CITY OF ISHPEMING | ANNUAL BUDGET 2016 | GENERAL FUND

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-000	GENERAL FUND									
402-000	CUR. REAL PROPERTY TAX	1,046,367	1,082,765	1,188,433	1,123,790	1,309,270	1,285,400	1,310,000	1,310,000	1,310,000
410-000	CUR. PERS. PROP. TAX	122,327	87,757	0	76,830	87,000	127,605	89,000	89,000	89,000
434-000	SPECIFIC ORE TAX	14,524	21,947	33,924	33,195	33,200	33,245	32,000	32,000	32,000
441-000	PILT - HOUSING	20,214	29,634	2,796	21,942	22,000	20,375	21,000	21,000	21,000
442-000	PILT - SEWER	126,000	126,000	126,000	0	0	0	0	0	0
443-000	PILT - WATER	92,000	92,000	92,000	0	0	0	0	0	0
445-000	PENALTIES/INT. - TAXES	1,361	(97,513)	(21,260)	6,458	2,800	17,850	8,000	8,000	8,000
447-000	TAX ADMINISTRATION FEE	42,135	45,180	48,135	56,947	55,370	56,000	45,000	45,000	45,000
	SUB-TOTAL - TAXES	1,464,928	1,387,770	1,470,028	1,319,162	1,509,640	1,540,475	1,505,000	1,505,000	1,505,000
451-000	BUS. LIC./PERMITS	75	225	0	100	100	0	0	0	0
455-000	CABLE FRANCHISE FEE	84,316	83,697	86,219	87,795	87,000	87,000	87,000	87,000	87,000
455-001	CABLE PEG FEE	2,177	2,138	1,511	2,376	2,000	1,800	1,800	1,800	1,800
460-000	PARKING PERMITS	2,389	1,365	2,380	2,613	2,000	2,400	2,000	2,000	2,000
478-000	ANIMAL LICENSES	0	93	103	84	100	100	100	100	100
480-000	BURIAL PERMITS	64,555	57,450	50,825	77,550	75,000	69,775	70,000	70,000	70,000
490-000	MONUMENTS/MARKERS	5	3,450	0	10	0	10	0	0	0
495-000	RENTAL INSPECTION FEES	8,380	10,975	9,330	11,068	10,000	11,585	12,000	12,000	12,000
	SUBTOTAL-LICENSE/PERMIT	161,897	159,393	150,368	181,596	176,200	172,670	172,900	172,900	172,900

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
545-000	ACT 302 POLICE TRAIN.	1,696	1,695	887	889	890	1,600	900	900	900
577-000	SALES & USE TAX	759,672	758,187	784,409	809,640	792,800	825,451	834,800	834,800	834,800
579-000	LIQUOR LICENSES	7,650	7,478	6,396	8,035	8,100	7,900	7,800	7,800	7,800
	SUBTOTAL-STATE GRANTS	769,018	767,360	791,692	818,564	801,790	834,951	843,500	843,500	843,500
602-000	ANIMAL IMPOUND FEES	1,307	1,115	959	1,045	1,000	580	500	500	500
607-000	ASSESSOR FIELD CARDS	381	573	690	81	100	50	100	100	100
608-000	ZONING APPEALS FEES	900	1,275	125	200	500	100	100	100	100
612-000	ZONING FEES	420	485	1,380	2,220	2,000	1,800	1,700	1,700	1,700
613-000	NEZ APPLICATION FEES	0	0	60	0	60	160	0	0	0
615-000	SNOW REMOVAL	0	150	0	0	0	0	0	0	0
644-000	SALE OF SCRAP IRON	7,518	3,813	5,238	5,845	4,800	4,800	4,800	4,800	4,800
645-000	SALE OF LAND	0	1,000	0	5,000	0	0	0	0	0
646-000	SALE OF USED EQUIP.	18,536	7,707	9,129	7,127	0	0	5,000	5,000	5,000
648-000	CEMETERY LOT USE	7,425	4,425	7,450	11,950	5,000	5,000	5,000	5,000	5,000
651-000	AL QUAAL USER FEES	34,168	32,365	39,865	49,644	44,600	45,400	40,000	40,000	40,000
653-000	BALLFIELD USER FEE	4,460	4,250	2,450	0	0	2,100	2,100	2,100	2,100
654-000	HORSESHOE USER FEE	0	0	0	0	0	0	0	0	0
655-000	LAKE BANCROFT BRICKS	640	315	1,135	505	500	600	500	500	500
	SUB - CHARGES/SERVICES	75,755	57,473	68,481	83,617	58,560	60,590	59,800	59,800	59,800

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
656-000	LIBRARY BOOK FINES	2,589	3,068	2,497	3,101	2,500	2,450	2,100	2,100	2,100
657-000	PENAL FINES	42,355	37,974	31,088	31,051	35,000	38,100	31,000	31,000	31,000
658-000	ORDINANCE FINES	1,163	839	1,084	931	1,000	1,300	1,100	1,100	1,100
659-000	TOWNSHIP CONT./LIBRARY	5,750	6,302	1,547	11,968	7,012	7,012	7,000	7,000	7,000
661-000	POLICE SERVICE FEES	9,976	6,820	10,242	8,280	8,120	8,920	8,570	8,570	8,570
662-000	FIRE SERVICE FEES	12,469	6,326	4,457	6,687	6,000	9,200	2,000	2,000	2,000
663-000	DDA ADMIN. SERVICES	0	0	0	0	0	0	0	0	0
674-000	LIBRARY CONTRIBUTIONS	0	0	70	2,007	0	6,350	0	0	0
	SUBTOTAL-FINE/FORFEIT	74,302	61,329	50,985	64,025	59,632	73,332	51,770	51,770	51,770
665-000	INVESTMENT INTEREST	8,384	5,568	11,739	3,808	5,000	5,000	5,000	5,000	5,000
666-000	LEASE INCOME	0	0	0	2,900	3,000	3,000	3,000	3,000	3,000
667-000	LIBRARY RENTALS INCOME	0	0	0	483	600	600	600	600	600
668-000	EQUIP. RENT (MAJ/LOC)	241,862	261,709	211,294	198,002	230,000	230,000	220,000	220,000	220,000
669-000	EQUIP. RENT (SEWER)	0	0	0	50,616	50,000	50,000	35,000	35,000	35,000
670-000	EQUIP. RENT (WATER)	0	0	0	215,786	211,000	211,000	210,000	210,000	210,000
	SUBTOTAL-INT/RENT	250,246	267,277	223,033	471,595	499,600	499,600	473,600	473,600	473,600
676-000	REIMBURSEMENTS	0	0	25,902	66,906	25,000	22,500	25,000	25,000	25,000
680-000	MISCELLANEOUS	33,320	8,526	42,225	35,926	30,000	28,000	20,000	20,000	20,000
	SUBTOTAL-OTHER REV.	33,320	8,526	68,127	102,832	55,000	50,500	45,000	45,000	45,000
	TOTAL REVENUES	2,829,466	2,709,128	2,822,714	3,041,391	3,160,422	3,232,118	3,151,570	3,151,570	3,151,570

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-930	TRANSFERS IN									
699-208	FROM IRON ORE HERITAGE TR	0	0	0	13,289	0	0	0	0	0
699-226	FROM GARBAGE/REFUSE	56,300	56,300	56,300	56,250	62,100	0	0	0	0
699-235	FROM AL QUAAL TRAILS	0	0	13,297	0	0	0	0	0	0
699-401	FROM PUBLIC IMPROVEMENT	0	13,600	13,600	0	0	0	0	0	0
699-402	FROM PARTRIDGE CREEK		0	26,619	12,648	0	0	0	0	0
699-590	FROM SEWER FUND	70,000	72,000	74,000	0	0	0	0	0	0
699-591	FROM WATER FUND	126,000	126,000	128,000	0	0	0	0	0	0
699-711	FROM CEM. PERP. CARE	31,472	29,270	25,000	22,266	25,000	23,000	23,000	23,000	23,000
699-712	FROM CEMETERY CARE	5,453	4,403	4,500	649	4,500	400	400	400	400
	SUBTOTAL-TRANSFER IN	289,225	301,573	341,316	105,102	91,600	23,400	23,400	23,400	23,400
REVENUES		2,829,466	2,709,128	2,822,714	3,041,391	3,160,422	3,232,118	3,151,570	3,151,570	3,151,570
TRANSFERS-IN		289,225	301,573	341,316	105,102	91,600	23,400	23,400	23,400	23,400
AMBULANCE CLOSE-OUT		19,000	0	0	0	0	0	0	0	0
TOTAL REVENUES		3,137,691	3,010,701	3,164,030	3,146,493	3,252,022	3,255,518	3,174,970	3,174,970	3,174,970
TOTAL EXPENDITURES		3,083,980	3,297,723	3,010,124	2,850,348	3,100,533	3,131,274	3,309,776	3,489,776	3,489,776
REVENUES LESS EXPENDITURES		53,711	(287,022)	153,906	296,145	151,489	124,244	(134,806)	(314,806)	(314,806)
BEGINNING FUND BALANCE		405,856	459,567	172,545	326,451	622,596	622,596	746,840	746,840	746,840
ENDING FUND BALANCE (DEFICIT)		459,567	172,545	326,451	622,596	774,085	746,840	612,034	432,034	432,034

GENERAL FUND EXPENDITURES

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-101	CITY COUNCIL	20,224	20,638	14,055	15,189	27,600	15,215	21,100	21,100	21,100
101-172	CITY MANAGER	102,658	104,577	108,626	91,868	88,650	97,200	93,250	93,250	93,250
101-191	ELECTIONS	884	18,591	1,001	14,052	900	6,084	11,600	11,600	11,600
101-209	CITY ASSESSOR	57,848	59,149	31,566	54,632	63,530	51,905	50,500	50,500	50,500
101-210	LEGAL SERVICES	49,765	51,743	43,807	41,348	38,800	39,750	66,000	66,000	66,000
101-215	CITY CLERK	49,109	50,985	49,240	22,851	23,190	20,550	21,600	21,600	21,600
101-247	BOARD OF REVIEW	1,428	1,306	1,338	1,175	1,675	2,000	1,675	1,675	1,675
101-253	CITY TREASURER	42,056	42,893	63,954	53,475	56,463	64,533	81,100	81,100	81,100
101-265	CITY HALL & GROUNDS	45,271	36,139	41,672	39,446	38,430	47,750	41,347	41,347	41,347
101-276	CEMETERY	120,905	106,508	82,257	90,405	94,650	96,800	97,425	97,425	97,425
101-299	UNALLOCATED	901,357	1,110,638	806,220	634,151	824,505	728,715	950,650	950,650	950,650
101-301	POLICE	619,709	587,406	595,402	595,995	614,400	631,250	652,316	652,316	652,316
101-336	FIRE	97,337	88,206	103,057	108,885	101,550	114,300	103,200	103,200	103,200
101-371	RENTAL INSPECTION	11,481	13,490	11,473	24,197	24,200	23,830	31,200	31,200	31,200
101-400	PLANNING COMMISSION	655	461	0	1,185	1,600	700	970	970	970
101-410	ZONING BOARD OF APPEALS	422	1,137	87	0	0	200	665	665	665
101-441	DPW ADMINISTRATION	249,222	227,663	229,837	240,674	265,950	220,500	269,900	269,900	269,900
101-442	DPW EQUIP. MAINT.	204,004	252,309	260,058	301,781	255,000	392,000	260,250	260,250	260,250
101-443	DPW ALLEYS/SIDEWALKS	22,776	21,680	31,702	26,661	22,250	33,000	43,350	43,350	43,350
101-444	DPW STREET TREES	11,418	6,677	4,837	1,997	5,300	9,600	5,525	5,525	5,525
101-447	CITY ENGINEER	800	6,252	4,870	1,194	0	4,100	10,000	10,000	10,000
101-448	DPW STREET LIGHTING	129,285	151,849	145,686	166,405	150,000	164,800	160,000	160,000	160,000
101-722	ZONING	0	0	5,574	15,448	14,800	15,300	17,650	17,650	17,650
101-757	AL QUAAL	67,885	90,578	81,927	91,313	83,050	116,850	86,650	86,650	86,650

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
101-758	AL QUAAL TUBE SLIDE	13,982	11,792	19,896	27,699	22,200	23,500	24,700	24,700	24,700
101-770	PARK MAINTENANCE	49,042	55,764	51,309	40,038	40,700	49,400	41,953	41,953	41,953
101-790	LIBRARY	112,957	122,460	129,786	139,857	148,100	145,250	156,200	156,200	156,200
101-965	TRANSFERS OUT	101,500	56,832	90,887	8,427	93,040	16,192	9,000	189,000	189,000
	TOTAL EXPENDITURES	3,083,980	3,297,723	3,010,124	2,850,348	3,100,533	3,131,274	3,309,776	3,489,776	3,489,776

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	11,920	12,091	11,294	11,974	12,000	13,065	13,100	13,100	13,100
727-000	OFFICE SUPPLIES	2,480	2,594	78	294	2,000	50	2,000	2,000	2,000
850-000	COMMUNICATIONS	0	0	0	172	9,000	900	900	900	900
860-000	CONFERENCES/TRAINING	0	299	33	549	500	200	1,000	1,000	1,000
900-000	PRINTING/PUBLISHING	5,374	5,570	2,425	1,650	3,500	1,000	3,500	3,500	3,500
956-000	MISCELLANEOUS	450	84	225	550	600	0	600	600	600
	TOTAL	20,224	20,638	14,055	15,189	27,600	15,215	21,100	21,100	21,100

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	90,538	92,008	93,885	82,032	77,000	88,700	83,000	83,000	83,000
727-000	OFFICE SUPPLIES	4,883	5,356	4,150	4,828	5,000	4,000	4,000	4,000	4,000
850-000	COMMUNICATIONS	509	1,918	990	1,654	1,500	1,500	1,500	1,500	1,500
860-000	TRANSPORTATION/MEALS	5,452	4,110	8,243	1,646	3,400	1,500	3,000	3,000	3,000
956-000	MISCELLANEOUS	796	680	973	768	1,000	1,000	1,000	1,000	1,000
957-000	TRAINING	480	505	385	940	750	500	750	750	750
	TOTAL	102,658	104,577	108,626	91,868	88,650	97,200	93,250	93,250	93,250

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	0	9,307	0	9,017	0	4,389	7,000	7,000	7,000
727-000	OFFICE SUPPLIES	257	3,089	642	746	200	500	500	500	500
801-000	PROFESSIONAL SERVICES	611	5,092	0	3,097	0	575	2,500	2,500	2,500
860-000	TRANSPORTATION	16	150	0	579	100	370	500	500	500
900-000	PRINTING/PUBLISHING	0	457	0	293	0	0	500	500	500
930-000	REPAIR & MAINTENANCE	0	232	359	240	500	250	500	500	500
956-000	MISCELLANEOUS	0	264	0	80	100	0	100	100	100
	TOTAL	884	18,591	1,001	14,052	900	6,084	11,600	11,600	11,600

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	48,466	48,642	11,738	0	10,400	0	0	0	0
727-000	OFFICE SUPPLIES	616	638	355	122	300	0	0	0	0
740-000	OPERATING SUPPLIES	0	0	0	277	0	5	0	0	0
801-000	PROF./CONTRACT./SERV.	7,548	7,487	0	2,733	1,900	1,000	0	0	0
801-001	COUNTY ASSESSING	0	0	18,487	50,595	50,000	50,000	50,000	50,000	50,000
850-000	COMMUNICATIONS	367	936	914	905	930	900	500	500	500
860-000	TRANSPORTATION/MEALS	636	1,148	72	0	0	0	0	0	0
900-000	PRINT/PUBLISHING	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	215	240	0	0	0	0	0	0	0
957-000	TRAINING	0	58	0	0	0	0	0	0	0
	TOTAL	57,848	59,149	31,566	54,632	63,530	51,905	50,500	50,500	50,500

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	30,321	30,832	33,089	31,267	28,000	150	0	0	0
727-000	OFFICE SUPPLIES	2,495	2,447	2,809	2,721	2,500	2,000	2,000	2,000	2,000
801-000	PROFESSIONAL SERV.	16,505	17,185	7,265	6,292	7,500	35,900	63,000	63,000	63,000
850-000	COMMUNICATIONS	338	914	564	902	800	1,500	1,000	1,000	1,000
860-000	TRANSPORTATION	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	106	365	80	166	0	200	0	0	0
	TOTAL	49,765	51,743	43,807	41,348	38,800	39,750	66,000	66,000	66,000

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	47,296	48,396	47,585	19,649	15,900	17,200	18,200	18,200	18,200
727-000	OFFICE SUPPLIES	1,140	1,175	567	1,636	1,000	1,000	1,000	1,000	1,000
850-000	COMMUNICATIONS	497	1,271	846	1,451	6,200	1,500	2,000	2,000	2,000
860-000	TRANSPORTATION/MEALS	96	48	82	0	0	0	0	0	0
930-000	REPAIR/MAINT.	0	0	0	90	90	150	200	200	200
956-000	MISCELLANEOUS	0	0	0	0	0	200	0	0	0
957-000	TRAINING	80	95	160	25	0	500	200	200	200
	TOTAL	49,109	50,985	49,240	22,851	23,190	20,550	21,600	21,600	21,600

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	1,075	950	775	1,175	1,175	1,500	1,175	1,175	1,175
860-000	TRANSPORTATION/MEALS	0	0	0	0	0	0	0	0	0
900-000	PRINTING/PUBLISHING	353	356	563	0	500	500	500	500	500
957-000	TRAINING	0	0	0	0	0	0	0	0	0
	TOTAL	1,428	1,306	1,338	1,175	1,675	2,000	1,675	1,675	1,675

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	32,791	32,787	36,509	40,588	40,900	42,910	64,500	64,500	64,500
727-000	OFFICE SUPPLIES	5,555	3,719	6,819	5,706	7,000	7,000	7,000	7,000	7,000
801-000	PROFESSIONAL SERVICES	3,070	4,925	6,730	4,529	5,763	5,763	5,800	5,800	5,800
805-000	CONTRACTUAL SERVICES	0	0	5,910	877	1,000	1,000	1,000	1,000	1,000
850-000	COMMUNICATIONS	590	1,287	1,575	1,233	1,500	1,500	1,500	1,500	1,500
860-000	TRANSPORTATION/MEALS	0	0	0	0	0	860	0	0	0
930-000	REPAIR/MAINT.	0	125	234	290	200	200	200	200	200
956-000	MISCELLANEOUS	50	50	428	97	100	5,000	100	100	100
957-000	TRAINING	0	0	5,749	155		300	1,000	1,000	1,000
	TOTAL	42,056	42,893	63,954	53,475	56,463	64,533	81,100	81,100	81,100

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	12,633	3,011	1,944	1,860	2,140	3,500	2,247	2,247	2,247
740-000	OPERATING SUPPLIES	373	1,100	1,575	1,456	1,520	3,000	1,500	1,500	1,500
775-000	REPAIR/MAINT. SUPPLIES	2,005	724	1,052	951	1,300	800	1,300	1,300	1,300
801-000	PROFESSIONAL SERVICES	10,139	10,389	16,108	12,034	11,070	15,900	12,000	12,000	12,000
920-000	UTIL - ELECTRICITY	11,041	11,584	11,052	11,432	12,600	12,600	13,000	13,000	13,000
921-000	UTIL - WATER/SEWER	545	604	708	572	800	800	800	800	800
922-000	UTIL - GAS	5,557	4,623	4,871	7,270	7,000	7,000	7,000	7,000	7,000
930-000	REPAIR/MAINT.	2,256	2,389	2,939	3,871	1,500	2,100	2,000	2,000	2,000
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
956-001	SENIOR CENTER REPAIRS	722	1,715	1,423	0	500	2,050	1,500	1,500	1,500
	TOTAL	45,271	36,139	41,672	39,446	38,430	47,750	41,347	41,347	41,347

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	99,636	89,648	66,350	73,642	75,000	80,000	77,750	77,750	77,750
727-000	OFFICE SUPPLIES	709	262	48	50	300	400	300	300	300
740-000	OPERATING SUPPLIES	7,306	4,398	6,417	2,983	6,000	4,000	6,000	6,000	6,000
775-000	REPAIR/MAINT. SUPPLIES	261	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	658	836	127	463	400	1,700	400	400	400
860-000	FUEL	4,281	4,479	3,757	3,425	4,500	2,000	4,500	4,500	4,500
920-000	UTIL - ELECTRICITY	2,451	2,496	2,230	5,324	3,000	2,500	3,000	3,000	3,000
921-000	UTIL - WATER/SEWER	563	527	500	658	750	800	775	775	775
922-000	UTIL - GAS	2,823	2,174	2,271	3,525	2,600	3,100	2,700	2,700	2,700
930-000	REPAIR/MAINT.	2,217	1,688	557	335	2,000	2,300	2,000	2,000	2,000
956-000	MISCELLANEOUS	0	0	0	0	100	0	0	0	0
	TOTAL	120,905	106,508	82,257	90,405	94,650	96,800	97,425	97,425	97,425

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
703-000	LONGEVITY PAY	9,932	9,680	9,198	9,514	9,700	11,100	10,500	10,500	10,500
704-000	CONT./ACCUM. SICK PAY	21,951	46,877	49,467	35,432	40,000	34,000	40,000	40,000	40,000
714-000	PENSION - OTHER	10,882	11,181	7,798	9,788	9,850	10,450	10,500	10,500	10,500
715-000	FICA	159,560	154,502	154,965	160,727	178,450	178,450	180,000	180,000	180,000
715-001	UNEMPLOYMENT	82	304	2,126	7,960	8,500	18,000	15,000	15,000	15,000
716-000	PENSION - MERS	263,757	360,037	354,550	436,887	400,885	471,900	500,000	500,000	500,000
717-000	HOSPITALIZATION	494,221	588,740	406,784	417,308	449,080	400,000	450,000	450,000	450,000
717-001	POST EMPLOYMENT HOSP.	30,660	30,338	27,388	27,152	28,290	28,290	32,000	32,000	32,000
718-000	PENSION - ACT 345	81,874	69,761	77,492	0	0	0	0	0	0
719-000	LIFE INSURANCE	5,530	5,728	6,014	6,604	6,100	6,100	6,200	6,200	6,200
720-000	WORKERS COMP.	65,053	67,750	89,548	78,862	78,900	98,875	99,000	99,000	99,000
725-000	FRINGE BENEFIT ALLOCATION	(336,193)	(374,668)	(502,224)	(651,519)	(503,000)	(650,000)	(510,000)	(510,000)	(510,000)
801-000	PROFESSIONAL SERVICES	5,063	6,535	14,094	8,256	8,300	10,500	10,000	10,000	10,000
805-000	MML DUES	0	0	0	0	0	0	0	0	0
815-000	INDEPENDENT AUDIT/ACCT	15,025	14,300	18,480	21,150	21,150	21,150	21,150	21,150	21,150
845-000	SENIOR CITIZEN PROG.	9,000	0	9,000	9,000	9,000	9,000	9,000	9,000	9,000
880-702	COM. PROMO./SALARIES	9,847	11,122	7,706	11,842	10,300	12,600	10,300	10,300	10,300
880-740	COM. PROMO./SUPPLIES	3,131	2,857	1,232	2,020	1,500	2,800	2,500	2,500	2,500
880-801	COM. PROMO./PROF. SRV.	1,705	1,051	1,320	264	500	1,500	500	500	500
910-000	INSURANCE & BONDS	39,310	63,117	45,823	29,806	52,000	52,000	52,000	52,000	52,000
956-000	MISCELLANEOUS	10,967	41,426	25,459	13,098	15,000	12,000	12,000	12,000	12,000
	TOTAL	901,357	1,110,638	806,220	634,151	824,505	728,715	950,650	950,650	950,650

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	543,742	506,432	517,709	509,394	525,000	545,000	559,616	559,616	559,616
727-000	OFFICE SUPPLIES	4,318	2,560	2,967	3,278	3,000	3,000	3,000	3,000	3,000
740-000	OPERATING SUPPLIES	4,810	4,370	3,699	4,047	4,000	4,500	4,000	4,000	4,000
741-000	UNIFORMS	5,984	3,636	5,801	5,983	5,500	7,000	6,500	6,500	6,500
775-000	REPAIR/MAINT. SUPPLIES	4,070	2,035	2,103	2,671	3,000	2,500	3,000	3,000	3,000
801-000	PROF. SERVICES (UPSET)	0	6,350	8,162	3,518	8,000	15,000	8,000	8,000	8,000
850-000	COMMUNICATIONS	9,147	13,751	10,042	11,325	12,500	11,000	12,500	12,500	12,500
860-000	FUEL	22,064	23,014	21,669	21,480	25,000	15,000	25,000	25,000	25,000
900-000	PRINTING & PUBLISHING	295	1,280	738	581	1,500	1,500	1,500	1,500	1,500
920-000	UTIL - ELECTRICITY	7,124	6,761	6,481	8,596	7,000	7,000	7,600	7,600	7,600
921-000	UTIL - WATER/SEWER	1,549	1,199	1,380	2,134	1,500	1,500	3,000	3,000	3,000
922-000	UTIL - GAS	5,044	3,999	3,329	5,230	5,500	5,500	5,700	5,700	5,700
930-000	REPAIR/MAINT.	3,317	3,550	1,802	7,399	2,500	2,500	2,500	2,500	2,500
956-000	MISCELLANEOUS	5,114	4,349	5,012	5,448	5,000	5,000	5,000	5,000	5,000
957-000	TRAINING	1,631	2,770	3,158	3,561	3,900	3,900	3,900	3,900	3,900
957-302	ACT 302 TRAINING	1,500	1,350	1,350	1,350	1,500	1,350	1,500	1,500	1,500
	TOTAL	619,709	587,406	595,402	595,995	614,400	631,250	652,316	652,316	652,316

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
707-000	SALARIES	47,736	45,671	61,156	59,577	55,300	57,700	56,500	56,500	56,500
727-000	OFFICE SUPPLIES	343	299	324	248	400	400	400	400	400
740-000	OPERATING SUPPLIES	5,219	3,160	4,208	3,880	3,750	6,800	3,750	3,750	3,750
741-000	UNIFORMS	910	978	888	814	1,000	1,000	1,000	1,000	1,000
775-000	REPAIR/MAINT. SUPPLIES	4,232	5,811	5,198	7,602	8,500	12,500	10,000	10,000	10,000
805-000	CONTRACTUAL SERVICES	0	375	0	950	2,300	2,300	4,250	4,250	4,250
850-000	COMMUNICATIONS	726	1,381	1,504	1,568	1,500	1,500	1,500	1,500	1,500
860-000	FUEL	1,708	1,502	2,661	1,695	1,900	1,900	1,900	1,900	1,900
920-000	UTIL - ELECTRICITY	5,704	6,761	6,481	5,847	7,200	7,200	7,200	7,200	7,200
921-000	UTIL - WATER/SEWER	1,549	1,199	1,380	2,134	2,400	2,400	2,400	2,400	2,400
922-000	UTIL - GAS	5,044	3,999	3,552	5,230	4,800	4,800	4,800	4,800	4,800
928-000	PROPERTY TAXES	0	0	575	0	0	0	0	0	0
930-000	REPAIR/MAINT.	4,627	10,965	7,701	12,417	5,000	8,000	5,000	5,000	5,000
956-000	MISCELLANEOUS	16,216	3,014	2,959	3,109	3,500	3,800	0	0	0
957-000	TRAINING	3,323	3,091	4,470	3,814	4,000	4,000	4,500	4,500	4,500
	TOTAL	97,337	88,206	103,057	108,885	101,550	114,300	103,200	103,200	103,200

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	10,584	11,722	11,018	23,021	21,800	21,800	28,200	28,200	28,200
727-000	OFFICE SUPPLIES	556	610	12	188	200	300	200	200	200
740-000	OPERATING SUPPLIES	14	25	5	199	200	200	300	300	300
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	255	200	200	500	500	500
850-000	COMMUNICATIONS	327	923	438	444	1,000	630	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	100	400	400	400	400
930-000	REPAIR & MAINTENANCE	0	0	0	90	250	100	500	500	500
956-000	MISCELLANEOUS	0	210	0	0	250	200	100	100	100
957-000	TRAINING	0	0	0	0	200	0	0	0	0
	TOTAL	11,481	13,490	11,473	24,197	24,200	23,830	31,200	31,200	31,200

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
900-000	PRINTING & PUBLISHING	368	200	0	1,185	1,200	500	720	720	720
956-000	MISCELLANEOUS	287	261	0	0	400	200	250	250	250
	TOTAL	655	461	0	1,185	1,600	700	970	970	970

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
900-000	PRINTING & PUBLISHING	354	983	87	0	0	200	540	540	540
956-000	MISCELLANEOUS	68	154	0	0	0	0	125	125	125
	TOTAL	422	1,137	87	0	0	200	665	665	665

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	100,627	94,541	105,446	98,386	100,000	79,500	105,800	105,800	105,800
727-000	OFFICE SUPPLIES	1,093	1,309	2,172	1,957	1,500	1,500	1,500	1,500	1,500
740-000	OPERATING SUPPLIES	16,054	14,460	9,826	18,829	15,000	12,000	15,000	15,000	15,000
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	625	0	500	0	0	0
850-000	COMMUNICATIONS	5,602	5,034	2,587	1,952	4,000	4,000	4,000	4,000	4,000
860-000	FUEL	70,681	77,843	79,899	83,642	84,000	60,000	84,000	84,000	84,000
900-000	PRINTING & PUBLISHING	0	(28)	0	0	0	0	0	0	0
906-000	CENTRAL STORES	23,562	7,453	(2,921)	(4,704)	25,000	25,000	25,000	25,000	25,000
920-000	UTIL - ELECTRICITY	6,112	7,297	8,849	11,252	12,700	12,700	10,000	10,000	10,000
921-000	UTIL - WATER/SEWER	1,549	1,199	1,380	2,134	1,500	1,500	1,600	1,600	1,600
922-000	UTIL - GAS	19,744	14,670	15,766	23,431	18,000	18,000	18,000	18,000	18,000
982-000	PROPERTY TAXES	0	0	575	0	0	0	0	0	0
930-000	REPAIR/MAINT.	4,168	3,861	6,258	2,380	4,000	3,000	4,500	4,500	4,500
940-000	RENTALS	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	24	0	0	0	0	0	0	0
957-000	TRAINING	30	0	0	790	250	2,800	500	500	500
	TOTAL	249,222	227,663	229,837	240,674	265,950	220,500	269,900	269,900	269,900

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	114,607	118,147	109,545	119,454	105,000	107,000	110,250	110,250	110,250
740-000	OPERATING SUPPLIES	29,644	59,571	91,306	124,049	75,000	210,000	75,000	75,000	75,000
930-000	REPAIR/MAINTENANCE	59,753	74,591	59,207	58,278	75,000	75,000	75,000	75,000	75,000
	TOTAL	204,004	252,309	260,058	301,781	255,000	392,000	260,250	260,250	260,250

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	22,729	21,616	31,702	26,479	22,000	32,000	43,100	43,100	43,100
740-000	OPERATING SUPPLIES	47	64	0	182	250	1,000	250	250	250
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
	TOTAL	22,776	21,680	31,702	26,661	22,250	33,000	43,350	43,350	43,350

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	10,843	6,186	4,837	1,905	4,500	6,500	4,725	4,725	4,725
740-000	OPERATING SUPPLIES	0	491	0	92	300	500	300	300	300
801-000	PROFESSIONAL SERVICES	575	0	0	0	500	2,600	500	500	500
	TOTAL	11,418	6,677	4,837	1,997	5,300	9,600	5,525	5,525	5,525

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	0	0	0	0	0	0	0	0	0
727-000	OFFICE SUPPLIES	0	152	0	14	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	800	6,100	4,870	1,180	0	4,100	10,000	10,000	10,000
850-000	COMMUNICATIONS	0	0	0	0	0	0	0	0	0
860-000	TRANSPORTATION & MEALS	0	0	0	0	0	0	0	0	0
	TOTAL	800	6,252	4,870	1,194	0	4,100	10,000	10,000	10,000

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
805-00	CONTRACTUAL	38	0	0	6,228	0	2,800			
920-000	UTIL - ELECTRICITY	129,247	151,849	145,686	160,177	150,000	162,000	160,000	160,000	160,000
	TOTAL	129,285	151,849	145,686	166,405	150,000	164,800	160,000	160,000	160,000

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	0	0	5,192	12,311	12,450	12,650	15,000	15,000	15,000
727-000	OFFICE SUPPLIES	0	0	0	762	250	150	250	250	250
740-000	OPERATING SUPPLIES	0	0	345	2,320	2,100	2,100	2,100	2,100	2,100
860-000	TRANPORTATION & MEALS	0	0	37	55	0	400	300	300	300
	TOTAL	0	0	5,574	15,448	14,800	15,300	17,650	17,650	17,650

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	48,020	69,867	61,502	63,660	62,000	92,000	65,100	65,100	65,100
740-000	OPERATING SUPPLIES	4,117	5,629	3,856	2,105	5,000	1,000	5,000	5,000	5,000
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	44	0	100	0	0	0
850-000	COMMUNICATIONS	478	268	0	0	250	250	250	250	250
860-000	FUEL	1,828	1,361	3,811	5,704	1,800	100	1,800	1,800	1,800
920-000	UTIL - ELECTRICITY	6,302	6,075	5,720	8,201	6,300	11,500	6,500	6,500	6,500
921-000	UTIL - WATER/SEWER	1,580	1,511	1,602	2,020	2,000	2,100	2,000	2,000	2,000
922-000	UTIL - GAS	4,816	3,880	3,731	6,171	4,500	5,300	4,500	4,500	4,500
930-000	REPAIRS & MAINTENANCE	744	1,987	1,705	3,408	1,200	4,500	1,500	1,500	1,500
940-000	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL	67,885	90,578	81,927	91,313	83,050	116,850	86,650	86,650	86,650

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	13,466	10,931	17,777	21,194	20,000	17,600	21,000	21,000	21,000
740-000	OPERATING SUPPLIES	516	461	777	1,194	700	700	700	700	700
775-000	REPAIR/MAINT. SUPPLIES	0	220	0	0	0	200	0	0	0
801-000	PROFESSIONAL SERVICES	0	180	0	0	500	500	500	500	500
930-000	REPAIRS & MAINTENANCE	0	0	1,342	5,311	1,000	4,500	2,500	2,500	2,500
	TOTAL	13,982	11,792	19,896	27,699	22,200	23,500	24,700	24,700	24,700

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	36,704	37,821	36,831	23,991	25,050	31,200	26,303	26,303	26,303
727-000	OFFICE SUPPLIES	100	281	711	685	300	100	300	300	300
740-000	OPERATING SUPPLIES	4,064	5,446	7,641	5,886	7,100	4,500	7,000	7,000	7,000
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	410	210	37	73	250	500	250	250	250
860-000	FUEL	4,181	4,780	3,294	3,969	2,500	5,500	2,500	2,500	2,500
920-000	UTIL - ELECTRICITY	2,779	3,162	1,921	3,373	3,500	5,100	3,600	3,600	3,600
930-000	REPAIRS & MAINTENANCE	731	4,064	874	2,061	2,000	2,500	2,000	2,000	2,000
940-000	RENTALS	73	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL	49,042	55,764	51,309	40,038	40,700	49,400	41,953	41,953	41,953

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	94,522	102,975	111,779	110,232	118,400	112,300	124,000	124,000	124,000
727-000	OFFICE SUPPLIES	3,999	3,568	4,101	4,365	5,000	7,200	7,000	7,000	7,000
740-000	OPERATING SUPPLIES	699	506	1,263	857	800	1,300	700	700	700
775-000	REPAIR/MAINT. SUPPLIES	945	696	939	820	800	800	700	700	700
801-000	PROFESSIONAL SERVICES	0	0	0	4,467	5,000	5,400	7,000	7,000	7,000
850-000	COMMUNICATIONS	222	783	(5)	1,235	500	600	400	400	400
860-000	TRANSPORTATION & MEALS	344	1,022	549	1,200	1,200	950	1,000	1,000	1,000
920-000	UTIL - ELECTRICITY	5,833	6,359	5,773	6,878	6,000	6,600	6,000	6,000	6,000
921-000	UTIL - WATER/SEWER	569	485	452	572	900	900	900	900	900
922-000	UTIL - GAS	3,250	4,280	3,181	5,249	5,000	5,000	5,000	5,000	5,000
930-000	REPAIRS & MAINTENANCE	1,252	957	759	2,298	2,500	1,500	2,000	2,000	2,000
956-000	MISCELLANEOUS	1,322	829	995	1,684	2,000	2,700	1,500	1,500	1,500
	TOTAL	112,957	122,460	129,786	139,857	148,100	145,250	156,200	156,200	156,200

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	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	101,500	55,954	83,000	0	0	0	0	0	0
999-271	TO LIBRARY STATE AID		878	7,887	8,427	6,990	9,192	9,000	9,000	9,000
999-274	TO REVOLVING LOAN FUND						7,000			
999-401	TO PUBLIC IMPROVEMENT	0	0	0	0	86,050	0	0	180,000	180,000
999-509	TO TUBE SLIDE	0	0	0	0	0	0	0	0	0
999-591	TO WATER FUND	0	0	0	0	0	0	0	0	0
	TOTAL	101,500	56,832	90,887	8,427	93,040	16,192	9,000	189,000	189,000
TOTAL GENERAL FUND EXPENDITURES		3,083,980	3,297,723	3,010,124	2,850,348	3,100,533	3,131,274	3,309,776	3,489,776	3,489,776

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
202-000	MAJOR STREET FUND									
501-000	FEDERAL GRANTS	0	332,885	0	375,000	0	0	855,000	855,000	855,000
581-000	RURAL DEVELOPMENT	0	125,000	0	0	0	0	0	0	0
665-000	INTEREST REVENUE	0	40	0	99	100	100	0	0	0
680-000	MISCELLANEOUS INCOME	0	1,335	0	326	0	0	0	0	0
687-000	GREENWOOD STREET	(9,354)	0	0	5,864	0	6,000	0	0	0
688-000	STATE- GAS/WEIGHT	343,444	329,213	335,720	352,883	338,000	339,000	339,000	339,000	339,000
689-000	STATE - SNOW FUND	74,862	46,057	46,385	48,218	48,000	47,263	48,000	48,000	48,000
690-000	STATE - M-28	30,445	36,722	30,490	31,728	32,100	32,100	32,100	32,100	32,100
	SUBTOTAL - REVENUES	439,397	871,252	412,595	814,118	418,200	424,463	1,274,100	1,274,100	1,274,100
202-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	0	0	0	0	0	0	0	0	0
699-401	FROM PUBLIC IMP. FUND	51,500	0	72,000	119,607	46,708	150,362	334,028	334,028	334,028
699-591	FROM WATER FUND	0	0	0	0	0	0	578,500	578,500	578,500
	SUBTOTAL - TRANS. IN	51,500	0	72,000	119,607	46,708	150,362	912,528	912,528	912,528
REVENUES		439,397	871,252	412,595	814,118	418,200	424,463	1,274,100	1,274,100	1,274,100
TRANSFERS IN		51,500	0	72,000	119,607	46,708	150,362	912,528	912,528	912,528
TOTAL REVENUES		490,897	871,252	484,595	933,725	464,908	574,825	2,186,628	2,186,628	2,186,628
TOTAL EXPENDITURES		490,885	791,907	448,411	1,049,409	464,908	574,815	2,186,628	2,186,628	2,186,628
REVENUES LESS EXPENDITURES		12	79,345	36,184	(115,684)	0	10	0	0	0
BEGINNING FUND BALANCE		133	145	79,490	115,674	(10)	(10)	0	0	0
ENDING FUND BALANCE		145	79,490	115,674	(10)	(10)	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	0	1,076	0	0	0	0	1,728,618	1,728,618	1,728,618
805-000	CONT. SERVICES	0	0	0	82,752	0	0	0	0	0
940-000	RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL CONSTRUCTION	0	1,076	0	82,752	0	0	1,728,618	1,728,618	1,728,618

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	49,050	0	7,371	33,108	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	111,623	377,490	0	439,795	0	23,937	0	0	0
	TOTAL PINE STREET	160,673	377,490	7,371	472,903	0	23,937	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	848	0	0	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	0	0	515	0	0	0	0	0	0
	TOTAL GREENWOOD BRIDGE	848	0	515	0	0	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	0	0	0	29,330	20,000	90,000	0	0	0
971-000	LAND ACQUISITION	0	0	0	0	0	0	0	0	0
850-000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
	TOTAL ROUNDABOUT	0	0	0	29,330	20,000	90,000	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	9,767	13,523	1,064	1,406	6,200	6,300	6,510	6,510	6,510
740-000	OPERATING SUPPLIES	2,505	5,477	1,861	1,682	3,000	1,000	3,000	3,000	3,000
801-000	PROFESSIONAL SERVICES	1,218	0	0	0	0	0	0	0	0
940-000	RENTALS	24,686	27,508	807	6,570	20,000	20,000	20,000	20,000	20,000
	TOTAL ROUTINE MAINT.	38,176	46,508	3,732	9,658	29,200	27,300	29,510	29,510	29,510

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	789	4,183	2,446	365	3,000	1,500	3,150	3,150	3,150
740-000	OPERATING SUPPLIES	1,532	2,130	630	3,274	2,000	2,000	2,000	2,000	2,000
801-000	PROFESSIONAL SERVICES	9,532	951	1,821	236	6,500	2,500	7,000	7,000	7,000
940-000	RENTALS	282	1,863	3,823	222	2,000	18,000	2,000	2,000	2,000
	TOTAL TRAFFIC SERVICES	12,135	9,127	8,720	4,097	13,500	24,000	14,150	14,150	14,150

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	42,429	57,989	68,675	75,786	60,000	55,180	63,000	63,000	63,000
740-000	OPERATING SUPPLIES	28,428	31,191	42,494	38,776	30,000	30,000	30,000	30,000	30,000
940-000	RENTALS	89,715	128,051	153,511	165,813	145,000	145,000	145,000	145,000	145,000
	TOTAL WINTER MAINT.	160,572	217,231	264,680	280,375	235,000	230,180	238,000	238,000	238,000

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	12,945	13,828	15,016	13,753	13,500	13,500	14,175	14,175	14,175
725-000	FRINGE BENEFITS	49,323	64,803	88,293	97,115	85,000	90,515	93,510	93,510	93,510
940-000	RENTALS	0	0	0	0	0	1,000	0	0	0
	TOTAL ADMINISTRATION	62,268	78,631	103,309	110,868	98,500	105,015	107,685	107,685	107,685
	TOTAL MAJOR STREETS	434,672	730,063	388,327	989,983	396,200	500,432	2,117,963	2,117,963	2,117,963

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
485	TRAFFIC SIGNALS									
920-161	UTIL - ELECTRICITY	0	0	0	0	0	0	0	0	0
	TOTAL TRAFFIC SIGNALS	0	0	0	0	0	0	0	0	0
486	SURFACE MAINTENANCE									
702-109	SALARIES	0	108	0	167	0	2,000	0	0	0
740-109	OPERATING SUPPLIES	0	0	0	33	0	0	0	0	0
940-109	RENTALS	0	0	0	648	0	500	0	0	0
	TOTAL SURFACE MAINT.	0	108	0	848	0	2,500	0	0	0
488	SWEEP/FLUSH GUTTERS									
702-132	SALARIES	71	101	283	115	250	0	0	0	0
940-132	RENTALS	258	339	1,610	0	425	0	0	0	0
	TOTAL SWEEP/FLUSH	329	440	1,893	115	675	0	0	0	0
489	SHOULDER MAINTENANCE									
702-119	SALARIES	1,651	797	56	0	1,200	500	1,260	1,260	1,260
740-119	OPERATING SUPPLIES	937	903	0	0	1,000	500	1,000	1,000	1,000
940-119	RENTALS	1,601	2,096	0	0	2,400	1,000	2,400	2,400	2,400
	TOTAL SHOULDER MAINT.	4,189	3,796	56	0	4,600	2,000	4,660	4,660	4,660

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
490	TREES & SHRUBBERY									
702-121	SALARIES	0	0	39	558	0	500	0	0	0
940-121	RENTALS	0	0	0	0	0	600	0	0	0
	TOTAL TREES/SHRUBBERY	0	0	39	558	0	1,100	0	0	0
491	DRAINAGE/BACKSLOPES									
702-122	SALARIES	585	1,062	0	178	500	0	525	525	525
740-L22	OPERATING SUPPLIES	0	0	0	0	100	0	100	100	100
940-122	RENTALS	407	1,097	0	453	500	0	500	500	500
	TOTAL DRAIN/BACKSLOPES	992	2,159	0	631	1,100	0	1,125	1,125	1,125
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 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
494	TRAFFIC SIGNS									
702-160	SALARIES	18	18	384	78	100	400	105	105	105
740-160	OPERATING SUPPLIES	0	0	0	0	100	700	100	100	100
940-160	RENTALS	11	0	73	62	100	100	100	100	100
	TOTAL TRAFFIC SIGNS	29	18	457	140	300	1,200	305	305	305
495	PAVEMENT MARKING									
702-162	SALARIES	314	0	0	39	0	0	0	0	0
740-162	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
940-162	RENTALS	132	0	0	0	0	0	0	0	0
	TOTAL PAVEMENT MARKING	446	0	0	39	0	0	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	2,519	2,152	2,074	2,063	2,200	8,700	2,310	2,310	2,310
702-149	SNOW HAULING	1,449	2,997	3,271	3,104	3,500	0	3,675	3,675	3,675
740-141	OPERATING SUPPLIES	4,609	5,802	3,104	3,574	6,000	4,000	6,000	6,000	6,000
940-141	RENTALS	4,612	5,169	5,589	6,301	7,200	7,200	7,200	7,200	7,200
940-149	RENTALS - SNOW HAULING	2,334	4,443	6,110	4,578	5,200	9,000	5,200	5,200	5,200
	TOTAL WINTER MAINT.	15,523	20,563	20,148	19,620	24,100	28,900	24,385	24,385	24,385

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
499	FIELD SUPERVISION									
702-185	SALARIES	1,963	2,045	2,325	2,095	2,100	2,500	2,205	2,205	2,205
940-185	RENTALS	610	533	562	608	600	1,200	600	600	600
	TOTAL FIELD SUPERVIS.	2,573	2,578	2,887	2,703	2,700	3,700	2,805	2,805	2,805
	TOTAL M-28	24,081	29,662	25,480	24,654	33,475	39,400	33,280	33,280	33,280
995	DEBT SERVICES									
995-000	BOND INTEREST	7,222	6,332	7,344	6,572	5,623	5,373	4,365	4,365	4,365
997-000	BOND PRINCIPAL	24,910	25,850	27,260	28,200	29,610	29,610	31,020	31,020	31,020
	TOTAL DEBT SERVICES	32,132	32,182	34,604	34,772	35,233	34,983	35,385	35,385	35,385
965	TRANSFERS OUT									
999-203	TO LOCAL STREET FUND	0	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL MAJOR STREET FUND EXPENDITURES		490,885	791,907	448,411	1,049,409	464,908	574,815	2,186,628	2,186,628	2,186,628

ANNUAL BUDGET
2016

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
203-000	LOCAL STREET FUND									
665-000	INTEREST REVENUE	0	0	0	187	0	0	0	0	0
686-000	STATE GRANT - SRTS	0	0	0	16,435	0	25,667	0	0	0
688-000	STATE - GAS/WEIGHT	122,786	138,226	143,166	174,072	175,000	147,500	148,000	148,000	148,000
689-000	STATE - SNOW FUNDS	91,838	81,634	87,152	56,078	60,000	39,486	40,000	40,000	40,000
691-000	STATE - METRO AUTHORITY	20,285	21,573	22,057	20,870	22,000	18,598	18,500	18,500	18,500
	SUBTOTAL - REVENUES	234,909	241,433	252,375	267,642	257,000	231,251	206,500	206,500	206,500
203-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	101,500	55,954	83,000	0	0	0	0	0	0
699-202	FROM MAJOR STREET FUND	0	0	0	0	0	0	0	0	0
699-274	FROM REVOLVING LOAN FUND	0	0	0	170,000	0	0	0	0	0
699-401	FROM PUBLIC IMP. FUND	52,000	115,000	80,000	103,969	136,895	0	20,244	20,244	20,244
	SUBTOTAL TRANSFERS IN	153,500	170,954	163,000	273,969	136,895	0	20,244	20,244	20,244
REVENUES		234,909	241,433	252,375	267,642	257,000	231,251	206,500	206,500	206,500
TRANSFERS IN		153,500	170,954	163,000	273,969	136,895	0	20,244	20,244	20,244
TOTAL REVENUES		388,409	412,387	415,375	541,611	393,895	231,251	226,744	226,744	226,744
TOTAL EXPENDITURES		388,295	412,549	358,776	295,611	393,895	387,821	400,075	400,075	400,075
REVENUES LESS EXPENDITURES		114	(162)	56,599	246,000	0	(156,570)	(173,331)	(173,331)	(173,331)
BEGINNING FUND BALANCE		48	162	0	56,599	302,599	302,599	146,029	146,029	146,029
ENDING FUND BALANCE		162	0	56,599	302,599	302,599	146,029	(27,302)	(27,302)	(27,302)

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	CONTRACT SERVICES	0	1,060	0	8,500	0	10,000	10,000	10,000	10,000
	TOTAL CONSTRUCTION	0	1,060	0	8,500	0	10,000	10,000	10,000	10,000

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	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 SUMMIT STREET	0	0	0	0	0	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	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 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	7,102	19,102	3,335	3,180	12,000	8,600	12,600	12,600	12,600
740-000	OPERATING SUPPLIES	1,369	7,931	1,015	1,307	3,000	1,500	3,000	3,000	3,000
940-000	RENTALS	11,201	31,661	1,300	13,994	24,000	40,000	24,000	24,000	24,000
	TOTAL ROUTINE MAINT.	19,672	58,694	5,650	18,481	39,000	50,100	39,600	39,600	39,600

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	12,506	6,829	4,272	3,245	5,200	4,000	5,460	5,460	5,460
740-000	OPERATING SUPPLIES	496	1,224	1,560	422	2,000	1,500	2,000	2,000	2,000
801-000	PROFESSIONAL SERVICES	9,493	9,073	350	0	3,500	1,000	3,500	3,500	3,500
940-000	RENTALS	4,583	2,996	1,501	3,580	3,200	3,500	3,200	3,200	3,200
	TOTAL TRAFFIC SERVICE	27,078	20,122	7,683	7,247	13,900	10,000	14,160	14,160	14,160

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	72,283	63,071	67,444	48,633	65,000	50,000	68,250	68,250	68,250
740-000	OPERATING SUPPLIES	10,539	11,146	20,729	14,307	13,000	6,000	13,000	13,000	13,000
940-000	RENTALS	156,306	162,889	154,283	106,550	165,000	165,000	165,000	165,000	165,000
	TOTAL WINTER MAINT.	239,128	237,106	242,456	169,490	243,000	221,000	246,250	246,250	246,250

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	20,000	0	0	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
	TOTAL SAFE ROUTES	20,000	0	0	0	0	0	0	0	0

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	12,485	13,414	14,809	13,146	12,500	12,500	13,125	13,125	13,125
725-000	FRINGE BENEFITS	60,361	72,567	77,870	68,389	75,000	73,800	66,400	66,400	66,400
	TOTAL ADMINISTRATION	72,846	85,981	92,679	81,535	87,500	86,300	79,525	79,525	79,525

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
203-995	DEBT SERVICES									
995-000	BOND INTEREST	2,151	1,886	2,188	1,958	1,675	1,601	1,300	1,300	1,300
997-000	BOND PRINCIPAL	7,420	7,700	8,120	8,400	8,820	8,820	9,240	9,240	9,240
	TOTAL DEBT SERVICES	9,571	9,586	10,308	10,358	10,495	10,421	10,540	10,540	10,540
	TOTAL LOCAL ST. FUND	388,295	412,549	358,776	295,611	393,895	387,821	400,075	400,075	400,075

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ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
208-000	IRON ORE HERITAGE TRAIL FUND									
567-000	STATE GRANTS	3,752	33,620	14,281	0					
590-000	LOCAL GRANTS	0	0	0	0					
665-000	INTEREST EARNED	24	0	0	0					
						0	0			
699-401	TRANSFERS IN - PUB. IMP.	850	20,812	0	0				0	0
	TOTAL REVENUES	4,626	54,432	14,281	0					
REVENUES		4,626	54,432	14,281	0					
						0	0			
EXPENDITURES		25,239	54,455	879	13,402					
REVENEUS LESS EXPENDITURES		(20,613)	(23)	13,402	(13,402)					
BEGINNING FUND BALANCE		20,636	23	0	13,402					
ENDING FUND BALANCE		23	0	13,402	0					

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	0	9,672	505	0					
725-000	FRINGE BENEFITS	0	14,132	374	0					
740-000	OPERATING SUPPLIES	1,655	15,294	0	0					
801-000	PROFESSIONAL SERVICES	11,193	3,275	0	0					
805-000	CONTRACTUAL SERVICES	12,391	0	0	0					
940-000	EQUIPMENT RENTAL	0	12,082	0	0					
956-000	MISCELLANEOUS	0	0	0	113					
	TRANSFERS OUT									
999-101	TO GENERAL FUND	0	0	0	13,289					
999-401	TO PUBLIC IMPROVEMENT	0	0	0	0					
	TOTAL	25,239	54,455	879	13,402					

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
226-000	GARBAGE/REFUSE COLLEC.									
402-000	CURRENT REAL PROP. TAX	0	0	0	3	0	0	0	0	0
410-000	CURRENT PERS. PROP TAX	0	0	0	0	0	0	0	0	0
434-000	SPECIFIC ORE TAX	0	0	0	0	0	0	0	0	0
640-000	TRANSFER STA. TICKETS	14,450	14,158	13,083	12,120	13,000	13,000	13,100	13,100	13,100
641-000	HAULER REIMBURSEMENT	(308)	0	50,799	182,121	100,000	110,000	110,000	110,000	110,000
644-000	GARBAGE USER FEE	500,500	504,374	501,733	344,198	350,000	310,000	310,000	310,000	310,000
665-000	INTEREST	926	1,709	0	1,801	1,200	1,200	1,200	1,200	1,200
680-000	MISCELLANEOUS	1,208	764	0	0	0	1,100	0	0	0
681-000	SCRAP METAL	1,408	2,554	0	0	0	0	0	0	0
682-000	CARDBOARD/PAPER	0	0	0	0	0	0	0	0	0
683-000	RECYCLE USER FEES	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	518,184	523,559	565,615	540,243	464,200	435,300	434,300	434,300	434,300
REVENUES		518,184	523,559	565,615	540,243	464,200	435,300	434,300	434,300	434,300
EXPENDITURES		425,402	415,693	553,507	652,663	546,590	650,600	589,925	589,925	589,925
REVENUES LESS EXPENDITURES		92,782	107,866	12,108	(112,420)	(82,390)	(215,300)	(155,625)	(155,625)	(155,625)
BEGINNING FUND BALANCE		539,676	632,458	740,324	752,432	640,012	640,012	424,712	424,712	424,712
EINDING FUND BALANCE		632,458	740,324	752,432	640,012	557,622	424,712	269,087	269,087	269,087

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	20,026	5,322	10,424	15,604	10,500	17,500	11,025	11,025	11,025
725-000	FRINGE BENEFITS	5,498	5,716	9,400	16,295	8,500	16,500	16,000	16,000	16,000
740-000	OPERATING SUPPLIES	421	6,238	7,807	11,567	4,000	4,500	4,000	4,000	4,000
801-001	LANDFILL FEE	72,457	88,865	187,506	252,164	150,000	180,000	250,000	250,000	250,000
805-000	CONTRACTUAL SERVICES	241,076	235,874	249,918	281,927	285,000	405,000	285,000	285,000	285,000
850-000	COMMUNICATIONS	156	52	180	110	100	100	0	0	0
860-000	FUEL	69	0	0	0	0	0	0	0	0
900-000	PRINTING & PUBLISHING	0	0	3,134	3,510	3,200	5,000	3,200	3,200	3,200
910-000	INSURANCE & BONDS	0	2,274	0	2,500	2,500	2,500	2,500	2,500	2,500
920-000	ELECTRICITY	1,771	952	2,138	2,236	2,690	4,000	2,700	2,700	2,700
930-000	REPAIR & MAINTENANCE	28	0	0	0	0	0	0	0	0
940-000	EQUIPMENT RENTAL	0	0	0	0	5,000	5,000	5,000	5,000	5,000
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
960-000	TRANSFER STATION	15,100	14,100	14,200	10,500	13,000	10,500	10,500	10,500	10,500
	TOTAL OPERATION	356,602	359,393	484,707	596,413	484,490	650,600	589,925	589,925	589,925
965	TRANSFERS OUT									
999-101	TO GENERAL FUND	56,300	56,300	56,300	0	62,100	0	0	0	0
999-401	TO PUBLIC IMPROVEMENT	12,500	0	12,500	56,250	0	0	0	0	0
	TOTAL TRANSFER	68,800	56,300	68,800	56,250	62,100	0	0	0	0
	TOTAL EXPENDITURES	425,402	415,693	553,507	652,663	546,590	650,600	589,925	589,925	589,925

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ACCT. NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
235	AL QUAAL TRAILS									
651-000	USER FEES	0	0	0	0					
665-000	INTEREST	211	68	0	0					
680-000	MISCELLANEOUS	0	0	0	0					
	TOTAL REVENUES	211	68	0	0					
REVENUES		211	68	0	0					
EXPENDITURES		40,426	838	13,297	0					
REVENUES LESS EXPENDITURES		(40,215)	(770)	(13,297)	0					
BEGINNING FUND BALANCE		54,282	14,067	13,297	0					
ENDING FUND BALANCE		14,067	13,297	0	0					

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

ACCT. NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES	12,527	0	0	0					
725-000	FRINGE BENEFITS	6,465	0	0	0					
740-000	OPERATING SUPPLIES	3,183	0	0	0					
801-000	PROFESSIONAL SERVICES	200	838	0	0					
930-000	REPAIR & MAINTENANCE	816	0	0	0					
940-000	EQUIPMENT RENTALS	17,235	0	0	0					
	TRANSFERS OUT									
999-101	TO GENERAL FUND	0	0	13,297	0					
	TOTAL EXPENDITURES	40,426	838	13,297	0					

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	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									
699-403	FROM FACILITIES PROJECT	0	0	0			91,835	0	0	
699-401	FROM PUBLIC IMPROVEMENT	66,300	66,000	66,500	78,977	65,004	65,004	66,475	66,475	66,475
	TOTAL TRANSFERS	66,300	66,000	66,500	78,977	65,004	156,839	66,475	66,475	66,475
	TOTAL REVENUES	66,300	66,000	66,500	78,977	65,004	156,839	66,475	66,475	66,475
REVENUES		66,300	66,000	66,500	78,977	65,004	156,839	66,475	66,475	66,475
EXPENDITURES		65,433	66,000	65,859	79,617	65,004	156,839	66,475	66,475	66,475
REVENUES LESS EXPENDITURES		867	0	641	(640)	0	0	0	0	0
BEGINNING FUND BALANCE		154	1,021	0	641	1	1	1	1	1
ENDING FUND BALANCE		1,021	1,021	641	1	1	1	1	1	1

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	0	0	0	14,160	0	91,835	0	0	0
995-000	BOND INTEREST	24,000	25,000	38,859	37,457	36,004	36,004	34,475	34,475	34,475
997-000	BOND PRINCIPAL	41,433	41,000	27,000	28,000	29,000	29,000	32,000	32,000	32,000
	TOTAL EXPENDITURES	65,433	66,000	65,859	79,617	65,004	156,839	66,475	66,475	66,475

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-000	DDA FUND									
	+									
401-000	PROPERTY TAXES	557,705	531,715	537,074	581,954	300,809	229,329	270,500	270,500	270,500
545-000	CDBG GRANT (DIG)	0	0	156,461	242,582	0	0	0	0	0
546-000	CDBG GRANT - FAÇADE	0	0	0	0	0	0	0	0	0
665-000	INTEREST	3,776	12,242	5,572	3,052	1,000	3,300	1,000	1,000	1,000
673-000	SALE OF LAND	0	0	0	5,000	0	0	0	0	0
675-000	CONT. - PRIVATE (CCI)	0	0	110	0	0	250,000	0	0	0
675-005	CONT. - FAÇADE	0	0	50	150	0	0	0	0	0
695-000	BOND PROCEEDS	2,258,828	0	0	0	0	0	0	0	0
680-000	MISCELLANEOUS	0	1,347	0	0	0	0	0	0	0
	TOTAL REVENUE	2,820,309	545,304	699,267	832,738	301,809	482,629	271,500	271,500	271,500
REVENUES		2,820,309	545,304	699,267	832,738	301,809	482,629	271,500	271,500	271,500
EXPENDITURES		636,397	1,086,555	1,347,724	1,112,969	288,816	345,591	367,863	367,863	367,863
REVENUES LESS EXPENDITURES		2,183,912	(541,251)	(648,457)	(280,231)	12,993	137,038	(96,363)	(96,363)	(96,363)
BEGINNING FUND BALANCE		613,657	2,797,569	2,256,318	1,607,861	1,327,630	1,327,630	1,464,668	1,464,668	1,464,668
ENDING FUND BALANCE		2,797,569	2,256,318	1,607,861	1,327,630	1,340,623	1,464,668	1,368,305	1,368,305	1,368,305

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-444	PARKING LOT/SIDEWALKS									
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
805-000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
	TOTAL PARKING/SIDEWALKS	0	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	11,986	0	0	0	0	0	0	0	0
	TOTAL ISHPEMING HILLS	11,986	0	0	0	0	0	0	0	0
248-739	BEAUTIFICATION									
702-000	SALARIES	13,826	10,116	4,731	8,729	8,500	13,500	11,700	11,700	11,700
725-000	FRINGE BENEFITS	7,993	6,355	0	7,121	2,500	8,000	8,000	8,000	8,000
727-000	OFFICE SUPPLIES	0	0	0	0	0	0			
740-000	OPERATING SUPPLIES	1,054	954	0	3,863	5,000	5,900	5,000	5,000	5,000
801-000	PROFESSIONAL SERVICES	0	0	2,505	0	0	4,700	0	0	0
805-000	CONTRACTUAL SERVICES	9,997	24,064	15,943	0	0	0	0	0	0
900-000	PRINTING & PUBLISHING	0	0	0	0	0	0	0	0	0
940-000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	162	(4)	123	0	0	0	0	0	0
	TOTAL BEAUTIFICATION	33,032	41,485	23,302	19,713	16,000	32,100	24,700	24,700	24,700

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-741	FACADE IMPROVEMENTS									
801-000	PROFESSIONAL SERVICES	0	0	2,350	0	20,000	20,000	0	0	0
805-000	CONTRACTUAL SERVICES	0	21,031	34,543	61,303	0	0	20,000	20,000	20,000
900-000	PRINTING & PUBLISHING	0	158	459	10	0	0	0	0	0
	TOTAL FACADE IMPROVE.	0	21,189	37,352	61,313	20,000	20,000	20,000	20,000	20,000
248-742	HEMATITE HEIGHTS									
801-000	PROFESSIONAL SERVICES	16,475	13,676	0	0	0	0	0	0	0
	TOTAL HEMATITE HEIGHTS	16,475	13,676	0	0	0	0	0	0	0
248-743	HERITAGE TRAIL									
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	0	33,000	33,000	33,000
	TOTAL HERITAGE TRAIL	0	0	0	0	0	0	33,000	33,000	33,000
248-750	PLANNING/DEVELOPMENT									
702-000	SALARIES	0	0	163	0	0	20	0	0	0
725-000	FRINGE BENEFITS	0	0	0	0	0	0	0	0	0
727-000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	4,327	0	0	3,422	0	1,500	0	0	0
805-000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	0	0	0	0	0	0	0	0	0
900-000	PRINTING & PUBLISHING	0	0	0	0	0	1,500	1,500	1,500	1,500
920-000	UTILITIES - ELECTRIC	0	0	0	103	0	450	1,400	1,400	1,400
940-000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
941-000	RENT	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	0	0	0	0	1,100	0	0	0
	TOTAL PLANNING/DEVEL.	4,327	0	163	3,525	0	4,570	2,900	2,900	2,900

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-751	PROMOTIONS									
702-000	SALARIES	4,572	3,212	254	1,383	0	500	0	0	0
725-000	FRINGE BENEFITS	2,737	2,237	0	1,469	0	0	0	0	0
727-000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
740-000	OPERATING SUPPLIES	0	84	1,809	369	0	325	0	0	0
801-000	PROFESSIONAL SERVICES	2,000	2,100	11,717	4,689	16,000	11,110	11,000	11,000	11,000
805-000	CONTRACTUAL SERVICES	27,500	27,500	30,200	28,043	3,500	4,000	8,500	8,500	8,500
850-000	COMMUNICATIONS	457	0	260	94	0	0	0	0	0
900-000	PRINTING & PUBLISHING	3,720	7,210	7,195	3,740	0	600	600	600	600
940-000	EQUIPMENT RENTAL	5,880	5,478	0	0	0	0	0	0	0
95I6-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL PROMOTIONS	46,866	47,821	51,435	39,787	19,500	16,535	20,100	20,100	20,100
248-752	ADMINISTRATION									
702-000	SALARIES	28,598	30,121	29,470	31,521	20,000	20,500	20,000	20,000	20,000
725-000	FRINGE BENEFITS	14,363	15,717	21,675	16,086	5,000	5,000	5,000	5,000	5,000
727-000	OFFICE SUPPLIES	416	861	0	0	500	0	0	0	0
801-000	PROFESSIONAL SERVICES	41,987	0	0	750	3,000	1,000	0	0	0
802-000	GENERAL FUND SERVICES	0	0	0	0	0	0	0	0	0
850-000	COMMUNICATIONS	155	53	0	0	0	0	0	0	0
900-000	PRINTING & PUBLISHING	0	0	0	0	0	0	0	0	0
910-000	INSURANCE & BONDS	3,260	5,803	0	10,000	0	400	500	500	500
956-000	MISCELLANEOUS	0	364	0	0	0	20	0	0	0
	TOTAL ADMINISTRATION	88,779	52,919	51,145	58,357	28,500	26,920	25,500	25,500	25,500

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-756	CLIFFS SHAFT									
801-000	PROFESSIONAL SERVICES	17,195	0	0	0	0	0	0	0	0
920-000	UTILITIES - ELECTRICITY	1,106	1,272	1,423	1,502	1,500	1,600	1,600	1,600	1,600
	TOTAL CLIFFS SHAFT	18,301	1,272	1,423	1,502	1,500	1,600	1,600	1,600	1,600
248-552	J C PENNEY LOT									
702-000	SALARIES	1,420	0	0	0	0	0	0	0	0
725-000	FRINGE BENEFITS	1,125	0	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	118,366	3,430	3,240	240	0	0	0	0	0
940-000	EQUIPMENT RENTAL	1,038	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	5,937	0	0	0	0	0	0	0	0
	TOTAL J C PENNEY LOT	127,886	3,430	3,240	240	0	0	0	0	0
248-553	AIRAUDI PROJECT									
801-000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
	TOTAL AIRAUDI PROJECT	0	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	0
940-000	EQIUPMENT RENTAL	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL US 41 WATER/SEWER	44,086	76,135	9,889	0	0	0	0	0	0

ACCT. NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
248-555	SIDEWALKS/STREETSCAPE									
801-000	PROFESSIONAL SERVICES	5,932	22,471	489,526	605,853	0	0	0	0	0
956-000	MISC. (MATERIALS)	0	594	0	60,129	0	0	0	0	0
	TOTAL SIDEWALKS	5,932	23,065	489,526	665,982	0	0	0	0	0
248-556	ENTRYWAYS									
801-000	PROFESSIONAL SERVICES	14,141	21,688	0	0	0	40,550	35,500	35,500	35,500
956-000	MISCELLANEOUS	0	750	0	0	0	0	0	0	0
	TOTAL ENTRYWAYS	14,141	22,438	0	0	0	40,550	35,500	35,500	35,500
248-557	MALTON ROAD EXT.									
801-000	PROFESSIONAL SERVICES	28,763	79,198	390,252	9,136	0	0	0	0	0
940-000	EQUIPMENT RENTAL	0	373,732	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	133	0	0	0	0	0	0	0
	TOTAL MALTON ROAD	28,763	453,063	390,252	9,136	0	0	0	0	0
248-965	TRANSFERS OUT									
993-591	TO WATER FUND	0	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0
248	DEBT SERVICE									
995-995	BOND INTEREST - ST. LIGHTS	5,993	5,254	6,094	5,453	4,666	4,666	3,622	3,622	3,622
905-995	BOND INTEREST	13,511	8,971	4,425	1,073	0	0			
906-995	BOND INT. - 2011 ISSUE	25,249	96,226	96,344	88,573	86,065	86,065	83,386	83,386	83,386
995-997	BOND PRINCIPAL - ST. LIGHTS	20,670	21,450	22,620	23,400	24,570	24,570	25,740	25,740	25,740
905-997	BOND PRINCIPAL	130,000	125,000	120,000	55,000	0	0			
906-997	BOND PRINC. 2011 ISSUE	0	72,647	40,000	79,800	87,400	87,400	91,200	91,200	91,200
900-976	PAYING AGENT FEES	400	514	514	115	615	615	615	615	615
	TOTAL DEBT SERVICE	195,823	330,062	289,997	253,414	203,316	203,316	204,563	204,563	204,563
	TOTAL EXPENDITURES	636,397	1,086,555	1,347,724	1,112,969	288,816	345,591	367,863	367,863	367,863

ANNUAL BUDGET
2016

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
271-000	LIBRARY STATE AID FUND									
566-000	STATE - AID PAYMENTS	6,615	6,091	6,787	8,016	9,000	8,008	8,000	8,000	8,000
665-000	INTEREST	165	15	0	10	10	0			
699-101	TRANSFER - GENERAL FUND		878	7,887	8,427	6,990	9,192	9,000	9,000	9,000
	TOTAL REVENUES	6,780	6,984	14,674	16,453	16,000	17,200	17,000	17,000	17,000
REVENUES		6,780	6,984	14,674	16,453	16,000	17,200	17,000	17,000	17,000
EXPENDITURES		10,744	14,907	14,674	16,443	16,000	16,000	17,000	17,000	17,000
REVENUES LESS EXPENDITURES		(3,964)	(7,923)	0	10	0	1,200	0	0	0
BEGINNING FUND BALANCE		11,887	7,923	0	0	10	10	1,210	1,210	1,210
ENDING FUND BALANCE		7,923	0	0	10	10	1,210	1,210	1,210	1,210

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965-000	LIBRARY SYSTEM	10,744	14,907	14,674	16,443	16,000	16,000	17,000	17,000	17,000
956-000	MISCELLANEOUS	0	0	0	0	0	0			
	TOTAL	10,744	14,907	14,674	16,443	16,000	16,000	17,000	17,000	17,000

ANNUAL BUDGET
2016

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
274-000	COMMUNITY DEVELOPMENT									
665-000	INTEREST AND RENTS	4,116	4,708	4,369	3,059	3,840	3,840	3,000	3,000	3,000
672-000	LAND SALE	3,324	0	0	0	0	0	0	0	0
673-000	LAND LEASE	3,536	1,000	0	0	0	0	0	0	0
680-000	MISCELLANEOUS	10,618	6,500	0	0	0	58,000	0	0	0
	TOTAL REVENUES	21,594	12,208	4,369	3,059	3,840	61,840	3,000	3,000	3,000

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
266-000	BUILDING DEMOLITIONS	58,032	60,314	0	17,996	0	172,858	0	0	0
700-000	HOUSING PROJECT	0	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	0	14	0	0	0	0	0	0
971-000	LAND PURCHASE	0	0	125,367	0	0	0	0	0	0
	TOTAL OPERATING	58,032	60,314	125,381	17,996	0	172,858	0	0	0
965	TRANSFERS OUT									
999-203	TO LOCAL STREET FUND	0	0	0	170,000	0	0	0	0	0
999-401	TO PUBLIC IMPROVEMENT	0	0	0	0	47,000	0			0
999-591	TO WATER FUND	0	0	0	50,000	0	0			0
	TOTAL TRANSFERS	0	0	0	220,000	47,000	0	0	0	0
	TOTAL EXPENDITURES	58,032	60,314	125,381	237,996	47,000	172,858	0	0	0
REVENUES		21,594	12,208	4,369	3,059	3,840	61,840	3,000	3,000	3,000
EXPENDITURES		58,032	60,314	125,381	237,996	47,000	172,858	0	0	0
REVENUES LESS EXPENDITURES		(36,438)	(48,106)	(121,012)	(234,937)	(43,160)	(111,018)	3,000	3,000	3,000
BEGINNING FUND BALANCE		551,511	515,073	466,967	345,955	111,018	111,018	0	0	0
ENDING FUND BALANCE		515,073	466,967	345,955	111,018	67,858	0	3,000	3,000	3,000

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
				ANNUAL BUDGET 2016						
402-000	PARTRIDGE CREEK									
695-000	BOND PROCEEDS	695,047	0	0	0					
501-000	FEDERAL GRANTS - GLRI PHAS	0	2,000,000	0	0					
502-000	FEDERAL GRANTS - GLRI PHAS	0	207,124	5,240,552	360,578					
665-000	INTEREST AND RENTS	0	922	0	0					
	TOTAL REVENUE	695,047	2,208,046	5,240,552	360,578					
	TRANSFERS IN									
699-401	PUBLIC IMPROVEMENT		68,324	77,500	87,805				0	0
	TOTAL TRANSFERS IN	0	68,324	77,500	87,805					
	TOTAL REVENUES & TRANSFEI	695,047	2,276,370	5,318,052	448,383					
REVENUES		695,047	2,276,370	5,318,052	448,383					
EXPENDITURES		176,640	2,794,777	5,318,052	448,383					
REVENUES LESS EXPENDITURES		518,407	(518,407)	0	0					
BEGINNING FUND BALANCE		0	518,407	0	0					
ENDING FUND BALANCE		518,407	0	0	0					

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
523	PHASE 1									
801-000	PROFESSIONAL SERVICES	146,668	192,042	440	0	0	0			
805-000	CONTRACTUAL SERVICES	0	2,360,772	0	0	0	0			
956-000	MISCELLANEOUS	22,202	1,603	500	0	0	0			
	TOTAL PHASE 1	168,870	2,554,417	940	0	0	0			
524	PHASE 2									
801-000	PROFESSIONAL SERVICES		191,839	641,909	80,520	0	0			
805-000	CONTRACTUAL SERVICES		0	4,569,299	302,009	0	0			
956-000	MISCELLANEOUS		0	1,050	0	0	0			
	TOTAL PHASE 2	0	191,839	5,212,258	382,529	0	0			
	TOTAL OPERATING	168,870	2,746,256	5,213,198	382,529	0	0			
965	TRANSFERS OUT									
999-101	TRANSFER TO GENERAL FUND		0	26,619	12,648	0	0			
	TOTAL TRANSFERS OUT	0	0	26,619	12,648	0	0			
995	BOND DEBT									
976-000	PAYING AGENT FEES	0	0	35	35	0	0			
995-995	BOND INTEREST	7,770	26,167	23,200	27,971	0	0			
995-997	BOND PAYMENT	0	22,354	55,000	25,200	0	0			
	TOTAL BOND DEBT	7,770	48,521	78,235	53,206	0	0			
	TOTAL EXPENDITURES	176,640	2,794,777	5,318,052	448,383	0	0			

ANNUAL BUDGET
2016

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
401-000	PUBLIC IMPROVEMENT FUND									
402-000	CUR. REAL PROP. TAX	348,770	360,904	395,033	370,622	428,215	428,057	400,000	400,000	400,000
410-000	CUR. PERS. PROP. TAX	40,774	29,251		27,068	37,200	42,501	40,000	40,000	40,000
434-000	SPECIFIC ORE TAX	4,841	7,315	11,308	11,065	11,065	11,047	9,204	9,204	9,204
442-000	PILT - SEWER	96,000	96,000	96,000	0	0	0	0		
443-000	PILT - WATER	45,000	45,000	45,000	0	0	0	0		
	SUBTOTAL - TAXES	535,385	538,470	547,341	408,755	476,480	481,605	449,204	449,204	449,204
545-000	FEDERAL GRANT	3,533	0	0	57,958	0	0	0	0	0
534-000	AFG GRANT	0	22,230	0	24,013	0	0	0	0	0
567-000	STATE GRANT	0	0	0	0	0	0	0	0	0
646--000	SALE OF EQUIPMENT	3,584	19,418	(363)	245	5,000	0	0	0	0
665-000	INTEREST	28	729	0	1,549	1,100	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	5,000	0	0	0	0	0	0
682-202	REIMB. - MAJOR STREETS	44,873	61,595	61,950	66,692	74,000	74,000	74,000	74,000	74,000
682-203	REIMB. - LOCAL STREETS	61,952	71,117	56,551	44,685	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	113,970	175,089	123,138	195,142	148,100	143,100	143,100	143,100	143,100
	TOTAL REVENUES	649,355	713,559	670,479	603,897	624,580	624,705	592,304	592,304	592,304

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
401-930	TRANSFERS IN									
699-101	FROM GENERAL FUND	0	0	0	0	86,050	0	0	180,000	180,000
699-226	FROM GARBAGE FUND	12,500	0	12,500	0	0	0	0	0	0
699-401	FROM COMMUNITY DEVELOPM	0	0	0	0	47,000	0	0	0	0
699-590	FROM SEWER FUND	14,000	15,000	16,000	0	0	34,000	0	0	0
699-591	FROM WATER FUND	14,000	14,000	14,500	0	0	0	0	0	0
	TOTAL TRANSFERS	40,500	29,000	43,000	0	133,050	34,000	0	180,000	180,000
REVENUES		649,355	713,559	670,479	603,897	624,580	624,705	592,304	592,304	592,304
TRANSFERS IN		40,500	29,000	43,000	0	133,050	34,000	0	180,000	180,000
TOTAL REVENUES		689,855	742,559	713,479	603,897	757,630	658,705	592,304	772,304	772,304
EXPENDITURES		611,890	772,309	855,583	846,360	733,817	733,817	1,743,936	878,936	878,936
REVENUES LESS EXPENDITURES		77,965	(29,750)	(142,104)	(242,463)	23,813	(75,112)	(1,151,632)	(106,632)	(106,632)
BEGINNING FUND BALANCE		588,929	666,894	637,144	495,040	252,577	252,577	177,465	177,465	177,465
ENDING FUND BALANCE		666,894	637,144	495,040	252,577	276,390	177,465	(974,167)	70,833	70,833

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
172	CITY MANAGER	1,000	0	1,695	4,798	1,000	0	0	0	0
209	CITY ASSESSOR	0	817	0	0	0	0	0	0	0
215	CITY CLERK	0	0	0	0	0	0	0	0	0
253	CITY TREASURER	(287)	0	1,264	12,978	13,000	24,000	30,000	0	0
265	CITY HALL & GROUNDS	1,200	14,031	995	0	5,000	5,000	0	35,000	35,000
276	CEMETERY	3,096	1,200	38,820	10,135	28,500	4,700	17,500	17,500	17,500
301	POLICE	27,491	41,086	36,106	47,787	48,400	43,900	58,100	18,100	18,100
336	FIRE	94,689	85,060	146,303	116,938	26,000	23,000	728,500	28,500	28,500
441	PUBLIC WORKS	173,638	208,400	27,000	75,908	135,000	116,710	85,000	50,000	50,000
752	PARKS	5,007	0	7,761	0	3,200	100	17,000	17,000	17,000
757	AL QUAAL	5,000	4,292	821	37,978	60,000	55,000	60,000	15,000	15,000
790	LIBRARY	22,730	28,113	125,957	38,769	34,500	33,100	43,300	38,300	38,300
805	CONTRACTED SERVICES	12,488	10,730	61,305	16,717	82,500	43,110	112,500	67,500	67,500
965	TRANSFERS OUT	170,650	281,899	309,600	390,358	248,607	215,366	420,747	420,747	420,747
995	RURAL DEVELOPMENT LOAN	95,188	96,681	97,956	93,994	165,861	169,831	171,289	171,289	171,289
	TOTAL EXPENDITURES	611,890	772,309	855,583	846,360	851,568	733,817	1,743,936	878,936	878,936

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
172	CITY MANAGER									
980-000	EQUIPMENT	1,000	0	0	0	0	0	0	0	0
980-001	COMPUTER UPGRADE	0	0	0	898	1,000	0	0	0	0
980-003	COPIER	0	0	1,695	3,900	0	0	0	0	0
	TOTAL CITY MANAGER	1,000	0	1,695	4,798	1,000	0	0	0	0
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	817	0	0	0	0	0	0	0
	TOTAL ASSESSOR	0	817	0	0	0	0	0	0	0
215	CITY CLERK									
980-000	MUNICODE	0	0	0	0	0	0	0	0	0
980-005	ADA VOTING BOOTHS (2)	0	0	0	0	0	0	0	0	0
	TOTAL CITY CLERK	0	0	0	0	0	0	0	0	0
253	FINANCE DEPARTMENT									
971-000	LAND PURCHASE	0	0	0	10,011	0	3,000	0	0	0
980-000	EQUIPMENT	0	0	1,264	2,967	1,000	0	0	0	0
980-005	COMPUTER UPGRADE	(287)	0	0	0	12,000	21,000	30,000	0	0
	TOTAL CITY TREASURER	(287)	0	1,264	12,978	13,000	24,000	30,000	0	0

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
265	CITY HALL & GROUNDS							0	0	0
976-000	BLDG. IMP. - SENIOR CENTER	0	0	0	0	5,000	0	0	0	0
976-001	BLDG. IMP. - CITY HALL	1,200	14,031	0	0	0	5,000	0	35,000	35,000
976-004	SNOWBLOWER	0	0	0	0	0	0	0	0	0
980-000	COPIER	0	0	0		0	0	0	0	0
980-000	EQUIPMENT	0	0	995	0	0	0	0	0	0
	TOTAL CITY HALL/GROUNDS	1,200	14,031	995	0 0	5,000	5,000	0	35,000	35,000
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	0	0	0
974-001	LAND IMPROVEMENTS	1,500	0	956	0	1,500	1,500	10,000	10,000	10,000
975-000	BUILDING IMPROVEMENTS	0	0	0	0	1,500	1,600	1,500	1,500	1,500
976-000	COLUMBARIUM	0	0	11,100	0	0	0	0	0	0
979-000	MOWERS	396	0	0	0	9,500	0	0	0	0
979-001	VETERANS MARKERS	1,200	1,200	0	366	1,500	1,500	1,500	1,500	1,500
979-005	RIDING MOWER	0	0	26,764	0	4,500	0	4,500	4,500	4,500
980-005	COMPUTER UPGRADE	0	0	0	0	0	0	0	0	0
981-000	MISCELLANEOUS EQUIPMENT	0	0	0	9,769	0	100	0	0	0
	TOTAL CEMETERY	3,096	1,200	38,820	10,135	28,500	4,700	17,500	17,500	17,500

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
301	POLICE									
975-000	BUILDING IMPROVEMENT	16,316	7,596	0	550	0	0	5,000	5,000	5,000
980-001	COMPUTER	1,200	0	550	1,813	2,000	2,500	0	0	0
980-002	COPIER/PRINTER/FAX	0	0	3,775	0	0	0	0	0	0
980-014	VEHICLE TASER	0	0	1,254	0	0	500	0	0	0
980-007	AED	0	0	613	0	2,400	0	0	0	0
981-000	PATROL CAR	0	33,490	25,253	0	0	0	40,000	0	0
981-001	SPORT UTILITY VEHICLE	0	0	0	37,845	40,000	38,000	0	0	0
984-015	LIGHT BAR	0	0	0	0	500	0	500	500	500
984-016	PLASTIC BADGES FOR KIDS	0	0	0	0	500	500	0	0	0
984-022	VIDEO SYSTEM	1,654	0	0	0	0	0	3,000	3,000	3,000
984-025	RIFLES	0	0	1,442	0	0	0	2,600	2,600	2,600
984-017	SAFETY VESTS	8,321	0	954	0	500	200	7,000	7,000	7,000
984-014	VEHICLE RADAR	0	0	0	1,512	2,000	1,850	0	0	0
980-003	PRELIMINARY BREATH TESTER	0	0	304	0	0	0	0	0	0
980-004	DIGITAL CAMERA/RECORDER	0	0	0	6,067	0	350	0	0	0
984-008	3 DOG POLES	0	0	1,961	0	500	0	0	0	0
	TOTAL POLICE	27,491	41,086	36,106	47,787	48,400	43,900	58,100	18,100	18,100

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
336	FIRE									
971-000	LAND PURCHASE	0	0	0	0	0	0			
975-000	BUILDING IMPROVEMENTS	75,000	51,457	119,942	12,695	7,500	2,000	7,500	7,500	7,500
981-000	FIRE TRUCK	0	0	7,964	0	0	0	700,000	0	0
984-000	HOSE & MISC. EQUIP.	2,073	2,000	5,287	3,449	2,000	1,900	2,000	2,000	2,000
984-003	PAGERS/RADIOS	3,243	2,800	1,681	3,895	2,600	2,600	2,600	2,600	2,600
984-004	VOLUNTEER LONGEVITY	3,000	3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500
984-015	BUNKER GEAR AND GLOVES	1,165	1,250	0	0	0	0	2,500	2,500	2,500
984-016	EQUIPMENT	0	0	0	6,415	8,400	13,000	8,400	8,400	8,400
984-023	REMOTE CONTROL MONITOR	0	1,103	0	0	0	0	0	0	0
984-025	PORTABLE FIRE PUMP	0	0	0	0	0	0	0	0	0
984-027	VENTILATION SAW	2,618	23,450	0	0	0	0	0	0	0
984-028	AFG GRANT	0	0	700	86,984	2,000	0	2,000	2,000	2,000
984-031	AIR PACKS	7,590	0	0	0	0	0	0	0	0
984-032	CUTTERS EDGE ROTARY SAW	0	0	2,111	0	0	0	0	0	0
984-035	INTAKE VALVE FOR PUMPER	0	0	2,443	0	0	0	0	0	0
984-009	HYDRA-RAM	0	0	1,201	0	0	0	0	0	0
984-009	DROP TANK	0	0	1,474	0	0	0	0	0	0
	TOTAL FIRE	94,689	85,060	146,303	116,938	26,000	23,000	728,500	28,500	28,500

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
441	PUBLIC WORKS									
971-000	LAND PURCHASE		1,672	0	1,000	0	56,000	0	0	0
975-000	BUILDING IMPROVEMENTS	2,800	300	0	34,473	75,000	5,000	0	0	0
976-000	SNOW PLOW	0	0	0	0	0	0	25,000	25,000	25,000
976-001	LOADER W/ATTACHMENTS	130,000	9,455		0	0	0	0	0	0
976-003	PICKUP	0	0	0	32,087	30,000	30,710	35,000	0	0
976-012	TRENCH BOX	0	0	0	0	0	0	0	0	0
976-015	MISCELLANEOUS EQUIP.	40,838	0	0	8,348	0	0	25,000	25,000	25,000
976-016	DOZER	0	0	0	0	30,000	25,000	0	0	0
976-020	BUCKET TRUCK	0	7,613	27,000	0	0	0	0	0	0
976-014	SWEEPER	0	189,360	0	0	0	0	0	0	0
976-008	FORK LIFT	0	0	0	0	0	0	0	0	0
	TOTAL PUBLIC WORKS	173,638	208,400	27,000	75,908	135,000	116,710	85,000	50,000	50,000

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
752	PARKS									
971-000	LAKE BANCROFT LAND IMPROVEMENT		0	0	0	0	0	0	0	0
974-002	TOPSOIL	1,335	0	5,781	0	2,000	0	2,000	2,000	2,000
975-004	BATHROOMS	3,672	0	0	0	0	0	0	0	0
984-000	EQUIPMENT	0	0	0	0	0	0	0	0	0
974-001	BLACKTOP ROAD	0	0	0	0	0	100	0	0	0
976-001	VACTOR	0	0	0	0	1,200	0	0	0	0
976-002	RIDING MOWER	0	0	1,980	0	0	0	15,000	15,000	15,000
981-001	PICKUP	0	0	0	0	0	0	0	0	0
	TOTAL PARKS	5,007	0	7,761	0	3,200	100	17,000	17,000	17,000

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
757	AL QUAAL									
975-003	BUILDING IMPROVEMENTS	2,500	4,292	821	0	15,000	40,000	15,000	15,000	15,000
984-002	TOW ROPE	0	0	0	0	0	0	0	0	0
984-005	TOW IMPROVEMENTS	2,500	0	0	0	0	0	0	0	0
984-007	GROOMING EQUIPMENT	0	0	0	37,978	0	0	0	0	0
984-008	ONE TON DUMP TRUCK	0	0	0	0	45,000	15,000	45,000	0	0
976-000	RIDING MOWER	0	0	0	0	0	0	0	0	0
	TOTAL AL QUAAL	5,000	4,292	821	37,978	60,000	55,000	60,000	15,000	15,000

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
790	LIBRARY									
975-000	BUILDING IMPROVEMENTS	0	4,658	99,539	8,153	5,000	3,700	5,000	5,000	5,000
975-001	ENGINEERING STUDY (ADA)	0	0	0	0	0	0	0	0	0
975-002	FUEL TANK REMOVAL	0	0	0	0	0	0	0	0	0
980-003	DROP BOX	0	0	0	0	0	0	4,800	4,800	4,800
982-000	BOOKS	15,066	16,630	17,536	19,131	18,000	18,500	20,000	15,000	15,000
982-001	PERIODICALS	5,961	5,814	4,890	4,683	5,000	5,400	5,000	5,000	5,000
982-002	DVD'S	703	389	777	835	1,500	1,500	2,500	2,500	2,500
982-003	CD's	1,000	622	506	2,967	2,000	2,200	3,000	3,000	3,000
980-007	COMPUTER WORKSTATION (2)	0	0	2,709	3,000	3,000	1,800	3,000	3,000	3,000
	TOTAL LIBRARY	22,730	28,113	125,957	38,769	34,500	33,100	43,300	38,300	38,300

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
805	CONTRACTED SERVICES									
972-000	DEMOLITION	235	181	19	0	25,000	610	30,000	30,000	30,000
972-001	LAKE ANGELINE PUB. ACCESS	0	0	739	0	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	86	0	0	0	0	0
972-005	ZONING ORDINANCE UPDATE	0	0	0	0	0	0	0	0	0
973-000	OLD LANDFILL SITE	0	490	0	0	0	0	25,000	0	0
973-002	PROFESSIONAL SERVICES	0	0	35,000	10,424	10,000	10,000	10,000	10,000	10,000
974-000	CURBS	2,605	237	0	712	7,500	7,500	7,500	7,500	7,500
974-001	SIDEWALKS	9,648	9,822	25,547	5,495	40,000	25,000	40,000	20,000	20,000
	TOTAL CONT. SERVICES	12,488	10,730	61,305	16,717	82,500	43,110	112,500	67,500	67,500
965	TRANSFERS OUT									
999-101	TO GENERAL FUND	0	13,600	13,600	0	0	0	0	0	0
999-202	TO MAJOR STREETS	51,500	0	72,000	119,607	46,708	150,362	334,028	334,028	334,028
999-203	TO LOCAL STREETS	52,000	115,000	80,000	103,969	136,895	0	20,244	20,244	20,244
999-208	TO HERITAGE TRAIL	850	20,812	0	0	0	0	0	0	0
999-247	TO BUILDING AUTHORITY	66,300	64,163	66,500	78,977	65,004	65,004	66,475	66,475	66,475
999-402	TO PARTRIDGE CREEK	0	68,324	77,500	87,805	0	0	0	0	0
999-509	TO TUBE SLIDE	0	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS	170,650	281,899	309,600	390,358	248,607	215,366	420,747	420,747	420,747

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
995-995	BOND INTEREST	20,188	16,681	12,956	8,994	32,211	32,211	30,489	30,489	30,489
995-997	BOND PRINCIPAL	75,000	80,000	85,000	85,000	47,600	47,600	48,800	48,800	48,800
997-995	BOND INTEREST	0	0	0	0	59,100	58,890	60,000	60,000	60,000
997-997	BOND PRINCIPAL	0	0	0	0	26,950	31,130	32,000	32,000	32,000
	TOTAL RURAL DEVELOP.	95,188	96,681	97,956	93,994	165,861	169,831	171,289	171,289	171,289
	TOTAL PUB. IMP. EXPEND.	611,890	772,309	855,583	846,360	851,568	733,817	1,743,936	878,936	878,936

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUE									
668-000	EQUIPMENT RENT	0								
680-000	MISCELLANEOUS	0								
	TOTAL REVENUE	0								
651	AMBULANCE OPERATION									
	TOTAL OPERATING EXP.	0								
	OPERATING REVENUES	0								
	LESS OPERATING EXPENSES	0								
	OPERATING INCOME	0								
	NON-OPERATING REVENUE									
665-000	INTEREST	0								
	TOTAL NON-OPER. EXPENSE	0								
	NON-OPERATING REVENUE	0								
	LESS NON-OPER. EXP.	0								
	TOTAL NON-OPER. INCOME	0								
	PLUS OPERATING INCOME	0								
	NET INCOME (LOSS)	0								
	RETAINED EARNINGS BEGINNING OF YEAR	19,000								
	CLOSE-OUT TO GEN. FUND	19,000								
	RETAINED EARNINGS END OF YEAR	0								

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
651-000	USER FEES									
651-001	LODGE/SLIDE RENTALS									
6I51-004	CONCESSIONS									
665-000	INTEREST									
680-000	MISCELLANEOUS									
	TOTAL REVENUES									
509-930	TRANSFERS IN									
699-101	FROM GENERAL FUND									
699-274	FROM COMMUNITY DEVELOP.									
699-401	FROM PUBLIC IMPROVE.									
	TOTAL TRANSFERS									
	BEGINNING BALANCE									
	PLUS: TOTAL REVENUES									
	TRANSFERS IN									
	TOTAL SOURCES									
	TOTAL EXPENDITURES									
	YEAR END BALANCE									

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
702-000	SALARIES									
725-000	FRINGES									
740-000	OPERATING SUPPLIES									
775-000	REPAIR/MAINT. SUPPLIES									
801-000	PROFESSIONAL SERVICES									
930-000	REPAIR & MAINTENANCE									
968-000	DEPRECIATION									
	TOTAL OPERATING									
	LOSS-DISPOSAL OF ASSETS									
	TOTAL EXPENDITURES									

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUE									
485-000	CONNECTION PERMIT	0	90	90	180	0	0	0	0	0
501-000	FEDERAL GRANT	0	0	19,611	0	0	0	0	0	0
545-000	CDBG - 2ND, 3RD & 4TH	0	0	0	3,269	0	0	0	0	0
641-000	SEWER USER CHARGE	1,049,084	812,697	1,061,482	1,353,013	1,312,500	1,255,000	1,378,125	1,378,125	1,378,125
644-000	FLAT RATE CHARGE	0	0	0	0	0	0	0	0	0
645-000	SEWER BASE RATE		324,573	2,932	0	0	0	0	0	0
651-000	CONNECTION FEES	0	250	250	250	0	0	0	0	0
665-000	INTEREST EARNED	0	0	0	1,102	0	800	800	800	800
680-000	MISCELLANEOUS	0	50	50	100	50	100	50	50	50
	TOTAL OPERATING REV.	1,049,084	1,137,660	1,084,415	1,357,914	1,312,550	1,255,900	1,378,975	1,378,975	1,378,975
	OPERATING EXPENSES									
540	2ND, 3RD & 4TH STREETS							0	0	0
805-000	CONTRACTUAL SERVICES	1,000	0	0	0	0	0	0	0	0
	TOTAL 2ND, 3RD & 4TH ST.	1,000	0	0	0	0	0	0	0	0
541	ADMINISTRATION									
702-000	SALARIES	16,080	16,804	19,045	29,084	30,725	26,000	32,261	32,261	32,261
725-000	FRINGE BENEFITS	53,095	53,665	89,104	103,832	105,000	140,000	110,000	110,000	110,000
801-000	PROFESSIONAL SERVICES	260	1,423	3,680	100	5,000	0	5,000	5,000	5,000
910-000	INSURANCE & BONDS	31,436	25,285	30,000	31,500	32,000	32,000	32,000	32,000	32,000
940-000	RENTALS	0	0	0	1,879	5,000	2,000	5,000	5,000	5,000
956-000	MISCELLANEOUS	3,603	26,521	117	0	2,000	1,000	2,000	2,000	2,000
	TOTAL ADMINISTRATION	104,474	123,698	141,946	166,395	179,725	201,000	186,261	186,261	186,261

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
543	CUSTOMER ACCOUNTS									
702-000	SALARIES	27,614	31,816	38,980	44,199	45,000	58,650	47,250	47,250	47,250
727-000	OFFICE SUPPLIES	4,716	6,518	4,738	5,093	5,500	5,500	5,500	5,500	5,500
740-000	OPERATING SUPPLIES	0	0	0	45	100	500	100	100	100
775-000	REPAIR/MAINTENANCE SUPPLI	0	0	0	304	400	200	400	400	400
850-000	COMMUNICATIONS	101	258	181	303	250	400	250	250	250
860-000	FUEL	1,017	0	0	0	1,000	500	1,000	1,000	1,000
940-000	RENTALS	0	0	0	5,272	5,000	8,000	5,000	5,000	5,000
956-000	MISCELLANEOUS	0	0	0	0	250	0	250	250	250
	TOTAL CUSTOMER ACCTS.	33,448	38,592	43,899	55,216	57,500	73,750	59,750	59,750	59,750
546	SEWER LINE MAINTENANCE									
702-000	SALARIES	56,491	41,740	44,303	43,991	55,000	70,000	57,750	57,750	57,750
740-000	OPERATING SUPPLIES	11,211	4,909	6,319	4,121	9,000	4,500	9,000	9,000	9,000
860-000	FUEL	0	0	177	4,436	2,500	5,000	2,500	2,500	2,500
920-000	ELECTRICITY	2,638	2,607	2,325	2,590	3,300	2,500	3,300	3,300	3,300
930-000	REPAIR & MAINTENANCE	4,697	8,159	5,948	13,538	8,000	25,000	8,000	8,000	8,000
940-000	RENTALS	0	0	0	43,466	40,000	90,000	40,000	40,000	40,000
	TOTAL SEWER LINE MAINT.	75,037	57,415	59,072	112,142	117,800	197,000	120,550	120,550	120,550
548	SEWER PLANT									
805-000	CONT. SERV. - WWTP BRD.	587,124	607,920	652,560	667,112	592,236	618,910	580,908	580,908	580,908
	TOTAL SEWER PLANT	587,124	607,920	652,560	667,112	592,236	618,910	580,908	580,908	580,908
	TOTAL OPERATING	801,083	827,625	897,477	1,000,865	947,261	1,090,660	947,469	947,469	947,469

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
551	OTHER EXPENSES									
958-000	PILT - GENERAL	126,000	126,000	126,000	0	0	0	0	0	0
959-000	PILT - PUB. IMP.	96,000	96,000	96,000	0	0	0	0	0	0
968-000	DEPRECIATION	363,496	362,717	361,060	359,214	365,000	365,000	365,000	365,000	365,000
	TOTAL OTHER	585,496	584,717	583,060	359,214	365,000	365,000	365,000	365,000	365,000
	TOTAL OPER. & OTHER	1,386,579	1,412,342	1,480,537	1,360,079	1,312,261	1,455,660	1,312,469	1,312,469	1,312,469
	TOTAL OPERATING REV.	1,049,084	1,137,660	1,084,415	1,357,914	1,312,550	1,255,900	1,378,975	1,378,975	1,378,975
	LESS: OPER. & OTHER	1,386,579	1,412,342	1,480,537	1,360,079	1,312,261	1,455,660	1,312,469	1,312,469	1,312,469
	OPERATING INCOME	(337,495)	(274,682)	(396,122)	(2,165)	289	(199,760)	66,506	66,506	66,506
	NON-OPERATING REVENUE									
665-000	INTEREST	2,187	2,260	237	0	800	0	0	0	0
	GAIN ON WWTP	0	0	0	0	0	0	0	0	0
	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0
	TOTAL NON-OPER. REV.	2,187	2,260	237	0	800	0	0	0	0
551	NON-OPERATING EXP.									
401-000	CAPITAL IMPROVEMENTS	0	0	0	0	150,000	30,000	150,000	150,000	150,000
890-000	LOSS FROM WWTP	32,525	54,317	62,277	88,700	50,000	90,000	90,000	90,000	90,000
	TOTAL NON-OPER. EXP.	32,525	54,317	62,277	88,700	200,000	120,000	240,000	240,000	240,000

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	NON-OPERATING REVENUE	2,187	2,260	237	0	800	0	0	0	0
	LESS: NON-OPER. EXP.	32,525	54,317	62,277	88,700	200,000	120,000	240,000	240,000	240,000
	TOTAL NON-OPER. INCOME	(30,338)	(52,057)	(62,040)	(88,700)	(199,200)	(120,000)	(240,000)	(240,000)	(240,000)
	PLUS: OPER INC. (LOSS)	(337,495)	(274,682)	(396,122)	(2,165)	289	(199,760)	66,506	66,506	66,506
	INCOME BEFORE TRANS.	(367,833)	(326,739)	(458,162)	(90,865)	(198,911)	(319,760)	(173,494)	(173,494)	(173,494)
930	OPERATING TRANSFERS IN									
699-591	FROM WATER FUND	0	0	0	0	0	0	578,500	578,500	578,500
965	OPERATING TRANS. OUT									
999-101	TO GENERAL FUND	70,000	72,000	74,000	0	0	0	0	0	0
999-401	TO PUBLIC IMPROVEMENT	14,000	15,000	16,000	0	0	34,000	0	0	0
	NET TRANS. EFFECT	(84,000)	(87,000)	(90,000)	0	0	(34,000)	578,500	578,500	578,500
	PLUS: INCOME (LOSS)	(367,833)	(326,739)	(458,162)	(90,865)	(198,911)	(319,760)	(173,494)	(173,494)	(173,494)
	NET INCOME (LOSS)	(451,833)	(413,739)	(548,162)	(90,865)	(198,911)	(353,760)	405,006	405,006	405,006
	NET ASSETS BEGINNING OF YEAR	10,655,520	10,203,687	9,789,948	9,241,786	9,150,921	9,150,921	8,797,161	8,797,161	8,797,161
	NET ASSETS END OF YEAR	10,203,687	9,789,948	9,241,786	9,150,921	8,952,010	8,797,161	9,202,167	9,202,167	9,202,167

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
	OPERATING REVENUES									
485-000	TAP-IN FEES	100	200	100	100	100	250	100	100	100
545-000	CDBG	0	0	0	1,090,940	0	0	0	0	0
607-000	TURN ON/OFF FEES	9,795	7,885	9,685	10,530	8,000	11,500	8,000	8,000	8,000
615-000	THAWING FEES	375	0	0	0	0	0	0	0	0
618-000	METER REPAIR FEES	0	0	0	0	0	0	500	500	500
641-000	METERED WATER SALES	1,191,686	792,289	1,182,679	1,428,984	1,352,400	1,353,000	1,390,000	1,390,000	1,390,000
643-000	REBATES AND CREDITS	(13,780)	(28,686)	(27,492)	(38,507)	(500)	(36,500)	(8,000)	(8,000)	(8,000)
645-000	WATER BASE RATE		331,379	2,957	0	0	0	0	0	0
650-000	MISCELLANEOUS SALES	857	1,300	850	1,340	1,300	3,200	1,500	1,500	1,500
651-000	CONNECTION FEES	300	300	300	590	300	800	300	300	300
681-000	MISCELLANEOUS INCOME	133	(55)	24	3,375	100	3,190	3,200	3,200	3,200
	TOTAL OPERATING REV.	1,189,466	1,104,612	1,169,103	2,497,352	1,361,700	1,335,440	1,395,600	1,395,600	1,395,600
540	ADMINISTRATION									
702-000	SALARIES	18,402	18,095	20,595	30,327	32,070	27,650	33,674	33,674	33,674
725-000	FRINGE BENEFITS	127,850	135,818	215,507	341,216	217,000	320,000	220,000	220,000	220,000
801-000	PROFESSIONAL SERVICES	2,246	11,201	4,048	3,196	10,000	50,000	10,000	10,000	10,000
910-000	INSURANCE & BONDS	14,470	14,314	0	15,500	16,000	16,000	16,000	16,000	16,000
940-000	RENTALS	0	0	0	3,758	8,000	2,500	8,000	8,000	8,000
956-000	MISCELLANEOUS	0	261	0	926	500	0	500	500	500
957-000	TRAINING	1,852	1,001	660	760	2,500	3,500	2,500	2,500	2,500
	TOTAL ADMINISTRATION	164,820	180,690	240,810	395,683	286,070	419,650	290,674	290,674	290,674

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
542	CUSTOMER ACCOUNTS									
702-000	SALARIES	27,320	32,219	38,380	44,692	37,500	55,000	39,375	39,375	39,375
727-000	OFFICE SUPPLIES	4,733	6,522	7,432	5,668	8,000	6,500	8,000	8,000	8,000
850-000	COMMUNICATIONS	101	257	231	1,321	250	2,000	250	250	250
860-000	FUEL	965	0	0	275	1,500	0	1,500	1,500	1,500
940-000	RENTALS	0	0	0	5,352	8,000	8,000	8,000	8,000	8,000
956-000	MISCELLANEOUS	0	0	0	45	250	50	250	250	250
	TOTAL CUSTOMER ACCTS.	33,119	38,998	46,043	57,353	55,500	71,550	57,375	57,375	57,375
548	WATER PLANT									
805-000	CONT. SERV. - WATER BD.	396,504	422,832	475,782	743,945	529,000	529,340	550,000	550,000	550,000
	TOTAL WATER PLANT	396,504	422,832	475,782	743,945	529,000	529,340	550,000	550,000	550,000
550	PILT/DEPRECIATION									
900-000	CAPITAL IMPROVEMENTS	0	0	0	44,309	100,000	0	100,000	100,000	100,000
958-000	PILT - GENERAL	92,000	92,000	92,000	0	0	0	0	0	0
959-000	PILT - CAP. IMP.	45,000	45,000	45,000	0	0	0	0	0	0
968-000	DEPRECIATION	72,821	74,000	73,899	73,861	75,000	75,000	76,000	76,000	76,000
	TOTAL PILT/DEPREC.	209,821	211,000	210,899	118,170	175,000	75,000	176,000	176,000	176,000

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	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	10,836	11,314	11,664	13,312	14,400	14,400	15,000	15,000	15,000
922-000	UTIL- GAS	0	0	0	0	0	0	1,500	1,500	1,500
	TOTAL POWER/PUMPING	10,836	11,314	11,664	13,312	14,400	14,400	16,500	16,500	16,500
558	TRANS & DISTRIBUTION									
702-000	SALARIES	145,350	129,595	157,241	246,781	170,000	162,100	178,500	178,500	178,500
740-000	OPERATING SUPPLIES	48,249	57,597	78,098	171,861	60,000	63,000	60,000	60,000	60,000
775-000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0	0
801-000	PROFESSIONAL SERVICES	668	2,134	1,420	2,916	5,000	16,000	5,000	5,000	5,000
805-000	CONTRACTUAL SERVICES	0	1,850	50,875	19,264	0	30,000	0	0	0
860-000	FUEL	3,060	7,441	10,885	12,722	15,000	6,000	15,000	15,000	15,000
920-000	UTIL - ELECTRICITY	1,434	1,380	1,331	2,550	2,215	2,280	2,000	2,000	2,000
922-000	UTIL - GAS	0	0	0	0	0	0	0	0	0
930-000	REPAIR & MAINTENANCE	4,984	14,150	13,303	1,187,877	15,000	17,000	15,000	15,000	15,000
940-000	RENTALS	0	0	0	191,392	180,000	180,000	180,000	180,000	180,000
	TOTAL TRANS. & DIST.	203,745	214,147	313,153	1,835,363	447,215	476,380	455,500	455,500	455,500

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
559	METER REPAIR									
702-000	SALARIES	38,594	35,439	34,077	28,297	47,500	40,000	49,875	49,875	49,875
740-000	OPERATING SUPPLIES	12,735	44,817	23,303	10,774	16,000	24,000	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	15,284	15,000	25,000	15,000	15,000	15,000
957-000	TRAINING	0	0	0	0	0	0	0	0	0
	TOTAL METER REPAIR	51,329	80,256	57,380	54,355	78,500	89,000	80,875	80,875	80,875
	TOTAL OPERATING EXP.	1,070,174	1,159,237	1,355,731	3,218,181	1,585,685	1,675,320	1,626,924	1,626,924	1,626,924
	OPERATING REVENUES	1,189,466	1,104,612	1,169,103	2,497,352	1,361,700	1,335,440	1,395,600	1,395,600	1,395,600
	LESS: OPER. EXP.	1,070,174	1,159,237	1,355,731	3,218,181	1,585,685	1,675,320	1,626,924	1,626,924	1,626,924
	OPERATING INCOME	119,292	(54,625)	(186,628)	(720,829)	(223,985)	(339,880)	(231,324)	(231,324)	(231,324)
	NON-OPERATING REV.									
662-000	PENALTIES	28,183	29,311	30,338	35,320	31,000	39,075	39,000	39,000	39,000
665-000	INTEREST	5,271	4,577	0	296	500	500	500	500	500
	TOTAL NON-OPER. REV.	33,454	33,888	30,338	35,616	31,500	39,575	39,500	39,500	39,500
	NON-OPERATING EXPEND.									
401-000	CAPITAL IMPROVEMENTS	0	0	0	0	100,000	0	0	0	0
	TOTAL NON-OPER. EXPEND.	0	0	0	0	100,000	0	0	0	0
	TOTAL NON-OPER. INCOME	33,454	33,888	30,338	35,616	31,500	39,575	39,500	39,500	39,500
	LESS: NON-OPER. EXPEND.	0	0	0	0	100,000	0	0	0	0
	PLUS: OPERATING INC.	119,292	(54,625)	(186,628)	(720,829)	(223,985)	(339,880)	(231,324)	(231,324)	(231,324)
	INCOME BEFORE TRANS.	152,746	(20,737)	(156,290)	(685,213)	(292,485)	(300,305)	(191,824)	(191,824)	(191,824)

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
930	OPERATING TRANSFERS IN									
699-101	FROM GENERAL FUND	0	0	0	0	0	0	0	0	0
699-274	FROM REVOLVING LOAN FUND	0	0	0	50,000	0	0	0	0	0
699-248	FROM DDA	0	0	0	0	0	0	0	0	0
965	OPER. TRANSFERS OUT									
999-101	TO GENERAL FUND	126,000	126,000	128,000	0	0	0	0	0	0
999-401	TO PUBLIC IMPROVEMENT	14,000	14,000	14,500	0	0		0	0	0
999-202	TO MAJOR STREET	0	0	0	0	0	0	578,500	578,500	578,500
	NET TRANSFERS EFFECT	(140,000)	(140,000)	(142,500)	50,000	0	0	(578,500)	(578,500)	(578,500)
	PLUS: INCOME (LOSS)	152,746	(20,737)	(156,290)	(685,213)	(292,485)	(300,305)	(191,824)	(191,824)	(191,824)
	NET INCOME (LOSS)	12,746	(160,737)	(298,790)	(635,213)	(292,485)	(300,305)	(770,324)	(770,324)	(770,324)
	NET ASSETS BEGINNING OF YEAR	6,167,874	6,180,620	6,019,883	5,721,093	5,085,880	5,085,880	4,785,575	4,785,575	4,785,575
	NET ASSETS END OF YEAR	6,180,620	6,019,883	5,721,093	5,085,880	4,793,395	4,785,575	4,015,251	4,015,251	4,015,251

ANNUAL BUDGET
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ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
711	CEMETERY PERP. CARE									
630-000	PERPETUAL CARE FEES	20,625	16,645	12,075	19,250	17,000	13,125	13,125	13,125	13,125
665-000	INTEREST EARNED	31,472	70,340	23,259	22,266	25,000	23,000	23,000	23,000	23,000
666-000	UNREALIZED LOSS/GAIN	0	29,270	(26,965)	20,083	0	20,000	20,000	20,000	20,000
	TOTAL REVENUES	52,097	116,255	8,369	61,599	42,000	56,125	56,125	56,125	56,125

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965	TRANSFERS OUT									
956-000	MISCELLANEOUS	0	405	0	5	0	0	0	0	0
999-101	TO GENERAL FUND	31,472	29,270	25,000	22,266	25,000	23,000	23,000	23,000	23,000
	TOTAL EXPENSES	31,472	29,675	25,000	22,271	25,000	23,000	23,000	23,000	23,000
REVENUES		52,097	116,255	8,369	61,599	42,000	56,125	56,125	56,125	56,125
EXPENDITURES		31,472	29,675	25,000	22,271	25,000	23,000	23,000	23,000	23,000
REVENUES LESS EXPENDITURES		20,625	86,580	(16,631)	39,328	17,000	33,125	33,125	33,125	33,125
BEGINNING FUND BALANCE		822,661	843,286	929,866	913,235	952,563	952,563	985,688	985,688	985,688
ENDING FUND BALANCE		843,286	929,866	913,235	952,563	969,563	985,688	1,018,813	1,018,813	1,018,813

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2016

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
712-000	CEMETERY CARE									
648-000	LOT USE	7,425	4,425	0	0	3,000	0	0	0	0
665-000	INTEREST	5,453	4,403	2,571	649	2,000	600	400	400	400
666-000	UNREALIZED GAIN/LOSS	0	4,265	(2,537)	2,302	0	1,000	1,000	1,000	1,000
	TOTAL REVENUES	12,878	13,093	34	2,951	5,000	1,600	1,400	1,400	1,400

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
965	TRANSFERS OUT									
956-000	MISCELLANEOUS	0	5	0	0	0	0	0	0	0
999-101	TO GENERAL FUND	5,453	4,403	4,500	649	4,500	400	400	400	400
	TOTAL EXPENDITURES	5,453	4,408	4,500	649	4,500	400	400	400	400
REVENUES		12,878	13,093	34	2,951	5,000	1,600	1,400	1,400	1,400
EXPENDITURES		5,453	4,408	4,500	649	4,500	400	400	400	400
REVENUES LESS EXPENDITURES		7,425	8,685	(4,466)	2,302	500	1,200	1,000	1,000	1,000
BEGINNING FUND BALANCE		138,272	145,697	154,382	149,916	152,218	152,218	153,418	153,418	153,418
ENDING FUND BALANCE		145,697	154,382	149,916	152,218	152,718	153,418	154,418	154,418	154,418

ANNUAL BUDGET
2016

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
732-000	POLICE/FIRE RETIREMENT									
402-000	CURRENT REAL TAX	69,730	72,153	79,195	183,374	177,791	178,853	180,900	180,900	180,900
410-000	CURRENT PERSONAL TAX	8,152	5,848		13,605	15,000	17,428	15,100	15,100	15,100
434-000	SPECIFIC ORE TAX	968	1,463	2,261	2,212	4,983	4,576	3,804	3,804	3,804
588-000	EMPLOYERS CONTRIBUTION	81,874	69,761	77,492	0	0	0			
664-000	NET APPRECIATION	(232,668)	433,741	354,872	(101,152)	200,000	(100,000)	200,000	200,000	200,000
665-000	INTEREST EARNED	139,505	179,179	232,183	202,622	100,000	100,000	100,000	100,000	100,000
675-000	EMPLOYEES CONTRIBUTION	23,236	28,781	87,061	22,745	23,500	25,460	25,965	25,965	25,965
680-000	MISCELLANEOUS	0	0	2,428	2,600	0	0	0	0	0
	TOTAL REVENUES	90,797	790,926	835,492	326,006	521,274	226,317	525,769	525,769	525,769

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

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
801-000	PROFESSIONAL SERVICES	45,173	38,621	38,805	38,822	42,000	49,100	43,000	43,000	43,000
874-000	PENSION BENEFITS PAID	406,611	401,270	394,338	430,902	408,000	420,000	420,000	420,000	420,000
876-000	WITHDRAWN CONTRIBUTIONS	29,023	0	0	0	0	0	0	0	0
956-000	MISCELLANEOUS	0	0	0	939	0	0	0	0	0
	TOTAL EXPENDITURES	480,807	439,891	433,143	470,663	450,000	469,100	463,000	463,000	463,000
	BEGINNING BALANCE	4,629,453	4,239,443	4,590,478	4,992,827	4,848,170	4,848,170	4,605,387	4,605,387	4,605,387
	NET GAIN	(390,010)	351,035	402,349	(144,657)	71,274	(242,783)	62,769	62,769	62,769
	ENDING BALANCE	4,239,443	4,590,478	4,992,827	4,848,170	4,919,444	4,605,387	4,668,156	4,668,156	4,668,156

ANNUAL BUDGET
2016

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
403-000	FACILITIES PROJECT									
698-000	BOND PROCEEDS	0	0	0	0	1,650,000	1,650,000	0	0	0
	TOTAL REVENUES	0	0	0	0	1,650,000	1,650,000	0	0	0

DEPARTMENT: FACILITIES PROJECT
DIVISION:
ACCT. NO.: 403-265

ACCOUNT NO.	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMENDED 2015	DEPARTMENT REQUEST	MANAGER RECOMMENDS	COUNCIL ADOPTED
970-000	CAPITAL OUTLAY	0	0	0	0	1,558,165	1,558,165	0	0	0
999-247	TRANSFER OUT	0	0	0	0	91,835	91,835	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	1,650,000	1,650,000	0	0	0
	BEGINNING BALANCE	0	0	0	0	0	0	0	0	0
	NET GAIN	0	0	0	0	0	0	0	0	0
	ENDING BALANCE	0	0	0	0	0	0	0	0	0