

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2018-19 AMENDED BUDGET	2019-20 BUDGET
<b>Dept 000.000</b>				
101-000.000-401.000	CURRENT TAXES	889,385.00	913,324.00	929,504.00
101-000.000-401.100	ADMIN FEES	39,934.00	40,397.00	29,000.00
101-000.000-443.000	OTHER TAXES	41,000.00	42,000.00	41,000.00
101-000.000-444.000	PAYMENT IN LIEU OF TAXES	18,000.00	23,500.00	26,300.00
101-000.000-445.000	INTEREST AND FEES ON TAXES	7,000.00	3,000.00	3,000.00
101-000.000-487.000	TRAILER PARK FEES	500.00	500.00	500.00
101-000.000-488.000	ANTENNA RENTAL	1,200.00	1,200.00	1,200.00
101-000.000-519.000	ZONING PERMITS & FEES	2,000.00	1,200.00	1,500.00
101-000.000-570.000	LIQUOR LICENSE RETURNS	5,400.00	5,400.00	5,200.00
101-000.000-574.000	STATE SHARED REVENUE	368,000.00	385,969.00	409,053.00
101-000.000575.000	STATE SHARED REVENUE-METRO	17,000.00		
101-000.000-627.000	RETURNED CHECK SERVICE CHARGE	250.00		
101-000.000-635.202	ADMIN OF MAJOR STREETS FUND	28,825.00	29,087.00	29,876.00
101-000.000-635.203	ADMIN OF LOCAL STREET FUND	28,825.00	29,087.00	29,876.00
101-000.000-635.245	ADMINISTRATION OF DDA/TIF	25,977.00	27,160.00	26,512.00
101-000.000-635.591	ADMINISTRATION OF WATER FUND	57,091.00	53,472.00	58,046.00
101-000.000-635.593	ADMINISTRATION OF SEWER FUND	57,091.00	57,801.00	54,690.00
101-000.000-636.202	MAJOR STREET DPW	84,907.00	63,262.00	65,893.00
101-000.000-636.203	LOCAL STREET DPW	84,907.00	63,262.00	65,893.00
101-000.000-636.209	CEMETERY DPW		3,721.00	8,237.00
101-000.000-636.245	DDA/TIF DPW	7,016.00	1,822.00	2,689.00
101-000.000-636.591	WATER DPW	100,827.00	66,984.00	65,893.00
101-000.000-636.593	SEWER FUND DPW	42,453.00	26,049.00	16,473.00
101-000.000-640.000	GARBAGE COLLECTION FEES	220,000.00	224,640.00	228,000.00
101-000.000-641.000	GARBAGE BAG STICKERS	1,200.00	1,000.00	2,100.00
101-000.000-660.000	ORDINANCE VIOLATIONS	1,200.00	1,000.00	2,100.00
101-000.000-669.512	TRANS FROM BUILD AUTH		3,182.00	
101-000.000-669.730	TRANS FROM PERSONAL LEAVE		19,874.00	

101-000.000-670.000	MISCELLANEOUS INCOME	20,000.00	16,000.00	18,000.00
101-000.000-670.001	MISCELLANEOUS - NELSON FIELD	5,000.00	6,000.00	6,000.00
101-000.000-670.002	MISCELLANEOUS INCOME (POLICE)	5,000.00	6,000.00	6,000.00
101-000.000-671.000	INVESTMENT INTEREST	1,500.00	1,800.00	12,000.00
101-000.000-677.100	BUILDING RENTAL (WATER/SEWER)	6,000.00	6,000.00	6,000.00
101-000.000-677.500	ATTIC RENTAL	750.00	1,000.00	1,100.00
101-000.000-678.000	SIGN RENTAL			400.00
101-000.000-680.000	SALE OF FIXED ASSETS	4,000.00	5,000.00	15,000.00
101-000.000-681.000	REIMBURSEMENTS	20,000.00	15,000.00	18,000.00
101-000.000-689.000	FUND BALANCE APPROPRIATION	100,000.00	40,176.00	
101-000.000-690.000	PENALTIES	7,500.00	7,500.00	7,500.00
101-000.000-694.000	OTHER STATE SOURCES	5,000.00		
101-000.000-697.000	SALE OF MATERIALS & SUPPLIES	400.00	200.00	200.00
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>		<b>2,305,138.00</b>	<b>2,192,569.00</b>	<b>2,192,735.00</b>

**Dept 101.000 - CITY COMMISSION**

101-101.000-702.000	SALARIES & WAGES	9,600.00	9,600.00	9,600.00
101-101.000-714.000	OTHER FRINGE BENEFITS	80.00		
101-101.000-715.000	SOCIAL SECURITY	600.00	600.00	650.00
101-101.000-716.000	MEDICARE	140.00	140.00	150.00
101-101.000-740.000	SUPPLIES	100.00	120.00	100.00
101-101.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	300.00	300.00	300.00
101-101.000-859.000	CONFERENCE/TRAINING	300.00	200.00	100.00
101-101.000-860.000	TRAVEL	300.00	200.00	100.00
101-101.000-900.000	PRINTING & PUBLISHING	100.00	150.00	100.00
<b>NET OF REVENUES/APPROPRIATIONS - 101.000 - CITY COMMISSION</b>		<b>(11,520.00)</b>	<b>(11,310.00)</b>	<b>(11,100.00)</b>

**Dept 172.000 - CITY MANAGER**

101-172.000-702.000	SALARIES & WAGES	87,500.00	77,527.00	78,924.00
101-172.000-714.000	OTHER FRINGE BENEFITS	1,099.00	2,414.00	954.00
101-172.000-715.000	SOCIAL SECURITY	4,781.00	4,845.00	4,933.00
101-172.000-716.000	MEDICARE	1,110.00	1,124.00	1,144.00

101-172.000-722.000	RETIREMENT (EMPLOYERS SHARE)	13,950.00	21,777.00	19,300.00
101-172.000-740.000	SUPPLIES	300.00	100.00	100.00
101-172.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	500.00	500.00	500.00
101-172.000-859.000	CONFERENCE/TRAINING	1,000.00	1,000.00	1,000.00
101-172.000-860.000	TRAVEL	2,000.00	2,000.00	2,000.00
101-172.000-900.000	PRINTING & PUBLISHING	100.00	100.00	100.00
101-172.000-939.000	VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00
101-172.000-956.000	MISCELLANEOUS	2,000.00	3,000.00	3,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 172.000 - CITY MANAGER</b>		<b>(119,140.00)</b>	<b>(119,187.00)</b>	<b>(116,755.00)</b>

**Dept 195.000 - ELECTIONS**

101-195.000-702.000	SALARIES & WAGES	2,600.00	6,600.00	2,352.00
101-195.000-715.000	SOCIAL SECURITY	162.00		
101-195.000-716.000	MEDICARE	33.00		
101-195.000-740.000	SUPPLIES	5,000.00	1,500.00	5,000.00
101-195.000-900.000	PRINTING & PUBLISHING	300.00		300.00
101-195.000-956.000	MISCELLANEOUS	100.00	1,000.00	100.00
<b>NET OF REVENUES/APPROPRIATIONS - 195.000 - ELECTIONS</b>		<b>(8,195.00)</b>	<b>(9,100.00)</b>	<b>(7,752.00)</b>

**Dept 202.000 - ASSESSOR**

101-202.000-740.000	SUPPLIES	100.00	100.00	100.00
101-202.000-740.100	POSTAGE	1,200.00	900.00	900.00
101-202.000-818.000	CONTRACTED SERVICES	29,000.00	30,000.00	30,000.00
101-202.000-860.000	TRAVEL	5,400.00	4,800.00	7,000.00
101-202.000-900.000	PRINTING & PUBLISHING	800.00	400.00	200.00
101-202.000-956.000	MISCELLANEOUS	100.00	100.00	100.00
<b>NET OF REVENUES/APPROPRIATIONS - 202.000 - ASSESSOR</b>		<b>(36,600.00)</b>	<b>(36,300.00)</b>	<b>(38,300.00)</b>

**Dept 203.000 - ATTORNEY**

101-203.000-801.000	PROFESSIONAL SERVICES	22,000.00	31,000.00	16,000.00
101-203.000-860.000	TRAVEL		500.00	500.00
101-203.000-900.000	PRINTING & PUBLISHING		5,000.00	2,500.00
<b>NET OF REVENUES/APPROPRIATIONS - 203.000 - ATTORNEY</b>		<b>(22,000.00)</b>	<b>(36,500.00)</b>	<b>(19,000.00)</b>

<b>Dept 205.000 - COMPUTER CONSULTING</b>				
101-205.000-701.000	FEES & SERVICES	15,500.00	14,000.00	10,000.00
101-205.000-970.000	CAPITOL OUTLAY	500.00	33,000.00	1,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 205.000 - COMPUTER CONSULTI</b>		<b>(16,000.00)</b>	<b>(47,000.00)</b>	<b>(11,000.00)</b>

**Dept 215.000 - CLERK**

101-215.000-702.000	SALARIES & WAGES	58,000.00	59,317.00	57,198.00
101-215.000-714.000	OTHER FRINGE BENEFITS	1,320.00	2,193.00	4,068.00
101-215.000-715.000	SOCIAL SECURITY	3,663.00	3,707.00	3,595.00
101-215.000-716.000	MEDICARE	732.00	860.00	829.00
101-215.000-719.000	EMPLOYEE HEALTH INSURANCE	10,383.00	8,106.00	11,688.00
101-215.000-722.000	RETIREMENT (EMPLOYERS SHARE)	4,909.00	5,730.00	3,295.00
101-215.000-740.000	SUPPLIES	3,000.00	2,500.00	600.00
101-215.000-740.100	POSTAGE	3,160.00	3,000.00	3,000.00
101-215.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	300.00	100.00	200.00
101-215.000-859.000	CONFERENCE/TRAINING	400.00	250.00	100.00
101-215.000-860.000	TRAVEL	300.00	400.00	100.00
101-215.000-900.000	PRINTING & PUBLISHING	800.00	750.00	600.00
101-215.000-956.000	MISCELLANEOUS	1,500.00	500.00	100.00
<b>NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK</b>		<b>(88,467.00)</b>	<b>(87,413.00)</b>	<b>(85,373.00)</b>

**Dept 232.000 - AUDITOR**

101-232.000-808.000	AUDIT	22,000.00	20,500.00	19,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 232.000 - AUDITOR</b>		<b>(22,000.00)</b>	<b>(20,500.00)</b>	<b>(19,000.00)</b>

**Dept 247.000 - BOARD OF REVIEW**

101-247.000-725.000	MEETING FEES (BOARDS)	1,700.00	1,658.00	1,600.00
101-247.000-900.000	PRINTING & PUBLISHING	200.00	200.00	200.00
<b>NET OF REVENUES/APPROPRIATIONS - 247.000 - BOARD OF REVIEW</b>		<b>(1,900.00)</b>	<b>(1,858.00)</b>	<b>(1,800.00)</b>

**Dept 253.000 - TREASURER**

101-253.000-702.000	SALARIES & WAGES	81,280.00	82,320.00	82,800.00
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101-253.000-714.000	OTHER FRINGE BENEFITS	1,735.00	2,941.00	2,122.00
101-253.000-715.000	SOCIAL SECURITY	5,080.00	5,145.00	5,175.00
101-253.000-716.000	MEDICARE	1,016.00	1,194.00	1,201.00
101-253.000-719.000	EMPLOYEE HEALTH INSURANCE	13,891.00	9,952.00	12,732.00
101-253.000-722.000	RETIREMENT (EMPLOYERS SHARE)	4,909.00	4,305.00	4,769.00
101-253.000-740.000	SUPPLIES	500.00	300.00	400.00
101-253.000-740.100	POSTAGE	1,200.00	1,000.00	1,100.00
101-253.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	300.00	300.00	200.00
101-253.000-810.000	BANK SERVICE CHARGES	2,500.00	250.00	3,800.00
101-253.000-859.000	CONFERENCE/TRAINING	400.00	400.00	100.00
101-253.000-860.000	TRAVEL	500.00	500.00	100.00
101-253.000-900.000	PRINTING & PUBLISHING	4,000.00	4,800.00	5,000.00
101-253.000-956.000	MISCELLANEOUS	300.00	300.00	100.00
<b>NET OF REVENUES/APPROPRIATIONS - 253.000 - TREASURER</b>		<b>(117,611.00)</b>	<b>(113,707.00)</b>	<b>(119,599.00)</b>

**Dept 261.000 - BUILDING AUTHORITY ADMIN**

101-261.000-941.263	BUILDING PAYMENT (CITY HALL)	23,588.00	22,563.00	21,538.00
<b>NET OF REVENUES/APPROPRIATIONS - 261.000 - BUILDING AUTHORITY</b>		<b>(23,588.00)</b>	<b>(22,563.00)</b>	<b>(21,538.00)</b>

**Dept 263.000 - CITY HALL**

101-263.000-702.000	SALARIES & WAGES	13,000.00	13,260.00	6,500.00
101-263.000-714.000	OTHER FRINGE BENEFITS	1,000.00		
101-263.000-715.000	SOCIAL SECURITY	813.00	829.00	406.00
101-263.000-716.000	MEDICARE	163.00	193.00	94.00
101-263.000-740.000	SUPPLIES	8,000.00	9,000.00	9,000.00
101-263.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,500.00	1,250.00
101-263.000-818.000	CONTRACTED SERVICES	5,000.00	2,500.00	100.00
101-263.000-850.000	TELEPHONE	3,600.00	3,600.00	4,500.00
101-263.000-850.100	COMMUNICATIONS		1,260.00	1,000.00
101-263.000-921.000	LIGHTS - ELECTRIC	13,200.00	12,000.00	12,000.00
101-263.000-923.000	HEATING	9,000.00	9,000.00	9,000.00
101-263.000-927.000	WATER SERVICE	1,000.00	1,000.00	1,000.00
101-263.000-930.000	EQUIPMENT MAINTENANCE	8,000.00	9,500.00	3,000.00

101-263.000-931.000	BUILDING MAINTENANCE	10,000.00	5,000.00	15,407.00
101-263.000-956.000	MISCELLANEOUS	1,000.00	1,000.00	100.00
<b>NET OF REVENUES/APPROPRIATIONS - 263.000 - CITY HALL</b>		<b>(76,276.00)</b>	<b>(70,642.00)</b>	<b>(63,357.00)</b>

**Dept 267.000 - OTHER CITY PROPERTY**

101-267.000-740.000	SUPPLIES	500.00	1,500.00	1,200.00
101-267.000-801.000	PROFESSIONAL SERVICES	1,000.00	24,000.00	1,000.00
101-267.000-818.000	CONTRACTED SERVICES	149,221.00	166,509.00	500.00
101-267.000-900.000	PRINTING & PUBLISHING	500.00	500.00	200.00
101-267.000-927.000	WATER SERVICE	900.00	750.00	900.00
101-267.000-956.000	MISCELLANEOUS		53,500.00	100.00
101-267.000-970.000	CAPITOL OUTLAY	31,000.00	20,000.00	
<b>NET OF REVENUES/APPROPRIATIONS - 267.000 - OTHER CITY PROPERT</b>		<b>(183,121.00)</b>	<b>(266,759.00)</b>	<b>(3,900.00)</b>

**Dept 305.000 - POLICE DEPT**

101-305.000-702.000	SALARIES & WAGES	216,704.00	178,938.00	241,060.00
101-305.000-702.100	OVERTIME WAGES	12,696.00	12,000.00	10,575.00
101-305.000-714.000	OTHER FRINGE BENEFITS	12,173.00	8,793.00	3,688.00
101-305.000-715.000	SOCIAL SECURITY	14,338.00	14,986.00	15,728.00
101-305.000-716.000	MEDICARE	2,869.00	3,477.00	2,816.00
101-305.000-719.000	EMPLOYEE HEALTH INSURANCE	28,145.00	22,909.00	24,825.00
101-305.000-721.000	LONGEVITY PAY		1,400.00	700.00
101-305.000-722.000	RETIREMENT (EMPLOYERS SHARE) ***	64,235.00	66,177.00	8,970.00
101-305.000-726.000	CASH IN LIEU	7,200.00	7,200.00	7,200.00
101-305.000-740.000	SUPPLIES	7,000.00	7,000.00	2,500.00
101-305.000-740.600	RESTRICTIVE FUNDS EXP	5,000.00	2,500.00	2,000.00
101-305.000-751.000	GAS & OIL	5,600.00	6,600.00	7,000.00
101-305.000-761.000	UNIFORM EXPENSES	3,500.00	2,500.00	2,400.00
101-305.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	1,200.00	1,500.00	1,500.00
101-305.000-818.000	CONTRACTED SERVICES	300.00		
101-305.000-836.000	PHYSICAL EXAMS & MEDICAL EXP	300.00	400.00	300.00
101-305.000-850.000	TELEPHONE	3,120.00	3,700.00	3,500.00
101-305.000-850.100	COMMUNICATIONS	5,000.00	1,200.00	800.00

101-305.000-859.000	CONFERENCE/TRAINING	2,500.00	4,000.00	3,000.00
101-305.000-860.000	TRAVEL	3,000.00	2,000.00	1,000.00
101-305.000-900.000	PRINTING & PUBLISHING	1,000.00	500.00	500.00
101-305.000-930.000	EQUIPMENT MAINTENANCE	3,600.00	11,500.00	5,000.00
101-305.000-940.000	EQUIPMENT RENTAL	9,000.00	10,800.00	10,000.00
101-305.000-956.000	MISCELLANEOUS	500.00	500.00	500.00
101-305.000-970.000	CAPITOL OUTLAY		13,500.00	
<b>NET OF REVENUES/APPROPRIATIONS - 305.000 - POLICE DEPT</b>		<b>(408,980.00)</b>	<b>(384,080.00)</b>	<b>(355,562.00)</b>

**Dept 340.000 - FIRE DEPARTMENT**

101-340.000-702.000	SALARIES & WAGES	180.00	180.00	180.00
101-340.000-715.000	SOCIAL SECURITY	15.00	15.00	15.00
101-340.000-716.000	MEDICARE	3.00	3.00	3.00
101-340.000-818.000	CONTRACTED SERVICES	19,000.00	19,000.00	19,000.00
101-340.000-944.000	HYDRANT RENTAL FEES	1,755.00	1,755.00	1,755.00
<b>NET OF REVENUES/APPROPRIATIONS - 340.000 - FIRE DEPARTMENT</b>		<b>(20,953.00)</b>	<b>(20,953.00)</b>	<b>(20,953.00)</b>

**Dept 445.000 - PUBLIC WORKS**

101-445.000-702.000	SALARIES & WAGES	306,284.00	283,880.00	310,324.00
101-445.000-702.100	OVERTIME WAGES	14,000.00	15,000.00	11,800.00
101-445.000-714.000	OTHER FRINGE BENEFITS	19,923.00	11,923.00	8,970.00
101-445.000-715.000	SOCIAL SECURITY	20,018.00	18,768.00	20,138.00
101-445.000-716.000	MEDICARE	4,004.00	4,354.00	4,672.00
101-445.000-719.000	EMPLOYEE HEALTH INSURANCE	60,955.00	24,176.00	44,832.00
101-445.000-721.000	LONGEVITY PAY		1,400.00	1,400.00
101-445.000-722.000	RETIREMENT (EMPLOYERS SHARE) ***	118,253.00	67,620.00	12,348.00
101-445.000-726.000	CASH IN LIEU	19,200.00	12,000.00	12,000.00
101-445.000-740.000	SUPPLIES	10,000.00	12,000.00	11,000.00
101-445.000-751.000	GAS & OIL	28,000.00	31,000.00	29,000.00
101-445.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	1,000.00	2,180.00	1,000.00
101-445.000-836.000	PHYSICAL EXAMS & MEDICAL EXP	900.00	720.00	720.00
101-445.000-850.000	TELEPHONE	1,800.00	2,100.00	2,000.00
101-445.000-850.100	COMMUNICATIONS		660.00	700.00

101-445.000-859.000	CONFERENCE/TRAINING	1,600.00	2,000.00	1,600.00
101-445.000-860.000	TRAVEL	300.00	400.00	300.00
101-445.000-900.000	PRINTING & PUBLISHING		300.00	250.00
101-445.000-921.000	LIGHTS - ELECTRIC	4,400.00	5,200.00	4,800.00
101-445.000-923.000	HEATING	6,400.00	7,000.00	7,500.00
101-445.000-927.000	WATER SERVICE	1,600.00	1,300.00	1,300.00
101-445.000-930.000	EQUIPMENT MAINTENANCE	16,000.00	20,000.00	18,000.00
101-445.000-931.000	BUILDING MAINTENANCE	2,000.00	1,600.00	1,600.00
101-445.000-940.000	EQUIPMENT RENTAL	24,000.00	24,000.00	20,250.00
101-445.000-956.000	MISCELLANEOUS	100.00	100.00	100.00
<b>NET OF REVENUES/APPROPRIATIONS - 445.000 - PUBLIC WORKS</b>		<b>(660,737.00)</b>	<b>(552,681.00)</b>	<b>(526,604.00)</b>

**Dept 445.100 - PRISONER LABOR**

101-445.100-818.000	CONTRACTED SERVICES	0.00	750.00	500.00
<b>NET OF REVENUES/APPROPRIATIONS - 445.100 - PRISONER LABOR</b>		<b>0.00</b>	<b>(750.00)</b>	<b>(500.00)</b>

**Dept 448.000 - SIDEWALKS**

101-448.000-740.000	SUPPLIES	100.00		
101-448.000-818.000	CONTRACTED SERVICES	5,900.00	6,000.00	1,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 448.000 - SIDEWALKS</b>		<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>(1,000.00)</b>

**Dept 450.000 - STREET LIGHTS**

101-450.000-926.000	STREET LIGHTS	110,000.00	103,000.00	91,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 450.000 - STREET LIGHTS</b>		<b>(110,000.00)</b>	<b>(103,000.00)</b>	<b>(91,000.00)</b>

**Dept 458.000 - BRIDGES**

101-458.000-801.000	PROFESSIONAL SERVICES	0.00	1,500.00	500.00
<b>NET OF REVENUES/APPROPRIATIONS - 458.000 - BRIDGES</b>		<b>0.00</b>	<b>(1,500.00)</b>	<b>(500.00)</b>

**Dept 523.000 - GARBAGE**

101-523.000-740.000	SUPPLIES	200.00	220.00	200.00
101-523.000-740.100	POSTAGE	1,000.00	1,000.00	1,000.00
101-523.000-763.000	SOLID WASTE SERVICES	156,068.00	160,000.00	151,000.00

<b>NET OF REVENUES/APPROPRIATIONS - 523.000 - GARBAGE</b>		<b>(157,268.00)</b>	<b>(161,220.00)</b>	<b>(152,200.00)</b>
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**Dept 525.000 - RUBBISH COLLECTION**

101-525.000-818.000	CONTRACTED SERVICES	12,700.00	7,000.00	8,500.00
101-525.000-900.000	PRINTING & PUBLISHING	300.00	300.00	450.00
101-525.000-956.000	MISCELLANEOUS	500.00		100.00
<b>NET OF REVENUES/APPROPRIATIONS - 525.000 - RUBBISH COLLECTION</b>		<b>(13,500.00)</b>	<b>(7,300.00)</b>	<b>(9,050.00)</b>

**Dept 708.000 - COMMUNITY RECREATION**

101-708.000-740.000	SUPPLIES	2,000.00	2,900.00	1,500.00
101-708.000-775.000	REPAIRS & IMPROVEMENTS	2,000.00	1,200.00	1,500.00
101-708.000-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	1,700.00
101-708.000-818.000	CONTRACTED SERVICES	18,000.00	4,000.00	1,000.00
101-708.000-900.000	PRINTING & PUBLISHING	200.00	200.00	200.00
101-708.000-921.000	LIGHTS - ELECTRIC	11,000.00	12,000.00	12,000.00
101-708.000-923.000	HEATING	450.00	450.00	450.00
101-708.000-927.000	WATER SERVICE	3,500.00	3,300.00	3,500.00
101-708.000-930.000	EQUIPMENT MAINTENANCE	2,000.00	1,500.00	3,000.00
101-708.000-931.000	BUILDING MAINTENANCE	1,000.00	11,000.00	27,000.00
101-708.000-956.000	MISCELLANEOUS	100.00	100.00	100.00
101-708.000-970.000	CAPITOL OUTLAY		25,632.00	
<b>NET OF REVENUES/APPROPRIATIONS - 708.000 - COMMUNITY RECREA</b>		<b>(45,250.00)</b>	<b>(67,282.00)</b>	<b>(51,950.00)</b>

**Dept 784.000 - TREE REMOVAL**

101-784.000-818.000	CONTRACTED SERVICES	2,400.00	1,900.00	2,000.00
101-784.000-956.000	MISCELLANEOUS	100.00	100.00	100.00
<b>NET OF REVENUES/APPROPRIATIONS - 784.000 - TREE REMOVAL</b>		<b>(2,500.00)</b>	<b>(2,000.00)</b>	<b>(2,100.00)</b>

**Dept 815.000 - PLANNING COMMISSION**

101-815.000-702.000	SALARIES & WAGES	2,100.00	1,260.00	1,750.00
101-815.000-715.000	SOCIAL SECURITY	131.00	79.00	110.00
101-815.000-716.000	MEDICARE	27.00	19.00	25.00
101-815.000-740.000	SUPPLIES		100.00	100.00

101-815.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	600.00	300.00	500.00
101-815.000-801.000	PROFESSIONAL SERVICES	5,000.00	1,000.00	8,000.00
101-815.000-859.000	CONFERENCE/TRAINING		1,000.00	750.00
101-815.000-860.000	TRAVEL		500.00	750.00
101-815.000-900.000	PRINTING & PUBLISHING	1,500.00	500.00	500.00
101-815.000-956.000	MISCELLANEOUS	1,000.00	100.00	100.00
<b>NET OF REVENUES/APPROPRIATIONS - 815.000 - PLANNING COMMISSI</b>		<b>(10,358.00)</b>	<b>(4,858.00)</b>	<b>(12,585.00)</b>

**Dept 900.000 - PUBLIC RELATIONS**

101-900.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	10,500.00	13,000.00	12,000.00
101-900.000-881.000	COMMUNITY PROMOTION	4,500.00	4,000.00	3,500.00
101-900.000-900.000	PRINTING & PUBLISHING	2,500.00	5,000.00	2,000.00
101-900.000-936.000	CONTRIBUTIONS			
<b>NET OF REVENUES/APPROPRIATIONS - 900.000 - PUBLIC RELATIONS</b>		<b>(17,500.00)</b>	<b>(22,000.00)</b>	<b>(17,500.00)</b>

**Dept 920.000 - EMPLOYEE FRINGE BENEFITS**

101-920.000-722.003	MERS PENSION (D-1) D-2			194,748.00
101-920.000-722.004	MERS PENSION D-10	84,200.00	95,916.00	112,980.00
<b>NET OF REVENUES/APPROPRIATIONS - 920.000 - EMPLOYEE FRINGE BE</b>		<b>(84,200.00)</b>	<b>(95,916.00)</b>	<b>(307,728.00)</b>

**Dept 925.000 - INSURANCE**

101-925.000-910.000	BONDS	211.00	210.00	210.00
101-925.000-912.000	FIRE INS (BLDG & INLAND MARIN	6,840.00	7,230.00	7,500.00
101-925.000-913.000	FLEET INSURANCE	15,197.00	15,325.00	16,290.00
101-925.000-914.000	LIABILITY INSURANCE	30,757.00	34,235.00	38,000.00
101-925.000-917.000	WORKMENS COMPENSATION	4,600.00	18,296.00	9,471.00
<b>NET OF REVENUES/APPROPRIATIONS - 925.000 - INSURANCE</b>		<b>(57,605.00)</b>	<b>(75,296.00)</b>	<b>(71,471.00)</b>

**Dept 956.000 - PROPERTY TAX SERVICES**

101-956.000-956.701	TAX CHARGE BACKS/ADJUSTMENTS	7,500.00	20,000.00	15,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 956.000 - PROPERTY TAX SERVIC</b>		<b>(7,500.00)</b>	<b>(20,000.00)</b>	<b>(15,000.00)</b>

**Dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS**

101-999.000-999.209	TRANSFER TO CEMETERY FUND	9,300.00	8,000.00	10,000.00
101-999.000-999.249	TRANSFER TO SURPLUS PROPERTY	12,000.00	5,000.00	1,000.00
101-999.000-999.726	TRANSFER TO ABS	5,000.00	5,000.00	5,000.00
101-999.000-999.951	TRANSFER TO DEBT SERVICE	21,169.00	20,712.00	22,558.00
<b>NET OF REVENUES/APPROPRIATIONS - 999.000 - TRANSFER TO OTHER</b>		<b>(47,469.00)</b>	<b>(41,894.00)</b>	<b>(38,558.00)</b>

<b>ESTIMATED REVENUES - FUND 101</b>		<b>2,305,138.00</b>	<b>2,192,569.00</b>	<b>2,192,735.00</b>
<b>APPROPRIATIONS - FUND 101</b>		<b>2,376,238.00</b>	<b>2,409,569.00</b>	<b>2,192,735.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(71,100.00)</b>	<b>(217,000.00)</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE</b>			<b>806,509.00</b>	<b>589,509.00</b>
<b>ENDING FUND BALANCE</b>		<b>806,509.00</b>	<b>589,509.00</b>	<b>589,509.00</b>

**Fund 202 - MAJOR STREET FUND**

<b>Dept 000.000</b>				
202-000.000-444.000	PAYMENT IN LIEU OF TAXES	100.00	100.00	200.00
202-000.000-569.000	ACT 51 PAYMENTS	400,000.00	597,944.00	530,070.00
202-000.000-670.000	MISCELLANEOUS INCOME		100.00	100.00
202-000.000-681.000	REIMBURSEMENTS		100.00	
202-000.000-689.000	FUND BALANCE APPROPRIATION	150,000.00	0.00	200,000.00
202-000.000-692.000	TRUNKLINE PAYMENTS	100.00	20,000.00	15,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>		<b>550,200.00</b>	<b>618,244.00</b>	<b>745,370.00</b>

**Dept 210.000 - ADMINISTRATION**

202-210.000-819.000	ADMIN SERVICE CHARGES	28,825.00	29,087.00	29,876.00
202-210.000-900.000	PRINTING & PUBLISHING	100.00	100.00	100.00
<b>NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION</b>		<b>(28,925.00)</b>	<b>(29,187.00)</b>	<b>(29,976.00)</b>

**Dept 451.000 - CONSTRUCTION**

202-451.000-801.000	PROFESSIONAL SERVICES		7,900.00	15,000.00
202-451.000-818.000	CONTRACTED SERVICES	562,148.00	231,690.00	444,551.00
<b>NET OF REVENUES/APPROPRIATIONS - 451.000 - CONSTRUCTION</b>		<b>(562,148.00)</b>	<b>(239,590.00)</b>	<b>(459,551.00)</b>

**Dept 465.000 - MAINTENANCE**

202-465.000-740.000	SUPPLIES	24,000.00	19,000.00	21,000.00
202-465.000-801.000	PROFESSIONAL SERVICES		2,000.00	100.00
202-465.000-818.000	CONTRACTED SERVICES	20,000.00	5,000.00	5,000.00
202-465.000-818.500	DPW SERVICE CHARGES	70,579.00	56,262.00	50,893.00
202-465.000-940.000	EQUIPMENT RENTAL	20,000.00	15,000.00	29,000.00
202-465.000-956.000	MISCELLANEOUS	100.00	7,505.00	100.00
<b>NET OF REVENUES/APPROPRIATIONS - 465.000 - MAINTENANCE</b>		<b>(134,679.00)</b>	<b>(104,767.00)</b>	<b>(106,093.00)</b>

**Dept 486.000 - TRUNKLINE MAINTENANCE**

202-486.000-740.000	SUPPLIES	1,000.00	500.00	500.00
202-486.000-818.500	DPW SERVICE CHARGES	22,182.00	3,000.00	7,000.00
202-486.000-940.000	EQUIPMENT RENTAL	8,000.00	3,000.00	4,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 486.000 - TRUNKLINE MAINTENANCE</b>		<b>(31,182.00)</b>	<b>(6,500.00)</b>	<b>(11,500.00)</b>

**Dept 494.000 - TRUNKLINE SIGNAL MAINTENANCE**

202-494.000-921.000	LIGHTS - ELECTRIC	200.00	200.00	250.00
<b>NET OF REVENUES/APPROPRIATIONS - 494.000 - TRUNKLINE SIGNAL MAINTENANCE</b>		<b>(200.00)</b>	<b>(200.00)</b>	<b>(250.00)</b>

**Dept 706.000 - APPLE BLOSSOM TRAIL**

202-706.000-740.000	SUPPLIES	3,000.00	2,000.00	3,000.00
202-706.000-818.500	DPW SERVICE CHARGES	8,066.00	4,000.00	8,000.00
202-706.000-940.000	EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 706.000 - APPLE BLOSSOM TRAIL</b>		<b>(13,066.00)</b>	<b>(8,000.00)</b>	<b>(13,000.00)</b>

**Dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS**

202-999.000-999.203	APPROPRIATION TO LOCAL STREET	40,000.00	125,000.00	125,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 999.000 - TRANSFER TO OTHER ACCTS/UNITS</b>		<b>(40,000.00)</b>	<b>(125,000.00)</b>	<b>(125,000.00)</b>

<b>ESTIMATED REVENUES - FUND 202</b>		<b>550,200.00</b>	<b>618,244.00</b>	<b>745,370.00</b>
<b>APPROPRIATIONS - FUND 202</b>		<b>810,200.00</b>	<b>513,244.00</b>	<b>745,370.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>(260,000.00)</b>	<b>105,000.00</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE</b>			<b>(51,795.00)</b>	<b>53,205.00</b>
<b>ENDING FUND BALANCE</b>		<b>(51,795.00)</b>	<b>53,205.00</b>	<b>53,205.00</b>

**Fund 203 - LOCAL STREET FUND**

Dept 000.000				
203-000.000-556.000	OTHER STATE GRANTS	0.00	70,000.00	
203-000.000-569.000	ACT 51 PAYMENTS	110,000.00	162,202.00	148,229.00
203-000.000-572.000	LOCAL AGENCY DISBURSEMENT	25,000.00		
203-000.000-669.202	TRANSFERS FROM MAJOR STREETS	40,000.00	125,000.00	125,000.00
203-000.000-670.000	MISCELLANEOUS INCOME		100.00	100.00
203-000.000-689.000	FUND BALANCE APPROPRIATION	150,000.00		100,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>		<b>325,000.00</b>	<b>357,302.00</b>	<b>373,329.00</b>

**Dept 210.000 - ADMINISTRATION**

203-210.000-819.000	ADMIN SERVICE CHARGES	28,825.00	29,087.00	29,876.00
<b>NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION</b>		<b>(28,825.00)</b>	<b>(29,087.00)</b>	<b>(29,876.00)</b>

**Dept 451.000 - CONSTRUCTION**

203-451.000-801.000	PROFESSIONAL SERVICES		11,400.00	12,000.00
203-451.000-818.000	CONTRACTED SERVICES	215,000.00	206,210.00	219,560.00
<b>NET OF REVENUES/APPROPRIATIONS - 451.000 - CONSTRUCTION</b>		<b>(215,000.00)</b>	<b>(217,610.00)</b>	<b>(231,560.00)</b>

**Dept 465.000 - MAINTENANCE**

203-465.000-740.000	SUPPLIES	16,000.00	18,045.00	15,000.00
203-465.000-818.000	CONTRACTED SERVICES	5,268.00	4,298.00	2,000.00
203-465.000-818.500	DPW SERVICE CHARGES	84,907.00	63,262.00	65,893.00
203-465.000-940.000	EQUIPMENT RENTAL	20,000.00	25,000.00	29,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 465.000 - MAINTENANCE</b>		<b>(126,175.00)</b>	<b>(110,605.00)</b>	<b>(111,893.00)</b>

<b>ESTIMATED REVENUES - FUND 203</b>	<b>325,000.00</b>	<b>357,302.00</b>	<b>373,329.00</b>
<b>APPROPRIATIONS - FUND 203</b>	<b>370,000.00</b>	<b>357,302.00</b>	<b>373,329.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>	<b>(45,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>(18,423.00)</b>	<b>(18,423.00)</b>
<b>ENDING FUND BALANCE</b>	<b>(18,423.00)</b>	<b>(18,423.00)</b>	<b>(18,423.00)</b>

**Fund 204 - MUNICIPAL STREET FUND**

Dept 000.000				
204-000.000-441.000	ROAD COMMISSION MILLAGE TAX	26,000.00	24,000.00	25,000.00
204-000.000-698.000	FUND BALANCE APPROPRIATION		0.00	100.00
204-000.000-571.000	MDOT MAINTENANCE PAYMENT	25,000.00	0.00	
204-000.000-575.000	STATE SHARED REVENUE-METRO TEL	0.00	17,000.00	17,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>		<b>51,000.00</b>	<b>41,000.00</b>	<b>42,100.00</b>

**Dept 210.000 - ADMINISTRATION**

204-210.000-999.203	APPROPRIATION TO LOCAL STREET	51,000.00		
<b>NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION</b>		<b>(51,000.00)</b>	<b>0.00</b>	<b>0.00</b>

**Dept 451.000 - CONSTRUCTION**

204-451.000-818.000	CONTRACTED SERVICES		87,000.00	42,100.00
<b>NET OF REVENUES/APPROPRIATIONS - 451.000 - CONSTRUCTION</b>		<b>0.00</b>	<b>(87,000.00)</b>	<b>(42,100.00)</b>

<b>ESTIMATED REVENUES - FUND 204</b>		<b>51,000.00</b>	<b>41,000.00</b>	<b>42,100.00</b>
<b>APPROPRIATIONS - FUND 204</b>		<b>51,000.00</b>	<b>87,000.00</b>	<b>42,100.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>		<b>0.00</b>	<b>(46,000.00)</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE</b>			<b>45,842.00</b>	<b>(158.00)</b>
<b>ENDING FUND BALANCE</b>		<b>45,842.00</b>	<b>(158.00)</b>	<b>(158.00)</b>

**Fund 209 - CEMETERY**

Dept 000.000				
209-000.000-634.000	GRAVE OPENINGS	1,200.00	1,200.00	800.00
209-000.000-669.101	TRANSFER IN FROM GENERAL FUND	9,300.00	8,000.00	10,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>		<b>10,500.00</b>	<b>9,200.00</b>	<b>10,800.00</b>

**Dept 262.000 - CEMETERY**

209-262.000-740.000	SUPPLIES	500.00		263.00
209-262.000-818.000	CONTRACTED SERVICES	6,000.00		1,500.00
209-262.000-818.500	DPW SERVICE CHARGES	2,000.00	8,000.00	8,237.00
209-262.000-940.000	EQUIPMENT RENTAL	2,000.00	1,200.00	800.00

<b>NET OF REVENUES/APPROPRIATIONS - 262.000 - CEMETERY</b>	<b>(10,500.00)</b>	<b>(9,200.00)</b>	<b>(10,800.00)</b>
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<b>ESTIMATED REVENUES - FUND 209</b>	<b>10,500.00</b>	<b>9,200.00</b>	<b>10,800.00</b>
<b>APPROPRIATIONS - FUND 209</b>	<b>10,500.00</b>	<b>9,200.00</b>	<b>10,800.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 209</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>6,333.00</b>	<b>6,333.00</b>
<b>ENDING FUND BALANCE</b>	<b>6,333.00</b>	<b>6,333.00</b>	<b>6,333.00</b>

**Fund 245 - DDA/TIF FUND**

Dept 000.000				
245-000.000-401.000	CURRENT TAXES			
245-000.000-401.001	CITY CAPTURED TAX	109,975.00	96,608.00	95,099.00
245-000.000-401.002	COUNTY CAPTURED TAX	36,225.00	31,822.00	31,325.00
245-000.000-401.003	LIBRARY CAPTURED TAX	8,450.00	7,424.00	7,307.00
245-000.000-401.004	COUNTY SETTLEMENT	27,000.00	27,000.00	27,000.00
245-000.000-401.005	CITY MILLAGE	23,059.00	20,629.00	20,147.00
245-000.000-671.000	INVESTMENT INTEREST	150.00	150.00	100.00
245-000.000-681.000	REIMBURSEMENTS	2,000.00	2,000.00	100.00
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>		<b>206,859.00</b>	<b>185,633.00</b>	<b>181,078.00</b>

**Dept 210.000 - ADMINISTRATION**

245-210.000-740.000	SUPPLIES	500.00	500.00	500.00
245-210.000-776.000	FACADE CONTRIBUTION	10,000.00	10,000.00	10,000.00
245-210.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	400.00	250.00	250.00
245-210.000-801.000	PROFESSIONAL SERVICES		2,500.00	100.00
245-210.000-802.203	ATTORNEY FEES	1,000.00	1,000.00	1,000.00
245-210.000-818.000	CONTRACTED SERVICES	29,260.00	28,789.00	100.00
245-210.000-819.000	ADMIN SERVICE CHARGES	25,977.00	24,660.00	26,512.00
245-210.000-881.000	COMMUNITY PROMOTION	5,950.00	10,800.00	100.00
245-210.000-921.000	LIGHTS - ELECTRIC	4,300.00	4,800.00	4,500.00
245-210.000-956.000	MISCELLANEOUS	285.00	7,329.00	41,853.00
<b>NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION</b>		<b>(108,407.00)</b>	<b>(90,628.00)</b>	<b>(84,915.00)</b>

**Dept 479.000 - MAINTENANCE**

245-479.000-818.500	DPW SERVICE CHARGES	7,016.00	4,322.00	2,689.00
245-479.000-940.000	EQUIPMENT RENTAL	100.00		1,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 479.000 - MAINTENANCE</b>		<b>(7,116.00)</b>	<b>(4,322.00)</b>	<b>(3,689.00)</b>

**Dept 990.000 - DEBT SERVICE**

245-990.000-991.245	LOAN PRINCIPAL APL BLSM APTS	42,905.00	43,763.00	44,638.00
245-990.000-995.245	LOAN INTEREST APL BLSM APTS	6,380.00	5,521.00	4,646.00
<b>NET OF REVENUES/APPROPRIATIONS - 990.000 - DEBT SERVICE</b>		<b>(49,285.00)</b>	<b>(49,284.00)</b>	<b>(49,284.00)</b>

**Dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS**

245-999.000-999.951	TRANSFER TO DEBT SERVICE	42,056.00	41,399.00	43,190.00
<b>NET OF REVENUES/APPROPRIATIONS - 999.000 - TRANSFER TO OTHER</b>		<b>(42,056.00)</b>	<b>(41,399.00)</b>	<b>(43,190.00)</b>

<b>ESTIMATED REVENUES - FUND 245</b>	<b>206,859.00</b>	<b>185,633.00</b>	<b>181,078.00</b>
<b>APPROPRIATIONS - FUND 245</b>	<b>206,864.00</b>	<b>185,633.00</b>	<b>181,078.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 245</b>	<b>(5.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>114,518.00</b>	<b>114,518.00</b>
<b>ENDING FUND BALANCE</b>	<b>114,518.00</b>	<b>114,518.00</b>	<b>114,518.00</b>

**Fund 249 - SURPLUS PROPERTY FUND**

Dept 000.000				
249-000.000-669.101	TRANSFER IN FROM GENERAL FUND	5,000.00	5,000.00	1,000.00
249-000.000-681.000	REIMBURSEMENTS	100.00		
249-000.000-697.101	LAND SALES	10,000.00	10,000.00	14,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>		<b>15,100.00</b>	<b>15,000.00</b>	<b>15,000.00</b>

**Dept 210.000 - ADMINISTRATION**

249-210.000-740.000	SUPPLIES	300.00		
<b>NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION</b>		<b>(300.00)</b>	<b>0.00</b>	<b>0.00</b>

**Dept 267.000 - OTHER CITY PROPERTY**

249-267.000-818.000	CONTRACTED SERVICES	14,800.00	15,000.00	13,500.00
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249-276.000-971	PROPERTY ACQUISITION			1,500.00
<b>NET OF REVENUES/APPROPRIATIONS - 267.000 - OTHER CITY PROPERTY</b>		<b>(14,800.00)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>

<b>ESTIMATED REVENUES - FUND 249</b>		<b>15,100.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>APPROPRIATIONS - FUND 249</b>		<b>15,100.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE</b>			<b>7,207.00</b>	<b>7,207.00</b>
<b>ENDING FUND BALANCE</b>		<b>7,207.00</b>	<b>7,207.00</b>	<b>7,207.00</b>

**Fund 499 - RV PARK / VISITOR CENTER**

Dept 000.000				
499-000.000-470.000	VISITOR CENTER RENT	2,500.00	2,500.00	2,500.00
499-000.000-681.000	REIMBURSEMENTS	1,800.00	1,000.00	
499-000.000-689.000	FUND BALANCE APPROPRIATION		4,000.00	100.00
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>		<b>4,300.00</b>	<b>7,500.00</b>	<b>2,600.00</b>

**Dept 210.000 - ADMINISTRATION**

499-210.000-956.000	MISCELLANEOUS	100.00	100.00	100.00
<b>NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION</b>		<b>(100.00)</b>	<b>(100.00)</b>	<b>(100.00)</b>

**Dept 465.000 - MAINTENANCE**

499-465.000-740.000	SUPPLIES	300.00		1,225.00
499-465.000-818.000	CONTRACTED SERVICES	2,500.00	5,000.00	100.00
499-465.000-818.500	DPW SERVICE CHARGES	1,125.00	1,625.00	600.00
499-465.000-940.000	EQUIPMENT RENTAL		500.00	300.00
<b>NET OF REVENUES/APPROPRIATIONS - 465.000 - MAINTENANCE</b>		<b>(3,925.00)</b>	<b>(7,125.00)</b>	<b>(2,225.00)</b>

**Dept 925.000 - INSURANCE**

499-925.000-912.000	FIRE INS (BLDG & INLAND MARIN	275.00	275.00	275.00
<b>NET OF REVENUES/APPROPRIATIONS - 925.000 - INSURANCE</b>		<b>(275.00)</b>	<b>(275.00)</b>	<b>(275.00)</b>

<b>ESTIMATED REVENUES - FUND 499</b>		<b>4,300.00</b>	<b>7,500.00</b>	<b>2,600.00</b>
<b>APPROPRIATIONS - FUND 499</b>		<b>4,300.00</b>	<b>7,500.00</b>	<b>2,600.00</b>

<b>NET OF REVENUES/APPROPRIATIONS - FUND 499</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>19,734.00</b>	<b>19,734.00</b>
<b>ENDING FUND BALANCE</b>	<b>19,734.00</b>	<b>19,734.00</b>	<b>19,734.00</b>

**Fund 512 - BUILDING AUTHORITY**

Dept 000.000				
512-000.000-669.10	TRANSFER IN FROM GENERAL FUND	0.00	3,182.00	
512-000.000-671.000	INVESTMENT INTEREST	100.00		
512-000.000-683.263	BUILDING RENTAL (CITY HALL)	23,588.00	22,563.00	21,538.00
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>		<b>23,688.00</b>	<b>25,745.00</b>	<b>21,538.00</b>

**Dept 000.000 - TRANSFER**

512-000.000-999.101	TRANSFER TO GF	0.00	3,182.00	
<b>NET OF REVENUES/APPROPRIATIONS - 925.000 - INSURANCE</b>		<b>0.00</b>	<b>(3,182.00)</b>	<b>0.00</b>

**Dept 263.000 - CITY HALL**

512-263.000-991.000	LOAN PRINCIPLE	20,100.00	20,000.00	20,000.00
512-263.000-995.000	INTEREST	3,588.00	2,563.00	1,538.00
<b>NET OF REVENUES/APPROPRIATIONS - 263.000 - CITY HALL</b>		<b>(23,688.00)</b>	<b>(22,563.00)</b>	<b>(21,538.00)</b>

<b>ESTIMATED REVENUES - FUND 512</b>	<b>23,688.00</b>	<b>25,745.00</b>	<b>21,538.00</b>
<b>APPROPRIATIONS - FUND 512</b>	<b>23,688.00</b>	<b>25,745.00</b>	<b>21,538.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 512</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>4,505.00</b>	<b>4,505.00</b>
<b>ENDING FUND BALANCE</b>	<b>4,505.00</b>	<b>4,505.00</b>	<b>4,505.00</b>

**Fund 591 - WATER FUND**

Dept 000.000				
591-000.000-488.000	ANTENNA RENTAL	46,000.00	70,000.00	75,000.00
591-000.000-626.001	WATER/SEWER LINE SERVICES (IR	10,000.00	10,000.00	12,000.00
591-000.000-642.001	CITY USER FEES (IRON RIVER)	680,000.00	627,880.00	710,000.00
591-000.000-642.004	CITY USER FEES (COMBINED)		40,000.00	49,000.00
591-000.000-671.000	INVESTMENT INTEREST	100.00	100.00	

591-000.000-671.101	INT (BOND-INT-REDEMP ACCT) I		100.00	600.00
591-000.000-671.104	INTEREST(BOND-INT-REDEMP) 201		100.00	600.00
591-000.000-671.201	INT (BOND RESERVE ACCT) IR		150.00	600.00
591-000.000-671.204	INT (BOND RESERVE) 2011 IR		150.00	600.00
591-000.000-671.301	INT (REP, REPL, IMP ACCT) IR		100.00	600.00
591-000.000-671.304	INT (REP,REPL,IMP ACCT)COMB 2		100.00	400.00
591-000.000-681.000	REIMBURSEMENTS	500.00	41,000.00	
591-000.000-681.100	WATER LINE THAWING REIMBURSEM			100.00
591-000.000-689.000	FUND BALANCE APPROPRIATION	285,000.00		
591-000.000-690.000	PENALTIES	20,000.00	20,000.00	23,000.00
591-000.000-693.000	HYDRANT RENTAL FEES	1,755.00	1,755.00	1,755.00
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>		<b>1,043,355.00</b>	<b>811,435.00</b>	<b>874,255.00</b>

**Dept 205.000 - COMPUTER CONSULTING**

591-205.000-701.000	FEES & SERVICES	1,000.00	1,000.00	1,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 205.000 - COMPUTER CONSULTI</b>		<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>

**Dept 210.000 - ADMINISTRATION**

591-210.000-740.000	SUPPLIES	850.00	500.00	400.00
591-210.000-740.100	POSTAGE	2,500.00	2,500.00	2,000.00
591-210.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	2,000.00	2,000.00	2,500.00
591-210.000-801.000	PROFESSIONAL SERVICES	100.00	100.00	100.00
591-210.000-819.000	ADMIN SERVICE CHARGES	57,091.00	53,472.00	58,046.00
591-210.000-820.000	ENGINEERING	100.00		
591-210.000-900.000	PRINTING & PUBLISHING	300.00	500.00	500.00
591-210.000-942.000	BUILDING RENTAL	3,000.00	3,000.00	3,200.00
591-210.000-956.000	MISCELLANEOUS		32,778.00	100.00
<b>NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION</b>		<b>(65,941.00)</b>	<b>(94,850.00)</b>	<b>(66,846.00)</b>

**Dept 445.000 - PUBLIC WORKS**

591-445.000-740.000	SUPPLIES	1,000.00	1,000.00	1,500.00
591-445.000-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	100.00
591-445.000-818.000	CONTRACTED SERVICES	5,039.00	2,500.00	1,000.00

591-445.000-818.500	DPW SERVICE CHARGES	95,520.00	66,984.00	65,893.00
591-445.000-850.000	TELEPHONE		700.00	700.00
591-445.000-921.000	LIGHTS - ELECTRIC	700.00		
591-445.000-923.000	HEATING	2,500.00	2,400.00	2,500.00
591-445.000-940.000	EQUIPMENT RENTAL	14,000.00	15,000.00	14,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 445.000 - PUBLIC WORKS</b>		<b>(123,759.00)</b>	<b>(93,584.00)</b>	<b>(85,693.00)</b>

**Dept 556.000 - PUMP STATION**

591-556.000-818.000	CONTRACTED SERVICES	30,000.00	72,500.00	36,000.00
591-556.000-921.000	LIGHTS - ELECTRIC	64,000.00	58,000.00	60,000.00
591-556.000-923.000	HEATING	2,600.00	2,600.00	2,900.00
591-556.000-930.000	EQUIPMENT MAINTENANCE	1,000.00	2,500.00	41,000.00
591-556.000-931.000	BUILDING MAINTENANCE			9,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 556.000 - PUMP STATION</b>		<b>(97,600.00)</b>	<b>(135,600.00)</b>	<b>(148,900.00)</b>

**Dept 558.000 - WATER SERVICE**

591-558.000-740.000	SUPPLIES	5,000.00	2,500.00	3,000.00
591-558.000-765.000	TESTS AND TESTING SUPPLIES	5,000.00	3,000.00	2,000.00
591-558.000-818.000	CONTRACTED SERVICES		10,000.00	19,000.00
591-558.000-930.000	EQUIPMENT MAINTENANCE	1,000.00	4,000.00	2,000.00
591-558.000-956.000	MISCELLANEOUS			83,400.00
<b>NET OF REVENUES/APPROPRIATIONS - 558.000 - WATER SERVICE</b>		<b>(11,000.00)</b>	<b>(19,500.00)</b>	<b>(109,400.00)</b>

**Dept 559.000 - WATER TANK**

591-559.000-818.000	CONTRACTED SERVICES	1,000.00	40,000.00	100.00
591-559.000-850.000	TELEPHONE	850.00		400.00
591-559.000-921.000	LIGHTS - ELECTRIC	8,500.00	8,000.00	7,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 559.000 - WATER TANK</b>		<b>(10,350.00)</b>	<b>(48,000.00)</b>	<b>(7,500.00)</b>

**Dept 561.000 - WATER METERS**

591-561.000-740.000	SUPPLIES	6,500.00	20,500.00	10,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 561.000 - WATER METERS</b>		<b>(6,500.00)</b>	<b>(20,500.00)</b>	<b>(10,000.00)</b>

**Dept 925.000 - INSURANCE**

591-925.000-910.000	BONDS	3,142.00		
591-925.000-912.000	FIRE INS (BLDG & INLAND MARIN		3,300.00	3,400.00
<b>NET OF REVENUES/APPROPRIATIONS - 925.000 - INSURANCE</b>		<b>(3,142.00)</b>	<b>(3,300.00)</b>	<b>(3,400.00)</b>

**Dept 956.000 - PROPERTY TAX SERVICES**

591-956.000-956.701	TAX CHARGE BACKS/ADJUSTMENTS	8,600.00	7,000.00	8,500.00
<b>NET OF REVENUES/APPROPRIATIONS - 956.000 - PROPERTY TAX SERVICE</b>		<b>(8,600.00)</b>	<b>(7,000.00)</b>	<b>(8,500.00)</b>

**Dept 990.000 - DEBT SERVICE**

591-990.000-991.001	LOAN PRINCIPAL IRON RIVER WAT 2001	143,000.00	146,000.00	149,000.00
591-990.000-991.005	LOAN PRINCIPLE WATER (2011 IR	89,200.00	90,200.00	92,200.00
591-990.000-995.001	INTEREST IRON RIVER WATER PRJ 2001	120,738.00	117,326.00	113,816.00
591-990.000-995.005	INTEREST (2011 IR)	81,125.00	79,575.00	78,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 990.000 - DEBT SERVICE</b>		<b>(434,063.00)</b>	<b>(433,101.00)</b>	<b>(433,016.00)</b>

<b>ESTIMATED REVENUES - FUND 591</b>	<b>1,043,355.00</b>	<b>811,435.00</b>	<b>874,255.00</b>
<b>APPROPRIATIONS - FUND 591</b>	<b>1,051,955.00</b>	<b>856,435.00</b>	<b>874,255.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>	<b>(8,600.00)</b>	<b>(45,000.00)</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>730,266.00</b>	<b>685,266.00</b>
<b>ENDING FUND BALANCE</b>	<b>730,266.00</b>	<b>685,266.00</b>	<b>685,266.00</b>

**Fund 593 - SEWER FUND**

Dept 000.000				
593-000.000-626.000	WATER/SEWER LINE SERVICES	6,000.00	6,000.00	7,000.00
593-000.000-642.000	CITY USER FEES	845,000.00	744,640.00	830,000.00
593-000.000-671.000	INVESTMENT INTEREST	400.00	200.00	1,000.00
593-000.000-671.101	INT (BOND-INT-REDEMP ACCT) I		100.00	200.00
593-000.000-671.201	INT (BOND RESERVE ACCT) IR		100.00	200.00
593-000.000-671.301	INT (REP, REPL, IMP ACCT) IR		150.00	200.00
593-000.000-681.000	REIMBURSEMENTS		26,000.00	10,000.00
593-000.000-689.000	FUND BALANCE APPROPRIATION	150,000.00	20,000.00	100.00
593-000.000-690.000	PENALTIES	20,000.00	24,000.00	28,000.00

<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>	<b>1,021,400.00</b>	<b>821,190.00</b>	<b>876,700.00</b>
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**Dept 205.000 - COMPUTER CONSULTING**

593-205.000-701.000	FEES & SERVICES	1,100.00	1,200.00	1,300.00
<b>NET OF REVENUES/APPROPRIATIONS - 205.000 - COMPUTER CONSULTI</b>		<b>(1,100.00)</b>	<b>(1,200.00)</b>	<b>(1,300.00)</b>

**Dept 210.000 - ADMINISTRATION**

593-210.000-740.000	SUPPLIES	400.00	400.00	400.00
593-210.000-740.100	POSTAGE	2,800.00	2,800.00	2,800.00
593-210.000-819.000	ADMIN SERVICE CHARGES	57,091.00	57,801.00	54,690.00
593-210.000-900.000	PRINTING & PUBLISHING	400.00	200.00	100.00
593-210.000-942.000	BUILDING RENTAL	3,000.00	3,000.00	3,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION</b>		<b>(63,691.00)</b>	<b>(64,201.00)</b>	<b>(60,990.00)</b>

**Dept 527.000 - WICSA PLANT O&M**

593-527.000-956.000	MISCELLANEOUS	274,800.00	274,800.00	
593-527.000-946.000	CITY CHARGE FOR OMR			274,800.00
<b>NET OF REVENUES/APPROPRIATIONS - 527.000 - WICSA PLANT O&amp;M</b>		<b>(274,800.00)</b>	<b>(274,800.00)</b>	<b>(274,800.00)</b>

**Dept 531.000 - WICSA DEBT RETIREMENT**

593-531.000-948.000	DEBT ASSESSMENT	147,588.00	147,588.00	147,588.00
<b>NET OF REVENUES/APPROPRIATIONS - 531.000 - WICSA DEBT RETIREM</b>		<b>(147,588.00)</b>	<b>(147,588.00)</b>	<b>(147,588.00)</b>

**Dept 548.000 - SEWER MAINTENANCE**

593-548.000-740.000	SUPPLIES	2,000.00	1,000.00	1,000.00
593-548.000-775.000	REPAIRS & IMPROVEMENTS	5,000.00	4,000.00	1,000.00
593-548.000-801.000	PROFESSIONAL SERVICES	6,000.00	9,622.00	9,500.00
593-548.000-818.000	CONTRACTED SERVICES	282,152.00	85,000.00	158,700.00
593-548.000-818.500	DPW SERVICE CHARGES	42,454.00	26,049.00	16,473.00
593-548.000-940.000	EQUIPMENT RENTAL	5,000.00	6,000.00	7,270.00
<b>NET OF REVENUES/APPROPRIATIONS - 548.000 - SEWER MAINTENANC</b>		<b>(342,606.00)</b>	<b>(131,671.00)</b>	<b>(193,943.00)</b>

**Dept 549.000 - LIFT STATION**

593-549.000-921.000	LIGHTS - ELECTRIC	6,900.00	7,000.00	7,000.00
593-549.000-923.000	HEATING	1,400.00	1,400.00	1,400.00
593-549.000-930.000	EQUIPMENT MAINTENANCE	3,000.00	1,000.00	1,500.00
593-549.000-970.000	CAPITOL OUTLAY		10,000.00	
<b>NET OF REVENUES/APPROPRIATIONS - 549.000 - LIFT STATION</b>		<b>(11,300.00)</b>	<b>(19,400.00)</b>	<b>(9,900.00)</b>

**Dept 925.000 - INSURANCE**

593-925.000-910.000	BONDS	756.00		
593-925.000-912.000	FIRE INS (BLDG & INLAND MARIN		800.00	800.00
<b>NET OF REVENUES/APPROPRIATIONS - 925.000 - INSURANCE</b>		<b>(756.00)</b>	<b>(800.00)</b>	<b>(800.00)</b>

**Dept 956.000 - PROPERTY TAX SERVICES**

593-956.000-956.701	TAX CHARGE BACKS/ADJUSTMENTS	10,200.00	6,000.00	8,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 956.000 - PROPERTY TAX SERVIC</b>		<b>(10,200.00)</b>	<b>(6,000.00)</b>	<b>(8,000.00)</b>

**Dept 990.000 - DEBT SERVICE**

593-990.000-991.004	LOAN PRINC SRF PRJ #5326-01	35,000.00	35,000.00	40,000.00
593-990.000-991.006	LOAN PRINCIPAL IR RD SEWER 2011	85,950.00	87,450.00	87,950.00
593-990.000-995.004	INTEREST SRF PRJ #5326-01	13,500.00	12,625.00	11,750.00
593-990.000-995.006	INTEREST IR RD SEWER 2011	41,209.00	40,455.00	39,679.00
<b>NET OF REVENUES/APPROPRIATIONS - 990.000 - DEBT SERVICE</b>		<b>(175,659.00)</b>	<b>(175,530.00)</b>	<b>(179,379.00)</b>

<b>ESTIMATED REVENUES - FUND 593</b>	<b>1,021,400.00</b>	<b>821,190.00</b>	<b>876,700.00</b>
<b>APPROPRIATIONS - FUND 593</b>	<b>1,027,700.00</b>	<b>821,190.00</b>	<b>876,700.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 593</b>	<b>(6,300.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>758,367.00</b>	<b>758,367.00</b>
<b>ENDING FUND BALANCE</b>	<b>758,367.00</b>	<b>758,367.00</b>	<b>758,367.00</b>

**Fund 641 - MOTOR POOL FUND**

Dept 000.000				
641-000.000-670.000	MISCELLANEOUS INCOME		1,000.00	100.00
641-000.000-676.101	EQUIP RENTAL GEN FUND	20,000.00	34,500.00	30,250.00
641-000.000-676.202	EQUIP RENT MAJOR STREET	30,000.00	22,000.00	35,000.00

641-000.000-676.203	EQUIP RENTAL LOCAL STREET	20,000.00	25,000.00	29,000.00
641-000.000-676.209	EQUIPMENT RENTAL CEMETERY	2,000.00	1,000.00	800.00
641-000.000-676.245	EQUIP RENT DDA/TIF	200.00		1,000.00
641-000.000-676.499	EQUIP RENT RV PARK			300.00
641-000.000-676.591	EQUIP RENT WATER FUND	14,000.00	15,000.00	14,000.00
641-000.000-676.593	EQUIP RENT SEWER FUND	5,000.00	6,000.00	7,270.00
641-000.000-680.001	EQUIPMENT SALES			2,500.00
641-000.000.671.000	INTEREST			1,000.00
641-000.000-681.000	REIMBURSEMENTS			100.00
641-000.000-689.000	FUND BALANCE APPROPRIATION	100,000.00		
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>		<b>191,200.00</b>	<b>104,500.00</b>	<b>121,320.00</b>

**Dept 445.000 - PUBLIC WORKS**

641-445.000-991.204	LOAN PRINCIPAL 2019 STREET SWEEPER			10,000.00
641-445.000-995.204	LOAN INTEREST 2019 STREET SWEEPER			8,500.00
641-445.000-991.510	LOAN PRINCIPAL 2011 PLOW TRUC	7,500.00	8,000.00	8,000.00
641-445.000-995.510	LOAN INTEREST 2011 PLOW TRUCK	2,991.00	2,700.00	2,400.00
<b>NET OF REVENUES/APPROPRIATIONS - 445.000 - PUBLIC WORKS</b>		<b>(10,491.00)</b>	<b>(10,700.00)</b>	<b>(28,900.00)</b>

**Dept 925.000 - INSURANCE**

641-925.000-913.000	FLEET INSURANCE			100.00
<b>NET OF REVENUES/APPROPRIATIONS - 925.000 - INSURANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>

**Dept 970.000 - CAPITAL OUTLAY**

641-970.000-970.000	CAPITOL OUTLAY	167,709.00	93,800.00	92,320.00
<b>NET OF REVENUES/APPROPRIATIONS - 970.000 - CAPITAL OUTLAY</b>		<b>(167,709.00)</b>	<b>(93,800.00)</b>	<b>(92,320.00)</b>

<b>ESTIMATED REVENUES - FUND 641</b>		<b>191,200.00</b>	<b>104,500.00</b>	<b>121,320.00</b>
<b>APPROPRIATIONS - FUND 641</b>		<b>191,200.00</b>	<b>104,500.00</b>	<b>121,320.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 641</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE</b>			<b>228,170.00</b>	<b>228,170.00</b>
<b>ENDING FUND BALANCE</b>		<b>228,170.00</b>	<b>228,170.00</b>	<b>228,170.00</b>

**Fund 701 - TRUST & AGENCY FUND**

Dept 000.000				
701-000.000-670.000	MISCELLANEOUS INCOME		45,000.00	100.00
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>		<b>0.00</b>	<b>45,000.00</b>	<b>100.00</b>

**Dept 210.000 - ADMINISTRATION**

701-210.000-956.000	MISCELLANEOUS		45,000.00	100.00
<b>NET OF REVENUES/APPROPRIATIONS - 925.000 - INSURANCE</b>		<b>0.00</b>	<b>(45,000.00)</b>	<b>(100.00)</b>

<b>ESTIMATED REVENUES - FUND 701</b>		<b>0.00</b>	<b>45,000.00</b>	<b>100.00</b>
<b>APPROPRIATIONS - FUND 701</b>		<b>0.00</b>	<b>45,000.00</b>	<b>100.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 701</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE</b>				<b>0.00</b>
<b>ENDING FUND BALANCE</b>				<b>0.00</b>

**Fund 726 - ABS SEAMLESS**

Dept 000.000				
726-000.000-669.101	TRANSFER IN FROM GENERAL FUND	5,000.00	5,000.00	5,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

**Dept 920.000 - EMPLOYEE BENEFIT**

726-000.000-918.000	HEALTH INS CO-INSURED	5,000.00		
726-920.000-722.002	HEALTH BENEFITS		5,000.00	5,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 920.000 - EMPLOYEE FRINGE BE</b>		<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>

<b>ESTIMATED REVENUES - FUND 726</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>APPROPRIATIONS - FUND 726</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 726</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE</b>				<b>8,411.00</b>
<b>ENDING FUND BALANCE</b>			<b>8,411.00</b>	<b>8,411.00</b>

**Fund 951 - DEBT RETIREMENT FUND**

Dept 000.000				
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951-000.000-669.101	TRANSFER IN FROM GENERAL FUND	21,169.00	20,712.00	22,558.00
951-000.000-669.245	TRANSFER IN FROM DDA/TIF	42,056.00	41,399.00	43,190.00
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>		<b>63,225.00</b>	<b>62,111.00</b>	<b>65,748.00</b>

**Dept 953.000 - 2015 COAST TO COAST CAP IMP BD**

951-953.000-991.000	LOAN PRINCIPLE	60,000.00	60,000.00	65,000.00
951-953.000-995.000	INTEREST	3,220.00	2,111.00	748.00
<b>NET OF REVENUES/APPROPRIATIONS - 953.000 - 2015 COAST TO COAST</b>		<b>(63,220.00)</b>	<b>(62,111.00)</b>	<b>(65,748.00)</b>

<b>ESTIMATED REVENUES - FUND 951</b>		<b>63,225.00</b>	<b>62,111.00</b>	<b>65,748.00</b>
<b>APPROPRIATIONS - FUND 951</b>		<b>63,220.00</b>	<b>62,111.00</b>	<b>65,748.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 951</b>		<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE</b>			<b>7,674.00</b>	<b>7,674.00</b>
<b>ENDING FUND BALANCE</b>		<b>7,674.00</b>	<b>7,674.00</b>	<b>7,674.00</b>

<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>5,851,065.00</b>	<b>5,301,429.00</b>	<b>5,527,673.00</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>6,243,065.00</b>	<b>5,524,429.00</b>	<b>5,527,673.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>(392,000.00)</b>	<b>(223,000.00)</b>	<b>0.00</b>