0	1,335	0	0
687-000	GREENWOOD STREET	0	413,495	(9,354)	0	0	0
688-000	STATE- GAS/WEIGHT	314,579	314,601	343,444	329,213	309,000	309,700
689-000	STATE - SNOW FUND	78,892	66,367	74,862	46,057	48,000	46,300
690-000	STATE - M-28	44,769	30,499	30,445	36,722	28,000	37,950
	SUBTOTAL - REVENUES	864,268	922,962	439,397	871,252	385,000	394,050
202-930	TRANSFERS IN						
699-101	FROM GENERAL FUND	20,000	0	0	0	0	0
699-401	FROM PUBLIC IMP. FUND	96,900	0	51,500	0	72,000	43,286
	SUBTOTAL - TRANS. IN	116,900	0	51,500	0	72,000	43,286
	BEGINNING CASH BALANCE	75,801	5,225	133	145	67,811	79,490
	PLUS: TOTAL REVENUES	864,268	922,962	439,397	871,252	385,000	394,050
	TOTAL TRANS. IN	116,900	0	51,500	0	72,000	43,286
	TOTAL SOURCES	1,056,969	928,187	491,030	871,397	524,811	516,826
	MAJOR STREET EXPEND.	1,051,744	928,054	490,885	791,907	454,266	448,686
	ENDING BALANCE	5,225	133	145	79,490	70,545	68,140

						DEPARTMENT:	MAJOR STREET FUND		
						DIVISION:	CONSTRUCTION		
						ACCT. NO.:	202-451		
ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013		
801-000	PROFESSIONAL SERVICES	5,322	0	0	1,076	0	0		
805-000	CONT. SERVICES	0	0	0	0	0	0		
940-000	RENTALS	0	0	0	0	0	0		
	TOTAL CONSTRUCTION	5,322	0	0	1,076	0	0		

						DEPARTMENT:	PINE STREET/SECOND STREET		
						DIVISION:	SMALL URBAN		
						ACCOUNT NO.:	202-452		
ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013		
801-000	PROFESSIONAL SERVICES	78,812	45,828	49,050	0	0	10,000		
805-000	CONTRACTUAL SERVICES	456,872	3,643	111,623	377,490	0	0		
	TOTAL PINE STREET	535,684	49,471	160,673	377,490	0	10,000		

						DEPARTMENT:	MAJOR STREET FUND		
						DIVISION:	GREENWOOD STREET BRIDGE		
						ACCOUNT NO.:	202-453		
ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013		
801-000	PROFESSIONAL SERVICES	44,754	33,249	848	0	0	0		
805-000	CONTRACTUAL SERVICES	0	432,982	0	0	516	516		
	TOTAL GREENWOOD BRIDGE	44,754	466,231	848	0	516	516		

						DEPARTMENT:	MAJOR STREET FUND		
						DIVISION:	ROUNDBOUT/THIRD STREET CONNECTOR		
						ACCOUNT NO.:	202-454		
ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013		
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	0		
971-000	LAND ACQUISITION	0	0	0	0	0	0		
850-000	CONTRACTUAL SERVICES	0	0	0	0	0	0		
	TOTAL ROUNDBOUT	0	0	0	0	0	0		

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	9,846	12,085	9,767	13,523	9,000	6,000
740-000	OPERATING SUPPLIES	5,437	7,315	2,505	5,477	3,000	3,000
801-000	PROFESSIONAL SERVICES	0	0	1,218	0	2,500	1,000
940-000	RENTALS	22,809	26,698	24,686	27,508	20,000	20,000
	TOTAL ROUTINE MAINT.	38,092	46,098	38,176	46,508	34,500	30,000

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	4,522	4,334	789	4,183	4,000	4,000
740-000	OPERATING SUPPLIES	1,679	6,736	1,532	2,130	2,000	2,000
801-000	PROFESSIONAL SERVICES	5,243	643	9,532	951	6,000	2,000
940-000	RENTALS	5,463	4,080	282	1,863	4,500	2,000
	TOTAL TRAFFIC SERVICES	16,907	15,793	12,135	9,127	16,500	10,000

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	57,938	47,051	42,429	57,989	65,000	63,000
740-000	OPERATING SUPPLIES	15,740	29,053	28,428	31,191	25,000	25,000
940-000	RENTALS	149,319	120,746	89,715	128,051	160,000	160,000
	TOTAL WINTER MAINT.	222,997	196,850	160,572	217,231	250,000	248,000

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	13,597	14,060	12,945	13,828	14,500	14,000
725-000	FRINGE BENEFITS	56,073	52,012	49,323	64,803	65,000	65,000
740-000	OPERATING SUPPLIES	0	0	0	0	0	0
	TOTAL ADMINISTRATION	69,670	66,072	62,268	78,631	79,500	79,000
	TOTAL MAJOR STREETS	933,426	840,515	434,672	730,063	381,016	377,516

				DEPARTMENT:		MAJOR STREET FUND	
				DIVISION:		M-28	
				ACCT. NO.:		202	
ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
485	TRAFFIC SIGNALS						
920-161	UTIL - ELECTRICITY	2,638	705	0	0	0	0
	TOTAL TRAFFIC SIGNALS	2,638	705	0	0	0	0
486	SURFACE MAINTENANCE						
702-109	SALARIES	0	31	0	108	250	250
740-109	OPERATING SUPPLIES	0	0	0	0	100	100
940-109	RENTALS	0	82	0	0	150	150
	TOTAL SURFACE MAINT.	0	113	0	108	500	500
488	SWEEP/FLUSH GUTTERS						
702-132	SALARIES	119	74	71	101	200	200
940-132	RENTALS	554	296	258	339	400	400
	TOTAL SWEEP/FLUSH	673	370	329	440	600	600
489	SHOULDER MAINTENANCE						
702-119	SALARIES	906	0	1,651	797	1,000	1,000
740-119	OPERATING SUPPLIES	478	0	937	903	1,000	1,000
940-119	RENTALS	1,220	0	1,601	2,096	2,200	2,200
	TOTAL SHOULDER MAINT.	2,604	0	4,189	3,796	4,200	4,200
490	TREES & SHRUBBERY						
702-121	SALARIES	408	0	0	0	0	0
940-121	RENTALS	1,013	0	0	0	0	0
	TOTAL TREES/SHRUBBERY	1,421	0	0	0	0	0
491	DRAINAGE/BACKSLOPES						
702-122	SALARIES	302	0	585	1,062	1,000	1,000
740-L22	OPERATING SUPPLIES	0	0	0	0	250	0
940-122	RENTALS	569	0	407	1,097	1,200	1,200
	TOTAL DRAIN/BACKSLOPES	871	0	992	2,159	2,450	2,200
492	ROADSIDE CLEANUP						
702-124	SALARIES	30	0	0	0	0	0
	TOTAL ROADSIDE CLEANUP	30	0	0	0	0	0

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
493	GRASS & WEED CONTROL						
702-126	SALARIES	0	0	0	0	200	0
940-126	RENTALS	0	0	0	0	600	0
	TOTAL GRASS/WEED CONT.	0	0	0	0	800	0
494	TRAFFIC SIGNS						
702-160	SALARIES	0	34	18	18	100	100
740-160	OPERATING SUPPLIES	0	1,477	0	0	100	100
940-160	RENTALS	0	12	11	0	0	0
	TOTAL TRAFFIC SIGNS	0	1,523	29	18	200	200
495	PAVEMENT MARKING						
702-162	SALARIES	0	185	314	0	100	100
740-162	OPERATING SUPPLIES	10	0	0	0	100	0
940-162	RENTALS	0	0	132	0	100	100
	TOTAL PAVEMENT MARKING	10	185	446	0	300	200
496	CULVERTS & UNDERDRAINS						
702-128	SALARIES	0	0	0	0	0	0
740-128	OPERATING SUPPLIES	0	0	0	0	0	0
940-128	RENTALS	0	0	0	0	0	0
	TOTAL CULVERTS	0	0	0	0	0	0
497	WINTER MAINTENANCE						
702-141	SALARIES	2,454	2,394	2,519	2,152	2,000	2,000
702-149	SNOW HAULING	4,268	2,511	1,449	2,997	4,200	4,200
740-141	OPERATING SUPPLIES	8,835	6,179	4,609	5,802	4,500	6,000
940-141	RENTALS	6,608	5,482	4,612	5,169	9,000	9,000
940-149	RENTALS - SNOW HAULING	5,595	4,045	2,334	4,443	6,700	6,700
	TOTAL WINTER MAINT.	27,760	20,611	15,523	20,563	26,400	27,900
499	FIELD SUPERVISION						
702-185	SALARIES	1,785	1,867	1,963	2,045	2,000	2,000
940-185	RENTALS	751	743	610	533	500	600
	TOTAL FIELD SUPERVIS.	2,536	2,610	2,573	2,578	2,500	2,600
	TOTAL M-28	38,543	26,117	24,081	29,662	37,950	38,400

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
995	DEBT SERVICES						
995-000	BOND INTEREST	6,745	6,452	7,222	6,332	7,800	5,510
997-000	BOND PRINCIPAL	23,030	23,970	24,910	25,850	27,500	27,260
	TOTAL DEBT SERVICES	29,775	30,422	32,132	32,182	35,300	32,770
965	TRANSFERS OUT						
999-203	TO LOCAL STREET FUND	50,000	31,000	0	0	0	0
	TOTAL TRANSFERS	50,000	31,000	0	0	0	0
	TOTAL MAJOR ST. FUND	1,051,744	928,054	490,885	791,907	454,266	448,686

ACCOUNT NO.	ITEM	ANNUAL BUDGET 2013					
		ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
203-000	LOCAL STREET FUND						
665-000	INTEREST REVENUE	116	3	0	0	0	0
xxx-000	SPECIAL ASSESSMENT			0	0	0	0
688-000	STATE - GAS/WEIGHT	132,966	133,414	122,786	138,226	139,000	137,200
689-000	STATE - SNOW FUNDS	50,812	52,125	91,838	81,634	74,000	89,400
691-000	STATE - METRO AUTHORITY	21,500	22,016	20,285	21,573	21,000	22,000
	SUBTOTAL - REVENUES	205,394	207,558	234,909	241,433	234,000	248,600
203-930	TRANSFERS IN						
699-101	FROM GENERAL FUND	50,000	76,650	101,500	55,954	83,000	83,000
699-202	FROM MAJOR STREET FUND	50,000	31,000	0	0	0	0
699-401	FROM PUBLIC IMP. FUND	72,100	33,500	52,000	115,000	80,000	80,000
	SUBTOTAL TRANSFERS IN	172,100	141,150	153,500	170,954	163,000	163,000
	FUND BALANCE	133,725	49,516	48	162	57,718	0
	PLUS: TOTAL REVENUES	205,394	207,558	234,909	241,433	234,000	248,600
	TRANSFERS IN	172,100	141,150	153,500	170,954	163,000	163,000
	TOTAL SOURCES	511,219	398,224	388,457	412,549	454,718	411,600
	LOCAL ST. EXPENDITURES	461,703	398,176	388,295	412,549	397,100	396,262
	ENDING BALANCE	49,516	48	162	0	57,618	15,338

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
801-000	CONTRACT SERVICES	0	6,900	0	1,060	0	0
	TOTAL CONSTRUCTION	0	6,900	0	1,060	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
801-000	PROFESSIONAL SERVICES	11,533	4,829	0	0	0	0
805-000	CONTRACTUAL SERVICES	14,986	2,211	0	0	0	0
	TOTAL SUMMIT STREET	26,519	7,040	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	20,222	0	0	0	0	0
	TOTAL CARSON BRIDGE	20,222	0	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	18,910	12,598	7,102	19,102	13,500	13,500
740-000	OPERATING SUPPLIES	6,594	3,680	1,369	7,931	3,000	3,000
940-000	RENTALS	35,346	21,382	11,201	31,661	24,000	24,000
	TOTAL ROUTINE MAINT.	60,850	37,660	19,672	58,694	40,500	40,500

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	4,732	11,128	12,506	6,829	7,000	7,000
740-000	OPERATING SUPPLIES	2,715	3,559	496	1,224	2,000	2,000
801-000	PROFESSIONAL SERVICES	2,963	0	9,493	9,073	6,500	6,500
940-000	RENTALS	1,980	5,240	4,583	2,996	4,000	4,000

TOTAL TRAFFIC SERVICE	12,390	19,927	27,078	20,122	19,500	19,500
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DEPARTMENT: LOCAL STREET FUND
 DIVISION: WINTER MAINTENANCE
 ACCT. NO.: 203-478

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	65,704	66,080	72,283	63,071	75,000	75,000
740-000	OPERATING SUPPLIES	9,710	9,623	10,539	11,146	12,500	12,500
940-000	RENTALS	185,257	186,730	156,306	162,889	160,000	160,000
	TOTAL WINTER MAINT.	260,671	262,433	239,128	237,106	247,500	247,500

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
801-000	PROFESSIONAL SERVICES			20,000	0	0	0
805-000	CONTRACTUAL SERVICES			0	0	0	0
	TOTAL SAFE ROUTES			20,000	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	13,439	14,073	12,485	13,414	14,000	14,000
725-000	FRINGE BENEFITS	58,743	41,768	60,361	72,567	65,000	65,000
	TOTAL ADMINISTRATION	72,182	55,841	72,846	85,981	79,000	79,000

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
203-995	DEBT SERVICES						
995-000	BOND INTEREST	2,009	1,235	2,151	1,886	2,400	1,642
997-000	BOND PRINCIPAL	6,860	7,140	7,420	7,700	8,200	8,120
	TOTAL DEBT SERVICES	8,869	8,375	9,571	9,586	10,600	9,762
	TOTAL LOCAL ST. FUND	461,703	398,176	388,295	412,549	397,100	396,262

		ANNUAL BUDGET 2013					
ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
208-000	IRON ORE HERITAGE TRAIL FUND						
567-000	STATE GRANTS	0	262,669	3,752	33,620	0	17,820
590-000	LOCAL GRANTS	25,000	0	0	0	0	0
665-000	INTEREST EARNED	94	0	24	0	0	0
699-101	TRANSFERS IN - GENERAL FUND				0	5,000	5,000
699-401	TRANSFERS IN - PUB. IMP.	0	0	850	20,812	0	0
	TOTAL REVENUES	25,094	262,669	4,626	54,432	5,000	22,820
	FUND BALANCE	0	254	20,636	23	23	0
	PLUS: TOTAL REVENUES	25,094	262,669	4,626	54,432	5,000	22,820
	TOTAL SOURCES	25,094	262,923	25,262	54,455	5,023	22,820
	EXPENDITURES	24,840	242,287	25,239	54,455	2,750	20,570
	ENDING BALANCE	254	20,636	23	0	2,273	2,250

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	0	0	0	9,672	1,250	1,250
725-000	FRINGE BENEFITS	0	0	0	14,132	750	750
740-000	OPERATING SUPPLIES	0	0	1,655	15,294	250	250
801-000	PROFESSIONAL SERVICES	24,840	18,420	11,193	3,275	0	0
805-000	CONTRACTUAL SERVICES	0	223,867	12,391	0	0	0
940-000	EQUIPMENT RENTAL	0	0	0	12,082	0	0
956-000	MISCELLANEOUS	0	0	0	0	500	500
	TRANSFERS OUT						
999-401	TO PUBLIC IMPROVEMENT	0	0	0	0	0	17,820
	TOTAL	24,840	242,287	25,239	54,455	2,750	20,570

ACCOUNT NO.	ITEM	ANNUAL BUDGET 2013					
		ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
226-000	GARBAGE/REFUSE COLLEC.						
402-000	CURRENT REAL PROP. TAX	202,258	209,479	0	0	0	0
410-000	CURRENT PERS. PROP TAX	19,433	23,435	0	0	0	0
434-000	SPECIFIC ORE TAX	1,822	2,648	0	0	0	0
640-000	TRANSFER STA. TICKETS	19,040	17,928	14,450	14,158	14,000	13,000
641-000	NO LONGER IN USE	0	0	(308)	0	0	0
644-000	GARBAGE USER FEE	323,942	340,434	500,500	504,374	493,000	510,000
665-000	INTEREST	0	267	926	1,709	300	1,000
680-000	MISCELLANEOUS	594	697	1,208	764	0	0
681-000	SCRAP METAL	4,567	11,537	1,408	2,554	0	0
682-000	CARDBOARD/PAPER	1,543	0	0	0	0	0
683-000	RECYCLE USER FEES	1,626	770	0	0	0	0
	TOTAL REVENUES	574,825	607,195	518,184	523,559	507,300	524,000
	BEGINNING FUND BALANCE	211,812	352,055	539,676	632,458	676,321	740,324
	PLUS: TOTAL REVENUES	574,825	607,195	518,184	523,559	507,300	524,000
	TOTAL SOURCES	786,637	959,250	1,057,860	1,156,017	1,183,621	1,264,324
	TOTAL EXPENDITURES	434,582	419,574	425,402	415,693	499,450	502,100
	YEAR END CASH BALANCE	352,055	539,676	632,458	740,324	684,171	762,224

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	51,902	46,917	20,026	5,322	15,000	10,000
725-000	FRINGE BENEFITS	27,442	24,598	5,498	5,716	6,800	8,400
740-000	OPERATING SUPPLIES	3,337	1,082	421	6,238	4,000	4,000
801-001	LANDFILL FEE	101,478	113,751	72,457	88,865	135,000	150,000
805-000	CONTRACTUAL SERVICES	160,079	145,004	241,076	235,874	250,000	240,000
850-000	COMMUNICATIONS	329	145	156	52	0	0
860-000	FUEL	3,104	3,067	69	0	0	0
900-000	PRINTING & PUBLISHING	518	793	0	0	1,000	1,000
910-000	INSURANCE & BONDS	6,772	6,464	0	2,274	2,500	2,500
920-000	ELECTRICITY	3,796	3,362	1,771	952	1,350	1,600
930-000	REPAIR & MAINTENANCE	0	121	28	0	0	0
	EQUIPMENT RENTAL	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	0	0	0	0	0
960-000	TRANSFER STATION	18,100	18,270	15,100	14,100	15,000	13,000
	TOTAL OPERATION	376,857	363,574	356,602	359,393	430,650	430,500
965	TRANSFERS OUT						
999-101	TO GENERAL FUND	54,600	56,000	56,300	56,300	56,300	59,100
999-401	TO PUBLIC IMPROVEMENT	3,125	0	12,500	0	12,500	12,500
	TOTAL TRANSFER	57,725	56,000	68,800	56,300	68,800	71,600
	TOTAL EXPENDITURES	434,582	419,574	425,402	415,693	499,450	502,100

ACCT. NO.	ITEM	ANNUAL BUDGET 2013					
		ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
235	AL QUAAL TRAILS						
651-000	USER FEES	0	0	0	0	0	0
665-000	INTEREST	905	508	211	68	0	0
680-000	MISCELLANEOUS	0	0	0	0	0	0
	TOTAL REVENUES	905	508	211	68	0	0
	BEGINNING BALANCE	52,869	53,774	54,282	14,067	13,167	13,297
	PLUS: TOTAL REVENUES	905	508	211	68	0	0
	TOTAL SOURCES	53,774	54,282	54,493	14,135	13,167	13,297
	TOTAL EXPENDITURES	0	0	40,426	838	0	0
	YEAR END BALANCE	53,774	54,282	14,067	13,297	13,167	13,297

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

ACCT. NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
702-000	SALARIES	0	0	12,527	0	0	0
725-000	FRINGE BENEFITS	0	0	6,465	0	0	0
740-000	OPERATING SUPPLIES	0	0	3,183	0	0	0
801-000	PROFESSIONAL SERVICES	0	0	200	838	0	0
930-000	REPAIR & MAINTENANCE	0	0	816	0	0	0
940-000	EQUIPMENT RENTALS	0	0	17,235	0	0	0
	TRANSFERS OUT						
999-101	TO GENERAL FUND	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	40,426	838	0	0

ACCOUNT NO.	ITEM	ANNUAL BUDGET 2013					
		ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
247	BUILDING AUTHORITY						
533-000	FEDERAL FUNDS	0	0	0	0	0	0
588-000	CONTRIBUTIONS - DDA	0	0	0	0	0	0
	REVENUES	0	0	0	0	0	0
226-930	TRANSFERS IN						
699-232	FROM TIF	0	0	0	0	0	
699-401	FROM PUBLIC IMPROVEMENT	66,300	52,000	66,300	66,000	66,500	66,500
	TOTAL TRANSFERS	66,300	52,000	66,300	66,000	66,500	66,500
	TOTAL REVENUES	66,300	52,000	66,300	66,000	66,500	66,500
	BEGINNING FUND BALANCE	13,259	13,784	154	1,021	1,021	1,021
	PLUS: TOTAL REVENUES	66,300	52,000	66,300	66,000	66,500	66,500
	TOTAL SOURCES	79,559	65,784	66,454	67,021	67,521	67,521
	EXPENDITURES	65,775	65,630	65,433	66,000	66,500	65,860
	YEAR END BALANCE	13,784	154	1,021	1,021	1,021	1,661

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
995-000	BOND INTEREST	43,775	23,000	24,000	25,000	39,500	38,860
997-000	BOND PRINCIPAL	22,000	42,630	41,433	41,000	27,000	27,000
	TOTAL EXPENDITURES	65,775	65,630	65,433	66,000	66,500	65,860

		ANNUAL BUDGET 2013					
ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
248-000	DDA FUND						
401-000	PROPERTY TAXES	654,673	547,392 +	557,705	531,715	532,700	532,700
665-000	INTEREST	1,225	3	3,776	12,242	5,000	6,000
667-000	RENT	2,200	0	0	0	0	0
675-000	CONT. - PRIVATE (CCI)	0	0	0	0	0	0
675-001	CONT. - IBA	0	0	0	0	0	0
695-000	BOND PROCEEDS	0	0	2,258,828	0	0	0
645-000	CBDG GRANT (DIG)	0	0	0	0	399,000	399,000
680-000	MISCELLANEOUS	0	0	0	1,347	0	0
	TOTAL REVENUE	658,098	547,395	2,820,309	545,304	936,700	937,700
248-390	TRANSFERS IN						
699-274	FROM COM. DEVELOPMENT	0	0	0	0	0	
	TOTAL TRANSFERS	0	0	0	0	0	0
	BEGINNING BALANCE	140,305	430,460	613,657	2,797,569	1,672,845	2,256,318
	PLUS: REVENUES	658,098	547,395	2,820,309	545,304	936,700	937,700
	TRANSFERS IN	0	0	0	0	0	0
	TOTAL SOURCES	798,403	977,855	3,433,966	3,342,873	2,609,545	3,194,018
	TOTAL EXPENDITURES	367,943	364,198	636,397	1,086,555	2,126,500	2,283,244
	YEAR END BALANCE	430,460	613,657	2,797,569	2,256,318	483,045	910,774

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
248-444	PARKING LOT/SIDEWALKS						
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	33,500	40,493	0	0	0	0
	TOTAL PARKING/SIDEWALKS	33,500	40,493	0	0	0	0
248-536	ISHPEMING HILLS APT.						
702-000	SALARIES	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	0	22,500	11,986	0	0	0
	TOTAL ISHPEMING HILLS	0	22,500	11,986	0	0	0
248-739	BEAUTIFICATION						
702-000	SALARIES	16,626	12,960	13,826	10,116	12,500	12,500
725-000	FRINGE BENEFITS	7,685	6,418	7,993	6,355	2,500	2,500
727-000	OFFICE SUPPLIES	0	0	0	0	0	0
740-000	OPERATING SUPPLIES	1,312	3,133	1,054	954	1,750	1,750
801-000	PROFESSIONAL SERVICES	91	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	11,279	7,265	9,997	24,064	19,500	19,500
900-000	PRINTING & PUBLISHING	0	0	0	0	500	250
940-000	EQUIPMENT RENTAL	0	0	0	0	0	0
956-000	MISCELLANEOUS	(2)	(101)	162	(4)	500	250
	TOTAL BEAUTIFICATION	36,991	29,675	33,032	41,485	37,250	36,750
248-740	VACATION HOMES						
702-000	SALARIES	0	0	0	0	0	0
725-000	FRINGE BENEFITS	0	0	0	0	0	0
740-000	OPERATING SUPPLIES	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	0
	TOTAL VACATION HOMES	0	0	0	0	0	0
248-741	FACADE IMPROVEMENTS						
801-000	PROFESSIONAL SERVICES	2,756	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	0	0	0	21,031	35,000	35,000
900-000	PRINTING & PUBLISHING	0	0	0	158	0	0
	TOTAL FACADE IMPROVE.	2,756	0	0	21,189	35,000	35,000

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
248-742	HEMATITE HEIGHTS						
801-000	PROFESSIONAL SERVICES	128	1,871	16,475	13,676	225,000	0
	TOTAL HEMATITE HEIGHTS	128	1,871	16,475	13,676	225,000	0
248-743	HERITAGE TRAIL						
801-000	PROFESSIONAL SERVICES	0	5,000	0	0	0	0
	TOTAL HERITAGE TRAIL	0	5,000	0	0	0	0
248-750	PLANNING/DEVELOPMENT						
702-000	SALARIES	39,851	343	0	0	0	0
725-000	FRINGE BENEFITS	3,845	1,114	0	0	0	0
727-000	OFFICE SUPPLIES	1,239	664	0	0	0	0
740-000	OPERATING SUPPLIES	630	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	10,363	8,100	4,327	0	0	0
805-000	CONTRACTUAL SERVICES	1,725	1,725	0	0	0	0
850-000	COMMUNICATIONS	1,639	300	0	0	0	0
860-000	TRANSPORTATION & MEALS	0	0	0	0	0	0
900-000	PRINTING & PUBLISHING	14,747	1,640	0	0	0	0
920-000	UTILITIES - ELECTRIC	524	5	0	0	0	0
940-000	EQUIPMENT RENTAL	570	111	0	0	0	0
941-000	RENT	4,800	400	0	0	0	0
956-000	MISCELLANEOUS	27	260	0	0	0	0
957-000	TRAINING	94	0	0	0	0	0
	TOTAL PLANNING/DEVEL.	80,054	14,662	4,327	0	0	0

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
248-751	PROMOTIONS						
702-000	SALARIES		1,613	4,572	3,212	1,500	1,500
725-000	FRINGE BENEFITS		0	2,737	2,237	1,000	1,000
727-000	OFFICE SUPPLIES		0	0	0	250	0
740-000	OPERATING SUPPLIES		0	0	84	250	250
801-000	PROFESSIONAL SERVICES		2,950	2,000	2,100	7,500	12,500
805-000	CONTRACTUAL SERVICES		15,000	27,500	27,500	27,500	27,500
850-000	COMMUNICATIONS		925	457	0	0	0
900-000	PRINTING & PUBLISHING		2,943	3,720	7,210	4,000	6,000
940-000	EQUIPMENT RENTAL		3,574	5,880	5,478	750	1,500
9516-000	MISCELLANEOUS		0	0	0	0	0
	TOTAL PROMOTIONS		27,005	46,866	47,821	42,750	50,250
248-752	ADMINISTRATION						
702-000	SALARIES		0	28,598	30,121	34,000	34,000
725-000	FRINGE BENEFITS		0	14,363	15,717	19,500	19,500
727-000	OFFICE SUPPLIES		0	416	861	1,000	1,000
801-000	PROFESSIONAL SERVICES	0	0	41,987	0	0	0
802-000	GENERAL FUND SERVICES	25,000	25,000	0	0	0	0
850-000	COMMUNICATIONS		0	155	53	500	500
900-000	PRINTING & PUBLISHING	0	0	0	0	0	0
910-000	INSURANCE & BONDS	4,786	3,773	3,260	5,803	10,000	10,000
956-000	MISCELLANEOUS	0	0	0	364	0	0
	TOTAL ADMINISTRATION	29,786	28,773	88,779	52,919	65,000	65,000
248-756	CLIFFS SHAFT						
801-000	PROFESSIONAL SERVICES	0	0	17,195	0	0	0
920-000	UTILITIES - ELECTRICITY	742	1,073	1,106	1,272	1,100	1,400
	TOTAL CLIFFS SHAFT	742	1,073	18,301	1,272	1,100	1,400
248-552	J C PENNEY LOT						
702-000	SALARIES	0	0	1,420	0	0	0
725-000	FRINGE BENEFITS	0	0	1,125	0	0	0
801-000	PROFESSIONAL SERVICES	0	21,362	118,366	3,430	95,200	4,000
940-000	EQUIPMENT RENTAL	0	0	1,038	0	0	0
956-000	MISCELLANEOUS	0	948	5,937	0	0	0

	TOTAL J C PENNEY LOT	0	22,310	127,886	3,430	95,200	4,000
248-553	AIRAUDI PROJECT						
801-000	PROFESSIONAL SERVICES	17,093	1,657	0	0	0	0
	TOTAL AIRAUDI PROJECT	17,093	1,657	0	0	0	0

ACCT. NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
248-554	US 41 WATER & SEWER						
801-000	PROFESSIONAL SERVICES			44,086	76,135	460,100	7,600
940-000	EQUIPMENT RENTAL			0	0	0	0
956-000	MISCELLANEOUS			0	0	0	0
	TOTAL US 41 WATER/SEWER			44,086	76,135	460,100	7,600
248-555	SIDEWALKS/STREETSCAPE						
801-000	PROFESSIONAL SERVICES	0	0	5,932	22,471	784,000	1,184,000
940-000	EQUIPMENT RENTAL	0	0	0	0	0	0
956-000	MISC. (MATERIALS)	0	0	0	594	0	0
	TOTAL SIDEWALKS	0	0	5,932	23,065	784,000	1,184,000
248-556	ENTRYWAYS						
801-000	PROFESSIONAL SERVICES			14,141	21,688	83,500	83,500
940-000	EQUIPMENT RENTAL			0	0	0	0
956-000	MISCELLANEOUS			0	750	0	0
	TOTAL ENTRYWAYS			14,141	22,438	83,500	83,500
248-557	MALTON ROAD EXT.						
801-000	PROFESSIONAL SERVICES			28,763	79,198	0	500,000
940-000	EQUIPMENT RENTAL			0	373,732	0	0
956-000	MISCELLANEOUS			0	133	0	0
	TOTAL MALTON ROAD			28,763	453,063	0	500,000
248	DEBT SERVICE						
995-995	BOND INTEREST - ST. LIGHTS	5,597	6,040	5,993	5,254	7,000	4,572
905-995	BOND INTEREST	21,786	17,849	13,511	8,971	4,500	4,425
906-995	BOND INT. - 2011 ISSUE			25,249	96,226	96,000	91,452
995-997	BOND PRINCIPAL - ST. LIGHTS	19,110	19,890	20,670	21,450	24,000	22,620
905-997	BOND PRINCIPAL	120,000	125,000	130,000	125,000	120,000	120,000
906-997	BOND PRINC. 2011 ISSUE	0	0	0	72,647	45,000	72,675
900-976	PAYING AGENT FEES	400	400	400	514	1,100	
	TOTAL DEBT SERVICE	166,893	169,179	195,823	330,062	297,600	315,744
	TOTAL EXPENDITURES	367,943	364,198	636,397	1,086,555	2,126,500	2,283,244

		ANNUAL BUDGET 2013					
ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
271-000	LIBRARY STATE AID FUND						
566-000	STATE - AID PAYMENTS	8,724	5,479	6,615	6,091	9,000	9,000
665-000	INTEREST	253	139	165	15	50	10
699-101	TRANSFER - GENERAL FUND				878	4,950	6,000
	TOTAL REVENUES	8,977	5,618	6,780	6,984	14,000	15,010
	BEGINNING FUND BALANCE	21,038	16,079	11,887	7,923	0	0
	PLUS: TOTAL REVENUES	8,977	5,618	6,780	6,984	14,000	15,010
	TOTAL SOURCES	30,015	21,697	18,667	14,907	14,000	15,010
	TOTAL EXPENDITURES	13,936	9,810	10,744	14,907	14,000	14,907
	ENDING FUND BALANCE	16,079	11,887	7,923	0	0	103

		DEPARTMENT: LIBRARY STATE AID DIVISION: 271-790 ACCT. NO.: 271-790					
ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
965-000	LIBRARY SYSTEM	9,751	9,810	10,744	14,907	14,000	14,907
956-000	MISCELLANEOUS	4,185	0	0	0	0	0
	TOTAL	13,936	9,810	10,744	14,907	14,000	14,907

ANNUAL BUDGET
2013

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
274-000	COMMUNITY DEVELOPMENT						
665-000	INTEREST AND RENTS	6,367	3,446	4,116	4,708	4,400	4,400
672-000	LAND SALE	17,667	17,000	3,324	0	0	0
673-000	LAND LEASE	4,136	7,838	3,536	1,000	800	800
680-000	MISCELLANEOUS	(1,110)	0	10,618	6,500	0	0
	TOTAL REVENUE	27,060	28,284	21,594	12,208	5,200	5,200

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
266-000	BUILDING DEMOLITIONS	18,750	8,064	58,032	60,314	75,000	0
700-000	HOUSING PROJECT	1,725	1,725	0	0	0	0
956-000	MISCELLANEOUS	0	0	0	0	0	500
	TOTAL OPERATING	20,475	9,789	58,032	60,314	75,000	500
965	TRANSFERS OUT						
999-248	TO DDA FUND	0	0	0	0	0	0
999-401	TO PUBLIC IMPROVEMENT	0	0	0	0	124,370	124,370
	TOTAL TRANSFERS	0	0	0	0	124,370	124,370
	TOTAL EXPENDITURES	20,475	9,789	58,032	60,314	199,370	124,870
	BEGINNING FUND BALANCE	526,431	533,016	551,511	515,073	461,373	466,967
	PLUS: REVENUES	27,060	28,284	21,594	12,208	5,200	5,200
	TOTAL EXPENDITURES	20,475	9,789	58,032	60,314	199,370	124,870
	YEAR END BALANCE	533,016	551,511	515,073	466,967	267,203	347,297

ANNUAL BUDGET
2013

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
402-000	PARTRIDGE CREEK						
695-000	BOND PROCEEDS			695,047	0	0	0
501-000	FEDERAL GRANTS - GLRI PHASE 1			0	2,000,000	0	0
502-000	FEDERAL GRANTS - GLRI PHASE 2			0	207,124	5,970,000	5,970,000
	STATE GRANTS			0	0	0	0
	RURAL DEVELOPMENT			0	0	0	0
665-000	INTEREST AND RENTS			0	922	0	0
680-000	MISCELLANEOUS			0	0	0	0
	TOTAL REVENUE			695,047	2,208,046	5,970,000	5,970,000
	TRANSFERS IN						
699-401	PUBLIC IMPROVEMENT				68,324	77,500	66,500
	TOTAL TRANSFERS IN			0	68,324	77,500	66,500
	TOTAL REVENUES & TRANSFERS			695,047	2,276,370	6,047,500	6,036,500
	BEGINNING FUND BALANCE			0	518,407	0	0
	PLUS: REVENUES			695,047	2,276,370	6,047,500	6,036,500
	TOTAL EXPENDITURES			176,640	2,794,777	6,047,500	6,020,418
	YEAR END BALANCE			518,407	0	0	16,082

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
523	PHASE 1						
801-000	PROFESSIONAL SERVICES			146,668	192,042	0	0
805-000	CONTRACTUAL SERVICES			0	2,360,772	0	0
956-000	MISCELLANEOUS			22,202	1,603	0	0
	TOTAL PHASE 1			168,870	2,554,417	0	0

524	PHASE 2				
801-000	PROFESSIONAL SERVICES		191,839	909,970	909,970
805-000	CONTRACTUAL SERVICES		0	4,957,030	4,957,030
956-000	MISCELLANEOUS		0	0	0
	TOTAL PHASE 2	0	191,839	5,867,000	5,867,000
	TOTAL OPERATING	168,870	2,746,256	5,867,000	5,867,000
965	TRANSFERS OUT				
999-101	TRANSFER TO GENERAL FUND		0	103,000	103,000
	TOTAL TRANSFERS OUT	0	0	103,000	103,000
995	BOND DEBT				
995-995	BOND INTEREST	7,770	26,167	22,500	28,093
995-997	BOND PAYMENT	0	22,354	55,000	22,325
	TOTAL BOND DEBT	7,770	48,521	77,500	50,418
	TOTAL EXPENDITURES	176,640	2,794,777	6,047,500	6,020,418

		ANNUAL BUDGET 2013					
ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
401-000	PUBLIC IMPROVEMENT FUND						
402-000	CUR. REAL PROP. TAX	337,153	349,168	348,770	390,155	367,000	367,000
410-000	CUR. PERS. PROP. TAX	32,393	39,061	40,774	0	30,000	30,000
434-000	SPECIFIC ORE TAX	3,036	4,413	4,841	7,315	11,300	11,000
442-000	PILT - SEWER	90,100	94,100	96,000	96,000	96,000	98,600
443-000	PILT - WATER	41,000	42,800	45,000	45,000	45,000	46,200
	SUBTOTAL - TAXES	503,682	529,542	535,385	538,470	549,300	552,800
545-000	FEDERAL GRANT	24,000	19,600	3,533	0	0	0
534-000	AFG GRANT	0	0	0	22,230	0	0
567-000	STATE GRANT	516	0	0	0	0	2,000
646-000	SALE OF EQUIPMENT	0	0	3,584	19,418	0	0
665-000	INTEREST	0	135	28	729	0	500
675-000	CONT. FROM PRIVATE	0	0	0	0	0	0
680-000	MISCELLANEOUS	28	0	0	0	0	0
682-202	REIMB. - MAJOR STREETS	69,804	57,919	44,873	61,595	73,926	73,926
682-203	REIMB. - LOCAL STREETS	80,130	76,807	61,952	71,117	67,680	67,680
	SUBTOTAL - OTHER	174,478	154,461	113,970	175,089	141,606	144,106
	TOTAL REVENUES	678,160	684,003	649,355	713,559	690,906	696,906
401-930	TRANSFERS IN						
208-000	FROM IRON ORE TRAIL	0	0	0	0	0	17,820
274-000	FROM COM. DEVELOPMENT	0	0	0	0	124,370	124,370
699-226	FROM GARBAGE FUND	3,125	0	12,500	0	12,500	12,500
699-590	FROM SEWER FUND	3,125	0	14,000	15,000	16,000	16,000
699-591	FROM WATER FUND	3,125	0	14,000	14,000	14,500	14,500
	TOTAL TRANSFERS	9,375	0	40,500	29,000	167,370	185,190
	BEGINNING FUND BALANCE	357,525	498,491	588,929	666,894	645,272	637,144
	PLUS: TOTAL REVENUES	678,160	684,003	649,355	713,559	690,906	696,906
	TOTAL TRANSFERS	9,375	0	40,500	29,000	167,370	185,190
	TOTAL SOURCES	1,045,060	1,182,494	1,278,784	1,409,453	1,503,548	1,519,240
	TOTAL EXPENDITURES	546,569	593,565	611,890	772,309	908,366	850,552

FUND BALANCE	498,491	588,929	666,894	637,144	595,182	668,688
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ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
172	CITY MANAGER	1,982	0	1,000	0	2,200	2,200
209	CITY ASSESSOR	1,000	0	0	817	700	0
215	CITY CLERK	0	0	0	0	15,500	0
253	CITY TREASURER	13,853	50,000	(287)	0	3,906	5,206
265	CITY HALL & GROUNDS	0	7,950	1,200	14,031	14,000	4,000
276	CEMETERY	17,706	8,305	3,096	1,200	52,700	44,700
301	POLICE	1,101	70,877	27,491	41,086	45,300	40,605
336	FIRE	78,630	11,597	94,689	85,060	156,720	271,340
441	PUBLIC WORKS	46,924	196,288	173,638	208,400	90,000	33,600
752	PARKS	880	0	5,007	0	13,500	7,000
757	AL QUAAL	17,658	0	5,000	4,292	2,500	0
790	LIBRARY	33,235	26,161	22,730	28,113	32,500	33,000
805	CONTRACTED SERVICES	6,813	38,500	12,488	10,730	70,740	70,740
965	TRANSFERS OUT	235,300	90,431	170,650	281,899	309,600	240,204
995	RURAL DEVELOPMENT LOAN	91,487	93,456	95,188	96,681	98,500	97,957
	TOTAL EXPENDITURES	546,569	593,565	611,890	772,309	908,366	850,552

		DEPARTMENT: PUBLIC IMPROVEMENT					
		DIVISION: 401					
		ACCT. NO.:					
ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
172	CITY MANAGER						
980-000	EQUIPMENT	1,982	0	1,000	0	500	500
980-001	COMPUTER UPGRADE	0	0	0	0	0	0
980-003	COPIER	0	0	0	0	1,700	1,700
	TOTAL CITY MANAGER	1,982	0	1,000	0	2,200	2,200
209	CITY ASSESSOR						
980-000	EQUIPMENT	0	0	0	0	200	0
980-001	COMPUTER	1,000	0	0	0	0	0
980-002	SOFTWARE	0	0	0	817	500	0
	TOTAL ASSESSOR	1,000	0	0	817	700	0
215	CITY CLERK						
980-000	MUNICODE	0	0	0	0	15,500	0
980-005	ADA VOTING BOOTHS (2)	0	0	0	0	0	0
	TOTAL CITY CLERK	0	0	0	0	15,500	0
253	FINANCE DEPARTMENT						
980-000	EQUIPMENT	0	0	0	0	0	1,300
980-005	COMPUTER UPGRADE	13,853	50,000	(287)	0	3,906	3,906
	TOTAL CITY TREASURER	13,853	50,000	(287)	0	3,906	5,206
265	CITY HALL & GROUNDS						
976-001	BLDG. IMP. - CITY HALL	0	0	1,200	14,031	10,000	0
976-000	BLDG. IMP. - SENIOR CENTER	0	7,000	0	0	3,000	3,000
976-004	SNOWBLOWER	0	950	0	0	0	0
980-000	COPIER	0	0	0	0	1,000	1,000
	TOTAL CITY HALL/GROUNDS	0	7,950	1,200	14,031	14,000	4,000

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
276	CEMETERY						
971-001	STUMP REMOVAL	0	0	0	0	0	0
972-000	WATER LINES	145	0	0	0	0	0
974-000	BLACKTOP	0	0	0	0	0	0
974-001	LAND IMPROVEMENTS	262	0	1,500	0	1,500	1,500
975-000	BUILDING IMPROVEMENTS	22	6,775	0	0	0	0
976-000	COLUMBARIUM	0	0	0	0	15,000	15,000
979-000	MOWERS	670	630	396	0	0	0
979-001	VETERANS MARKERS	900	900	1,200	1,200	1,200	1,200
979-005	RIDING MOWER	15,707	0	0	0	35,000	27,000
981-000	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0
980-005	COMPUTER UPGRADE	0	0	0	0	0	0
	TOTAL CEMETERY	17,706	8,305	3,096	1,200	52,700	44,700
301	POLICE						
975-000	BUILDING IMPROVEMENT	0	0	16,316	7,596	7,500	5,000
980-001	COMPUTER	1,101	0	1,200	0	0	0
980-002	COPIER/PRINTER/FAX	0	0	0	0	5,000	3,800
980-006	PATROL CAR CAMERA	0	0	0	0	0	0
980-007	SCREEN/SEAT	0	0	0	0	1,000	700
981-000	PATROL CAR	0	21,877	0	33,490	25,000	25,000
981-001	SPORT UTILITY VEHICLE	0	49,000	0	0	0	0
984-015	LIGHT BAR	0	0	0	0	0	0
984-022	VIDEO TAPE REPLACEMENT	0	0	1,654	0	0	0
984-025	RIFLES	0	0	0	0	1,500	1,500
984-017	VESTS	0	0	8,321	0	0	0
984-014	VEHICLE RADAR	0	0	0	0	1,900	1,300
980-003	PRELIMINARY BREATH TESTER	0	0	0	0	300	305
980-004	DIGITAL CAMERA/RECORDER	0	0	0	0	1,000	1,000
984-008	TASERS	0	0	0	0	2,100	2,000
	TOTAL POLICE	1,101	70,877	27,491	41,086	45,300	40,605

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
336	FIRE						
971-000	LAND PURCHASE	0	0	0	0	124,370	127,370
975-000	BUILDING IMPROVEMENTS	4,839	3,660	75,000	51,457	7,500	107,500
984-000	HOSE & MISC. EQUIP.	2,438	1,933	2,073	2,000	5,500	5,500
984-003	PAGERS/RADIOS	1,122	1,982	3,243	2,800	2,250	2,250
984-004	VOLUNTEER LONGEVITY	3,000	3,000	3,000	3,000	3,500	3,500
984-007	4 - 4" LARGE HOSE	1,984	1,022	1,165	1,250	0	0
984-016	EQUIPMENT	0	0	0	0	0	10,000
984-023	REMOTE CONTROL MONITOR	0	0	0	1,103	0	0
984-025	PORTABLE FIRE PUMP	0	0	0	0	2,000	4,000
984-026	AERIAL FIRE TRUCK	0	0	0	0	0	0
984-027	VENTILATION SAW	0	0	2,618	23,450	0	0
984-028	AFG GRANT	4,249	0	0	0	3,800	3,800
984-031	AIR PACKS	0	0	7,590	0	0	0
984-032	CUTTERS EDGE ROTARY SAW	0	0	0	0	2,200	2,120
	LADDER TOWER FIRE TRUCK	0	0	0	0	0	0
984-034	SIREN FOR PIERCE TRUCK	0	0	0	0	2,500	2,400
984-035	INTAKE VALVE FOR PUMPER	0	0	0	0	1,500	1,300
984-009	HYDRA-RAM	0	0	0	0	1,600	1,600
	DROP TANK	909	0	0	0	0	0
	TOTAL FIRE	18,541	11,597	94,689	85,060	156,720	271,340
441	PUBLIC WORKS						
971-000	LAND PURCHASE				1,672	0	6,600
975-000	BUILDING IMPROVEMENTS	8,724	0	2,800	300	50,000	0
976-000	SNOW PLOW	0	0	0	0	0	0
976-001	LOADER W/ATTACHMENTS	0	0	130,000	9,455	0	0
976-003	PICKUP	20,922	25,681	0	0	0	0
976-012	TRENCH BOX	0	3,807	0	0	0	0
976-015	MISCELLANEOUS EQUIP.	17,278	0	40,838	0	0	0
976-020	BUCKET TRUCK	0	0	0	7,613	40,000	27,000
976-014	SWEEPER	0	156,800	0	189,360	0	0
976-008	FORK LIFT	0	10,000	0	0	0	0
	TOTAL PUBLIC WORKS	46,924	196,288	173,638	208,400	90,000	33,600

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
752	PARKS						
971-000	LAKE BANCROFT LAND IMPROVEMENT				0	6,500	0
974-002	TOPSOIL	880	0	1,335	0	2,000	5,000
975-004	BATHROOMS	0	0	3,672	0	0	0
984-000	EQUIPMENT	0	0	0	0	0	0
976-000	MOWER	0	0	0	0	0	0
976-000	RIDING MOWER	0	0	0	0	5,000	2,000
981-001	PICKUP	0	0	0	0	0	0
	TOTAL PARKS	880	0	5,007	0	13,500	7,000
757	AL QUAAL						
975-003	BUILDING IMPROVEMENTS	108	0	2,500	4,292	2,500	0
984-002	TOW ROPE	0	0	0	0	0	0
984-005	TOW IMPROVEMENTS	33	0	2,500	0	0	0
	PICKUP/DUMP TRUCK	0	0	0	0	0	0
976-000	RIDING MOWER	17,517	0	0	0	0	0
	TOTAL AL QUAAL	17,658	0	5,000	4,292	2,500	0
790	LIBRARY						
975-000	BUILDING IMPROVEMENTS	0	0	0	4,658	5,000	5,000
975-001	ENGINEERING STUDY (ADA)	0	3,992	0	0	0	0
980-003	VACUUM CLEANER	304	0	0	0	0	0
982-000	BOOKS	14,854	16,433	15,066	16,630	18,000	18,000
982-001	PERIODICALS	5,941	5,297	5,961	5,814	4,500	5,000
982-002	VIDEO	494	439	703	389	1,000	1,000
982-003	AUDIO	0	0	1,000	622	1,000	1,000
982-006	CARPETING	2,400	0	0	0	0	0
	COPIER	1,395	0	0	0	0	0
980-006	MICROFILM CABINET	6,864	0	0	0	0	0
980-007	COMPUTER WORKSTATION (2)	983	0	0	0	3,000	3,000
	TOTAL LIBRARY	33,235	26,161	22,730	28,113	32,500	33,000

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
805	CONTRACTED SERVICES						
972-000	FORMER CCI PROPERTY	59	611	235	181	5,000	0
972-001	LAKE ANGELINE PUB. ACCESS	0	0	0	0	740	740
972-002	JOINT RECREATION PLAN	941	0	0	0	0	0
972-003	BELL HOSPITAL APPRAISAL	0	0	0	0	0	35,000
972-004	MASTER PLAN UPDATE	0	0	0	0	0	0
972-005	ZONING ORDINANCE UPDATE	0	0	0	0	0	0
973-000	OLD LANDFILL SITE	0	0	0	490	30,000	0
973-002	PARTRIDGE CREEK	0	18,804	0	0	0	0
974-000	CURBS	0	0	2,605	237	10,000	10,000
974-001	SIDEWALKS	5,813	19,085	9,648	9,822	25,000	25,000
	TOTAL CONT. SERVICES	6,813	38,500	12,488	10,730	70,740	70,740
965	TRANSFERS OUT						
999-101	TO GENERAL FUND	0	0	0	13,600	13,600	0
999-202	TO MAJOR STREETS	96,900	0	51,500	0	72,000	43,286
999-203	TO LOCAL STREETS	72,100	33,500	52,000	115,000	80,000	80,000
999-208	TO HERITAGE TRAIL	0	0	850	20,812	0	0
999-247	TO BUILDING AUTHORITY	66,300	52,000	66,300	64,163	66,500	66,500
999-xxx	TO PARTRIDGE CREEK	0	0	0	68,324	77,500	50,418
999-509	TO TUBE SLIDE	0	4,931	0	0	0	0
	TOTAL TRANSFERS	235,300	90,431	170,650	281,899	309,600	240,204
995-995	BOND INTEREST	26,487	23,456	20,188	16,681	13,500	12,957
995-997	BOND PRINCIPAL	65,000	70,000	75,000	80,000	85,000	85,000
	TOTAL RURAL DEVELOP.	91,487	93,456	95,188	96,681	98,500	97,957
	TOTAL PUB. IMP. EXPEND.	486,480	593,565	611,890	772,309	908,366	850,552

ANNUAL BUDGET
2013

DEPARTMENT: AMBULANCE
DIVISION: 505
ACCT. NO.:

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
	OPERATING REVENUE						
668-000	EQUIPMENT RENT	14,088	14,088	0	0	0	0
680-000	MISCELLANEOUS	0	20,000	0	0	0	0
	TOTAL REVENUE	14,088	34,088	0	0	0	0
651	AMBULANCE OPERATION						
727-000	OFFICE SUPPLIES	12	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	316	0	0	0	0	0
	TOTAL OPERATING EXP.	328	0	0	0	0	0
	OPERATING REVENUES	14,088	34,088	0	0	0	0
	LESS OPERATING EXPENSES	328	0	0	0	0	0
	OPERATING INCOME	13,760	34,088	0	0	0	0
	NON-OPERATING REVENUE						
665-000	INTEREST	0	23	0	0	0	0
	TOTAL NON-OPER. REVENUE	0	23	0	0	0	0
968-000	DEPRECIATION	0	0	0	0	0	0
	TOTAL NON-OPER. EXPENSE	0	0	0	0	0	0
	NON-OPERATING REVENUE	0	23	0	0	0	0
	LESS NON-OPER. EXP.	0	0	0	0	0	0
	TOTAL NON-OPER. INCOME	0	23	0	0	0	0
	PLUS OPERATING INCOME	13,760	34,088	0	0	0	0
	NET INCOME (LOSS)	13,760	34,111	0	0	0	0
	RETAINED EARNINGS BEGINNING OF YEAR	(28,871)	(15,111)	19,000	0	0	0
	CLOSE-OUT TO GEN. FUND	0	0	19,000	0		
	RETAINED EARNINGS END OF YEAR	(15,111)	19,000	0	0	0	0

ANNUAL BUDGET
2013

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013	
651-000	USER FEES	9,985	10,528	0	0	0	0	0
651-001	LODGE/SLIDE RENTALS	0	1,565	0	0	0	0	0
6151-004	CONCESSIONS	0	1,150	0	0	0	0	0
665-000	INTEREST	91	4	0	0	0	0	0
680-000	MISCELLANEOUS	0	0	0	0	0	0	0
	TOTAL REVENUES	10,076	13,247	0	0	0	0	0
509-930	TRANSFERS IN							
699-101	FROM GENERAL FUND	10,000	3,553	0	0	0	0	0
699-274	FROM COMMUNITY DEVELOP.	0	0	0	0	0	0	0
699-401	FROM PUBLIC IMPROVE.	0	4,931	0	0	0	0	0
	TOTAL TRANSFERS	10,000	8,484	0	0	0	0	0
	BEGINNING BALANCE	38,952	32,764	0	0	0	0	0
	PLUS: TOTAL REVENUES	10,076	13,247	0	0	0	0	0
	TRANSFERS IN	10,000	8,484	0	0	0	0	0
	TOTAL SOURCES	59,028	54,495	0	0	0	0	0
	TOTAL EXPENDITURES	26,264	54,495	0	0	0	0	0
	YEAR END BALANCE	32,764	0	0	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013	
702-000	SALARIES	16,005	14,367	0	0	0	0	0
725-000	FRINGES	6,825	1,374	0	0	0	0	0
740-000	OPERATING SUPPLIES	586	740	0	0	0	0	0
775-000	REPAIR/MAINT. SUPPLIES	332	100	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	0	220	0	0	0	0	0
930-000	REPAIR & MAINTENANCE	45	0	0	0	0	0	0
968-000	DEPRECIATION	2,471	2,842	0	0	0	0	0
	TOTAL OPERATING	26,264	19,643	0	0	0	0	0
	LOSS-DISPOSAL OF ASSETS	0	34,852	0	0	0	0	0

TOTAL EXPENDITURES	26,264	54,495	0	0	0	0
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ANNUAL BUDGET
2013

DEPARTMENT:
DIVISION:
ACCT. NO.: 590

SEWER FUND
590

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
	OPERATING REVENUE						
485-000	CONNECTION PERMIT	0	0	0	90	0	0
545-000	CDBG - 2ND, 3RD & 4TH	0	314,984	0	0	0	0
641-000	SEWER USER CHARGE	637,424	706,110	1,049,084	812,697	780,300	1,000,000
644-000	FLAT RATE CHARGE	260,250	252,153	0	0	0	0
645-000	SEWER BASE RATE				324,573	302,940	2,900
651-000	CONNECTION FEES	100,000	0	0	250	0	0
680-000	MISCELLANEOUS	50,050	50	0	50	50	50
	TOTAL OPERATING REV.	1,047,724	1,273,297	1,049,084	1,137,660	1,083,290	1,002,950
	OPERATING EXPENSES						
540	2ND, 3RD & 4TH STREETS						
805-000	CONTRACTUAL SERVICES	0	0	1,000	0	0	0
	TOTAL 2ND, 3RD & 4TH ST.	0	0	1,000	0	0	0
541	ADMINISTRATION						
702-000	SALARIES	10,817	9,851	16,080	16,804	18,000	18,000
725-000	FRINGE BENEFITS	32,716	33,590	53,095	53,665	85,000	55,000
801-000	PROFESSIONAL SERVICES	6,045	260	260	1,423	10,000	14,000
801-001	NEGAUNEE SEWER	0	0	0	0	0	0
910-000	INSURANCE & BONDS	27,463	28,998	31,436	25,285	30,000	30,000
956-000	MISCELLANEOUS	0	0	3,603	26,521	0	0
	TOTAL ADMINISTRATION	77,041	72,699	104,474	123,698	143,000	117,000
543	CUSTOMER ACCOUNTS						
702-000	SALARIES	22,289	25,135	27,614	31,816	33,000	35,000
727-000	OFFICE SUPPLIES	5,105	6,206	4,716	6,518	6,700	6,700
850-000	COMMUNICATIONS	150	93	101	258	250	250
860-000	FUEL	580	696	1,017	0	1,000	1,000
956-000	MISCELLANEOUS	109	109	0	0	250	250
	TOTAL CUSTOMER ACCTS.	28,233	32,239	33,448	38,592	41,200	43,200

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
546	SEWER LINE MAINTENANCE						
702-000	SALARIES	31,103	30,519	56,491	41,740	45,000	55,000
740-000	OPERATING SUPPLIES	12,303	12,466	11,211	4,909	9,000	9,000
860-000	FUEL	0	0	0	0	2,500	2,500
920-000	ELECTRICITY	2,630	2,391	2,638	2,607	3,000	3,000
930-000	REPAIR & MAINTENANCE	0	0	4,697	8,159	8,000	8,000
	TOTAL SEWER LINE MAINT.	46,036	45,376	75,037	57,415	67,500	77,500
548	SEWER PLANT						
805-000	CONT. SERV. - WWTP BRD.	493,598	610,039	587,124	607,920	653,000	653,000
	TOTAL SEWER PLANT	493,598	610,039	587,124	607,920	653,000	653,000
	TOTAL OPERATING	644,908	760,353	801,083	827,625	904,700	890,700
958-000	PILT - GENERAL	116,600	121,700	126,000	126,000	126,000	129,400
959-000	PILT - PUB. IMP.	90,100	94,100	96,000	96,000	96,000	98,600
968-000	DEPRECIATION	354,503	354,503	363,496	362,717	360,000	365,000
	TOTAL OTHER	561,203	570,303	585,496	584,717	582,000	593,000
	TOTAL OPER. & OTHER	1,206,111	1,330,656	1,386,579	1,412,342	1,486,700	1,483,700
	TOTAL OPERATING REV.	1,047,724	1,273,297	1,049,084	1,137,660	1,083,290	1,002,950
	LESS: OPER. & OTHER	1,206,111	1,330,656	1,386,579	1,412,342	1,486,700	1,483,700
	OPERATING INCOME	(158,387)	(57,359)	(337,495)	(274,682)	(403,410)	(480,750)
	NON-OPERATING REVENUE						
665-000	INTEREST	5,968	2,683	2,187	2,260	3,000	3,000
	GAIN ON WWTP	0	797,105	0	0	0	0
	EQUIPMENT RENTAL	50	0	0	0	0	0
	TOTAL NON-OPER. REV.	6,018	799,788	2,187	2,260	3,000	3,000
551	NON-OPERATING EXP.						
890-000	LOSS FROM WWTP	(532,753)	0	32,525	54,317	50,000	50,000
	TOTAL NON-OPER. EXP.	(532,753)	0	32,525	54,317	50,000	50,000
	NON-OPERATING REV.	6,018	799,788	2,187	2,260	3,000	3,000
	LESS: NON-OPER. EXP.	(532,753)	0	32,525	54,317	50,000	50,000
	TOTAL NON-OPER. INCOME	538,771	799,788	(30,338)	(52,057)	(47,000)	(47,000)

PLUS: OPER INC. (LOSS)	(158,387)	(57,359)	(337,495)	(274,682)	(403,410)	(480,750)
INCOME BEFORE TRANS.	380,384	742,429	(367,833)	(326,739)	(450,410)	(527,750)

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
930	OPERATING TRANSFERS IN						
699-591	FROM WATER FUND	0	100,000	0	0	0	0
965	OPERATING TRANS. OUT						
999-101	TO GENERAL FUND	65,600	0	70,000	72,000	74,000	74,000
999-401	TO PUBLIC IMPROVEMENT	3,125	0	14,000	15,000	16,000	16,000
	NET TRANS. EFFECT	(68,725)	100,000	(84,000)	(87,000)	(90,000)	(90,000)
	PLUS: INCOME (LOSS)	380,384	742,429	(367,833)	(326,739)	(450,410)	(527,750)
	NET INCOME (LOSS)	311,659	842,429	(451,833)	(413,739)	(540,410)	(617,750)
	NET ASSETS BEGINNING OF YEAR	9,501,432	9,813,091	10,655,520	10,203,687	9,713,367	9,789,948
	NET ASSETS END OF YEAR	9,813,091	10,655,520	10,203,687	9,789,948	9,172,957	9,172,198

ANNUAL BUDGET
2013

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	DEPARTMENT:	WATER FUND
						DIVISION:	
						ACCT. NO.:	591
						BUDGET 2013	AMENDED 2013
OPERATING REVENUES							
485-000	TAP-IN FEES	0	0	100	200	100	100
545-000	CDBG	0	279,326	0	0	0	0
588-000	CONT. - TIF PROJECT	0	0	0	0	0	0
607-000	TURN ON/OFF FEES	9,900	10,785	9,795	7,885	6,000	8,000
615-000	THAWING FEES	100	0	375	0	0	0
618-000	METER REPAIR FEES	0	0	0	0	0	0
641-000	METERED WATER SALES	999,977	1,034,227	1,191,686	792,289	754,800	1,092,000
643-000	REBATES AND CREDITS	(743)	(112)	(13,780)	(28,686)	(7,700)	(7,700)
645-000	WATER BASE RATE				331,379	306,000	2,950
650-000	MISCELLANEOUS SALES	1,143	1,336	857	1,300	1,100	1,000
651-000	CONNECTION FEES	0	0	300	300	300	300
681-000	MISCELLANEOUS INCOME	0	0	133	(55)	35	1,000
	TOTAL OPERATING REV.	1,010,377	1,325,562	1,189,466	1,104,612	1,060,635	1,097,650
540	ADMINISTRATION						
702-000	SALARIES	13,371	11,096	18,402	18,095	18,000	18,500
725-000	FRINGE BENEFITS	111,115	105,677	127,850	135,818	135,000	136,000
801-000	PROFESSIONAL SERVICES	7,976	0	2,246	11,201	10,000	10,000
910-000	INSURANCE & BONDS	14,392	14,537	14,470	14,314	15,000	15,000
956-000	MISCELLANEOUS	0	0	0	261	500	500
957-000	TRAINING	9,473	5,153	1,852	1,001	2,500	2,500
	TOTAL ADMINISTRATION	156,327	136,463	164,820	180,690	181,000	182,500
542	CUSTOMER ACCOUNTS						
702-000	SALARIES	22,370	25,176	27,320	32,219	33,000	35,000
727-000	OFFICE SUPPLIES	5,114	7,206	4,733	6,522	8,000	8,000
850-000	COMMUNICATIONS	151	93	101	257	250	250
860-000	FUEL	592	708	965	0	1,500	1,500
956-000	MISCELLANEOUS	109	109	0	0	250	250
	TOTAL CUSTOMER ACCTS.	28,336	33,292	33,119	38,998	43,000	45,000

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
548	WATER PLANT						
805-000	CONT. SERV. - WATER BD.	359,237	378,632	396,504	422,832	435,000	500,000
	TOTAL WATER PLANT	359,237	378,632	396,504	422,832	435,000	500,000
550	PILT/DEPRECIATION						
958-000	PILT - GENERAL	85,000	88,700	92,000	92,000	92,000	96,600
959-000	PILT - CAP. IMP.	41,000	42,800	45,000	45,000	45,000	46,200
968-000	DEPRECIATION	64,810	64,954	72,821	74,000	65,500	75,000
	TOTAL PILT/DEPREC.	190,810	196,454	209,821	211,000	202,500	217,800
554	POWER & PUMPING						
702-000	SALARIES	0	0	0	0	0	0
740-000	OPERATING SUPPLIES	0	0	0	0	0	0
850-000	COMMUNICATIONS	0	0	0	0	0	0
920-000	UTIL - ELECTRICITY	11,215	11,146	10,836	11,314	11,000	11,600
922-000	UTIL- GAS	0	0	0	0	0	0
	TOTAL POWER/PUMPING	11,215	11,146	10,836	11,314	11,000	11,600
558	TRANS & DISTRIBUTION						
702-000	SALARIES	123,058	110,639	145,350	129,595	125,000	130,000
740-000	OPERATING SUPPLIES	63,250	39,589	48,249	57,597	50,000	60,000
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	0	0	668	2,134	3,000	3,000
805-000	CONTRACTUAL SERVICES	0	0	0	1,850	58,000	65,000
860-000	FUEL	2,729	3,632	3,060	7,441	5,500	7,000
920-000	UTIL - ELECTRICITY	1,454	1,052	1,434	1,380	1,500	1,650
922-000	UTIL - GAS	0	0	0	0	3,000	0
930-000	REPAIR & MAINTENANCE	0	0	4,984	14,150	17,500	14,000
940-000	RENTALS	0	0	0	0	0	0
	TOTAL TRANS. & DIST.	190,491	154,912	203,745	214,147	263,500	280,650
559	METER REPAIR						
702-000	SALARIES	38,205	37,504	38,594	35,439	45,000	40,000
740-000	OPERATING SUPPLIES	1,735	15,823	12,735	44,817	25,000	37,000
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0
957-000	TRAINING	0	823	0	0	0	0
	TOTAL METER REPAIR	39,940	54,150	51,329	80,256	70,000	77,000

TOTAL OPERATING EXP.	976,356	965,049	1,070,174	1,159,237	1,206,000	1,314,550
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ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
	OPERATING REVENUES	1,010,377	1,325,562	1,189,466	1,104,612	1,060,635	1,097,650
	LESS: OPER. EXP.	976,356	965,049	1,070,174	1,159,237	1,206,000	1,314,550
	OPERATING INCOME NON-OPERATING REV.	34,021	360,513	119,292	(54,625)	(145,365)	(216,900)
662-000	PENALTIES	21,967	22,506	28,183	29,311	26,000	30,000
665-000	INTEREST	16,981	9,296	5,271	4,577	3,000	3,000
	TOTAL NON-OPER. REV.	38,948	31,802	33,454	33,888	29,000	33,000
	TOTAL NON-OPER. INCOME	38,948	31,802	33,454	33,888	29,000	33,000
	PLUS: OPERATING INC.	34,021	360,513	119,292	(54,625)	(145,365)	(216,900)
	INCOME BEFORE TRANS.	72,969	392,315	152,746	(20,737)	(116,365)	(183,900)
930	OPERATING TRANSFERS IN	0	0	0	0	0	0
965	OPER. TRANSFERS OUT						
999-101	TO GENERAL FUND	120,200	120,000	126,000	126,000	128,000	128,000
999-401	TO PUBLIC IMPROVEMENT	3,125	0	14,000	14,000	14,500	14,500
999-590	TO SEWER FUND	0	100,000	0	0	0	0
	NET TRANSFERS EFFECT	(123,325)	(220,000)	(140,000)	(140,000)	(142,500)	(142,500)
	PLUS: INCOME (LOSS)	72,969	392,315	152,746	(20,737)	(116,365)	(183,900)
	NET INCOME (LOSS)	(50,356)	172,315	12,746	(160,737)	(258,865)	(326,400)
	NET ASSETS BEGINNING OF YEAR	6,045,915	5,995,559	6,167,874	6,180,620	6,217,255	6,019,883
	NET ASSETS END OF YEAR	5,995,559	6,167,874	6,180,620	6,019,883	5,958,390	5,693,483

ACCOUNT NO.	ITEM	ANNUAL BUDGET 2013					
		ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
711	CEMETERY PERP. CARE						
630-000	PERPETUAL CARE FEES	15,542	15,545	20,625	16,645	15,000	17,000
665-000	INTEREST EARNED	40,548	37,846	31,472	70,340	25,000	25,000
666-000	UNREALIZED LOSS/GAIN	0	0	0	29,270	0	0
	TOTAL REVENUES	56,090	53,391	52,097	116,255	40,000	42,000

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
965	TRANSFERS OUT						
956-000	MISCELLANEOUS	0	0	0	405		
999-101	TO GENERAL FUND	40,548	37,846	31,472	29,270	25,000	25,000
	TOTAL EXPENSES	40,548	37,846	31,472	29,675	25,000	25,000
	BEGINNING FUND BALANCE	791,574	807,116	822,661	843,286	858,286	929,866
	PLUS: REVENUES	56,090	53,391	52,097	116,255	40,000	42,000
	TOTAL EXPENDITURES	40,548	37,846	31,472	29,675	25,000	25,000
	ENDING FUND BALANCE	807,116	822,661	843,286	929,866	873,286	946,866

ANNUAL BUDGET
2013

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
712-000	CEMETERY CARE						
648-000	LOT USE	5,224	3,438	7,425	4,425	2,500	2,500
665-000	INTEREST	6,952	6,868	5,453	4,403	4,500	4,500
666-000	UNREALIZED GAIN/LOSS	0	0	0	4,265	0	0
	TOTAL REVENUES	12,176	10,306	12,878	13,093	7,000	7,000

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
965	TRANSFERS OUT						
956-000	MISCELLANEOUS	0	0	0	5	0	0
999-101	TO GENERAL FUND	6,952	6,868	5,453	4,403	4,500	4,500
	TOTAL EXPENDITURES	6,952	6,868	5,453	4,408	4,500	4,500
	BEGINNING FUND BALANCE	129,610	134,834	138,272	145,697	148,197	154,382
	PLUS: REVENUES	12,176	10,306	12,878	13,093	7,000	7,000
	LESS: EXPENDITURES	6,952	6,868	5,453	4,408	4,500	4,500
	ENDING FUND BALANCE	134,834	138,272	145,697	154,382	150,697	156,882

		ANNUAL BUDGET 2013					
ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
732-000	POLICE/FIRE RETIREMENT						
402-000	CURRENT REAL TAX	67,386	69,800	69,730	78,001	73,420	73,420
410-000	CURRENT PERSONAL TAX	6,475	7,810	8,152	0	5,989	5,989
434-000	SPECIFIC ORE TAX	607	883	968	1,463	2,200	2,200
588-000	EMPLOYERS CONTRIBUTION	38,992	60,955	81,874	69,761	77,350	77,350
664-000	NET APPRECIATION	783,317	341,058	(232,668)	433,741	0	0
665-000	INTEREST EARNED	158,723	163,587	139,505	179,179	65,000	120,000
675-000	EMPLOYEES CONTRIBUTION	25,100	23,839	23,236	28,781	21,500	23,500
	TOTAL REVENUES	1,080,600	667,932	90,797	790,926	245,459	302,459

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	AMENDED 2013
801-000	PROFESSIONAL SERVICES	31,764	38,460	45,173	38,621	39,000	39,000
874-000	PENSION BENEFITS PAID	390,335	406,611	406,611	401,270	399,000	399,000
876-000	WITHDRAWN CONTRIBUTIONS	25,669	0	29,023	0	5,000	5,000
956-000	MISCELLANEOUS	0	0	0	0	500	500
	TOTAL EXPENDITURES	447,768	445,071	480,807	439,891	443,500	443,500
	BEGINNING BALANCE	3,773,760	4,406,592	4,629,453	4,239,443	4,135,993	4,590,478
	NET GAIN	632,832	222,861	(390,010)	351,035	(198,041)	(141,041)
	ENDING BALANCE	4,406,592	4,629,453	4,239,443	4,590,478	3,937,952	4,449,437

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