

04/27/2018

BUDGET REPORT FOR CITY OF LUNA PIER
 Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
101-000.000-402.000	Real Property Tax	396,131	373,451	354,254	372,382
101-000.000-403.000	Personal Property Tax	87,772	80,415	80,338	50,851
101-000.000-404.000	Payment in Lieu of Taxes	0	2,200	1,128	1,200
101-000.000-446.000	Int. & Pen.- Del. Taxes	2,294	2,400	962	2,400
101-000.000-447.000	1% TAX COLLECTION FEE	20,769	19,000	17,994	15,000
101-000.000-450.000	Building Permits	12,211	9,000	12,797	10,000
101-000.000-450.100	Plan Review Fee	1,550	2,000	6,250	2,000
101-000.000-451.000	Plumbing Permits	2,665	1,300	650	1,300
101-000.000-452.000	Parking & Launching Permits	2,110	1,500	1,215	1,500
101-000.000-452.100	Daily Launching Permits	1,284	1,000	939	1,000
101-000.000-452.200	PARKING - PAY & DISPLAY	21,919	20,000	13,683	20,000
101-000.000-452.210	PAY & DISPLAY - PARKING TICKETS	420	500	2,069	1,500
101-000.000-453.000	Electrical Permits	3,205	2,400	2,304	2,400
101-000.000-454.000	Sewer Tap Permits	0	0	0	0
101-000.000-455.000	Mechanical Permit	3,318	2,200	2,679	2,200
101-000.000-456.000	Violations - Bldg. Insp.	0	0	0	0
101-000.000-456.100	Violation - Blight	0	0	0	0
101-000.000-456.200	BLIGHT - UNLICENSE VEHICLES	0	0	0	0
101-000.000-502.000	FEDERAL GRANTS	0	0	0	40,000
101-000.000-573.000	LOCAL COMM STABILIZATION- PPT REIMB	7,522	0	0	0
101-000.000-574.000	Michigan Income Tax, etc.	124,222	122,067	87,674	128,198
101-000.000-575.000	RIGHT OF WAY	5,441	0	0	0
101-000.000-578.000	Liquor License	1,174	1,100	1,170	1,100

101-000.000-607.000	Water Connection Fee	0	0	0	0
101-000.000-609.000	Administration Fee	0	0	0	0
101-000.000-610.000	RENTAL INSPECTION FEE	1,980	3,000	1,880	3,000
101-000.000-611.000	Annual Fee - Cablevision	13,304	12,000	9,759	12,000
101-000.000-612.000	BED TAX - SUPER 8	3,624	3,000	2,365	3,000
101-000.000-626.000	SERVICES RENDERED- TRASH ADMIN	1,000	1,000	1,000	1,000
101-000.000-642.000	Fringes Benefits	3,011	2,800	2,080	2,800
101-000.000-655.000	Ord. Fines & Cost	1,308	3,000	1,513	2,000
101-000.000-665.100	Earned Interest	1,613	3,000	160	1,600
101-000.000-667.100	Equipment Rental	29,316	22,500	20,922	25,000
101-000.000-667.200	Building Rental	10,145	8,000	7,749	8,000
101-000.000-667.210	RENTAL - BATH HOUSE	0	0	0	0
101-000.000-667.220	RENTAL - CITY HALL	0	0	0	0
101-000.000-667.300	Lease of Building	0	0	0	0
101-000.000-667.400	Lease of Land - AT & T Tower	21,600	21,600	16,200	21,600
101-000.000-670.100	Miscellaneous	16,292	15,000	49,824	15,000
101-000.000-670.110	Donation Firemen/Vet. Memorial	0	0	0	0
101-000.000-670.130	Donation - Floor - W.T. Park	0	0	200	0
101-000.000-670.140	Youth Day Celebration	0	0	0	0
101-000.000-670.200	DONATION - CONSUMERS ENERGY-POLICE D	0	0	0	0
101-000.000-670.300	Donation - Scholarship Fund	0	0	0	0
101-000.000-670.400	DONATION - ENTRANCE SIGN	0	0	0	0
101-000.000-670.450	DONATION- PARKS & REC	1,465	0	1,495	0
101-000.000-670.500	Donation - Fire Works	2,500	5,000	2,500	5,000
101-000.000-670.600	Donation - bike - P.Dept.	0	0	14,000	0
101-000.000-670.700	Luna Pier Memorial Park	145	0	0	0
101-000.000-670.800	Funds from Circus - Police	0	0	0	0
101-000.000-670.900	Donation - Easter Egg Hunt	0	0	0	0
101-000.000-671.140	POLICE - FORFEITURE	0	0	0	0
101-000.000-673.100	Sale of Fixed Assets	0	0	0	0
101-000.000-673.200	Sale of Property	0	0	0	0
101-000.000-673.300	Sale of Land - Industrial Park	30,000	0	0	0
101-000.000-673.400	Sale of Gas Lines	0	0	0	0
101-000.000-673.500	SALE OF EASEMENT	0	0	0	0

101-000.000-674.000	CONTRIBUTIONS AND DONATIONS	0	0	25,000	0
101-000.000-676.100	Reim. Under P.A. #228	0	0	0	0
101-000.000-676.110	Grant - Cop	0	0	0	0
101-000.000-676.120	OJP Grant - Vest - Police	0	0	0	0
101-000.000-676.130	GRANT - STATE - BENCHMARKS	0	0	0	0
101-000.000-676.140	GRANT - DNR - DREDGING	0	0	0	0
101-000.000-676.150	GRANT - FEMA - FIRE DEPT.	0	0	0	0
101-000.000-676.160	GRANT - HOME LAND SECURITY	0	0	0	0
101-000.000-676.170	GRANT REVENUE	10,000	0	2,500	0
101-000.000-676.180	GRANT - BUILDING - FIRE DEPT.	0	0	0	0
101-000.000-676.200	Reim. from Community Develop.	0	0	0	0
101-000.000-676.210	REIMBURSEMENTS	0	0	0	0
101-000.000-676.300	DNR - Grant	0	0	0	0
101-000.000-676.301	MONROE COUNTY GRANT	0	0	0	0
101-000.000-676.500	P.A.#302 - Police - State	500	1,000	250	1,000
101-000.000-676.600	Grant - Computer - Police	0	0	0	0
101-000.000-676.700	Memorial Park Grant - D.E.Q.	0	0	0	0
101-000.000-676.900	Grant - FEMA - House Raising	0	0	0	0
101-000.000-694.000	CASH OVER AND SHORTAGE	0	0	0	0
101-000.000-695.101	FUND BALANCE CARRY FORWARD-GENERAL	0	0	0	0
101-000.000-698.000	BOND PROCEEDS	0	0	0	0
101-000.000-699.000	Operating transfers-Comm.Devel	0	0	0	0
101-000.000-699.100	TRANSFER IN- WWTP	0	0	0	0
Totals for dept 000.000 -		841,810	741,433	745,503	754,031
Dept 336.000 - FIRE DEPARTMENT					
101-336.000-676.180	GRANT - BUILDING -F.D. MATCHING FUNDS	0	0	0	0
Totals for dept 336.000 - FIRE DEPARTMENT		0	0	0	0
TOTAL ESTIMATED REVENUES		841,810	741,433	745,503	754,031

APPROPRIATIONS

Dept 000.000

101-000.000-728.000	EDA GRANT	0	0	0	48,000
101-000.000-999.000	LOAN PROCEEDS	0	0	0	0
Totals for dept 000.000 -		0	0	0	48,000

Dept 101.000 - CITY COUNCIL

101-101.000-702.100	Council Salaries	7,200	7,200	5,400	7,200
101-101.000-717.000	LIFE INS.	0	0	0	0
101-101.000-719.000	CITY CONTRIBUTION	11	14	9	14
101-101.000-720.200	SOCIAL SECURITY	446	446	353	446
101-101.000-720.300	MEDICARE	104	105	83	105
101-101.000-727.100	Office Supplies	0	100	0	100
101-101.000-861.100	Travel	0	200	0	200
101-101.000-960.000	Schooling	0	0	0	0
Totals for dept 101.000 - CITY COUNCIL		7,761	8,065	5,845	8,065

Dept 171.000 - MAYOR

101-171.000-702.200	Mayor's Salary	1,500	1,500	1,125	1,500
101-171.000-702.210	Executive Director	1,500	1,500	1,250	1,500
101-171.000-717.000	LIFE INS.	0	0	0	0
101-171.000-719.000	CITY CONTRIBUTION- WORKERS COMP	2	0	1	2
101-171.000-720.200	SOCIAL SECURITY	295	300	238	300
101-171.000-720.300	MEDICARE	69	70	56	70
101-171.000-727.100	Office Supplies	38	20	0	20
101-171.000-861.100	Travel	0	200	0	200
101-171.000-880.100	Community Promotion	174	175	69	175
101-171.000-880.200	Mayor's Exchange Day	0	0	0	0
101-171.000-880.300	MPACT (CABLEVISION)	0	0	0	0
101-171.000-930.000	Equipment Maintenance	0	0	0	0
101-171.000-958.000	Membership & Dues	85	85	25	85
101-171.000-977.100	New Equipment	0	0	0	0

Totals for dept 171.000 - MAYOR		3,663	3,850	2,764	3,852
Dept 172.000 - CITY ADMINISTRATOR					
101-172.000-702.300	Administrator's Salary	0	0	0	0
101-172.000-703.300	Secretary Salary	0	0	0	0
101-172.000-717.000	LIFE INS.	0	0	0	0
101-172.000-718.000	Pension	0	0	0	0
101-172.000-718.100	UNEMPLOYMENT COMPENSATION	0	0	0	0
101-172.000-719.000	CITY CONTRIBUTION- WORKERS COMP	0	0	0	0
101-172.000-719.100	City's Contribution - Hosp.	0	0	0	0
101-172.000-719.150	DENTAL	0	0	0	0
101-172.000-720.200	SOCIAL SECURITY	0	0	0	0
101-172.000-720.300	MEDICARE	0	0	0	0
101-172.000-727.100	Office Supplies	0	0	0	0
101-172.000-751.000	Gasoline & Diesel	0	0	0	0
101-172.000-861.100	Travel	0	0	0	0
101-172.000-930.000	Equipment Maintenance	0	0	0	0
101-172.000-958.000	Membership & Dues	0	0	0	0
101-172.000-977.100	New Equipment	0	0	0	0
Totals for dept 172.000 - CITY ADMINISTRATOR		0	0	0	0
Dept 191.000 - ELECTION					
101-191.000-702.400	Commission Salaries	1,787	1,600	20	1,600
101-191.000-719.000	CITY CONTRIBUTION- WORKERS COMP	0	0	0	0
101-191.000-727.200	Material & supplies	614	3,000	126	1,500
101-191.000-900.000	Publications	32	175	0	175
101-191.000-960.000	Schooling	0	0	180	0
101-191.000-977.100	New Equipment	0	0	0	0
Totals for dept 191.000 - ELECTION		2,433	4,775	326	3,275
Dept 202.000 - AUDIT					
101-202.000-801.100	Audit Fees	6,755	12,000	10,150	7,000
101-202.000-802.100	Accounting Expenses	0	0	0	0
Totals for dept 202.000 - AUDIT		6,755	12,000	10,150	7,000

Dept 209.000 - ASSESSOR

101-209.000-702.500	Assessor's Salary	13,958	14,000	11,632	14,000
101-209.000-704.200	Assistant Field Appraiser	0	7,000	2,500	3,000
101-209.000-719.000	CITY CONTRIBUTION- WORKERS COMP	0	0	0	0
101-209.000-727.100	Office Supplies	0	100	0	100
101-209.000-801.200	Prep. of Tax Rolls	0	0	0	0
101-209.000-801.300	Contracted Services	9,374	2,000	1,910	2,500
101-209.000-958.000	Membership & Dues	25	25	25	25
101-209.000-960.000	Schooling	0	0	0	0
101-209.000-977.100	New Equipment	0	0	0	0
Totals for dept 209.000 - ASSESSOR		23,357	23,125	16,067	19,625

Dept 210.000 - CITY ATTORNEY

101-210.000-801.400	Legal Fees	9,550	10,000	7,709	10,000
101-210.000-802.200	Special Legal Fees	0	0	0	0
101-210.000-956.100	Miscellaneous	0	0	0	0
Totals for dept 210.000 - CITY ATTORNEY		9,550	10,000	7,709	10,000

Dept 215.000 - CITY CLERK

101-215.000-702.170	DEPUTY CLERK	0	0	0	0
101-215.000-702.600	Clerk's Salary	29,023	29,501	23,636	29,501
101-215.000-717.000	LIFE INS.	0	0	0	0
101-215.000-718.000	Pension	15,969	0	0	0
101-215.000-718.100	UNEMPLOYMENT COMPENSATION	0	0	0	0
101-215.000-719.000	CITY CONTRIBUTION- WORKERS COMP	82	100	65	100
101-215.000-719.100	City's Contribution - Hosp.	0	0	0	14,000
101-215.000-719.150	DENTAL	1,025	1,000	0	2,000
101-215.000-720.200	SOCIAL SECURITY	1,871	1,826	1,536	1,875
101-215.000-720.300	MEDICARE	441	430	359	445
101-215.000-727.100	Office Supplies	736	2,000	890	2,000
101-215.000-730.000	Postage (ALL DEPTS.)	1,848	2,500	1,217	2,500
101-215.000-861.100	Travel	0	0	0	0
101-215.000-900.000	Publications	1,765	2,000	1,674	2,000

101-215.000-930.000	Equipment Maintenance	772	600	0	600
101-215.000-958.000	Membership & Dues	2,177	2,150	2,260	2,300
101-215.000-960.000	Schooling	0	0	0	0
101-215.000-977.100	New Equipment	0	0	0	0
Totals for dept 215.000 - CITY CLERK		55,709	42,107	31,637	57,321

Dept 247.000 - BOARD OF REVIEW

101-247.000-702.700	Fees	525	500	550	500
101-247.000-900.000	Publications	0	0	0	0
101-247.000-960.000	Schooling	0	0	25	0
Totals for dept 247.000 - BOARD OF REVIEW		525	500	575	500

Dept 253.000 - CITY TREASURER

101-253.000-702.180	DEPUTY TREASURER	0	0	0	0
101-253.000-702.800	Treasurer's Salary	31,005	30,420	25,740	31,005
101-253.000-717.000	LIFE INS.	0	0	0	0
101-253.000-718.000	Pension	16,058	0	0	0
101-253.000-718.100	UNEMPLOYMENT COMPENSATION	0	0	0	0
101-253.000-719.000	CITY CONTRIBUTION- WORKERS COMP	82	100	65	100
101-253.000-719.100	City's Contribution - Hosp.	10,850	13,425	8,852	12,237
101-253.000-719.150	DENTAL	2,145	2,250	1,198	2,000
101-253.000-720.200	SOCIAL SECURITY	1,736	1,900	1,433	1,900
101-253.000-720.300	MEDICARE	406	442	335	442
101-253.000-727.100	Office Supplies	205	300	322	300
101-253.000-801.130	CONTRACTED SERVICES - TAXES	1,673	1,500	887	1,700
101-253.000-958.000	Membership & Dues	55	100	55	100
101-253.000-960.000	Schooling	0	0	0	0
101-253.000-960.200	Service (yearly) tax program	1,328	1,450	449	1,450
101-253.000-977.100	New Equipment	0	0	0	0
Totals for dept 253.000 - CITY TREASURER		65,543	51,887	39,336	51,234

Dept 265.000 - CITY HALL

101-265.000-705.300	Custodian's Salary	651	1,000	254	1,000
101-265.000-705.400	Part Time Salary	0	0	0	0

101-265.000-718.100	UNEMPLOYMENT COMPENSATION	0	0	0	0
101-265.000-719.000	CITY CONTRIBUTION- WORKERS COMP	0	0	0	0
101-265.000-720.200	SOCIAL SECURITY	0	0	0	0
101-265.000-801.800	INSURANCE & BONDS	0	0	0	0
101-265.000-920.000	Utilities	4,877	5,000	4,984	5,000
101-265.000-921.000	Telephone	3,005	3,500	2,722	3,500
101-265.000-930.000	Equipment Maintenance	6,458	5,500	5,080	6,500
101-265.000-931.000	Building Maintenance	431	2,000	155	2,000
101-265.000-962.000	Mileage (ALL DEPT'S.)	519	600	695	600
101-265.000-970.000	CAPITAL OUTLAY	0	0	0	0
101-265.000-975.000	Building Improvements	0	0	0	0
101-265.000-977.100	New Equipment	0	3,500	0	3,500
Totals for dept 265.000 - CITY HALL		15,941	21,100	13,890	22,100

Dept 270.000 - Industrial Park

101-270.000-956.100	Miscellaneous	70	0	0	0
Totals for dept 270.000 - Industrial Park		70	0	0	0

Dept 294.000 - UNALLOCATED

101-294.000-956.100	Miscellaneous	(440)	0	46,283	500
101-294.000-956.400	Misc. Expense for Lease Prop.	0	0	0	0
Totals for dept 294.000 - UNALLOCATED		(440)	0	46,283	500

Dept 301.000 - POLICE DEPARTMENT

101-301.000-702.900	Chief's Salary	66,597	0	0	0
101-301.000-703.200	Sergeant's Salary	52,217	0	0	0
101-301.000-704.000	Full Time Salaries	0	0	0	0
101-301.000-705.100	Pt. Time Officer's Salary	3,519	0	0	0
101-301.000-705.200	Pt. Time Clerk's Salary	0	0	0	0
101-301.000-705.700	Auxiliary Police - Expenses	0	0	0	0
101-301.000-717.000	LIFE INS.	0	0	0	0
101-301.000-718.000	Pension	39,479	0	0	0
101-301.000-718.100	UNEMPLOYMENT COMPENSATION	0	0	5,065	0
101-301.000-719.000	CITY CONTRIBUTION-WORKERS COMP	1,365	2,400	1,066	2,400

101-301.000-719.100	City's Contribution - Hosp.	10,840	0	5	0
101-301.000-719.150	DENTAL	594	0	1,373	0
101-301.000-720.200	SOCIAL SECURITY	7,418	0	0	0
101-301.000-720.300	MEDICARE	1,735	0	0	0
101-301.000-727.100	Office Supplies	474	400	418	500
101-301.000-729.000	Operating supplies	26	400	1,110	400
101-301.000-749.100	Uniform Cleaning	123	0	0	0
101-301.000-749.200	Uniforms Replacement	650	1,000	1,610	800
101-301.000-749.300	Uniforms - Auxiliary	0	0	0	0
101-301.000-751.000	Gasoline & Diesel	3,413	6,000	5,515	6,000
101-301.000-801.300	Contracted Services	1,452	2,500	1,460	2,500
101-301.000-921.000	TELEPHONE, INTERNET, CABLE	1,494	1,500	1,377	1,500
101-301.000-930.000	Equipment Maintenance	2,289	5,000	4,655	5,000
101-301.000-932.000	Radio Maintenance	518	500	0	500
101-301.000-956.100	Miscellaneous	74	250	1,758	250
101-301.000-956.150	MISC. - FORFEITURE	0	0	0	0
101-301.000-956.200	Safety Village Program	0	0	0	0
101-301.000-956.300	Scholarships. etc.	0	0	0	0
101-301.000-960.000	Schooling	0	1,000	0	500
101-301.000-960.400	P.A. #302 - TRAINING	0	1,000	648	1,000
101-301.000-975.000	Building Improvements	231	500	156	500
101-301.000-977.100	New Equipment	1,186	4,000	42,648	3,000
101-301.000-977.300	New Equipment - Escrow	0	0	0	0
Totals for dept 301.000 - POLICE DEPARTMENT		195,694	26,450	68,864	24,850

Dept 336.000 - FIRE DEPARTMENT

101-336.000-702.900	Chief's Salary	0	0	0	2,000
101-336.000-705.300	Custodian's Salary	0	0	0	0
101-336.000-705.500	Firemen's salary (run)	4,493	9,000	2,452	9,000
101-336.000-705.600	FIREMEN'S SALARY (WORK)	0	0	0	0
101-336.000-715.000	Insurance	1,450	1,250	400	1,450
101-336.000-719.000	CITY CONTRIBUTION- WORKERS COMP	394	700	252	700
101-336.000-720.200	SOCIAL SECURITY	440	1,000	204	1,000
101-336.000-720.300	MEDICARE	103	250	48	250

101-336.000-729.000	Operating supplies	959	700	1,171	700
101-336.000-749.200	Uniforms Replacement	0	0	0	0
101-336.000-751.000	Gasoline & Diesel	514	1,200	722	1,200
101-336.000-861.200	Fire Chief's Conference	0	0	0	0
101-336.000-920.000	Utilities	4,928	5,000	4,788	5,000
101-336.000-921.000	Telephone	1,494	1,450	1,265	1,500
101-336.000-930.000	Equipment Maintenance	2,714	10,000	3,668	7,812
101-336.000-930.400	Maintenance - Computer Up-date	400	400	0	2,588
101-336.000-931.000	Building Maintenance	151	1,500	7	1,500
101-336.000-931.100	BUILDING FUND - ESCROW	0	0	0	0
101-336.000-931.200	GRANT - FD - BUILDING - MATCHING FUNDS	0	0	0	0
101-336.000-931.300	ESCROW - TURNOUT GEAR	3,467	3,467	3,467	3,467
101-336.000-932.000	Radio Maintenance	371	0	0	0
101-336.000-956.000	CONTR. TO GEN. FUND	0	0	0	0
101-336.000-956.110	MISC. - ESCROW ACCOUNT	0	0	0	0
101-336.000-958.200	Chief's Dues	0	250	50	250
101-336.000-960.000	Schooling	2,370	3,000	2,935	1,000
101-336.000-960.100	Training	2,166	2,500	846	2,500
101-336.000-960.110	MEDICAL (PHYSICALS,VACCINES, ETC.)	121	500	296	500
101-336.000-977.100	New Equipment	0	500	0	500
101-336.000-977.200	New Equipment - Replacement	0	0	0	0
101-336.000-977.300	NEW EQUIPMENT - ESCROW-GRANT	0	0	0	0
Totals for dept 336.000 - FIRE DEPARTMENT		26,535	42,667	22,571	42,917

Dept 371.000 - BUILDING INSPECTOR

101-371.000-702.110	INSPECTOR'S SALARY	16,665	16,000	15,277	16,000
101-371.000-717.000	LIFE INS.	8	8	8	8
101-371.000-718.100	UNEMPLOYMENT COMPENSATION	0	0	0	0
101-371.000-719.000	CITY CONTRIBUTION- WORKERS COMP	69	170	51	170
101-371.000-719.100	City's Contribution - Hosp.	3,048	4,000	2,226	4,000
101-371.000-720.200	SOCIAL SECURITY	1,030	991	1,020	1,030
101-371.000-720.300	MEDICARE	241	232	239	241
101-371.000-727.100	Office Supplies	122	0	0	0
101-371.000-729.000	Operating supplies	79	0	148	100

101-371.000-751.000	Gasoline & Diesel	0	0	0	0
101-371.000-801.240	BLIGHT INSPECTION	1,050	1,500	1,000	1,500
101-371.000-802.300	Fee To Plumbing & Mech. Insp.	3,082	3,000	1,381	3,000
101-371.000-802.400	Fee To Electrical Inspector	782	1,800	814	1,800
101-371.000-802.600	PLAN REVIEW	100	700	4,350	700
101-371.000-930.000	Equipment Maintenance	0	0	0	0
101-371.000-958.100	MEMBERSHIP & DUES	190	240	135	240
101-371.000-960.000	Schooling	0	0	0	0
101-371.000-960.300	SOFTWARE SUPPORT	575	600	0	1,100
101-371.000-977.100	New Equipment	0	150	0	150
Totals for dept 371.000 - BUILDING INSPECTOR		27,041	29,391	26,649	30,039

Dept 400.000 - URBAN PLANNING

101-400.000-801.300	Contracted Services	0	0	0	0
101-400.000-801.400	Legal Fees	0	0	0	0
101-400.000-956.110	Misc. - Escrow Account	0	0	0	0
Totals for dept 400.000 - URBAN PLANNING		0	0	0	0

Dept 421.000 - House Raising Project

101-421.000-702.160	Project Manager	0	0	0	0
101-421.000-975.900	Grant - FEMA	0	0	0	0
Totals for dept 421.000 - House Raising Project		0	0	0	0

Dept 422.000 - GRANT - STATE - BENCHMARKS

101-422.000-975.110	BENCHMARKS	0	0	0	0
Totals for dept 422.000 - GRANT - STATE - BENCHMARKS		0	0	0	0

Dept 441.000 - PUBLIC WORKS

101-441.000-702.120	Superintendent's Salary	13,208	13,125	10,212	13,388
101-441.000-703.100	Foreman's Salary	3,338	0	0	0
101-441.000-704.000	Full Time Salaries	0	0	0	0
101-441.000-705.400	Part Time Salary	13,623	25,000	13,236	25,000
101-441.000-717.000	LIFE INS.	0	0	0	0
101-441.000-718.000	Pension	1,978	0	0	0

101-441.000-718.100	UNEMPLOYMENT COMPENSATION	0	0	0	0
101-441.000-719.000	CITY CONTRIBUTION-WORKERS COMP	1,342	2,000	908	2,000
101-441.000-719.100	City's Contribution - Hosp.	1,451	1,537	1,267	1,696
101-441.000-719.150	DENTAL	0	500	0	500
101-441.000-720.200	SOCIAL SECURITY	2,294	3,000	1,749	3,000
101-441.000-720.300	MEDICARE	544	700	409	700
101-441.000-729.000	Operating supplies	180	1,000	263	750
101-441.000-749.400	Uniforms	0	0	0	0
101-441.000-751.000	Gasoline & Diesel	2,645	7,000	3,036	6,000
101-441.000-801.300	Contracted Services	0	0	145	0
101-441.000-801.500	Tree Removal	600	500	725	500
101-441.000-920.000	Utilities	3,628	4,000	3,471	4,000
101-441.000-930.000	Equipment Maintenance	5,158	5,000	2,724	5,000
101-441.000-931.000	Building Maintenance	8	500	244	500
101-441.000-960.000	Schooling	40	0	0	0
101-441.000-977.100	New Equipment	0	0	0	0
101-441.000-977.200	New Equipment - Replacement	0	0	0	0
101-441.000-977.300	New Equipment - Escrow	0	0	0	0
Totals for dept 441.000 - PUBLIC WORKS		50,037	63,862	38,389	63,034
Dept 445.000 - LAKESIDE DRAIN					
101-445.000-991.300	PRINCIPAL ON DRAIN ASSESSMENT	31,897	31,897	31,897	31,897
101-445.000-996.300	INTREST ON DRAIN ASSEMENT	23,604	21,971	21,970	20,402
Totals for dept 445.000 - LAKESIDE DRAIN		55,501	53,868	53,867	52,299
Dept 448.000 - STREET LIGHTS					
101-448.000-926.000	STREET LIGHTS	23,471	25,212	20,586	25,212
Totals for dept 448.000 - STREET LIGHTS		23,471	25,212	20,586	25,212
Dept 528.000 - REFUSE COLLECTION					
101-528.000-801.300	Contracted Services	0	0	0	0
101-528.000-801.600	CONTRACTED - SPRING CLEAN UP	0	0	0	0
Totals for dept 528.000 - REFUSE COLLECTION		0	0	0	0

Dept 556.000 - WATER DEPARTMENT

101-556.000-702.700	Fees	0	0	0	0
Totals for dept 556.000 - WATER DEPARTMENT		0	0	0	0

Dept 751.100 - RECREATION

101-751.100-705.300	Custodian's Salary	1,484	1,500	1,237	1,500
101-751.100-718.100	UNEMPLOYMENT COMPENSATION	0	0	0	0
101-751.100-719.000	CITY CONTRIBUTION-WORKERS COMP	0	0	0	0
101-751.100-720.200	SOCIAL SECURITY	0	0	0	95
101-751.100-720.300	MEDICARE	0	0	0	25
101-751.100-729.000	Operating supplies	410	410	423	410
101-751.100-801.700	BOAT RAMPS & DREDGING	0	0	0	0
101-751.100-920.000	Utilities	3,862	4,400	4,659	4,400
101-751.100-932.200	PARK MAINTENANCE	427	1,500	259	1,500
101-751.100-956.130	Easter Egg Hunt	0	0	0	0
101-751.100-956.140	Youth Day Celebration	0	0	0	0
101-751.100-956.600	Contr. Senior Citizens, etc.	0	0	0	0
101-751.100-956.900	Fire Works Display	2,500	5,000	5,000	5,000
101-751.100-975.100	L.P. ROAD PARK IMPROVEMENT	0	300	0	300
101-751.100-975.200	7TH STREET PARK IMPROVEMENT	0	0	0	0
101-751.100-975.350	BEACH HOUSE	1,259	6,000	1,471	6,000
101-751.100-975.400	GRANT -MONROE COUNTY RELATORS	0	0	0	0
101-751.100-975.600	Elem. Park Improvement	0	0	0	0
101-751.100-975.700	L.P. Memorial Park	164	100	0	100
101-751.100-975.800	Firemen/Vet. Memorial	88	100	0	100
101-751.100-977.100	New Equipment	0	0	0	0
101-751.100-977.300	New Equipment - Escrow	0	0	0	0
Totals for dept 751.100 - RECREATION		10,194	19,310	13,049	19,430

Dept 751.200 - WATER TOWER MEMORIAL PARK

101-751.200-705.300	Custodian's Salary	1,253	1,500	994	1,500
101-751.200-718.100	UNEMPLOYMENT COMPENSATION	0	0	0	0
101-751.200-719.000	CITY CONTRIBUTION-WORKERS COMP	0	0	0	0
101-751.200-720.200	SOCIAL SECURITY	0	0	10	95

101-751.200-720.300	MEDICARE	0	0	2	25
101-751.200-727.200	Material & supplies	70	200	0	200
101-751.200-920.000	Utilities	5,265	5,000	4,358	5,000
101-751.200-931.000	Building Maintenance	580	1,000	512	1,000
101-751.200-933.000	Park Maintenance	0	2,400	136	2,400
101-751.200-956.100	Miscellaneous	0	0	0	0
101-751.200-975.500	Park Improvement	0	0	0	0
Totals for dept 751.200 - WATER TOWER MEMORIAL PARK		7,168	10,100	6,012	10,220

Dept 790.000 - RASEY MEMORIAL LIBRARY

101-790.000-705.300	Custodian's Salary	490	650	369	650
101-790.000-718.100	UNEMPLOYMENT COMPENSATION	0	0	0	0
101-790.000-719.000	CITY CONTRIBUTION-WORKERS COMP	0	0	0	0
101-790.000-720.200	SOCIAL SECURITY	0	0	7	70
101-790.000-720.300	MEDICARE	0	0	2	15
101-790.000-727.200	Material & supplies	160	200	180	200
101-790.000-920.000	Utilities	2,193	2,200	1,997	2,200
101-790.000-921.000	Telephone	651	630	523	655
101-790.000-931.000	Building Maintenance	213	500	20	500
101-790.000-977.100	New Equipment	0	0	0	0
Totals for dept 790.000 - RASEY MEMORIAL LIBRARY		3,707	4,180	3,098	4,290

Dept 851.000 - GEN. INS. & BONDS

101-851.000-801.800	INSURANCE & BONDS	13,812	20,000	14,950	20,000
Totals for dept 851.000 - GEN. INS. & BONDS		13,812	20,000	14,950	20,000

Dept 852.000 - HOSPITALIZATION & DENTAL

101-852.000-716.100	EMPLOYEES	(44)	0	203	0
101-852.000-716.200	RETIREEES	24,592	34,910	27,662	30,000
Totals for dept 852.000 - HOSPITALIZATION & DENTAL		24,548	34,910	27,865	30,000

Dept 852.200 - RETIREE HEALTHCARE LIABILITY

101-852.200-716.300	RETIREE HEALTHCARE LIABILITY	0	0	0	0
Totals for dept 852.200 - RETIREE HEALTHCARE LIABILITY		0	0	0	0

Dept 853.000 - LIFE INSURANCE

101-853.000-716.100	EMPLOYEES	0	0	0	0
101-853.000-716.200	RETIREES	0	0	0	0
Totals for dept 853.000 - LIFE INSURANCE		0	0	0	0

Dept 861.000 - PENSION

101-861.000-719.000	CITY CONTRIBUTION- PENSION	4,238	163,620	132,564	194,000
Totals for dept 861.000 - PENSION		4,238	163,620	132,564	194,000

Dept 862.000 - SOCIAL SECURITY

101-862.000-719.000	CITY CONTRIBUTION- SOCIAL SECURITY	0	0	(23)	0
Totals for dept 862.000 - SOCIAL SECURITY		0	0	(23)	0

Dept 870.000 - UNEMPLOYMENT

101-870.000-718.100	UNEMPLOYMENT COMPENSATION	0	0	0	0
101-870.000-718.200	VACATION PAY	0	0	0	0
101-870.000-718.300	EMPLOYEE BUY OUT	0	0	0	0
101-870.000-718.400	COMP TIME LIABILITY	0	0	0	0
Totals for dept 870.000 - UNEMPLOYMENT		0	0	0	0

Dept 871.000 - WORKERS COMPENSATION

101-871.000-719.000	CITY CONTRIBUTION- WORKERS COMP	(410)	0	0	0
Totals for dept 871.000 - WORKERS COMPENSATION		(410)	0	0	0

Dept 890.000 - Contingency

101-890.000-961.000	Contingency	0	0	0	0
Totals for dept 890.000 - Contingency		0	0	0	0

Dept 895.000 - GRAND PUMP

101-895.000-920.000	Utilities	0	0	0	0
101-895.000-930.000	Equipment Maintenance	0	0	0	0
101-895.000-975.300	FLOOD GATE IMPROVEMENTS	0	0	0	0
101-895.000-977.300	New Equipment - Escrow	0	0	0	0

Totals for dept 895.000 - GRAND PUMP	0	0	0	0
Dept 896.000 - ENGINEER FEES				
101-896.000-801.300 CONTRACTED SERVICES - ENGINEERING FEES	0	0	0	0
Totals for dept 896.000 - ENGINEER FEES	0	0	0	0
Dept 897.000 - REFUNDS				
101-897.000-964.000 REFUND	186	0	57	100
Totals for dept 897.000 - REFUNDS	186	0	57	100
Dept 906.000 - INTREST & FEES				
101-906.000-991.300 PRINCIPAL ON JUDGEMENT BOND	40,000	40,000	40,000	45,000
101-906.000-996.300 INTREST ON JUDGEMENT BOND	18,693	18,203	18,203	17,573
Totals for dept 906.000 - INTREST & FEES	58,693	58,203	58,203	62,573
Dept 964.000 - REFUNDS				
101-964.000-964.000 REFUND	0	0	0	0
Totals for dept 964.000 - REFUNDS	0	0	0	0
Dept 965.000 - GENERAL FUND TRANSFER				
101-965.000-956.160 CONT. TO FIRE FUND	0	0	0	0
101-965.000-956.207 CONT. TO POLICE FUND	0	40,000	40,000	40,000
101-965.000-956.500 CONTR. TO LOCAL ROADS	0	0	0	0
101-965.000-956.700 CONTR. TO T.PLANT FUND	0	0	0	0
101-965.000-956.800 CONTR. TO FLOOD CONTROL FUND	0	0	0	0
101-965.000-956.900 CONTRIBUTION TO DDA	0	0	0	0
Totals for dept 965.000 - GENERAL FUND TRANSFER	0	40,000	40,000	40,000
TOTAL APPROPRIATIONS	691,282	769,182	701,283	850,436
NET OF REVENUES/APPROPRIATIONS - FUND 101	150,528	(27,749)	44,220	(96,405)
BEGINNING FUND BALANCE	766,867	917,404	917,404	961,624
ENDING FUND BALANCE	917,395	889,655	961,624	865,219

Fund 202 - MAJOR ROAD

ESTIMATED REVENUES

Dept 000.000

202-000.000-569.000	Gas & Weight Tax	84,337	92,000	88,654	100,134
202-000.000-580.000	RIGHT OF WAY PERMIT	525	500	40	200
202-000.000-583.100	Contr. from Special Roads	0	0	0	0
202-000.000-665.100	Earned Interest	458	500	53	0
202-000.000-670.100	Miscellaneous	0	0	9,400	0
202-000.000-676.800	Grant - M.D.O.T.	0	0	0	0
202-000.000-690.000	PROCEEDS	0	0	0	0
202-000.000-698.000	PROCEEDS FROM SIB LOAN	0	0	0	0
Totals for dept 000.000 -		85,320	93,000	98,147	100,334

Dept 898.000 - FUND BALANCE CARRY FORWARD

202-898.000-695.202	FUND BALANCE CARRY FORWARD	0	0	0	0
Totals for dept 898.000 - FUND BALANCE CARRY FORWARD		0	0	0	0

TOTAL ESTIMATED REVENUES		85,320	93,000	98,147	100,334
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APPROPRIATIONS

Dept 451.000 - CONSTRUCTION

202-451.000-801.300	Contracted Services	0	408,642	422,153	5,000
202-451.000-821.000	ENGINEERING FEES	20,660	62,000	23,617	2,000
202-451.000-965.900	CONTR. TO LOCAL ROADS	0	0	0	0
Totals for dept 451.000 - CONSTRUCTION		20,660	470,642	445,770	7,000

Dept 463.000 - MAINTENANCE

202-463.000-702.120	Superintendent's Salary	107	100	50	1,000
202-463.000-703.100	Foreman's Salary	108	2,000	0	1,000
202-463.000-704.000	Full Time Salaries	0	0	0	0
202-463.000-705.400	Part Time Salary	2,928	2,000	1,801	4,000
202-463.000-714.000	Fringe Benefits	786	750	463	1,000
202-463.000-719.000	CITY CONTRIBUTION	0	0	0	0
202-463.000-727.200	Material & supplies	547	1,000	1,220	1,000
202-463.000-801.300	Contracted Services	0	0	650	0
202-463.000-920.100	Pump Stations Utilities	4,541	4,000	3,468	5,000
202-463.000-932.300	Pump Station Maintenance	0	0	0	0
202-463.000-940.000	Equipment Rental	12,008	8,500	6,899	12,000
Totals for dept 463.000 - MAINTENANCE		21,025	18,350	14,551	25,000

Dept 474.000 - TRAFFIC SERVICE

202-474.000-702.120	Superintendent's Salary	0	0	0	100
202-474.000-703.100	Foreman's Salary	0	0	0	0
202-474.000-704.000	Full Time Salaries	0	0	0	0
202-474.000-705.400	Part Time Salary	0	150	0	150
202-474.000-714.000	Fringe Benefits	0	250	0	50
202-474.000-719.000	CITY CONTRIBUTION	0	0	0	0
202-474.000-728.000	Traffic Control Supplies	0	1,500	2,007	2,000
202-474.000-940.000	Equipment Rental	0	1,500	0	1,500
Totals for dept 474.000 - TRAFFIC SERVICE		0	3,400	2,007	3,800

Dept 478.000 - WINTER MAINTENANCE

202-478.000-702.120	Superintendent's Salary	757	1,000	915	1,000
202-478.000-703.100	Foreman's Salary	0	500	0	500
202-478.000-704.000	Full Time Salaries	0	0	0	0
202-478.000-705.400	Part Time Salary	14	1,000	33	1,000
202-478.000-714.000	Fringe Benefits	330	250	300	250
202-478.000-719.000	CITY CONTRIBUTION	0	0	0	0
202-478.000-729.000	Operating supplies	475	1,000	35	1,000
202-478.000-940.000	Equipment Rental	1,188	4,000	2,798	4,000
Totals for dept 478.000 - WINTER MAINTENANCE		2,764	7,750	4,081	7,750

Dept 483.000 - ADMINISTRATION

202-483.000-702.130	Rd. Admin. Salary	750	750	563	750
202-483.000-702.140	Finance Officer's Salary	1,467	1,300	1,082	1,500
202-483.000-714.000	Fringe Benefits	431	440	319	440
202-483.000-719.000	CITY CONTRIBUTION	0	0	0	0
202-483.000-801.100	Audit Fees	400	1,000	1,000	1,000
202-483.000-956.100	MISCELLANOUS	8	0	0	0
202-483.000-961.000	Contingency	875	0	0	23,757
Totals for dept 483.000 - ADMINISTRATION		3,931	3,490	2,964	27,447

Dept 906.000 - INTREST & FEES

202-906.000-990.000	PRINCIPAL SIB LOAN	21,953	22,612	22,611	18,424
202-906.000-991.000	INTREST ON SIB LOAN	12,249	11,591	11,590	10,913
Totals for dept 906.000 - INTREST & FEES		34,202	34,203	34,201	29,337

TOTAL APPROPRIATIONS

82,582	537,835	503,574	100,334
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NET OF REVENUES/APPROPRIATIONS - FUND 202

2,738	(444,835)	(405,427)	0
472,061	474,801	474,801	69,374
474,799	29,966	69,374	69,374

Fund 203 - LOCAL ROAD

ESTIMATED REVENUES

Dept 000.000

203-000.000-569.000	Gas & Weight Tax	44,222	48,753	49,168	52,518
203-000.000-580.000	RIGHT OF WAY PERMIT	450	500	1,014	500
203-000.000-583.100	Contr. from Special Roads	0	0	0	0
203-000.000-583.200	Contr. from General Fund	0	0	0	0
203-000.000-583.300	Contr. from Major Road Fund	0	0	0	0
203-000.000-583.400	MC Road - Self-Help Program	0	0	0	0
203-000.000-665.100	Earned Interest	0	0	(56)	0
203-000.000-670.100	Miscellaneous	0	0	232	0
203-000.000-676.400	Public Act 110 of 1997 - State	0	0	0	0
Totals for dept 000.000 -		44,672	49,253	50,358	53,018

Dept 898.000 - FUND BALANCE CARRY FORWARD

203-898.000-695.203	FUND BALANCE CARRY FORWARD-LOCAL RC	0	0	0	0
Totals for dept 898.000 - FUND BALANCE CARRY FORWARD		0	0	0	0

TOTAL ESTIMATED REVENUES

44,672	49,253	50,358	53,018
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APPROPRIATIONS

Dept 451.000 - CONSTRUCTION

203-451.000-801.300	Contracted Services	700	5,000	0	5,000
203-451.000-821.000	ENGINEERING FEES	1,050	5,000	650	5,000
Totals for dept 451.000 - CONSTRUCTION		1,750	10,000	650	10,000

Dept 463.000 - MAINTENANCE

203-463.000-702.120	Superintendent's Salary	56	0	155	200
203-463.000-703.100	Foreman's Salary	77	3,000	0	500
203-463.000-704.000	Full Time Salaries	0	0	0	0
203-463.000-705.400	Part Time Salary	3,710	2,500	2,060	4,000
203-463.000-714.000	Fringe Benefits	957	750	554	1,000
203-463.000-719.000	CITY CONTRIBUTION	0	0	0	0
203-463.000-727.200	Material & supplies	534	0	1,220	600
203-463.000-801.300	Contracted Services	0	0	105	0
203-463.000-920.100	Pump Stations Utilities	1,283	1,200	1,031	1,300
203-463.000-932.300	Pump Station Maintenance	0	0	0	0
203-463.000-940.000	Equipment Rental	14,221	9,000	8,924	15,000
Totals for dept 463.000 - MAINTENANCE		20,838	16,450	14,049	22,600

Dept 474.000 - TRAFFIC SERVICE

203-474.000-702.120	Superintendent's Salary	0	250	0	250
203-474.000-703.100	Foreman's Salary	0	400	0	400
203-474.000-704.000	Full Time Salaries	0	0	0	0
203-474.000-705.400	Part Time Salary	33	250	0	250
203-474.000-714.000	Fringe Benefits	8	150	0	150
203-474.000-719.000	CITY CONTRIBUTION	0	0	0	0
203-474.000-728.000	Traffic Control Supplies	0	500	0	500
203-474.000-940.000	Equipment Rental	70	1,000	0	1,000
Totals for dept 474.000 - TRAFFIC SERVICE		111	2,550	0	2,550

Dept 478.000 - WINTER MAINTENANCE

203-478.000-702.120	Superintendent's Salary	63	3,000	202	1,000
203-478.000-703.100	Foreman's Salary	0	0	0	0
203-478.000-704.000	Full Time Salaries	0	0	0	0
203-478.000-705.400	Part Time Salary	498	2,500	869	2,500
203-478.000-714.000	Fringe Benefits	140	0	268	150
203-478.000-719.000	CITY CONTRIBUTION	0	0	0	0
203-478.000-729.000	Operating supplies	475	1,000	0	1,000
203-478.000-940.000	Equipment Rental	1,829	0	2,301	2,000
Totals for dept 478.000 - WINTER MAINTENANCE		3,005	6,500	3,640	6,650
Dept 483.000 - ADMINISTRATION					
203-483.000-702.130	Rd. Admin. Salary	1,000	1,000	750	1,000
203-483.000-702.140	Finance Officer's Salary	1,734	1,200	1,279	1,800
203-483.000-714.000	Fringe Benefits	560	500	415	600
203-483.000-716.000	HOSP. & DENTAL	0	0	0	0
203-483.000-717.000	LIFE INS.	0	0	0	0
203-483.000-718.000	Pension	0	0	0	0
203-483.000-719.000	CITY CONTRIBUTION	0	0	0	0
203-483.000-720.100	CITY'S CONTRIBUTION	0	0	0	0
203-483.000-720.200	CITY'S CONTRIBUTION	0	0	0	0
203-483.000-720.300	MEDICARE	0	0	0	0
203-483.000-801.100	Audit Fees	300	800	800	800
203-483.000-956.100	MISCELLANOUS	0	0	0	0
203-483.000-961.000	Contingency	1,575	10,253	0	7,018
Totals for dept 483.000 - ADMINISTRATION		5,169	13,753	3,244	11,218
TOTAL APPROPRIATIONS		30,873	49,253	21,583	53,018
NET OF REVENUES/APPROPRIATIONS - FUND 203		13,799	0	28,775	0
BEGINNING FUND BALANCE		75,994	89,794	89,794	118,569
ENDING FUND BALANCE		89,793	89,794	118,569	118,569

Fund 206 - Fire

ESTIMATED REVENUES

Dept 000.000

206-000.000-402.000	Real Property Tax	0	0	0	0
206-000.000-403.000	Personal Property Tax	0	0	0	0
206-000.000-404.000	Payment in Lieu of Taxes	0	0	0	0
206-000.000-446.000	Int. & Pen.- Del. Taxes	0	0	0	0
206-000.000-583.200	Contr. from General Fund	0	0	0	0
206-000.000-665.100	Earned Interest	1	0	0	0
206-000.000-673.100	Sale of Fixed Assets	0	0	0	0
206-000.000-676.100	Reim. Under P.A. #228	0	0	0	0
206-000.000-695.101	FUND BALANCE CARRY FORWARD-FIRE FUNI	0	0	0	0
206-000.000-698.000	PROCEEDS FROM LOAN	0	0	0	0
Totals for dept 000.000 -		1	0	0	0
TOTAL ESTIMATED REVENUES		1	0	0	0

APPROPRIATIONS

Dept 336.000 - FIRE DEPARTMENT

206-336.000-930.000	Equipment Maintenance	1,335	2,500	628	1,986
206-336.000-956.000	MISC.	0	0	0	0
206-336.000-956.100	MISCELLANOUS	0	0	0	0
206-336.000-977.100	New Equipment	5,480	0	0	0
206-336.000-991.000	Principal on loan	0	0	0	0
206-336.000-995.000	Interest on payment	0	0	0	0
Totals for dept 336.000 - FIRE DEPARTMENT		6,815	2,500	628	1,986

TOTAL APPROPRIATIONS

6,815	2,500	628	1,986
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NET OF REVENUES/APPROPRIATIONS - FUND 206

(6,814)	(2,500)	(628)	(1,986)
9,429	2,614	2,614	1,986
2,615	114	1,986	0

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 207 - POLICE FUND

ESTIMATED REVENUES

Dept 000.000

207-000.000-402.000	Real Property Tax	0	75,844	72,086	75,806
207-000.000-403.000	Personal Property Tax	0	16,360	16,355	10,351
207-000.000-446.000	Int. & Pen.- Del. Taxes	0	0	196	0
207-000.000-583.200	Contr. from General Fund	0	40,000	40,000	40,000
207-000.000-665.100	EARNED INT.	0	0	(409)	0
207-000.000-670.500	DONATION	0	0	1,150	0
Totals for dept 000.000 -		0	132,204	129,378	126,157
TOTAL ESTIMATED REVENUES		0	132,204	129,378	126,157

APPROPRIATIONS

Dept 301.000 - POLICE DEPARTMENT

207-301.000-702.900	Chief's Salary	0	34,320	32,276	39,936
207-301.000-703.200	Sergeant's Salary	0	0	869	0
207-301.000-704.000	Full Time Salaries	0	0	0	0
207-301.000-705.100	Pt. Time Officer's Salary	0	82,480	60,936	76,864
207-301.000-719.000	CITY CONTRIBUTION- WORKERS COMP	0	0	0	0
207-301.000-720.200	SOCIAL SECURITY	0	7,300	5,812	7,300
207-301.000-720.300	MEDICARE	0	1,750	1,359	1,750
207-301.000-727.000	OFFICE SUPPLIES	0	0	0	0
207-301.000-801.010	CONTRACTED SERVICES	0	0	230	250
207-301.000-930.000	Equipment Maintenance	0	0	0	0
207-301.000-956.000	MISC.	0	0	376	0
207-301.000-977.100	New Equipment	0	0	0	0
Totals for dept 301.000 - POLICE DEPARTMENT		0	125,850	101,858	126,100

Dept 862.000 - SOCIAL SECURITY

207-862.000-719.000	CITY CONTRIBUTION	0	0	26	0
Totals for dept 862.000 - SOCIAL SECURITY		0	0	26	0

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 207

BEGINNING FUND BALANCE	0	6,354	27,494	57
ENDING FUND BALANCE	0	0	0	27,494
	0	6,354	27,494	27,551

Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND

ESTIMATED REVENUES

Dept 000.000

226-000.000-405.000	SPECIAL ASSESMENT TRASH REMOVAL	46,415	63,480	61,882	67,850
Totals for dept 000.000 -		46,415	63,480	61,882	67,850

TOTAL ESTIMATED REVENUES		46,415	63,480	61,882	67,850
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APPROPRIATIONS

Dept 528.000 - REFUSE COLLECTION

226-528.000-801.300	Contracted Services	60,966	62,480	53,838	66,850
226-528.000-956.100	CONTR. TO GEN. FUND	1,000	1,000	1,000	1,000
Totals for dept 528.000 - REFUSE COLLECTION		61,966	63,480	54,838	67,850

TOTAL APPROPRIATIONS

61,966	63,480	54,838	67,850
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NET OF REVENUES/APPROPRIATIONS - FUND 226

(15,551)	0	7,044	0
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BEGINNING FUND BALANCE

25,479	9,927	9,927	16,971
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ENDING FUND BALANCE

9,928	9,927	16,971	16,971
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Fund 246 - FLOOD CONTROL FACILITIES

ESTIMATED REVENUES

Dept 000.000

246-000.000-402.000	Real Property Tax	20,138	18,961	18,007	18,951
246-000.000-403.000	Personal Property Tax	4,463	4,090	4,086	2,587
246-000.000-404.000	Payment in Lieu of Taxes	0	0	0	0
246-000.000-446.000	Int. & Pen.- Del. Taxes	39	50	49	0
246-000.000-573.000	LOCAL COMM STABILIZATION- PPT REIMB	422	0	0	0
246-000.000-665.100	Earned Interest	946	250	703	250
246-000.000-670.100	Miscellaneous	0	0	0	0
246-000.000-691.000	Contribution from Gen. Fund	0	0	422	0
246-000.000-691.200	CONTRIBUTION FROM DEBT FUND	0	0	0	0
246-000.000-694.000	CASH OVER AND SHORTAGE	0	0	0	0
246-000.000-695.100	GAINS/LOSS ON INVESTMENT	0	0	0	0
Totals for dept 000.000 -		26,008	23,351	23,267	21,788

Dept 483.000 - ADMINISTRATION

246-483.000-695.246	FUND BALANCE CARRY FORWARD-FLOOD PF	0	0	0	0
Totals for dept 483.000 - ADMINISTRATION		0	0	0	0

TOTAL ESTIMATED REVENUES		26,008	23,351	23,267	21,788
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APPROPRIATIONS

Dept 000.000

246-000.000-930.200	Dike Maintenance	0	0	0	0
Totals for dept 000.000 -		0	0	0	0

Dept 463.000 - MAINTENANCE

246-463.000-801.120	Maintenance of dike	43,803	19,351	39,748	17,488
246-463.000-930.300	Dike Maintenance - Emergency	0	0	0	0
Totals for dept 463.000 - MAINTENANCE		43,803	19,351	39,748	17,488

Dept 483.000 - ADMINISTRATION

246-483.000-920.100	Pump Stations Utilities	3,207	3,000	2,426	3,300
246-483.000-956.100	Miscellaneous	924	1,000	0	1,000
246-483.000-958.300	Engineering Fees	0	0	0	0
246-483.000-958.400	Attorney Fees	0	0	0	0
246-483.000-961.000	Contingency	0	0	0	0
246-483.000-964.000	REFUND	0	0	0	0
Totals for dept 483.000 - ADMINISTRATION		4,131	4,000	2,426	4,300

TOTAL APPROPRIATIONS

47,934	23,351	42,174	21,788
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NET OF REVENUES/APPROPRIATIONS - FUND 246

(21,926)	0	(18,907)	0
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BEGINNING FUND BALANCE

250,508	228,582	228,582	209,675
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ENDING FUND BALANCE

228,582	228,582	209,675	209,675
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Fund 248 - DOWNTOWN DEVELOPMENT

ESTIMATED REVENUES

Dept 000.000

248-000.000-583.200	Contr. from General Fund	0	0	0	0
248-000.000-670.100	Miscellaneous	0	0	0	0
248-000.000-695.101	FUND BALANCE CARRY FORWARD-DDA	0	0	0	0
Totals for dept 000.000 -		0	0	0	0

TOTAL ESTIMATED REVENUES

0	0	0	0
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APPROPRIATIONS

Dept 728.000 - DDA

248-728.000-000.963	MISC.	0	2,035	0	2,035
248-728.000-727.100	Office Supplies	0	0	0	0
248-728.000-802.000	CONSULTANT FEES	0	0	0	0
248-728.000-861.100	Travel	0	0	0	0
248-728.000-880.100	Community Promotion	0	0	0	0
248-728.000-956.000	MISC.	0	0	0	0
Totals for dept 728.000 - DDA		0	2,035	0	2,035

TOTAL APPROPRIATIONS

0 2,035 0 2,035

NET OF REVENUES/APPROPRIATIONS - FUND 248

0 (2,035) 0 (2,035)

BEGINNING FUND BALANCE

2,035 2,035 2,035 2,035

ENDING FUND BALANCE

2,035 0 2,035 0

Fund 590 - WASTE WATER TREATMENT PLANT

ESTIMATED REVENUES

Dept 000.000

590-000.000-402.000	Real Property Tax	0	0	0	0
590-000.000-403.000	Personal Property Tax	0	0	0	0
590-000.000-404.000	Payment in Lieu of Taxes	0	0	0	0
590-000.000-454.000	Sewer Tap Permits	0	0	2,720	0
590-000.000-454.100	Sewer Disconnect Permit	0	0	0	0
590-000.000-501.100	USDA FEDERAL GRANT REVENUE	0	0	0	0
590-000.000-642.000	Fringes Benefits	200	150	238	150
590-000.000-642.100	SEWER USE CHARGE- LUNA PIER	412,745	410,000	371,396	427,434
590-000.000-642.300	SEWER USE CHARGE LASALLE	112,542	150,000	82,946	150,000
590-000.000-651.000	LaSalle Township - User Fee	0	0	0	0
590-000.000-651.100	Mason School - User Fee	1,600	0	0	0
590-000.000-651.200	Sewer Disconnect Permit	0	0	0	0
590-000.000-662.000	Penalties Charge	0	0	0	0
590-000.000-665.100	Earned Interest	(264)	0	0	0
590-000.000-665.300	Earned Interest - Escrow	0	0	0	0
590-000.000-670.100	Miscellaneous	2,409	0	0	0
590-000.000-691.000	Contribution from Gen. Fund	0	0	0	0
590-000.000-691.100	Contribution - T.Plant Escrow	0	0	0	0
Totals for dept 000.000 -		529,232	560,150	457,300	577,584
TOTAL ESTIMATED REVENUES		529,232	560,150	457,300	577,584

APPROPRIATIONS

Dept 570.000 - MAINTENANCE OF MAINS

590-570.000-702.120	Superintendent's Salary	0	0	(73)	0
590-570.000-719.000	CITY CONTRIBUTION- WORKERS COMP	0	0	0	0
590-570.000-729.000	Operating supplies	0	0	0	0
590-570.000-801.300	Contracted Services	0	0	0	0
590-570.000-801.400	Legal Fees	0	0	0	0
590-570.000-821.000	ENGINEERING FEES	2,935	0	17,673	0
590-570.000-821.100	ENGINEERING FEES - ESCROW	0	0	0	0
590-570.000-930.100	Equipt. Maint. - Escrow	0	0	0	0
590-570.000-940.000	Equipment Rental	0	0	0	0
590-570.000-956.100	Miscellaneous	0	0	0	0
590-570.000-959.000	Depreciation	172,106	0	0	0
Totals for dept 570.000 - MAINTENANCE OF MAINS		175,041	0	17,600	0

Dept 574.000 - SEWAGE PROCESSING

590-574.000-702.120	Superintendent's Salary	37,981	39,375	30,867	40,162
590-574.000-703.100	Foreman's Salary	44,849	44,159	36,516	22,521
590-574.000-704.100	Other Salary - Mechanic	31,147	31,200	21,660	59,384
590-574.000-705.400	Part Time Salary	0	0	0	5,184
590-574.000-719.000	CITY CONTRIBUTION-WORKERS COMP	0	0	0	0
590-574.000-728.100	Lab. Supplies	4,605	6,500	3,040	6,000
590-574.000-729.000	Operating supplies	3,517	3,500	1,176	3,000
590-574.000-749.000	Uniforms	750	900	900	1,200
590-574.000-751.000	Gasoline & Diesel	944	2,000	1,752	2,000
590-574.000-775.000	Chemicals	20,000	25,000	14,329	24,000
590-574.000-801.300	Contracted Services	13,791	30,000	22,101	35,000
590-574.000-801.310	CONTRACTED SERVICES - ESCROW	0	0	0	0
590-574.000-920.000	Utilities	28,717	30,000	24,949	30,000
590-574.000-921.000	Telephone	3,140	3,300	2,750	3,300
590-574.000-930.000	Equipment Maintenance	6,483	6,000	5,430	6,000
590-574.000-930.100	Equipt. Maint. - Escrow	0	0	0	0

590-574.000-931.000	Building Maintenance	350	1,500	243	1,500
590-574.000-931.100	BUILDING FUND - ESCROW	0	0	0	0
590-574.000-932.000	REPAIR REPLACEMENT RESERVE	0	3,167	0	3,167
590-574.000-933.000	SEWER LINE MAINTENANCE	42	15,500	2,002	15,500
590-574.000-940.000	Equipment Rental	0	400	0	400
590-574.000-956.100	Miscellaneous	3,729	3,500	751	3,500
590-574.000-956.110	Misc. - Escrow Account	0	0	0	0
590-574.000-959.000	Depreciation	0	0	0	0
590-574.000-960.000	Schooling	729	1,500	0	1,500
590-574.000-960.010	SCHOOLING - ESCROW	0	0	0	0
590-574.000-960.200	Service (yearly) tax program	0	0	0	0
590-574.000-961.000	Contingency	0	562	0	0
590-574.000-970.000	CAPITAL OUTLAY	0	7,500	0	7,500
590-574.000-977.100	New Equipment	0	1,000	513	1,000
590-574.000-977.200	New Equipment - Replacement	786	4,000	4,107	4,000
590-574.000-977.300	NEW EQUIPMENT - REPLACEMENT - ESCROW	0	0	0	0
Totals for dept 574.000 - SEWAGE PROCESSING		201,560	260,563	173,086	275,818

Dept 578.000 - OFFICE AND ADMINISTRATION

590-578.000-702.150	Admin. Salaries	20,631	21,382	16,965	21,382
590-578.000-714.000	Fringe Benefits	0	0	0	0
590-578.000-715.000	Insurance	12,772	15,000	11,172	15,000
590-578.000-716.000	Social Security	0	0	0	0
590-578.000-717.000	Workers Compensation	1,325	3,164	993	3,164
590-578.000-718.000	Pension	39,406	46,872	8,226	55,500
590-578.000-719.000	CITY CONTRIBUTION	0	0	0	0
590-578.000-719.100	City's Contribution - Hosp.	24,738	30,500	23,785	32,241
590-578.000-719.150	DENTAL	4,073	10,000	100	6,000
590-578.000-719.200	RETIREE HEALTHCARE	9,508	10,000	7,420	4,000
590-578.000-720.000	City's Contribution - Life Ins	0	0	0	0
590-578.000-720.300	MEDICARE	1,506	2,000	1,222	2,000
590-578.000-721.000	MERS RETIREE HEALTHCARE SAVINGS	270	0	451	500
590-578.000-727.100	Office Supplies	35	500	119	500
590-578.000-801.100	Audit Fees	1,500	6,250	6,250	6,250

590-578.000-822.000	SERVICE- MISS DIG	0	500	16	500
590-578.000-956.120	Contribution to Escrow Account	0	0	0	0
590-578.000-958.000	Membership & Dues	0	0	0	0
590-578.000-958.100	MEMBERSHIP & DUES- MISS DIG	537	1,669	537	1,669
Totals for dept 578.000 - OFFICE AND ADMINISTRATION		116,301	147,837	77,256	148,706
Dept 862.000 - SOCIAL SECURITY					
590-862.000-719.000	CITY CONTRIBUTION	8,464	9,240	6,560	9,240
Totals for dept 862.000 - SOCIAL SECURITY		8,464	9,240	6,560	9,240
Dept 901.000 - DEBT					
590-901.000-991.100	PRINCIPAL ON USDA LOAN	0	50,000	50,000	52,000
590-901.000-994.000	CONTRIBUTION TO BOND RESERVE	0	13,500	0	13,500
590-901.000-997.100	INTREST ON USDA LOAN	80,355	79,010	79,008	78,320
Totals for dept 901.000 - DEBT		80,355	142,510	129,008	143,820
Dept 965.000 - GENERAL FUND TRANSFER					
590-965.000-956.000	TRANSFERS OUT- GENERAL	0	0	0	0
Totals for dept 965.000 - GENERAL FUND TRANSFER		0	0	0	0
TOTAL APPROPRIATIONS		581,721	560,150	403,510	577,584
NET OF REVENUES/APPROPRIATIONS - FUND 590		(52,489)	0	53,790	0
BEGINNING FUND BALANCE		1,315,746	1,263,258	1,263,258	1,317,048
ENDING FUND BALANCE		1,263,257	1,263,258	1,317,048	1,317,048

Fund 745 - COMMUNITY DEVELOPMENT

ESTIMATED REVENUES

Dept 000.000

745-000.000-501.000	FEDERAL GRANT	0	0	0	0
745-000.000-665.100	EARNED INT.	0	0	0	0
745-000.000-665.300	INTEREST - B-77	0	0	0	0
745-000.000-665.400	INTEREST - B-78	0	0	0	0
745-000.000-665.500	INTEREST - B-79	0	0	0	0
745-000.000-665.700	INTEREST - REVOLVING	75	0	52	0
745-000.000-665.800	INTEREST - 82-23	0	0	0	0
745-000.000-665.900	INTEREST - 83-19	0	0	0	0
745-000.000-665.901	SURPLUS FUNDS	0	0	0	0
Totals for dept 000.000 -		75	0	52	0
TOTAL ESTIMATED REVENUES		75	0	52	0

APPROPRIATIONS

Dept 747.000 - COMMUNITY PROGRAM

745-747.000-702.000	SECRETARY'S WAGES	0	0	0	0
745-747.000-720.200	SOCIAL SECURITY	0	0	0	0
745-747.000-727.000	OFFICE SUPPLIES	0	0	0	0
745-747.000-801.000	AUDIT	0	0	0	0
745-747.000-802.000	CONSULTANT FEES	2,000	0	0	0
745-747.000-803.000	LEGAL FEES	0	0	0	0
745-747.000-956.000	MISC.	23	13,964	0	12,000
745-747.000-956.100	CONTR. TO GEN. FUND	0	0	0	0
745-747.000-956.200	Projects - Misc.	0	0	0	0
745-747.000-958.000	MEMBERSHIP DUES	0	0	2,000	2,000
745-747.000-962.000	MILEAGE/MEETINGS	0	0	0	0
745-747.000-977.000	NEW EQUIPMENT	0	0	0	0
Totals for dept 747.000 - COMMUNITY PROGRAM		2,023	13,964	2,000	14,000
TOTAL APPROPRIATIONS		2,023	13,964	2,000	14,000

NET OF REVENUES/APPROPRIATIONS - FUND 745

BEGINNING FUND BALANCE

ENDING FUND BALANCE

	(1,948)	(13,964)	(1,948)	(14,000)
	75,213	73,265	73,265	71,317
	73,265	59,301	71,317	57,317

ESTIMATED REVENUES - ALL FUNDS	1,573,533	1,662,871	1,565,887	1,700,762
APPROPRIATIONS - ALL FUNDS	1,505,196	2,147,600	1,831,474	1,815,131
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	68,337	(484,729)	(265,587)	(114,369)
BEGINNING FUND BALANCE - ALL FUNDS	2,993,331	3,061,679	3,061,679	2,796,092
ENDING FUND BALANCE - ALL FUNDS	3,061,668	2,576,950	2,796,092	2,681,723