

CITY OF ISHPEMING

ANNUAL BUDGET
2014

GENERAL FUND

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-000	GENERAL FUND									
402-000	CUR. REAL PROPERTY TAX	1,011,405	1,047,515	1,046,367	1,082,765	1,101,561	1,101,561	1,121,853	1,121,853	1,121,853
410-000	CUR. PERS. PROP. TAX	97,176	117,186	122,327	87,757	89,862	89,862	86,913	86,913	86,913
434-000	SPECIFIC ORE TAX	9,108	13,240	14,524	21,947	33,900	33,100	33,100	33,100	33,100
441-000	PILT - HOUSING	21,603	20,925	20,214	29,634	29,000	23,200	23,200	23,200	23,200
442-000	PILT - SEWER	116,600	121,700	126,000	126,000	126,000	129,400	132,500	132,500	132,500
443-000	PILT - WATER	85,000	88,700	92,000	92,000	92,000	96,600	101,400	101,400	101,400
445-000	PENALTIES/INT. - TAXES	1,373	1,695	1,361	(97,513)	1,000	1,500	1,500	1,500	1,500
447-000	TAX ADMINISTRATION FEE	44,152	45,934	42,135	45,180	47,000	47,000	47,000	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	1,547,466	1,547,466	1,547,466
451-000	BUS. LIC./PERMITS	175	175	75	225	100	100	100	100	100
455-000	CABLE FRANCHISE FEE	85,104	85,798	84,316	83,697	84,000	85,000	85,000	85,000	85,000
455-001	CABLE PEG FEE	2,495	2,665	2,177	2,138	2,000	2,100	2,100	2,100	2,100
460-000	PARKING PERMITS	2,557	2,531	2,389	1,365	1,700	1,530	1,700	1,700	1,700
478-000	ANIMAL LICENSES	45	132	0	93	100	100	100	100	100
480-000	BURIAL PERMITS	68,000	60,060	64,555	57,450	65,000	65,000	65,000	65,000	65,000
490-000	MONUMENTS/MARKERS	45	290	5	3,450	0	0	0	0	0
495-000	RENTAL INSPECTION FEES	12,595	6,245	8,380	10,975	7,500	10,000	10,000	10,000	10,000
	SUBTOTAL-LICENSE/PERMIT	171,016	157,896	161,897	159,393	160,400	163,830	164,000	164,000	164,000

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
545-000	ACT 302 POLICE TRAIN.	1,841	1,791	1,696	1,695	1,700	1,700	1,700	1,700	1,700
577-000	SALES & USE TAX	825,459	846,445	759,672	758,187	772,000	773,025	789,915	789,915	789,915
	HAVA GRANT	0	0	0	0	0	0	0	0	0
579-000	LIQUOR LICENSES	8,104	8,090	7,650	7,478	7,500	7,500	7,500	7,500	7,500
	SUBTOTAL-STATE GRANTS	835,404	856,326	769,018	767,360	781,200	782,225	799,115	799,115	799,115
590-000	TAKE BACK THE NIGHT	200	0	0	0	0	0	0	0	0
591-000	LIBRARY YOUTH AREA	0	0	0	0	0	0	0	0	0
	SUBTOTAL-CONTRIBUTIONS	200	0	0	0	0	0	0	0	0
602-000	ANIMAL IMPOUND FEES	944	670	1,307	1,115	1,000	1,000	1,000	1,000	1,000
607-000	ASSESSOR FIELD CARDS	417	423	381	573	500	500	500	500	500
608-000	ZONING APPEALS FEES	825	650	900	1,275	800	800	800	800	800
612-000	ZONING FEES	390	370	420	485	400	400	400	400	400
613-000	NEZ APPLICATION FEES	180	0	0	0	0	60	60	60	60
615-000	SNOW REMOVAL	0	0	0	150	0	0	0	0	0
644-000	SALE OF SCRAP IRON	7,099	1,938	7,518	3,813	2,000	3,500	3,000	3,000	3,000
645-000	SALE OF LAND	0	0	0	1,000	0	0	0	0	0
646-000	SALE OF USED EQUIP.	25,511	559	18,536	7,707	5,000	9,100	5,000	5,000	5,000
648-000	CEMETERY LOT USE	5,225	2,613	7,425	4,425	2,500	4,400	4,400	4,400	4,400
651-000	AL QUAAL USER FEES	18,917	17,946	34,168	32,365	27,000	35,000	35,000	35,000	35,000
653-000	BALLFIELD USER FEE	5,220	4,670	4,460	4,250	4,000	4,000	4,000	4,000	4,000
654-000	HORSESHOE USER FEE	40	0	0	0	0	0	0	0	0
655-000	LAKE BANCROFT BRICKS	795	550	640	315	250	700	500	500	500
	SUB - CHARGES/SERVICES	65,563	30,389	75,755	57,473	43,450	59,460	54,660	54,660	54,660

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
656-000	LIBRARY BOOK FINES	2,648	3,552	2,589	3,068	3,000	2,000	2,500	2,500	2,500
657-000	PENAL FINES	34,978	39,460	42,355	37,974	35,000	35,000	35,000	35,000	35,000
658-000	ORDINANCE FINES	1,244	8,515	1,163	839	300	1,000	1,000	1,000	1,000
659-000	TOWNSHIP CONT./LIBRARY	5,796	0	5,750	6,302	6,500	6,500	6,700	6,700	6,700
661-000	POLICE SERVICE FEES	18,159	11,741	9,976	6,820	9,000	9,000	9,000	9,000	9,000
662-000	FIRE SERVICE FEES	7,212	12,031	12,469	6,326	5,000	6,000	6,000	6,000	6,000
663-000	DDA ADMIN. SERVICES	25,000	25,000	0	0	0	0	0	0	0
	SUBTOTAL-FINE/FORFEIT	95,037	100,299	74,302	61,329	58,800	59,500	60,200	60,200	60,200
665-000	INVESTMENT INTEREST	22,772	9,818	8,384	5,568	7,500	6,000	6,000	6,000	6,000
668-000	EQUIP. RENT (MAJ/LOC)	284,568	253,122	241,862	261,709	251,744	251,744	260,000	260,000	260,000
	SUBTOTAL-INT/RENT	307,340	262,940	250,246	267,277	259,244	257,744	266,000	266,000	266,000
680-000	MISCELLANEOUS	9,816	40,985	33,320	8,526	7,500	30,000	15,000	15,000	15,000
	SUBTOTAL-OTHER REV.	9,816	40,985	33,320	8,526	7,500	30,000	15,000	15,000	15,000
	TOTAL REVENUES	2,870,793	2,905,730	2,829,466	2,709,128	2,830,917	2,874,982	2,906,441	2,906,441	2,906,441

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-930	TRANSFERS IN									
699-226	FROM GARBAGE/REFUSE	54,600	56,000	56,300	56,300	56,300	59,100	62,100	62,100	62,100
699-235	FROM AL QUAAL TRAILS	0	0	0	0	0	0	13,297	13,297	13,297
699-401	FROM PUBLIC IMPROVEMENT			0	13,600	13,600	0	0	0	0
699-402	FROM PARTRIDGE CREEK				0	103,000	103,000	0	0	0
699-590	FROM SEWER FUND	65,600	0	70,000	72,000	74,000	74,000	77,700	77,700	77,700
699-591	FROM WATER FUND	120,200	120,000	126,000	126,000	128,000	128,000	134,400	134,400	134,400
699-711	FROM CEM. PERP. CARE	40,548	37,846	31,472	29,270	25,000	25,000	25,000	25,000	25,000
699-712	FROM CEMETERY CARE	6,952	6,868	5,453	4,403	4,500	4,500	4,500	4,500	4,500
	SUBTOTAL-TRANSFER IN	287,900	220,714	289,225	301,573	404,400	393,600	316,997	316,997	316,997
	BEGINNING CASH BALANCE	353,293	419,228	405,856	459,567	286,826	172,545	232,827	232,827	232,827
	PLUS TOTAL REVENUES	2,870,793	2,905,730	2,829,466	2,709,128	2,830,917	2,874,982	2,906,441	2,906,441	2,906,441
	PLUS TOTAL TRANSFERS IN	287,900	220,714	289,225	301,573	404,400	393,600	316,997	316,997	316,997
	PLUS AMBULANCE FUND CLOSE-OUT	0	0	19,000	0	0	0	0	0	0
	TOTAL SOURCES	3,511,986	3,545,672	3,543,547	3,470,268	3,522,143	3,441,127	3,456,265	3,456,265	3,456,265
	TOTAL EXPENDITURES	3,092,758	3,139,816	3,083,980	3,297,723	3,218,070	3,208,300	3,235,924	3,222,110	3,222,110
	FUND BALANCE (DEFICIT)	419,228	405,856	459,567	172,545	304,073	232,827	220,341	234,155	234,155

GENERAL FUND EXPENDITURES

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-101	CITY COUNCIL	21,630	17,956	20,224	20,638	19,000	19,000	18,250	18,250	18,250
101-172	CITY MANAGER	145,776	115,511	102,658	104,577	115,000	119,750	106,900	106,900	106,900
101-191	ELECTIONS	464	8,133	884	18,591	6,900	1,460	10,600	10,600	10,600
101-209	CITY ASSESSOR	55,632	54,181	57,848	59,149	61,900	51,400	69,200	69,200	69,200
101-210	LEGAL SERVICES	32,940	36,926	49,765	51,743	50,400	50,400	56,800	50,800	50,800
101-215	CITY CLERK	45,411	46,508	49,109	50,985	51,550	49,250	51,950	51,950	51,950
101-247	BOARD OF REVIEW	1,496	1,323	1,428	1,306	2,100	1,900	1,700	1,700	1,700
101-253	CITY TREASURER	55,078	56,194	42,056	42,893	54,300	63,200	73,650	73,650	73,650
101-265	CITY HALL & GROUNDS	42,190	41,358	45,271	36,139	40,750	40,200	38,900	38,900	38,900
101-276	CEMETERY	161,851	166,454	120,905	106,508	92,850	91,550	93,200	93,200	93,200
101-299	UNALLOCATED	868,829	896,896	901,357	1,110,638	1,038,800	1,001,854	964,060	964,060	964,060
101-301	POLICE	594,233	605,131	619,709	587,406	593,870	592,570	599,174	599,420	599,420
101-336	FIRE	81,836	88,585	97,337	88,206	96,450	101,250	101,150	96,650	96,650
101-371	RENTAL INSPECTION	15,574	12,048	11,481	13,490	17,650	13,550	17,650	13,950	13,950
101-400	PLANNING COMMISSION	425	484	655	461	1,500	1,500	900	900	900
101-410	ZONING BOARD OF APPEALS	639	429	422	1,137	1,250	1,250	950	950	950
101-441	DPW ADMINISTRATION	238,935	217,678	249,222	227,663	228,200	232,350	234,350	234,350	234,350
101-442	DPW EQUIP. MAINT.	215,308	252,884	204,004	252,309	200,000	218,000	200,000	200,000	200,000
101-443	DPW ALLEYS/SIDEWALKS	29,472	31,337	22,776	21,680	22,500	30,500	22,250	22,250	22,250
101-444	DPW STREET TREES	10,605	11,669	11,418	6,677	9,300	6,300	6,800	6,800	6,800
101-447	CITY ENGINEER	1,395	2,428	800	6,252	8,250	4,250	4,250	4,250	4,250
101-448	DPW STREET LIGHTING	115,119	127,533	129,285	151,849	145,000	153,000	160,000	160,000	160,000
101-757	AL QUAAL	92,015	95,886	67,885	90,578	75,600	73,600	73,750	73,750	73,750

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	0 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-758	AL QUAAL TUBE SLIDE	0	0	13,982	11,792	14,700	18,700	16,600	16,600	16,600
101-770	PARK MAINTENANCE	64,685	48,491	49,042	55,764	53,200	53,700	54,700	54,700	54,700
101-790	LIBRARY	121,220	123,590	112,957	122,460	124,100	123,816	127,600	127,740	127,740
101-965	TRANSFERS OUT	80,000	80,203	101,500	56,832	92,950	94,000	130,590	130,590	130,590
	TOTAL EXPENDITURES	3,092,758	3,139,816	3,083,980	3,297,723	3,218,070	3,208,300	3,235,924	3,222,110	3,222,110

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	11,920	11,920	11,920	12,091	12,000	12,000	12,000	12,000	12,000
727-000	OFFICE SUPPLIES	3,097	2,040	2,480	2,594	2,500	2,500	2,000	2,000	2,000
860-000	CONFERENCES/TRAINING	2,967	429	0	299	500	500	500	500	500
900-000	PRINTING/PUBLISHING	3,608	3,552	5,374	5,570	3,500	3,500	3,500	3,500	3,500
956-000	MISCELLANEOUS	38	15	450	84	500	500	250	250	250
	TOTAL	21,630	17,956	20,224	20,638	19,000	19,000	18,250	18,250	18,250

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	130,545	105,506	90,538	92,008	100,000	99,000	95,000	95,000	95,000
727-000	OFFICE SUPPLIES	6,328	2,832	4,883	5,356	4,000	5,500	5,000	5,000	5,000
850-000	COMMUNICATIONS	2,235	978	509	1,918	2,000	2,000	2,000	2,000	2,000
860-000	TRANSPORTATION/MEALS	2,119	3,169	5,452	4,110	7,000	5,500	3,400	3,400	3,400
956-000	MISCELLANEOUS	4,534	2,796	796	680	1,000	7,000	750	750	750
957-000	TRAINING	15	230	480	505	1,000	750	750	750	750
	TOTAL	145,776	115,511	102,658	104,577	115,000	119,750	106,900	106,900	106,900

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	33	5,126	0	9,307	2,600	0	6,500	6,500	6,500
727-000	OFFICE SUPPLIES	414	473	257	3,089	500	500	500	500	500
801-000	PROFESSIONAL SERVICES	0	1,910	611	5,092	600	0	2,000	2,000	2,000
860-000	TRANSPORTATION	0	57	16	150	100	0	100	100	100
900-000	PRINTING/PUBLISHING	0	393	0	457	1,800	0	500	500	500
930-000	REPAIR & MAINTENANCE	0	0	0	232	300	360	400	400	400
956-000	MISCELLANEOUS	17	174	0	264	1,000	600	600	600	600
	TOTAL	464	8,133	884	18,591	6,900	1,460	10,600	10,600	10,600

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	45,501	45,896	48,466	48,642	50,100	17,300	10,400	10,400	10,400
727-000	OFFICE SUPPLIES	796	930	616	638	800	600	300	300	300
740-000	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
801-000	PROF./CONTRACT./SERV.	7,954	6,147	7,548	7,487	8,500	7,500	7,500	7,500	7,500
801-001	COUNTY ASSESSING	0	0	0	0	0	25,000	50,000	50,000	50,000
850-000	COMMUNICATIONS	394	334	367	936	800	800	800	800	800
860-000	TRANSPORTATION/MEALS	743	620	636	1,148	1,000	100	100	100	100
900-000	PRINT/PUBLISHING	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	204	199	215	240	200	100	100	100	100
957-000	TRAINING	40	55	0	58	500	0	0	0	0
	TOTAL	55,632	54,181	57,848	59,149	61,900	51,400	69,200	69,200	69,200

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	28,388	28,597	30,321	30,832	37,500	37,500	43,500	37,500	37,500
727-000	OFFICE SUPPLIES	830	2,137	2,495	2,447	2,100	2,100	2,500	2,500	2,500
801-000	PROFESSIONAL SERV.	3,298	5,822	16,505	17,185	10,000	10,000	10,000	10,000	10,000
850-000	COMMUNICATIONS	374	320	338	914	800	800	800	800	800
860-000	TRANSPORTATION	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	50	50	106	365	0	0	0	0	0
	TOTAL	32,940	36,926	49,765	51,743	50,400	50,400	56,800	50,800	50,800

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	43,639	44,949	47,296	48,396	47,100	47,000	47,000	47,000	47,000
727-000	OFFICE SUPPLIES	992	882	1,140	1,175	1,000	1,000	1,000	1,000	1,000
850-000	COMMUNICATIONS	533	542	497	1,271	900	950	950	950	950
860-000	TRANSPORTATION/MEALS	18	26	96	48	750	100	900	900	900
930-000	REPAIR/MAINT.	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	109	109	0	0	200	0	200	200	200
957-000	TRAINING	120	0	80	95	1,600	200	1,900	1,900	1,900
	TOTAL	45,411	46,508	49,109	50,985	51,550	49,250	51,950	51,950	51,950

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	1,112	825	1,075	950	1,400	1,200	1,200	1,200	1,200
860-000	TRANSPORTATION/MEALS	0	0	0	0	0	0	0	0	0
900-000	PRINTING/PUBLISHING	384	498	353	356	500	500	500	500	500
957-000	TRAINING	0	0	0	0	200	200	0	0	0
	TOTAL	1,496	1,323	1,428	1,306	2,100	1,900	1,700	1,700	1,700

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	43,962	45,750	32,791	32,787	36,000	34,600	54,000	54,000	54,000
727-000	OFFICE SUPPLIES	7,619	5,994	5,555	3,719	9,000	9,000	9,000	9,000	9,000
801-000	PROFESSIONAL SERVICES	2,523	3,765	3,070	4,925	7,500	5,800	2,500	2,500	2,500
805-000	CONTRACTUAL SERVICES	0	0	0	0	0	5,200	5,000	5,000	5,000
850-000	COMMUNICATIONS	635	526	590	1,287	1,200	1,800	1,800	1,800	1,800
860-000	TRANSPORTATION/MEALS	0	0	0	0	0	0	250	250	250
930-000	REPAIR/MAINT.	50	0	0	125	500	500	500	500	500
956-000	MISCELLANEOUS	289	159	50	50	100	500	100	100	100
957-000	TRAINING	0	0	0	0	0	5,800	500	500	500
	TOTAL	55,078	56,194	42,056	42,893	54,300	63,200	73,650	73,650	73,650

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	8,039	8,582	12,633	3,011	3,000	3,000	3,000	3,000	3,000
740-000	OPERATING SUPPLIES	1,237	2,268	373	1,100	1,000	1,000	1,000	1,000	1,000
775-000	REPAIR/MAINT. SUPPLIES	2,179	1,026	2,005	724	2,000	2,000	1,500	1,500	1,500
801-000	PROFESSIONAL SERVICES	10,309	10,139	10,139	10,389	10,500	10,500	10,500	10,500	10,500
920-000	UTIL - ELECTRICITY	9,633	11,329	11,041	11,584	12,500	12,000	12,600	12,600	12,600
921-000	UTIL - WATER/SEWER	847	812	545	604	750	700	800	800	800
922-000	UTIL - GAS	8,703	6,295	5,557	4,623	6,500	6,500	6,500	6,500	6,500
930-000	REPAIR/MAINT.	1,112	907	2,256	2,389	2,500	3,500	2,500	2,500	2,500
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
956-001	SENIOR CENTER REPAIRS	131	0	722	1,715	2,000	1,000	500	500	500
	TOTAL	42,190	41,358	45,271	36,139	40,750	40,200	38,900	38,900	38,900

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	133,233	141,017	99,636	89,648	72,000	72,000	73,500	73,500	73,500
727-000	OFFICE SUPPLIES	1,089	1,047	709	262	500	400	300	300	300
740-000	OPERATING SUPPLIES	9,552	8,339	7,306	4,398	6,000	6,000	6,000	6,000	6,000
775-000	REPAIR/MAINT. SUPPLIES	3,016	0	261	0	0	0	0	0	0
850-000	COMMUNICATIONS	781	450	658	836	1,000	800	800	800	800
860-000	FUEL	3,992	4,184	4,281	4,479	5,000	4,500	4,500	4,500	4,500
920-000	UTIL - ELECTRICITY	2,421	2,456	2,451	2,496	2,900	2,650	2,800	2,800	2,800
921-000	UTIL - WATER/SEWER	463	458	563	527	700	600	700	700	700
922-000	UTIL - GAS	3,843	3,121	2,823	2,174	2,500	2,500	2,500	2,500	2,500
930-000	REPAIR/MAINT.	3,352	5,273	2,217	1,688	2,000	2,000	2,000	2,000	2,000
956-000	MISCELLANEOUS	109	109	0	0	250	100	100	100	100
	TOTAL	161,851	166,454	120,905	106,508	92,850	91,550	93,200	93,200	93,200

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
703-000	LONGEVITY PAY	11,292	10,388	9,932	9,680	10,500	10,000	9,500	9,500	9,500
704-000	CONT./ACCUM. SICK PAY	46,517	26,561	21,951	46,877	40,000	49,500	5,000	5,000	5,000
714-000	PENSION - OTHER	0	10,647	10,882	11,181	11,250	8,500	9,800	9,800	9,800
715-000	FICA	171,813	159,290	159,560	154,502	172,000	160,000	163,600	163,600	163,600
715-001	UNEMPLOYMENT	339	322	82	304	800	2,500	2,500	2,500	2,500
716-000	PENSION - MERS	263,784	259,506	263,757	360,037	350,000	347,004	400,860	400,860	400,860
717-000	HOSPITALIZATION	440,799	466,850	494,221	588,740	523,800	477,000	503,800	503,800	503,800
717-001	POST EMPLOYMENT HOSP.	31,528	30,170	30,660	30,338	32,000	28,000	28,000	28,000	28,000
718-000	PENSION - ACT 345	38,991	60,955	81,874	69,761	77,350	77,350	0	0	0
719-000	LIFE INSURANCE	6,571	5,605	5,530	5,728	6,000	6,400	6,400	6,400	6,400
720-000	WORKERS COMP.	66,174	70,039	65,053	67,750	80,000	80,000	80,000	80,000	80,000
725-000	FRINGE BENEFIT ALLOCATION	(309,516)	(269,217)	(336,193)	(374,668)	(355,500)	(355,500)	(355,500)	(355,500)	(355,500)
801-000	PROFESSIONAL SERVICES	12,773	15,111	5,063	6,535	8,000	8,000	8,000	8,000	8,000
805-000	MML DUES	0	0	0	0	0	0	5,000	5,000	5,000
815-000	INDEPENDENT AUDIT/ACCT	13,350	13,150	15,025	14,300	16,500	18,500	17,500	17,500	17,500
845-000	SENIOR CITIZEN PROG.	9,000	9,000	9,000	0	4,500	9,000	9,000	9,000	9,000
880-702	COM. PROMO./SALARIES	11,157	8,964	9,847	11,122	8,500	8,500	8,500	8,500	8,500
880-740	COM. PROMO./SUPPLIES	3,555	2,731	3,131	2,857	4,000	4,000	4,000	4,000	4,000
880-801	COM. PROMO./PROF. SRV.	2,186	2,561	1,705	1,051	1,100	1,100	1,100	1,100	1,100
910-000	INSURANCE & BONDS	43,230	9,596	39,310	63,117	40,000	52,000	52,000	52,000	52,000
956-000	MISCELLANEOUS	5,286	4,667	10,967	41,426	8,000	10,000	5,000	5,000	5,000
	TOTAL	868,829	896,896	901,357	1,110,638	1,038,800	1,001,854	964,060	964,060	964,060

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	527,169	531,364	543,742	506,432	506,000	506,000	511,304	511,300	511,300
727-000	OFFICE SUPPLIES	3,112	4,126	4,318	2,560	3,000	3,000	3,000	3,000	3,000
740-000	OPERATING SUPPLIES	3,315	3,943	4,810	4,370	4,000	4,000	4,000	4,000	4,000
741-000	UNIFORMS	3,776	3,351	5,984	3,636	5,500	5,500	5,500	5,500	5,500
775-000	REPAIR/MAINT. SUPPLIES	4,707	2,499	4,070	2,035	3,000	3,000	3,000	3,000	3,000
801-000	PROF. SERVICES (UPSET)	0	0	0	6,350	6,470	6,470	6,470	6,470	6,470
850-000	COMMUNICATIONS	9,284	15,245	9,147	13,751	12,500	12,500	12,500	12,500	12,500
860-000	FUEL	15,008	19,752	22,064	23,014	25,000	24,000	25,000	25,000	25,000
900-000	PRINTING & PUBLISHING	1,130	1,580	295	1,280	1,500	1,500	1,500	1,500	1,500
920-000	UTIL - ELECTRICITY	6,323	6,138	7,124	6,761	7,000	7,000	7,000	7,400	7,400
921-000	UTIL - WATER/SEWER	1,252	1,623	1,549	1,199	1,500	1,200	1,500	1,350	1,350
922-000	UTIL - GAS	5,858	4,492	5,044	3,999	5,500	5,500	5,500	5,500	5,500
930-000	REPAIR/MAINT.	3,156	1,619	3,317	3,550	2,500	2,500	2,500	2,500	2,500
956-000	MISCELLANEOUS	5,101	2,731	5,114	4,349	5,000	5,000	5,000	5,000	5,000
957-000	TRAINING	3,692	5,168	1,631	2,770	3,900	3,900	3,900	3,900	3,900
957-302	ACT 302 TRAINING	1,350	1,500	1,500	1,350	1,500	1,500	1,500	1,500	1,500
	TOTAL	594,233	605,131	619,709	587,406	593,870	592,570	599,174	599,420	599,420

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	44,745	51,107	47,736	45,671	55,300	55,300	55,300	55,300	55,300
727-000	OFFICE SUPPLIES	337	240	343	299	400	400	400	400	400
740-000	OPERATING SUPPLIES	4,367	3,476	5,219	3,160	3,750	3,750	3,750	3,750	3,750
741-000	UNIFORMS	839	927	910	978	1,000	1,000	1,000	1,000	1,000
775-000	REPAIR/MAINT. SUPPLIES	5,327	3,433	4,232	5,811	7,500	7,500	12,000	7,500	7,500
805-000	CONTRACTUAL SERVICES	0	0	0	375	0	0	0	0	0
850-000	COMMUNICATIONS	1,043	872	726	1,381	1,500	1,500	1,500	1,500	1,500
860-000	FUEL	1,148	1,505	1,708	1,502	1,900	1,900	1,900	1,900	1,900
920-000	UTIL - ELECTRICITY	6,323	6,138	5,704	6,761	7,200	6,700	7,200	7,200	7,200
921-000	UTIL - WATER/SEWER	1,252	1,624	1,549	1,199	1,400	1,400	1,600	1,600	1,600
922-000	UTIL - GAS	5,858	4,492	5,044	3,999	4,500	7,000	4,500	4,500	4,500
930-000	REPAIR/MAINT.	3,907	8,509	4,627	10,965	5,000	7,400	5,000	5,000	5,000
956-000	MISCELLANEOUS	3,211	2,847	16,216	3,014	3,000	3,000	3,000	3,000	3,000
957-000	TRAINING	3,479	3,415	3,323	3,091	4,000	4,400	4,000	4,000	4,000
	TOTAL	81,836	88,585	97,337	88,206	96,450	101,250	101,150	96,650	96,650

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	13,864	11,017	10,584	11,722	15,000	12,000	15,000	12,500	12,500
727-000	OFFICE SUPPLIES	858	603	556	610	200	200	200	200	200
740-000	OPERATING SUPPLIES	13	8	14	25	200	50	200	50	50
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	200	50	200	50	50
850-000	COMMUNICATIONS	839	420	327	923	1,000	1,000	1,000	1,000	1,000
860-000	FUEL	0	0	0	0	250	0	250	0	0
900-000	PRINTING/PUBLISHING	0	0	0	0	100	0	100	0	0
930-000	REPAIR & MAINTENANCE	0	0	0	0	250	0	250	50	50
956-000	MISCELLANEOUS	0	0	0	210	250	250	250	100	100
957-000	TRAINING	0	0	0	0	200	0	200	0	0
	TOTAL	15,574	12,048	11,481	13,490	17,650	13,550	17,650	13,950	13,950

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
900-000	PRINTING & PUBLISHING	210	115	368	200	900	900	500	500	500
956-000	MISCELLANEOUS	215	369	287	261	600	600	400	400	400
	TOTAL	425	484	655	461	1,500	1,500	900	900	900

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
900-000	PRINTING & PUBLISHING	510	360	354	983	1,100	1,100	800	800	800
956-000	MISCELLANEOUS	129	69	68	154	150	150	150	150	150
	TOTAL	639	429	422	1,137	1,250	1,250	950	950	950

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	105,142	74,826	100,627	94,541	72,500	74,500	74,500	74,500	74,500
727-000	OFFICE SUPPLIES	2,814	1,556	1,093	1,309	2,000	1,500	1,500	1,500	1,500
740-000	OPERATING SUPPLIES	19,863	18,635	16,054	14,460	17,000	15,000	15,500	15,500	15,500
775-000	REPAIR/MAINT. SUPPLIES	302	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	2,466	4,010	5,602	5,034	4,500	4,000	4,000	4,000	4,000
860-000	FUEL	48,385	57,095	70,681	77,843	75,000	82,000	82,000	82,000	82,000
900-000	PRINTING & PUBLISHING	0	0	0	(28)	200	100	0	0	0
906-000	CENTRAL STORES	22,442	33,304	23,562	7,453	25,000	25,000	26,000	26,000	26,000
920-000	UTIL - ELECTRICITY	6,987	6,818	6,112	7,297	7,500	7,500	7,900	7,900	7,900
921-000	UTIL - WATER/SEWER	1,252	1,624	1,549	1,199	1,500	1,000	1,200	1,200	1,200
922-000	UTIL - GAS	28,326	19,863	19,744	14,670	17,500	17,500	17,500	17,500	17,500
930-000	REPAIR/MAINT.	738	(271)	4,168	3,861	5,000	4,000	4,000	4,000	4,000
940-000	RENTALS	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	218	218	0	24	0	0	0	0	0
957-000	TRAINING	0	0	30	0	500	250	250	250	250
	TOTAL	238,935	217,678	249,222	227,663	228,200	232,350	234,350	234,350	234,350

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

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

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	29,441	30,518	22,729	21,616	22,000	30,000	22,000	22,000	22,000
740-000	OPERATING SUPPLIES	31	0	47	64	500	500	250	250	250
801-000	PROFESSIONAL SERVICES	0	819	0	0	0	0	0	0	0
	TOTAL	29,472	31,337	22,776	21,680	22,500	30,500	22,250	22,250	22,250

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	10,306	9,899	10,843	6,186	7,000	4,000	6,000	6,000	6,000
740-000	OPERATING SUPPLIES	299	330	0	491	300	300	300	300	300
801-000	PROFESSIONAL SERVICES	0	1,440	575	0	2,000	2,000	500	500	500
	TOTAL	10,605	11,669	11,418	6,677	9,300	6,300	6,800	6,800	6,800

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	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	152	250	250	250	250	250
801-000	PROFESSIONAL SERVICES	1,395	2,428	800	6,100	8,000	4,000	4,000	4,000	4,000
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	1,395	2,428	800	6,252	8,250	4,250	4,250	4,250	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	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
740-000	OPERATING SUPPLIES	0	0	38	0	0	0	0	0	0
920-000	UTIL - ELECTRICITY	115,119	127,533	129,247	151,849	145,000	153,000	160,000	160,000	160,000
	TOTAL	115,119	127,533	129,285	151,849	145,000	153,000	160,000	160,000	160,000

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	57,639	74,937	48,020	69,867	52,000	52,000	53,100	53,100	53,100
740-000	OPERATING SUPPLIES	8,161	5,323	4,117	5,629	5,000	5,000	5,000	5,000	5,000
775-000	REPAIR/MAINT. SUPPLIES	3,224	0	0	0	500	0	0	0	0
850-000	COMMUNICATIONS	814	626	478	268	500	500	250	250	250
860-000	FUEL	2,942	2,343	1,828	1,361	1,800	3,000	1,800	1,800	1,800
920-000	UTIL - ELECTRICITY	6,021	5,750	6,302	6,075	5,500	6,000	6,300	6,300	6,300
921-000	UTIL - WATER/SEWER	1,553	1,555	1,580	1,511	2,100	1,600	1,800	1,800	1,800
922-000	UTIL - GAS	6,677	4,590	4,816	3,880	4,500	4,300	4,300	4,300	4,300
930-000	REPAIRS & MAINTENANCE	2,770	662	744	1,987	1,200	1,200	1,200	1,200	1,200
940-000	RENTALS	2,214	100	0	0	2,500	0	0	0	0
	TOTAL	92,015	95,886	67,885	90,578	75,600	73,600	73,750	73,750	73,750

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	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	0	0	13,466	10,931	12,500	17,000	15,000	15,000	15,000
740-000	OPERATING SUPPLIES	0	0	516	461	700	800	700	700	700
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	220	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	0	0	0	180	1,000	500	500	500	500
930-000	REPAIRS & MAINTENANCE	0	0	0	0	500	400	400	400	400
	TOTAL	0	0	13,982	11,792	14,700	18,700	16,600	16,600	16,600

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	52,202	39,675	36,704	37,821	38,000	38,000	38,800	38,800	38,800
727-000	OFFICE SUPPLIES	114	100	100	281	500	300	300	300	300
740-000	OPERATING SUPPLIES	2,353	2,912	4,064	5,446	5,500	5,500	5,500	5,500	5,500
775-000	REPAIR/MAINT. SUPPLIES	2,816	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	547	420	410	210	500	400	400	400	400
860-000	FUEL	751	2,094	4,181	4,780	3,200	3,200	3,200	3,200	3,200
920-000	UTIL - ELECTRICITY	5,411	3,060	2,779	3,162	3,500	4,300	4,500	4,500	4,500
930-000	REPAIRS & MAINTENANCE	427	148	731	4,064	2,000	2,000	2,000	2,000	2,000
940-000	RENTALS	0	0	73	0	0	0	0	0	0
956-000	MISCELLANEOUS	64	82	0	0	0	0	0	0	0
	TOTAL	64,685	48,491	49,042	55,764	53,200	53,700	54,700	54,700	54,700

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	102,955	103,264	94,522	102,975	102,000	102,000	105,000	105,000	105,000
727-000	OFFICE SUPPLIES	3,404	3,363	3,999	3,568	3,500	3,800	4,000	4,000	4,000
740-000	OPERATING SUPPLIES	680	777	699	506	800	1,116	800	800	800
775-000	REPAIR/MAINT. SUPPLIES	867	846	945	696	1,000	1,000	1,000	1,000	1,000
850-000	COMMUNICATIONS	(109)	412	222	783	500	500	500	500	500
860-000	TRANSPORTATION & MEALS	0	0	344	1,022	1,500	600	1,500	1,200	1,200
920-000	UTIL - ELECTRICITY	5,765	6,276	5,833	6,359	6,800	6,800	6,800	7,140	7,140
921-000	UTIL - WATER/SEWER	818	811	569	485	800	800	800	900	900
922-000	UTIL - GAS	4,970	3,895	3,250	4,280	5,000	5,000	5,000	5,000	5,000
930-000	REPAIRS & MAINTENANCE	841	1,653	1,252	957	1,200	1,200	1,200	1,200	1,200
956-000	MISCELLANEOUS	1,029	2,293	1,322	829	1,000	1,000	1,000	1,000	1,000
	TOTAL	121,220	123,590	112,957	122,460	124,100	123,816	127,600	127,740	127,740

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
999-202	TO MAJOR STREETS	20,000	0	0	0	0	0	0	0	0
999-203	TO LOCAL STREETS	50,000	76,650	101,500	55,954	83,000	83,000	124,600	124,600	124,600
999-208	TO IRON ORE HERITAGE TRAIL				0	5,000	5,000	0	0	0
999-271	TO LIBRARY STATE AID				878	4,950	6,000	5,990	5,990	5,990
999-509	TO TUBE SLIDE	10,000	3,553	0	0	0	0	0	0	0
	TOTAL	80,000	80,203	101,500	56,832	92,950	94,000	130,590	130,590	130,590
TOTAL GENERAL FUND EXPENDITURES		3,092,758	3,139,816	3,083,980	3,297,723	3,218,070	3,208,300	3,235,924	3,222,110	3,222,110

ANNUAL BUDGET
2014

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
202-000	MAJOR STREET FUND									
665-000	INTEREST REVENUE	142	0	0	40	0	100	100	100	100
501-000	FEDERAL GRANTS	370,886	0	0	332,885	0	0	375,000	375,000	375,000
581-000	RURAL DEVELOPMENT	55,000	98,000	0	125,000	0	0	0	0	0
680-000	MISCELLANEOUS INCOME	0	0	0	1,335	0	0	0	0	0
687-000	GREENWOOD STREET	0	413,495	(9,354)	0	0	0	0	0	0
688-000	STATE- GAS/WEIGHT	314,579	314,601	343,444	329,213	309,000	309,700	311,100	311,100	311,100
689-000	STATE - SNOW FUND	78,892	66,367	74,862	46,057	48,000	46,300	47,000	47,000	47,000
690-000	STATE - M-28	44,769	30,499	30,445	36,722	28,000	37,950	32,100	32,100	32,100
	SUBTOTAL - REVENUES	864,268	922,962	439,397	871,252	385,000	394,050	765,300	765,300	765,300
202-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	20,000	0	0	0	0	0	0	0	0
699-401	FROM PUBLIC IMP. FUND	96,900	0	51,500	0	72,000	43,286	188,771	188,771	188,771
	SUBTOTAL - TRANS. IN	116,900	0	51,500	0	72,000	43,286	188,771	188,771	188,771
	BEGINNING CASH BALANCE	75,801	5,225	133	145	67,811	79,490	68,140	68,140	68,140
	PLUS: TOTAL REVENUES	864,268	922,962	439,397	871,252	385,000	394,050	765,300	765,300	765,300
	TOTAL TRANS. IN	116,900	0	51,500	0	72,000	43,286	188,771	188,771	188,771
	TOTAL SOURCES	1,056,969	928,187	491,030	871,397	524,811	516,826	1,022,211	1,022,211	1,022,211
	MAJOR STREET EXPEND.	1,051,744	928,054	490,885	791,907	454,266	448,686	943,871	943,871	943,871
	ENDING BALANCE	5,225	133	145	79,490	70,545	68,140	78,340	78,340	78,340

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	5,322	0	0	1,076	0	0	0	0	0
805-000	CONT. SERVICES	0	0	0	0	0	0	0	0	0
940-000	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL CONSTRUCTION	5,322	0	0	1,076	0	0	0	0	0

DEPARTMENT: PINE STREET/SECOND STREET SMALL URBAN
 DIVISION:
 ACCOUNT NO.: 202-452

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	78,812	45,828	49,050	0	0	10,000	27,500	27,500	27,500
805-000	CONTRACTUAL SERVICES	456,872	3,643	111,623	377,490	0	0	468,750	468,750	468,750
	TOTAL PINE STREET	535,684	49,471	160,673	377,490	0	10,000	496,250	496,250	496,250

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	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	44,754	33,249	848	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	0	432,982	0	0	516	516	0	0	0
	TOTAL GREENWOOD BRIDGE	44,754	466,231	848	0	516	516	0	0	0

DEPARTMENT: MAJOR STREET FUND
 DIVISION: ROUNDABOUT/THIRD STREET CONNECTOR
 ACCOUNT NO. 202-454

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	0	30,000	30,000	30,000
971-000	LAND ACQUISITION	0	0	0	0	0	0	2,500	2,500	2,500
850-000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
	TOTAL ROUNDABOUT	0	0	0	0	0	0	32,500	32,500	32,500

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

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

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	4,522	4,334	789	4,183	4,000	4,000	4,000	4,000	4,000
740-000	OPERATING SUPPLIES	1,679	6,736	1,532	2,130	2,000	2,000	2,000	2,000	2,000
801-000	PROFESSIONAL SERVICES	5,243	643	9,532	951	6,000	2,000	6,000	6,000	6,000
940-000	RENTALS	5,463	4,080	282	1,863	4,500	2,000	2,000	2,000	2,000
	TOTAL TRAFFIC SERVICES	16,907	15,793	12,135	9,127	16,500	10,000	14,000	14,000	14,000

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	57,938	47,051	42,429	57,989	65,000	63,000	60,000	60,000	60,000
740-000	OPERATING SUPPLIES	15,740	29,053	28,428	31,191	25,000	25,000	25,000	25,000	25,000
940-000	RENTALS	149,319	120,746	89,715	128,051	160,000	160,000	140,000	140,000	140,000
	TOTAL WINTER MAINT.	222,997	196,850	160,572	217,231	250,000	248,000	225,000	225,000	225,000

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	13,597	14,060	12,945	13,828	14,500	14,000	14,000	14,000	14,000
725-000	FRINGE BENEFITS	56,073	52,012	49,323	64,803	65,000	65,000	65,000	65,000	65,000
740-000	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
	TOTAL ADMINISTRATION	69,670	66,072	62,268	78,631	79,500	79,000	79,000	79,000	79,000
	TOTAL MAJOR STREETS	933,426	840,515	434,672	730,063	381,016	377,516	876,750	876,750	876,750

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
485	TRAFFIC SIGNALS									
920-161	UTIL - ELECTRICITY	2,638	705	0	0	0	0	0	0	0
	TOTAL TRAFFIC SIGNALS	2,638	705	0	0	0	0	0	0	0
486	SURFACE MAINTENANCE									
702-109	SALARIES	0	31	0	108	250	250	0	0	0
740-109	OPERATING SUPPLIES	0	0	0	0	100	100	0	0	0
940-109	RENTALS	0	82	0	0	150	150	0	0	0
	TOTAL SURFACE MAINT.	0	113	0	108	500	500	0	0	0
488	SWEEP/FLUSH GUTTERS									
702-132	SALARIES	119	74	71	101	200	200	200	200	200
940-132	RENTALS	554	296	258	339	400	400	400	400	400
	TOTAL SWEEP/FLUSH	673	370	329	440	600	600	600	600	600
489	SHOULDER MAINTENANCE									
702-119	SALARIES	906	0	1,651	797	1,000	1,000	1,000	1,000	1,000
740-119	OPERATING SUPPLIES	478	0	937	903	1,000	1,000	1,000	1,000	1,000
940-119	RENTALS	1,220	0	1,601	2,096	2,200	2,200	2,200	2,200	2,200
	TOTAL SHOULDER MAINT.	2,604	0	4,189	3,796	4,200	4,200	4,200	4,200	4,200

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
490	TREES & SHRUBBERY									
702-121	SALARIES	408	0	0	0	0	0	0	0	0
940-121	RENTALS	1,013	0	0	0	0	0	0	0	0
	TOTAL TREES/SHRUBBERY	1,421	0	0	0	0	0	0	0	0
491	DRAINAGE/BACKSLOPES									
702-122	SALARIES	302	0	585	1,062	1,000	1,000	500	500	500
740-L22	OPERATING SUPPLIES	0	0	0	0	250	0	0	0	0
940-122	RENTALS	569	0	407	1,097	1,200	1,200	500	500	500
	TOTAL DRAIN/BACKSLOPES	871	0	992	2,159	2,450	2,200	1,000	1,000	1,000
492	ROADSIDE CLEANUP									
702-124	SALARIES	30	0	0	0	0	0	0	0	0
	TOTAL ROADSIDE CLEANUP	30	0	0	0	0	0	0	0	0
493	GRASS & WEED CONTROL									
702-126	SALARIES	0	0	0	0	200	0	0	0	0
940-126	RENTALS	0	0	0	0	600	0	0	0	0
	TOTAL GRASS/WEED CONT.	0	0	0	0	800	0	0	0	0

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
494	TRAFFIC SIGNS									
702-160	SALARIES	0	34	18	18	100	100	100	100	100
740-160	OPERATING SUPPLIES	0	1,477	0	0	100	100	100	100	100
940-160	RENTALS	0	12	11	0	0	0	0	0	0
	TOTAL TRAFFIC SIGNS	0	1,523	29	18	200	200	200	200	200
495	PAVEMENT MARKING									
702-162	SALARIES	0	185	314	0	100	100	0	0	0
740-162	OPERATING SUPPLIES	10	0	0	0	100	0	0	0	0
940-162	RENTALS	0	0	132	0	100	100	0	0	0
	TOTAL PAVEMENT MARKING	10	185	446	0	300	200	0	0	0
496	CULVERTS & UNDERDRAINS									
702-128	SALARIES	0	0	0	0	0	0	0	0	0
740-128	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
940-128	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL CULVERTS	0	0	0	0	0	0	0	0	0
497	WINTER MAINTENANCE									
702-141	SALARIES	2,454	2,394	2,519	2,152	2,000	2,000	2,000	2,000	2,000
702-149	SNOW HAULING	4,268	2,511	1,449	2,997	4,200	4,200	3,500	3,500	3,500
740-141	OPERATING SUPPLIES	8,835	6,179	4,609	5,802	4,500	6,000	6,000	6,000	6,000
940-141	RENTALS	6,608	5,482	4,612	5,169	9,000	9,000	7,000	7,000	7,000
940-149	RENTALS - SNOW HAULING	5,595	4,045	2,334	4,443	6,700	6,700	5,000	5,000	5,000
	TOTAL WINTER MAINT.	27,760	20,611	15,523	20,563	26,400	27,900	23,500	23,500	23,500

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
499	FIELD SUPERVISION									
702-185	SALARIES	1,785	1,867	1,963	2,045	2,000	2,000	2,000	2,000	2,000
940-185	RENTALS	751	743	610	533	500	600	600	600	600
	TOTAL FIELD SUPERVIS.	2,536	2,610	2,573	2,578	2,500	2,600	2,600	2,600	2,600
	TOTAL M-28	38,543	26,117	24,081	29,662	37,950	38,400	32,100	32,100	32,100
995	DEBT SERVICES									
995-000	BOND INTEREST	6,745	6,452	7,222	6,332	7,800	5,510	6,821	6,821	6,821
997-000	BOND PRINCIPAL	23,030	23,970	24,910	25,850	27,500	27,260	28,200	28,200	28,200
	TOTAL DEBT SERVICES	29,775	30,422	32,132	32,182	35,300	32,770	35,021	35,021	35,021
965	TRANSFERS OUT									
999-203	TO LOCAL STREET FUND	50,000	31,000	0	0	0	0	0	0	0
	TOTAL TRANSFERS	50,000	31,000	0	0	0	0	0	0	0
	TOTAL MAJOR ST. FUND	1,051,744	928,054	490,885	791,907	454,266	448,686	943,871	943,871	943,871

ANNUAL BUDGET
2014

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
203-000	LOCAL STREET FUND									
665-000	INTEREST REVENUE	116	3	0	0	0	0	0	0	0
xxx-000	SPECIAL ASSESSMENT			0	0	0	0	0	0	0
688-000	STATE - GAS/WEIGHT	132,966	133,414	122,786	138,226	139,000	137,200	137,700	137,700	137,700
689-000	STATE - SNOW FUNDS	50,812	52,125	91,838	81,634	74,000	89,400	80,000	80,000	80,000
691-000	STATE - METRO AUTHORITY	21,500	22,016	20,285	21,573	21,000	22,000	22,000	22,000	22,000
	SUBTOTAL - REVENUES	205,394	207,558	234,909	241,433	234,000	248,600	239,700	239,700	239,700
203-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	50,000	76,650	101,500	55,954	83,000	83,000	124,600	124,600	124,600
699-202	FROM MAJOR STREET FUND	50,000	31,000	0	0	0	0	0	0	0
699-401	FROM PUBLIC IMP. FUND	72,100	33,500	52,000	115,000	80,000	80,000	110,432	110,432	110,432
	SUBTOTAL TRANSFERS IN	172,100	141,150	153,500	170,954	163,000	163,000	235,032	235,032	235,032
	FUND BALANCE	133,725	49,516	48	162	57,718	0	15,338	15,338	15,338
	PLUS: TOTAL REVENUES	205,394	207,558	234,909	241,433	234,000	248,600	239,700	239,700	239,700
	TRANSFERS IN	172,100	141,150	153,500	170,954	163,000	163,000	235,032	235,032	235,032
	TOTAL SOURCES	511,219	398,224	388,457	412,549	454,718	411,600	490,070	490,070	490,070
	LOCAL ST. EXPENDITURES	461,703	398,176	388,295	412,549	397,100	396,262	487,432	487,432	487,432
	ENDING BALANCE	49,516	48	162	0	57,618	15,338	2,638	2,638	2,638

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	CONTRACT SERVICES	0	6,900	0	1,060	0	0	100,000	100,000	100,000
	TOTAL CONSTRUCTION	0	6,900	0	1,060	0	0	100,000	100,000	100,000

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	11,533	4,829	0	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	14,986	2,211	0	0	0	0	0	0	0
	TOTAL SUMMIT STREET	26,519	7,040	0	0	0	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	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	20,222	0	0	0	0	0	0	0	0
	TOTAL CARSON BRIDGE	20,222	0	0	0	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	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	18,910	12,598	7,102	19,102	13,500	13,500	13,500	13,500	13,500
740-000	OPERATING SUPPLIES	6,594	3,680	1,369	7,931	3,000	3,000	3,000	3,000	3,000
940-000	RENTALS	35,346	21,382	11,201	31,661	24,000	24,000	24,000	24,000	24,000
	TOTAL ROUTINE MAINT.	60,850	37,660	19,672	58,694	40,500	40,500	40,500	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	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	4,732	11,128	12,506	6,829	7,000	7,000	7,000	7,000	7,000
740-000	OPERATING SUPPLIES	2,715	3,559	496	1,224	2,000	2,000	2,000	2,000	2,000
801-000	PROFESSIONAL SERVICES	2,963	0	9,493	9,073	6,500	6,500	3,000	3,000	3,000
940-000	RENTALS	1,980	5,240	4,583	2,996	4,000	4,000	3,000	3,000	3,000
	TOTAL TRAFFIC SERVICE	12,390	19,927	27,078	20,122	19,500	19,500	15,000	15,000	15,000

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	65,704	66,080	72,283	63,071	75,000	75,000	70,000	70,000	70,000
740-000	OPERATING SUPPLIES	9,710	9,623	10,539	11,146	12,500	12,500	12,500	12,500	12,500
940-000	RENTALS	185,257	186,730	156,306	162,889	160,000	160,000	160,000	160,000	160,000
	TOTAL WINTER MAINT.	260,671	262,433	239,128	237,106	247,500	247,500	242,500	242,500	242,500

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	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES			20,000	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES			0	0	0	0	0	0	0
	TOTAL SAFE ROUTES			20,000	0	0	0	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	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	13,439	14,073	12,485	13,414	14,000	14,000	14,000	14,000	14,000
725-000	FRINGE BENEFITS	58,743	41,768	60,361	72,567	65,000	65,000	65,000	65,000	65,000
	TOTAL ADMINISTRATION	72,182	55,841	72,846	85,981	79,000	79,000	79,000	79,000	79,000

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
203-995	DEBT SERVICES									
995-000	BOND INTEREST	2,009	1,235	2,151	1,886	2,400	1,642	2,032	2,032	2,032
997-000	BOND PRINCIPAL	6,860	7,140	7,420	7,700	8,200	8,120	8,400	8,400	8,400
	TOTAL DEBT SERVICES	8,869	8,375	9,571	9,586	10,600	9,762	10,432	10,432	10,432
	TOTAL LOCAL ST. FUND	461,703	398,176	388,295	412,549	397,100	396,262	487,432	487,432	487,432

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

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

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

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
226-000	GARBAGE/REFUSE COLLEC.									
402-000	CURRENT REAL PROP. TAX	202,258	209,479	0	0	0	0	0	0	0
410-000	CURRENT PERS. PROP TAX	19,433	23,435	0	0	0	0	0	0	0
434-000	SPECIFIC ORE TAX	1,822	2,648	0	0	0	0	0	0	0
640-000	TRANSFER STA. TICKETS	19,040	17,928	14,450	14,158	14,000	13,000	13,000	13,000	13,000
641-000	NO LONGER IN USE	0	0	(308)	0	0	0	0	0	0
644-000	GARBAGE USER FEE	323,942	340,434	500,500	504,374	493,000	510,000	510,000	510,000	510,000
665-000	INTEREST	0	267	926	1,709	300	1,000	1,000	1,000	1,000
680-000	MISCELLANEOUS	594	697	1,208	764	0	0	0	0	0
681-000	SCRAP METAL	4,567	11,537	1,408	2,554	0	0	0	0	0
682-000	CARDBOARD/PAPER	1,543	0	0	0	0	0	0	0	0
683-000	RECYCLE USER FEES	1,626	770	0	0	0	0	0	0	0
	TOTAL REVENUES	574,825	607,195	518,184	523,559	507,300	524,000	524,000	524,000	524,000
	BEGINNING FUND BALANCE	211,812	352,055	539,676	632,458	676,321	740,324	762,224	762,224	762,224
	PLUS: TOTAL REVENUES	574,825	607,195	518,184	523,559	507,300	524,000	524,000	524,000	524,000
	TOTAL SOURCES	786,637	959,250	1,057,860	1,156,017	1,183,621	1,264,324	1,286,224	1,286,224	1,286,224
	TOTAL EXPENDITURES	434,582	419,574	425,402	415,693	499,450	502,100	515,280	515,280	515,280
	YEAR END CASH BALANCE	352,055	539,676	632,458	740,324	684,171	762,224	770,944	770,944	770,944

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	51,902	46,917	20,026	5,322	15,000	10,000	10,000	10,000	10,000
725-000	FRINGE BENEFITS	27,442	24,598	5,498	5,716	6,800	8,400	8,400	8,400	8,400
740-000	OPERATING SUPPLIES	3,337	1,082	421	6,238	4,000	4,000	4,000	4,000	4,000
801-001	LANDFILL FEE	101,478	113,751	72,457	88,865	135,000	150,000	150,000	150,000	150,000
805-000	CONTRACTUAL SERVICES	160,079	145,004	241,076	235,874	250,000	240,000	250,000	250,000	250,000
850-000	COMMUNICATIONS	329	145	156	52	0	0	0	0	0
860-000	FUEL	3,104	3,067	69	0	0	0	0	0	0
900-000	PRINTING & PUBLISHING	518	793	0	0	1,000	1,000	500	500	500
910-000	INSURANCE & BONDS	6,772	6,464	0	2,274	2,500	2,500	2,500	2,500	2,500
920-000	ELECTRICITY	3,796	3,362	1,771	952	1,350	1,600	1,680	1,680	1,680
930-000	REPAIR & MAINTENANCE	0	121	28	0	0	0	0	0	0
	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
960-000	TRANSFER STATION	18,100	18,270	15,100	14,100	15,000	13,000	13,000	13,000	13,000
	TOTAL OPERATION	376,857	363,574	356,602	359,393	430,650	430,500	440,080	440,080	440,080
965	TRANSFERS OUT									
999-101	TO GENERAL FUND	54,600	56,000	56,300	56,300	56,300	59,100	62,100	62,100	62,100
999-401	TO PUBLIC IMPROVEMENT	3,125	0	12,500	0	12,500	12,500	13,100	13,100	13,100
	TOTAL TRANSFER	57,725	56,000	68,800	56,300	68,800	71,600	75,200	75,200	75,200
	TOTAL EXPENDITURES	434,582	419,574	425,402	415,693	499,450	502,100	515,280	515,280	515,280

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ACCT. NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	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	905	508	211	68	0	0	0	0	0
680-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	905	508	211	68	0	0	0	0	0
	BEGINNING BALANCE	52,869	53,774	54,282	14,067	13,167	13,297	13,297	13,297	13,297
	PLUS: TOTAL REVENUES	905	508	211	68	0	0	0	0	0
	TOTAL SOURCES	53,774	54,282	54,493	14,135	13,167	13,297	13,297	13,297	13,297
	TOTAL EXPENDITURES	0	0	40,426	838	0	0	13,297	13,297	13,297
	YEAR END BALANCE	53,774	54,282	14,067	13,297	13,167	13,297	0	0	0

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

ACCT. NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	0	0	12,527	0	0	0	0	0	0
725-000	FRINGE BENEFITS	0	0	6,465	0	0	0	0	0	0
740-000	OPERATING SUPPLIES	0	0	3,183	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	0	0	200	838	0	0	0	0	0
930-000	REPAIR & MAINTENANCE	0	0	816	0	0	0	0	0	0
940-000	EQUIPMENT RENTALS	0	0	17,235	0	0	0	0	0	0
	TRANSFERS OUT									
999-101	TO GENERAL FUND	0	0	0	0	0	0	13,297	13,297	13,297
	TOTAL EXPENDITURES	0	0	40,426	838	0	0	13,297	13,297	13,297

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	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				
699-401	FROM PUBLIC IMPROVEMENT	66,300	52,000	66,300	66,000	66,500	66,500	65,500	65,500	65,500
	TOTAL TRANSFERS	66,300	52,000	66,300	66,000	66,500	66,500	65,500	65,500	65,500
	TOTAL REVENUES	66,300	52,000	66,300	66,000	66,500	66,500	65,500	65,500	65,500
	BEGINNING FUND BALANCE	13,259	13,784	154	1,021	1,021	1,021	1,661	1,661	1,661
	PLUS: TOTAL REVENUES	66,300	52,000	66,300	66,000	66,500	66,500	65,500	65,500	65,500
	TOTAL SOURCES	79,559	65,784	66,454	67,021	67,521	67,521	67,161	67,161	67,161
	EXPENDITURES	65,775	65,630	65,433	66,000	66,500	65,860	65,460	65,460	65,460
	YEAR END BALANCE	13,784	154	1,021	1,021	1,021	1,661	1,701	1,701	1,701

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
995-000	BOND INTEREST	43,775	23,000	24,000	25,000	39,500	38,860	37,460	37,460	37,460
997-000	BOND PRINCIPAL	22,000	42,630	41,433	41,000	27,000	27,000	28,000	28,000	28,000
	TOTAL EXPENDITURES	65,775	65,630	65,433	66,000	66,500	65,860	65,460	65,460	65,460

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-000	DDA FUND									
401-000	PROPERTY TAXES	654,673	547,392 ⁺	557,705	531,715	532,700	532,700	531,000	531,000	531,000
665-000	INTEREST	1,225	3	3,776	12,242	5,000	6,000	4,000	4,000	4,000
667-000	RENT	2,200	0	0	0	0	0	0	0	0
675-000	CONT. - PRIVATE (CCI)	0	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	2,258,828	0	0	0	0	0	0
645-000	CBDG GRANT (DIG)	0	0	0	0	399,000	399,000	0	0	0
680-000	MISCELLANEOUS	0	0	0	1,347	0	0	0	0	0
	TOTAL REVENUE	658,098	547,395	2,820,309	545,304	936,700	937,700	535,000	535,000	535,000
248-390	TRANSFERS IN									
699-274	FROM COM. DEVELOPMENT	0	0	0	0	0				
	TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0
	BEGINNING BALANCE	140,305	430,460	613,657	2,797,569	1,672,845	2,256,318	910,774	910,774	910,774
	PLUS: REVENUES	658,098	547,395	2,820,309	545,304	936,700	937,700	535,000	535,000	535,000
	TRANSFERS IN	0	0	0	0	0	0	0	0	0
	TOTAL SOURCES	798,403	977,855	3,433,966	3,342,873	2,609,545	3,194,018	1,445,774	1,445,774	1,445,774
	TOTAL EXPENDITURES	367,943	364,198	636,397	1,086,555	2,126,500	2,283,244	443,584	443,584	443,584
	YEAR END BALANCE	430,460	613,657	2,797,569	2,256,318	483,045	910,774	1,002,190	1,002,190	1,002,190

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

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-740	VACATION HOMES									
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	0	0	0	0	0	0	0
	TOTAL VACATION HOMES	0	0	0	0	0	0	0	0	0
248-741	FACADE IMPROVEMENTS									
801-000	PROFESSIONAL SERVICES	2,756	0	0	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	0	0	0	21,031	35,000	35,000	35,000	35,000	35,000
900-000	PRINTING & PUBLISHING	0	0	0	158	0	0	0	0	0
	TOTAL FACADE IMPROVE.	2,756	0	0	21,189	35,000	35,000	35,000	35,000	35,000
248-742	HEMATITE HEIGHTS									
801-000	PROFESSIONAL SERVICES	128	1,871	16,475	13,676	225,000	0	0	0	0
	TOTAL HEMATITE HEIGHTS	128	1,871	16,475	13,676	225,000	0	0	0	0
248-743	HERITAGE TRAIL									
801-000	PROFESSIONAL SERVICES	0	5,000	0	0	0	0	0	0	0
	TOTAL HERITAGE TRAIL	0	5,000	0	0	0	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-751	PROMOTIONS									
702-000	SALARIES		1,613	4,572	3,212	1,500	1,500	1,500	1,500	1,500
725-000	FRINGE BENEFITS		0	2,737	2,237	1,000	1,000	1,000	1,000	1,000
727-000	OFFICE SUPPLIES		0	0	0	250	0	0	0	0
740-000	OPERATING SUPPLIES		0	0	84	250	250	250	250	250
801-000	PROFESSIONAL SERVICES		2,950	2,000	2,100	7,500	12,500	10,000	10,000	10,000
805-000	CONTRACTUAL SERVICES		15,000	27,500	27,500	27,500	27,500	22,500	22,500	22,500
850-000	COMMUNICATIONS		925	457	0	0	0	0	0	0
900-000	PRINTING & PUBLISHING		2,943	3,720	7,210	4,000	6,000	6,000	6,000	6,000
940-000	EQUIPMENT RENTAL		3,574	5,880	5,478	750	1,500	1,500	1,500	1,500
9516-000	MISCELLANEOUS		0	0	0	0	0	0	0	0
	TOTAL PROMOTIONS		27,005	46,866	47,821	42,750	50,250	42,750	42,750	42,750
248-752	ADMINISTRATION									
702-000	SALARIES		0	28,598	30,121	34,000	34,000	34,800	34,800	34,800
725-000	FRINGE BENEFITS		0	14,363	15,717	19,500	19,500	20,000	20,000	20,000
727-000	OFFICE SUPPLIES		0	416	861	1,000	1,000	1,000	1,000	1,000
801-000	PROFESSIONAL SERVICES	0	0	41,987	0	0	0	0	0	0
802-000	GENERAL FUND SERVICES	25,000	25,000	0	0	0	0	0	0	0
850-000	COMMUNICATIONS		0	155	53	500	500	200	200	200
900-000	PRINTING & PUBLISHING	0	0	0	0	0	0	0	0	0
910-000	INSURANCE & BONDS	4,786	3,773	3,260	5,803	10,000	10,000	10,000	10,000	10,000
956-000	MISCELLANEOUS	0	0	0	364	0	0	0	0	0
	TOTAL ADMINISTRATION	29,786	28,773	88,779	52,919	65,000	65,000	66,000	66,000	66,000

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-756	CLIFFS SHAFT									
801-000	PROFESSIONAL SERVICES	0	0	17,195	0	0	0	0	0	0
920-000	UTILITIES - ELECTRICITY	742	1,073	1,106	1,272	1,100	1,400	1,470	1,470	1,470
	TOTAL CLIFFS SHAFT	742	1,073	18,301	1,272	1,100	1,400	1,470	1,470	1,470
248-552	J C PENNEY LOT									
702-000	SALARIES	0	0	1,420	0	0	0	0	0	0
725-000	FRINGE BENEFITS	0	0	1,125	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	0	21,362	118,366	3,430	95,200	4,000	5,000	5,000	5,000
940-000	EQUIPMENT RENTAL	0	0	1,038	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	948	5,937	0	0	0	0	0	0
	TOTAL J C PENNEY LOT	0	22,310	127,886	3,430	95,200	4,000	5,000	5,000	5,000
248-553	AIRAUDI PROJECT									
801-000	PROFESSIONAL SERVICES	17,093	1,657	0	0	0	0	0	0	0
	TOTAL AIRAUDI PROJECT	17,093	1,657	0	0	0	0	0	0	0
248-554	US 41 WATER & SEWER									
801-000	PROFESSIONAL SERVICES			44,086	76,135	460,100	7,600	0	0	0
940-000	EQUIPMENT RENTAL			0	0	0	0	0	0	0
956-000	MISCELLANEOUS			0	0	0	0	0	0	0
	TOTAL US 41 WATER/SEWER			44,086	76,135	460,100	7,600	0	0	0

ACCT. NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-555	SIDEWALKS/STREETScape									
801-000	PROFESSIONAL SERVICES	0	0	5,932	22,471	784,000	1,184,000	2,000	2,000	2,000
940-000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
956-000	MISC. (MATERIALS)	0	0	0	594	0	0	0	0	0
	TOTAL SIDEWALKS	0	0	5,932	23,065	784,000	1,184,000	2,000	2,000	2,000
248-556	ENTRYWAYS									
801-000	PROFESSIONAL SERVICES			14,141	21,688	83,500	83,500	0	0	0
940-000	EQUIPMENT RENTAL			0	0	0	0	0	0	0
956-000	MISCELLANEOUS			0	750	0	0	0	0	0
	TOTAL ENTRYWAYS			14,141	22,438	83,500	83,500	0	0	0
248-557	MALTON ROAD EXT.									
801-000	PROFESSIONAL SERVICES			28,763	79,198	0	500,000	0	0	0
940-000	EQUIPMENT RENTAL			0	373,732	0	0	0	0	0
956-000	MISCELLANEOUS			0	133	0	0	0	0	0
	TOTAL MALTON ROAD			28,763	453,063	0	500,000	0	0	0
248	DEBT SERVICE									
995-995	BOND INTEREST - ST. LIGHTS	5,597	6,040	5,993	5,254	7,000	4,572	5,660	5,660	5,660
905-995	BOND INTEREST	21,786	17,849	13,511	8,971	4,500	4,425	1,072	1,072	1,072
906-995	BOND INT. - 2011 ISSUE			25,249	96,226	96,000	91,452	89,157	89,157	89,157
995-997	BOND PRINCIPAL - ST. LIGHTS	19,110	19,890	20,670	21,450	24,000	22,620	23,400	23,400	23,400
905-997	BOND PRINCIPAL	120,000	125,000	130,000	125,000	120,000	120,000	55,000	55,000	55,000
906-997	BOND PRINC. 2011 ISSUE	0	0	0	72,647	45,000	72,675	80,325	80,325	80,325
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	254,614	254,614	254,614
	TOTAL EXPENDITURES	367,943	364,198	636,397	1,086,555	2,126,500	2,283,244	443,584	443,584	443,584

ANNUAL BUDGET
2014

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
271-000	LIBRARY STATE AID FUND									
566-000	STATE - AID PAYMENTS	8,724	5,479	6,615	6,091	9,000	9,000	9,000	9,000	9,000
665-000	INTEREST	253	139	165	15	50	10	10	10	10
699-101	TRANSFER - GENERAL FUND				878	4,950	6,000	5,990	5,990	5,990
	TOTAL REVENUES	8,977	5,618	6,780	6,984	14,000	15,010	15,000	15,000	15,000
	BEGINNING FUND BALANCE	21,038	16,079	11,887	7,923	0	0	103	103	103
	PLUS: TOTAL REVENUES	8,977	5,618	6,780	6,984	14,000	15,010	15,000	15,000	15,000
	TOTAL SOURCES	30,015	21,697	18,667	14,907	14,000	15,010	15,103	15,103	15,103
	TOTAL EXPENDITURES	13,936	9,810	10,744	14,907	14,000	14,907	15,000	15,000	15,000
	ENDING FUND BALANCE	16,079	11,887	7,923	0	0	103	103	103	103

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965-000	LIBRARY SYSTEM	9,751	9,810	10,744	14,907	14,000	14,907	15,000	15,000	15,000
956-000	MISCELLANEOUS	4,185	0	0	0	0	0	0	0	0
	TOTAL	13,936	9,810	10,744	14,907	14,000	14,907	15,000	15,000	15,000

ANNUAL BUDGET
2014

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
274-000	COMMUNITY DEVELOPMENT									
665-000	INTEREST AND RENTS	6,367	3,446	4,116	4,708	4,400	4,400	4,400	4,400	4,400
672-000	LAND SALE	17,667	17,000	3,324	0	0	0	0	0	0
673-000	LAND LEASE	4,136	7,838	3,536	1,000	800	800	800	800	800
680-000	MISCELLANEOUS	(1,110)	0	10,618	6,500	0	0	0	0	0
	TOTAL REVENUE	27,060	28,284	21,594	12,208	5,200	5,200	5,200	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	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
266-000	BUILDING DEMOLITIONS	18,750	8,064	58,032	60,314	75,000	0	25,000	25,000	25,000
700-000	HOUSING PROJECT	1,725	1,725	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	0	0	0	0	500	500	500	500
	TOTAL OPERATING	20,475	9,789	58,032	60,314	75,000	500	25,500	25,500	25,500
965	TRANSFERS OUT									
999-248	TO DDA FUND	0	0	0	0	0	0	0	0	0
999-401	TO PUBLIC IMPROVEMENT	0	0	0	0	124,370	124,370	0	0	0
	TOTAL TRANSFERS	0	0	0	0	124,370	124,370	0	0	0
	TOTAL EXPENDITURES	20,475	9,789	58,032	60,314	199,370	124,870	25,500	25,500	25,500
	BEGINNING FUND BALANCE	526,431	533,016	551,511	515,073	461,373	466,967	347,297	347,297	347,297
	PLUS: REVENUES	27,060	28,284	21,594	12,208	5,200	5,200	5,200	5,200	5,200
	TOTAL EXPENDITURES	20,475	9,789	58,032	60,314	199,370	124,870	25,500	25,500	25,500
	YEAR END BALANCE	533,016	551,511	515,073	466,967	267,203	347,297	326,997	326,997	326,997

ANNUAL BUDGET
2014

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
402-000	PARTRIDGE CREEK									
695-000	BOND PROCEEDS			695,047	0	0	0	0	0	0
501-000	FEDERAL GRANTS - GLRI PHASE 1			0	2,000,000	0	0	0	0	0
502-000	FEDERAL GRANTS - GLRI PHASE 2			0	207,124	5,970,000	5,970,000	0	0	0
	STATE GRANTS			0	0	0	0	0	0	0
	RURAL DEVELOPMENT			0	0	0	0	0	0	0
665-000	INTEREST AND RENTS			0	922	0	0	0	0	0
680-000	MISCELLANEOUS			0	0	0	0	0	0	0
	TOTAL REVENUE			695,047	2,208,046	5,970,000	5,970,000	0	0	0
	TRANSFERS IN									
699-401	PUBLIC IMPROVEMENT				68,324	77,500	66,500	65,500	65,500	65,500
	TOTAL TRANSFERS IN			0	68,324	77,500	66,500	65,500	65,500	65,500
	TOTAL REVENUES & TRANSFERS			695,047	2,276,370	6,047,500	6,036,500	65,500	65,500	65,500
	BEGINNING FUND BALANCE			0	518,407	0	0	16,082	16,082	16,082
	PLUS: REVENUES			695,047	2,276,370	6,047,500	6,036,500	65,500	65,500	65,500
	TOTAL EXPENDITURES			176,640	2,794,777	6,047,500	6,020,418	52,063	52,063	52,063
	YEAR END BALANCE			518,407	0	0	16,082	29,519	29,519	29,519

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
523	PHASE 1									
801-000	PROFESSIONAL SERVICES			146,668	192,042	0	0	0	0	0
805-000	CONTRACTUAL SERVICES			0	2,360,772	0	0	0	0	0
956-000	MISCELLANEOUS			22,202	1,603	0	0	0	0	0
	TOTAL PHASE 1			168,870	2,554,417	0	0	0	0	0
524	PHASE 2									
801-000	PROFESSIONAL SERVICES				191,839	909,970	909,970	0	0	0
805-000	CONTRACTUAL SERVICES				0	4,957,030	4,957,030	0	0	0
956-000	MISCELLANEOUS				0	0	0	0	0	0
	TOTAL PHASE 2			0	191,839	5,867,000	5,867,000	0	0	0
	TOTAL OPERATING			168,870	2,746,256	5,867,000	5,867,000	0	0	0
965	TRANSFERS OUT									
999-101	TRANSFER TO GENERAL FUND				0	103,000	103,000	0	0	0
	TOTAL TRANSFERS OUT			0	0	103,000	103,000	0	0	0
995	BOND DEBT									
995-995	BOND INTEREST			7,770	26,167	22,500	28,093	27,388	27,388	27,388
995-997	BOND PAYMENT			0	22,354	55,000	22,325	24,675	24,675	24,675
	TOTAL BOND DEBT			7,770	48,521	77,500	50,418	52,063	52,063	52,063
	TOTAL EXPENDITURES			176,640	2,794,777	6,047,500	6,020,418	52,063	52,063	52,063

ANNUAL BUDGET
2014

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
401-000	PUBLIC IMPROVEMENT FUND									
402-000	CUR. REAL PROP. TAX	337,153	349,168	348,770	360,904	367,000	367,000	373,900	373,900	373,900
410-000	CUR. PERS. PROP. TAX	32,393	39,061	40,774	29,251	30,000	30,000	28,970	28,970	28,970
434-000	SPECIFIC ORE TAX	3,036	4,413	4,841	7,315	11,300	11,000	11,000	11,000	11,000
442-000	PILT - SEWER	90,100	94,100	96,000	96,000	96,000	98,600	101,000	101,000	101,000
443-000	PILT - WATER	41,000	42,800	45,000	45,000	45,000	46,200	47,300	47,300	47,300
	SUBTOTAL - TAXES	503,682	529,542	535,385	538,470	549,300	552,800	562,170	562,170	562,170
545-000	FEDERAL GRANT	24,000	19,600	3,533	0	0	0	0	0	0
534-000	AFG GRANT	0	0	0	22,230	0	0	32,513	32,513	32,513
567-000	STATE GRANT	516	0	0	0	0	2,000	2,000	0	0
646--000	SALE OF EQUIPMENT	0	0	3,584	19,418	0	0	5,000	5,000	5,000
665-000	INTEREST	0	135	28	729	0	500	500	500	500
675-000	CONT. FROM PRIVATE	0	0	0	0	0	0	0	0	0
680-000	MISCELLANEOUS	28	0	0	0	0	0	0	0	0
682-202	REIMB. - MAJOR STREETS	69,804	57,919	44,873	61,595	73,926	73,926	74,000	74,000	74,000
682-203	REIMB. - LOCAL STREETS	80,130	76,807	61,952	71,117	67,680	67,680	68,000	68,000	68,000
	SUBTOTAL - OTHER	174,478	154,461	113,970	175,089	141,606	144,106	182,013	180,013	180,013
	TOTAL REVENUES	678,160	684,003	649,355	713,559	690,906	696,906	744,183	742,183	742,183

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
401-930	TRANSFERS IN									
208-000	FROM IRON ORE TRAIL	0	0	0	0	0	17,820	0	0	0
274-000	FROM COM. DEVELOPMENT	0	0	0	0	124,370	124,370	0	0	0
699-226	FROM GARBAGE FUND	3,125	0	12,500	0	12,500	12,500	13,100	13,100	13,100
699-590	FROM SEWER FUND	3,125	0	14,000	15,000	16,000	16,000	16,800	16,800	16,800
699-591	FROM WATER FUND	3,125	0	14,000	14,000	14,500	14,500	15,200	15,200	15,200
	TOTAL TRANSFERS	9,375	0	40,500	29,000	167,370	185,190	45,100	45,100	45,100
	BEGINNING FUND BALANCE	357,525	498,491	588,929	666,894	645,272	637,144	666,246	666,246	666,246
	PLUS: TOTAL REVENUES	678,160	684,003	649,355	713,559	690,906	696,906	744,183	742,183	742,183
	TOTAL TRANSFERS	9,375	0	40,500	29,000	167,370	185,190	45,100	45,100	45,100
	TOTAL SOURCES	1,045,060	1,182,494	1,278,784	1,409,453	1,503,548	1,519,240	1,455,529	1,453,529	1,453,529
	TOTAL EXPENDITURES	546,569	593,565	611,890	772,309	908,366	852,994	1,124,784	939,784	948,084
	FUND BALANCE	498,491	588,929	666,894	637,144	595,182	666,246	330,745	513,745	505,445

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
172	CITY MANAGER	1,982	0	1,000	0	2,200	2,200	1,000	1,000	5,500
209	CITY ASSESSOR	1,000	0	0	817	700	0	0	0	0
215	CITY CLERK	0	0	0	0	15,500	0	17,300	17,300	17,300
253	CITY TREASURER	13,853	50,000	(287)	0	3,906	5,206	1,800	1,800	1,800
265	CITY HALL & GROUNDS	0	7,950	1,200	14,031	14,000	4,000	10,000	10,000	10,000
276	CEMETERY	17,706	8,305	3,096	1,200	52,700	44,700	29,500	29,500	29,500
301	POLICE	1,101	70,877	27,491	41,086	45,300	40,605	57,900	57,900	57,900
336	FIRE	78,630	11,597	94,689	85,060	156,720	267,540	238,825	59,825	63,625
441	PUBLIC WORKS	46,924	196,288	173,638	208,400	90,000	33,600	110,000	110,000	110,000
752	PARKS	880	0	5,007	0	13,500	7,000	3,200	3,200	3,200
757	AL QUAAL	17,658	0	5,000	4,292	2,500	0	60,000	60,000	60,000
790	LIBRARY	33,235	26,161	22,730	28,113	32,500	39,242	34,500	34,500	34,500
805	CONTRACTED SERVICES	6,813	38,500	12,488	10,730	70,740	70,740	50,000	44,000	44,000
965	TRANSFERS OUT	235,300	90,431	170,650	281,899	309,600	240,204	416,766	416,766	416,766
995	RURAL DEVELOPMENT LOAN	91,487	93,456	95,188	96,681	98,500	97,957	93,993	93,993	93,993
	TOTAL EXPENDITURES	546,569	593,565	611,890	772,309	908,366	852,994	1,124,784	939,784	948,084

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
172	CITY MANAGER									
980-000	EQUIPMENT	1,982	0	1,000	0	500	500	0	0	0
980-001	COMPUTER UPGRADE	0	0	0	0	0	0	1,000	1,000	1,000
980-003	COPIER	0	0	0	0	1,700	1,700	0	0	4,500
	TOTAL CITY MANAGER	1,982	0	1,000	0	2,200	2,200	1,000	1,000	5,500
209	CITY ASSESSOR									
980-000	EQUIPMENT	0	0	0	0	200	0	0	0	0
980-001	COMPUTER	1,000	0	0	0	0	0	0	0	0
980-002	SOFTWARE	0	0	0	817	500	0	0	0	0
	TOTAL ASSESSOR	1,000	0	0	817	700	0	0	0	0
215	CITY CLERK									
980-000	MUNICODE	0	0	0	0	15,500	0	15,500	15,500	15,500
980-005	ADA VOTING BOOTHS (2)	0	0	0	0	0	0	1,800	1,800	1,800
	TOTAL CITY CLERK	0	0	0	0	15,500	0	17,300	17,300	17,300
253	FINANCE DEPARTMENT									
980-000	EQUIPMENT	0	0	0	0	0	1,300	0	0	0
980-005	COMPUTER UPGRADE	13,853	50,000	(287)	0	3,906	3,906	1,800	1,800	1,800
	TOTAL CITY TREASURER	13,853	50,000	(287)	0	3,906	5,206	1,800	1,800	1,800

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
265	CITY HALL & GROUNDS									
976-001	BLDG. IMP. - CITY HALL	0	0	1,200	14,031	10,000	0	10,000	10,000	10,000
976-000	BLDG. IMP. - SENIOR CENTER	0	7,000	0	0	3,000	3,000	0	0	0
976-004	SNOWBLOWER	0	950	0	0	0	0	0	0	0
980-000	COPIER	0	0	0	0	1,000	1,000	0	0	0
	TOTAL CITY HALL/GROUNDS	0	7,950	1,200	14,031	14,000	4,000	10,000	10,000	10,000
276	CEMETERY									
971-001	STUMP REMOVAL	0	0	0	0	0	0	0	0	0
972-000	WATER LINES	145	0	0	0	0	0	0	0	0
974-000	BLACKTOP	0	0	0	0	0	0	10,000	10,000	10,000
974-001	LAND IMPROVEMENTS	262	0	1,500	0	1,500	1,500	1,500	1,500	1,500
975-000	BUILDING IMPROVEMENTS	22	6,775	0	0	0	0	0	0	0
976-000	COLUMBARIUM	0	0	0	0	15,000	15,000	0	0	0
979-000	MOWERS	670	630	396	0	0	0	0	0	0
979-001	VETERANS MARKERS	900	900	1,200	1,200	1,200	1,200	1,500	1,500	1,500
979-005	RIDING MOWER	15,707	0	0	0	35,000	27,000	4,000	4,000	4,000
981-000	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	9,500	9,500	9,500
980-005	COMPUTER UPGRADE	0	0	0	0	0	0	3,000	3,000	3,000
	TOTAL CEMETERY	17,706	8,305	3,096	1,200	52,700	44,700	29,500	29,500	29,500

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
301	POLICE									
975-000	BUILDING IMPROVEMENT	0	0	16,316	7,596	7,500	5,000	7,500	7,500	7,500
980-001	COMPUTER	1,101	0	1,200	0	0	0	1,700	1,700	1,700
980-002	COPIER/PRINTER/FAX	0	0	0	0	5,000	3,800	0	0	0
980-006	PATROL CAR CAMERA	0	0	0	0	0	0	0	0	0
980-007	SCREEN/SEAT	0	0	0	0	1,000	700	0	0	0
981-000	PATROL CAR	0	21,877	0	33,490	25,000	25,000	0	0	0
981-001	SPORT UTILITY VEHICLE	0	49,000	0	0	0	0	40,000	40,000	40,000
984-015	LIGHT BAR	0	0	0	0	0	0	0	0	0
984-022	VIDEO TAPE REPLACEMENT	0	0	1,654	0	0	0	0	0	0
984-025	RIFLES	0	0	0	0	1,500	1,500	0	0	0
984-017	VESTS	0	0	8,321	0	0	0	0	0	0
984-014	VEHICLE RADAR	0	0	0	0	1,900	1,300	1,700	1,700	1,700
980-003	PRELIMINARY BREATH TESTER	0	0	0	0	300	305	0	0	0
980-004	DIGITAL CAMERA/RECORDER	0	0	0	0	1,000	1,000	7,000	7,000	7,000
984-008	TASERS	0	0	0	0	2,100	2,000	0	0	0
	TOTAL POLICE	1,101	70,877	27,491	41,086	45,300	40,605	57,900	57,900	57,900

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
336	FIRE									
971-000	LAND PURCHASE	0	0	0	0	124,370	127,370	0	0	0
975-000	BUILDING IMPROVEMENTS	4,839	3,660	75,000	51,457	7,500	107,500	7,500	7,500	7,500
984-000	HOSE & MISC. EQUIP.	2,438	1,933	2,073	2,000	5,500	5,500	3,500	3,500	3,500
984-003	PAGERS/RADIOS	1,122	1,982	3,243	2,800	2,250	2,250	4,600	4,600	4,600
984-004	VOLUNTEER LONGEVITY	3,000	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,500
984-007	4 - 4" LARGE HOSE	1,984	1,022	1,165	1,250	0	0	0	0	0
984-016	EQUIPMENT	0	0	0	0	0	10,000	6,500	6,500	6,500
984-023	REMOTE CONTROL MONITOR	0	0	0	1,103	0	0	0	0	0
984-025	PORTABLE FIRE PUMP	0	0	0	0	2,000	4,000	4,000	0	0
984-026	AERIAL FIRE TRUCK	0	0	0	0	0	0	175,000	0	0
984-027	VENTILATION SAW	0	0	2,618	23,450	0	0	0	0	0
984-028	AFG GRANT	4,249	0	0	0	3,800	0	34,225	34,225	38,025
984-031	AIR PACKS	0	0	7,590	0	0	0	0	0	0
984-032	CUTTERS EDGE ROTARY SAW	0	0	0	0	2,200	2,120	0	0	0
	LADDER TOWER FIRE TRUCK	0	0	0	0	0	0	0	0	0
984-034	SIREN FOR PIERCE TRUCK	0	0	0	0	2,500	2,400	0	0	0
984-035	INTAKE VALVE FOR PUMPER	0	0	0	0	1,500	1,300	0	0	0
984-009	HYDRA-RAM	0	0	0	0	1,600	1,600	0	0	0
	DROP TANK	909	0	0	0	0	0	0	0	0
	TOTAL FIRE	18,541	11,597	94,689	85,060	156,720	267,540	238,825	59,825	63,625

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
441	PUBLIC WORKS									
971-000	LAND PURCHASE				1,672	0	6,600	0	0	0
975-000	BUILDING IMPROVEMENTS	8,724	0	2,800	300	50,000	0	60,000	60,000	60,000
976-000	SNOW PLOW	0	0	0	0	0	0	0	0	0
976-001	LOADER W/ATTACHMENTS	0	0	130,000	9,455	0	0	0	0	0
976-003	PICKUP	20,922	25,681	0	0	0	0	40,000	40,000	40,000
976-012	TRENCH BOX	0	3,807	0	0	0	0	0	0	0
976-015	MISCELLANEOUS EQUIP.	17,278	0	40,838	0	0	0	10,000	10,000	10,000
976-020	BUCKET TRUCK	0	0	0	7,613	40,000	27,000	0	0	0
976-014	SWEEPER	0	156,800	0	189,360	0	0	0	0	0
976-008	FORK LIFT	0	10,000	0	0	0	0	0	0	0
	TOTAL PUBLIC WORKS	46,924	196,288	173,638	208,400	90,000	33,600	110,000	110,000	110,000

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
752	PARKS									
971-000	LAKE BANCROFT LAND IMPROVEMENT				0	6,500	0	0	0	0
974-002	TOPSOIL	880	0	1,335	0	2,000	5,000	2,000	2,000	2,000
975-004	BATHROOMS	0	0	3,672	0	0	0	0	0	0
984-000	EQUIPMENT	0	0	0	0	0	0	1,200	1,200	1,200
976-000	MOWER	0	0	0	0	0	0	0	0	0
976-000	RIDING MOWER	0	0	0	0	5,000	2,000	0	0	0
981-001	PICKUP	0	0	0	0	0	0	0	0	0
	TOTAL PARKS	880	0	5,007	0	13,500	7,000	3,200	3,200	3,200

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
757	AL QUAAL									
975-003	BUILDING IMPROVEMENTS	108	0	2,500	4,292	2,500	0	15,000	15,000	15,000
984-002	TOW ROPE	0	0	0	0	0	0	0	0	0
984-005	TOW IMPROVEMENTS	33	0	2,500	0	0	0	0	0	0
	PICKUP/DUMP TRUCK	0	0	0	0	0	0	45,000	45,000	45,000
976-000	RIDING MOWER	17,517	0	0	0	0	0	0	0	0
	TOTAL AL QUAAL	17,658	0	5,000	4,292	2,500	0	60,000	60,000	60,000

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
790	LIBRARY									
975-000	BUILDING IMPROVEMENTS	0	0	0	4,658	5,000	5,000	5,000	5,000	5,000
975-001	ENGINEERING STUDY (ADA)	0	3,992	0	0	0	0	0	0	0
975-002	FUEL TANK REMOVAL	0	0	0	0	0	6,242	0	0	
980-003	VACUUM CLEANER	304	0	0	0	0	0	0	0	0
982-000	BOOKS	14,854	16,433	15,066	16,630	18,000	18,000	18,000	18,000	18,000
982-001	PERIODICALS	5,941	5,297	5,961	5,814	4,500	5,000	5,000	5,000	5,000
982-002	VIDEO	494	439	703	389	1,000	1,000	1,500	1,500	1,500
982-003	AUDIO	0	0	1,000	622	1,000	1,000	2,000	2,000	2,000
982-006	CARPETING	2,400	0	0	0	0	0	0	0	0
	COPIER	1,395	0	0	0	0	0	0	0	0
980-006	MICROFILM CABINET	6,864	0	0	0	0	0	0	0	0
980-007	COMPUTER WORKSTATION (2)	983	0	0	0	3,000	3,000	3,000	3,000	3,000
	TOTAL LIBRARY	33,235	26,161	22,730	28,113	32,500	39,242	34,500	34,500	34,500

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
805	CONTRACTED SERVICES									
972-000	FORMER CCI PROPERTY	59	611	235	181	5,000	0	0	0	0
972-001	LAKE ANGELINE PUB. ACCESS	0	0	0	0	740	740	0	0	0
972-002	JOINT RECREATION PLAN	941	0	0	0	0	0	0	0	0
972-003	BELL HOSPITAL APPRAISAL	0	0	0	0	0	35,000	0	0	0
972-004	MASTER PLAN UPDATE	0	0	0	0	0	0	3,000	3,000	3,000
972-005	ZONING ORDINANCE UPDATE	0	0	0	0	0	0	12,000	6,000	6,000
973-000	OLD LANDFILL SITE	0	0	0	490	30,000	0	0	0	0
973-002	PARTRIDGE CREEK	0	18,804	0	0	0	0	0	0	0
974-000	CURBS	0	0	2,605	237	10,000	10,000	5,000	5,000	5,000
974-001	SIDEWALKS	5,813	19,085	9,648	9,822	25,000	25,000	30,000	30,000	30,000
	TOTAL CONT. SERVICES	6,813	38,500	12,488	10,730	70,740	70,740	50,000	44,000	44,000
965	TRANSFERS OUT									
999-101	TO GENERAL FUND	0	0	0	13,600	13,600	0	0	0	0
999-202	TO MAJOR STREETS	96,900	0	51,500	0	72,000	43,286	188,771	188,771	188,771
999-203	TO LOCAL STREETS	72,100	33,500	52,000	115,000	80,000	80,000	110,432	110,432	110,432
999-208	TO HERITAGE TRAIL	0	0	850	20,812	0	0	0	0	0
999-247	TO BUILDING AUTHORITY	66,300	52,000	66,300	64,163	66,500	66,500	65,500	65,500	65,500
999-xxx	TO PARTRIDGE CREEK	0	0	0	68,324	77,500	50,418	52,063	52,063	52,063
999-509	TO TUBE SLIDE	0	4,931	0	0	0	0	0	0	0
	TOTAL TRANSFERS	235,300	90,431	170,650	281,899	309,600	240,204	416,766	416,766	416,766

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
995-995	BOND INTEREST	26,487	23,456	20,188	16,681	13,500	12,957	8,993	8,993	8,993
995-997	BOND PRINCIPAL	65,000	70,000	75,000	80,000	85,000	85,000	85,000	85,000	85,000
	TOTAL RURAL DEVELOP.	91,487	93,456	95,188	96,681	98,500	97,957	93,993	93,993	93,993
	TOTAL PUB. IMP. EXPEND.	486,480	593,565	611,890	772,309	908,366	852,994	1,124,784	939,784	948,084

ANNUAL BUDGET
2014

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUE									
668-000	EQUIPMENT RENT	14,088	14,088	0	0	0	0	0	0	0
680-000	MISCELLANEOUS	0	20,000	0	0	0	0	0	0	0
	TOTAL REVENUE	14,088	34,088	0	0	0	0	0	0	0
651	AMBULANCE OPERATION									
727-000	OFFICE SUPPLIES	12	0	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	316	0	0	0	0	0	0	0	0
	TOTAL OPERATING EXP.	328	0	0	0	0	0	0	0	0
	OPERATING REVENUES	14,088	34,088	0	0	0	0	0	0	0
	LESS OPERATING EXPENSES	328	0	0	0	0	0	0	0	0
	OPERATING INCOME	13,760	34,088	0	0	0	0	0	0	0
	NON-OPERATING REVENUE									
665-000	INTEREST	0	23	0	0	0	0	0	0	0
	TOTAL NON-OPER. REVENUE	0	23	0	0	0	0	0	0	0
968-000	DEPRECIATION	0	0	0	0	0	0	0	0	0
	TOTAL NON-OPER. EXPENSE	0	0	0	0	0	0	0	0	0

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	NON-OPERATING REVENUE	0	23	0	0	0		0	0	0
	LESS NON-OPER. EXP.	0	0	0	0	0		0	0	0
	TOTAL NON-OPER. INCOME	0	23	0	0	0		0	0	0
	PLUS OPERATING INCOME	13,760	34,088	0	0	0		0	0	0
	NET INCOME (LOSS)	13,760	34,111	0	0	0		0	0	0
	RETAINED EARNINGS BEGINNING OF YEAR	(28,871)	(15,111)	19,000	0	0		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	0	0

ANNUAL BUDGET
2014

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
651-000	USER FEES	9,985	10,528	0	0	0	0	0	0	0
651-001	LODGE/SLIDE RENTALS	0	1,565	0	0	0	0	0	0	0
651-004	CONCESSIONS	0	1,150	0	0	0	0	0	0	0
665-000	INTEREST	91	4	0	0	0	0	0	0	0
680-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	10,076	13,247	0	0	0	0	0	0	0
509-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	10,000	3,553	0	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	4,931	0	0	0	0	0	0	0
	TOTAL TRANSFERS	10,000	8,484	0	0	0	0	0	0	0
	BEGINNING BALANCE	38,952	32,764	0	0	0	0	0	0	0
	PLUS: TOTAL REVENUES	10,076	13,247	0	0	0	0	0	0	0
	TRANSFERS IN	10,000	8,484	0	0	0	0	0	0	0
	TOTAL SOURCES	59,028	54,495	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	26,264	54,495	0	0	0	0	0	0	0
	YEAR END BALANCE	32,764	0	0	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	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	16,005	14,367	0	0	0	0	0	0	0
725-000	FRINGES	6,825	1,374	0	0	0	0	0	0	0
740-000	OPERATING SUPPLIES	586	740	0	0	0	0	0	0	0
775-000	REPAIR/MAINT. SUPPLIES	332	100	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	0	220	0	0	0	0	0	0	0
930-000	REPAIR & MAINTENANCE	45	0	0	0	0	0	0	0	0
968-000	DEPRECIATION	2,471	2,842	0	0	0	0	0	0	0
	TOTAL OPERATING	26,264	19,643	0	0	0	0	0	0	0
	LOSS-DISPOSAL OF ASSETS	0	34,852	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	26,264	54,495	0	0	0	0	0	0	0

ANNUAL BUDGET
2014

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUE									
485-000	CONNECTION PERMIT	0	0	0	90	0	0	0	0	0
545-000	CDBG - 2ND, 3RD & 4TH	0	314,984	0	0	0	0	0	0	0
641-000	SEWER USER CHARGE	637,424	706,110	1,049,084	812,697	780,300	1,000,000	1,000,000	1,000,000	1,803,700
644-000	FLAT RATE CHARGE	260,250	252,153	0	0	0	0	0	0	0
645-000	SEWER BASE RATE				324,573	302,940	2,900	0	0	0
651-000	CONNECTION FEES	100,000	0	0	250	0	0	0	0	0
680-000	MISCELLANEOUS	50,050	50	0	50	50	50	50	50	50
	TOTAL OPERATING REV.	1,047,724	1,273,297	1,049,084	1,137,660	1,083,290	1,002,950	1,000,050	1,000,050	1,803,750
	OPERATING EXPENSES									
540	2ND, 3RD & 4TH STREETS									
805-000	CONTRACTUAL SERVICES	0	0	1,000	0	0	0	0	0	0
	TOTAL 2ND, 3RD & 4TH ST.	0	0	1,000	0	0	0	0	0	0
541	ADMINISTRATION									
702-000	SALARIES	10,817	9,851	16,080	16,804	18,000	18,000	18,000	18,000	18,000
725-000	FRINGE BENEFITS	32,716	33,590	53,095	53,665	85,000	55,000	55,000	55,000	55,000
801-000	PROFESSIONAL SERVICES	6,045	260	260	1,423	10,000	14,000	5,000	5,000	5,000
801-001	NEGAUNEE SEWER	0	0	0	0	0	0	0	0	0
910-000	INSURANCE & BONDS	27,463	28,998	31,436	25,285	30,000	30,000	31,800	31,500	31,500
956-000	MISCELLANEOUS	0	0	3,603	26,521	0	0	0	0	0
	TOTAL ADMINISTRATION	77,041	72,699	104,474	123,698	143,000	117,000	109,800	109,500	109,500

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
543	CUSTOMER ACCOUNTS									
702-000	SALARIES	22,289	25,135	27,614	31,816	33,000	35,000	36,000	36,000	36,000
727-000	OFFICE SUPPLIES	5,105	6,206	4,716	6,518	6,700	6,700	6,700	6,700	6,700
850-000	COMMUNICATIONS	150	93	101	258	250	250	250	250	250
860-000	FUEL	580	696	1,017	0	1,000	1,000	1,000	1,000	1,000
956-000	MISCELLANEOUS	109	109	0	0	250	250	250	250	250
	TOTAL CUSTOMER ACCTS.	28,233	32,239	33,448	38,592	41,200	43,200	44,200	44,200	44,200
546	SEWER LINE MAINTENANCE									
702-000	SALARIES	31,103	30,519	56,491	41,740	45,000	55,000	55,000	55,000	55,000
740-000	OPERATING SUPPLIES	12,303	12,466	11,211	4,909	9,000	9,000	9,000	9,000	9,000
860-000	FUEL	0	0	0	0	2,500	2,500	2,500	2,500	2,500
920-000	ELECTRICITY	2,630	2,391	2,638	2,607	3,000	3,000	3,150	3,150	3,150
930-000	REPAIR & MAINTENANCE	0	0	4,697	8,159	8,000	8,000	8,000	8,000	8,000
	TOTAL SEWER LINE MAINT.	46,036	45,376	75,037	57,415	67,500	77,500	77,650	77,650	77,650
548	SEWER PLANT									
805-000	CONT. SERV. - WWTP BRD.	493,598	610,039	587,124	607,920	653,000	653,000	682,400	682,400	682,400
	TOTAL SEWER PLANT	493,598	610,039	587,124	607,920	653,000	653,000	682,400	682,400	682,400
	TOTAL OPERATING	644,908	760,353	801,083	827,625	904,700	890,700	914,050	913,750	913,750

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
551	OTHER EXPENSES									
958-000	PILT - GENERAL	116,600	121,700	126,000	126,000	126,000	129,400	132,500	132,500	132,500
959-000	PILT - PUB. IMP.	90,100	94,100	96,000	96,000	96,000	98,600	101,000	101,000	101,000
968-000	DEPRECIATION	354,503	354,503	363,496	362,717	360,000	365,000	365,000	365,000	365,000
	TOTAL OTHER	561,203	570,303	585,496	584,717	582,000	593,000	598,500	598,500	598,500
	TOTAL OPER. & OTHER	1,206,111	1,330,656	1,386,579	1,412,342	1,486,700	1,483,700	1,512,550	1,512,250	1,512,250
	TOTAL OPERATING REV.	1,047,724	1,273,297	1,049,084	1,137,660	1,083,290	1,002,950	1,000,050	1,000,050	1,803,750
	LESS: OPER. & OTHER	1,206,111	1,330,656	1,386,579	1,412,342	1,486,700	1,483,700	1,512,550	1,512,250	1,512,250
	OPERATING INCOME	(158,387)	(57,359)	(337,495)	(274,682)	(403,410)	(480,750)	(512,500)	(512,200)	291,500
	NON-OPERATING REVENUE									
665-000	INTEREST	5,968	2,683	2,187	2,260	3,000	3,000	3,000	3,000	3,000
	GAIN ON WWTP	0	797,105	0	0	0	0	0	0	0
	EQUIPMENT RENTAL	50	0	0	0	0	0	0	0	0
	TOTAL NON-OPER. REV.	6,018	799,788	2,187	2,260	3,000	3,000	3,000	3,000	3,000
551	NON-OPERATING EXP.									
401-000	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	150,000
890-000	LOSS FROM WWTP	(532,753)	0	32,525	54,317	50,000	50,000	50,000	50,000	50,000
	TOTAL NON-OPER. EXP.	(532,753)	0	32,525	54,317	50,000	50,000	50,000	50,000	200,000

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	NON-OPERATING REVENUE	6,018	799,788	2,187	2,260	3,000	3,000	3,000	3,000	3,000
	LESS: NON-OPER. EXP.	(532,753)	0	32,525	54,317	50,000	50,000	50,000	50,000	200,000
	TOTAL NON-OPER. INCOME	538,771	799,788	(30,338)	(52,057)	(47,000)	(47,000)	(47,000)	(47,000)	(197,000)
	PLUS: OPER INC. (LOSS)	(158,387)	(57,359)	(337,495)	(274,682)	(403,410)	(480,750)	(512,500)	(512,200)	291,500
	INCOME BEFORE TRANS.	380,384	742,429	(367,833)	(326,739)	(450,410)	(527,750)	(559,500)	(559,200)	94,500
930	OPERATING TRANSFERS IN									
699-591	FROM WATER FUND	0	100,000	0	0	0	0	0	0	0
965	OPERATING TRANS. OUT									
999-101	TO GENERAL FUND	65,600	0	70,000	72,000	74,000	74,000	77,700	77,700	77,700
999-401	TO PUBLIC IMPROVEMENT	3,125	0	14,000	15,000	16,000	16,000	16,800	16,800	16,800
	NET TRANS. EFFECT	(68,725)	100,000	(84,000)	(87,000)	(90,000)	(90,000)	(94,500)	(94,500)	(94,500)
	PLUS: INCOME (LOSS)	380,384	742,429	(367,833)	(326,739)	(450,410)	(527,750)	(559,500)	(559,200)	94,500
	NET INCOME (LOSS)	311,659	842,429	(451,833)	(413,739)	(540,410)	(617,750)	(654,000)	(653,700)	0
	NET ASSETS BEGINNING OF YEAR	9,501,432	9,813,091	10,655,520	10,203,687	9,713,367	9,789,948	9,172,198	9,172,198	9,172,198
	NET ASSETS END OF YEAR	9,813,091	10,655,520	10,203,687	9,789,948	9,172,957	9,172,198	8,518,198	8,518,498	9,172,198

ANNUAL BUDGET
2014

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUES									
485-000	TAP-IN FEES	0	0	100	200	100	100	100	100	100
545-000	CDBG	0	279,326	0	0	0	0	0	0	0
588-000	CONT. - TIF PROJECT	0	0	0	0	0	0	0	0	0
607-000	TURN ON/OFF FEES	9,900	10,785	9,795	7,885	6,000	8,000	8,000	8,000	8,000
615-000	THAWING FEES	100	0	375	0	0	0	0	0	0
618-000	METER REPAIR FEES	0	0	0	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	1,092,000	1,092,000	1,495,630
643-000	REBATES AND CREDITS	(743)	(112)	(13,780)	(28,686)	(7,700)	(7,700)	(5,000)	(5,000)	(5,000)
645-000	WATER BASE RATE				331,379	306,000	2,950	0	0	0
650-000	MISCELLANEOUS SALES	1,143	1,336	857	1,300	1,100	1,000	1,100	1,100	1,100
651-000	CONNECTION FEES	0	0	300	300	300	300	300	300	300
681-000	MISCELLANEOUS INCOME	0	0	133	(55)	35	1,000	100	100	100
	TOTAL OPERATING REV.	1,010,377	1,325,562	1,189,466	1,104,612	1,060,635	1,097,650	1,096,600	1,096,600	1,500,230
540	ADMINISTRATION									
702-000	SALARIES	13,371	11,096	18,402	18,095	18,000	18,500	19,000	19,000	19,000
725-000	FRINGE BENEFITS	111,115	105,677	127,850	135,818	135,000	136,000	136,000	136,000	136,000
801-000	PROFESSIONAL SERVICES	7,976	0	2,246	11,201	10,000	10,000	10,000	10,000	10,000
910-000	INSURANCE & BONDS	14,392	14,537	14,470	14,314	15,000	15,000	15,500	15,500	15,500
956-000	MISCELLANEOUS	0	0	0	261	500	500	500	500	500
957-000	TRAINING	9,473	5,153	1,852	1,001	2,500	2,500	2,500	2,500	2,500
	TOTAL ADMINISTRATION	156,327	136,463	164,820	180,690	181,000	182,500	183,500	183,500	183,500

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
542	CUSTOMER ACCOUNTS									
702-000	SALARIES	22,370	25,176	27,320	32,219	33,000	35,000	36,000	36,000	36,000
727-000	OFFICE SUPPLIES	5,114	7,206	4,733	6,522	8,000	8,000	8,000	8,000	8,000
850-000	COMMUNICATIONS	151	93	101	257	250	250	250	250	250
860-000	FUEL	592	708	965	0	1,500	1,500	1,500	1,500	1,500
956-000	MISCELLANEOUS	109	109	0	0	250	250	250	250	250
	TOTAL CUSTOMER ACCTS.	28,336	33,292	33,119	38,998	43,000	45,000	46,000	46,000	46,000
548	WATER PLANT									
805-000	CONT. SERV. - WATER BD.	359,237	378,632	396,504	422,832	435,000	500,000	505,000	505,000	505,000
	TOTAL WATER PLANT	359,237	378,632	396,504	422,832	435,000	500,000	505,000	505,000	505,000
550	PILT/DEPRECIATION									
958-000	PILT - GENERAL	85,000	88,700	92,000	92,000	92,000	96,600	101,400	101,400	101,400
959-000	PILT - CAP. IMP.	41,000	42,800	45,000	45,000	45,000	46,200	47,300	47,300	47,300
968-000	DEPRECIATION	64,810	64,954	72,821	74,000	65,500	75,000	75,000	75,000	75,000
	TOTAL PILT/DEPREC.	190,810	196,454	209,821	211,000	202,500	217,800	223,700	223,700	223,700

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	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	0	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	0	0	0	0	0	0	0	0	0
920-000	UTIL - ELECTRICITY	11,215	11,146	10,836	11,314	11,000	11,600	12,200	12,200	12,200
922-000	UTIL- GAS	0	0	0	0	0	0	0	0	0
	TOTAL POWER/PUMPING	11,215	11,146	10,836	11,314	11,000	11,600	12,200	12,200	12,200
558	TRANS & DISTRIBUTION									
702-000	SALARIES	123,058	110,639	145,350	129,595	125,000	130,000	130,000	130,000	130,000
740-000	OPERATING SUPPLIES	63,250	39,589	48,249	57,597	50,000	60,000	60,000	60,000	60,000
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	0	0	668	2,134	3,000	3,000	3,000	3,000	3,000
805-000	CONTRACTUAL SERVICES	0	0	0	1,850	58,000	65,000	43,000	43,000	43,000
860-000	FUEL	2,729	3,632	3,060	7,441	5,500	7,000	7,500	7,500	7,500
920-000	UTIL - ELECTRICITY	1,454	1,052	1,434	1,380	1,500	1,650	1,730	1,730	1,730
922-000	UTIL - GAS	0	0	0	0	3,000	0	0	0	0
930-000	REPAIR & MAINTENANCE	0	0	4,984	14,150	17,500	14,000	14,000	14,000	14,000
940-000	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL TRANS. & DIST.	190,491	154,912	203,745	214,147	263,500	280,650	259,230	259,230	259,230

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
559	METER REPAIR									
702-000	SALARIES	38,205	37,504	38,594	35,439	45,000	40,000	40,000	40,000	40,000
740-000	OPERATING SUPPLIES	1,735	15,823	12,735	44,817	25,000	37,000	15,000	15,000	15,000
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0	0
957-000	TRAINING	0	823	0	0	0	0	0	0	0
	TOTAL METER REPAIR	39,940	54,150	51,329	80,256	70,000	77,000	55,000	55,000	55,000
	TOTAL OPERATING EXP.	976,356	965,049	1,070,174	1,159,237	1,206,000	1,314,550	1,284,630	1,284,630	1,284,630
	OPERATING REVENUES	1,010,377	1,325,562	1,189,466	1,104,612	1,060,635	1,097,650	1,096,600	1,096,600	1,500,230
	LESS: OPER. EXP.	976,356	965,049	1,070,174	1,159,237	1,206,000	1,314,550	1,284,630	1,284,630	1,284,630
	OPERATING INCOME	34,021	360,513	119,292	(54,625)	(145,365)	(216,900)	(188,030)	(188,030)	215,600
	NON-OPERATING REV.									
662-000	PENALTIES	21,967	22,506	28,183	29,311	26,000	30,000	31,000	31,000	31,000
665-000	INTEREST	16,981	9,296	5,271	4,577	3,000	3,000	3,000	3,000	3,000
	TOTAL NON-OPER. REV.	38,948	31,802	33,454	33,888	29,000	33,000	34,000	34,000	34,000
	NON-OPERATING EXPEND.									
401-000	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	100,000
	TOTAL NON-OPER. EXPEND.	0	0	0	0	0	0	0	0	100,000
	TOTAL NON-OPER. INCOME	38,948	31,802	33,454	33,888	29,000	33,000	34,000	34,000	34,000
	LESS: NON-OPER. EXPEND.	0	0	0	0	0	0	0	0	100,000
	PLUS: OPERATING INC.	34,021	360,513	119,292	(54,625)	(145,365)	(216,900)	(188,030)	(188,030)	215,600
	INCOME BEFORE TRANS.	72,969	392,315	152,746	(20,737)	(116,365)	(183,900)	(154,030)	(154,030)	149,600

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	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	120,200	120,000	126,000	126,000	128,000	128,000	134,400	134,400	134,400
999-401	TO PUBLIC IMPROVEMENT	3,125	0	14,000	14,000	14,500	14,500	15,200	15,200	15,200
999-590	TO SEWER FUND	0	100,000	0	0	0	0	0	0	0
	NET TRANSFERS EFFECT	(123,325)	(220,000)	(140,000)	(140,000)	(142,500)	(142,500)	(149,600)	(149,600)	(149,600)
	PLUS: INCOME (LOSS)	72,969	392,315	152,746	(20,737)	(116,365)	(183,900)	(154,030)	(154,030)	149,600
	NET INCOME (LOSS)	(50,356)	172,315	12,746	(160,737)	(258,865)	(326,400)	(303,630)	(303,630)	0
	NET ASSETS BEGINNING OF YEAR	6,045,915	5,995,559	6,167,874	6,180,620	6,217,255	6,019,883	5,693,483	5,693,483	5,693,483
	NET ASSETS END OF YEAR	5,995,559	6,167,874	6,180,620	6,019,883	5,958,390	5,693,483	5,389,853	5,389,853	5,693,483

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

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
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	25,000	25,000	25,000
	TOTAL EXPENSES	40,548	37,846	31,472	29,675	25,000	25,000	25,000	25,000	25,000
	BEGINNING FUND BALANCE	791,574	807,116	822,661	843,286	858,286	929,866	946,866	946,866	946,866
	PLUS: REVENUES	56,090	53,391	52,097	116,255	40,000	42,000	42,000	42,000	42,000
	TOTAL EXPENDITURES	40,548	37,846	31,472	29,675	25,000	25,000	25,000	25,000	25,000
	ENDING FUND BALANCE	807,116	822,661	843,286	929,866	873,286	946,866	963,866	963,866	963,866

ANNUAL BUDGET
2014

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

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965	TRANSFERS OUT									
956-000	MISCELLANEOUS	0	0	0	5	0	0	0	0	
999-101	TO GENERAL FUND	6,952	6,868	5,453	4,403	4,500	4,500	4,500	4,500	4,500
	TOTAL EXPENDITURES	6,952	6,868	5,453	4,408	4,500	4,500	4,500	4,500	4,500
	BEGINNING FUND BALANCE	129,610	134,834	138,272	145,697	148,197	154,382	156,882	156,882	156,882
	PLUS: REVENUES	12,176	10,306	12,878	13,093	7,000	7,000	7,500	7,500	7,500
	LESS: EXPENDITURES	6,952	6,868	5,453	4,408	4,500	4,500	4,500	4,500	4,500
	ENDING FUND BALANCE	134,834	138,272	145,697	154,382	150,697	156,882	159,882	159,882	159,882

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
732-000	POLICE/FIRE RETIREMENT									
402-000	CURRENT REAL TAX	67,386	69,800	69,730	72,153	73,420	73,420	184,526	184,526	184,526
410-000	CURRENT PERSONAL TAX	6,475	7,810	8,152	5,848	5,989	5,989	13,719	13,719	13,719
434-000	SPECIFIC ORE TAX	607	883	968	1,463	2,200	2,200	2,200	2,200	2,200
588-000	EMPLOYERS CONTRIBUTION	38,992	60,955	81,874	69,761	77,350	77,350	0	0	0
664-000	NET APPRECIATION	783,317	341,058	(232,668)	433,741	0	0	0	0	0
665-000	INTEREST EARNED	158,723	163,587	139,505	179,179	65,000	120,000	120,000	120,000	120,000
675-000	EMPLOYEES CONTRIBUTION	25,100	23,839	23,236	28,781	21,500	23,500	23,500	23,500	23,500
	TOTAL REVENUES	1,080,600	667,932	90,797	790,926	245,459	302,459	343,945	343,945	343,945

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

ACCOUNT NO.	ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	31,764	38,460	45,173	38,621	39,000	39,000	40,000	40,000	40,000
874-000	PENSION BENEFITS PAID	390,335	406,611	406,611	401,270	399,000	399,000	400,000	400,000	400,000
876-000	WITHDRAWN CONTRIBUTIONS	25,669	0	29,023	0	5,000	5,000	0	0	0
956-000	MISCELLANEOUS	0	0	0	0	500	500	0	0	0
	TOTAL EXPENDITURES	447,768	445,071	480,807	439,891	443,500	443,500	440,000	440,000	440,000
	BEGINNING BALANCE	3,773,760	4,406,592	4,629,453	4,239,443	4,135,993	4,590,478	4,449,437	4,449,437	4,449,437
	NET GAIN	632,832	222,861	(390,010)	351,035	(198,041)	(141,041)	(96,055)	(96,055)	(96,055)
	ENDING BALANCE	4,406,592	4,629,453	4,239,443	4,590,478	3,937,952	4,449,437	4,353,382	4,353,382	4,353,382