

BUDGET REPORT FOR CITY OF IRON RIVER

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
Dept 000.000				
101-000.000-401.000	CURRENT TAXES	913,324	929,504	938,509
101-000.000-401.100	ADMIN FEES	40,397	29,000	29,000
101-000.000-443.000	OTHER TAXES	42,000	41,000	41,000
101-000.000-444.000	PAYMENT IN LIEU OF TAXES	23,500	26,300	28,200
101-000.000-445.000	INTEREST AND FEES ON TAXES	3,000	3,000	2,400
101-000.000-487.000	TRAILER PARK FEES	500	500	500
101-000.000-488.000	ANTENNA RENTAL	1,200	1,200	1,200
101-000.000-519.000	ZONING PERMITS & FEES	1,200	1,500	1,500
101-000.000-570.000	LIQUOR LICENSE RETURNS	5,400	5,200	5,400
101-000.000-574.000	STATE SHARED REVENUE	385,969	409,053	333,168
101-000.000-635.202	ADMIN OF MAJOR STREETS FUND	29,087	29,876	18,695
101-000.000-635.203	ADMIN OF LOCAL STREET FUND	29,087	29,876	18,695
101-000.000-635.245	ADMINISTRATION OF DDA/TIF	27,160	26,512	29,622
101-000.000-635.591	ADMINISTRATION OF WATER FUND	53,472	58,046	54,304
101-000.000-635.593	ADMINISTRATION OF SEWER FUND	57,801	54,690	54,304
101-000.000-636.202	MAJOR STREET DPW	63,262	65,893	85,449
101-000.000-636.203	LOCAL STREET DPW	63,262	65,893	80,423
101-000.000-636.209	CEMETERY DPW	3,721	8,237	10,052
101-000.000-636.245	DDA/TIF DPW	1,822	2,689	5,026
101-000.000-636.591	WATER DPW	66,984	65,893	90,496
101-000.000-636.593	SEWER FUND DPW	26,049	16,473	25,132
101-000.000-640.000	GARBAGE COLLECTION FEES	224,640	228,000	220,000
101-000.000-641.000	GARBAGE BAG STICKERS	1,000	2,100	1,200
101-000.000-660.000	ORDINANCE VIOLATIONS	1,000	2,100	2,500
101-000.000-669.512	TRANS FROM BUILD AUTH	3,182		
101-000.000-669.730	TRANS FROM PERSONAL LEAVE	19,874		
101-000.000-670.000	MISCELLANEOUS INCOME	16,000	18,000	28,000
101-000.000-670.001	MISCELLANEOUS - NELSON FIELD	6,000	6,000	6,500
101-000.000-670.002	MISCELLANEOUS INCOME (POLICE)	6,000	6,000	4,000
101-000.000-671.000	INVESTMENT INTEREST	1,800	12,000	7,500
101-000.000-677.100	BUILDING RENTAL (WATER/SEWER)	6,000	6,000	6,000
101-000.000-677.500	ATTIC RENTAL	1,000	1,100	500

101-000.000-678.000	SIGN RENTAL		400	400
101-000.000-680.000	EQUIPMENT SALES	5,000	15,000	500
101-000.000-681.000	REIMBURSEMENTS	15,000	18,000	28,000
101-000.000-689.000	FUND BALANCE APPROPRIATION	40,176		
101-000.000-690.000	PENALTIES	7,500	7,500	7,500
101-000.000-697.000	SALE OF MATERIALS & SUPPLIES	200	200	100
NET OF REVENUES/APPROPRIATIONS - 000.000 -		2,192,569	2,192,735	2,165,775

Dept 101.000 - CITY COMMISSION				
101-101.000-702.000	SALARIES & WAGES	9,600	9,450	9,600
101-101.000-715.000	SOCIAL SECURITY	600	650	600
101-101.000-716.000	MEDICARE	140	150	135
101-101.000-740.000	SUPPLIES	120	100	100
101-101.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	300		300
101-101.000-859.000	CONFERENCE/TRAINING	200	750	100
101-101.000-860.000	TRAVEL	200		100
101-101.000-900.000	PRINTING & PUBLISHING	150		100
NET OF REVENUES/APPROPRIATIONS - 101.000 - CITY COMMISSION		(11,310)	(11,100)	(11,035)

Dept 172.000 - CITY MANAGER				
101-172.000-702.000	SALARIES & WAGES	77,527	96,000	80,000
101-172.000-714.000	OTHER FRINGE BENEFITS	2,414	800	926
101-172.000-715.000	SOCIAL SECURITY	4,845	6,821	5,200
101-172.000-716.000	MEDICARE	1,124	1,400	1,120
101-172.000-722.000	RETIREMENT (EMPLOYERS SHARE)	21,777	21,000	21,100
101-172.000-740.000	SUPPLIES	100	100	100
101-172.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	500	140	300
101-172.000-859.000	CONFERENCE/TRAINING	1,000	1,720	2,200
101-172.000-860.000	TRAVEL	2,000	1,050	800
101-172.000-900.000	PRINTING & PUBLISHING	100		100
101-172.000-939.000	VEHICLE ALLOWANCE	4,800	4,800	4,800
101-172.000-956.000	MISCELLANEOUS	3,000		100
NET OF REVENUES/APPROPRIATIONS - 172.000 - CITY MANAGER		(119,187)	(133,831)	(116,746)

Dept 195.000 - ELECTIONS				
101-195.000-702.000	SALARIES & WAGES	6,600	4,552	2,352
101-195.000-740.000	SUPPLIES	2,200	2,500	4,000
101-195.000-860.000	TRAVEL		200	200
101-195.000-900.000	PRINTING & PUBLISHING		400	500

101-195.000-956.000	MISCELLANEOUS	1,000	100	100
NET OF REVENUES/APPROPRIATIONS - 195.000 - ELECTIONS		(9,800)	(7,752)	(7,152)

Dept 202.000 - ASSESSOR				
101-202.000-740.000	SUPPLIES	100	200	800
101-202.000-740.100	POSTAGE	900	900	1,000
101-202.000-818.000	CONTRACTED SERVICES	30,000	29,900	42,000
101-202.000-860.000	TRAVEL	6,300	7,000	100
101-202.000-900.000	PRINTING & PUBLISHING	400	200	500
101-202.000-956.000	MISCELLANEOUS	100	100	100
NET OF REVENUES/APPROPRIATIONS - 202.000 - ASSESSOR		(37,800)	(38,300)	(44,500)

Dept 203.000 - ATTORNEY				
101-203.000-801.000	PROFESSIONAL SERVICES	41,000	20,189	16,000
101-203.000-860.000	TRAVEL	500	100	100
101-203.000-900.000	PRINTING & PUBLISHING	5,000	2,800	2,400
NET OF REVENUES/APPROPRIATIONS - 203.000 - ATTORNEY		(46,500)	(23,089)	(18,500)

Dept 205.000 - COMPUTER CONSULTING				
101-205.000-701.000	FEES & SERVICES	14,000	12,500	10,000
101-205.000-970.000	CAPITOL OUTLAY	33,000		1,000
NET OF REVENUES/APPROPRIATIONS - 205.000 - COMPUTER CONSULTING		(47,000)	(12,500)	(11,000)

Dept 215.000 - CLERK				
101-215.000-702.000	SALARIES & WAGES	59,317	63,000	60,396
101-215.000-714.000	OTHER FRINGE BENEFITS	2,193	2,000	3,904
101-215.000-715.000	SOCIAL SECURITY	3,707	3,595	3,505
101-215.000-716.000	MEDICARE	860	829	785
101-215.000-719.000	EMPLOYEE HEALTH INSURANCE	8,106	11,314	11,355
101-215.000-722.000	RETIREMENT (EMPLOYERS SHARE)	5,730	5,837	3,527
101-215.000-740.000	SUPPLIES	2,500	600	500
101-215.000-740.100	POSTAGE	3,000	3,000	3,000
101-215.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	100	200	100
101-215.000-859.000	CONFERENCE/TRAINING	250	100	100
101-215.000-860.000	TRAVEL	400	100	100
101-215.000-900.000	PRINTING & PUBLISHING	750	600	600
101-215.000-956.000	MISCELLANEOUS	500		100
NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK		(87,413)	(91,175)	(87,972)

Dept 232.000 - AUDITOR				
101-232.000-808.000	AUDIT	20,500	19,000	19,900
NET OF REVENUES/APPROPRIATIONS - 232.000 - AUDITOR		(20,500)	(19,000)	(19,900)

Dept 247.000 - BOARD OF REVIEW				
101-247.000-725.000	MEETING FEES (BOARDS)	1,658	1,600	1,600
101-247.000-860.000	TRAVEL		100	
101-247.000-900.000	PRINTING & PUBLISHING	200	100	150
NET OF REVENUES/APPROPRIATIONS - 247.000 - BOARD OF REVIEW		(1,858)	(1,800)	(1,750)

Dept 253.000 - TREASURER				
101-253.000-702.000	SALARIES & WAGES	82,320	86,000	87,360
101-253.000-714.000	OTHER FRINGE BENEFITS	2,941	2,122	1,062
101-253.000-715.000	SOCIAL SECURITY	5,145	5,175	5,460
101-253.000-716.000	MEDICARE	1,194	1,201	1,223
101-253.000-719.000	EMPLOYEE HEALTH INSURANCE	9,952	12,732	13,065
101-253.000-722.000	RETIREMENT (EMPLOYERS SHARE)	4,305	4,639	5,494
101-253.000-740.000	SUPPLIES	300	600	300
101-253.000-740.100	POSTAGE	1,000	1,100	900
101-253.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	300		100
101-253.000-810.000	BANK SERVICE CHARGES	250	4,130	3,400
101-253.000-859.000	CONFERENCE/TRAINING	400		100
101-253.000-860.000	TRAVEL	500	100	100
101-253.000-900.000	PRINTING & PUBLISHING	4,800	5,000	5,200
101-253.000-956.000	MISCELLANEOUS	300		100
NET OF REVENUES/APPROPRIATIONS - 253.000 - TREASURER		(113,707)	(122,799)	(123,864)

Dept 261.000 - BUILDING AUTHORITY ADMIN				
101-261.000-941.263	BUILDING PAYMENT (CITY HALL)	22,563	21,538	20,513
NET OF REVENUES/APPROPRIATIONS - 261.000 - BUILDING AUTHORITY ADMIN		(22,563)	(21,538)	(20,513)

Dept 263.000 - CITY HALL				
101-263.000-702.000	SALARIES & WAGES	13,260	6,575	7,020
101-263.000-715.000	SOCIAL SECURITY	829	410	438
101-263.000-716.000	MEDICARE	193	100	98
101-263.000-740.000	SUPPLIES	9,000	9,000	6,000
101-263.000-801.000	PROFESSIONAL SERVICES	2,500	3,000	1,500
101-263.000-818.000	CONTRACTED SERVICES	2,500	2,000	1,000
101-263.000-850.000	TELEPHONE	3,600	5,900	5,000

101-263.000-850.100	COMMUNICATIONS	1,260	1,200	1,200
101-263.000-921.000	LIGHTS - ELECTRIC	12,000	12,000	11,000
101-263.000-923.000	HEATING	9,000	7,000	7,000
101-263.000-927.000	WATER SERVICE	1,000	750	700
101-263.000-930.000	EQUIPMENT MAINTENANCE	9,500	15,665	7,500
101-263.000-931.000	BUILDING MAINTENANCE	5,000	14,557	7,500
101-263.000-956.000	MISCELLANEOUS	1,000		100
NET OF REVENUES/APPROPRIATIONS - 263.000 - CITY HALL		(70,642)	(78,157)	(56,056)

Dept 267.000 - OTHER CITY PROPERTY				
101-267.000-740.000	SUPPLIES	1,500	1,200	250
101-267.000-801.000	PROFESSIONAL SERVICES	3,000	1,000	250
101-267.000-818.000	CONTRACTED SERVICES	41,509	500	1,000
101-267.000-900.000	PRINTING & PUBLISHING	500	200	200
101-267.000-927.000	WATER SERVICE	750	900	700
101-267.000-956.000	MISCELLANEOUS	53,500	100	100
101-267.000-970.000	CAPITOL OUTLAY	20,000		
NET OF REVENUES/APPROPRIATIONS - 267.000 - OTHER CITY PROPERTY		(120,759)	(3,900)	(2,500)

Dept 305.000 - POLICE DEPT				
101-305.000-702.000	SALARIES & WAGES	178,938	206,000	238,440
101-305.000-702.100	OVERTIME WAGES	12,000	10,575	12,000
101-305.000-714.000	OTHER FRINGE BENEFITS	8,793	3,688	2,756
101-305.000-715.000	SOCIAL SECURITY	14,986	15,728	15,625
101-305.000-716.000	MEDICARE	3,477	3,010	3,506
101-305.000-719.000	EMPLOYEE HEALTH INSURANCE	22,909	18,400	12,627
101-305.000-721.000	LONGEVITY PAY	1,400	700	700
101-305.000-722.000	RETIREMENT (EMPLOYERS SHARE)	66,177	8,970	9,926
101-305.000-726.000	CASH IN LIEU	7,200	9,000	7,200
101-305.000-740.000	SUPPLIES	7,000	2,500	2,500
101-305.000-740.600	RESTRICTIVE FUNDS EXP	2,500	2,700	2,500
101-305.000-751.000	GAS & OIL	6,600	7,000	6,000
101-305.000-761.000	UNIFORM EXPENSES	2,500	2,400	2,400
101-305.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	1,500	1,500	1,500
101-305.000-836.000	PHYSICAL EXAMS & MEDICAL EXP	400	300	300
101-305.000-850.000	TELEPHONE	3,700	3,500	2,800
101-305.000-850.100	COMMUNICATIONS	1,200	800	1,000
101-305.000-859.000	CONFERENCE/TRAINING	4,000	4,000	2,500
101-305.000-860.000	TRAVEL	2,000	290	250

101-305.000-900.000	PRINTING & PUBLISHING	500	500	500
101-305.000-930.000	EQUIPMENT MAINTENANCE	11,500	6,216	7,500
101-305.000-940.000	EQUIPMENT RENTAL	10,800	10,500	8,500
101-305.000-956.000	MISCELLANEOUS	500	200	500
101-305.000-970.000	CAPITOL OUTLAY	13,500		
NET OF REVENUES/APPROPRIATIONS - 305.000 - POLICE DEPT		(384,080)	(318,477)	(341,530)

Dept 340.000 - FIRE DEPARTMENT				
101-340.000-702.000	SALARIES & WAGES	180	180	180
101-340.000-715.000	SOCIAL SECURITY	15	15	15
101-340.000-716.000	MEDICARE	3	3	3
101-340.000-818.000	CONTRACTED SERVICES	19,000	19,000	19,000
101-340.000-944.000	HYDRANT RENTAL FEES	1,755	1,755	1,755
NET OF REVENUES/APPROPRIATIONS - 340.000 - FIRE DEPARTMENT		(20,953)	(20,953)	(20,953)

Dept 445.000 - PUBLIC WORKS				
101-445.000-702.000	SALARIES & WAGES	283,880	272,324	257,192
101-445.000-702.100	OVERTIME WAGES	15,000	10,000	10,000
101-445.000-702.200	COMP		2,200	1,000
101-445.000-714.000	OTHER FRINGE BENEFITS	11,923	5,000	4,167
101-445.000-715.000	SOCIAL SECURITY	18,768	20,138	16,762
101-445.000-716.000	MEDICARE	4,354	4,672	3,754
101-445.000-719.000	EMPLOYEE HEALTH INSURANCE	24,176	34,000	51,465
101-445.000-721.000	LONGEVITY PAY	1,400	1,675	1,975
101-445.000-722.000	RETIREMENT (EMPLOYERS SHARE)	67,620	12,348	10,418
101-445.000-726.000	CASH IN LIEU	12,000	12,000	12,000
101-445.000-740.000	SUPPLIES	12,000	16,000	12,000
101-445.000-751.000	GAS & OIL	31,000	32,000	26,000
101-445.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	2,180	1,550	1,800
101-445.000-818.000	CONTRACTED SERVICES		1,000	
101-445.000-836.000	PHYSICAL EXAMS & MEDICAL EXP	720	500	540
101-445.000-850.000	TELEPHONE	2,100	1,810	1,800
101-445.000-850.100	COMMUNICATIONS	660	720	900
101-445.000-859.000	CONFERENCE/TRAINING	2,000	200	1,200
101-445.000-860.000	TRAVEL	400	50	100
101-445.000-900.000	PRINTING & PUBLISHING	300	530	600
101-445.000-921.000	LIGHTS - ELECTRIC	5,200	6,405	5,500
101-445.000-923.000	HEATING	7,000	8,200	7,500
101-445.000-927.000	WATER SERVICE	1,300	1,400	1,300

101-445.000-930.000	EQUIPMENT MAINTENANCE	20,000	34,000	18,000
101-445.000-931.000	BUILDING MAINTENANCE	1,600	1,900	2,500
101-445.000-940.000	EQUIPMENT RENTAL	24,000	24,000	22,000
101-445.000-956.000	MISCELLANEOUS	100	100	100
101-445.000-970.000	CAPITOL OUTLAY	3,000		
NET OF REVENUES/APPROPRIATIONS - 445.000 - PUBLIC WORKS		(552,681)	(504,722)	(470,573)

Dept 445.100 - PRISONER LABOR				
101-445.100-818.000	CONTRACTED SERVICES	750	500	500
NET OF REVENUES/APPROPRIATIONS - 445.100 - PRISONER LABOR		(750)	(500)	(500)

Dept 448.000 - SIDEWALKS				
101-448.000-818.000	CONTRACTED SERVICES	6,000	2,000	1,000
NET OF REVENUES/APPROPRIATIONS - 448.000 - SIDEWALKS		(6,000)	(2,000)	(1,000)

Dept 450.000 - STREET LIGHTS				
101-450.000-926.000	STREET LIGHTS	103,000	107,000	93,000
NET OF REVENUES/APPROPRIATIONS - 450.000 - STREET LIGHTS		(103,000)	(107,000)	(93,000)

Dept 458.000 - BRIDGES (NOT ACT 51)				
101-458.000-801.000	PROFESSIONAL SERVICES	1,500	500	500
NET OF REVENUES/APPROPRIATIONS - 458.000 - BRIDGES (NOT ACT 51)		(1,500)	(500)	(500)

Dept 523.000 - GARBAGE				
101-523.000-740.000	SUPPLIES	220	200	200
101-523.000-740.100	POSTAGE	1,000	1,000	1,000
101-523.000-763.000	SOLID WASTE SERVICES	160,000	162,000	154,000
NET OF REVENUES/APPROPRIATIONS - 523.000 - GARBAGE		(161,220)	(163,200)	(155,200)

Dept 525.000 - RUBBISH COLLECTION				
101-525.000-818.000	CONTRACTED SERVICES	7,000	4,700	7,000
101-525.000-900.000	PRINTING & PUBLISHING	300	450	300
101-525.000-956.000	MISCELLANEOUS		100	100
NET OF REVENUES/APPROPRIATIONS - 525.000 - RUBBISH COLLECTION		(7,300)	(5,250)	(7,400)

Dept 708.000 - COMMUNITY RECREATION				
101-708.000-740.000	SUPPLIES	2,900	990	1,200
101-708.000-775.000	REPAIRS & IMPROVEMENTS	1,200	500	1,200
101-708.000-801.000	PROFESSIONAL SERVICES	5,000	4,500	1,200

101-708.000-818.000	CONTRACTED SERVICES	4,000		1,000
101-708.000-900.000	PRINTING & PUBLISHING	200	210	300
101-708.000-921.000	LIGHTS - ELECTRIC	12,000	13,000	14,000
101-708.000-923.000	HEATING	450	450	500
101-708.000-927.000	WATER SERVICE	3,300	3,500	3,000
101-708.000-930.000	EQUIPMENT MAINTENANCE	1,500		2,500
101-708.000-931.000	BUILDING MAINTENANCE	11,000		57,658
101-708.000-956.000	MISCELLANEOUS	100	100	100
101-708.000-970.000	CAPITOL OUTLAY	46,632	32,000	
TOTAL EXPENDITURE		88,282	55,250	82,658
NET OF REVENUES/APPROPRIATIONS - 708.000 - COMMUNITY RECREATION		(88,282)	(55,250)	(82,658)

Dept 784.000 - TREE REMOVAL				
101-784.000-818.000	CONTRACTED SERVICES	1,900		1,000
101-784.000-956.000	MISCELLANEOUS	100		100
NET OF REVENUES/APPROPRIATIONS - 784.000 - TREE REMOVAL		(2,000)		(1,100)

Dept 815.000 - PLANNING COMMISSION				
101-815.000-702.000	SALARIES & WAGES	1,260	600	1,260
101-815.000-715.000	SOCIAL SECURITY	79	110	79
101-815.000-716.000	MEDICARE	19	25	19
101-815.000-740.000	SUPPLIES	100	100	250
101-815.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	300	500	500
101-815.000-801.000	PROFESSIONAL SERVICES	1,000	5,200	15,000
101-815.000-859.000	CONFERENCE/TRAINING	1,000		500
101-815.000-860.000	TRAVEL	500		500
101-815.000-900.000	PRINTING & PUBLISHING	500	650	750
101-815.000-956.000	MISCELLANEOUS	100	100	100
NET OF REVENUES/APPROPRIATIONS - 815.000 - PLANNING COMMISSION		(4,858)	(7,285)	(18,958)

Dept 900.000 - PUBLIC RELATIONS				
101-900.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	13,000	13,000	11,000
101-900.000-881.000	COMMUNITY PROMOTION	4,000	3,500	1,250
101-900.000-900.000	PRINTING & PUBLISHING	5,000	4,873	1,500
101-900.000-936.000	CONTRIBUTIONS		100	100
NET OF REVENUES/APPROPRIATIONS - 900.000 - PUBLIC RELATIONS		(22,000)	(21,473)	(13,850)

Dept 920.000 - EMPLOYEE FRINGE BENEFITS				
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101-920.000-722.003	MERS PENSION (D-1) D-2		194,748	217,800
101-920.000-722.004	MERS PENSION D-10	95,916	112,980	123,684
NET OF REVENUES/APPROPRIATIONS - 920.000 - EMPLOYEE FRINGE BENEFITS		(95,916)	(307,728)	(341,484)

Dept 925.000 - INSURANCE				
101-925.000-910.000	BONDS	210	196	
101-925.000-912.000	FIRE INS (BLDG & INLAND MARIN	7,230	8,938	
101-925.000-913.000	FLEET INSURANCE	15,325	15,957	
101-925.000-914.000	LIABILITY INSURANCE	34,235	32,936	60,921
101-925.000-917.000	WORKMENS COMPENSATION	18,296	9,471	9,660
NET OF REVENUES/APPROPRIATIONS - 925.000 - INSURANCE		(75,296)	(67,498)	(70,581)

Dept 956.000 - PROPERTY TAX SERVICES				
101-956.000-956.701	TAX CHARGE BACKS/ADJUSTMENTS	20,000	1,500	10,000
NET OF REVENUES/APPROPRIATIONS - 956.000 - PROPERTY TAX SERVICES		(20,000)	(1,500)	(10,000)

Dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS				
101-999.000-999.209	TRANSFER TO CEMETERY FUND	8,000	16,000	10,000
101-999.000-999.249	TRANSFER TO SURPLUS PROPERTY	130,000	1,000	
101-999.000-999.512	TRANSFER TO BA	3,182		
101-999.000-999.726	TRANSFER TO ABS	5,000	5,000	5,000
101-999.000-999.951	TRANSFER TO DEBT SERVICE	20,712	22,558	
NET OF REVENUES/APPROPRIATIONS - 999.000 - TRANSFER TO OTHER ACCTS/UNITS		(166,894)	(44,558)	(15,000)

ESTIMATED REVENUES - FUND 101		2,192,569	2,192,735	2,165,775
APPROPRIATIONS - FUND 101		2,421,769	2,192,835	2,165,775
NET OF REVENUES/APPROPRIATIONS - FUND 101		(229,200)	(100)	0
BEGINNING FUND BALANCE		786,638	817,912	817,812
ENDING FUND BALANCE		577,310	817,812	817,812

Fund 202 - MAJOR STREET FUND				
202-000.000-444.000	PAYMENT IN LIEU OF TAXES	100	200	100
202-000.000-569.000	ACT 51 PAYMENTS	597,944	530,070	450,136
202-000.000-670.000	MISCELLANEOUS INCOME	100	100	100
202-000.000-671.000	INVESTMENT INTEREST			500
202-000.000-681.000	REIMBURSEMENTS	100		
202-000.000-692.000	TRUNKLINE PAYMENTS	20,000	15,000	20,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		618,244	545,370	470,836

Dept 210.000 - ADMINISTRATION				
202-210.000-819.000	ADMIN SERVICE CHARGES	29,087	29,876	18,695
202-210.000-900.000	PRINTING & PUBLISHING	100	100	
NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION		(29,187)	(29,976)	(18,695)

Dept 451.000 - CONSTRUCTION				
202-451.000-801.000	PROFESSIONAL SERVICES	7,900	15,000	7,500
202-451.000-818.000	CONTRACTED SERVICES	231,690	200,444	173,692
NET OF REVENUES/APPROPRIATIONS - 451.000 - CONSTRUCTION		(239,590)	(215,444)	(181,192)

Dept 465.000 - MAINTENANCE				
202-465.000-740.000	SUPPLIES	19,000	21,000	19,000
202-465.000-801.000	PROFESSIONAL SERVICES	2,000	600	500
202-465.000-818.000	CONTRACTED SERVICES	5,000	16,000	5,000
202-465.000-818.500	DPW SERVICE CHARGES	56,262	67,600	71,449
202-465.000-940.000	EQUIPMENT RENTAL	19,000	43,000	29,500
202-465.000-956.000	MISCELLANEOUS	7,505		
NET OF REVENUES/APPROPRIATIONS - 465.000 - MAINTENANCE		(108,767)	(148,200)	(125,449)

Dept 486.000 - TRUNKLINE MAINTENANCE				
202-486.000-740.000	SUPPLIES	500	500	
202-486.000-818.500	DPW SERVICE CHARGES	8,000	13,000	10,000
202-486.000-940.000	EQUIPMENT RENTAL	3,000	5,000	4,300
NET OF REVENUES/APPROPRIATIONS - 486.000 - TRUNKLINE MAINTENANCE		(11,500)	(18,500)	(14,300)

Dept 494.000 - TRUNKLINE SIGNAL MAINTENANCE				
202-494.000-921.000	LIGHTS - ELECTRIC	250	250	200
NET OF REVENUES/APPROPRIATIONS - 494.000 - TRUNKLINE SIGNAL MAINTENANCE		(250)	(250)	(200)

Dept 706.000 - APPLE BLOSSOM TRAIL				
202-706.000-740.000	SUPPLIES	2,000	3,000	1,000
202-706.000-818.500	DPW SERVICE CHARGES	4,000	3,000	4,000
202-706.000-940.000	EQUIPMENT RENTAL	2,000	2,000	1,000
NET OF REVENUES/APPROPRIATIONS - 706.000 - APPLE BLOSSOM TRAIL		(8,000)	(8,000)	(6,000)

Dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS				
202-999.000-999.203	APPROPRIATION TO LOCAL STREET	125,000	125,000	125,000
NET OF REVENUES/APPROPRIATIONS - 999.000 - TRANSFER TO OTHER ACCTS/UNITS		(125,000)	(125,000)	(125,000)

ESTIMATED REVENUES - FUND 202		618,244	545,370	470,836
APPROPRIATIONS - FUND 202		522,294	545,370	470,836
NET OF REVENUES/APPROPRIATIONS - FUND 202		95,950	0	0
BEGINNING FUND BALANCE		(51,795)	231,783	231,783
ENDING FUND BALANCE		44,155	231,783	231,783

Fund 203 - LOCAL STREET FUND				
203-000.000-556.000	OTHER STATE GRANTS	70,000		
203-000.000-569.000	ACT 51 PAYMENTS	162,202	148,229	125,798
203-000.000-669.202	TRANSFERS FROM MAJOR STREETS	125,000	125,000	125,000
203-000.000-670.000	MISCELLANEOUS INCOME	100	100	100
203-000.000-671.000	INVESTMENT INTEREST			400
203-000.000-689.000	FUND BALANCE APPROPRIATION		100,000	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		357,302	373,329	251,298

Dept 210.000 - ADMINISTRATION				
203-210.000-819.000	ADMIN SERVICE CHARGES	29,087	29,876	18,695
NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION		(29,087)	(29,876)	(18,695)

Dept 451.000 - CONSTRUCTION				
203-451.000-801.000	PROFESSIONAL SERVICES	11,400	12,000	7,500
203-451.000-818.000	CONTRACTED SERVICES	206,210	250,000	103,607
NET OF REVENUES/APPROPRIATIONS - 451.000 - CONSTRUCTION		(217,610)	(262,000)	(111,107)

Dept 465.000 - MAINTENANCE				
203-465.000-740.000	SUPPLIES	18,045	20,000	18,000
203-465.000-801.000	PROFESSIONAL SERVICES		600	100
203-465.000-818.000	CONTRACTED SERVICES	4,298	1,400	
203-465.000-818.500	DPW SERVICE CHARGES	63,262	52,000	75,396
203-465.000-940.000	EQUIPMENT RENTAL	25,000	29,000	28,000
NET OF REVENUES/APPROPRIATIONS - 465.000 - MAINTENANCE		(110,605)	(103,000)	(121,496)

ESTIMATED REVENUES - FUND 203		357,302	373,329	251,298
APPROPRIATIONS - FUND 203		357,302	394,876	251,298
NET OF REVENUES/APPROPRIATIONS - FUND 203			(21,547)	0
BEGINNING FUND BALANCE		(18,423)	179,888	158,341
ENDING FUND BALANCE		(18,423)	158,341	158,341

Fund 204 - MUNICIPAL STREET FUND				
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204-000.000-441.000	ROAD COMMISSION MILLAGE TAX	24,000	25,000	24,000
204-000.000-575.000	STATE SHARED REVENUE-METRO TEL	17,000	17,000	17,000
204-000.000-689.000	FUND BALANCE APPROPRIATION		100	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		41,000	42,100	41,000

Dept 451.000 - CONSTRUCTION				
204-451.000-818.000	CONTRACTED SERVICES	87,000		41,000
NET OF REVENUES/APPROPRIATIONS - 451.000 - CONSTRUCTION		(87,000)		(41,000)

ESTIMATED REVENUES - FUND 204		41,000	42,100	41,000
APPROPRIATIONS - FUND 204		87,000		41,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(46,000)	42,100	0
BEGINNING FUND BALANCE		45,842	91,609	41,000
ENDING FUND BALANCE		(158)	133,709	41,000

Fund 209 - CEMETERY				
209-000.000-634.000	GRAVE OPENINGS	1,200	800	1,000
209-000.000-669.101	TRANSFER IN FROM GENERAL FUND	8,000	16,000	10,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		9,200	16,800	11,000

Dept 262.000 - CEMETERY				
209-262.000-740.000	SUPPLIES		263	
209-262.000-818.500	DPW SERVICE CHARGES	10,000	14,037	10,000
209-262.000-940.000	EQUIPMENT RENTAL	1,200	2,500	1,000
NET OF REVENUES/APPROPRIATIONS - 262.000 - CEMETERY		(11,200)	(16,800)	(11,000)

ESTIMATED REVENUES - FUND 209		9,200	16,800	11,000
APPROPRIATIONS - FUND 209		11,200	16,800	11,000
NET OF REVENUES/APPROPRIATIONS - FUND 209		(2,000)	0	0
BEGINNING FUND BALANCE		6,333	1,148	1,148
ENDING FUND BALANCE		4,333	1,148	1,148

Fund 245 - DDA/TIF FUND				
245-000.000-401.001	CITY CAPTURED TAX	96,608	95,099	98,474
245-000.000-401.002	COUNTY CAPTURED TAX	31,822	31,325	32,437
245-000.000-401.003	LIBRARY CAPTURED TAX	7,424	7,307	
245-000.000-401.004	COUNTY SETTLEMENT	27,000	27,000	
245-000.000-401.005	CITY MILLAGE	20,629	20,147	19,325
245-000.000-671.000	INVESTMENT INTEREST	150	100	800

245-000.000-681.000	REIMBURSEMENTS	2,000	100	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		185,633	181,078	151,036

Dept 210.000 - ADMINISTRATION				
245-210.000-740.000	SUPPLIES	500	3,400	2,500
245-210.000-776.000	FACADE CONTRIBUTION	10,000	2,500	10,000
245-210.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	250	250	100
245-210.000-801.000	PROFESSIONAL SERVICES	2,500	600	100
245-210.000-802.203	ATTORNEY FEES	1,000	1,000	100
245-210.000-818.000	CONTRACTED SERVICES	48,789	15,000	
245-210.000-819.000	ADMIN SERVICE CHARGES	24,660	26,512	29,622
245-210.000-881.000	COMMUNITY PROMOTION	10,800	11,080	1,250
245-210.000-900.000	PRINTING & PUBLISHING		400	400
245-210.000-921.000	LIGHTS - ELECTRIC	4,800	5,200	4,500
245-210.000-956.000	MISCELLANEOUS	7,329	11,473	39,655
245-210.000-970.000	CAPITOL OUTLAY			7,500
NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION		(110,628)	(77,415)	(95,727)

Dept 479.000 - MAINTENANCE				
245-479.000-818.500	DPW SERVICE CHARGES	4,322	10,189	5,026
245-479.000-940.000	EQUIPMENT RENTAL		1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 479.000 - MAINTENANCE		(4,322)	(11,189)	(6,026)

Dept 990.000 - DEBT SERVICE				
245-990.000-991.245	LOAN PRINCIPAL APL BLSM APTS	43,763	44,638	45,530
245-990.000-995.245	LOAN INTEREST APL BLSM APTS	5,521	4,646	3,753
NET OF REVENUES/APPROPRIATIONS - 990.000 - DEBT SERVICE		(49,284)	(49,284)	(49,283)

Dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS				
245-999.000-999.951	TRANSFER TO DEBT SERVICE	41,399	43,190	
NET OF REVENUES/APPROPRIATIONS - 999.000 - TRANSFER TO OTHER ACCTS/UNITS		(41,399)	(43,190)	

ESTIMATED REVENUES - FUND 245	185,633	181,078	151,036
APPROPRIATIONS - FUND 245	205,633	181,078	151,036
NET OF REVENUES/APPROPRIATIONS - FUND 245	(20,000)	0	0
BEGINNING FUND BALANCE	114,517	120,100	120,100
ENDING FUND BALANCE	94,517	120,100	120,100

Fund 249 - SURPLUS PROPERTY FUND				
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249-000.000-669.101	TRANSFER IN FROM GENERAL FUND	130,000	1,000	
249-000.000-697.101	LAND SALES	10,000	14,000	20,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		140,000	15,000	20,000

Dept 267.000 - OTHER CITY PROPERTY				
249-267.000-818.000	CONTRACTED SERVICES	140,000	95,340	20,000
249-267.000-971.000	PROPERTY ACQUISITION		1,500	
NET OF REVENUES/APPROPRIATIONS - 267.000 - OTHER CITY PROPERTY		(140,000)	(96,840)	(20,000)

ESTIMATED REVENUES - FUND 249		140,000	15,000	20,000
APPROPRIATIONS - FUND 249		140,000	96,840	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 249		0	(81,840)	0
BEGINNING FUND BALANCE		7,207	120,271	38,431
ENDING FUND BALANCE		7,207	38,431	38,431

Fund 499 - RV PARK / VISITOR CENTER				
499-000.000-470.000	VISITOR CENTER RENT	2,500	2,500	2,500
499-000.000-681.000	REIMBURSEMENTS	1,000		
499-000.000-689.000	FUND BALANCE APPROPRIATION	4,000	100	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		7,500	2,600	2,500

Dept 210.000 - ADMINISTRATION				
499-210.000-956.000	MISCELLANEOUS	100	91	
NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION		(100)	(91)	

Dept 465.000 - MAINTENANCE				
499-465.000-740.000	SUPPLIES		1,225	
499-465.000-818.000	CONTRACTED SERVICES	5,000	100	1,500
499-465.000-818.500	DPW SERVICE CHARGES	1,625	600	600
499-465.000-940.000	EQUIPMENT RENTAL	500	300	100
NET OF REVENUES/APPROPRIATIONS - 465.000 - MAINTENANCE		(7,125)	(2,225)	(2,200)

Dept 925.000 - INSURANCE				
499-925.000-912.000	FIRE INS (BLDG & INLAND MARIN	275	284	300
NET OF REVENUES/APPROPRIATIONS - 925.000 - INSURANCE		(275)	(284)	(300)

ESTIMATED REVENUES - FUND 499		7,500	2,600	2,500
APPROPRIATIONS - FUND 499		7,500	2,600	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 499		0	0	0

BEGINNING FUND BALANCE		19,734	21,958	21,958
ENDING FUND BALANCE		19,734	21,958	21,958

Fund 512 - BUILDING AUTHORITY				
512-000.000-999.101	TRANSFER TO GF	3,182		
512-000.000-669.101	TRANSFER IN FROM GENERAL FUND	3,182		
512-000.000-683.263	BUILDING RENTAL (CITY HALL)	22,563	21,538	20,513
NET OF REVENUES/APPROPRIATIONS - 000.000 -		22,563	21,538	20,513

Dept 263.000 - CITY HALL				
512-263.000-991.000	LOAN PRINCIPLE	20,000	20,000	20,000
512-263.000-995.000	INTEREST	2,563	1,538	513
NET OF REVENUES/APPROPRIATIONS - 263.000 - CITY HALL		(22,563)	(21,538)	(20,513)

ESTIMATED REVENUES - FUND 512		25,745	21,538	20,513
APPROPRIATIONS - FUND 512		25,745	21,538	20,513
NET OF REVENUES/APPROPRIATIONS - FUND 512		0	0	0
BEGINNING FUND BALANCE		4,504	4,510	4,510
ENDING FUND BALANCE		4,504	4,510	4,510

Fund 591 - WATER FUND				
591-000.000-488.000	ANTENNA RENTAL	70,000	75,000	75,000
591-000.000-626.001	WATER LINE SERVICES (IR	10,000	12,000	14,000
591-000.000-642.001	CITY USER FEES (IRON RIVER)	627,880	710,000	644,000
591-000.000-642.004	CITY USER FEES (COMBINED)	40,000	49,000	35,000
591-000.000-671.000	INVESTMENT INTEREST	100		2,000
591-000.000-671.101	INT (BOND-INT-REDEMP ACCT) I	100	600	1,000
591-000.000-671.104	INTEREST(BOND-INT-REDEMP) 201	100	600	650
591-000.000-671.201	INT (BOND RESERVE ACCT) IR	150	600	2,400
591-000.000-671.204	INT (BOND RESERVE) 2011 IR	150	600	1,200
591-000.000-671.301	INT (REP, REPL, IMP ACCT) IR	100	600	1,500
591-000.000-671.304	INT (REP,REPL,IMP ACCT)COMB 2	100	400	900
591-000.000-681.000	REIMBURSEMENTS	41,000		
591-000.000-681.100	WATER LINE THAWING REIMBURSEM		100	100
591-000.000-690.000	PENALTIES	20,000	23,000	19,000
591-000.000-693.000	HYDRANT RENTAL FEES	1,755	1,755	1,755
NET OF REVENUES/APPROPRIATIONS - 000.000 -		811,435	874,255	798,505

Dept 205.000 - COMPUTER CONSULTING				
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591-205.000-701.000	FEES & SERVICES	6,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 205.000 - COMPUTER CONSULTING		(6,000)	(1,000)	(1,000)

Dept 210.000 - ADMINISTRATION				
591-210.000-740.000	SUPPLIES	500	400	500
591-210.000-740.100	POSTAGE	2,500	2,000	2,000
591-210.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	2,000	2,500	3,000
591-210.000-801.000	PROFESSIONAL SERVICES	100		100
591-210.000-819.000	ADMIN SERVICE CHARGES	53,472	57,731	54,304
591-210.000-900.000	PRINTING & PUBLISHING	500	615	500
591-210.000-942.000	BUILDING RENTAL	3,000	3,600	3,200
591-210.000-956.000	MISCELLANEOUS	32,778		100
NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION		(94,850)	(66,846)	(63,704)

Dept 445.000 - PUBLIC WORKS				
591-445.000-740.000	SUPPLIES	1,000	1,500	1,000
591-445.000-801.000	PROFESSIONAL SERVICES	5,000	3,800	100
591-445.000-818.000	CONTRACTED SERVICES	2,500	2,000	45,737
591-445.000-818.500	DPW SERVICE CHARGES	66,984	79,000	90,476
591-445.000-850.000	TELEPHONE	700	950	8,500
591-445.000-923.000	HEATING	2,400	2,150	2,000
591-445.000-940.000	EQUIPMENT RENTAL	15,000	15,000	13,000
NET OF REVENUES/APPROPRIATIONS - 445.000 - PUBLIC WORKS		(93,584)	(104,400)	(160,813)

Dept 556.000 - PUMP STATION				
591-556.000-818.000	CONTRACTED SERVICES	72,500	62,000	40,000
591-556.000-921.000	LIGHTS - ELECTRIC	58,000	60,000	50,000
591-556.000-923.000	HEATING	2,600	2,900	3,000
591-556.000-930.000	EQUIPMENT MAINTENANCE	2,500	41,000	10,000
591-556.000-931.000	BUILDING MAINTENANCE		9,000	
NET OF REVENUES/APPROPRIATIONS - 556.000 - PUMP STATION		(135,600)	(174,900)	(103,000)

Dept 558.000 - WATER SERVICE				
591-558.000-740.000	SUPPLIES	2,500	5,000	2,500
591-558.000-765.000	TESTS AND TESTING SUPPLIES	3,000	2,500	2,500
591-558.000-801.000	PROFESSIONAL SERVICES		19,000	
591-558.000-818.000	CONTRACTED SERVICES	10,000		5,000
591-558.000-930.000	EQUIPMENT MAINTENANCE	4,000	1,500	
591-558.000-956.000	MISCELLANEOUS		31,488	

NET OF REVENUES/APPROPRIATIONS - 558.000 - WATER SERVICE		(19,500)	(59,488)	(10,000)
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Dept 559.000 - WATER TANK				
591-559.000-818.000	CONTRACTED SERVICES	40,000	4,000	4,000
591-559.000-850.000	TELEPHONE		400	
591-559.000-921.000	LIGHTS - ELECTRIC	8,000	8,000	7,000
NET OF REVENUES/APPROPRIATIONS - 559.000 - WATER TANK		(48,000)	(12,400)	(11,000)

Dept 561.000 - WATER METERS				
591-561.000-740.000	SUPPLIES	20,500	10,000	7,000
NET OF REVENUES/APPROPRIATIONS - 561.000 - WATER METERS		(20,500)	(10,000)	(7,000)

Dept 925.000 - INSURANCE				
591-925.000-912.000	FIRE INS (BLDG & INLAND MARIN	3,300	3,705	3,705
NET OF REVENUES/APPROPRIATIONS - 925.000 - INSURANCE		(3,300)	(3,705)	(3,705)

Dept 956.000 - PROPERTY TAX SERVICES				
591-956.000-956.701	TAX CHARGE BACKS/ADJUSTMENTS	7,300	8,500	8,500
NET OF REVENUES/APPROPRIATIONS - 956.000 - PROPERTY TAX SERVICES		(7,300)	(8,500)	(8,500)

Dept 990.000 - DEBT SERVICE				
591-990.000-991.001	LOAN PRINCIPAL IRON RIVER WAT	146,000	149,000	153,000
591-990.000-991.005	LOAN PRINCIPLE WATER (2011 IR	90,200	92,200	93,200
591-990.000-995.001	INTEREST IRON RIVER WATER PRJ	117,326	113,816	108,408
591-990.000-995.005	INTEREST (2011 IR)	79,575	78,000	75,175
NET OF REVENUES/APPROPRIATIONS - 990.000 - DEBT SERVICE		(433,101)	(433,016)	(429,783)

ESTIMATED REVENUES - FUND 591		811,435	874,255	798,505
APPROPRIATIONS - FUND 591		861,735	874,255	798,505
NET OF REVENUES/APPROPRIATIONS - FUND 591		(50,300)	0	0
BEGINNING FUND BALANCE		6,916,818	6,997,845	6,997,845
ENDING FUND BALANCE		6,868,518	6,997,845	6,997,845

Fund 593 - SEWER FUND				
593-000.000-626.000	SEWER LINE SERVICES	6,000	7,000	6,000
593-000.000-642.000	CITY USER FEES	744,640	830,000	800,000
593-000.000-642.003	CITY USER FEES (MINERAL HILLS			500
593-000.000-671.000	INVESTMENT INTEREST	200	1,000	5,800
593-000.000-671.101	INT (BOND-INT-REDEMP ACCT) I	100	200	100

593-000.000-671.201	INT (BOND RESERVE ACCT) IR	100	200	100
593-000.000-671.301	INT (REP, REPL, IMP ACCT) IR	150	200	200
593-000.000-681.000	REIMBURSEMENTS	26,000	10,000	5,000
593-000.000-689.000	FUND BALANCE APPROPRIATION	20,000	100	
593-000.000-690.000	PENALTIES	24,000	28,000	24,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		821,190	876,700	841,700

Dept 205.000 - COMPUTER CONSULTING				
593-205.000-701.000	FEES & SERVICES	1,200	1,300	1,000
NET OF REVENUES/APPROPRIATIONS - 205.000 - COMPUTER CONSULTING		(1,200)	(1,300)	(1,000)

Dept 210.000 - ADMINISTRATION				
593-210.000-740.000	SUPPLIES	400	500	500
593-210.000-740.100	POSTAGE	2,800	2,800	2,500
593-210.000-819.000	ADMIN SERVICE CHARGES	57,801	54,690	54,304
593-210.000-900.000	PRINTING & PUBLISHING	200		100
593-210.000-942.000	BUILDING RENTAL	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION		(64,201)	(60,990)	(60,404)

Dept 527.000 - WICSA PLANT O&M				
593-527.000-946.000	OMR - CITY CHARGE		274,800	274,800
593-527.000-956.000	MISCELLANEOUS	274,800		
NET OF REVENUES/APPROPRIATIONS - 527.000 - WICSA PLANT O&M		(274,800)	(274,800)	(274,800)

Dept 531.000 - WICSA DEBT RETIREMENT				
593-531.000-948.000	DEBT ASSESSMENT	147,588	147,588	147,588
NET OF REVENUES/APPROPRIATIONS - 531.000 - WICSA DEBT RETIREMENT		(147,588)	(147,588)	(147,588)

Dept 548.000 - SEWER MAINTENANCE				
593-548.000-740.000	SUPPLIES	1,000	1,015	1,200
593-548.000-775.000	REPAIRS & IMPROVEMENTS	4,000	1,000	
593-548.000-801.000	PROFESSIONAL SERVICES	9,622	8,256	1,000
593-548.000-818.000	CONTRACTED SERVICES	85,000	158,367	127,406
593-548.000-818.500	DPW SERVICE CHARGES	26,049	17,702	25,132
593-548.000-940.000	EQUIPMENT RENTAL	6,000	7,270	6,000
NET OF REVENUES/APPROPRIATIONS - 548.000 - SEWER MAINTENANCE		(131,671)	(193,610)	(160,738)

Dept 549.000 - LIFT STATION				
593-549.000-921.000	LIGHTS - ELECTRIC	7,000	7,000	6,000

593-549.000-923.000	HEATING	1,400	1,400	1,400
593-549.000-930.000	EQUIPMENT MAINTENANCE	1,000	1,500	1,000
593-549.000-970.000	CAPITOL OUTLAY	10,000		
NET OF REVENUES/APPROPRIATIONS - 549.000 - LIFT STATION		(19,400)	(9,900)	(8,400)

Dept 925.000 - INSURANCE				
593-925.000-912.000	FIRE INS (BLDG & INLAND MARIN	800	1,133	1,190
NET OF REVENUES/APPROPRIATIONS - 925.000 - INSURANCE		(800)	(1,133)	(1,190)

Dept 956.000 - PROPERTY TAX SERVICES				
593-956.000-956.701	TAX CHARGE BACKS/ADJUSTMENTS	7,600	8,000	8,500
NET OF REVENUES/APPROPRIATIONS - 956.000 - PROPERTY TAX SERVICES		(7,600)	(8,000)	(8,500)

Dept 990.000 - DEBT SERVICE				
593-990.000-991.004	LOAN PRINC SRF PRJ #5326-01	35,000	40,000	40,000
593-990.000-991.006	LOAN PRINCIPAL IR RD SEWER 2011	87,450	87,950	89,450
593-990.000-995.004	INTEREST SRF PRJ #5326-01	12,625	11,750	10,750
593-990.000-995.006	INTEREST IR RD SEWER 2011	40,455	39,679	38,880
NET OF REVENUES/APPROPRIATIONS - 990.000 - DEBT SERVICE		(175,530)	(179,379)	(179,080)

ESTIMATED REVENUES - FUND 593		821,190	876,700	841,700
APPROPRIATIONS - FUND 593		822,790	876,700	841,700
NET OF REVENUES/APPROPRIATIONS - FUND 593		(1,600)	0	0
BEGINNING FUND BALANCE		8,209,102	8,353,454	8,353,454
ENDING FUND BALANCE		8,207,502	8,353,454	8,353,454

Fund 641 - MOTOR POOL FUND				
641-000.000-670.000	MISCELLANEOUS INCOME	1,000	100	100
641-000.000-671.000	INVESTMENT INTEREST		1,000	2,000
641-000.000-676.101	EQUIP RENTAL GEN FUND	34,500	30,250	30,500
641-000.000-676.202	EQUIP RENT MAJOR STREET	22,000	35,000	29,500
641-000.000-676.203	EQUIP RENTAL LOCAL STREET	25,000	29,000	28,000
641-000.000-676.209	EQUIPMENT RENTAL CEMETERY	1,000	800	1,000
641-000.000-676.245	EQUIP RENT DDA/TIF		1,000	1,000
641-000.000-676.499	EQUIP RENT RV PARK		300	100
641-000.000-676.591	EQUIP RENT WATER FUND	15,000	14,000	13,000
641-000.000-676.593	EQUIP RENT SEWER FUND	6,000	7,270	6,000
641-000.000-680.000	EQUIPMENT SALES		2,500	2,500
641-000.000-681.000	REIMBURSEMENTS		100	

NET OF REVENUES/APPROPRIATIONS - 000.000 -	104,500	121,320	113,700
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Dept 445.000 - PUBLIC WORKS			
641-445.000-991.204	LOAN PRINCIPAL 2016 STREET SWEEPER		10,000
641-445.000-991.510	LOAN PRINCIPAL 2019 PLOW TRUCK	8,000	8,200
641-445.000-995.204	LOAN INTEREST 2016 STREET SWEEPER		8,300
641-445.000-995.510	LOAN INTEREST 2019 PLOW TRUCK	2,700	2,400
NET OF REVENUES/APPROPRIATIONS - 445.000 - PUBLIC WORKS		(10,700)	(28,900)

Dept 925.000 - INSURANCE			
641-925.000-913.000	FLEET INSURANCE		100
NET OF REVENUES/APPROPRIATIONS - 925.000 - INSURANCE			(100)

Dept 970.000 - CAPITAL OUTLAY			
641-970.000-970.000	CAPITOL OUTLAY	93,800	92,320
NET OF REVENUES/APPROPRIATIONS - 970.000 - CAPITAL OUTLAY		(93,800)	(92,320)

ESTIMATED REVENUES - FUND 641	104,500	121,320	113,700
APPROPRIATIONS - FUND 641	104,500	121,320	113,700
NET OF REVENUES/APPROPRIATIONS - FUND 641	0	0	0
BEGINNING FUND BALANCE	358,521	518,632	518,632
ENDING FUND BALANCE	358,521	518,632	518,632

Fund 701 - TRUST & AGENCY FUND			
701-000.000-670.000	MISCELLANEOUS INCOME	45,000	100
NET OF REVENUES/APPROPRIATIONS - 000.000 -		45,000	100

Dept 210.000 - ADMINISTRATION			
701-210.000-956.000	MISCELLANEOUS	45,000	100
NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION		(45,000)	(100)

ESTIMATED REVENUES - FUND 701	45,000	100	0
APPROPRIATIONS - FUND 701	45,000	100	0
NET OF REVENUES/APPROPRIATIONS - FUND 701	0	0	0
BEGINNING FUND BALANCE	395	0	0
ENDING FUND BALANCE	395	0	0

Fund 726 - ABS SEAMLESS			
726-000.000-669.101	TRANSFER IN FROM GENERAL FUND	5,000	5,000

NET OF REVENUES/APPROPRIATIONS - 000.000 -	5,000	5,000	5,000
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Dept 920.000 - EMPLOYEE FRINGE BENEFITS			
726-920.000-722.002	HEALTH BENEFITS	5,000	7,700
NET OF REVENUES/APPROPRIATIONS - 920.000 - EMPLOYEE FRINGE BENEFITS		(5,000)	(7,700)

ESTIMATED REVENUES - FUND 726	5,000	5,000	5,000
APPROPRIATIONS - FUND 726	5,000	7,700	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 726	0	(2,700)	0
BEGINNING FUND BALANCE	8,411	8,440	5,740
ENDING FUND BALANCE	8,411	5,740	5,740

Fund 730 - PERSONAL LEAVE FUND			
730-000.000-999.101	TRANSFER TO GF	20,000	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(20,000)	

ESTIMATED REVENUES - FUND 730			
APPROPRIATIONS - FUND 730	20,000		
NET OF REVENUES/APPROPRIATIONS - FUND 730	(20,000)		
BEGINNING FUND BALANCE	19,872		
FUND BALANCE ADJUSTMENTS	(19,872)		
ENDING FUND BALANCE	(20,000)		

Fund 951 - DEBT RETIREMENT FUND			
951-000.000-669.101	TRANSFER IN FROM GENERAL FUND	20,712	22,558
951-000.000-669.245	TRANSFER IN FROM DDA/TIF	41,399	43,190
NET OF REVENUES/APPROPRIATIONS - 000.000 -		62,111	65,748

Dept 953.000 - 2015 COAST TO COAST CAP IMP BD			
951-953.000-991.000	LOAN PRINCIPLE	60,000	65,000
951-953.000-995.000	INTEREST	2,111	748
NET OF REVENUES/APPROPRIATIONS - 953.000 - 2015 COAST TO COAST CAP IMP BD		(62,111)	(65,748)

ESTIMATED REVENUES - FUND 951	62,111	65,748	0
APPROPRIATIONS - FUND 951	62,111	65,748	0
NET OF REVENUES/APPROPRIATIONS - FUND 951			0
BEGINNING FUND BALANCE	7,674	7,674	0
ENDING FUND BALANCE	7,674	7,674	0

ESTIMATED REVENUES - ALL FUNDS	5,426,429	5,333,673	4,892,863
APPROPRIATIONS - ALL FUNDS	5,699,579	5,397,760	4,892,863
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(273,150)	(64,087)	0