CITY OF ISHPEMING | ANNUAL BUDGET 2015 | GENERAL FUND

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-000	GENERAL FUND									
402-000	CUR. REAL PROPERTY TAX	1,047,515	1,046,367	1,082,765	1,188,433	1,121,853	1,108,200	1,309,270	1,309,270	1,309,270
410-000	CUR. PERS. PROP. TAX	117,186	122,327	87,757	0	86,913	63,730	87,000	87,000	87,000
434-000	SPECIFIC ORE TAX	13,240	14,524	21,947	33,924	33,100	33,195	33,200	33,200	33,200
441-000	PILT - HOUSING	20,925	20,214	29,634	2,796	23,200	21,945	22,000	22,000	22,000
442-000	PILT - SEWER	121,700	126,000	126,000	126,000	0	0	0	0	0
443-000	PILT - WATER	88,700	92,000	92,000	92,000	0	0	0	0	0
445-000	PENALTIES/INT. - TAXES	1,695	1,361	(97,513)	(21,260)	1,500	2,800	2,800	2,800	2,800
447-000	TAX ADMINISTRATION FEE	45,934	42,135	45,180	48,135	47,000	72,500	55,370	55,370	55,370
	SUB-TOTAL - TAXES	1,456,895	1,464,928	1,387,770	1,470,028	1,313,566	1,302,370	1,509,640	1,509,640	1,509,640
451-000	BUS. LIC./PERMITS	175	75	225	0	100	100	100	100	100
455-000	CABLE FRANCHISE FEE	85,798	84,316	83,697	86,219	85,000	87,000	87,000	87,000	87,000
455-001	CABLE PEG FEE	2,665	2,177	2,138	1,511	2,100	2,000	2,000	2,000	2,000
460-000	PARKING PERMITS	2,531	2,389	1,365	2,380	1,700	2,000	2,000	2,000	2,000
478-000	ANIMAL LICENSES	132	0	93	103	100	100	100	100	100
480-000	BURIAL PERMITS	60,060	64,555	57,450	50,825	65,000	75,000	75,000	75,000	75,000
490-000	MONUMENTS/MARKERS	290	5	3,450	0	0	0	0	0	0
495-000	RENTAL INSPECTION FEES	6,245	8,380	10,975	9,330	10,000	10,000	10,000	10,000	10,000
	SUBTOTAL-LICENSE/PERMIT	157,896	161,897	159,393	150,368	164,000	176,200	176,200	176,200	176,200

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
545-000	ACT 302 POLICE TRAIN.	1,791	1,696	1,695	887	1,700	890	890	890	890
577-000	SALES & USE TAX	846,445	759,672	758,187	784,409	789,915	803,958	792,800	792,800	792,800
579-000	LIQUOR LICENSES	8,090	7,650	7,478	6,396	7,500	8,100	8,100	8,100	8,100
	SUBTOTAL-STATE GRANTS	856,326	769,018	767,360	791,692	799,115	812,948	801,790	801,790	801,790
602-000	ANIMAL IMPOUND FEES	670	1,307	1,115	959	1,000	1,000	1,000	1,000	1,000
607-000	ASSESSOR FIELD CARDS	423	381	573	690	500	100	100	100	100
608-000	ZONING APPEALS FEES	650	900	1,275	125	800	500	500	500	500
612-000	ZONING FEES	370	420	485	1,380	400	2,000	2,000	2,000	2,000
613-000	NEZ APPLICATION FEES	0	0	0	60	60	60	60	60	60
615-000	SNOW REMOVAL	0	0	150	0	0	0	0	0	0
644-000	SALE OF SCRAP IRON	1,938	7,518	3,813	5,238	3,000	4,800	4,800	4,800	4,800
645-000	SALE OF LAND	0	0	1,000	0	0	5,000	0	0	0
646-000	SALE OF USED EQUIP.	559	18,536	7,707	9,129	5,000	0	0	0	0
648-000	CEMETERY LOT USE	2,613	7,425	4,425	7,450	4,400	10,300	5,000	5,000	5,000
651-000	AL QUAAL USER FEES	17,946	34,168	32,365	39,865	35,000	43,700	44,600	44,600	44,600
653-000	BALLFIELD USER FEE	4,670	4,460	4,250	2,450	4,000	0	0	0	0
654-000	HORSESHOE USER FEE	0	0	0	0	0	0	0	0	0
655-000	LAKE BANCROFT BRICKS	550	640	315	1,135	500	500	500	500	500
	SUB - CHARGES/SERVICES	30,389	75,755	57,473	68,481	54,660	67,960	58,560	58,560	58,560

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
656-000	LIBRARY BOOK FINES	3,552	2,589	3,068	2,497	2,500	2,500	2,500	2,500	2,500
657-000	PENAL FINES	39,460	42,355	37,974	31,088	35,000	35,000	35,000	35,000	35,000
658-000	ORDINANCE FINES	8,515	1,163	839	1,084	1,000	1,000	1,000	1,000	1,000
659-000	TOWNSHIP CONT./LIBRARY	0	5,750	6,302	1,547	6,700	11,968	7,012	7,012	7,012
661-000	POLICE SERVICE FEES	11,741	9,976	6,820	10,242	9,000	8,120	8,120	8,120	8,120
662-000	FIRE SERVICE FEES	12,031	12,469	6,326	4,457	6,000	14,000	6,000	6,000	6,000
663-000	DDA ADMIN. SERVICES	25,000	0	0	0	0	0	0	0	0
674-000	LIBRARY CONTRIBUTIONS	0	0	0	70	0	1,900	0	0	0
	SUBTOTAL-FINE/FORFEIT	100,299	74,302	61,329	50,985	60,200	74,488	59,632	59,632	59,632
665-000	INVESTMENT INTEREST	9,818	8,384	5,568	11,739	6,000	5,000	5,000	5,000	5,000
666-000	LEASE INCOME	0	0	0	0	0	3,000	3,000	3,000	3,000
667-000	LIBRARY RENTALS INCOME	0	0	0	0	0	600	600	600	600
668-000	EQUIP. RENT (MAJ/LOC)	253,122	241,862	261,709	211,294	260,000	230,000	230,000	230,000	230,000
669-000	EQUIP. RENT (SEWER)	0	0	0	0	92,000	50,000	50,000	50,000	50,000
670-000	EQUIP. RENT (WATER)	0	0	0	0	138,000	211,000	211,000	211,000	211,000
	SUBTOTAL-INT/RENT	262,940	250,246	267,277	223,033	496,000	499,600	499,600	499,600	499,600
676-000	REIMBURSEMENTS	0	0	0	25,902	0	35,000	25,000	25,000	25,000
680-000	MISCELLANEOUS	40,985	33,320	8,526	42,225	15,000	30,000	30,000	30,000	30,000
	SUBTOTAL-OTHER REV.	40,985	33,320	8,526	68,127	15,000	65,000	55,000	55,000	55,000
	TOTAL REVENUES	2,905,730	2,829,466	2,709,128	2,822,714	2,902,541	2,998,566	3,160,422	3,160,422	3,160,422

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-930	TRANSFERS IN									
699-208	FROM IRON ORE HERITAGE TR	0	0	0	0	0	13,289	0	0	0
699-226	FROM GARBAGE/REFUSE	56,000	56,300	56,300	56,300	62,100	56,250	62,100	62,100	62,100
699-235	FROM AL QUAAL TRAILS	0	0	0	13,297	13,297	0	0	0	0
699-401	FROM PUBLIC IMPROVEMENT		0	13,600	13,600	0	0	0	0	0
699-402	FROM PARTRIDGE CREEK			0	26,619	0	12,648	0	0	0
699-590	FROM SEWER FUND	0	70,000	72,000	74,000	0	0	0	0	0
699-591	FROM WATER FUND	120,000	126,000	126,000	128,000	0	0	0	0	0
699-711	FROM CEM. PERP. CARE	37,846	31,472	29,270	25,000	25,000	25,000	25,000	25,000	25,000
699-712	FROM CEMETERY CARE	6,868	5,453	4,403	4,500	4,500	4,500	4,500	4,500	4,500
	SUBTOTAL-TRANSFER IN	220,714	289,225	301,573	341,316	104,897	111,687	91,600	91,600	91,600
REVENUES		2,905,730	2,829,466	2,709,128	2,822,714	2,902,541	2,998,566	3,160,422	3,160,422	3,160,422
TRANSFERS-IN		220,714	289,225	301,573	341,316	104,897	111,687	91,600	91,600	91,600
AMBULANCE CLOSE-OUT		0	19,000	0	0	0	0	0	0	0
TOTAL REVENUES		3,126,444	3,137,691	3,010,701	3,164,030	3,007,438	3,110,253	3,252,022	3,252,022	3,252,022
TOTAL EXPENDITURES		3,139,816	3,083,980	3,297,723	3,010,124	3,006,110	3,028,861	3,120,168	3,100,733	3,100,533
REVENUES LESS EXPENDITURES		(13,372)	53,711	(287,022)	153,906	1,328	81,392	131,854	151,289	151,489
BEGINNING FUND BALANCE		419,228	405,856	459,567	172,545	232,827	326,451	407,843	407,843	407,843
ENDING FUND BALANCE (DEFICIT)		405,856	459,567	172,545	326,451	234,155	407,843	539,697	559,132	559,332

GENERAL FUND EXPENDITURES

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-101	CITY COUNCIL	17,956	20,224	20,638	14,055	18,250	15,100	27,600	27,600	27,600
101-172	CITY MANAGER	115,511	102,658	104,577	108,626	87,868	87,050	88,650	88,650	88,650
101-191	ELECTIONS	8,133	884	18,591	1,001	10,600	11,600	900	900	900
101-209	CITY ASSESSOR	54,181	57,848	59,149	31,566	69,200	63,530	63,530	63,530	63,530
101-210	LEGAL SERVICES	36,926	49,765	51,743	43,807	44,500	52,600	38,800	38,800	38,800
101-215	CITY CLERK	46,508	49,109	50,985	49,240	41,491	23,410	29,130	23,190	23,190
101-247	BOARD OF REVIEW	1,323	1,428	1,306	1,338	1,700	1,175	1,675	1,675	1,675
101-253	CITY TREASURER	56,194	42,056	42,893	63,954	59,796	56,663	56,663	56,663	56,463
101-265	CITY HALL & GROUNDS	41,358	45,271	36,139	41,672	38,900	38,430	38,430	38,430	38,430
101-276	CEMETERY	166,454	120,905	106,508	82,257	92,200	92,650	94,650	94,650	94,650
101-299	UNALLOCATED	896,896	901,357	1,110,638	806,220	838,760	823,090	839,530	824,505	824,505
101-301	POLICE	605,131	619,709	587,406	595,402	599,420	599,174	612,870	614,400	614,400
101-336	FIRE	88,585	97,337	88,206	103,057	96,650	99,250	101,550	101,550	101,550
101-371	RENTAL INSPECTION	12,048	11,481	13,490	11,473	13,950	24,200	24,200	24,200	24,200
101-400	PLANNING COMMISSION	484	655	461	0	900	1,600	1,600	1,600	1,600
101-410	ZONING BOARD OF APPEALS	429	422	1,137	87	950	0	0	0	0
101-441	DPW ADMINISTRATION	217,678	249,222	227,663	229,837	214,850	266,690	265,950	265,950	265,950
101-442	DPW EQUIP. MAINT.	252,884	204,004	252,309	260,058	195,000	280,000	255,000	255,000	255,000
101-443	DPW ALLEYS/SIDEWALKS	31,337	22,776	21,680	31,702	16,250	22,250	22,250	22,250	22,250
101-444	DPW STREET TREES	11,669	11,418	6,677	4,837	4,800	4,550	5,300	5,300	5,300
101-447	CITY ENGINEER	2,428	800	6,252	4,870	4,250	1,215	0	0	0
101-448	DPW STREET LIGHTING	127,533	129,285	151,849	145,686	160,000	150,000	150,000	150,000	150,000
101-722	ZONING	0	0	0	5,574	0	14,450	14,800	14,800	14,800
101-757	AL QUAAL	95,886	67,885	90,578	81,927	70,750	89,210	83,050	83,050	83,050

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-758	AL QUAAL TUBE SLIDE	0	13,982	11,792	19,896	16,600	23,000	22,200	22,200	22,200
101-770	PARK MAINTENANCE	48,491	49,042	55,764	51,309	50,700	38,200	40,700	40,700	40,700
101-790	LIBRARY	123,590	112,957	122,460	129,786	127,740	141,700	148,100	148,100	148,100
101-965	TRANSFERS OUT	80,203	101,500	56,832	90,887	130,035	8,074	93,040	93,040	93,040
	TOTAL EXPENDITURES	3,139,816	3,083,980	3,297,723	3,010,124	3,006,110	3,028,861	3,120,168	3,100,733	3,100,533

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	11,920	11,920	12,091	11,294	12,000	12,000	12,000	12,000	12,000
727-000	OFFICE SUPPLIES	2,040	2,480	2,594	78	2,000	500	2,000	2,000	2,000
850-000	COMMUNICATIONS	0	0	0	0	0	0	9,000	9,000	9,000
860-000	CONFERENCES/TRAINING	429	0	299	33	500	500	500	500	500
900-000	PRINTING/PUBLISHING	3,552	5,374	5,570	2,425	3,500	1,500	3,500	3,500	3,500
956-000	MISCELLANEOUS	15	450	84	225	250	600	600	600	600
	TOTAL	17,956	20,224	20,638	14,055	18,250	15,100	27,600	27,600	27,600

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	105,506	90,538	92,008	93,885	75,968	75,400	77,000	77,000	77,000
727-000	OFFICE SUPPLIES	2,832	4,883	5,356	4,150	5,000	5,000	5,000	5,000	5,000
850-000	COMMUNICATIONS	978	509	1,918	990	2,000	1,500	1,500	1,500	1,500
860-000	TRANSPORTATION/MEALS	3,169	5,452	4,110	8,243	3,400	3,400	3,400	3,400	3,400
956-000	MISCELLANEOUS	2,796	796	680	973	750	1,000	1,000	1,000	1,000
957-000	TRAINING	230	480	505	385	750	750	750	750	750
	TOTAL	115,511	102,658	104,577	108,626	87,868	87,050	88,650	88,650	88,650

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	5,126	0	9,307	0	6,500	6,500	0	0	0
727-000	OFFICE SUPPLIES	473	257	3,089	642	500	700	200	200	200
801-000	PROFESSIONAL SERVICES	1,910	611	5,092	0	2,000	2,500	0	0	0
860-000	TRANSPORTATION	57	16	150	0	100	500	100	100	100
900-000	PRINTING/PUBLISHING	393	0	457	0	500	500	0	0	0
930-000	REPAIR & MAINTENANCE	0	0	232	359	400	400	500	500	500
956-000	MISCELLANEOUS	174	0	264	0	600	500	100	100	100
	TOTAL	8,133	884	18,591	1,001	10,600	11,600	900	900	900

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	45,896	48,466	48,642	11,738	10,400	10,400	10,400	10,400	10,400
727-000	OFFICE SUPPLIES	930	616	638	355	300	300	300	300	300
740-000	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
801-000	PROF./CONTRACT./SERV.	6,147	7,548	7,487	0	7,500	1,900	1,900	1,900	1,900
801-001	COUNTY ASSESSING	0	0	0	18,487	50,000	50,000	50,000	50,000	50,000
850-000	COMMUNICATIONS	334	367	936	914	800	930	930	930	930
860-000	TRANSPORTATION/MEALS	620	636	1,148	72	100	0	0	0	0
900-000	PRINT/PUBLISHING	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	199	215	240	0	100	0	0	0	0
957-000	TRAINING	55	0	58	0	0	0	0	0	0
	TOTAL	54,181	57,848	59,149	31,566	69,200	63,530	63,530	63,530	63,530

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	28,597	30,321	30,832	33,089	31,200	39,000	28,000	28,000	28,000
727-000	OFFICE SUPPLIES	2,137	2,495	2,447	2,809	2,500	2,800	2,500	2,500	2,500
801-000	PROFESSIONAL SERV.	5,822	16,505	17,185	7,265	10,000	10,000	7,500	7,500	7,500
850-000	COMMUNICATIONS	320	338	914	564	800	600	800	800	800
860-000	TRANSPORTATION	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	50	106	365	80	0	200	0	0	0
	TOTAL	36,926	49,765	51,743	43,807	44,500	52,600	38,800	38,800	38,800

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	44,949	47,296	48,396	47,585	36,541	17,920	21,840	15,900	15,900
727-000	OFFICE SUPPLIES	882	1,140	1,175	567	1,000	1,700	1,000	1,000	1,000
850-000	COMMUNICATIONS	542	497	1,271	846	950	3,700	6,200	6,200	6,200
860-000	TRANSPORTATION/MEALS	26	96	48	82	900	0	0	0	0
930-000	REPAIR/MAINT.	0	0	0	0	0	90	90	90	90
956-000	MISCELLANEOUS	109	0	0	0	200	0	0	0	0
957-000	TRAINING		80	95	160	1,900	0	0	0	0
	TOTAL	46,508	49,109	50,985	49,240	41,491	23,410	29,130	23,190	23,190

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	825	1,075	950	775	1,200	1,175	1,175	1,175	1,175
860-000	TRANSPORTATION/MEALS	0	0	0	0	0	0	0	0	0
900-000	PRINTING/PUBLISHING	498	353	356	563	500	0	500	500	500
957-000	TRAINING	0	0	0	0	0	0	0	0	0
	TOTAL	1,323	1,428	1,306	1,338	1,700	1,175	1,675	1,675	1,675

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	45,750	32,791	32,787	36,509	40,146	40,900	40,900	40,900	40,900
727-000	OFFICE SUPPLIES	5,994	5,555	3,719	6,819	9,000	7,000	7,000	7,000	7,000
801-000	PROFESSIONAL SERVICES	3,765	3,070	4,925	6,730	2,500	5,763	5,763	5,763	5,763
805-000	CONTRACTUAL SERVICES	0	0	0	5,910	5,000	1,000	1,000	1,000	1,000
850-000	COMMUNICATIONS	526	590	1,287	1,575	1,800	1,500	1,500	1,500	1,500
860-000	TRANSPORTATION/MEALS	0	0	0	0	250	0	0	0	0
930-000	REPAIR/MAINT.	0	0	125	234	500	200	200	200	200
956-000	MISCELLANEOUS	159	50	50	428	100	100	100	100	100
957-000	TRAINING	0	0	0	5,749	500	200	200	200	
	TOTAL	56,194	42,056	42,893	63,954	59,796	56,663	56,663	56,663	56,463

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	8,582	12,633	3,011	1,944	3,000	2,140	2,140	2,140	2,140
740-000	OPERATING SUPPLIES	2,268	373	1,100	1,575	1,000	1,520	1,520	1,520	1,520
775-000	REPAIR/MAINT. SUPPLIES	1,026	2,005	724	1,052	1,500	1,300	1,300	1,300	1,300
801-000	PROFESSIONAL SERVICES	10,139	10,139	10,389	16,108	10,500	11,070	11,070	11,070	11,070
920-000	UTIL - ELECTRICITY	11,329	11,041	11,584	11,052	12,600	12,600	12,600	12,600	12,600
921-000	UTIL - WATER/SEWER	812	545	604	708	800	800	800	800	800
922-000	UTIL - GAS	6,295	5,557	4,623	4,871	6,500	7,000	7,000	7,000	7,000
930-000	REPAIR/MAINT.	907	2,256	2,389	2,939	2,500	1,500	1,500	1,500	1,500
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
956-001	SENIOR CENTER REPAIRS	0	722	1,715	1,423	500	500	500	500	500
	TOTAL	41,358	45,271	36,139	41,672	38,900	38,430	38,430	38,430	38,430

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	141,017	99,636	89,648	66,350	72,500	75,000	75,000	75,000	75,000
727-000	OFFICE SUPPLIES	1,047	709	262	48	300	200	300	300	300
740-000	OPERATING SUPPLIES	8,339	7,306	4,398	6,417	6,000	3,000	6,000	6,000	6,000
775-000	REPAIR/MAINT. SUPPLIES	0	261	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	450	658	836	127	800	200	400	400	400
860-000	FUEL	4,184	4,281	4,479	3,757	4,500	4,000	4,500	4,500	4,500
920-000	UTIL - ELECTRICITY	2,456	2,451	2,496	2,230	2,800	5,300	3,000	3,000	3,000
921-000	UTIL - WATER/SEWER	458	563	527	500	700	600	750	750	750
922-000	UTIL - GAS	3,121	2,823	2,174	2,271	2,500	3,250	2,600	2,600	2,600
930-000	REPAIR/MAINT.	5,273	2,217	1,688	557	2,000	1,000	2,000	2,000	2,000
956-000	MISCELLANEOUS	109	0	0	0	100	100	100	100	100
	TOTAL	166,454	120,905	106,508	82,257	92,200	92,650	94,650	94,650	94,650

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
703-000	LONGEVITY PAY	10,388	9,932	9,680	9,198	9,500	9,700	9,700	9,700	9,700
704-000	CONT./ACCUM. SICK PAY	26,561	21,951	46,877	49,467	5,000	40,000	40,000	40,000	40,000
714-000	PENSION - OTHER	10,647	10,882	11,181	7,798	9,800	9,850	9,850	9,850	9,850
715-000	FICA	159,290	159,560	154,502	154,965	163,600	176,900	178,900	178,450	178,450
715-001	UNEMPLOYMENT	322	82	304	2,126	2,500	8,500	8,500	8,500	8,500
716-000	PENSION - MERS	259,506	263,757	360,037	354,550	400,860	400,860	413,360	400,885	400,885
717-000	HOSPITALIZATION	466,850	494,221	588,740	406,784	503,800	450,000	450,480	449,080	449,080
717-001	POST EMPLOYMENT HOSP.	30,170	30,660	30,338	27,388	28,000	27,530	28,990	28,290	28,290
718-000	PENSION - ACT 345	60,955	81,874	69,761	77,492	0	0	0	0	0
719-000	LIFE INSURANCE	5,605	5,530	5,728	6,014	6,400	6,100	6,100	6,100	6,100
720-000	WORKERS COMP.	70,039	65,053	67,750	89,548	80,000	78,900	78,900	78,900	78,900
725-000	FRINGE BENEFIT ALLOCATION	(269,217)	(336,193)	(374,668)	(502,224)	(480,800)	(503,000)	(503,000)	(503,000)	(503,000)
801-000	PROFESSIONAL SERVICES	15,111	5,063	6,535	14,094	8,000	8,300	8,300	8,300	8,300
805-000	MML DUES	0	0	0	0	5,000	0	0	0	0
815-000	INDEPENDENT AUDIT/ACCT	13,150	15,025	14,300	18,480	17,500	21,150	21,150	21,150	21,150
845-000	SENIOR CITIZEN PROG.	9,000	9,000	0	9,000	9,000	9,000	9,000	9,000	9,000
880-702	COM. PROMO./SALARIES	8,964	9,847	11,122	7,706	8,500	10,300	10,300	10,300	10,300
880-740	COM. PROMO./SUPPLIES	2,731	3,131	2,857	1,232	4,000	1,500	1,500	1,500	1,500
880-801	COM. PROMO./PROF. SRV.	2,561	1,705	1,051	1,320	1,100	500	500	500	500
910-000	INSURANCE & BONDS	9,596	39,310	63,117	45,823	52,000	52,000	52,000	52,000	52,000
956-000	MISCELLANEOUS	4,667	10,967	41,426	25,459	5,000	15,000	15,000	15,000	15,000
	TOTAL	896,896	901,357	1,110,638	806,220	838,760	823,090	839,530	824,505	824,505

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	531,364	543,742	506,432	517,709	511,300	511,304	525,000	525,000	525,000
727-000	OFFICE SUPPLIES	4,126	4,318	2,560	2,967	3,000	3,000	3,000	3,000	3,000
740-000	OPERATING SUPPLIES	3,943	4,810	4,370	3,699	4,000	4,000	4,000	4,000	4,000
741-000	UNIFORMS	3,351	5,984	3,636	5,801	5,500	5,500	5,500	5,500	5,500
775-000	REPAIR/MAINT. SUPPLIES	2,499	4,070	2,035	2,103	3,000	3,000	3,000	3,000	3,000
801-000	PROF. SERVICES (UPSET)	0	0	6,350	8,162	6,470	6,470	6,470	8,000	8,000
850-000	COMMUNICATIONS	15,245	9,147	13,751	10,042	12,500	12,500	12,500	12,500	12,500
860-000	FUEL	19,752	22,064	23,014	21,669	25,000	25,000	25,000	25,000	25,000
900-000	PRINTING & PUBLISHING	1,580	295	1,280	738	1,500	1,500	1,500	1,500	1,500
920-000	UTIL - ELECTRICITY	6,138	7,124	6,761	6,481	7,400	7,000	7,000	7,000	7,000
921-000	UTIL - WATER/SEWER	1,623	1,549	1,199	1,380	1,350	1,500	1,500	1,500	1,500
922-000	UTIL - GAS	4,492	5,044	3,999	3,329	5,500	5,500	5,500	5,500	5,500
930-000	REPAIR/MAINT.	1,619	3,317	3,550	1,802	2,500	2,500	2,500	2,500	2,500
956-000	MISCELLANEOUS	2,731	5,114	4,349	5,012	5,000	5,000	5,000	5,000	5,000
957-000	TRAINING	5,168	1,631	2,770	3,158	3,900	3,900	3,900	3,900	3,900
957-302	ACT 302 TRAINING	1,500	1,500	1,350	1,350	1,500	1,500	1,500	1,500	1,500
	TOTAL	605,131	619,709	587,406	595,402	599,420	599,174	612,870	614,400	614,400

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	51,107	47,736	45,671	61,156	55,300	55,300	55,300	55,300	55,300
727-000	OFFICE SUPPLIES	240	343	299	324	400	400	400	400	400
740-000	OPERATING SUPPLIES	3,476	5,219	3,160	4,208	3,750	3,750	3,750	3,750	3,750
741-000	UNIFORMS	927	910	978	888	1,000	1,000	1,000	1,000	1,000
775-000	REPAIR/MAINT. SUPPLIES	3,433	4,232	5,811	5,198	7,500	7,500	8,500	8,500	8,500
805-000	CONTRACTUAL SERVICES	0	0	375	0	0	1,000	2,300	2,300	2,300
850-000	COMMUNICATIONS	872	726	1,381	1,504	1,500	1,500	1,500	1,500	1,500
860-000	FUEL	1,505	1,708	1,502	2,661	1,900	1,900	1,900	1,900	1,900
920-000	UTIL - ELECTRICITY	6,138	5,704	6,761	6,481	7,200	7,200	7,200	7,200	7,200
921-000	UTIL - WATER/SEWER	1,624	1,549	1,199	1,380	1,600	2,400	2,400	2,400	2,400
922-000	UTIL - GAS	4,492	5,044	3,999	3,552	4,500	4,800	4,800	4,800	4,800
928-000	PROPERTY TAXES	0	0	0	575	0	0	0	0	0
930-000	REPAIR/MAINT.	8,509	4,627	10,965	7,701	5,000	5,000	5,000	5,000	5,000
956-000	MISCELLANEOUS	2,847	16,216	3,014	2,959	3,000	3,500	3,500	3,500	3,500
957-000	TRAINING	3,415	3,323	3,091	4,470	4,000	4,000	4,000	4,000	4,000
	TOTAL	88,585	97,337	88,206	103,057	96,650	99,250	101,550	101,550	101,550

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	11,017	10,584	11,722	11,018	12,500	21,800	21,800	21,800	21,800
727-000	OFFICE SUPPLIES	603	556	610	12	200	200	200	200	200
740-000	OPERATING SUPPLIES	8	14	25	5	50	200	200	200	200
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	50	200	200	200	200
850-000	COMMUNICATIONS	420	327	923	438	1,000	1,000	1,000	1,000	1,000
860-000	FUEL	0	0	0	0	0	0	0	0	0
900-000	PRINTING/PUBLISHING	0	0	0	0	0	100	100	100	100
930-000	REPAIR & MAINTENANCE	0	0	0	0	50	250	250	250	250
956-000	MISCELLANEOUS	0	0	210	0	100	250	250	250	250
957-000	TRAINING	0	0	0	0	0	200	200	200	200
	TOTAL	12,048	11,481	13,490	11,473	13,950	24,200	24,200	24,200	24,200

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
900-000	PRINTING & PUBLISHING	115	368	200	0	500	1,200	1,200	1,200	1,200
956-000	MISCELLANEOUS	369	287	261	0	400	400	400	400	400
	TOTAL	484	655	461	0	900	1,600	1,600	1,600	1,600

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
900-000	PRINTING & PUBLISHING	360	354	983	87	800	0	0	0	0
956-000	MISCELLANEOUS	69	68	154	0	150	0	0	0	0
	TOTAL	429	422	1,137	87	950	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	74,826	100,627	94,541	105,446	55,000	100,000	100,000	100,000	100,000
727-000	OFFICE SUPPLIES	1,556	1,093	1,309	2,172	1,500	1,500	1,500	1,500	1,500
740-000	OPERATING SUPPLIES	18,635	16,054	14,460	9,826	15,500	15,000	15,000	15,000	15,000
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	4,010	5,602	5,034	2,587	4,000	2,500	4,000	4,000	4,000
860-000	FUEL	57,095	70,681	77,843	79,899	82,000	80,000	84,000	84,000	84,000
900-000	PRINTING & PUBLISHING	0	0	(28)	0	0	0	0	0	0
906-000	CENTRAL STORES	33,304	23,562	7,453	(2,921)	26,000	26,000	25,000	25,000	25,000
920-000	UTIL - ELECTRICITY	6,818	6,112	7,297	8,849	7,900	12,700	12,700	12,700	12,700
921-000	UTIL - WATER/SEWER	1,624	1,549	1,199	1,380	1,200	2,600	1,500	1,500	1,500
922-000	UTIL - GAS	19,863	19,744	14,670	15,766	17,500	22,140	18,000	18,000	18,000
982-000	PROPERTY TAXES	0	0	0	575	0	0	0	0	0
930-000	REPAIR/MAINT.	(271)	4,168	3,861	6,258	4,000	4,000	4,000	4,000	4,000
940-000	RENTALS	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	218	0	24	0	0	0	0	0	0
957-000	TRAINING	0	30	0	0	250	250	250	250	250
	TOTAL	217,678	249,222	227,663	229,837	214,850	266,690	265,950	265,950	265,950

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	127,316	114,607	118,147	109,545	85,000	105,000	105,000	105,000	105,000
740-000	OPERATING SUPPLIES	7,463	29,644	59,571	91,306	50,000	100,000	75,000	75,000	75,000
930-000	REPAIR/MAINTENANCE	118,105	59,753	74,591	59,207	60,000	75,000	75,000	75,000	75,000
	TOTAL	252,884	204,004	252,309	260,058	195,000	280,000	255,000	255,000	255,000

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	30,518	22,729	21,616	31,702	16,000	22,000	22,000	22,000	22,000
740-000	OPERATING SUPPLIES	0	47	64	0	250	250	250	250	250
801-000	PROFESSIONAL SERVICES	819	0	0	0	0	0	0	0	0
	TOTAL	31,337	22,776	21,680	31,702	16,250	22,250	22,250	22,250	22,250

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	9,899	10,843	6,186	4,837	4,000	4,000	4,500	4,500	4,500
740-000	OPERATING SUPPLIES	330	0	491	0	300	300	300	300	300
801-000	PROFESSIONAL SERVICES	1,440	575	0	0	500	250	500	500	500
	TOTAL	11,669	11,418	6,677	4,837	4,800	4,550	5,300	5,300	5,300

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	0	0	0	0	0	0	0	0	0
727-000	OFFICE SUPPLIES	0	0	152	0	250	15	0	0	0
801-000	PROFESSIONAL SERVICES	2,428	800	6,100	4,870	4,000	1,200	0	0	0
850-000	COMMUNICATIONS	0	0	0	0	0	0	0	0	0
860-000	TRANSPORTATION & MEALS	0	0	0	0	0	0	0	0	0
	TOTAL	2,428	800	6,252	4,870	4,250	1,215	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
740-000	OPERATING SUPPLIES	0	38	0	0	0	0	0	0	0
920-000	UTIL - ELECTRICITY	127,533	129,247	151,849	145,686	160,000	150,000	150,000	150,000	150,000
	TOTAL	127,533	129,285	151,849	145,686	160,000	150,000	150,000	150,000	150,000

DEPARTMENT: ZONING
DIVISION:
ACCT. NO.: 722-000

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADP[TED
702-000	SALARIES	0	0	0	5,192	0	12,100	12,450	12,450	12,450
727-000	OFFICE SUPPLIES	0	0	0	0	0	250	250	250	250
740-000	OPERATING SUPPLIES	0	0	0	345	0	2,100	2,100	2,100	2,100
860-000	TRANPORTATION & MEALS	0	0	0	37	0	0	0	0	0
	TOTAL	0	0	0	5,574	0	14,450	14,800	14,800	14,800

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	74,937	48,020	69,867	61,502	50,100	62,000	62,000	62,000	62,000
740-000	OPERATING SUPPLIES	5,323	4,117	5,629	3,856	5,000	3,500	5,000	5,000	5,000
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	626	478	268	0	250	250	250	250	250
860-000	FUEL	2,343	1,828	1,361	3,811	1,800	6,560	1,800	1,800	1,800
920-000	UTIL - ELECTRICITY	5,750	6,302	6,075	5,720	6,300	8,300	6,300	6,300	6,300
921-000	UTIL - WATER/SEWER	1,555	1,580	1,511	1,602	1,800	2,000	2,000	2,000	2,000
922-000	UTIL - GAS	4,590	4,816	3,880	3,731	4,300	5,100	4,500	4,500	4,500
930-000	REPAIRS & MAINTENANCE	662	744	1,987	1,705	1,200	1,500	1,200	1,200	1,200
940-000	RENTALS	100	0	0	0	0	0	0	0	0
	TOTAL	95,886	67,885	90,578	81,927	70,750	89,210	83,050	83,050	83,050

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	0	13,466	10,931	17,777	15,000	20,000	20,000	20,000	20,000
740-000	OPERATING SUPPLIES	0	516	461	777	700	700	700	700	700
775-000	REPAIR/MAINT. SUPPLIES	0	0	220	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	0	0	180	0	500	500	500	500	500
930-000	REPAIRS & MAINTENANCE	0	0	0	1,342	400	1,800	1,000	1,000	1,000
	TOTAL	0	13,982	11,792	19,896	16,600	23,000	22,200	22,200	22,200

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	39,675	36,704	37,821	36,831	34,800	25,050	25,050	25,050	25,050
727-000	OFFICE SUPPLIES	100	100	281	711	300	300	300	300	300
740-000	OPERATING SUPPLIES	2,912	4,064	5,446	7,641	5,500	5,100	7,100	7,100	7,100
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	420	410	210	37	400	250	250	250	250
860-000	FUEL	2,094	4,181	4,780	3,294	3,200	2,000	2,500	2,500	2,500
920-000	UTIL - ELECTRICITY	3,060	2,779	3,162	1,921	4,500	3,500	3,500	3,500	3,500
930-000	REPAIRS & MAINTENANCE	148	731	4,064	874	2,000	2,000	2,000	2,000	2,000
940-000	RENTALS	0	73	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	82	0	0	0	0	0	0	0	0
	TOTAL	48,491	49,042	55,764	51,309	50,700	38,200	40,700	40,700	40,700

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	103,264	94,522	102,975	111,779	105,000	112,000	118,400	118,400	118,400
727-000	OFFICE SUPPLIES	3,363	3,999	3,568	4,101	4,000	5,000	5,000	5,000	5,000
740-000	OPERATING SUPPLIES	777	699	506	1,263	800	800	800	800	800
775-000	REPAIR/MAINT. SUPPLIES	846	945	696	939	1,000	800	800	800	800
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	5,000	5,000	5,000	5,000
850-000	COMMUNICATIONS	412	222	783	(5)	500	500	500	500	500
860-000	TRANSPORTATION & MEALS	0	344	1,022	549	1,200	1,200	1,200	1,200	1,200
920-000	UTIL - ELECTRICITY	6,276	5,833	6,359	5,773	7,140	6,000	6,000	6,000	6,000
921-000	UTIL - WATER/SEWER	811	569	485	452	900	900	900	900	900
922-000	UTIL - GAS	3,895	3,250	4,280	3,181	5,000	5,000	5,000	5,000	5,000
930-000	REPAIRS & MAINTENANCE	1,653	1,252	957	759	1,200	2,500	2,500	2,500	2,500
956-000	MISCELLANEOUS	2,293	1,322	829	995	1,000	2,000	2,000	2,000	2,000
	TOTAL	123,590	112,957	122,460	129,786	127,740	141,700	148,100	148,100	148,100

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
999-202	TO MAJOR STREETS	0	0	0	0	0	0	0	0	0
999-203	TO LOCAL STREETS	76,650	101,500	55,954	83,000	110,100	0	0	0	0
999-271	TO LIBRARY STATE AID			878	7,887	5,990	8,074	6,990	6,990	6,990
999-401	TO PUBLIC IMPROVEMENT	0	0	0	0	0	0	86,050	86,050	86,050
999-509	TO TUBE SLIDE	3,553	0	0	0	0	0	0	0	0
999-591	TO WATER FUND	0	0	0	0	13,945	0	0	0	0
	TOTAL	80,203	101,500	56,832	90,887	130,035	8,074	93,040	93,040	93,040
TOTAL GENERAL FUND EXPENDITURES		3,139,816	3,083,980	3,297,723	3,010,124	3,006,110	3,028,861	3,120,168	3,100,733	3,100,533

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
202-000	MAJOR STREET FUND									
501-000	FEDERAL GRANTS	0	0	332,885	0	375,000	375,000	0	0	0
581-000	RURAL DEVELOPMENT	98,000	0	125,000	0	0	0	0	0	0
665-000	INTEREST REVENUE	0	0	40	0	100	100	100	100	100
680-000	MISCELLANEOUS INCOME	0	0	1,335	0	0	330	0	0	0
687-000	GREENWOOD STREET	413,495	(9,354)	0	0	0	0	0	0	0
688-000	STATE- GAS/WEIGHT	314,601	343,444	329,213	335,720	311,100	338,000	338,000	338,000	338,000
689-000	STATE - SNOW FUND	66,367	74,862	46,057	46,385	47,000	48,218	48,000	48,000	48,000
690-000	STATE - M-28	30,499	30,445	36,722	30,490	32,100	32,100	32,100	32,100	32,100
	SUBTOTAL - REVENUES	922,962	439,397	871,252	412,595	765,300	793,748	418,200	418,200	418,200
202-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	0	0	0	0	0	0	0	0	0
699-401	FROM PUBLIC IMP. FUND	0	51,500	0	72,000	188,771	140,414	46,708	46,708	46,708
	SUBTOTAL - TRANS. IN	0	51,500	0	72,000	188,771	140,414	46,708	46,708	46,708
REVENUES		922,962	439,397	871,252	412,595	765,300	793,748	418,200	418,200	418,200
TRANSFERS IN		0	51,500	0	72,000	188,771	140,414	46,708	46,708	46,708
TOTAL REVENUES		922,962	490,897	871,252	484,595	954,071	934,162	464,908	464,908	464,908
TOTAL EXPENDITURES		928,054	490,885	791,907	448,411	938,871	934,162	464,908	464,908	464,908
REVENUES LESS EXPENDITURES		(5,092)	12	79,345	36,184	15,200	0	0	0	0
BEGINNING FUND BALANCE		5,225	133	145	79,490	68,140	115,674	115,674	115,674	115,674
ENDING FUND BALANCE		133	145	79,490	115,674	83,340	115,674	115,674	115,674	115,674

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	0	0	1,076	0	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	0	0	1,076	0	0	0	0	0	0

DEPARTMENT: SMALL URABAN
DIVISION:
ACCOUNT NO.: 202-452

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	45,828	49,050	0	7,371	27,500	33,000	0	0	0
805-000	CONTRACTUAL SERVICES	3,643	111,623	377,490	0	468,750	468,750	0	0	0
	TOTAL PINE STREET	49,471	160,673	377,490	7,371	496,250	501,750	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	33,249	848	0	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	432,982	0	0	515	0	0	0	0	0
	TOTAL GREENWOOD BRIDGE	466,231	848	0	515	0	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	0	0	0	0	30,000	30,000	20,000	20,000	20,000
971-000	LAND ACQUISITION	0	0	0	0	2,500	2,500	0	0	0
850-000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
	TOTAL ROUNDABOUT	0	0	0	0	32,500	32,500	20,000	20,000	20,000

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	12,085	9,767	13,523	1,064	6,000	2,500	6,200	6,200	6,200
740-000	OPERATING SUPPLIES	7,315	2,505	5,477	1,861	3,000	1,500	3,000	3,000	3,000
801-000	PROFESSIONAL SERVICES	0	1,218	0	0	1,000	0	0	0	0
940-000	RENTALS	26,698	24,686	27,508	807	20,000	1,000	20,000	20,000	20,000
	TOTAL ROUTINE MAINT.	46,098	38,176	46,508	3,732	30,000	5,000	29,200	29,200	29,200

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	4,334	789	4,183	2,446	3,000	1,000	3,000	3,000	3,000
740-000	OPERATING SUPPLIES	6,736	1,532	2,130	630	2,000	2,500	2,000	2,000	2,000
801-000	PROFESSIONAL SERVICES	643	9,532	951	1,821	6,000	500	6,500	6,500	6,500
940-000	RENTALS	4,080	282	1,863	3,823	2,000	500	2,000	2,000	2,000
	TOTAL TRAFFIC SERVICES	15,793	12,135	9,127	8,720	13,000	4,500	13,500	13,500	13,500

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	47,051	42,429	57,989	68,675	57,000	57,000	60,000	60,000	60,000
740-000	OPERATING SUPPLIES	29,053	28,428	31,191	42,494	25,000	25,000	30,000	30,000	30,000
940-000	RENTALS	120,746	89,715	128,051	153,511	140,000	145,000	145,000	145,000	145,000
	TOTAL WINTER MAINT.	196,850	160,572	217,231	264,680	222,000	227,000	235,000	235,000	235,000

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	14,060	12,945	13,828	15,016	13,000	14,800	13,500	13,500	13,500
725-000	FRINGE BENEFITS	52,012	49,323	64,803	88,293	65,000	88,000	85,000	85,000	85,000
740-000	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
	TOTAL ADMINISTRATION	66,072	62,268	78,631	103,309	78,000	102,800	98,500	98,500	98,500
	TOTAL MAJOR STREETS	840,515	434,672	730,063	388,327	871,750	873,550	396,200	396,200	396,200

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
485	TRAFFIC SIGNALS									
920-161	UTIL - ELECTRICITY	705	0	0	0	0	0	0	0	0
	TOTAL TRAFFIC SIGNALS	705	0	0	0	0	0	0	0	0
486	SURFACE MAINTENANCE									
702-109	SALARIES	31	0	108	0	0	500	0	0	0
740-109	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
940-109	RENTALS	82	0	0	0	0	0	0	0	0
	TOTAL SURFACE MAINT.	113	0	108	0	0	500	0	0	0
488	SWEEP/FLUSH GUTTERS									
702-132	SALARIES	74	71	101	283	200	200	250	250	250
940-132	RENTALS	296	258	339	1,610	400	400	425	425	425
	TOTAL SWEEP/FLUSH	370	329	440	1,893	600	600	675	675	675
489	SHOULDER MAINTENANCE									
702-119	SALARIES	0	1,651	797	56	1,000	500	1,200	1,200	1,200
740-119	OPERATING SUPPLIES	0	937	903	0	1,000	500	1,000	1,000	1,000
940-119	RENTALS	0	1,601	2,096	0	2,200	1,000	2,400	2,400	2,400
	TOTAL SHOULDER MAINT.	0	4,189	3,796	56	4,200	2,000	4,600	4,600	4,600

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
490	TREES & SHRUBBERY									
702-121	SALARIES	0	0	0	39	0	600	0	0	0
940-121	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL TREES/SHRUBBERY	0	0	0	39	0	600	0	0	0
491	DRAINAGE/BACKSLOPES									
702-122	SALARIES	0	585	1,062	0	500	500	500	500	500
740-L22	OPERATING SUPPLIES	0	0	0	0	0	0	100	100	100
940-122	RENTALS	0	407	1,097	0	500	500	500	500	500
	TOTAL DRAIN/BACKSLOPES	0	992	2,159	0	1,000	1,000	1,100	1,100	1,100
492	ROADSIDE CLEANUP									
702-124	SALARIES	0	0	0	0	0	0	0	0	0
	TOTAL ROADSIDE CLEANUP	0	0	0	0	0	0	0	0	0
493	GRASS & WEED CONTROL									
702-126	SALARIES	0	0	0	0	0	0	0	0	0
940-126	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL GRASS/WEED CONT.	0	0	0	0	0	0	0	0	0

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2914	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
494	TRAFFIC SIGNS									
702-160	SALARIES	34	18	18	384	100	100	100	100	100
740-160	OPERATING SUPPLIES	1,477	0	0	0	100	0	100	100	100
940-160	RENTALS	12	11	0	73	0	0	100	100	100
	TOTAL TRAFFIC SIGNS	1,523	29	18	457	200	100	300	300	300
495	PAVEMENT MARKING									
702-162	SALARIES	185	314	0	0	0	40	0	0	0
740-162	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
940-162	RENTALS	0	132	0	0	0	0	0	0	0
	TOTAL PAVEMENT MARKING	185	446	0	0	0	40	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	2,394	2,519	2,152	2,074	2,000	1,500	2,200	2,200	2,200
702-149	SNOW HAULING	2,511	1,449	2,997	3,271	3,500	2,000	3,500	3,500	3,500
740-141	OPERATING SUPPLIES	6,179	4,609	5,802	3,104	6,000	5,000	6,000	6,000	6,000
940-141	RENTALS	5,482	4,612	5,169	5,589	7,000	7,000	7,200	7,200	7,200
940-149	RENTALS - SNOW HAULING	4,045	2,334	4,443	6,110	5,000	2,900	5,200	5,200	5,200
	TOTAL WINTER MAINT.	20,611	15,523	20,563	20,148	23,500	18,400	24,100	24,100	24,100

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
499	FIELD SUPERVISION									
702-185	SALARIES	1,867	1,963	2,045	2,325	2,000	2,000	2,100	2,100	2,100
940-185	RENTALS	743	610	533	562	600	600	600	600	600
	TOTAL FIELD SUPERVIS.	2,610	2,573	2,578	2,887	2,600	2,600	2,700	2,700	2,700
	TOTAL M-28	26,117	24,081	29,662	25,480	32,100	25,840	33,475	33,475	33,475
995	DEBT SERVICES									
995-000	BOND INTEREST	6,452	7,222	6,332	7,344	6,821	6,572	5,623	5,623	5,623
997-000	BOND PRINCIPAL	23,970	24,910	25,850	27,260	28,200	28,200	29,610	29,610	29,610
	TOTAL DEBT SERVICES	30,422	32,132	32,182	34,604	35,021	34,772	35,233	35,233	35,233
965	TRANSFERS OUT									
999-203	TO LOCAL STREET FUND	31,000	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS	31,000	0	0	0	0	0	0	0	0
TOTAL MAJOR STREET FUND EXPENDITURES		928,054	490,885	791,907	448,411	938,871	934,162	464,908	464,908	464,908

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
203-000	LOCAL STREET FUND									
665-000	INTEREST REVENUE	3	0	0	0	0	0	0	0	0
686-000	STATE GRANT - SRTS	0	0	0	0	0	1,356	0	0	0
688-000	STATE - GAS/WEIGHT	133,414	122,786	138,226	143,166	137,700	175,585	175,000	175,000	175,000
689-000	STATE - SNOW FUNDS	52,125	91,838	81,634	87,152	80,000	56,078	60,000	60,000	60,000
691-000	STATE - METRO AUTHORITY	22,016	20,285	21,573	22,057	22,000	20,870	22,000	22,000	22,000
	SUBTOTAL - REVENUES	207,558	234,909	241,433	252,375	239,700	253,889	257,000	257,000	257,000
203-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	76,650	101,500	55,954	83,000	110,100	0	0	0	0
699-202	FROM MAJOR STREET FUND	31,000	0	0	0	0	0	0	0	0
699-274	FROM REVOLVING LOAN FUND	0	0	0	0	0	170,000	0	0	0
699-401	FROM PUBLIC IMP. FUND	33,500	52,000	115,000	80,000	110,432	103,969	136,895	136,895	136,895
	SUBTOTAL TRANSFERS IN	141,150	153,500	170,954	163,000	220,532	273,969	136,895	136,895	136,895
REVENUES		207,558	234,909	241,433	252,375	239,700	253,889	257,000	257,000	257,000
TRANSFERS IN		141,150	153,500	170,954	163,000	220,532	273,969	136,895	136,895	136,895
TOTAL REVENUES		348,708	388,409	412,387	415,375	460,232	527,858	393,895	393,895	393,895
TOTAL EXPENDITURES		398,176	388,295	412,549	358,776	472,932	527,858	393,895	393,895	393,895
REVENUES LESS EXPENDITURES		(49,468)	114	(162)	56,599	(12,700)	0	0	0	0
BEGINNING FUND BALANCE		49,516	48	162	0	15,338	56,599	56,599	56,599	56,599
ENDING FUND BALANCE		48	162	0	56,599	2,638	56,599	56,599	56,599	56,599

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	CONTRACT SERVICES	6,900	0	1,060	0	100,000	200,000	0	0	0
	TOTAL CONSTRUCTION	6,900	0	1,060	0	100,000	200,000	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	4,829	0	0	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	2,211	0	0	0	0	0	0	0	0
	TOTAL SUMMIT STREET	7,040	0	0	0	0	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
	TOTAL CARSON BRIDGE	0	0	0	0	0	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	12,598	7,102	19,102	3,335	11,000	5,000	12,000	12,000	12,000
740-000	OPERATING SUPPLIES	3,680	1,369	7,931	1,015	3,000	500	3,000	3,000	3,000
940-000	RENTALS	21,382	11,201	31,661	1,300	24,000	1,500	24,000	24,000	24,000
	TOTAL ROUTINE MAINT.	37,660	19,672	58,694	5,650	38,000	7,000	39,000	39,000	39,000

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	11,128	12,506	6,829	4,272	5,000	3,500	5,200	5,200	5,200
740-000	OPERATING SUPPLIES	3,559	496	1,224	1,560	2,000	500	2,000	2,000	2,000
801-000	PROFESSIONAL SERVICES	0	9,493	9,073	350	3,000	0	3,500	3,500	3,500
940-000	RENTALS	5,240	4,583	2,996	1,501	3,000	1,000	3,200	3,200	3,200
	TOTAL TRAFFIC SERVICE	19,927	27,078	20,122	7,683	13,000	5,000	13,900	13,900	13,900

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	66,080	72,283	63,071	67,444	62,000	62,000	65,000	65,000	65,000
740-000	OPERATING SUPPLIES	9,623	10,539	11,146	20,729	12,500	12,500	13,000	13,000	13,000
940-000	RENTALS	186,730	156,306	162,889	154,283	160,000	140,000	165,000	165,000	165,000
	TOTAL WINTER MAINT.	262,433	239,128	237,106	242,456	234,500	214,500	243,000	243,000	243,000

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES		20,000	0	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES		0	0	0	0	0	0	0	0
	TOTAL SAFE ROUTES		20,000	0	0	0	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	AMENDED 2013	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	14,073	12,485	13,414	14,809	12,000	14,000	12,500	12,500	12,500
725-000	FRINGE BENEFITS	41,768	60,361	72,567	77,870	65,000	77,000	75,000	75,000	75,000
	TOTAL ADMINISTRATION	55,841	72,846	85,981	92,679	77,000	91,000	87,500	87,500	87,500

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
203-995	DEBT SERVICES									
995-000	BOND INTEREST	1,235	2,151	1,886	2,188	2,032	1,958	1,675	1,675	1,675
997-000	BOND PRINCIPAL	7,140	7,420	7,700	8,120	8,400	8,400	8,820	8,820	8,820
	TOTAL DEBT SERVICES	8,375	9,571	9,586	10,308	10,432	10,358	10,495	10,495	10,495
	TOTAL LOCAL ST. FUND	398,176	388,295	412,549	358,776	472,932	527,858	393,895	393,895	393,895

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ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
208-000	IRON ORE HERITAGE TRAIL FUND									
567-000	STATE GRANTS	262,669	3,752	33,620	14,281	0	0			
590-000	LOCAL GRANTS	0	0	0	0	0	0			
665-000	INTEREST EARNED	0	24	0	0	0	0			
699-401	TRANSFERS IN - PUB. IMP.	0	850	20,812	0	0	0		0	0
	TOTAL REVENUES	262,669	4,626	54,432	14,281	0	0			
REVENUES		262,669	4,626	54,432	14,281	0	0			
EXPENDITURES		242,287	25,239	54,455	879	0	13,402			
REVENEUS LESS EXPENDITURES		20,382	(20,613)	(23)	13,402	0	(13,402)			
BEGINNING FUND BALANCE		254	20,636	23	0	2,250	13,402			
ENDING FUND BALANCE		20,636	23	0	13,402	2,250	0			

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	0	0	9,672	505	0	0			
725-000	FRINGE BENEFITS	0	0	14,132	374	0	0			
740-000	OPERATING SUPPLIES	0	1,655	15,294	0	0	0			
801-000	PROFESSIONAL SERVICES	18,420	11,193	3,275	0	0	0			
805-000	CONTRACTUAL SERVICES	223,867	12,391	0	0	0	0			
940-000	EQUIPMENT RENTAL	0	0	12,082	0	0	0			
956-000	MISCELLANEOUS	0	0	0	0	0	113			
	TRANSFERS OUT									
999-101	TO GENERAL FUND	0	0	0	0	0	13,289			
999-401	TO PUBLIC IMPROVEMENT	0	0	0	0	0	0			
	TOTAL	242,287	25,239	54,455	879	0	13,402			

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
226-000	GARBAGE/REFUSE COLLEC.									
402-000	CURRENT REAL PROP. TAX	209,479	0	0	0	0	0	0	0	0
410-000	CURRENT PERS. PROP TAX	23,435	0	0	0	0	0	0	0	0
434-000	SPECIFIC ORE TAX	2,648	0	0	0	0	0	0	0	0
640-000	TRANSFER STA. TICKETS	17,928	14,450	14,158	13,083	13,000	13,000	13,000	13,000	13,000
641-000	HAULER REIMBURSEMENT	0	(308)	0	50,799	0	100,000	100,000	100,000	100,000
644-000	GARBAGE USER FEE	340,434	500,500	504,374	501,733	510,000	350,000	350,000	350,000	350,000
665-000	INTEREST	267	926	1,709	0	1,000	1,150	1,200	1,200	1,200
680-000	MISCELLANEOUS	697	1,208	764	0	0	0	0	0	0
681-000	SCRAP METAL	11,537	1,408	2,554	0	0	0	0	0	0
682-000	CARDBOARD/PAPER	0	0	0	0	0	0	0	0	0
683-000	RECYCLE USER FEES	770	0	0	0	0	0	0	0	0
	TOTAL REVENUES	607,195	518,184	523,559	565,615	524,000	464,150	464,200	464,200	464,200
REVENUES		607,195	518,184	523,559	565,615	524,000	464,150	464,200	464,200	464,200
EXPENDITURES		419,574	425,402	415,693	553,507	515,280	576,647	546,590	546,590	546,590
REVENUES LESS EXPENDITURES		187,621	92,782	107,866	12,108	8,720	(112,497)	(82,390)	(82,390)	(82,390)
BEGINNING FUND BALANCE		352,055	539,676	632,458	740,324	762,224	752,432	639,935	639,935	639,935
EINDING FUND BALANCE		539,676	632,458	740,324	752,432	770,944	639,935	557,545	557,545	557,545

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	46,917	20,026	5,322	10,424	10,000	10,000	10,500	10,500	10,500
725-000	FRINGE BENEFITS	24,598	5,498	5,716	9,400	8,400	9,500	8,500	8,500	8,500
740-000	OPERATING SUPPLIES	1,082	421	6,238	7,807	4,000	7,500	4,000	4,000	4,000
801-001	LANDFILL FEE	113,751	72,457	88,865	187,506	150,000	190,000	150,000	150,000	150,000
805-000	CONTRACTUAL SERVICES	145,004	241,076	235,874	249,918	250,000	282,000	285,000	285,000	285,000
850-000	COMMUNICATIONS	145	156	52	180	0	110	100	100	100
860-000	FUEL	3,067	69	0	0	0	0	0	0	0
900-000	PRINTING & PUBLISHING	793	0	0	3,134	500	3,177	3,200	3,200	3,200
910-000	INSURANCE & BONDS	6,464	0	2,274	0	2,500	2,500	2,500	2,500	2,500
920-000	ELECTRICITY	3,362	1,771	952	2,138	1,680	2,610	2,690	2,690	2,690
930-000	REPAIR & MAINTENANCE	121	28	0	0	0	0	0	0	0
940-000	EQUIPMENT RENTAL	0	0	0	0	0	0	5,000	5,000	5,000
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
960-000	TRANSFER STATION	18,270	15,100	14,100	14,200	13,000	13,000	13,000	13,000	13,000
	TOTAL OPERATION	363,574	356,602	359,393	484,707	440,080	520,397	484,490	484,490	484,490
965	TRANSFERS OUT									
999-101	TO GENERAL FUND	56,000	56,300	56,300	56,300	62,100	56,250	62,100	62,100	62,100
999-401	TO PUBLIC IMPROVEMENT	0	12,500	0	12,500	13,100	0	0	0	0
	TOTAL TRANSFER	56,000	68,800	56,300	68,800	75,200	56,250	62,100	62,100	62,100
	TOTAL EXPENDITURES	419,574	425,402	415,693	553,507	515,280	576,647	546,590	546,590	546,590

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ACCT. NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
235	AL QUAAL TRAILS									
651-000	USER FEES	0	0	0	0	0	0			
665-000	INTEREST	508	211	68	0	0	0			
680-000	MISCELLANEOUS	0	0	0	0	0	0			
	TOTAL REVENUES	508	211	68	0	0	0			
REVENUES		508	211	68	0	0	0			
EXPENDITURES		0	40,426	838	13,297	13,297	0			
REVENUES LESS EXPENDITURES		508	(40,215)	(770)	(13,297)	(13,297)	0			
BEGINNING FUND BALANCE		53,774	54,282	14,067	13,297	13,297	0			
ENDING FUND BALANCE		54,282	14,067	13,297	0	0	0			

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

ACCT. NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	0	12,527	0	0	0	0			
725-000	FRINGE BENEFITS	0	6,465	0	0	0	0			
740-000	OPERATING SUPPLIES	0	3,183	0	0	0	0			
801-000	PROFESSIONAL SERVICES	0	200	838	0	0	0			
930-000	REPAIR & MAINTENANCE	0	816	0	0	0	0			
940-000	EQUIPMENT RENTALS	0	17,235	0	0	0	0			
	TRANSFERS OUT									
999-101	TO GENERAL FUND	0	0	0	13,297	0	0			
	TOTAL EXPENDITURES	0	40,426	838	13,297	0	0			

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	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	52,000	66,300	66,000	66,500	66,500	64,824	65,004	65,004	65,004
	TOTAL TRANSFERS	52,000	66,300	66,000	66,500	66,500	64,824	65,004	65,004	65,004
	TOTAL REVENUES	52,000	66,300	66,000	66,500	66,500	64,824	65,004	65,004	65,004
REVENUES		52,000	66,300	66,000	66,500	65,500	64,824	65,004	65,004	65,004
EXPENDITURES		65,630	65,433	66,000	65,859	65,460	65,460	65,004	65,004	65,004
REVENUES LESS EXPENDITURES		(13,630)	867	0	641	40	(636)	0	0	0
BEGINNING FUND BALANCE		13,784	154	1,021	0	1,661	641	5	5	5
ENDING FUND BALANCE		154	1,021	1,021	641	1,701	5	5	5	5

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
995-000	BOND INTEREST	23,000	24,000	25,000	38,859	37,460	37,460	36,004	36,004	36,004
997-000	BOND PRINCIPAL	42,630	41,433	41,000	27,000	28,000	28,000	29,000	29,000	29,000
	TOTAL EXPENDITURES	65,630	65,433	66,000	65,859	65,460	65,460	65,004	65,004	65,004

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-000	DDA FUND									
401-000	PROPERTY TAXES	547,392	557,705	531,715	537,074	531,000	581,954	300,809	300,809	300,809
545-000	CDBG GRANT (DIG)	0	0	0	156,461	0	399,043	0	0	0
546-000	CDBG GRANT - FAÇADE	0	0	0	0	0	0	0	0	0
665-000	INTEREST	3	3,776	12,242	5,572	4,000	1,000	1,000	1,000	1,000
673-000	SALE OF LAND	0	0	0	0	0	5,000	0	0	0
675-000	CONT. - PRIVATE (CCI)	0	0	0	110	0	0	0	0	0
675-005	CONT. - FAÇADE	0	0	0	50	0	0	0	0	0
695-000	BOND PROCEEDS	0	2,258,828	0	0	0	0	0	0	0
680-000	MISCELLANEOUS	0	0	1,347	0	0	0	0	0	0
	TOTAL REVENUE	547,395	2,820,309	545,304	699,267	535,000	986,997	301,809	301,809	301,809
REVENUES		547,395	2,820,309	545,304	699,267	535,000	986,997	301,809	301,809	301,809
EXPENDITURES		364,198	636,397	1,086,555	1,347,724	443,584	1,070,156	288,816	288,816	288,816
REVENUES LESS EXPENDITURES		183,197	2,183,912	(541,251)	(648,457)	91,416	(83,159)	12,993	12,993	12,993
BEGINNING FUND BALANCE		430,460	613,657	2,797,569	2,256,318	910,774	1,607,861	1,524,702	1,524,702	1,524,702
ENDING FUND BALANCE		613,657	2,797,569	2,256,318	1,607,861	1,002,190	1,524,702	1,537,695	1,537,695	1,537,695

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	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	40,493	0	0	0	0	0	0	0	0
	TOTAL PARKING/SIDEWALKS	40,493	0	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	22,500	11,986	0	0	0	0	0	0	0
	TOTAL ISHPEMING HILLS	22,500	11,986	0	0	0	0	0	0	0
248-739	BEAUTIFICATION									
702-000	SALARIES	12,960	13,826	10,116	4,731	12,500	8,500	8,500	8,500	8,500
725-000	FRINGE BENEFITS	6,418	7,993	6,355	0	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	3,133	1,054	954	0	1,750	5,000	5,000	5,000	5,000
801-000	PROFESSIONAL SERVICES	0	0	0	2,505	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	7,265	9,997	24,064	15,943	19,500	0	0	0	0
900-000	PRINTING & PUBLISHING	0	0	0	0	250	0	0	0	0
940-000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	(101)	162	(4)	123	250	0	0	0	0
	TOTAL BEAUTIFICATION	29,675	33,032	41,485	23,302	36,750	16,000	16,000	16,000	16,000

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-741	FACADE IMPROVEMENTS									
801-000	PROFESSIONAL SERVICES	0	0	0	2,350	0	62,828	20,000	20,000	20,000
805-000	CONTRACTUAL SERVICES	0	0	21,031	34,543	35,000	0	0	0	0
900-000	PRINTING & PUBLISHING	0	0	158	459	0	0	0	0	0
	TOTAL FACADE IMPROVE.	0	0	21,189	37,352	35,000	62,828	20,000	20,000	20,000
248-742	HEMATITE HEIGHTS									
801-000	PROFESSIONAL SERVICES	1,871	16,475	13,676	0	0	0	0	0	0
	TOTAL HEMATITE HEIGHTS	1,871	16,475	13,676	0	0	0	0	0	0
248-743	HERITAGE TRAIL									
801-000	PROFESSIONAL SERVICES	5,000	0	0	0	0	0	0	0	0
	TOTAL HERITAGE TRAIL	5,000	0	0	0	0	0	0	0	0
248-750	PLANNING/DEVELOPMENT									
702-000	SALARIES	343	0	0	163	0	0	0	0	0
725-000	FRINGE BENEFITS	1,114	0	0	0	0	0	0	0	0
727-000	OFFICE SUPPLIES	664	0	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	8,100	4,327	0	0	0	2,880	0	0	0
805-000	CONTRACTUAL SERVICES	1,725	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	300	0	0	0	0	0	0	0	0
900-000	PRINTING & PUBLISHING	1,640	0	0	0	0	0	0	0	0
920-000	UTILITIES - ELECTRIC	5	0	0	0	0	0	0	0	0
940-000	EQUIPMENT RENTAL	111	0	0	0	0	0	0	0	0
941-000	RENT	400	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	260	0	0	0	0	0	0	0	0
	TOTAL PLANNING/DEVEL.	14,662	4,327	0	163	0	2,880	0	0	0

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-751	PROMOTIONS									
702-000	SALARIES	1,613	4,572	3,212	254	1,500	1,000	0	0	0
725-000	FRINGE BENEFITS	0	2,737	2,237	0	1,000	500	0	0	0
727-000	OFFICE SUPPLIES	0	0	0	0	250	0	0	0	0
740-000	OPERATING SUPPLIES	0	0	84	1,809	250	300	0	0	0
801-000	PROFESSIONAL SERVICES	2,950	2,000	2,100	11,717	7,500	5,000	16,000	16,000	16,000
805-000	CONTRACTUAL SERVICES	15,000	27,500	27,500	30,200	27,500	23,000	3,500	3,500	3,500
850-000	COMMUNICATIONS	925	457	0	260	0	0	0	0	0
900-000	PRINTING & PUBLISHING	2,943	3,720	7,210	7,195	4,000	3,000	0	0	0
940-000	EQUIPMENT RENTAL	3,574	5,880	5,478	0	750	200	0	0	0
95I6-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL PROMOTIONS	27,005	46,866	47,821	51,435	42,750	33,000	19,500	19,500	19,500
248-752	ADMINISTRATION									
702-000	SALARIES	0	28,598	30,121	29,470	34,800	31,000	20,000	20,000	20,000
725-000	FRINGE BENEFITS	0	14,363	15,717	21,675	20,000	20,000	5,000	5,000	5,000
727-000	OFFICE SUPPLIES	0	416	861	0	1,000	400	500	500	500
801-000	PROFESSIONAL SERVICES	0	41,987	0	0	0	0	3,000	3,000	3,000
802-000	GENERAL FUND SERVICES	25,000	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	0	155	53	0	200	200	0	0	0
900-000	PRINTING & PUBLISHING	0	0	0	0	0	0	0	0	0
910-000	INSURANCE & BONDS	3,773	3,260	5,803	0	10,000	10,000	0	0	0
956-000	MISCELLANEOUS	0	0	364	0	0	0	0	0	0
	TOTAL ADMINISTRATION	28,773	88,779	52,919	51,145	66,000	61,600	28,500	28,500	28,500

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-756	CLIFFS SHAFT									
801-000	PROFESSIONAL SERVICES	0	17,195	0	0	0	0	0	0	0
920-000	UTILITIES - ELECTRICITY	1,073	1,106	1,272	1,423	1,470	1,470	1,500	1,500	1,500
	TOTAL CLIFFS SHAFT	1,073	18,301	1,272	1,423	1,470	1,470	1,500	1,500	1,500
248-552	J C PENNEY LOT									
702-000	SALARIES	0	1,420	0	0	0	0	0	0	0
725-000	FRINGE BENEFITS	0	1,125	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	21,362	118,366	3,430	3,240	5,000	240	0	0	0
940-000	EQUIPMENT RENTAL	0	1,038	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	948	5,937	0	0	0	0	0	0	0
	TOTAL J C PENNEY LOT	22,310	127,886	3,430	3,240	5,000	240	0	0	0
248-553	AIRAUDI PROJECT									
801-000	PROFESSIONAL SERVICES	1,657	0	0	0	0	0	0	0	0
	TOTAL AIRAUDI PROJECT	1,657	0	0	0	0	0	0	0	0
248-554	US 41 WATER & SEWER									
801-000	PROFESSIONAL SERVICES		44,086	76,135	9,889	0	0	0	0	0
940-000	EQIUPMENT RENTAL		0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS		0	0	0	0	0	0	0	0
	TOTAL US 41 WATER/SEWER		44,086	76,135	9,889	0	0	0	0	0

ACCT. NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-555	SIDEWALKS/STREETSCAPE									
801-000	PROFESSIONAL SERVICES	0	5,932	22,471	489,526	2,000	569,087	0	0	0
956-000	MISC. (MATERIALS)	0	0	594	0	0	0	0	0	0
	TOTAL SIDEWALKS	0	5,932	23,065	489,526	2,000	569,087	0	0	0
248-556	ENTRYWAYS									
801-000	PROFESSIONAL SERVICES		14,141	21,688	0	0	0	0	0	0
956-000	MISCELLANEOUS		0	750	0	0	0	0	0	0
	TOTAL ENTRYWAYS		14,141	22,438	0	0	0	0	0	0
248-557	MALTON ROAD EXT.									
801-000	PROFESSIONAL SERVICES		28,763	79,198	390,252	0	9,137	0	0	0
940-000	EQUIPMENT RENTAL		0	373,732	0	0	0	0	0	0
956-000	MISCELLANEOUS		0	133	0	0	0	0	0	0
	TOTAL MALTON ROAD		28,763	453,063	390,252	0	9,137	0	0	0
248-965	TRANSFERS OUT									
993-591	TO WATER FUND	0	0	0	0	0	60,000	0	0	0
	TOTAL TRANSFERS	0	0	0	0	0	60,000	0	0	0
248	DEBT SERVICE									
995-995	BOND INTEREST - ST. LIGHTS	6,040	5,993	5,254	6,094	5,660	5,453	4,666	4,666	4,666
905-995	BOND INTEREST	17,849	13,511	8,971	4,425	1,072	1,073	0	0	0
906-995	BOND INT. - 2011 ISSUE		25,249	96,226	96,344	89,157	88,573	86,065	86,065	86,065
995-997	BOND PRINCIPAL - ST. LIGHTS	19,890	20,670	21,450	22,620	23,400	23,400	24,570	24,570	24,570
905-997	BOND PRINCIPAL	125,000	130,000	125,000	120,000	55,000	55,000	0	0	0
906-997	BOND PRINC. 2011 ISSUE	0	0	72,647	40,000	80,325	79,800	87,400	87,400	87,400
900-976	PAYING AGENT FEES	400	400	514	514	0	615	615	615	615
	TOTAL DEBT SERVICE	169,179	195,823	330,062	289,997	254,614	253,914	203,316	203,316	203,316
	TOTAL EXPENDITURES	364,198	636,397	1,086,555	1,347,724	443,584	1,070,156	288,816	288,816	288,816

ANNUAL BUDGET
2015

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
271-000	LIBRARY STATE AID FUND									
566-000	STATE - AID PAYMENTS	5,479	6,615	6,091	6,787	9,000	8,016	9,000	9,000	9,000
665-000	INTEREST	139	165	15	0	10	10	10	10	10
699-101	TRANSFER - GENERAL FUND			878	7,887	5,990	8,074	6,990	6,990	6,990
	TOTAL REVENUES	5,618	6,780	6,984	14,674	15,000	16,100	16,000	16,000	16,000
REVENUES		5,618	6,780	6,984	14,674	15,000	16,100	16,000	16,000	16,000
EXPENDITURES		9,810	10,744	14,907	14,674	15,000	16,100	16,000	16,000	16,000
REVENUES LESS EXPENDITURES		(4,192)	(3,964)	(7,923)	0	0	0	0	0	0
BEGINNING FUND BALANCE		16,079	11,887	7,923	0	103	0	0	0	0
ENDING FUND BALANCE		11,887	7,923	0	0	103	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965-000	LIBRARY SYSTEM	9,810	10,744	14,907	14,674	15,000	16,100	16,000	16,000	16,000
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL	9,810	10,744	14,907	14,674	15,000	16,100	16,000	16,000	16,000

ANNUAL BUDGET
2015

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
274-000	COMMUNITY DEVELOPMENT									
665-000	INTEREST AND RENTS	3,446	4,116	4,708	4,369	4,400	3,270	3,840	3,840	3,840
672-000	LAND SALE	17,000	3,324	0	0	0	0	0	0	0
673-000	LAND LEASE	7,838	3,536	1,000	0	800	0	0	0	0
680-000	MISCELLANEOUS	0	10,618	6,500	0	0	0	0	0	0
	TOTAL REVENUES	28,284	21,594	12,208	4,369	5,200	3,270	3,840	3,840	3,840

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
266-000	BUILDING DEMOLITIONS	8,064	58,032	60,314	0	25,000	25,820	0	0	0
700-000	HOUSING PROJECT	1,725	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	0	0	14	500	0	0	0	0
971-000	LAND PURCHASE	0	0	0	125,367	0	0	0	0	0
	TOTAL OPERATING	9,789	58,032	60,314	125,381	25,500	25,820	0	0	0
965	TRANSFERS OUT									
999-203	TO LOCAL STREET FUND	0	0	0	0	0	170,000	0	0	0
999-401	TO PUBLIC IMPROVEMENT	0	0	0	0	0	0	47,000	47,000	47,000
999-591	TO WATER FUND	0	0	0	0	0	50,000	0	0	0
	TOTAL TRANSFERS	0	0	0	0	0	220,000	47,000	47,000	47,000
	TOTAL EXPENDITURES	9,789	58,032	60,314	125,381	25,500	245,820	47,000	47,000	47,000
REVENUES		28,284	21,594	12,208	4,369	5,200	3,270	3,840	3,840	3,840
EXPENDITURES		9,789	58,032	60,314	125,381	25,500	245,820	47,000	47,000	47,000
REVENUES LESS EXPENDITURES		18,495	(36,438)	(48,106)	(121,012)	(20,300)	(242,550)	(43,160)	(43,160)	(43,160)
BEGINNING FUND BALANCE		533,016	551,511	515,073	466,967	347,297	345,955	103,405	103,405	103,405
ENDING FUND BALANCE		551,511	515,073	466,967	345,955	326,997	103,405	60,245	60,245	60,245

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
					ANNUAL BUDGET 2015					
402-000	PARTRIDGE CREEK									
695-000	BOND PROCEEDS		695,047	0	0	0	0			
501-000	FEDERAL GRANTS - GLRI PHASE 1		0	2,000,000	0	0	0			
502-000	FEDERAL GRANTS - GLRI PHASE 2		0	207,124	5,240,552	0	360,578			
665-000	INTEREST AND RENTS		0	922	0	0	0			
	TOTAL REVENUE		695,047	2,208,046	5,240,552	0	360,578			
	TRANSFERS IN									
699-401	PUBLIC IMPROVEMENT			68,324	77,500	65,500	87,805		0	0
	TOTAL TRANSFERS IN		0	68,324	77,500	65,500	87,805			
	TOTAL REVENUES & TRANSFERS		695,047	2,276,370	5,318,052	65,500	448,383			
REVENUES			695,047	2,276,370	5,318,052	65,500	448,383			
EXPENDITURES			176,640	2,794,777	5,318,052	52,063	448,383			
REVENUES LESS EXPENDITURES			518,407	(518,407)	0	13,437	0			
BEGINNING FUND BALANCE			0	518,407	0	16,082	0			
ENDING FUND BALANCE			518,407	0	0	29,519	0			

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
523	PHASE 1									
801-000	PROFESSIONAL SERVICES		146,668	192,042	440	0	0			
805-000	CONTRACTUAL SERVICES		0	2,360,772	0	0	0			
956-000	MISCELLANEOUS		22,202	1,603	500	0	0			
	TOTAL PHASE 1		168,870	2,554,417	940	0	0			
524	PHASE 2									
801-000	PROFESSIONAL SERVICES			191,839	641,909	0	80,520			
805-000	CONTRACTUAL SERVICES			0	4,569,299	0	302,009			
956-000	MISCELLANEOUS			0	1,050	0	0			
	TOTAL PHASE 2		0	191,839	5,212,258	0	382,529			
	TOTAL OPERATING		168,870	2,746,256	5,213,198	0	382,529			
965	TRANSFERS OUT									
999-101	TRANSFER TO GENERAL FUND			0	26,619	0	12,648			
	TOTAL TRANSFERS OUT		0	0	26,619	0	12,648			
995	BOND DEBT									
976-000	PAYING AGENT FEES		0	0	35	0	35			
995-995	BOND INTEREST		7,770	26,167	23,200	27,388	27,971			
995-997	BOND PAYMENT		0	22,354	55,000	24,675	25,200			
	TOTAL BOND DEBT		7,770	48,521	78,235	52,063	53,206			
	TOTAL EXPENDITURES		176,640	2,794,777	5,318,052	52,063	448,383			

ANNUAL BUDGET
2015

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
401-000	PUBLIC IMPROVEMENT FUND									
402-000	CUR. REAL PROP. TAX	349,168	348,770	360,904	395,033	373,900	370,623	428,215	428,215	428,215
410-000	CUR. PERS. PROP. TAX	39,061	40,774	29,251		28,970	27,068	37,200	37,200	37,200
434-000	SPECIFIC ORE TAX	4,413	4,841	7,315	11,308	11,000	11,065	11,065	11,065	11,065
442-000	PILT - SEWER	94,100	96,000	96,000	96,000	0	0	0	0	0
443-000	PILT - WATER	42,800	45,000	45,000	45,000	0	0	0	0	0
	SUBTOTAL - TAXES	529,542	535,385	538,470	547,341	413,870	408,756	476,480	476,480	476,480
545-000	FEDERAL GRANT	19,600	3,533	0	0	0	0	0	0	0
534-000	AFG GRANT	0	0	22,230	0	32,513	57,958	0	0	0
567-000	STATE GRANT	0	0	0	0	0	0	0	0	0
646--000	SALE OF EQUIPMENT	0	3,584	19,418	(363)	5,000	2,000	5,000	5,000	5,000
665-000	INTEREST	135	28	729	0	500	1,100	1,100	1,100	1,100
675-000	CONT. FROM PRIVATE	0	0	0	0	0	0	0	0	0
680-000	MISCELLANEOUS	0	0	0	5,000	0	0	0	0	0
682-202	REIMB. - MAJOR STREETS	57,919	44,873	61,595	61,950	74,000	74,000	74,000	74,000	74,000
682-203	REIMB. - LOCAL STREETS	76,807	61,952	71,117	56,551	68,000	68,000	68,000	68,000	68,000
	EQUIP. RENT (SEWER)	0	0	0	0	0	0	0	0	0
	EQUIP. RENT (WATER)	0	0	0	0	0	0	0	0	0
	SUBTOTAL - OTHER	154,461	113,970	175,089	123,138	180,013	203,058	148,100	148,100	148,100
	TOTAL REVENUES	684,003	649,355	713,559	670,479	593,883	611,814	624,580	624,580	624,580

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
401-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	0	0	0	0	0	0	86,050	86,050	86,050
699-226	FROM GARBAGE FUND	0	12,500	0	12,500	13,100	0	0	0	0
699-401	FROM COMMUNITY DEVELOPM	0	0	0	0	0	0	47,000	47,000	47,000
699-590	FROM SEWER FUND	0	14,000	15,000	16,000	0	0	0	0	0
699-591	FROM WATER FUND	0	14,000	14,000	14,500	0	0	0	0	0
	TOTAL TRANSFERS	0	40,500	29,000	43,000	13,100	0	133,050	133,050	133,050
REVENUES		684,003	649,355	713,559	670,479	593,883	611,814	624,580	624,580	624,580
TRANSFERS IN		0	40,500	29,000	43,000	13,100	0	133,050	133,050	133,050
TOTAL REVENUES		684,003	689,855	742,559	713,479	606,983	611,814	757,630	757,630	757,630
EXPENDITURES		586,565	611,890	772,309	855,583	949,779	904,071	851,568	851,568	851,568
REVENUES LESS EXPENDITURES		97,438	77,965	(29,750)	(142,104)	(342,796)	(292,257)	(93,938)	(93,938)	(93,938)
BEGINNING FUND BALANCE		498,491	588,929	666,894	637,144	666,246	495,040	202,783	202,783	202,783
ENDING FUND BALANCE		595,929	666,894	637,144	495,040	323,450	202,783	108,845	108,845	108,845

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
172	CITY MANAGER	0	1,000	0	1,695	7,195	4,800	1,000	1,000	1,000
209	CITY ASSESSOR	0	0	817	0	0	0	0	0	0
215	CITY CLERK	0	0	0	0	17,300	1,800	0	0	0
253	CITY TREASURER	50,000	(287)	0	1,264	1,800	15,600	13,000	13,000	13,000
265	CITY HALL & GROUNDS	950	1,200	14,031	995	10,000	0	5,000	5,000	5,000
276	CEMETERY	8,305	3,096	1,200	38,820	29,500	15,500	28,500	28,500	28,500
301	POLICE	70,877	27,491	41,086	36,106	57,900	49,700	48,400	48,400	48,400
336	FIRE	11,597	94,689	85,060	146,303	63,625	114,100	26,000	26,000	26,000
441	PUBLIC WORKS	196,288	173,638	208,400	27,000	110,000	77,088	135,000	135,000	135,000
752	PARKS	0	5,007	0	7,761	3,200	3,200	3,200	3,200	3,200
757	AL QUAAL	0	5,000	4,292	821	60,000	37,978	60,000	60,000	60,000
790	LIBRARY	26,161	22,730	28,113	125,957	34,500	40,300	34,500	34,500	34,500
805	CONTRACTED SERVICES	38,500	12,488	10,730	61,305	44,000	53,000	82,500	82,500	82,500
965	TRANSFERS OUT	90,431	170,650	281,899	309,600	416,766	397,012	248,607	248,607	248,607
995	RURAL DEVELOPMENT LOAN	93,456	95,188	96,681	97,956	93,993	93,993	165,861	165,861	165,861
	TOTAL EXPENDITURES	586,565	611,890	772,309	855,583	949,779	904,071	851,568	851,568	851,568

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
172	CITY MANAGER									
980-000	EQUIPMENT	0	1,000	0	0	0	0	0	0	0
980-001	COMPUTER UPGRADE	0	0	0	0	1,000	900	1,000	1,000	1,000
980-003	COPIER	0	0	0	1,695	4,500	3,900	0	0	0
	TOTAL CITY MANAGER	0	1,000	0	1,695	7,195	4,800	1,000	1,000	1,000
209	CITY ASSESSOR									
980-000	EQUIPMENT	0	0	0	0	0	0	0	0	0
980-001	COMPUTER	0	0	0	0	0	0	0	0	0
980-002	SOFTWARE	0	0	817	0	0	0	0	0	0
	TOTAL ASSESSOR	0	0	817	0	0	0	0	0	0
215	CITY CLERK									
980-000	MUNICODE	0	0	0	0	15,500	0	0	0	0
980-005	ADA VOTING BOOTHS (2)	0	0	0	0	1,800	1,800	0	0	0
	TOTAL CITY CLERK	0	0	0	0	17,300	1,800	0	0	0
253	FINANCE DEPARTMENT									
971-000	LAND PURCHASE	0	0	0	0	0	11,000	0	0	0
980-000	EQUIPMENT	0	0	0	1,264	0	4,600	1,000	1,000	1,000
980-005	COMPUTER UPGRADE	50,000	(287)	0	0	1,800	0	12,000	12,000	12,000
	TOTAL CITY TREASURER	50,000	(287)	0	1,264	1,800	15,600	13,000	13,000	13,000

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
265	CITY HALL & GROUNDS									
976-000	BLDG. IMP. - SENIOR CENTER	7,000	0	0	0	0	0	5,000	5,000	5,000
976-001	BLDG. IMP. - CITY HALL	0	1,200	14,031	0	10,000	0	0	0	0
976-004	SNOWBLOWER	950	0	0	0	0	0	0	0	0
980-000	COPIER	0	0	0	0	0		0	0	0
980-000	EQUIPMENT	0	0	0	995	0	0	0	0	0
	TOTAL CITY HALL/GROUNDS	950	1,200	14,031	995	10,000	0	5,000	5,000	5,000
276	CEMETERY									
971-001	STUMP REMOVAL	0	0	0	0	0	0	0	0	0
972-000	WATER LINES	0	0	0	0	0	0	0	0	0
974-000	BLACKTOP	0	0	0	0	10,000	0	10,000	10,000	10,000
974-001	LAND IMPROVEMENTS	0	1,500	0	956	1,500	1,500	1,500	1,500	1,500
975-000	BUILDING IMPROVEMENTS	6,775	0	0	0	0	0	1,500	1,500	1,500
976-000	COLUMBARIUM	0	0	0	11,100	0	0	0	0	0
979-000	MOWERS	630	396	0	0	0	0	9,500	9,500	9,500
979-001	VETERANS MARKERS	900	1,200	1,200	0	1,500	1,500	1,500	1,500	1,500
979-005	RIDING MOWER	0	0	0	26,764	4,000	0	4,500	4,500	4,500
980-005	COMPUTER UPGRADE	0	0	0	0	3,000	3,000	0	0	0
981-000	MISCELLANEOUS EQUIPMENT	0	0	0	0	9,500	9,500	0	0	0
	TOTAL CEMETERY	8,305	3,096	1,200	38,820	29,500	15,500	28,500	28,500	28,500

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
301	POLICE									
975-000	BUILDING IMPROVEMENT	0	16,316	7,596	0	7,500	1,000	0	0	0
980-001	COMPUTER	0	1,200	0	550	1,700	2,000	2,000	2,000	2,000
980-002	COPIER/PRINTER/FAX	0	0	0	3,775	0	0	0	0	0
980-014	VEHICLE TASER	0	0	0	1,254	0	0	0	0	0
980-007	AED	0	0	0	613	0	0	2,400	2,400	2,400
981-000	PATROL CAR	21,877	0	33,490	25,253	0	0	0	0	0
981-001	SPORT UTILITY VEHICLE	49,000	0	0	0	40,000	38,000	40,000	40,000	40,000
984-015	TRAIL CAMERAS	0	0	0	0	0	0	500	500	500
984-016	PLASTIC BADGES FOR KIDS	0	0	0	0	0	0	500	500	500
984-022	VIDEO TAPE REPLACEMENT	0	1,654	0	0	0	0	0	0	0
984-025	RIFLES	0	0	0	1,442	0	0	0	0	0
984-017	SAFETY VESTS	0	8,321	0	954	0	0	500	500	500
984-014	VEHICLE RADAR	0	0	0	0	1,700	1,700	2,000	2,000	2,000
980-003	PRELIMINARY BREATH TESTER	0	0	0	304	0	0	0	0	0
980-004	DIGITAL CAMERA/RECORDER	0	0	0	0	7,000	7,000	0	0	0
984-008	3 DOG POLES	0	0	0	1,961	0	0	500	500	500
	TOTAL POLICE	70,877	27,491	41,086	36,106	57,900	49,700	48,400	48,400	48,400

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
336	FIRE									
971-000	LAND PURCHASE	0	0	0	0	0	0	0	0	0
975-000	BUILDING IMPROVEMENTS	3,660	75,000	51,457	119,942	7,500	14,000	7,500	7,500	7,500
981-000	FIRE TRUCK	0	0	0	7,964	0	0	0	0	0
984-000	HOSE & MISC. EQUIP.	1,933	2,073	2,000	5,287	3,500	3,500	2,000	2,000	2,000
984-003	PAGERS/RADIOS	1,982	3,243	2,800	1,681	4,600	4,600	2,600	2,600	2,600
984-004	VOLUNTEER LONGEVITY	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,500	3,500
984-007	4 - 4" LARGE HOSE	1,022	1,165	1,250	0	0	0	0	0	0
984-016	EQUIPMENT	0	0	0	0	6,500	6,500	8,400	8,400	8,400
984-023	REMOTE CONTROL MONITOR	0	0	1,103	0	0	0	0	0	0
984-025	PORTABLE FIRE PUMP	0	0	0	0	0	2,000	0	0	0
984-027	VENTILATION SAW	0	2,618	23,450	0	0	0	0	0	0
984-028	AFG GRANT	0	0	0	700	38,025	80,000	2,000	2,000	2,000
984-031	AIR PACKS	0	7,590	0	0	0	0	0	0	0
984-032	CUTTERS EDGE ROTARY SAW	0	0	0	2,111	0	0	0	0	0
984-035	INTAKE VALVE FOR PUMPER	0	0	0	2,443	0	0	0	0	0
984-009	HYDRA-RAM	0	0	0	1,201	0	0	0	0	0
984-009	DROP TANK	0	0	0	1,474	0	0	0	0	0
	TOTAL FIRE	11,597	94,689	85,060	146,303	63,625	114,100	26,000	26,000	26,000

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
441	PUBLIC WORKS									
971-000	LAND PURCHASE			1,672	0	0	0	0		0
975-000	BUILDING IMPROVEMENTS	0	2,800	300	0	60,000	35,000	75,000	75,000	75,000
976-000	SNOW PLOW	0	0	0	0	0	0	0	0	0
976-001	LOADER W/ATTACHMENTS	0	130,000	9,455		0	0	0	0	0
976-003	PICKUP	25,681	0	0	0 0	40,000	32,088	30,000	30,000	30,000
976-012	TRENCH BOX	3,807	0	0	0	0	0	0	0	0
976-015	MISCELLANEOUS EQUIP.	0	40,838	0	0	10,000	10,000	0	0	0
976-016	DOZER	0	0	0	0	0	0	30,000	30,000	30,000
976-020	BUCKET TRUCK	0	0	7,613	27,000	0	0	0	0	0
976-014	SWEEPER	156,800	0	189,360	0	0	0	0	0	0
976-008	FORK LIFT	10,000	0	0	0	0	0	0	0	0
	TOTAL PUBLIC WORKS	196,288	173,638	208,400	27,000	110,000	77,088	135,000	135,000	135,000

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
752	PARKS									
971-000	LAKE BANCROFT LAND IMPROVEMENT			0	0	0	0	0	0	0
974-002	TOPSOIL	0	1,335	0	5,781	2,000	2,000	2,000	2,000	2,000
975-004	BATHROOMS	0	3,672	0	0	0	0	0	0	0
984-000	EQUIPMENT	0	0	0	0	1,200	1,200	0	0	0
976-000	MOWER	0	0	0	0	0	0	0	0	0
976-001	VACTOR	0	0	0	0	0	0	1,200	1,200	1,200
976-002	RIDING MOWER	0	0	0	1,980	0	0	0	0	0
981-001	PICKUP	0	0	0	0	0	0	0	0	0
	TOTAL PARKS	0	5,007	0	7,761	3,200	3,200	3,200	3,200	3,200

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
757	AL QUAAL									
975-003	BUILDING IMPROVEMENTS	0	2,500	4,292	821	15,000	0	15,000	15,000	15,000
984-002	TOW ROPE	0	0	0	0	0	0	0	0	0
984-005	TOW IMPROVEMENTS	0	2,500	0	0	0	0	0	0	0
984-007	GROOMING EQUIPMENT	0	0	0	0	45,000	37,978	0	0	0
984-008	ONE TON DUMP TRUCK	0	0	0	0	0	0	45,000	45,000	45,000
976-000	RIDING MOWER	0	0	0	0	0	0	0	0	0
	TOTAL AL QUAAL	0	5,000	4,292	821	60,000	37,978	60,000	60,000	60,000

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
790	LIBRARY									
975-000	BUILDING IMPROVEMENTS	0	0	4,658	99,539	5,000	10,000	5,000	5,000	5,000
975-001	ENGINEERING STUDY (ADA)	3,992	0	0	0	0	0	0	0	0
975-002	FUEL TANK REMOVAL	0	0	0	0	0	0	0	0	0
980-003	VACUUM CLEANER	0	0	0	0	0	0	0	0	0
982-000	BOOKS	16,433	15,066	16,630	17,536	18,000	18,000	18,000	18,000	18,000
982-001	PERIODICALS	5,297	5,961	5,814	4,890	5,000	5,000	5,000	5,000	5,000
982-002	VIDEO	439	703	389	777	1,500	1,500	1,500	1,500	1,500
982-003	AUDIO	0	1,000	622	506	2,000	3,000	2,000	2,000	2,000
980-007	COMPUTER WORKSTATION (2)	0	0	0	2,709	3,000	2,800	3,000	3,000	3,000
	TOTAL LIBRARY	26,161	22,730	28,113	125,957	34,500	40,300	34,500	34,500	34,500

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
805	CONTRACTED SERVICES									
972-000	DEMOLITION	611	235	181	19	0	0	25,000	25,000	25,000
972-001	LAKE ANGELINE PUB. ACCESS	0	0	0	739	0	0	0	0	0
972-003	BELL HOSPITAL APPRAISAL	0	0	0	0	0	0	0	0	0
972-004	MASTER PLAN UPDATE	0	0	0	0	3,000	3,000	0	0	0
972-005	ZONING ORDINANCE UPDATE	0	0	0	0	6,000	0	0	0	0
973-000	OLD LANDFILL SITE	0	0	490	0	0	0	0	0	0
973-002	PROFESSIONAL SERVICES	18,804	0	0	35,000	0	15,000	10,000	10,000	10,000
974-000	CURBS	0	2,605	237	0	5,000	5,000	7,500	7,500	7,500
974-001	SIDEWALKS	19,085	9,648	9,822	25,547	30,000	30,000	40,000	40,000	40,000
	TOTAL CONT. SERVICES	38,500	12,488	10,730	61,305	44,000	53,000	82,500	82,500	82,500
965	TRANSFERS OUT									
999-101	TO GENERAL FUND	0	0	13,600	13,600	0	0	0	0	0
999-202	TO MAJOR STREETS	0	51,500	0	72,000	188,771	140,414	46,708	46,708	46,708
999-203	TO LOCAL STREETS	33,500	52,000	115,000	80,000	110,432	103,969	136,895	136,895	136,895
999-208	TO HERITAGE TRAIL	0	850	20,812	0	0	0	0	0	0
999-247	TO BUILDING AUTHORITY	52,000	66,300	64,163	66,500	65,500	64,824	65,004	65,004	65,004
999-402	TO PARTRIDGE CREEK	0	0	68,324	77,500	52,063	87,805	0	0	0
999-509	TO TUBE SLIDE	4,931	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS	90,431	170,650	281,899	309,600	416,766	397,012	248,607	248,607	248,607

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
995-995	BOND INTEREST	23,456	20,188	16,681	12,956	8,993	8,993	32,211	32,211	32,211
995-997	BOND PRINCIPAL	70,000	75,000	80,000	85,000	85,000	85,000	47,600	47,600	47,600
997-995	BOND INTEREST	0	0	0	0	0	0	59,100	59,100	59,100
997-997	BOND PRINCIPAL	0	0	0	0	0	0	26,950	26,950	26,950
	TOTAL RURAL DEVELOP.	93,456	95,188	96,681	97,956	93,993	93,993	165,861	165,861	165,861
	TOTAL PUB. IMP. EXPEND.	586,565	611,890	772,309	855,583	949,779	904,071	851,568	851,568	851,568

ANNUAL BUDGET
2015

DEPARTMENT: AMBULANCE
DIVISION:
ACCT. NO.: 505

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUE									
668-000	EQUIPMENT RENT	14,088	0							
680-000	MISCELLANEOUS	20,000	0							
	TOTAL REVENUE	34,088	0							
651	AMBULANCE OPERATION									
	TOTAL OPERATING EXP.	0	0							
	OPERATING REVENUES	34,088	0							
	LESS OPERATING EXPENSES	0	0							
	OPERATING INCOME	34,088	0							
	NON-OPERATING REVENUE									
665-000	INTEREST	23	0							
	TOTAL NON-OPER. EXPENSE	0	0							
	NON-OPERATING REVENUE	23	0							
	LESS NON-OPER. EXP.	0	0							
	TOTAL NON-OPER. INCOME	23	0							
	PLUS OPERATING INCOME	34,088	0							
	NET INCOME (LOSS)	34,111	0							
	RETAINED EARNINGS BEGINNING OF YEAR	(15,111)	19,000							
	CLOSE-OUT TO GEN. FUND	0	19,000							
	RETAINED EARNINGS END OF YEAR	19,000	0							

ANNUAL BUDGET .
2015

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
651-000	USER FEES	10,528								
651-001	LODGE/SLIDE RENTALS	1,565								
6I51-004	CONCESSIONS	1,150								
665-000	INTEREST	4								
680-000	MISCELLANEOUS	0								
	TOTAL REVENUES	13,247								
509-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	3,553								
699-274	FROM COMMUNITY DEVELOP.	0								
699-401	FROM PUBLIC IMPROVE.	4,931								
	TOTAL TRANSFERS	8,484								
	BEGINNING BALANCE	32,764								
	PLUS: TOTAL REVENUES	13,247								
	TRANSFERS IN	8,484								
	TOTAL SOURCES	54,495								
	TOTAL EXPENDITURES	54,495								
	YEAR END BALANCE	0								

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	14,367								
725-000	FRINGES	1,374								
740-000	OPERATING SUPPLIES	740								
775-000	REPAIR/MAINT. SUPPLIES	100								
801-000	PROFESSIONAL SERVICES	220								
930-000	REPAIR & MAINTENANCE	0								
968-000	DEPRECIATION	2,842								
	TOTAL OPERATING	19,643								
	LOSS-DISPOSAL OF ASSETS	34,852								
	TOTAL EXPENDITURES	54,495								

ANNUAL BUDGET
2015

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUE									
485-000	CONNECTION PERMIT	0	0	90	90	0	90	0	0	0
501-000	FEDERAL GRANT	0	0	0	19,611	0	0	0	0	0
545-000	CDBG - 2ND, 3RD & 4TH	314,984	0	0	0	0	3,269	0	0	0
641-000	SEWER USER CHARGE	706,110	1,049,084	812,697	1,061,482	1,803,700	1,250,000	1,312,500	1,312,500	1,312,500
644-000	FLAT RATE CHARGE	252,153	0	0	0	0	0	0	0	0
645-000	SEWER BASE RATE			324,573	2,932	0	0	0	0	0
651-000	CONNECTION FEES	0	0	250	250	0	250	0	0	0
680-000	MISCELLANEOUS	50	0	50	50	50	50	50	50	50
	TOTAL OPERATING REV.	1,273,297	1,049,084	1,137,660	1,084,415	1,803,750	1,253,659	1,312,550	1,312,550	1,312,550
	OPERATING EXPENSES									
540	2ND, 3RD & 4TH STREETS									
805-000	CONTRACTUAL SERVICES	0	1,000	0	0	0	0	0	0	0
	TOTAL 2ND, 3RD & 4TH ST.	0	1,000	0	0	0	0	0	0	0
541	ADMINISTRATION									
702-000	SALARIES	9,851	16,080	16,804	19,045	56,933	35,000	30,725	30,725	30,725
725-000	FRINGE BENEFITS	33,590	53,095	53,665	89,104	101,150	101,150	105,000	105,000	105,000
801-000	PROFESSIONAL SERVICES	260	260	1,423	3,680	5,000	5,000	5,000	5,000	5,000
910-000	INSURANCE & BONDS	28,998	31,436	25,285	30,000	31,500	31,500	32,000	32,000	32,000
940-000	RENTALS	0	0	0	0	2,000	5,000	5,000	5,000	5,000
956-000	MISCELLANEOUS	0	3,603	26,521	117	0	2,000	2,000	2,000	2,000
	TOTAL ADMINISTRATION	72,699	104,474	123,698	141,946	196,583	179,650	179,725	179,725	179,725

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
543	CUSTOMER ACCOUNTS									
702-000	SALARIES	25,135	27,614	31,816	38,980	36,000	45,236	45,000	45,000	45,000
727-000	OFFICE SUPPLIES	6,206	4,716	6,518	4,738	6,700	5,500	5,500	5,500	5,500
740-000	OPERATING SUPPLIES	0	0	0	0	0	100	100	100	100
775-000	REPAIR/MAINTENANCE SUPPLI	0	0	0	0	0	400	400	400	400
850-000	COMMUNICATIONS	93	101	258	181	250	250	250	250	250
860-000	FUEL	696	1,017	0	0	1,000	1,000	1,000	1,000	1,000
940-000	RENTALS	0	0	0	0	3,000	5,000	5,000	5,000	5,000
956-000	MISCELLANEOUS	109	0	0	0	250	250	250	250	250
	TOTAL CUSTOMER ACCTS.	32,239	33,448	38,592	43,899	47,200	57,736	57,500	57,500	57,500
546	SEWER LINE MAINTENANCE									
702-000	SALARIES	30,519	56,491	41,740	44,303	76,000	55,000	55,000	55,000	55,000
740-000	OPERATING SUPPLIES	12,466	11,211	4,909	6,319	9,000	6,000	9,000	9,000	9,000
860-000	FUEL	0	0	0	177	2,500	4,000	2,500	2,500	2,500
920-000	ELECTRICITY	2,391	2,638	2,607	2,325	3,150	3,150	3,300	3,300	3,300
930-000	REPAIR & MAINTENANCE	0	4,697	8,159	5,948	8,000	50,000	8,000	8,000	8,000
940-000	RENTALS	0	0	0	0	87,000	40,000	40,000	40,000	40,000
	TOTAL SEWER LINE MAINT.	45,376	75,037	57,415	59,072	185,650	158,150	117,800	117,800	117,800
548	SEWER PLANT									
805-000	CONT. SERV. - WWTP BRD.	610,039	587,124	607,920	652,560	682,400	673,920	592,236	592,236	592,236
	TOTAL SEWER PLANT	610,039	587,124	607,920	652,560	682,400	673,920	592,236	592,236	592,236
	TOTAL OPERATING	760,353	801,083	827,625	897,477	1,111,833	1,069,456	947,261	947,261	947,261

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
551	OTHER EXPENSES									
958-000	PILT - GENERAL	121,700	126,000	126,000	126,000	0	0	0	0	0
959-000	PILT - PUB. IMP.	94,100	96,000	96,000	96,000	0	0	0	0	0
968-000	DEPRECIATION	354,503	363,496	362,717	361,060	365,000	365,000	365,000	365,000	365,000
	TOTAL OTHER	570,303	585,496	584,717	583,060	365,000	365,000	365,000	365,000	365,000
	TOTAL OPER. & OTHER	1,330,656	1,386,579	1,412,342	1,480,537	1,476,833	1,434,456	1,312,261	1,312,261	1,312,261
	TOTAL OPERATING REV.	1,273,297	1,049,084	1,137,660	1,084,415	1,803,750	1,253,659	1,312,550	1,312,550	1,312,550
	LESS: OPER. & OTHER	1,330,656	1,386,579	1,412,342	1,480,537	1,476,833	1,434,456	1,312,261	1,312,261	1,312,261
	OPERATING INCOME	(57,359)	(337,495)	(274,682)	(396,122)	326,917	(180,797)	289	289	289
	NON-OPERATING REVENUE									
665-000	INTEREST	2,683	2,187	2,260	237	3,000	800	800	800	800
	GAIN ON WWTP	797,105	0	0	0	0	0	0	0	0
	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
	TOTAL NON-OPER. REV.	799,788	2,187	2,260	237	3,000	800	800	800	800
551	NON-OPERATING EXP.									
401-000	CAPITAL IMPROVEMENTS	0	0	0	0	150,000	150,000	150,000	150,000	150,000
890-000	LOSS FROM WWTP	0	32,525	54,317	62,277	50,000	50,000	50,000	50,000	50,000
	TOTAL NON-OPER. EXP.	0	32,525	54,317	62,277	200,000	200,000	200,000	200,000	200,000

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	NON-OPERATING REVENUE	799,788	2,187	2,260	237	3,000	800	800	800	800
	LESS: NON-OPER. EXP.	0	32,525	54,317	62,277	200,000	200,000	200,000	200,000	200,000
	TOTAL NON-OPER. INCOME	799,788	(30,338)	(52,057)	(62,040)	(197,000)	(199,200)	(199,200)	(199,200)	(199,200)
	PLUS: OPER INC. (LOSS)	(57,359)	(337,495)	(274,682)	(396,122)	326,917	(180,797)	289	289	289
	INCOME BEFORE TRANS.	742,429	(367,833)	(326,739)	(458,162)	129,917	(379,997)	(198,911)	(198,911)	(198,911)
930	OPERATING TRANSFERS IN									
699-591	FROM WATER FUND	100,000	0	0	0	0	0	0	0	0
965	OPERATING TRANS. OUT									
999-101	TO GENERAL FUND	0	70,000	72,000	74,000	0	0	0	0	0
999-401	TO PUBLIC IMPROVEMENT	0	14,000	15,000	16,000	0	0	0	0	0
	NET TRANS. EFFECT	100,000	(84,000)	(87,000)	(90,000)	0	0	0	0	0
	PLUS: INCOME (LOSS)	742,429	(367,833)	(326,739)	(458,162)	129,917	(379,997)	(198,911)	(198,911)	(198,911)
	NET INCOME (LOSS)	842,429	(451,833)	(413,739)	(548,162)	129,917	(379,997)	(198,911)	(198,911)	(198,911)
	NET ASSETS BEGINNING OF YEAR	9,813,091	10,655,520	10,203,687	9,789,948	9,172,198	9,241,786	8,861,789	8,861,789	8,861,789
	NET ASSETS END OF YEAR	10,655,520	10,203,687	9,789,948	9,241,786	9,302,115	8,861,789	8,662,878	8,662,878	8,662,878

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUES									
485-000	TAP-IN FEES	0	100	200	100	100	100	100	100	100
545-000	CDBG	279,326	0	0	0	0	999,900	0	0	0
607-000	TURN ON/OFF FEES	10,785	9,795	7,885	9,685	8,000	8,000	8,000	8,000	8,000
615-000	THAWING FEES	0	375	0	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	1,034,227	1,191,686	792,289	1,182,679	1,495,630	1,288,000	1,352,400	1,352,400	1,352,400
643-000	REBATES AND CREDITS	(112)	(13,780)	(28,686)	(27,492)	(5,000)	(500)	(500)	(500)	(500)
645-000	WATER BASE RATE			331,379	2,957	0	0	0	0	0
650-000	MISCELLANEOUS SALES	1,336	857	1,300	850	1,100	1,400	1,300	1,300	1,300
651-000	CONNECTION FEES	0	300	300	300	300	300	300	300	300
681-000	MISCELLANEOUS INCOME	0	133	(55)	24	100	1,500	100	100	100
	TOTAL OPERATING REV.	1,325,562	1,189,466	1,104,612	1,169,103	1,500,230	2,298,700	1,361,700	1,361,700	1,361,700
540	ADMINISTRATION									
702-000	SALARIES	11,096	18,402	18,095	20,595	68,933	31,300	32,070	32,070	32,070
725-000	FRINGE BENEFITS	105,677	127,850	135,818	215,507	215,150	215,150	217,000	217,000	217,000
801-000	PROFESSIONAL SERVICES	0	2,246	11,201	4,048	10,000	5,000	10,000	10,000	10,000
910-000	INSURANCE & BONDS	14,537	14,470	14,314	0	15,500	15,500	16,000	16,000	16,000
940-000	RENTALS	0	0	0	0	4,000	8,000	8,000	8,000	8,000
956-000	MISCELLANEOUS	0	0	261	0	500	1,000	500	500	500
957-000	TRAINING	5,153	1,852	1,001	660	2,500	2,500	2,500	2,500	2,500
	TOTAL ADMINISTRATION	136,463	164,820	180,690	240,810	316,583	278,450	286,070	286,070	286,070

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
542	CUSTOMER ACCOUNTS									
702-000	SALARIES	25,176	27,320	32,219	38,380	36,000	36,000	37,500	37,500	37,500
727-000	OFFICE SUPPLIES	7,206	4,733	6,522	7,432	8,000	6,000	8,000	8,000	8,000
850-000	COMMUNICATIONS	93	101	257	231	250	1,400	250	250	250
860-000	FUEL	708	965	0	0	1,500	0	1,500	1,500	1,500
940-000	RENTALS	0	0	0	0	3,000	8,000	8,000	8,000	8,000
956-000	MISCELLANEOUS	109	0	0	0	250	250	250	250	250
	TOTAL CUSTOMER ACCTS.	33,292	33,119	38,998	46,043	49,000	51,650	55,500	55,500	55,500
548	WATER PLANT									
805-000	CONT. SERV. - WATER BD.	378,632	396,504	422,832	475,782	505,000	687,000	529,000	529,000	529,000
	TOTAL WATER PLANT	378,632	396,504	422,832	475,782	505,000	687,000	529,000	529,000	529,000
550	PILT/DEPRECIATION									
958-000	PILT - GENERAL	88,700	92,000	92,000	92,000	0	0	0	0	0
959-000	PILT - CAP. IMP.	42,800	45,000	45,000	45,000	0	0	0	0	0
968-000	DEPRECIATION	64,954	72,821	74,000	73,899	75,000	75,000	75,000	75,000	75,000
	TOTAL PILT/DEPREC.	196,454	209,821	211,000	210,899	75,000	75,000	75,000	75,000	75,000

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	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	11,146	10,836	11,314	11,664	12,200	14,000	14,400	14,400	14,400
922-000	UTIL- GAS	0	0	0	0	0	0	0	0	0
	TOTAL POWER/PUMPING	11,146	10,836	11,314	11,664	12,200	14,000	14,400	14,400	14,400
558	TRANS & DISTRIBUTION									
702-000	SALARIES	110,639	145,350	129,595	157,241	145,000	247,000	170,000	170,000	170,000
740-000	OPERATING SUPPLIES	39,589	48,249	57,597	78,098	60,000	150,000	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	668	2,134	1,420	3,000	0	5,000	5,000	5,000
805-000	CONTRACTUAL SERVICES	0	0	1,850	50,875	54,000	4,000	0	0	0
860-000	FUEL	3,632	3,060	7,441	10,885	7,500	14,100	15,000	15,000	15,000
920-000	UTIL - ELECTRICITY	1,052	1,434	1,380	1,331	1,730	2,150	2,215	2,215	2,215
922-000	UTIL - GAS	0	0	0	0	0	0	0	0	0
930-000	REPAIR & MAINTENANCE	0	4,984	14,150	13,303	14,000	1,000,000	15,000	15,000	15,000
940-000	RENTALS	0	0	0	0	134,000	180,000	180,000	180,000	180,000
	TOTAL TRANS. & DIST.	154,912	203,745	214,147	313,153	419,230	1,597,250	447,215	447,215	447,215

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
559	METER REPAIR									
702-000	SALARIES	37,504	38,594	35,439	34,077	45,000	36,500	47,500	47,500	47,500
740-000	OPERATING SUPPLIES	15,823	12,735	44,817	23,303	15,000	15,000	16,000	16,000	16,000
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0	0
940-000	RENTALS	0	0	0	0	8,000	15,000	15,000	15,000	15,000
957-000	TRAINING	823	0	0	0	0	0	0	0	0
	TOTAL METER REPAIR	54,150	51,329	80,256	57,380	68,000	66,500	78,500	78,500	78,500
	TOTAL OPERATING EXP.	965,049	1,070,174	1,159,237	1,355,731	1,445,013	2,769,850	1,485,685	1,485,685	1,485,685
	OPERATING REVENUES	1,325,562	1,189,466	1,104,612	1,169,103	1,500,230	2,298,700	1,361,700	1,361,700	1,361,700
	LESS: OPER. EXP.	965,049	1,070,174	1,159,237	1,355,731	1,445,013	2,769,850	1,485,685	1,485,685	1,485,685
	OPERATING INCOME	360,513	119,292	(54,625)	(186,628)	55,217	(471,150)	(123,985)	(123,985)	(123,985)
	NON-OPERATING REV.									
662-000	PENALTIES	22,506	28,183	29,311	30,338	31,000	31,000	31,000	31,000	31,000
665-000	INTEREST	9,296	5,271	4,577	0	3,000	500	500	500	500
	TOTAL NON-OPER. REV.	31,802	33,454	33,888	30,338	34,000	31,500	31,500	31,500	31,500
	NON-OPERATING EXPEND.									
401-000	CAPITAL IMPROVEMENTS	0	0	0	0	100,000	100,000	100,000	100,000	100,000
	TOTAL NON-OPER. EXPEND.	0	0	0	0	100,000	100,000	100,000	100,000	100,000
	TOTAL NON-OPER. INCOME	31,802	33,454	33,888	30,338	34,000	31,500	31,500	31,500	31,500
	LESS: NON-OPER. EXPEND.	0	0	0	0	100,000	100,000	100,000	100,000	100,000
	PLUS: OPERATING INC.	360,513	119,292	(54,625)	(186,628)	55,217	(471,150)	(123,985)	(123,985)	(123,985)
	INCOME BEFORE TRANS.	392,315	152,746	(20,737)	(156,290)	(10,783)	(539,650)	(192,485)	(192,485)	(192,485)

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
930	OPERATING TRANSFERS IN	0								
699-101	FROM GENERAL FUND	0	0	0	0	13,945	0	0	0	0
699-274	FROM REVOLVING LOAN FUND	0	0	0	0	0	50,000	0	0	0
699-248	FROM DDA	0	0	0	0	0	60,000	0	0	0
965	OPER. TRANSFERS OUT									
999-101	TO GENERAL FUND	120,000	126,000	126,000	128,000	0	0	0	0	0
999-401	TO PUBLIC IMPROVEMENT	0	14,000	14,000	14,500	0	0	0	0	0
999-590	TO SEWER FUND	100,000	0	0	0	0	0	0	0	0
	NET TRANSFERS EFFECT	(220,000)	(140,000)	(140,000)	(142,500)	13,945	110,000	0	0	0
	PLUS: INCOME (LOSS)	392,315	152,746	(20,737)	(156,290)	(10,783)	(539,650)	(192,485)	(192,485)	(192,485)
	NET INCOME (LOSS)	172,315	12,746	(160,737)	(298,790)	3,162	(429,650)	(192,485)	(192,485)	(192,485)
	NET ASSETS BEGINNING OF YEAR	5,995,559	6,167,874	6,180,620	6,019,883	5,693,483	5,721,093	5,291,443	5,291,443	5,291,443
	NET ASSETS END OF YEAR	6,167,874	6,180,620	6,019,883	5,721,093	5,696,645	5,291,443	5,098,958	5,098,958	5,098,958

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ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
711	CEMETERY PERP. CARE									
630-000	PERPETUAL CARE FEES	15,545	20,625	16,645	12,075	17,000	17,000	17,000	17,000	17,000
665-000	INTEREST EARNED	37,846	31,472	70,340	23,259	25,000	25,000	25,000	25,000	25,000
666-000	UNREALIZED LOSS/GAIN	0	0	29,270	(26,965)	0	18,000	0	0	0
	TOTAL REVENUES	53,391	52,097	116,255	8,369	42,000	60,000	42,000	42,000	42,000

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965	TRANSFERS OUT									
956-000	MISCELLANEOUS	0	0	405	0	0	20	0	0	0
999-101	TO GENERAL FUND	37,846	31,472	29,270	25,000	25,000	25,000	25,000	25,000	25,000
	TOTAL EXPENSES	37,846	31,472	29,675	25,000	25,000	25,020	25,000	25,000	25,000
REVENUES		53,391	52,097	116,255	8,369	42,000	60,000	42,000	42,000	42,000
EXPENDITURES		37,846	31,472	29,675	25,000	25,000	25,020	25,000	25,000	25,000
REVENUES LESS EXPENDITURES		15,545	20,625	86,580	(16,631)	17,000	34,980	17,000	17,000	17,000
BEGINNING FUND BALANCE		807,116	822,661	843,286	929,866	946,866	913,235	948,215	948,215	948,215
ENDING FUND BALANCE		822,661	843,286	929,866	913,235	963,866	948,215	965,215	965,215	965,215

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
712-000	CEMETERY CARE									
648-000	LOT USE	3,438	7,425	4,425	0	3,000	3,000	3,000	3,000	3,000
665-000	INTEREST	6,868	5,453	4,403	2,571	4,500	2,000	2,000	2,000	2,000
666-000	UNREALIZED GAIN/LOSS	0	0	4,265	(2,537)	0	2,000	0	0	0
	TOTAL REVENUES	10,306	12,878	13,093	34	7,500	7,000	5,000	5,000	5,000

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965	TRANSFERS OUT									
956-000	MISCELLANEOUS	0	0	5	0	0	0	0	0	0
999-101	TO GENERAL FUND	6,868	5,453	4,403	4,500	4,500	4,500	4,500	4,500	4,500
	TOTAL EXPENDITURES	6,868	5,453	4,408	4,500	4,500	4,500	4,500	4,500	4,500
REVENUES		10,306	12,878	13,093	34	7,500	7,000	5,000	5,000	5,000
EXPENDITURES		6,868	5,453	4,408	4,500	4,500	4,500	4,500	4,500	4,500
REVENUES LESS EXPENDITURES		3,438	7,425	8,685	(4,466)	3,000	2,500	500	500	500
BEGINNING FUND BALANCE		134,834	138,272	145,697	154,382	156,882	149,916	152,416	152,416	152,416
ENDING FUND BALANCE		138,272	145,697	154,382	149,916	159,882	152,416	152,916	152,916	152,916

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ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
732-000	POLICE/FIRE RETIREMENT									
402-000	CURRENT REAL TAX	69,800	69,730	72,153	79,195	184,526	185,974	177,791	177,791	177,791
410-000	CURRENT PERSONAL TAX	7,810	8,152	5,848		13,719	13,512	15,000	15,000	15,000
434-000	SPECIFIC ORE TAX	883	968	1,463	2,261	2,200	2,212	4,983	4,983	4,983
588-000	EMPLOYERS CONTRIBUTION	60,955	81,874	69,761	77,492	0	0	0	0	0
664-000	NET APPRECIATION	341,058	(232,668)	433,741	354,872	0	250,000	200,000	200,000	200,000
665-000	INTEREST EARNED	163,587	139,505	179,179	232,183	120,000	100,000	100,000	100,000	100,000
675-000	EMPLOYEES CONTRIBUTION	23,839	23,236	28,781	87,061	23,500	23,500	23,500	23,500	23,500
680-000	MISCELLANEOUS	0	0	0	2,428	0	0	0	0	0
	TOTAL REVENUES	667,932	90,797	790,926	835,492	343,945	575,198	521,274	521,274	521,274

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

ACCOUNT NO.	ITEM	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMENDED 2014	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	38,460	45,173	38,621	38,805	40,000	41,000	42,000	42,000	42,000
874-000	PENSION BENEFITS PAID	406,611	406,611	401,270	394,338	400,000	408,000	408,000	408,000	408,000
876-000	WITHDRAWN CONTRIBUTIONS	0	29,023	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	0	0	0	0	1,100	0	0	0
	TOTAL EXPENDITURES	445,071	480,807	439,891	433,143	440,000	450,100	450,000	450,000	450,000
	BEGINNING BALANCE	4,406,592	4,629,453	4,239,443	4,590,478	4,449,437	4,992,827	5,117,925	5,117,925	5,117,925
	NET GAIN	222,861	(390,010)	351,035	402,349	(96,055)	125,098	71,274	71,274	71,274
	ENDING BALANCE	4,629,453	4,239,443	4,590,478	4,992,827	4,353,382	5,117,925	5,189,199	5,189,199	5,189,199