

11/15/2019

BUDGET REPORT FOR CITY OF LUNA PIER

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET
Dept 000.000			
101-000.000-402.000	Real Property Tax	364,134	364,134
101-000.000-403.000	Personal Property Tax	54,389	54,389
101-000.000-404.000	Payment in Lieu of Taxes	1,200	1,200
101-000.000-446.000	Int. & Pen.- Del. Taxes	2,400	2,400
101-000.000-447.000	1% TAX COLLECTION FEE	17,922	17,922
101-000.000-450.000	Building Permits	10,000	10,000
101-000.000-450.100	Plan Review Fee	2,000	2,000
101-000.000-451.000	Plumbing Permits	1,000	1,000
101-000.000-452.000	Parking & Launching Permits	1,500	1,500
101-000.000-452.100	Daily Launching Permits	1,000	1,000
101-000.000-452.200	PARKING - PAY & DISPLAY	22,000	22,000
101-000.000-452.210	PAY & DISPLAY - PARKING TICKETS	1,500	1,500
101-000.000-453.000	Electrical Permits	3,000	3,000
101-000.000-454.000	Sewer Tap Permits	0	0
101-000.000-455.000	Mechanical Permit	2,300	2,300
101-000.000-456.000	Violations - Bldg. Insp.	0	0
101-000.000-456.100	Violation - Blight	0	0
101-000.000-456.200	BLIGHT - UNLICENSE VEHICLES	0	0
101-000.000-502.000	FEDERAL GRANTS	14,509	14,509
101-000.000-573.000	LOCAL COMM STABILIZATION- PPT REIMB	0	0
101-000.000-574.000	Michigan Income Tax, etc.	128,198	128,198
101-000.000-575.000	RIGHT OF WAY	0	0
101-000.000-576.000	MARIHUANA LICENSE FEE	0	0
101-000.000-578.000	Liquor License	1,100	1,100
101-000.000-607.000	Water Connection Fee	0	0
101-000.000-609.000	Administration Fee	0	0
101-000.000-610.000	RENTAL INSPECTION FEE	3,000	3,000
101-000.000-611.000	Annual Fee - Cablevision	12,927	12,927
101-000.000-612.000	BED TAX - SUPER 8	2,000	2,000
101-000.000-626.000	SERVICES RENDERED- TRASH ADMIN	0	0
101-000.000-642.000	Fringes Benefits	2,800	2,800
101-000.000-655.000	Ord. Fines & Cost	3,000	3,000
101-000.000-665.100	Earned Interest	1,600	1,600
101-000.000-667.100	Equipment Rental	25,000	25,000
101-000.000-667.200	Building Rental	8,000	8,000
101-000.000-667.210	RENTAL - BATH HOUSE	0	0
101-000.000-667.220	RENTAL - CITY HALL	0	0
101-000.000-667.300	Lease of Building	0	0
101-000.000-667.400	Lease of Land - AT & T Tower	21,650	21,650
101-000.000-670.100	Miscellaneous	15,000	15,000
101-000.000-670.110	Donation Firemen/Vet. Memorial	0	0
101-000.000-670.130	Donation - Floor - W.T. Park	0	0
101-000.000-670.140	Youth Day Celebration	0	0
101-000.000-670.200	DONATION - CONSUMERS ENERGY-POLICE D	0	0
101-000.000-670.300	Donation - Scholarship Fund	0	0
101-000.000-670.400	DONATION - ENTRANCE SIGN	0	0
101-000.000-670.450	DONATION- PARKS & REC	0	0
101-000.000-670.500	Donation - Fire Works	0	0
101-000.000-670.600	Donation - bike - P.Dept.	0	0
101-000.000-670.700	Luna Pier Memorial Park	0	0
101-000.000-670.800	Funds from Circus - Police	0	0
101-000.000-670.900	Donation - Easter Egg Hunt	0	0
101-000.000-671.140	POLICE - FORFEITURE	0	0
101-000.000-673.100	Sale of Fixed Assets	0	0
101-000.000-673.200	Sale of Property	0	0
101-000.000-673.300	Sale of Land - Industrial Park	0	0
101-000.000-673.400	Sale of Gas Lines	0	0
101-000.000-673.500	SALE OF EASEMENT	0	0
101-000.000-674.000	CONTRIBUTIONS AND DONATIONS	0	0

101-000.000-676.100	Reim. Under P.A. #228	0	0
101-000.000-676.110	Grant - Cop	0	0
101-000.000-676.120	OJP Grant - Vest - Police	0	0
101-000.000-676.130	GRANT - STATE - BENCHMARKS	0	0
101-000.000-676.140	GRANT - DNR - DREDGING	0	0
101-000.000-676.150	GRANT - FEMA - FIRE DEPT.	0	0
101-000.000-676.160	GRANT - HOME LAND SECURITY	0	0
101-000.000-676.170	GRANT REVENUE	0	0
101-000.000-676.180	GRANT - BUILDING - FIRE DEPT.	0	0
101-000.000-676.190	GRANT-CONSUMERS-LIGHT HOUSE	0	0
101-000.000-676.200	Reim. from Community Develop.	0	0
101-000.000-676.210	REIMBURSEMENTS	0	0
101-000.000-676.300	DNR - Grant	0	0
101-000.000-676.301	MONROE COUNTY GRANT	0	0
101-000.000-676.500	P.A.#302 - Police - State	500	500
101-000.000-676.600	Grant - Computer - Police	0	0
101-000.000-676.700	Memorial Park Grant - D.E.Q.	0	0
101-000.000-676.900	Grant - FEMA - House Raising	0	0
101-000.000-694.000	CASH OVER AND SHORTAGE	0	0
101-000.000-695.101	FUND BALANCE CARRY FORWARD-GENERAL	0	0
101-000.000-698.000	BOND PROCEEDS	0	0
101-000.000-699.000	Operating transfers-Comm.Devel	0	0
101-000.000-699.100	TRANSFER IN- WWTP	0	0
101-000.000-728.000	EDA GRANT	0	0
101-000.000-999.000	LOAN PROCEEDS	0	0
NET OF REVENUES/APPROPRIATIONS - 000.000 -		723,629	723,629
Dept 101.000 - CITY COUNCIL			
101-101.000-702.100	Council Salaries	7,200	7,200
101-101.000-717.000	LIFE INS.	0	0
101-101.000-719.000	CITY CONTRIBUTION	36	36
101-101.000-720.200	SOCIAL SECURITY	446	446
101-101.000-720.300	MEDICARE	105	105
101-101.000-727.100	Office Supplies	100	100
101-101.000-861.100	Travel	200	200
101-101.000-960.000	Schooling	0	0
NET OF REVENUES/APPROPRIATIONS - 101.000 - CITY COUNCIL		(8,087)	(8,087)
Dept 171.000 - MAYOR			
101-171.000-702.200	Mayor's Salary	1,500	1,500
101-171.000-702.210	Executive Director	1,500	1,500
101-171.000-717.000	LIFE INS.	0	0
101-171.000-719.000	CITY CONTRIBUTION- WORKERS COMP	25	25
101-171.000-720.200	SOCIAL SECURITY	300	300
101-171.000-720.300	MEDICARE	70	70
101-171.000-727.100	Office Supplies	20	20
101-171.000-861.100	Travel	200	200
101-171.000-880.100	Community Promotion	175	175
101-171.000-880.200	Mayor's Exchange Day	0	0
101-171.000-880.300	MPACT (CABLEVISION)	0	0
101-171.000-930.000	Equipment Maintenance	0	0
101-171.000-958.000	Membership & Dues	85	85
101-171.000-977.100	New Equipment	0	0
NET OF REVENUES/APPROPRIATIONS - 171.000 - MAYOR		(3,875)	(3,875)
Dept 172.000 - CITY ADMINISTRATOR			
101-172.000-702.300	Administrator's Salary	0	0
101-172.000-703.300	Secretary Salary	0	0
101-172.000-717.000	LIFE INS.	0	0
101-172.000-718.000	Pension	0	0
101-172.000-718.100	UNEMPLOYMENT COMPENSATION	0	0
101-172.000-719.000	CITY CONTRIBUTION- WORKERS COMP	0	0
101-172.000-719.100	City's Contribution - Hosp.	0	0
101-172.000-719.150	DENTAL	0	0
101-172.000-720.200	SOCIAL SECURITY	0	0
101-172.000-720.300	MEDICARE	0	0

101-172.000-727.100	Office Supplies	0	0
101-172.000-751.000	Gasoline & Diesel	0	0
101-172.000-861.100	Travel	0	0
101-172.000-930.000	Equipment Maintenance	0	0
101-172.000-958.000	Membership & Dues	0	0
101-172.000-977.100	New Equipment	0	0
NET OF REVENUES/APPROPRIATIONS - 172.000 - CITY ADMINISTRATOR		0	0
Dept 191.000 - ELECTION			
101-191.000-702.400	Commission Salaries	1,750	1,750
101-191.000-719.000	CITY CONTRIBUTION- WORKERS COMP	0	0
101-191.000-727.200	Material & supplies	1,500	1,500
101-191.000-900.000	Publications	175	175
101-191.000-960.000	Schooling	0	0
101-191.000-977.100	New Equipment	0	0
NET OF REVENUES/APPROPRIATIONS - 191.000 - ELECTION		(3,425)	(3,425)
Dept 202.000 - AUDIT			
101-202.000-801.100	Audit Fees	7,000	7,000
101-202.000-802.100	Accounting Expenses	0	0
NET OF REVENUES/APPROPRIATIONS - 202.000 - AUDIT		(7,000)	(7,000)
Dept 209.000 - ASSESSOR			
101-209.000-702.500	Assessor's Salary	14,000	14,000
101-209.000-704.200	Assistant Field Appraiser	3,000	3,000
101-209.000-719.000	CITY CONTRIBUTION- WORKERS COMP	0	0
101-209.000-727.100	Office Supplies	100	100
101-209.000-801.200	Prep. of Tax Rolls	0	0
101-209.000-801.300	Contracted Services	2,500	2,500
101-209.000-958.000	Membership & Dues	25	25
101-209.000-960.000	Schooling	0	0
101-209.000-977.100	New Equipment	0	0
NET OF REVENUES/APPROPRIATIONS - 209.000 - ASSESSOR		(19,625)	(19,625)
Dept 210.000 - CITY ATTORNEY			
101-210.000-801.400	Legal Fees	15,000	15,000
101-210.000-802.200	Special Legal Fees	0	0
101-210.000-956.100	Miscellaneous	0	0
NET OF REVENUES/APPROPRIATIONS - 210.000 - CITY ATTORNEY		(15,000)	(15,000)
Dept 215.000 - CITY CLERK			
101-215.000-702.170	DEPUTY CLERK	0	0
101-215.000-702.600	Clerk's Salary	31,651	31,651
101-215.000-717.000	LIFE INS.	0	0
101-215.000-718.000	Pension	0	0
101-215.000-718.100	UNEMPLOYMENT COMPENSATION	0	0
101-215.000-719.000	CITY CONTRIBUTION- WORKERS COMP	100	100
101-215.000-719.100	City's Contribution - Hosp.	14,000	14,000
101-215.000-719.150	DENTAL	2,000	2,000
101-215.000-720.200	SOCIAL SECURITY	1,875	1,875
101-215.000-720.300	MEDICARE	445	445
101-215.000-727.100	Office Supplies	2,000	2,000
101-215.000-730.000	Postage (ALL DEPTS.)	2,500	2,500
101-215.000-861.100	Travel	0	0
101-215.000-900.000	Publications	2,500	2,500
101-215.000-930.000	Equipment Maintenance	600	600
101-215.000-958.000	Membership & Dues	2,300	2,300
101-215.000-960.000	Schooling	0	0
101-215.000-977.100	New Equipment	0	0
NET OF REVENUES/APPROPRIATIONS - 215.000 - CITY CLERK		(59,971)	(59,971)
Dept 247.000 - BOARD OF REVIEW			
101-247.000-702.700	Fees	500	500
101-247.000-900.000	Publications	0	0
101-247.000-960.000	Schooling	0	0
NET OF REVENUES/APPROPRIATIONS - 247.000 - BOARD OF REVIEW		(500)	(500)

Dept 253.000 - CITY TREASURER			
101-253.000-702.180	DEPUTY TREASURER	0	0
101-253.000-702.800	Treasurer's Salary	31,651	31,651
101-253.000-717.000	LIFE INS.	0	0
101-253.000-718.000	Pension	0	0
101-253.000-718.100	UNEMPLOYMENT COMPENSATION	0	0
101-253.000-719.000	CITY CONTRIBUTION- WORKERS COMP	100	100
101-253.000-719.100	City's Contribution - Hosp.	12,237	12,237
101-253.000-719.150	DENTAL	2,000	2,000
101-253.000-720.200	SOCIAL SECURITY	1,900	1,900
101-253.000-720.300	MEDICARE	442	442
101-253.000-727.100	Office Supplies	300	300
101-253.000-801.130	CONTRACTED SERVICES - TAXES	1,700	1,700
101-253.000-958.000	Membership & Dues	100	100
101-253.000-960.000	Schooling	0	0
101-253.000-960.200	Service (yearly) tax program	1,450	1,450
101-253.000-977.100	New Equipment	0	0
NET OF REVENUES/APPROPRIATIONS - 253.000 - CITY TREASURER		(51,880)	(51,880)
Dept 265.000 - CITY HALL			
101-265.000-705.300	Custodian's Salary	1,000	1,000
101-265.000-705.400	Part Time Salary	0	0
101-265.000-718.100	UNEMPLOYMENT COMPENSATION	0	0
101-265.000-719.000	CITY CONTRIBUTION- WORKERS COMP	0	0
101-265.000-720.200	SOCIAL SECURITY	0	0
101-265.000-801.800	INSURANCE & BONDS	0	0
101-265.000-920.000	Utilities	5,000	5,000
101-265.000-921.000	Telephone	1,500	1,500
101-265.000-930.000	Equipment Maintenance	6,500	6,500
101-265.000-931.000	Building Maintenance	2,000	2,000
101-265.000-962.000	Mileage (ALL DEPT'S.)	600	600
101-265.000-970.000	CAPITAL OUTLAY	0	0
101-265.000-975.000	Building Improvements	0	0
101-265.000-977.100	New Equipment	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 265.000 - CITY HALL		(20,100)	(20,100)
Dept 270.000 - Industrial Park			
101-270.000-956.100	Miscellaneous	0	0
NET OF REVENUES/APPROPRIATIONS - 270.000 - Industrial Park		0	0
Dept 294.000 - UNALLOCATED			
101-294.000-956.100	Miscellaneous	500	500
101-294.000-956.400	Misc. Expense for Lease Prop.	0	0
NET OF REVENUES/APPROPRIATIONS - 294.000 - UNALLOCATED		(500)	(500)
Dept 301.000 - POLICE DEPARTMENT			
101-301.000-702.900	Chief's Salary	0	0
101-301.000-703.200	Sergeant's Salary	0	0
101-301.000-704.000	Full Time Salaries	0	0
101-301.000-705.100	Pt. Time Officer's Salary	0	0
101-301.000-705.200	Pt. Time Clerk's Salary	0	0
101-301.000-705.700	Auxiliary Police - Expenses	0	0
101-301.000-717.000	LIFE INS.	0	0
101-301.000-718.000	Pension	0	0
101-301.000-718.100	UNEMPLOYMENT COMPENSATION	0	0
101-301.000-719.000	CITY CONTRIBUTION-WORKERS COMP	2,240	2,240
101-301.000-719.100	City's Contribution - Hosp.	0	0
101-301.000-719.150	DENTAL	0	0
101-301.000-720.200	SOCIAL SECURITY	0	0
101-301.000-720.300	MEDICARE	0	0
101-301.000-727.100	Office Supplies	500	500
101-301.000-729.000	Operating supplies	400	400
101-301.000-749.100	Uniform Cleaning	0	0
101-301.000-749.200	Uniforms Replacement	800	800
101-301.000-749.300	Uniforms - Auxiliary	0	0

101-301.000-751.000	Gasoline & Diesel	6,500	6,500
101-301.000-801.300	Contracted Services	2,500	2,500
101-301.000-921.000	TELEPHONE, INTERNET, CABLE	1,500	1,500
101-301.000-930.000	Equipment Maintenance	5,000	5,000
101-301.000-932.000	Radio Maintenance	5,700	5,700
101-301.000-956.100	Miscellaneous	250	250
101-301.000-956.150	MISC. - FORFEITURE	0	0
101-301.000-956.200	Safety Village Program	0	0
101-301.000-956.300	Scholarships. etc.	0	0
101-301.000-960.000	Schooling	1,000	1,000
101-301.000-960.400	P.A. #302 - TRAINING	1,000	1,000
101-301.000-975.000	Building Improvements	500	500
101-301.000-977.100	New Equipment	2,000	2,000
101-301.000-977.300	New Equipment - Escrow	0	0
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE DEPARTMENT		(29,890)	(29,890)
Dept 336.000 - FIRE DEPARTMENT			
101-336.000-576.000	MARIHUANA LICENSE FEE	0	0
101-336.000-676.180	GRANT - BUILDING -F.D. MATCHING FUNDS	0	0
101-336.000-702.900	Chief's Salary	2,000	2,000
101-336.000-705.300	Custodian's Salary	0	0
101-336.000-705.500	Firemen's salary (run)	9,000	9,000
101-336.000-705.600	FIREMEN'S SALARY (WORK)	0	0
101-336.000-715.000	Insurance	1,450	1,450
101-336.000-719.000	CITY CONTRIBUTION- WORKERS COMP	700	700
101-336.000-720.200	SOCIAL SECURITY	1,000	1,000
101-336.000-720.300	MEDICARE	250	250
101-336.000-729.000	Operating supplies	700	700
101-336.000-749.200	Uniforms Replacement	0	0
101-336.000-751.000	Gasoline & Diesel	1,200	1,200
101-336.000-861.200	Fire Chief's Conference	0	0
101-336.000-920.000	Utilities	5,000	5,000
101-336.000-921.000	Telephone	1,500	1,500
101-336.000-930.000	Equipment Maintenance	7,812	7,812
101-336.000-930.400	Maintenance - Computer Up-date	2,588	2,588
101-336.000-931.000	Building Maintenance	1,500	1,500
101-336.000-931.100	BUILDING FUND - ESCROW	0	0
101-336.000-931.200	GRANT - FD - BUILDING - MATCHING FUNDS	0	0
101-336.000-931.300	ESCROW - TURNOUT GEAR	3,467	3,467
101-336.000-932.000	Radio Maintenance	0	0
101-336.000-956.000	CONTR. TO GEN. FUND	0	0
101-336.000-956.110	MISC. - ESCROW ACCOUNT	0	0
101-336.000-958.200	Chief's Dues	250	250
101-336.000-960.000	Schooling	1,000	1,000
101-336.000-960.100	Training	2,500	2,500
101-336.000-960.110	MEDICAL (PHYSICALS,VACCINES, ETC.)	500	500
101-336.000-977.100	New Equipment	500	500
101-336.000-977.200	New Equipment - Replacement	0	0
101-336.000-977.300	NEW EQUIPMENT - ESCROW-GRANT	0	0
101-336.000-977.400	TRAINING GRANT	0	0
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE DEPARTMENT		(42,917)	(42,917)
Dept 371.000 - BUILDING INSPECTOR			
101-371.000-702.110	INSPECTOR'S SALARY	18,000	18,000
101-371.000-717.000	LIFE INS.	18	18
101-371.000-718.100	UNEMPLOYMENT COMPENSATION	0	0
101-371.000-719.000	CITY CONTRIBUTION- WORKERS COMP	150	150
101-371.000-719.100	City's Contribution - Hosp.	5,000	5,000
101-371.000-720.200	SOCIAL SECURITY	1,000	1,000
101-371.000-720.300	MEDICARE	240	240
101-371.000-727.100	Office Supplies	0	0
101-371.000-729.000	Operating supplies	200	200
101-371.000-751.000	Gasoline & Diesel	0	0
101-371.000-801.240	BLIGHT INSPECTION	1,500	1,500
101-371.000-802.300	Fee To Plumbing & Mech. Insp.	3,000	3,000
101-371.000-802.400	Fee To Electrical Inspector	2,000	2,000

101-371.000-802.600	PLAN REVIEW	700	700
101-371.000-930.000	Equipment Maintenance	0	0
101-371.000-958.100	MEMBERSHIP & DUES	255	255
101-371.000-960.000	Schooling	0	0
101-371.000-960.300	SOFTWARE SUPPORT	1,100	1,100
101-371.000-977.100	New Equipment	150	150
NET OF REVENUES/APPROPRIATIONS - 371.000 - BUILDING INSPECTOR		(33,313)	(33,313)
Dept 400.000 - URBAN PLANNING			
101-400.000-801.300	Contracted Services	0	0
101-400.000-801.400	Legal Fees	0	0
101-400.000-956.110	Misc. - Escrow Account	0	0
NET OF REVENUES/APPROPRIATIONS - 400.000 - URBAN PLANNING		0	0
Dept 421.000 - House Raising Project			
101-421.000-702.160	Project Manager	0	0
101-421.000-975.900	Grant - FEMA	0	0
NET OF REVENUES/APPROPRIATIONS - 421.000 - House Raising Project		0	0
Dept 422.000 - GRANT - STATE - BENCHMARKS			
101-422.000-975.110	BENCHMARKS	0	0
NET OF REVENUES/APPROPRIATIONS - 422.000 - GRANT - STATE - BENCH		0	0
Dept 441.000 - PUBLIC WORKS			
101-441.000-702.120	Superintendent's Salary	13,655	13,655
101-441.000-703.100	Foreman's Salary	0	0
101-441.000-704.000	Full Time Salaries	0	0
101-441.000-705.400	Part Time Salary	25,000	25,000
101-441.000-717.000	LIFE INS.	0	0
101-441.000-718.000	Pension	0	0
101-441.000-718.100	UNEMPLOYMENT COMPENSATION	0	0
101-441.000-719.000	CITY CONTRIBUTION-WORKERS COMP	2,000	2,000
101-441.000-719.100	City's Contribution - Hosp.	1,696	1,696
101-441.000-719.150	DENTAL	250	250
101-441.000-720.200	SOCIAL SECURITY	3,000	3,000
101-441.000-720.300	MEDICARE	700	700
101-441.000-729.000	Operating supplies	750	750
101-441.000-749.400	Uniforms	0	0
101-441.000-751.000	Gasoline & Diesel	6,000	6,000
101-441.000-801.300	Contracted Services	0	0
101-441.000-801.500	Tree Removal	500	500
101-441.000-920.000	Utilities	3,500	3,500
101-441.000-930.000	Equipment Maintenance	5,000	5,000
101-441.000-931.000	Building Maintenance	500	500
101-441.000-960.000	Schooling	0	0
101-441.000-977.100	New Equipment	0	0
101-441.000-977.200	New Equipment - Replacement	0	0
101-441.000-977.300	New Equipment - Escrow	0	0
NET OF REVENUES/APPROPRIATIONS - 441.000 - PUBLIC WORKS		(62,551)	(62,551)
Dept 445.000 - LAKESIDE DRAIN			
101-445.000-991.300	PRINCIPAL ON DRAIN ASSESSMENT	31,897	31,897
101-445.000-996.300	INTREST ON DRAIN ASSESSMENT	18,835	18,835
NET OF REVENUES/APPROPRIATIONS - 445.000 - LAKESIDE DRAIN		(50,732)	(50,732)
Dept 448.000 - STREET LIGHTS			
101-448.000-926.000	STREET LIGHTS	25,215	25,215
NET OF REVENUES/APPROPRIATIONS - 448.000 - STREET LIGHTS		(25,215)	(25,215)
Dept 528.000 - REFUSE COLLECTION			
101-528.000-801.300	Contracted Services	0	0
101-528.000-801.600	CONTRACTED - SPRING CLEAN UP	0	0
NET OF REVENUES/APPROPRIATIONS - 528.000 - REFUSE COLLECTION		0	0
Dept 556.000 - WATER DEPARTMENT			
101-556.000-702.700	Fees	0	0

NET OF REVENUES/APPROPRIATIONS - 556.000 - WATER DEPARTMENT	0	0
Dept 701.000 - COMMUNITY & ECONOMIC DEVELOPMENT		
101-701.000-801.150 COMMUNITY & ECONOMIC DEVELOPMENT	0	0
NET OF REVENUES/APPROPRIATIONS - 701.000 - COMMUNITY & ECONO	0	0
Dept 751.000 - RECREATION		
101-751.000-921.000 Telephone	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 751.000 - RECREATION	(1,500)	(1,500)
Dept 751.100 - RECREATION		
101-751.100-705.300 Custodian's Salary	1,600	1,600
101-751.100-718.100 UNEMPLOYMENT COMPENSATION	0	0
101-751.100-719.000 CITY CONTRIBUTION-WORKERS COMP	0	0
101-751.100-720.200 SOCIAL SECURITY	95	95
101-751.100-720.300 MEDICARE	25	25
101-751.100-729.000 Operating supplies	410	410
101-751.100-801.700 BOAT RAMPS & DREDGING	0	0
101-751.100-920.000 Utilities	5,097	5,097
101-751.100-920.001 LIGHTHOUSE UTILITIES	0	0
101-751.100-921.000 Telephone	0	0
101-751.100-932.200 PARK MAINTENANCE	1,500	1,500
101-751.100-956.130 Easter Egg Hunt	0	0
101-751.100-956.140 Youth Day Celebration	0	0
101-751.100-956.600 Contr. Senior Citizens, etc.	0	0
101-751.100-956.900 Fire Works Display	0	0
101-751.100-975.100 L.P. ROAD PARK IMPROVEMENT	300	300
101-751.100-975.200 7TH STREET PARK IMPROVEMENT	0	0
101-751.100-975.350 BEACH HOUSE	6,000	6,000
101-751.100-975.351 GRANT- LIGHT HOUSE RENOVATIONS	0	0
101-751.100-975.400 GRANT -MONROE COUNTY RELATORS	0	0
101-751.100-975.600 Elem. Park Improvement	0	0
101-751.100-975.700 L.P. Memorial Park	100	100
101-751.100-975.800 Firemen/Vet. Memorial	100	100
101-751.100-977.100 New Equipment	0	0
101-751.100-977.300 New Equipment - Escrow	0	0
NET OF REVENUES/APPROPRIATIONS - 751.100 - RECREATION	(15,227)	(15,227)
Dept 751.200 - WATER TOWER MEMORIAL PARK		
101-751.200-705.300 Custodian's Salary	1,500	1,500
101-751.200-718.100 UNEMPLOYMENT COMPENSATION	0	0
101-751.200-719.000 CITY CONTRIBUTION-WORKERS COMP	0	0
101-751.200-720.200 SOCIAL SECURITY	95	95
101-751.200-720.300 MEDICARE	25	25
101-751.200-727.200 Material & supplies	200	200
101-751.200-920.000 Utilities	5,000	5,000
101-751.200-931.000 Building Maintenance	1,000	1,000
101-751.200-933.000 Park Maintenance	2,400	2,400
101-751.200-956.100 Miscellaneous	0	0
101-751.200-975.500 Park Improvement	0	0
NET OF REVENUES/APPROPRIATIONS - 751.200 - WATER TOWER MEMOR	(10,220)	(10,220)
Dept 790.000 - RASEY MEMORIAL LIBRARY		
101-790.000-705.300 Custodian's Salary	650	650
101-790.000-718.100 UNEMPLOYMENT COMPENSATION	0	0
101-790.000-719.000 CITY CONTRIBUTION-WORKERS COMP	0	0
101-790.000-720.200 SOCIAL SECURITY	70	70
101-790.000-720.300 MEDICARE	15	15
101-790.000-727.200 Material & supplies	200	200
101-790.000-920.000 Utilities	2,200	2,200
101-790.000-921.000 Telephone	655	655
101-790.000-931.000 Building Maintenance	500	500
101-790.000-977.100 New Equipment	0	0
NET OF REVENUES/APPROPRIATIONS - 790.000 - RASEY MEMORIAL LIBRA	(4,290)	(4,290)
Dept 851.000 - GEN. INS. & BONDS		

101-851.000-801.800	INSURANCE & BONDS	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 851.000 - GEN. INS. & BONDS		(20,000)	(20,000)
Dept 852.000 - HOSPITALIZATION & DENTAL			
101-852.000-716.100	EMPLOYEES	0	0
101-852.000-716.200	RETIRES	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 852.000 - HOSPITALIZATION & DEI		(30,000)	(30,000)
Dept 852.200 - RETIREE HEALTHCARE LIABILITY			
101-852.200-716.300	RETIREE HEALTHCARE LIABILITY	0	0
NET OF REVENUES/APPROPRIATIONS - 852.200 - RETIREE HEALTHCARE LI		0	0
Dept 853.000 - LIFE INSURANCE			
101-853.000-716.100	EMPLOYEES	0	0
101-853.000-716.200	RETIRES	0	0
NET OF REVENUES/APPROPRIATIONS - 853.000 - LIFE INSURANCE		0	0
Dept 861.000 - PENSION			
101-861.000-719.000	CITY CONTRIBUTION- PENSION	194,000	194,000
NET OF REVENUES/APPROPRIATIONS - 861.000 - PENSION		(194,000)	(194,000)
Dept 862.000 - SOCIAL SECURITY			
101-862.000-719.000	CITY CONTRIBUTION- SOCIAL SECURITY	0	0
NET OF REVENUES/APPROPRIATIONS - 862.000 - SOCIAL SECURITY		0	0
Dept 870.000 - UNEMPLOYMENT			
101-870.000-718.100	UNEMPLOYMENT COMPENSATION	0	0
101-870.000-718.200	VACATION PAY	0	0
101-870.000-718.300	EMPLOYEE BUY OUT	0	0
101-870.000-718.400	COMP TIME LIABILITY	0	0
NET OF REVENUES/APPROPRIATIONS - 870.000 - UNEMPLOYMENT		0	0
Dept 871.000 - WORKERS COMPENSATION			
101-871.000-719.000	CITY CONTRIBUTION- WORKERS COMP	0	0
NET OF REVENUES/APPROPRIATIONS - 871.000 - WORKERS COMPENSATI		0	0
Dept 890.000 - Contingency			
101-890.000-961.000	Contingency	0	0
NET OF REVENUES/APPROPRIATIONS - 890.000 - Contingency		0	0
Dept 895.000 - GRAND PUMP			
101-895.000-920.000	Utilities	0	0
101-895.000-930.000	Equipment Maintenance	0	0
101-895.000-975.300	FLOOD GATE IMPROVEMENTS	0	0
101-895.000-977.300	New Equipment - Escrow	0	0
NET OF REVENUES/APPROPRIATIONS - 895.000 - GRAND PUMP		0	0
Dept 896.000 - ENGINEER FEES			
101-896.000-801.300	CONTRACTED SERVICES - ENGINEERING FEES	0	0
NET OF REVENUES/APPROPRIATIONS - 896.000 - ENGINEER FEES		0	0
Dept 897.000 - REFUNDS			
101-897.000-964.000	REFUND	100	100
NET OF REVENUES/APPROPRIATIONS - 897.000 - REFUNDS		(100)	(100)
Dept 906.000 - INTREST & FEES			
101-906.000-991.300	PRINCIPAL ON JUDGEMENT BOND	45,000	45,000
101-906.000-996.300	INTREST ON JUDGEMENT BOND	16,785	16,785
NET OF REVENUES/APPROPRIATIONS - 906.000 - INTREST & FEES		(61,785)	(61,785)
Dept 964.000 - REFUNDS			
101-964.000-964.000	REFUND	0	0
NET OF REVENUES/APPROPRIATIONS - 964.000 - REFUNDS		0	0
Dept 965.000 - GENERAL FUND TRANSFER			
101-965.000-956.160	CONT. TO FIRE FUND	0	0

101-965.000-956.207	CONT. TO POLICE FUND	40,000	40,000
101-965.000-956.500	CONTR. TO LOCAL ROADS	0	0
101-965.000-956.700	CONTR. TO T.PLANT FUND	0	0
101-965.000-956.800	CONTR. TO FLOOD CONTROL FUND	0	0
101-965.000-956.900	CONTRIBUTION TO DDA	0	0
NET OF REVENUES/APPROPRIATIONS - 965.000 - GENERAL FUND TRANSF		(40,000)	(40,000)
ESTIMATED REVENUES - FUND 0.00		723,629	723,629
APPROPRIATIONS - FUND 100.00		811,703	811,703
NET OF REVENUES/APPROPRIATIONS - FUND 101		(88,074)	(88,074)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

Fund 202 - MAJOR ROAD			
Dept 000.000			
202-000.000-569.000	Gas & Weight Tax	100,134	100,134
202-000.000-580.000	RIGHT OF WAY PERMIT	200	200
202-000.000-583.100	Contr. from Special Roads	0	0
202-000.000-665.100	Earned Interest	0	0
202-000.000-670.100	Miscellaneous	0	0
202-000.000-676.800	Grant - M.D.O.T.	0	0
202-000.000-690.000	PROCEEDS	0	0
202-000.000-698.000	PROCEEDS FROM SIB LOAN	0	0
NET OF REVENUES/APPROPRIATIONS - 000.000 -		100,334	100,334
Dept 451.000 - CONSTRUCTION			
202-451.000-801.300	Contracted Services	5,000	5,000
202-451.000-821.000	ENGINEERING FEES	2,000	2,000
202-451.000-965.900	CONTR. TO LOCAL ROADS	0	0
NET OF REVENUES/APPROPRIATIONS - 451.000 - CONSTRUCTION		(7,000)	(7,000)
Dept 463.000 - MAINTENANCE			
202-463.000-702.120	Superintendent's Salary	1,000	1,000
202-463.000-703.100	Foreman's Salary	1,000	1,000
202-463.000-704.000	Full Time Salaries	0	0
202-463.000-705.400	Part Time Salary	4,000	4,000
202-463.000-714.000	Fringe Benefits	1,000	1,000
202-463.000-719.000	CITY CONTRIBUTION	0	0
202-463.000-727.200	Material & supplies	1,000	1,000
202-463.000-801.300	Contracted Services	0	0
202-463.000-920.100	Pump Stations Utilities	5,000	5,000
202-463.000-932.300	Pump Station Maintenance	0	0
202-463.000-940.000	Equipment Rental	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - 463.000 - MAINTENANCE		(25,000)	(25,000)
Dept 474.000 - TRAFFIC SERVICE			
202-474.000-702.120	Superintendent's Salary	100	100
202-474.000-703.100	Foreman's Salary	0	0
202-474.000-704.000	Full Time Salaries	0	0
202-474.000-705.400	Part Time Salary	150	150
202-474.000-714.000	Fringe Benefits	50	50
202-474.000-719.000	CITY CONTRIBUTION	0	0
202-474.000-728.000	Traffic Control Supplies	2,000	2,000
202-474.000-940.000	Equipment Rental	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 474.000 - TRAFFIC SERVICE		(3,800)	(3,800)
Dept 478.000 - WINTER MAINTENANCE			
202-478.000-702.120	Superintendent's Salary	1,000	1,000
202-478.000-703.100	Foreman's Salary	500	500
202-478.000-704.000	Full Time Salaries	0	0
202-478.000-705.400	Part Time Salary	1,000	1,000
202-478.000-714.000	Fringe Benefits	250	250
202-478.000-719.000	CITY CONTRIBUTION	0	0
202-478.000-729.000	Operating supplies	1,000	1,000
202-478.000-940.000	Equipment Rental	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 478.000 - WINTER MAINTENANCE		(7,750)	(7,750)
Dept 483.000 - ADMINISTRATION			
202-483.000-702.130	Rd. Admin. Salary	750	750
202-483.000-702.140	Finance Officer's Salary	1,500	1,500
202-483.000-714.000	Fringe Benefits	440	440
202-483.000-719.000	CITY CONTRIBUTION	0	0
202-483.000-801.100	Audit Fees	1,000	1,000
202-483.000-956.100	MISCELLANOUS	0	0
202-483.000-961.000	Contingency	23,757	23,757
NET OF REVENUES/APPROPRIATIONS - 483.000 - ADMINISTRATION		(27,447)	(27,447)
Dept 898.000 - FUND BALANCE CARRY FORWARD			

202-898.000-695.202	FUND BALANCE CARRY FORWARD	0	0
NET OF REVENUES/APPROPRIATIONS - 898.000 - FUND BALANCE CARRY F		0	0
Dept 906.000 - INTREST & FEES			
202-906.000-990.000	PRINCIPAL SIB LOAN	23,989	23,989
202-906.000-991.000	INTREST ON SIB LOAN	10,214	10,214
NET OF REVENUES/APPROPRIATIONS - 906.000 - INTREST & FEES		(34,203)	(34,203)
ESTIMATED REVENUES - FUND 200.00			
APPROPRIATIONS - FUND 200.00		100,334	100,334
NET OF REVENUES/APPROPRIATIONS - FUND 202		105,200	105,200
BEGINNING FUND BALANCE		(4,866)	(4,866)
ENDING FUND BALANCE			

Fund 203 - LOCAL ROAD			
Dept 000.000			
203-000.000-569.000	Gas & Weight Tax	52,518	52,518
203-000.000-580.000	RIGHT OF WAY PERMIT	500	500
203-000.000-583.100	Contr. from Special Roads	0	0
203-000.000-583.200	Contr. from General Fund	0	0
203-000.000-583.300	Contr. from Major Road Fund	0	0
203-000.000-583.400	MC Road - Self-Help Program	0	0
203-000.000-665.100	Earned Interest	0	0
203-000.000-670.100	Miscellaneous	0	0
203-000.000-676.400	Public Act 110 of 1997 - State	0	0
NET OF REVENUES/APPROPRIATIONS - 000.000 -		53,018	53,018
Dept 451.000 - CONSTRUCTION			
203-451.000-801.300	Contracted Services	5,000	5,000
203-451.000-821.000	ENGINEERING FEES	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 451.000 - CONSTRUCTION		(10,000)	(10,000)
Dept 463.000 - MAINTENANCE			
203-463.000-702.120	Superintendent's Salary	200	200
203-463.000-703.100	Foreman's Salary	500	500
203-463.000-704.000	Full Time Salaries	0	0
203-463.000-705.400	Part Time Salary	4,000	4,000
203-463.000-714.000	Fringe Benefits	1,000	1,000
203-463.000-719.000	CITY CONTRIBUTION	0	0
203-463.000-727.200	Material & supplies	600	600
203-463.000-801.300	Contracted Services	0	0
203-463.000-920.100	Pump Stations Utilities	1,300	1,300
203-463.000-932.300	Pump Station Maintenance	0	0
203-463.000-940.000	Equipment Rental	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 463.000 - MAINTENANCE		(22,600)	(22,600)
Dept 474.000 - TRAFFIC SERVICE			
203-474.000-702.120	Superintendent's Salary	250	250
203-474.000-703.100	Foreman's Salary	400	400
203-474.000-704.000	Full Time Salaries	0	0
203-474.000-705.400	Part Time Salary	250	250
203-474.000-714.000	Fringe Benefits	150	150
203-474.000-719.000	CITY CONTRIBUTION	0	0
203-474.000-728.000	Traffic Control Supplies	500	500
203-474.000-940.000	Equipment Rental	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 474.000 - TRAFFIC SERVICE		(2,550)	(2,550)
Dept 478.000 - WINTER MAINTENANCE			
203-478.000-702.120	Superintendent's Salary	1,000	1,000
203-478.000-703.100	Foreman's Salary	0	0
203-478.000-704.000	Full Time Salaries	0	0
203-478.000-705.400	Part Time Salary	2,500	2,500
203-478.000-714.000	Fringe Benefits	150	150
203-478.000-719.000	CITY CONTRIBUTION	0	0
203-478.000-729.000	Operating supplies	1,000	1,000
203-478.000-940.000	Equipment Rental	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 478.000 - WINTER MAINTENANCE		(6,650)	(6,650)
Dept 483.000 - ADMINISTRATION			
203-483.000-702.130	Rd. Admin. Salary	1,000	1,000
203-483.000-702.140	Finance Officer's Salary	1,800	1,800
203-483.000-714.000	Fringe Benefits	600	600
203-483.000-716.000	HOSP. & DENTAL	0	0
203-483.000-717.000	LIFE INS.	0	0
203-483.000-718.000	Pension	0	0
203-483.000-719.000	CITY CONTRIBUTION	0	0
203-483.000-720.100	CITY'S CONTRIBUTION	0	0
203-483.000-720.200	CITY'S CONTRIBUTION	0	0
203-483.000-720.300	MEDICARE	0	0

203-483.000-801.100	Audit Fees	800	800
203-483.000-956.100	MISCELLANOUS	0	0
203-483.000-961.000	Contingency	7,018	7,018
NET OF REVENUES/APPROPRIATIONS - 483.000 - ADMINISTRATION		(11,218)	(11,218)
Dept 898.000 - FUND BALANCE CARRY FORWARD			
203-898.000-695.203	FUND BALANCE CARRY FORWARD-LOCAL RO	0	0
NET OF REVENUES/APPROPRIATIONS - 898.000 - FUND BALANCE CARRY F		0	0
ESTIMATED REVENUES - FUND 0.00		53,018	53,018
APPROPRIATIONS - FUND 200.00		53,018	53,018
NET OF REVENUES/APPROPRIATIONS - FUND 203		0	0
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

Fund 204 - SPECIAL ROAD

Dept 000.000

204-000.000-402.000	Real Property Tax	0	0
204-000.000-403.000	Personal Property Tax	0	0
204-000.000-404.000	Payment in Lieu of Taxes	0	0
204-000.000-446.000	Int. & Pen.- Del. Taxes	0	0
204-000.000-665.100	Earned Interest	0	0
204-000.000-670.100	Miscellaneous	0	0
204-000.000-676.800	Grant - M.D.O.T.	0	0
NET OF REVENUES/APPROPRIATIONS - 000.000 -		0	0

Dept 446.100 - HIGHWAYS, STREET, ETC.

204-446.100-801.100	Audit Fees	0	0
204-446.100-816.100	Engineering - Major Road	0	0
204-446.100-816.200	Engineering - Local Road	0	0
204-446.100-826.100	Legal Fees & Easements - Major	0	0
204-446.100-826.200	Legal Fees & Easements - Local	0	0
204-446.100-961.000	Contingency	0	0
204-446.100-965.100	Contr. to Major Rds. (Const.)	0	0
204-446.100-965.200	Contr. to Local Rds. (Const.)	0	0
NET OF REVENUES/APPROPRIATIONS - 446.100 - HIGHWAYS, STREET, ETC		0	0

Dept 483.000 - ADMINISTRATION

204-483.000-956.100	MISCELLANEOUS	0	0
NET OF REVENUES/APPROPRIATIONS - 483.000 - ADMINISTRATION		0	0

ESTIMATED REVENUES - FUND 204

APPROPRIATIONS - FUND 204

NET OF REVENUES/APPROPRIATIONS - FUND 204

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 206 - Fire			
Dept 000.000			
206-000.000-402.000	Real Property Tax	0	0
206-000.000-403.000	Personal Property Tax	0	0
206-000.000-404.000	Payment in Lieu of Taxes	0	0
206-000.000-446.000	Int. & Pen.- Del. Taxes	0	0
206-000.000-576.000	MARIJUANA LICENSE FEE	0	0
206-000.000-583.200	Contr. from General Fund	0	0
206-000.000-665.100	Earned Interest	(211)	(211)
206-000.000-673.100	Sale of Fixed Assets	0	0
206-000.000-676.100	Reim. Under P.A. #228	0	0
206-000.000-695.101	FUND BALANCE CARRY FORWARD-FIRE FUNI	0	0
206-000.000-698.000	PROCEEDS FROM LOAN	0	0
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(211)	(211)
Dept 336.000 - FIRE DEPARTMENT			
206-336.000-930.000	Equipment Maintenance	2,028	2,028
206-336.000-956.000	MISC.	0	0
206-336.000-956.100	MISCELLANOUS	0	0
206-336.000-977.100	New Equipment	0	0
206-336.000-991.000	Principal on loan	0	0
206-336.000-995.000	Interest on payment	0	0
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE DEPARTMENT		(2,028)	(2,028)
ESTIMATED REVENUES - FUND 0.00		(211)	(211)
APPROPRIATIONS - FUND 200.00		2,028	2,028
NET OF REVENUES/APPROPRIATIONS - FUND 206		(2,239)	(2,239)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

Fund 207 - POLICE FUND			
Dept 000.000			
207-000.000-402.000	Real Property Tax	74,272	74,272
207-000.000-403.000	Personal Property Tax	11,072	11,072
207-000.000-446.000	Int. & Pen.- Del. Taxes	260	260
207-000.000-576.000	MARIHUANA LICENSE FEE	0	0
207-000.000-583.200	Contr. from General Fund	0	0
207-000.000-665.100	EARNED INT.	0	0
207-000.000-670.500	DONATION	0	0
NET OF REVENUES/APPROPRIATIONS - 000.000 -		85,604	85,604
Dept 301.000 - POLICE DEPARTMENT			
207-301.000-702.900	Chief's Salary	39,936	39,936
207-301.000-703.200	Sergeant's Salary	0	0
207-301.000-704.000	Full Time Salaries	0	0
207-301.000-705.100	Pt. Time Officer's Salary	82,000	82,000
207-301.000-705.200	Pt. Time Clerk's Salary	2,912	2,912
207-301.000-705.201	EXTRA PATROL	11,880	11,880
207-301.000-719.000	CITY CONTRIBUTION- WORKERS COMP	0	0
207-301.000-720.200	SOCIAL SECURITY	7,350	7,350
207-301.000-720.300	MEDICARE	1,750	1,750
207-301.000-727.000	OFFICE SUPPLIES	0	0
207-301.000-801.010	CONTRACTED SERVICES	250	250
207-301.000-930.000	Equipment Maintenance	0	0
207-301.000-956.000	MISC.	0	0
207-301.000-977.100	New Equipment	0	0
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE DEPARTMENT		(146,078)	(146,078)
Dept 862.000 - SOCIAL SECURITY			
207-862.000-719.000	CITY CONTRIBUTION	0	0
NET OF REVENUES/APPROPRIATIONS - 862.000 - SOCIAL SECURITY		0	0
Dept 964.000 - REFUNDS			
207-964.000-964.000	REFUND	0	0
NET OF REVENUES/APPROPRIATIONS - 964.000 - REFUNDS		0	0
ESTIMATED REVENUES - FUND 0.00		85,604	85,604
APPROPRIATIONS - FUND 200.00		146,078	146,078
NET OF REVENUES/APPROPRIATIONS - FUND 207		(60,474)	(60,474)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND

Dept 000.000

226-000.000-405.000	SPECIAL ASSESMENT TRASH REMOVAL	67,850	67,850
NET OF REVENUES/APPROPRIATIONS - 000.000 -		67,850	67,850

Dept 528.000 - REFUSE COLLECTION

226-528.000-801.300	Contracted Services	67,735	67,735
226-528.000-956.100	CONTR. TO GEN. FUND	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 528.000 - REFUSE COLLECTION		(68,735)	(68,735)

ESTIMATED REVENUES - FUND 0.00	67,850	67,850
APPROPRIATIONS - FUND 220.00	68,735	68,735
NET OF REVENUES/APPROPRIATIONS - FUND 226	(885)	(885)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 246 - FLOOD CONTROL FACILITIES

Dept 000.000

246-000.000-402.000	Real Property Tax	18,517	18,517
246-000.000-403.000	Personal Property Tax	2,767	2,767
246-000.000-404.000	Payment in Lieu of Taxes	0	0
246-000.000-446.000	Int. & Pen.- Del. Taxes	0	0
246-000.000-573.000	LOCAL COMM STABILIZATION- PPT REIMB	0	0
246-000.000-665.100	Earned Interest	250	250
246-000.000-670.100	Miscellaneous	0	0
246-000.000-691.000	Contribution from Gen. Fund	0	0
246-000.000-691.200	CONTRIBUTION FROM DEBT FUND	0	0
246-000.000-694.000	CASH OVER AND SHORTAGE	0	0
246-000.000-695.100	GAINS/LOSS ON INVESTMENT	0	0
246-000.000-930.200	Dike Maintenance	0	0
NET OF REVENUES/APPROPRIATIONS - 000.000 -		21,534	21,534

Dept 463.000 - MAINTENANCE

246-463.000-801.120	Maintenance of dike	20,000	20,000
246-463.000-930.300	Dike Maintenance - Emergency	0	0
NET OF REVENUES/APPROPRIATIONS - 463.000 - MAINTENANCE		(20,000)	(20,000)

Dept 483.000 - ADMINISTRATION

246-483.000-695.246	FUND BALANCE CARRY FORWARD-FLOOD PR	0	0
246-483.000-920.100	Pump Stations Utilities	3,300	3,300
246-483.000-956.100	Miscellaneous	1,000	1,000
246-483.000-958.300	Engineering Fees	0	0
246-483.000-958.400	Attorney Fees	0	0
246-483.000-961.000	Contingency	0	0
246-483.000-964.000	REFUND	0	0
NET OF REVENUES/APPROPRIATIONS - 483.000 - ADMINISTRATION		(4,300)	(4,300)

Dept 964.000 - REFUNDS

246-964.000-964.000	REFUND	0	0
NET OF REVENUES/APPROPRIATIONS - 964.000 - REFUNDS		0	0

ESTIMATED REVENUES - FUND 0.00

ESTIMATED REVENUES - FUND 0.00	21,534	21,534
APPROPRIATIONS - FUND 240.00	24,300	24,300
NET OF REVENUES/APPROPRIATIONS - FUND 246	(2,766)	(2,766)

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 248 - DOWNTOWN DEVELOPMENT

Dept 000.000

248-000.000-583.200	Contr. from General Fund	0	0
248-000.000-670.100	Miscellaneous	0	0
248-000.000-695.101	FUND BALANCE CARRY FORWARD-DDA	0	0
NET OF REVENUES/APPROPRIATIONS - 000.000 -		0	0

Dept 728.000 - DDA

248-728.000-000.963	MISC.	2,035	2,035
248-728.000-727.100	Office Supplies	0	0
248-728.000-802.000	CONSULTANT FEES	0	0
248-728.000-861.100	Travel	0	0
248-728.000-880.100	Community Promotion	0	0
248-728.000-956.000	MISC.	0	0
NET OF REVENUES/APPROPRIATIONS - 728.000 - DDA		(2,035)	(2,035)

ESTIMATED REVENUES - FUND 0.00

		0	0
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APPROPRIATIONS - FUND 240.00

		2,035	2,035
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NET OF REVENUES/APPROPRIATIONS - FUND 248

		(2,035)	(2,035)
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BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 301 - DEBT RETIREMENT

Dept 000.000

301-000.000-402.000	Real Property Tax	0	0
301-000.000-403.000	Personal Property Tax	0	0
301-000.000-404.000	Payment in Lieu of Taxes	0	0
301-000.000-446.000	Int. & Pen.- Del. Taxes	0	0
301-000.000-589.000	So.Co. Water User Fee	0	0
301-000.000-665.100	Earned Interest	0	0
301-000.000-670.100	Miscellaneous	0	0
301-000.000-676.100	Reim. Under P.A. #228	0	0
NET OF REVENUES/APPROPRIATIONS - 000.000 -		0	0

Dept 905.000 - DEBT SERVICE CONTROL

301-905.000-801.100	Audit Fees	0	0
301-905.000-801.900	Agency Fees	0	0
301-905.000-956.100	MISCELLANEOUS	0	0
301-905.000-961.000	Contingency	0	0
301-905.000-991.110	Prin. So.Co. Water #1 - PH. #3	0	0
301-905.000-991.120	Prin. S.C.W. #1 - 95	0	0
301-905.000-991.600	Prin. - So.Co. Water PH-I	0	0
301-905.000-991.700	Prin. - So.Co. Water - PH-II	0	0
301-905.000-991.800	Principal - Dike - 1983	0	0
301-905.000-991.900	Principal - Dike - 1991	0	0
301-905.000-995.110	Interest - Dike - 1991	0	0
301-905.000-995.120	Int. So.Co. Water #1 - PH. #3	0	0
301-905.000-995.130	Int. S.C.W. #1 - 1995	0	0
301-905.000-995.200	Int.- So. Co. Water - PH-1	0	0
301-905.000-995.300	So.Co. Water - PH-I (2nd pay.)	0	0
301-905.000-995.700	Interest - So.Co. Water PH-II	0	0
301-905.000-995.900	Interest - Dike - 1983	0	0
NET OF REVENUES/APPROPRIATIONS - 905.000 - DEBT SERVICE CONTROL		0	0

ESTIMATED REVENUES - FUND 000

APPROPRIATIONS - FUND 300.00

NET OF REVENUES/APPROPRIATIONS - FUND 301

BEGINNING FUND BALANCE

ENDING FUND BALANCE

0	0
0	0
0	0

Fund 590 - WASTE WATER TREATMENT PLANT

Dept 000.000

590-000.000-402.000	Real Property Tax	0	0
590-000.000-403.000	Personal Property Tax	0	0
590-000.000-404.000	Payment in Lieu of Taxes	0	0
590-000.000-454.000	Sewer Tap Permits	4,000	4,000
590-000.000-454.100	Sewer Disconnect Permit	0	0
590-000.000-501.100	USDA FEDERAL GRANT REVENUE	0	0
590-000.000-642.000	Fringes Benefits	746	746
590-000.000-642.100	SEWER USE CHARGE- LUNA PIER	382,554	382,554
590-000.000-642.300	SEWER USE CHARGE LASALLE	0	0
590-000.000-651.000	LaSalle Township - User Fee	0	0
590-000.000-651.100	Mason School - User Fee	0	0
590-000.000-651.200	Sewer Disconnect Permit	0	0
590-000.000-662.000	Penalties Charge	0	0
590-000.000-665.100	Earned Interest	0	0
590-000.000-665.300	Earned Interest - Escrow	0	0
590-000.000-670.100	Miscellaneous	92	92
590-000.000-691.000	Contribution from Gen. Fund	0	0
590-000.000-691.100	Contribution - T.Plant Escrow	0	0
NET OF REVENUES/APPROPRIATIONS - 000.000 -		387,392	387,392

Dept 570.000 - MAINTENANCE OF MAINS

590-570.000-702.120	Superintendent's Salary	0	0
590-570.000-719.000	CITY CONTRIBUTION- WORKERS COMP	0	0
590-570.000-729.000	Operating supplies	0	0
590-570.000-801.300	Contracted Services	0	0
590-570.000-801.400	Legal Fees	0	0
590-570.000-821.000	ENGINEERING FEES	22,563	22,563
590-570.000-821.100	ENGINEERING FEES - ESCROW	0	0
590-570.000-930.100	Equipmt. Maint. - Escrow	0	0
590-570.000-940.000	Equipment Rental	0	0
590-570.000-956.100	Miscellaneous	0	0
590-570.000-959.000	Depreciation	0	0
NET OF REVENUES/APPROPRIATIONS - 570.000 - MAINTENANCE OF MAI		(22,563)	(22,563)

Dept 574.000 - SEWAGE PROCESSING

590-574.000-702.120	Superintendent's Salary	40,966	40,966
590-574.000-703.100	Foreman's Salary	13,905	13,905
590-574.000-704.100	Other Salary - Mechanic	61,277	61,277
590-574.000-705.400	Part Time Salary	0	0
590-574.000-719.000	CITY CONTRIBUTION-WORKERS COMP	0	0
590-574.000-728.100	Lab. Supplies	8,000	8,000
590-574.000-729.000	Operating supplies	3,000	3,000
590-574.000-749.000	Uniforms	900	900
590-574.000-751.000	Gasoline & Diesel	2,000	2,000
590-574.000-775.000	Chemicals	24,000	24,000
590-574.000-801.300	Contracted Services	40,000	40,000
590-574.000-801.310	CONTRACTED SERVICES - ESCROW	0	0
590-574.000-920.000	Utilities	30,000	30,000
590-574.000-921.000	Telephone	3,000	3,000
590-574.000-930.000	Equipment Maintenance	10,000	10,000
590-574.000-930.100	Equipmt. Maint. - Escrow	0	0
590-574.000-931.000	Building Maintenance	1,500	1,500
590-574.000-931.100	BUILDING FUND - ESCROW	0	0
590-574.000-932.000	REPAIR REPLACEMENT RESERVE	3,167	3,167
590-574.000-933.000	SEWER LINE MAINTENANCE	20,000	20,000
590-574.000-940.000	Equipment Rental	400	400
590-574.000-956.100	Miscellaneous	3,500	3,500
590-574.000-956.110	Misc. - Escrow Account	0	0
590-574.000-959.000	Depreciation	0	0
590-574.000-960.000	Schooling	1,500	1,500
590-574.000-960.010	SCHOOLING - ESCROW	0	0
590-574.000-960.200	Service (yearly) tax program	0	0
590-574.000-961.000	Contingency	0	0

590-574.000-970.000	CAPITAL OUTLAY	7,500	7,500
590-574.000-977.100	New Equipment	1,000	1,000
590-574.000-977.200	New Equipment - Replacement	4,000	4,000
590-574.000-977.300	NEW EQUIPMENT - REPLACEMENT - ESCROV	0	0
NET OF REVENUES/APPROPRIATIONS - 574.000 - SEWAGE PROCESSING		(279,615)	(279,615)
Dept 578.000 - OFFICE AND ADMINISTRATION			
590-578.000-702.150	Admin. Salaries	21,382	21,382
590-578.000-714.000	Fringe Benefits	0	0
590-578.000-715.000	Insurance	15,102	15,102
590-578.000-716.000	Social Security	0	0
590-578.000-717.000	Workers Compensation	1,840	1,840
590-578.000-718.000	Pension	8,877	8,877
590-578.000-719.000	CITY CONTRIBUTION	0	0
590-578.000-719.100	City's Contribution - Hosp.	32,241	32,241
590-578.000-719.150	DENTAL	6,000	6,000
590-578.000-719.200	RETIREE HEALTHCARE	(1,018)	(1,018)
590-578.000-720.000	City's Contribution - Life Ins	0	0
590-578.000-720.300	MEDICARE	2,000	2,000
590-578.000-721.000	MERS RETIREE HEALTHCARE SAVINGS	500	500
590-578.000-727.100	Office Supplies	500	500
590-578.000-801.100	Audit Fees	6,250	6,250
590-578.000-822.000	SERVICE- MISS DIG	500	500
590-578.000-956.120	Contribution to Escrow Account	0	0
590-578.000-958.000	Membership & Dues	0	0
590-578.000-958.100	MEMBERSHIP & DUES- MISS DIG	1,669	1,669
NET OF REVENUES/APPROPRIATIONS - 578.000 - OFFICE AND ADMINISTR		(95,843)	(95,843)
Dept 862.000 - SOCIAL SECURITY			
590-862.000-719.000	CITY CONTRIBUTION	9,240	9,240
NET OF REVENUES/APPROPRIATIONS - 862.000 - SOCIAL SECURITY		(9,240)	(9,240)
Dept 901.000 - DEBT			
590-901.000-991.100	PRINCIPAL ON USDA LOAN	52,000	52,000
590-901.000-994.000	CONTRIBUTION TO BOND RESERVE	13,000	13,000
590-901.000-997.100	INTREST ON USDA LOAN	78,633	78,633
NET OF REVENUES/APPROPRIATIONS - 901.000 - DEBT		(143,633)	(143,633)
Dept 965.000 - GENERAL FUND TRANSFER			
590-965.000-956.000	TRANSFERS OUT- GENERAL	0	0
NET OF REVENUES/APPROPRIATIONS - 965.000 - GENERAL FUND TRANSF		0	0
ESTIMATED REVENUES - FUND 0.00		387,392	387,392
APPROPRIATIONS - FUND 590.00		550,894	550,894
NET OF REVENUES/APPROPRIATIONS - FUND 590		(163,502)	(163,502)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

Fund 703 - SUMMER & WINTER TAX ACCOUNT

Dept 000.000

703-000.000-665.100 EARNED INT.

NET OF REVENUES/APPROPRIATIONS - 000.000 -

0	0
<hr style="border-top: 1px dashed black;"/>	
0	0

ESTIMATED REVENUES - FUND 703

APPROPRIATIONS - FUND 703

NET OF REVENUES/APPROPRIATIONS - FUND 703

BEGINNING FUND BALANCE

ENDING FUND BALANCE

0	0
<hr style="border-top: 1px dashed black;"/>	
0	0
0	0
<hr style="border-top: 1px dashed black;"/>	
0	0

Fund 745 - COMMUNITY DEVELOPMENT

Dept 000.000

745-000.000-501.000	FEDERAL GRANT	0	0
745-000.000-665.100	EARNED INT.	0	0
745-000.000-665.300	INTEREST - B-77	0	0
745-000.000-665.400	INTEREST - B-78	0	0
745-000.000-665.500	INTEREST - B-79	0	0
745-000.000-665.700	INTEREST - REVOLVING	0	0
745-000.000-665.800	INTEREST - 82-23	0	0
745-000.000-665.900	INTEREST - 83-19	0	0
745-000.000-665.901	SURPLUS FUNDS	0	0
NET OF REVENUES/APPROPRIATIONS - 000.000 -		0	0

Dept 747.000 - COMMUNITY PROGRAM

745-747.000-702.000	SECRETARY'S WAGES	0	0
745-747.000-720.200	SOCIAL SECURITY	0	0
745-747.000-727.000	OFFICE SUPPLIES	0	0
745-747.000-801.000	AUDIT	0	0
745-747.000-802.000	CONSULTANT FEES	0	0
745-747.000-803.000	LEGAL FEES	0	0
745-747.000-956.000	MISC.	7,155	7,155
745-747.000-956.100	CONTR. TO GEN. FUND	0	0
745-747.000-956.200	Projects - Misc.	0	0
745-747.000-958.000	MEMBERSHIP DUES	2,000	2,000
745-747.000-962.000	MILEAGE/MEETINGS	0	0
745-747.000-977.000	NEW EQUIPMENT	0	0
NET OF REVENUES/APPROPRIATIONS - 747.000 - COMMUNITY PROGRAM		(9,155)	(9,155)

ESTIMATED REVENUES - FUND 0.00

APPROPRIATIONS - FUND 740.00

NET OF REVENUES/APPROPRIATIONS - FUND 745

BEGINNING FUND BALANCE

ENDING FUND BALANCE

0	0
9,155	9,155
(9,155)	(9,155)

ESTIMATED REVENUES - ALL 0.00	1,439,150	1,439,150
APPROPRIATIONS - ALL FUN 0.00	1,773,146	1,773,146
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(333,996)	(333,996)

BEGINNING FUND BALANCE - ALL FUNDS
ENDING FUND BALANCE - ALL FUNDS
