

GENERAL FUND 101
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - GENERAL FUND CODE - 101-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	REVENUES	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
3,276,133	3,462,277	3,537,200	3,551,831	403	Current Real & Pers Prop Taxes	3,589,300	3,481,600	3,411,900
10,313	10,334	10,300	10,512	425	Payment in Lieu of Taxes	19,100	19,100	19,100
33,193	31,270	27,500	27,497	437	Industrial Facility Tax	27,500	20,000	20,000
76,802	89,128	60,000	58,078	445	Penalties, Interest & Fees	38,000	34,000	34,000
3,396,441	3,593,009	3,635,000	3,647,918		TOTAL TAXES	3,673,900	3,554,700	3,485,000
33,810	50,798	36,800	32,108	452	Charter Comm Franchise Fees	60,300	60,300	60,300
0	0	0	0	452-100	Charter Comm Peg Channel	4,500	4,500	4,500
21,426	22,260	15,000	5,453	476	NonBusiness Lic. & Bldg Permits	9,000	10,000	11,000
55,236	73,058	51,800	37,561		TOTAL LICENSES & PERMITS	73,800	74,800	75,800
0	0	650,000	0	500	Federal Grants - CDBG	0	0	0
9,065	13,475	5,000	1,249	502	Federal Grant - Police	17,000	0	0
0	31,872	0	19,000	539	State Grant / LAAC Grant 2009	0	0	0
3,984	3,361	3,000	1,500	565	Act 302-Training Funds	3,300	3,300	3,300
19,162	0	15,500	0	568	State Grants- Dredging	12,500	12,500	12,500
572,626	575,909	558,000	248,073	574-100	Sales Tax - Constitutional	510,000	510,000	510,000
250,083	241,933	228,800	87,563	574-200	Sales Tax - Statutory	150,000	75,000	0
8,758	9,733	8,800	9,367	576	Liquor Licenses	9,000	9,000	9,000
13,116	14,657	15,300	15,294	580	Resource - LAS	6,400	0	0
205,000	9,849	3,500	5,771	586-000	Contrib from Other Units	5,900	5,900	5,900
0	0	1,410,000	0	586-100	Contribution - Western Land Svc	0	0	0
1,081,794	900,789	2,897,900	387,817		TOTAL INT'GOV'T REVENUES	714,100	615,700	540,700
1,630	1,300	1,500	475	608	Appeal Fees (Sp Land Use Appl)	500	500	500
1,400	50	0	0	609	Banner Fees	0	0	0
1,594	1,121	1,300	402	626	Charges for Services Rendered	1,000	1,000	1,000
15,151	16,488	16,400	0	632	Fire Protection	21,800	21,100	20,600
36,300	34,670	27,000	20,650	634	Grave Openings	38,000	38,000	38,000
0	2,825	2,000	5,400	636	Foundations	6,500	6,500	6,500
36,297	33,522	25,000	4,146	638	Services Rendered - Police Dept.	6,500	6,500	6,500
24,615	25,800	22,000	9,815	643	Sale of Cemetery Lots	29,700	29,700	29,700
2,061	985	1,500	0	647	Ice Sales	0	0	0

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2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	REVENUES	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
1,490	324	500	723	650	Miscellaneous Sales	500	500	500
674	1,097	1,000	1,052	650-100	Miscellaneous - Police Sales	1,000	1,000	1,000
4,108	4,996	5,000	2,091	650-300	Sale of Refuse Stickers	4,500	4,500	4,500
200	150	0	0	650-800	P C Project Contributions	0	0	0
56,238	48,819	50,000	14,496	651	Boat Ramp - Seasonal	19,900	19,900	19,900
0	0	0	16,190	651-300	Boat Ramps - Loomis Street	34,600	34,600	34,600
0	0	0	2,878	651-400	Boat Ramps - Copeyon Park	9,300	9,300	9,300
181,758	172,147	153,200	78,318		TOTAL CHGS FOR SERVICES	173,800	173,100	172,600
25,343	25,498	20,000	14,660	658	Ordinances, Fines/Costs-Police	25,000	25,000	25,000
12,545	14,671	13,000	10,595	659	Parking Fines-Police	20,000	20,000	20,000
37,888	40,169	33,000	25,255		TOTAL FINES & FORFEITS	45,000	45,000	45,000
10,294	6,862	6,000	3,819	665	Interest Earned-Perpetual Care	1,300	1,300	1,300
141,159	105,060	79,100	44,027	666	Interest Earned on Investments	25,000	25,000	25,000
1,713	1,692	1,700	1,782	668	Harbor View Lease	1,700	1,700	1,700
750	925	500	350	669	Community Room Rental	1,400	1,400	1,400
44,603	2,656	0	0	672	Commissions-Cartier Park	0	0	0
47,536	40,334	36,000	29,944	673	Sidewalk Construction	25,000	25,000	25,000
439	447	400	0	674	Commissions-Telescopes	400	400	400
1,006	1,393	1,000	0	675	Special Assessments	3,000	3,000	3,000
83	31	0	0	675-100	Special Assessments - Interest	0	0	0
247,583	159,400	124,700	79,922		TOTAL OTHER REVENUES	57,800	57,800	57,800
(24,956)	0	0	0		Contribution from Industrial Park	0	0	0
73,143	0	0	0	676-500	Contributions - Cartier Park	0	0	0
0	24,984	0	0	676-700	Contributions - Site Assessment	0	0	0
105,441	65,250	30,000	11,415	677	Reimbursements	30,000	30,000	30,000
200	0	0	0	677-100	Commercial Leaf Hauler	0	0	0
0	30,000	0	0	677-200	Reimburement-Cartier Pk Improve	0	0	0
6,554	0	0	0	677-400	School Election	0	0	0
0	0	0	1,000	677-650	Water Safety Day - Police Dept	1,000	1,000	1,000

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DEPARTMENT - GENERAL FUND CODE - 101-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	REVENUES	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
0	800	0	0	677-950	Reimbursements/ Benches	0	0	0
23,900	24,600	25,300	16,866	678-100	Admin.- Cont. From Major Sts.	25,800	26,300	26,800
14,900	15,400	15,800	10,533	678-200	Admin.- Cont. From Local Sts.	16,100	16,400	16,700
6,542	0	0	0	678-700	Contribution from Cartier Park	0	0	0
49,900	51,400	52,500	35,000	679	Admin.- Cont. From Motor Pool	53,500	54,600	55,700
39,500	40,700	46,600	31,067	680	Admin. Expenses - Marina	47,500	48,400	49,400
66,600	68,600	70,000	46,666	681	Admin. Expenses - Water	71,400	72,800	74,200
66,600	68,600	70,000	46,666	681-100	Admin. Expenses - Sewage	71,400	72,800	74,200
10,000	10,000	10,000	6,667	681-200	Admin. Expenses - DDA	30,000	30,600	31,200
0	0	0	0	681-300	Admin. Expenses - Bldg Rehab	10,000	10,000	10,000
0	0	20,000	13,333	682	Admin Expenses - Cartier Park	20,400	20,800	21,200
7,262	0	0	0	684-200	Contrib from Bryant Woods Proj	0	0	0
0	0	0	0	684-300	Contrib from DDA	4,200	4,200	4,200
1,200	1,200	1,200	800	685	Ins. & Bond Reim - Sr. Center	1,200	1,200	1,200
446,786	401,534	341,400	220,013		TOTAL REIMB. & REFUNDS	382,500	389,100	395,800
0	0	0	0		TOTAL MISC. REVENUES	0	0	0
5,447,486	5,340,106	7,237,000	4,476,804		TOTAL REVENUES:	5,120,900	4,910,200	4,772,700
0	0	0	0		Prior Year Fund Balance:	0	0	149,500
5,447,486	5,340,106	7,237,000	4,476,804		TOTAL GENERAL FUND REVENUES:	5,120,900	4,910,200	4,922,200

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - ASSESSOR'S & BUILDING INSPECTOR CODE - 101-257

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
72,547	75,901	76,200	30,982	702	Salaries & Wages	38,400	38,400	39,200
63,191	71,181	64,300	40,822	702-1	Salaries & Wages-Building Insp	0	0	0
8,948	8,120	11,000	6,905	704	Salaries & Wages - Part Time	11,000	11,000	11,300
7,887	12,362	11,100	5,659	704-1	Salaries & Wages	12,100	12,100	12,400
0	0	0	0	704-2	Salaries & Wages - Assessor	12,000	12,400	12,800
78,563	79,574	72,500	41,237	719	Fringe Benefits	23,300	22,300	25,200
0	0	0	0	719-1	Fringe Benefits - Assessor	1,200	1,300	1,300
7,733	7,722	6,900	5,977	727	Office Supplies	4,200	4,500	4,700
34,692	822	17,700	2,899	801	Professional Services	17,600	17,600	17,600
5,932	632	200	761	802	Contractual Services	800	800	800
1,271	810	5,000	0	802-100	Contractual Services - Bldg Insp.	4,500	5,000	5,500
0	0	0	10,677	802-200	Contractual Services - Assessng	38,300	39,400	40,500
750	930	1,000	730	820	Membership Dues	200	200	200
235	352	0	0	835	Health Services	0	0	0
485	203	300	0	853	Telephone	0	0	0
89	160	0	(8)	853-100	Cell Phone	0	0	0
395	229	500	202	860	Transportation	0	0	0
1,062	1,605	2,400	378	864	Conferences & Workshops	300	300	300
4,618	7,044	5,100	3,162	943	Equipment Rental	5,100	5,100	5,100
0	19,627	16,000	10,667	969-600	Contribution to Technology Fund	14,700	9,100	9,200
1,220	0	0	0	977	Office Equipment	0	0	0
289,618	287,274	290,200	161,050		TOTAL ASSESSOR'S & BLDG INSPECTOR EXPENSES:	183,700	179,500	186,100

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - CEMETERY CODE - 101-276

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
79,944	78,738	82,500	48,419	702	Salaries & Wages	80,000	80,000	81,600
3,550	5,539	8,600	5,526	704	Salaries & Wages - Part Time	0	0	0
39,970	41,954	42,200	27,576	719	Fringe Benefits	43,700	41,600	42,500
900	1,000	0	0	719-1	BCBS Reimbursement	0	0	0
0	0	100	48	722	CDL Licenses	0	100	0
12,432	1,911	4,000	821	740	Operating Supplies	5,700	5,100	4,800
972	1,595	1,500	382	741	Plaques - Columbarium	1,500	1,500	1,500
125	0	0		801	Professional Services	0	0	0
1,176	509	5,400	4,717	802	Contractual Services	4,200	4,200	1,200
25	84	100	35	820	Membership Dues	100	100	100
35	92	100	177	835	Health Services	100	0	100
806	666	400	219	853	Telephone	400	400	400
0	0	0	304	853-1	Cellular Phone	600	600	600
36	0	100	0	860	Transportation	0	0	0
232	171	500	298	864	Conferences & Workshops	300	300	300
994	1,261	1,100	808	921	Utilities - Electric	1,400	1,500	1,600
1,956	1,918	2,000	956	923	Utilities - Gas	2,000	2,000	2,000
10,493	3,166	12,000	2,756	927	Utilities - Water	6,500	6,500	6,500
7,590	4,622	3,000	1,949	930	Repairs, Maint. & Supplies	3,000	3,000	3,000
0	548	1,500	971	936-000	Foundations	2,000	2,000	2,000
23,315	33,117	18,800	11,987	943	Equipment Rental	18,800	18,800	18,800
0	0	100	0	956	Miscellaneous Expenses	100	100	100
0	1,784	1,800	1,200	969-600	Contribution to Technology Fund	1,600	1,700	1,800
14,436	0	3,300	0	970	Capital Improvement	0	0	0
1,458	0	0	0	977	Equipment	0	0	0
200,445	178,675	189,100	109,149		TOTAL CEMETERY EXPENSES:	172,000	169,500	168,900

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - POLICE DEPARTMENT CODE - 101-301

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
806,306	848,792	822,400	530,140	702	Salaries & Wages	773,700	773,700	789,200
8,550	8,449	5,000	1,787	702-100	Salaries & Wages - Grant O.T.	0	0	0
0	0	52,600	0	702-200	Salaries & Wages - SSCENT	52,600	52,600	53,700
22,661	24,003	16,700	8,928	704	Salaries & Wages - Part Time	16,700	16,700	17,100
209,015	248,344	200,300	149,478	719	Fringe Benefits	202,900	185,500	189,300
0	0	12,700	0	719-04	Fringe Benefits - SSCENT	13,700	12,500	12,800
280	0	0	0	719-05	Fringe Benefits OHSP MC	0	0	0
22,883	21,843	26,100	11,604	719-100	BC/BS Reimbursement	27,600	27,600	27,600
2,972	3,633	4,200	2,042	719-200	Dental Reimbursement	4,200	4,200	4,200
12,035	9,953	7,800	4,720	740	Operating Supplies	10,500	7,500	7,500
3,468	308	500	303	740-100	SERT - Operating Supplies	500	500	500
4,510	3,570	3,000	3,276	740-700	Act 302-Training Expenses	3,300	3,300	3,300
6,350	8,768	5,000	2,514	744	Clothing Allowance	5,000	5,500	6,000
300	572	0	0	801	Professional Services	0	0	0
13,555	3,303	6,400	2,939	802	Contractual Services	5,300	5,400	5,400
0	0	300	440	820	Memberships & Dues	500	500	500
635	1,807	0	713	835	Health Services	600	600	600
2,260	2,356	2,400	1,781	851	Radio Maintenance	2,400	2,400	2,400
4,661	4,156	4,400	2,220	853	Telephone	4,400	4,400	4,400
2,109	2,745	2,500	1,637	853-100	Cellular Phone	2,800	2,800	2,800
1,111	890	800	490	860	Transportation	800	800	800
5,375	6,003	5,000	2,091	864	Conferences & Workshops	5,000	5,000	5,000
319	1,678	500	939	880	Community Promotion	1,500	1,500	1,500
1,905	2,270	1,000	123	930	Repairs, Maint. & Supplies	1,000	1,000	1,000
103,321	108,391	82,100	50,725	943	Equipment Rental	89,600	89,600	89,600
157	366	200	361	956	Miscellaneous	200	200	200
6,178	5,243	0	0	969	Sscent	0	0	0
0	29,808	22,400	14,933	969-600	Contribution to Technology Fund	27,600	13,600	13,700
9,414	0	0	0	977	Equipment	0	0	0
0	2,800	0		977-100	SERT - Equipment	0	0	0
1,250,330	1,350,051	1,284,300	794,184		TOTAL POLICE DEPT. EXPENSES:	1,252,400	1,217,400	1,239,100

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - FIRE DEPARTMENT CODE - 101-336

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
678	0	0	118	702	Salaries & Wages	0	0	0
68,900	73,599	92,300	45,075	704	Salaries & Wages - Firemen	92,300	92,300	94,200
6,974	7,619	9,300	4,548	719	Fringe Benefits	9,300	9,300	9,500
7,320	3,646	5,000	2,105	740	Operating Supplies	4,000	5,000	4,000
1,556	2,532	3,000	522	744	Clothing Allowance	7,500	7,500	7,500
892	1,826	2,000	628	751	Gasoline, Motor Oil	1,500	1,500	1,500
6,431	1,341	0	0	801	Professional Services	0	0	0
13,962	4,519	3,500	2,483	802	Contractual Services	4,400	4,400	4,400
220	220	300	225	820	Membership Dues	300	300	300
255	1,200	700	0	835	Health Services	0	300	300
1,031	1,399	1,500	165	851	Radio Maintenance	1,000	1,000	1,000
5,440	5,120	5,000	2,962	853	Telephone	5,000	5,000	5,000
724	763	800	289	853-100	Cellular Phone	600	600	600
276	175	400	709	860	Transportation	800	800	800
1,333	0	0	0	863	Auto & Truck Maintenance	0	0	0
1,655	2,535	2,200	1,765	864	Conferences & Workshops	2,000	2,000	2,000
1,740	2,543	1,800	0	874	Retirement Benefits	1,400	1,400	1,400
3,445	2,777	4,600	2,254	874-100	Retirement - Deferred Comp.	4,900	4,900	5,800
0	1,671	1,400	0	880	Community Promotions	1,400	1,400	1,400
3,668	3,833	4,300	2,225	921	Utilities - Electric	4,100	4,300	4,500
4,437	5,197	5,600	3,389	923	Utilities - Heat/Gas	5,200	5,200	5,200
539	550	500	300	927	Utilities - Water	600	600	600
3,068	4,607	2,200	2,698	930	Repairs, Maint. & Supplies	2,200	2,200	2,200
83	0	200	0	943	Equipment Rental	0	0	0
163	309	200	239	956	Miscellaneous	300	300	300
15,151	16,488	16,400	0	960	Fire Runs & Protection	21,800	21,100	20,600
0	3,149	3,200	2,133	969-600	Contribution to Technology Fund	2,500	2,600	2,700
0	0	200,000	0	970-801	Cap Improve - Professional	0	0	0
0	0	1,210,000	0	970-802	Cap Improve - Contractual	0	0	0
1,585	1,900	0	0	977	Equipment	0	0	0
95,000	2,500	0	1,100	978	Land Acquisition	0	0	0
246,526	152,018	1,576,400	75,932		TOTAL FIRE DEPT. EXPENSES:	173,100	174,000	175,800

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - SIDEWALK CONSTRUCTION CODE - 101-444

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
117,741	35,649	20,000	25,324	802	Contractual Services-Volunteer	10,000	10,000	10,000
0	8,774	7,000	6,284	802-100	Contractual Sidewalk - Request	3,500	3,500	3,500
19,600	8,050	12,000	2,450	802-200	Handicapped Ramp	6,000	6,000	6,000
0	35,467	30,000	19,741	802-300	Contractual - Sidewalk	30,000	30,000	30,000
393	0	400	0	900	Printing & Publishing	400	400	400
137,734	87,940	69,400	53,799		TOTAL SIDEWALK CONSTRUCTION EXP:	49,900	49,900	49,900

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - PARKS CODE - 101-751

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
93,363	87,623	90,800	63,325	702	Salaries & Wages	90,800	90,800	92,700
4,211	5,858	8,600	7,161	704	Salaries & Wages - Part Time	0	0	0
46,733	46,904	46,300	36,116	719	Fringe Benefits	49,500	47,300	48,300
1,200	1,000	0	0	719-1	BC/BS Employee Reimb	0	0	0
17,342	15,508	9,000	9,337	740	Operating Supplies	15,000	15,000	15,000
407	225	0	0	801	Professional Services	0	0	0
35,746	35,128	30,800	19,991	802	Contractual Services	30,800	30,800	30,800
35	60	100	0	835	Health Services	0	100	0
17	0	0	12	853	Telephone	0	0	0
0	0	500	0	864	Conferences & Workshops	700	0	0
10,372	9,961	9,000	6,634	921	Utilities - Electric	10,500	11,000	11,600
572	726	800	363	923	Utilities - Heat	800	800	800
28,858	28,825	20,000	1,635	927	Utilities - Water	28,000	28,000	28,000
20,701	27,188	12,000	11,418	930	Repairs, Maint. & Supplies	20,000	20,000	20,000
65,816	73,993	37,500	37,500	943	Equipment Rental	37,500	37,500	37,500
0	0	3,400	2,267	969-600	Contrib to Technology Fund	800	900	1,000
31,673	0	0	0	970	Capital Improvements	13,000	5,500	0
71,435	0	0	0	976	Public Improvements	0	0	0
205,000	5,605	0	4,296	977	Equipment	0	0	0
633,481	338,604	268,800	200,055		TOTAL PARKS EXPENSES:	297,400	287,700	285,700

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - LIFEGUARDS CODE - 101-752

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
15,145	19,982	21,000	18,691	704	Salaries & Wages-Pt	0	0	0
7,179	1,758	2,100	1,654	719	Fringe Benefits	0	0	0
2,210	1,569	2,500	859	740	Operating Supplies	0	0	0
385	0	700	0	835	Health Services	0	0	0
228	250	300	93	853	Telephone	0	0	0
244	108	200	0	900	Printing & Publishing	0	0	0
12	0	0	0	930	Repairs, Maint. & Supplies	0	0	0
25,403	23,667	26,800	21,297		TOTAL LIFEGUARD EXPENSES:	0	0	0

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - CONTRIBUTIONS TO OTHER FUNDS / MISC CONTRIBUTIONS CODE - 101-960/961

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
					960 CONTRIBUTIONS TO OTH FDS			
0	320	0	0	899-964-400	Tax Tribunal Refunds	0	0	0
42,000	42,000	42,000	42,000	960-961	Contribution to Recreation Fund	42,000	42,000	42,000
10,000	32,500	0	0	962	Contribution to West Ludington Avenue Project	0	0	0
1,707	0	0	0	964	Contribution to Fish Pier Proj	0	0	0
(70,341)	0	0	0	965	Contribution to Cartier Park	0	0	0
644,665	0	0	0	965-900	Contribution to Capital Improv Fd	0	0	0
25,011	0	0	0	965-700	Contrib to Site Assessment Fund	0	0	0
0	0	0	0	960-965	Contribution to Major Streets	0	75,000	0
42,300	42,300	42,300	42,300	960-966	Contribution to Senior Center	42,300	42,300	42,300
232,100	91,800	230,000	115,000	960-967	Contribution to Local Streets	211,400	201,500	212,400
238,280	241,716	245,200	244,990	960-968	Contribution to Building Authority	252,000	253,600	262,500
0	25,000	0	13,400	960-969	Contribution to LAAC	0	0	
1,165,722	475,636	559,500	457,690		TOTAL CONT. TO OTHER FDS	547,700	614,400	559,200
					961 MISCELLANEOUS			
5,614	4,812	5,000	5,936	964	Charter Boat Refunds	6,000	6,000	6,000
0	0	2,500	0	965-802	MDEQ - Conrad Landfill	2,500	2,500	2,500
12,215	12,445	12,500	12,500	969-100	Cont. to M.C. Growth Alliance	12,500	12,500	12,500
17,829	17,257	20,000	18,436		TOTAL MISC EXPENSES:	21,000	21,000	21,000
6,253,165	5,364,342	7,237,000	3,341,347		TOTAL GENERAL FUND EXPENSES:	4,920,500	4,909,700	4,922,200

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT
TREES & SCRUBS CODE - 451 / 464 / 466 / 467

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
					451 CONSTRUCTION / SURFACING			
87	0	0	0	802-300	Contractual Services - Sm Urban	0	475,000	0
0	0	0	0	802-400	Contractual Services - Bridge	0	0	2,224,000
2,007	1,500	0	9,012	821	Engineering	0	75,000	0
0	0	0	0	821-100	Engineering - Bridge	0	0	270,400
2,094	1,500	0	9,012		TOTAL CONSTRUCTION AND SURFACING:	0	550,000	2,494,400
					464 SURFACE MAINTENANCE			
831	4,067	7,000	6,643	702	Salaries & Wages	7,200	7,200	7,400
212	1,162	3,500	1,916	719	Fringe Benefits	4,000	3,800	3,900
168	0	0	0	740	Operating Supplies	0	0	0
156	2,480	5,000	3,001	782	Road Materials & Supplies	5,000	5,000	5,000
23,347	9,791	38,200	317	802	Contractual Services	10,000	10,000	10,000
602	3,655	4,700	3,326	943	Equipment Rental	4,700	4,700	4,700
25,316	21,155	58,400	15,203		TOTAL SURFACE MAINTENANCE:	30,900	30,700	31,000
					466 SWEEPING & FLUSHING			
3,338	4,118	4,800	3,106	702	Salaries & Wages	4,800	4,800	4,900
850	1,169	2,400	888	719	Fringe Benefits	2,700	2,500	2,600
0	0	200	0	802	Contractual Services - Landfill	200	200	200
13,060	16,673	18,000	9,271	943	Equipment Rental	13,000	13,000	13,000
17,248	21,960	25,400	13,265		TOTAL SWEEPING AND FLUSHING:	20,700	20,500	20,700
					467 SHOULDER MAINTENANCE			
993	0	100	1,231	702	Salaries & Wages	100	100	100
253	0	0	355	719	Fringe Benefits	0	0	0
0	0	200	0	782	Road Materials & Supplies	200	200	200
1,679	0	100	1,112	943	Equipment Rental	100	100	100
2,925	0	400	2,698		TOTAL SHOULDER MAINTENANCE:	400	400	400

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENTS - DRAINAGE / GRASS & W EED CONTROL CODES - 468 / 471

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
					468 TREES & SHRUBS			
1,293	3,221	4,000	3,696	702	Salaries & Wages	5,000	3,500	3,500
331	894	2,000	1,067	719	Fringe Benefits	2,800	1,900	1,900
5,179	4,591	5,000	4,191	782	Road Materials & Supplies	5,000	500	500
1,690	1,964	2,100	1,992	802	Contractual Services	2,100	2,100	2,100
1,135	3,743	3,000	4,469	943	Equipment Rental	4,500	3,000	3,000
9,628	14,413	16,100	15,415		TOTAL TREES & SHRUBS:	19,400	11,000	11,000
					469 DRAINAGE			
0	644	600	0	702	Salaries & Wages	500	500	500
0	181	300	0	719	Fringe Benefits	300	300	300
0	394	0	0	782	Road Maint-Materials	0	0	0
249	0	300	254	921	Utilities - Electric	400	400	400
0	632	100	17	943	Equipment Rental	100	100	100
249	1,851	1,300	271		TOTAL DRAINAGE:	1,300	1,300	1,300
					471 GRASS & WEED CONTROL			
795	262	1,500	98	702	Salaries & Wages	1,500	1,500	1,600
201	74	800	28	719	Fringe Benefits	900	800	900
1,243	435	1,500	449	943	Equipment Rental	1,500	1,500	1,500
2,239	771	3,800	575		TOTAL GRASS & WEED CONTROL:	3,900	3,800	4,000
57,605	60,150	105,400	47,427		TOTAL ROUTINE MAINT.	76,600	67,700	68,400

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENTS - TRAFFIC SERVICES - SIGNS / SIGNALS / PAVEMENT MARKINGS CODES - 475 476 477

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
					475 TRAFFIC SERVICES - SIGNS			
565	763	1,500	763	702	Salaries & Wages	1,500	1,500	1,600
144	218	800	221	719	Fringe Benefits	900	800	900
1,162	1,570	3,000	1,478	782	Materials & Supplies	3,000	2,000	1,000
188	246	900	230	943	Equipment Rental	900	900	900
2,059	2,797	6,200	2,692		TOTAL TRAFFIC SERVICES - SIGNS:	6,300	5,200	4,400
					476 TRAFFIC SERV - SIGNALS			
144	47	200	101	702	Salaries & Wages	200	200	200
37	14	100	29	719	Fringe Benefits	100	100	100
56	0	200	188	782	Road Materials & Supplies	200	200	200
0	0	100	0	802	Contractual Services	100	100	100
78	395	200	20	943	Equipment Rental	200	200	200
315	456	800	338		TOTAL TRAFFIC SERVICES - SIGNALS:	800	800	800
					477 PAVEMENT MARKINGS			
768	1,158	2,500	796	702	Salaries & Wages	2,500	1,500	2,500
195	339	1,300	229	719	Fringe Benefits	1,400	800	1,300
158	668	1,000	669	782	Materials & Supplies	1,000	700	1,000
4,565	5,258	5,500	5,790	802	Contractual Services	5,900	6,000	6,100
630	980	1,500	638	943	Equipment Rental	1,500	1,500	1,500
6,316	8,403	11,800	8,122		TOTAL PAVEMENT MARKINGS:	12,300	10,500	12,400
8,690	11,656	18,800	11,152		TOTAL TRAFFIC SERVICE & PAVEMENT MARKINGS:	19,400	16,500	17,600

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENTS - WINTER MAINT / EMP FRGS / ADMIN / MISC CONTR CODES - 478 / 480 / 482 / 960

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
					478 WINTER MAINTENANCE			
16,567	23,791	18,100	10,430	702	Salaries & Wages	18,500	18,500	18,900
4,239	6,719	9,100	2,943	719	Fringe Benefits	10,100	9,700	9,900
25,808	36,820	35,000	11,913	782	Road Materials & Supplies	40,000	45,000	50,000
31,270	50,017	30,000	16,606	943	Equipment Rental	30,000	30,000	30,000
77,884	117,347	92,200	41,892		TOTAL WINTER MAINTENANCE:	98,600	103,200	108,800
					480 EMPLOYEE FRINGE BENEFITS			
33,277	22,451	28,500	16,546	702	Salaries & Wages (Sick & Vac)	28,500	28,500	29,100
20,973	21,805	14,300	16,685	719	Fringe Benefits	15,600	14,900	15,200
54,250	44,256	42,800	33,231		TOTAL EMPLOYEE FRINGES:	44,100	43,400	44,300
					482 ADMINISTRATION / AUDIT			
18,000	18,600	19,000	12,667	703	Administrative Expenses	19,400	19,800	20,200
0	668	0	0	821-000	Engineering Expenses	0	0	0
800	800	800	800	484-801	Record Keeping - Audit	800	800	800
18,800	20,068	19,800	13,467		TOTAL ADMINISTRATION:	20,200	20,600	21,000
					960 CONTRIBUTIONS			
105,500	0	94,900	0	960-967	Contributions to Local Streets	0	0	0
105,500	0	94,900	0		TOTAL MISC CONTRIBUTIONS	0	0	0
324,823	254,977	373,900	156,181		TOTAL MAJOR STREETS EXPENSES:	258,900	801,400	2,754,500

MAJOR STREETS (TRUNKLINES) 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENTS - CONSTRUCTION / SURFACE MAINT / SWEEPING & FLUSHING / TREES & SCRUBS
DRAINAGE / SIGNS CODES: 486 / 487 / 488 / 490 / 491

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
					486 CONSTRUCTION			
0	0	0	0	802	Contractual Services	0	0	0
0	0	0	0		TOTAL CONSTRUCTION:	0	0	0
					487 SURFACE MAINTENANCE			
0	0	100	0	702	Salaries & Wages	100	100	100
0	4,082	100	0	782	Road Materials & Supplies	100	100	100
0	0	100	0	943	Equipment Rental	100	100	100
0	4,082	300	0		TOTAL SURFACE MAINTENANCE:	300	300	300
					488 SWEEPING & FLUSHING			
1,507	1,075	1,500	928	702	Salaries & Wages	1,500	1,500	1,600
384	306	800	265	719	Fringe Benefits	900	800	900
0	0	200	0	802	Contractual Services - Landfill	200	200	200
6,611	5,041	6,500	3,099	943	Equipment Rental	5,000	5,000	5,000
8,502	6,422	9,000	4,292		TOTAL SWEEPING & FLUSHING:	7,600	7,500	7,700
					490 TREES & SHRUBS			
94	0	100	0	702	Salaries & Wages	100	100	100
24	0	0	0	719	Fringe Benefits	0	0	0
0	0	100	0	782	Road Materials & Supplies	100	100	100
0	0	100	274	943	Equipment Rental	100	100	100
118	0	300	274		TOTAL TREES & SHRUBS:	300	300	300
					491 DRAINAGE			
0	0	100	0	702	Salaries & Wages	100	100	100
0	0	100	0	782	Road Materials & Supplies	100	100	100
0	0	100	0	943	Equipment Rental	100	100	100
0	0	300	0		TOTAL DRAINAGE:	300	300	300

MAJOR STREETS (TRUNKLINES) 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENTS - TRAFFIC SIGNALS / PAVEMENT MARKINGS / SHOULDER MAINT / W INTER MAINT / ADMIN /
CODES: 493 / 494 / 495 / 496 / 497 / 498

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
					493 SIGNS			
144	73	200	66	702	Salaries & Wages	200	200	200
37	20	100	19	719	Fringe Benefits	100	100	100
0	0	100	0	782	Materials & Supplies	100	100	100
69	10	200	13	943	Equipment Rental	200	200	200
250	103	600	98		TOTAL SIGNS:	600	600	600
					494 TRAFFIC SIGNALS			
96	70	200	0	702	Salaries & Wages	100	100	100
24	19	100	0	719	Fringe Benefits	0	0	0
6,898	2,568	7,000	2,401	921	Utilities - Electric	4,000	4,200	4,500
1,897	1,871	2,000	0	930	Signal Maintenance	500	500	500
0	0	200	0	943	Equipment Rental	100	100	100
8,915	4,528	9,500	2,401		TOTAL TRAFFIC SIGNALS:	4,700	4,900	5,200
					495 PAVEMENT MARKINGS			
800	261	1,200	532	702	Salaries & Wages	800	800	900
203	76	600	153	719	Fringe Benefits	500	500	500
124	185	400	192	782	Road Materials & Supplies	400	400	400
361	218	1,000	479	943	Equipment Rental	600	600	600
1,488	740	3,200	1,356		TOTAL PAVEMENT MARKINGS	2,300	2,300	2,400
					497 WINTER MAINTENANCE			
11,422	16,740	12,800	6,505	702	Salaries & Wages	13,000	13,000	13,300
2,927	4,836	6,400	1,745	719	Fringe Benefits	7,100	6,800	7,000
13,273	19,736	17,000	7,808	782	Road Materials & Supplies	17,000	18,000	19,000
22,652	39,431	23,000	10,042	943	Equipment Rental	23,000	23,000	23,000
50,274	80,743	59,200	26,100		TOTAL WINTER MAINT.	60,100	60,800	62,300

MAJOR STREETS (TRUNKLINES) 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENTS - EMPLOYEE FRINGES CODE: 502

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
					498 ADMIN - TRUNKLINE			
5,900	6,000	6,300	4,200	703	Administrative Expenses	6,500	6,600	6,700
5,900	6,000	6,300	4,200		TOTAL ADMIN.-TRUNKLINE:	6,500	6,600	6,700
					502 EMPLOYEE FRINGES			
443	2,665	1,000	2,340	719	Fringe Benefits	0	0	0
443	2,665	1,000	2,340		TOTAL EMPLOYEE FRINGES:	0	0	0
					960 MISC CONTRIBUTIONS			
0	99,700	0	47,450	967	Contribution to Local Streets	0	0	0
0	99,700	0	47,450		TOTAL MISC CONTRIBUTIONS:	0	0	0
75,890	105,283	89,700	41,061		TOTAL STATE TRUNKLINES	82,700	83,600	85,800
324,823	354,677	373,900	203,631		TOTAL MAJOR STREETS	258,900	801,400	2,754,500
400,713	459,960	463,600	244,692		TOTAL MAJOR STREETS & TRUNKLINES:	341,600	885,000	2,840,300

LOCAL STREETS 203
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - LOCAL STREETS CODE - 203-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	REVENUES	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
25,689	26,008	26,000	26,169	539	METRO Act	26,000	26,000	26,000
5,486	5,482	5,500	2,741	548	State Revenue - "Build Michigan"	5,500	5,500	5,500
4,937	0	0	0	549	State Revenue Snow (Act 51)	0	0	0
163,922	152,643	157,400	75,767	575	Gas & Weight Tax	151,800	145,700	139,800
8,401	7,059	7,400	3,985	666	Interest Earned on Investments	2,400	2,400	2,400
232,100	91,800	230,000	115,000	676	Contributions From General Fund	211,400	201,500	212,400
105,500	99,700	94,900	47,450	676-200	Contributions From Major Streets	0	0	0
	9,889	0	0	677-000	Reimbursements	0	0	0
8,545	250,000	0	0	684-100	Contributions from Capital Improv	13,200	0	0
554,580	642,582	521,200	271,112		TOTAL REVENUES:	410,300	381,100	386,100
0	0	100,000	0		Prior Year Fund Balance:	0	0	0
554,580	642,582	621,200	271,112		TOTAL LOCAL ST REVENUES:	410,300	381,100	386,100

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT
CODES: 451 / 464 / 466 / 467

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
					451 CONST. & SURFACING			
126,913	191,649	268,800	99,659	802	Contractual Services	85,000	85,000	85,000
45,210	55,874	47,300	6,466	821	Engineering Expense	15,000	15,000	15,000
172,123	247,523	316,100	106,125		TOTAL CONST. & SURFACING:	100,000	100,000	100,000
					464 SURFACE MAINTENANCE			
4,159	6,987	7,000	8,258	702	Salaries & Wages	9,000	9,000	9,200
1,058	1,959	3,500	2,368	719	Fringe Benefits	4,900	4,700	4,800
2,058	3,253	3,500	3,996	782	Road Materials & Supplies	4,000	4,000	4,000
41,547	7,386	10,000	0	802	Contractual Services	10,000	10,000	10,000
2,665	4,928	2,000	3,715	943	Equipment Rental	4,000	4,000	4,000
51,487	24,513	26,000	18,337		TOTAL SURFACE MAINT.	31,900	31,700	32,000
					466 SWEEPING & FLUSHING			
5,389	7,003	6,500	4,926	702	Salaries & Wages	6,600	6,600	6,800
1,375	1,998	3,300	1,407	719	Fringe Benefits	3,600	3,500	3,600
0	0	100	0	802	Contractual Services - Landfill	100	100	100
17,162	22,179	18,800	12,935	943	Equipment Rental	18,800	18,800	18,800
23,926	31,180	28,700	19,268		TOTAL SWEEPING AND FLUSHING:	29,100	29,000	29,300
					467 SHOULDER MAINTENANCE			
196	64	200	67	702	Salaries & Wages	200	200	200
50	19	100	19	719	Fringe Benefits	100	100	100
718	0	200	424	943	Equipment Rental	200	200	200
964	83	500	510		TOTAL SHOULDER MAINT.	500	500	500

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENTS - TREES & SHRUBS /DRAINAGE / GRASS & W EED CONTROL CODES: 468 / 469 / 471

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
					468 TREES & SHRUBS			
28,449	21,478	25,500	14,173	702	Salaries & Wages	26,000	15,000	15,000
7,264	5,893	12,800	4,084	719	Fringe Benefits	14,200	7,800	7,800
2,949	4,640	5,000	4,585	782	Road Materials & Supplies	5,000	5,000	5,000
1,689	2,394	2,100	2,100	802	Contractual Services	2,100	2,100	2,100
34,603	27,242	27,000	15,968	943	Equipment Rental	27,000	15,000	15,000
74,954	61,647	72,400	40,910		TOTAL TREES & SHRUBS	74,300	44,900	44,900
					469 DRAINAGE			
112	337	400	64	702	Salaries & Wages	400	400	400
28	93	200	19	719	Fringes	300	300	300
47	313	100	139	943	Equipment Rental	200	200	200
187	743	700	222		TOTAL DRAINAGE	900	900	900
					471 GRASS & WEED CONTROL			
0	0	100	0	702	Salaries & Wages	100	100	100
0	50	100	211	943	Equipment Rental	200	200	200
0	50	200	211		TOTAL GRASS & WEED CONTROL:	300	300	300
151,518	118,216	128,500	79,458		TOTAL ROUTINE MAINT.	137,000	107,300	107,900

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENTS - WINTER MAINT / EMPLOYEE FRINGE BENEFITS / ADMIN-AUDIT CODES: 478 / 480 / 482

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
					478 WINTER MAINTENANCE			
20,329	36,301	26,600	15,530	702	Salaries & Wages	27,000	27,000	27,600
5,209	10,336	13,300	4,289	719	Fringe Benefits	14,800	14,100	14,400
27,284	38,289	34,700	10,252	782	Road Materials & Supplies	34,000	36,000	38,000
34,326	74,645	28,500	21,679	943	Equipment Rental	25,000	25,000	25,000
87,148	159,571	103,100	51,750		TOTAL WINTER MAINT.	100,800	102,100	105,000
					480 EMPLOYEE FRINGE BENEFITS			
25,397	28,270	28,000	13,659	702	Salaries & Wages (Sic & Vac)	28,000	28,000	28,600
24,582	34,064	14,000	22,310	719	Fringe Benefits	15,300	14,600	14,900
49,979	62,334	42,000	35,969		TOTAL EMPLOYEE FRINGES:	43,300	42,600	43,500
					482 ADMINISTRATIVE / AUDIT			
14,900	15,400	15,800	10,533	703	Administrative Expenses	16,200	16,500	16,800
800	800	800	800	484-801	Record Keeping - Audit	800	800	800
15,700	16,200	16,600	11,333		TOTAL ADMINISTRATIVE EXP	17,000	17,300	17,600
481,575	608,256	621,200	293,285		TOTAL LOCAL ST EXPENSES:	410,300	381,100	386,100

RECREATION 208
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - RECREATION CODE: 208-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	REVENUES	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
12,303	12,421	12,300	4,113	585-001	Hamlin Township	12,300	12,300	12,300
1,275	770	1,200	360	585-002	Amber Township	700	700	700
10,010	10,185	10,000	10,000	585-003	Pere Marquette Township	10,000	10,000	10,000
2,520	2,510	2,500	10	585-004	Summit Township	2,500	2,500	2,500
8,381	6,802	6,800	5,880	651-012	Softball - Adult Fastpitch	5,800	5,800	5,800
1,325	1,194	1,300	1,260	651-013	Softball - Tournaments	1,800	1,800	1,800
1,320	1,350	1,300	1,799	651-014	Swimming - Mom & Tots	2,000	2,000	2,000
12,358	15,710	15,000	16,265	651-017	Swimming - Child Lessons	16,200	16,200	16,200
4,035	7,070	7,500	3,445	651-018	Swimming - RecSwim Team	5,500	5,500	5,500
950	0	0	0	651-019	Swimming - Aquatic Arthritis	0	0	0
1,965	3,262	2,500	2,567	651-020	Swimming - Open Swim	3,500	3,500	3,500
4,650	8,300	6,000	4,500	651-021	Swimming - Rehab Swim	5,400	5,400	5,400
4,394	4,338	4,400	6,515	651-023	Tennis	7,000	7,000	7,000
727	721	800	960	651-024	CheerLeading	1,000	1,000	1,000
1,680	6,149	4,000	5,656	651-025	Water Aerobics	8,000	8,000	8,000
0	745	700	1,595	651-030	Tennis - Jr High	1,600	1,600	1,600
450	450	400	0	651-050	Concession Stands	200	200	200
50	270	100	230	651-051	City Late Fees	200	200	200
4,248	2,751	1,700	1,739	666	Interest Earned on Investments	900	900	900
100	774	0	898	675	Private Contributions	0	0	0
500	0	2,000	0	675-100	P.T.C. Contributions	1,500	1,500	1,500
42,000	42,000	42,000	42,000	676	Contributions From Other Funds	42,000	42,000	42,000
3,792	2,864	4,000	2,743	677	Reimbursements - Other Districts	4,500	4,500	4,500
15,000	16,667	16,500	13,000	677-100	Contributions From Schools	16,500	16,500	16,500
0	210	0	0	694-000	Miscellaneous Programs	0	0	0
6,051	5,564	6,000	3,803	677-200	Jerseys / Shirts	7,000	7,000	7,000
140,084	153,077	149,000	129,338		TOTAL REVENUES:	156,100	156,100	156,100
0	0	7,100	0		Prior Year Fund Balance:	0	0	0
140,084	153,077	156,100	129,338		TOTAL RECREATION REVENUES:	156,100	156,100	156,100

RECREATION 208
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - RECREATION CODE: 208-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
12,437	13,256	13,000	8,417	704	Salaries & Wages - Part Time	13,000	13,000	13,000
800	538	900	900	704-001	S&W Baseball - T-Ball	900	900	900
1,134	1,128	1,200	1,120	704-002	S&W Baseball - Mites	1,300	1,300	1300
1,542	1,572	1,600	1,482	704-003	S&W Baseball - Jr. League	1,600	1,600	1600
1,616	1,544	1,700	1,298	704-004	S&W-Baseball - Westshore	1,700	1,700	1700
2,661	1,818	2,900	2,066	704-005	S&W Basketball-BoysElementary	2,500	2,500	2500
90	2,756	1,400	354	704-006	S&W Basketball-Girls Elementary	2,300	2,300	2300
708	610	700	940	704-009	S&W Softball - Elementary	800	800	800
688	570	700	597	704-010	S&W Softball - Girls Pixie	800	800	800
752	872	900	798	704-011	S&W Softball - Girls Jr High	900	900	900
9,468	8,095	8,000	7,246	704-012	S&W Softball - Adult Fastpitch	7,000	7,000	7000
1,320	1,292	1,300	1,600	704-014	S&W Swimming - Mom & Tots	2,000	2,000	2000
0	11	0	0	704-016	S&W Swimming - Adult Lessons	0	0	0
11,051	13,156	15,000	13,036	704-017	S&W Swimming - Child Lessons	16,200	16,200	16200
6,272	5,150	7,500	3,850	704-018	S&W Swimming-Rec Swim Team	5,500	5,500	5500
1,039	346	0	0	704-019	S&W Swimming-Aquatic Arthritis	0	0	0
18,493	18,189	18,500	12,475	704-020	S&W Swimming - Open Swim	20,000	20,000	20000
889	1,169	1,000	721	704-021	S&W Swimming - Rehab Swim	1,400	1,400	1400
0	28	0	0	704-022	S&W Swimming - Stroke Clinic	0	0	0
3,853	3,128	3,900	3,801	704-023	S&W Tennis	6,300	6,300	6300
564	540	700	513	704-024	S&W Volleyball - Elementary	600	600	600
778	365	0	0	704-025	Water Aerobics	0	0	0
874	887	900	910	704-026	S&W Wrestling	900	900	900
0	616	500	632	704-027	S&W Miscellaneous Programs	700	700	700
9,813	11,077	13,500	13,193	704-028	S&W Field Maintenance	12,000	12,000	12,000
750	4,339	3,500	6,380	704-029	Water Aerobics	8,000	8,000	8,000
0	510	700	3,578	704-030	S&W Tennis - Jr High	1,600	1,600	1,600
10,366	9,270	10,000	8,864	719	Fringe Benefits	10,800	10,800	10,800

SR CENTER FUND 211
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - SR CENTER CODE: 211-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	REVENUES	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
12,155	12,155	12,100	6,078	523	Federal Grants	11,000	10,000	9,000
0	0	0	0	567	State Grant - Matter of Balance	1,000	1,000	1,000
0	0	4,400	0	568	Grants-MCCF	2,200	0	0
4,273	6,348	0	4,524	581	Project - United Way	5,000	5,000	5,000
6,680	3,092	5,000	4,681	582	Cooking Class	3,600	0	0
73,900	70,700	75,500	37,750	585	County Appropriations	86,500	85,500	85,500
1,599	834	900	760	650	Miscellaneous Sales	900	900	900
0	436	200	1,289	650-160	Sr Christmas	200	200	200
18,970	13,255	3,000	2,080	651	Use and Admission Fees	3,000	3,000	3,000
1,862	1,305	600	650	666	Interest Earned	200	200	200
1,836	1,131	1,000	1,774	675	Cont. - Private Sources	1,000	1,000	1,000
42,300	42,300	42,300	42,300	676	Cont. - Other Funds	42,300	42,300	42,300
0	38	0	122	677	Reimbursements	0	0	0
0	370	0	1,155	694	Miscellaneous Revenues	0	0	0
163,575	151,964	145,000	103,163		TOTAL REVENUES:	156,900	149,100	148,100
0	0	8,800	0		Prior Year Fund Balance:	0	0	0
163,575	152,334	153,800	103,163		TOTAL SR CENTER REVENUES:	156,900	149,100	148,100

SR CENTER FUND 211
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - SR CENTER CODE: 211-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
60,217	64,715	66,500	42,482	702	Salaries & Wages	66,500	66,500	67,900
15,901	17,197	19,900	7,387	704	Salaries & Wages - Part Time	17,600	17,600	18,000
31,738	36,602	35,300	24,574	719	Fringe Benefits	38,000	36,400	37,200
4,167	3,060	2,000	2,132	740	Operating Supplies	2,500	2,500	2,500
0	1,255	0	0	741-400	Senior Christmas Supplies	200	200	200
1,803	2,011	5,000	1,529	741-500	Cooking Supplies	3,600	0	0
330	225	300	199	801	Professional Services	100	100	100
4,715	1,992	2,300	1,338	802	Contractual Services	2,900	2,900	2,900
0	0	0	0	820	Membership Dues	200	200	200
1,298	1,288	1,100	339	853	Telephone	1,100	1,100	1,100
18,193	12,990	3,000	2,221	860	Transportation & Trips	4,000	4,000	4,000
1,235	1,592	1,300	1,056	864	Conferences & Workshops	1,300	1,300	1,300
1,200	1,200	1,200	800	910	Insurance & Bonds	1,200	1,200	1,200
4,158	4,015	3,800	2,127	921	Utilities - Electric	4,100	4,100	4,100
2,294	3,220	3,000	895	923	Utilities - Heat	3,000	3,000	3,000
313	342	400	134	927	Utilities - Water	400	400	400
1,845	2,191	1,000	282	930	Repairs, Maint. & Supplies	1,000	1,000	1,000
876	0	100	0	956	Miscellaneous Expenses	0	0	0
0	0	4,400	0	970	Capital Improvements	4,400	0	0
0	3,673	3,200	2,133	969-600	Contribution to Technology Fund	2,700	2,800	2,900
3,857	0	0	0	977	Equipment	0	0	0
154,140	157,568	153,800	89,628		TOTAL SR CENTER EXPENSES:	154,800	145,300	148,000

WATERFRONT PLAYGROUND PROJECT 215
 REVENUES & EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
 DEPARTMENT - WATERFRONT PLAYGROUND PROJECT CODE: 215-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	REVENUES	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
1,056	708	800	382	666	Interest	200	200	200
156	130	200	0	675	Cont. Prlvate Sources	800	800	800
1,212	838	1,000	382		TOTAL REVENUES:	1,000	1,000	1,000
0	0	0	0		Prior Year Fund Balance:	0	0	0
1,212	838	1,000	382		WATERFRONT PLAYGROUND PROJECT FUND REVENUES:	1,000	1,000	1,000
2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
1,667	0	0	0	740	Operating Supplies	0	0	0
0	480	1,000	2,348	930	Repairs, Maint & Supplies	1,000	1,000	1,000
1,667	480	1,000	2,348		WATERFRONT PLAYGROUND PROJECT FUND EXPENSES:	1,000	1,000	1,000

BUILDING AUTHORITY BOND & INTEREST FUND 371
 REVENUES & EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
 DEPARTMENT - BUILDING AUTHORITY BOND & INTEREST FUND CODE: 371-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	REVENUES	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
95	1	0	0	666	Interest Earned	0	0	0
238,280	241,716	245,200	244,991	676	Contr From General Fund	252,000	253,600	262,500
238,375	241,717	245,200	244,991		TOTAL REVENUES:	252,000	253,600	262,500
0	0	0	0		Prior Year Fund Balance:	0	0	0
238,375	241,717	245,200	244,991		TOTAL BLDG AUTH BOND & INTEREST REVENUES:	252,000	253,600	262,500
2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
110,000	120,000	130,000	130,000	991	Bonds Due/Series 2000	145,000	0	0
20,000	20,000	20,000	20,000	991-100	Bonds Due/2005 Refunding	20,000	175,000	190,000
26,597	20,660	14,600	14,510	995	Interest Due/Series 200	7,700	0	0
81,265	80,615	80,000	79,965	995-100	Interest Due 2005 Bldg Auth	79,300	78,600	72,500
516	516	600	516	999	Agent Fees & Service Charge	0	0	0
238,378	241,791	245,200	244,991		TOTAL BLDG AUTH BOND & INTEREST EXPENSES:	252,000	253,600	262,500

BUILDING REHAB FUND 422
 REVENUES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
 DEPARTMENT - BUILDING REHAB CODE: 422-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	REVENUES	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
0	0	700	0	541-140	Principal - Bonnvile	700	700	700
1,108	0	0	0	541-900	Principal - Lafreniere	0	0	0
0	199,918	347,800	30,219	569	MSHDA Funds	232,800	100,000	100,000
0	8,000	168,700	0	569-100	RENTAL REHAB Local Match	58,200	25,000	25,000
0	33,245	250,000	0	569-200	FAÇADE Program Funds	100,000	50,000	50,000
0	43,900	62,600	0	570	Administrative Funds - from Rental Rehab	41,900	18,000	18,000
251	23	0	0	666	Interest Earned on Investmnts	0	0	0
0	0	125,000	0	675	Cont. From Building Owners	50,000	25,000	25,000
0	14,468	0	16,360	677	Reimbursements - DDA Loans	0	0	0
10	0	0	0	677-700	Interest - Lafreniere	0	0	0
1,369	299,554	954,800	46,579		TOTAL REVENUES:	483,600	218,700	218,700
3,455	0	0	0		Prior Year Fund Balance:	0	0	0
4,824	299,554	954,800	46,579		TOTAL BLDG REHAB REVENUES:	483,600	218,700	218,700

CAPITAL IMPROVEMENT FUND 450
 REVENUES & EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
 DEPARTMENT - CAPITAL IMPROVEMENTS FUND CODE: 450-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	REVENUES	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
26,834	339	0	208	666	Interest Earned on Investments	0	0	0
644,664	0	0	0	676-400	Contribution From General Fund	0	0	0
671,498	339	0	208		TOTAL REVENUES:	0	0	0
0	0	10,000	0		Prior Year Fund Balance:	13,200	0	0
671,498	339	10,000	208		TOTAL CAPITAL IMPROVEMENT REVENUE:	13,200	0	0
2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
0	18,131	0	0	977	Equipment	0	0	0
0	250,000	0	0	967	Contribution to Local Streets	13,200	0	0
0	230,000	10,000	10,000	965-950	Contribution to Sewer Fund	0	0	0
150,000	0	0	0	967-100	Reimb to General Fund	0	0	0
150,000	498,131	10,000	10,000		TOTAL CAPITAL IMPROVEMENT EXPENSES:	13,200	0	0

DDA - OPERATING FUND 493
 REVENUES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
 DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	REVENUES	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
29,046	36,551	41,900	41,786	403	Taxes - 2 Mill	42,500	41,200	40,300
0	0	70,000	61,206	403-100	Tax Increment Financing	62,100	60,200	59,000
429	673	700	576	437	Industrial Facility Tax	500	400	300
0	580	400	150	650-700	Electronic Sign Revenue	200	200	200
2,207	1,502	1,600	1,822	666	Interest	900	900	900
10,533	12,877	6,500	9,651	694	Misc Revenues	1,500	1,500	1,500
0	0	0	0	694-1	Misc Revenues - Baby Badger	5,000	5,000	5,000
0	0	0	0	694-2	Misc Revenues - Farmers Mkt	2,000	2,000	2,000
42,215	52,183	121,100	115,191		TOTAL REVENUES	114,700	111,400	109,200
8,583	0	0	0		Prior Year Fund Balance	0	83,600	0
50,798	52,183	121,100	115,191		TOTAL DDA OPERATING REVENUES:	114,700	195,000	109,200

DDA - OPERATING FUND 493
 EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
 DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
10,000	10,000	10,000	6,667	703	Administrative Fees	30,000	30,600	31,200
0	0	5,000	2,275	704	Salaries & Wages - Part-time	5,000	5,000	5,000
0	0	500	228	719	Fringe Benefits	500	500	500
3,132	2,045	3,000	21,054	740	Operating Supplies	2,100	2,100	2,100
0	5,753	0	212	740-100	Supplies - Boat Train	500	500	500
150	120	17,500	100	801	Professional Services	6,000	6,000	6,000
15,701	19,295	15,500	9,467	802	Contractual Services	16,200	16,200	16,200
0	0	2,500	2,500	802-100	Contractual Svc - Sidewalk	2,500	2,500	2,500
0	0	200	100	820	Membership Dues	100	100	100
374	530	900	323	853-100	Cell Phone	0	0	0
251	282	500	0	860	Transportation	200	200	200
296	698	500	0	864	Conferences & Workshops	0	0	0
50	580	7,800	2,805	880	Promotions	1,000	1,000	1,000
4,386	1,918	300	961	900	Printing & Publishing	4,600	4,600	4,600
223	742	700	456	921	Utilities - Electric - Sign	800	900	900
0	0	500	2,015	930	Repairs, Maint. & Materials	500	500	500
278	112	100	0	956	Miscellaneous	100	100	100
1,300	1,300	1,300	0	967	Contrib To Movies in the Park	1,300	0	0
0	0	0	0	967-1	Contribution to General Fund	4,200	4,200	4,200
0	0	3,400	2,266	969-600	Contribution to Technology Fund	0	0	0
14,657	0	15,000	0	970	Capital Imp- Contractual Services	20,000	10,000	0
0	0	29,000	4,700	977	Equipment	15,000	10,000	5,000
50,798	43,375	114,200	56,129		TOTAL DDA OPERATING EXPENSES:	110,600	95,000	80,600

WATER PLANT FUND 591
 REVENUES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
 DEPARTMENT - WATER PLANT FUND CODE: 591-556

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	REVENUES	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
17,012	7,855	5,000	2,040	626	Charges for Serv. Rendered	3,000	3,000	3,000
8,753	1,600	1,000	300	628	Tap Fees	1,600	1,600	1,600
1,130,798	1,056,660	1,150,000	499,839	642	Customer Sales	1,141,200	1,175,500	1,210,800
141,772	165,200	135,000	94,985	642-100	Customer Service Charges	153,000	153,000	153,000
0	19,659	7,500	59	650-500	Misc Scrap Metal	1,000	1,000	1,000
139,149	16,923	59,000	30,763	666	Interest Earned	19,600	19,600	19,600
17,500	24,200	33,600	45,472	671	AT&T Antennai	34,600	35,600	36,700
11,040	17,634	11,000	13,044	672	IPCS - Wireless Antennae	11,000	11,000	11,000
0	31	0	1,042	677-000	Reimbursements	0	0	0
(13,119)	0	0	0	695-100	Sale of Equipment (Loss)	0	0	0
1,452,905	1,309,762	1,402,100	687,544		TOTAL WATER PLANT REVENUES:	1,365,000	1,400,300	1,436,700
0	0	229,400	0		Prior Year Fund Balance:	115,900	126,100	153,000
1,452,905	1,309,762	1,631,500	687,544		TOTAL WATER PLANT REVENUES:	1,480,900	1,526,400	1,589,700

WATER MAINTENANCE FUND 591
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - WATER MAINTENANCE FUND CODE: 591-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
165,186	176,651	175,000	110,904	702	Salaries & Wages	142,900	142,900	145,800
0	0	7,200	8,231	704	Salaries & Wages - Part-time	0	0	0
82,841	103,447	88,300	62,959	719	Fringe Benefits	77,900	74,300	75,900
4,200	4,200	4,200	2,500	719-100	BC/BS Employee Reimbursement	4,200	4,200	4,200
48	0	100	43	722	CDL Licenses	0	100	100
3,524	11,626	2,000	1,402	740	Operating Supplies	2,000	2,100	2,200
53	220	1,000	2,230	782	Road Materials & Supplies	3,000	3,000	3,000
608	5,277	1,000	1,760	801	Professional Services	1,500	1,500	1,500
8,330	11,583	40,600	10,110	802	Contractual Services	73,900	73,900	52,300
0	150	200	330	820	Membership Dues	400	400	400
0	42	100	124	835	Health Services	0	300	300
595	1,482	1,100	826	853	Telephone	600	600	600
371	324	400	244	853-100	Cellular Phone	300	300	300
0	0	0	7	860	Transportation	0	0	0
1,699	60	1,500	300	864	Conferences & Workshops	700	700	700
579	4,358	4,000	2,605	921	Utilities - Electric	4,400	4,700	4,900
1,031	1,925	1,600	1,062	923	Utilities - Heat	1,900	1,900	1,900
176	128	200	48	927	Utilities - Water	200	200	200
45,472	46,031	40,000	23,893	930	Repairs, Maint. & Supplies	23,000	23,000	23,000
2,750	0	0	0	940	Utility / Building Rent	0	0	0
38,680	44,477	28,500	19,826	943	Equipment Rental	28,500	28,500	28,500
(4,324)	56	100	0	956	Miscellaneous Expenses	100	100	100
152,374	167,132	0	0	968-100	Depreciation	0	0	0
0	0	1,800	1,200	969-600	Contribution to Technology Fund	1,700	1,800	1,900
0	0	18,000	7,591	970-801	Cap Imp - Professional Svc	6,000	6,000	11,400
0	0	82,000	38,155	970-802	Cap Imp - Contractual Svc	0	40,000	75,700
0	0	7,500	0	977	Equipment	30,000	30,000	30,000
0	0	70,000	6,949	982	Meters & Hydrants	70,000	70,000	70,000
504,193	579,169	576,400	303,299		TOTAL WATER MAINTENANCE EXPENSES:	473,200	510,500	534,900

WASTE WATER TREATMENT PLANT FUND 592
REVENUE BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - WWTP FUND CODE: 592-557

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	REVENUE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
0	292,958	0	0	523	Federal Grants	0	0	0
0	1,010	0	0	539	State Grant	0	0	0
100,803	145,271	150,000	67,957	626	Charges for Serv. Rendered	111,300	111,300	111,300
600	0	1,000	0	628	Tap Fees	0	0	0
893,884	855,780	941,000	507,471	642	Customer Sales	983,900	1,013,400	1,043,800
135,172	144,462	130,000	91,074	642-100	Customer Service Charges	143,000	143,000	143,000
194,611	181,907	166,000	63,195	643	H. O. F. Surcharge	113,000	113,000	113,000
0	0	0	0	645	Cal Chlor Cost Share	0	534,700	0
0	3,104	0	37	650-500	Misc Scrap Metal	0	0	0
63,385	31,093	39,000	13,380	666	Interest Earned	10,000	10,000	10,000
32,711	2,068	0	1,336	677	Reimbursements-Grant Funds	0	0	0
0	230,000	10,000	10,000	684-100	Contribution from Capital Improve	0	0	0
247	3	0	0	694	Miscellaneous Revenue	0	0	0
1,421,413	1,887,656	1,437,000	754,450		TOTAL WWTP REVENUES:	1,361,200	1,925,400	1,421,100
0	0	5,900	0		Prior Year Fund Balance:	0	0	0
1,421,413	1,887,656	1,442,900	754,450		TOTAL WWTP REVENUES:	1,361,200	1,925,400	1,421,100

SEWER MAINTENANCE FUND 592
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - SEWER MAINTENANCE FUND CODE: 592-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
87,516	92,498	91,900	54,862	702	Salaries & Wages	60,200	60,200	61,500
44,085	51,269	46,000	31,546	719	Fringe Benefits	32,800	31,300	32,000
1,800	1,800	1,800	900	719-100	BC/BS Employee Reimburse.	1,800	1,800	1,800
0	48	100	0	722	CDL Licenses	0	0	0
3,598	2,552	1,000	498	740	Operating Supplies	1,000	1,000	1,000
140	590	1,000	840	782	Road Maintenance	1,000	1,000	1,000
42,263	16,991	3,000	1,914	801	Professional Services	2,000	2,000	2,000
18,127	13,284	13,000	16,313	802	Contractual Services	10,000	10,000	10,000
16,469	16,991	10,000	9,268	802-100	Residential Clean Up	0	0	0
336	0	100	230	835	Health Services	300	300	300
0	282	0	0	853	Telephone	500	500	500
1,276	1,069	1,100	325	853-100	Cellular Phone	300	300	300
0	0	0	600	864	Conferences & Workshops	0	0	0
27,720	23,603	14,000	7,135	930	Repairs, Maint. & Supplies	20,000	20,000	20,000
2,750	0	0	0	940	Utility / Building Rent	0	0	0
14,545	15,025	11,300	11,300	943	Equipment Rental	11,300	11,300	11,300
319	0	100	0	956	Miscellaneous Expenses	100	100	100
0	360	0	0	956-100	Misc Storm Damage	0	0	0
172,373	206,485	0	0	968-100	Depreciation	0	0	0
0	0	1,800	1,200	969-600	Contribution To Technology Fund	1,600	1,700	1,800
2,190	0	0	0	970	Capital Improvements	0	0	0
0	0	60,000	26,514	970-801	Cap Imp - Professional Svc	2,300	3,800	22,500
0	0	207,400	119,468	970-802	Cap Imp - Contractual Svc	15,000	25,000	150,000
0	0	0	0	977	Equipment	50,000	0	0
81	0	0	0	995	Interest	0	0	0
435,588	442,847	463,600	282,913		TOTAL SEWAGE MAINT. EXPENSES	210,200	170,300	316,100

WASTE WATER TREATMENT PLANT FUND 592
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - WWTP FUND CODE: 592-527

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
214,359	234,888	222,000	136,776	702	Salaries & Wages	212,400	212,400	216,700
66,600	68,600	70,000	46,667	703	Administrative Expenses	71,400	72,900	74,300
106,905	127,355	111,000	76,769	719	Fringe Benefits	115,800	110,500	112,700
2,400	600	2,400	1,200	719-100	BC/BS Employee Reimbursement	2,400	2,400	2,400
96	0	100	48	722	CDL License	100	100	100
90,959	107,653	99,700	82,583	740	Operating Supplies	135,000	138,000	140,500
26,654	17,063	23,700	11,341	801	Professional Services	13,200	13,200	13,200
25,536	26,299	33,400	15,880	802	Contractual Services	77,200	77,400	42,000
275	425	500	500	820	Membership Dues	500	500	500
0	281	0	187	835	Health Services	0	0	0
3,123	3,937	5,500	1,730	853	Telephone	3,300	3,300	3,300
480	559	1,100	621	853.1	Cellular Telephone	1,100	1,100	1,100
51	158	500	0	860	Transportation	200	200	200
2,486	2,083	2,500	770	864	Conferences & Workshops	2,500	2,500	2,500
44,054	45,060	40,500	34,571	910	Insurance & Bonds	34,600	35,700	36,800
133,402	64,980	45,400	22,529	921	Utilities - Electric - Lift Station	50,000	53,500	57,300
0	84,800	104,800	69,573	921-100	Utilities - Electric - WWTP	115,000	123,100	131,700
13,057	2,919	2,800	1,406	923	Utilities - Gas - Lift Station	2,500	3,000	3,000
0	4,124	9,400	1,211	923-100	Utilities-Gas- WWTP	8,000	9,000	9,000
940	946	1,200	554	927	Utilities - Water	1,200	1,200	1,200
26,156	17,621	33,000	5,644	930	Repairs, Maint. & Supplies	25,000	25,000	25,000
22,284	25,201	22,000	13,588	943	Equipment Rental	22,000	22,000	22,000
0	0	0	2,733	956	Miscellaneous Expenses	0	0	0
0	3,808	4,100	0	969-600	Contribution To Technology Fund	3,600	3,600	3,600
0	0	35,000	0	970-801	Cap Imp - Professional Svc	15,000	86,000	15,000
0	279,255	20,000	63,229	970-802	Cap Imp - Contractual Svc	0	626,700	0
0	0	65,000	0	991-100	07 Bond: Principal	65,000	65,000	70,000
0	21,777	23,400	11,659	995-100	07 Bond: Interest	22,300	21,300	20,200
0	0	300	0	999-100	07 Bond: Agent Fees	0	0	0
779,817	1,140,392	979,300	601,769		TOTAL WASTE WATER TREATMENT PLANT EXP:	999,300	1,709,600	1,004,300
435,588	442,847	463,600	282,913		TOTAL SEWAGE MAINTENANCE EXPENSE:	210,200	170,300	316,100
1,215,405	1,583,239	1,442,900	884,682		TOTAL WWTP & SEWAGE MAINTENANCE EXPENSES:	1,209,500	1,879,900	1,320,400

MUNICIPAL MARINA FUND 594
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	REVENUES	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
0	0	0	5,000	566-100	Waterways Grant-Preliminary Engineering Study	0	0	0
0	0	478,800	0	566-200	Waterways Grant-Transient Dock	287,200	0	0
1,728	1,489	1,500	1,202	646	Pop Sales	1,500	1,500	1,500
6,250	5,172	5,200	3,354	647	Ice Sales	4,000	4,000	4,000
1,705	1,430	1,400	975	648	Pump Out Revenues	1,400	1,400	1,400
174	179	100	108	648-100	Holding Tank Supply Sales	100	100	100
346,417	348,702	345,000	214,830	649	Gas Sales	280,000	294,000	308,700
67,100	107,685	90,000	40,356	649-100	Diesel Sales	52,600	55,200	57,900
127	438	100	101	649-200	Oil Sales	100	100	100
8,377	9,892	8,000	463	649-300	Non Tax Fuel	1,000	1,000	1,000
615	522	500	2,157	650	Miscellaneous Sales	1,500	1,300	1,300
362	354	300	256	650-100	Telescope Sales	300	300	300
1,485	1,352	1,400	960	651	Laundry Sales	1,400	1,400	1,400
940	1,015	1,000	980	652	Sign Sales	1,000	1,000	1,000
182,068	183,995	184,000	178,457	653	Seasonal Boat Slip Rentals	180,000	214,400	214,400
1,900	2,300	1,000	1,200	653-100	Waiting List Application Fee	1,200	1,200	1,200
143,361	123,819	125,000	110,264	654	Transient Boat Slip Rentals	130,000	132,600	135,200
44,478	27,395	26,000	14,763	666	Interest Earned	5,900	5,900	5,900
174	0	0	0	677	Reimbursements	0	0	0
807,261	815,739	1,269,300	575,426		TOTAL REVENUES:	949,200	715,400	735,400
0	0	534,100	0		Prior Year Fund Balance:	209,800	0	0
807,261	815,739	1,803,400	575,426		TOTAL MUNICIPAL MARINA REVENUES:	1,159,000	715,400	735,400

MUNICIPAL MARINA FUND 594
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
39,969	38,206	42,000	24,131	702	Salaries & Wages	39,000	39,000	39,800
39,500	40,700	46,600	31,067	703	Administrative Expenses	47,600	48,600	49,600
71,938	69,624	67,000	47,527	704	Salaries & Wages - Part Time	65,000	66,000	67,000
28,647	27,574	27,700	20,254	719	Fringe Benefits	27,800	26,900	27,400
17,381	7,200	6,000	0	720	Unemp. Compensation	3,000	3,000	3,000
10,071	10,060	8,000	5,095	740	Operating Supplies	7,500	7,700	7,900
3,089	2,824	3,000	1,867	740-100	Ice	2,000	2,000	2,000
1,287	1,202	1,300	1,377	740-200	Pop	1,400	1,400	1,400
288	1,093	400	803	740-300	Sale Items	400	400	400
219	231	200	0	740-400	Holding Tank Supplies	200	0	200
0	415	500	907	744	Clothing Allowance	1,200	500	500
307,785	315,376	310,000	167,032	751	Gasoline	252,900	265,600	278,900
60,421	95,627	78,000	26,955	751-100	Diesel	43,600	45,800	48,100
91	0	100	0	751-200	Motor Oil	100	0	100
5,170	4,423	4,300	4,735	801	Professional Services	4,900	4,900	4,900
24,800	31,760	38,000	9,805	802	Contractual Services	34,400	24,000	22,400
0	4,838	6,000	0	802-100	Dock Repairs	6,000	6,000	6,000
265	0	300	265	820	Membership Dues	300	300	300
0	420	400	310	835	Health Services	1,000	500	500
3,033	3,506	2,100	1,853	853	Telephone	1,500	1,500	1,500
644	856	800	337	853-100	Cellular Phone	600	600	600
790	673	700	300	860	Transportation	300	300	300
563	1,447	1,200	40	864	Conferences & Workshops	1,000	1,000	1,000
1,000	1,000	1,500	1,000	880	Community Promotion	1,500	1,500	1,500
2,158	2,179	2,200	2,490	900	Printing & Publishing	2,200	2,200	2,200
12,237	12,517	11,300	12,327	910	Insurance & Bonds	9,400	9,700	10,000
12,150	14,252	13,000	9,211	921	Utilities - Electric	15,500	16,300	17,100
4,830	4,515	4,000	2,081	923	Utilities - Heat/Gas	4,500	4,500	4,500

SITE ASSESSMENT FUND 644
 REVENUES & EXPENDITURES BUDGET
 FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
 DEPARTMENT - SITE ASSESSMENT FUND CODE: 644-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	REVENUES	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
95,538	15,586	0	0	539	State Grant	0	0	0
25,011	0	0	0	676-400	Contribution From General Fund	0	0	0
120,549	15,586	0	0		TOTAL REVENUES:	0	0	0
0	0	0	0		Prior Year Fund Balance:	0	0	0
120,549	15,586	0	0		TOTAL SITE ASSMT FUND REVENUES:	0	0	0
2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
90,315	20,369	0	1,750	802	Contractual Services	0	0	0
	24,984		0	967-100	Reimburse General Fund	0	0	0
90,315	45,353	0	1,750		TOTAL SITE ASSMT FUND EXPENSES:	0	0	0

TECHNOLOGY FUND 650
REVENUE BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	REVENUES	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
0	1,994	1,800	1,200	574-172	Contributions from City Manager	1,600	1,700	1,800
0	14,379	19,500	13,000	574-173	Contributions from City Clerk	14,400	9,500	9,600
0	4,303	4,000	2,667	574-174	Contributions from City Treasurer	3,400	3,500	3,600
0	19,627	16,000	10,667	574-175	Contributions from City Assessor	14,700	9,100	9,200
0	29,808	22,400	14,933	574-176	Contributions from Police Dept	27,600	13,600	13,700
0	3,149	3,200	2,133	574-177	Contributions from Fire Dept	2,500	2,600	2,700
0	1,784	1,800	1,200	574-178	Contributions from Cemetery	1,600	1,700	1,800
0	1,155	1,700	1,133	574-179	Contributions from Comm Dev	1,400	1,500	1,600
0	1,800	3,400	2,267	574-180	Contributions from DDA	0	0	0
0	3,674	3,200	2,133	574-181	Contributions from Senior Ctr	2,700	2,800	2,900
0	3,777	5,600	3,733	574-182	Contributions from Water Dept	4,900	5,000	5,100
0	3,808	5,900	3,934	574-183	Contributions from Sewer Dept	5,200	5,300	5,400
0	2,624	2,200	1,467	574-184	Contributions from Marina	1,900	2,000	2,100
0	5,038	3,900	2,600	574-185	Contributions from Motor Pool	6,100	3,500	3,600
0	0	3,400	2,267	574-186	Contributions from Parks	800	900	1,000
0	0	0	0	574-187	Contributions from Cartier Park	3,500	2,200	2,300
0	96,920	98,000	65,334		TOTAL REVENUES:	92,300	64,900	66,400
0	0	0	0		Prior Year Fund Balance:	0	0	0
0	96,920	98,000	65,334		TOTAL TECHNOLOGY FUND REVENUES:	92,300	64,900	66,400

TECHNOLOGY FUND 650
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
0	1,892	1,500	3,075	740	Operating Supplies	2,500	2,500	2,500
0	52,572	58,400	33,676	802	Contractual Services	30,400	31,800	33,200
0	5,363	8,800	5,420	802-100	Internet Connections	8,000	8,000	8,000
0	4,191	500	1,148	930	Repairs, Maint. & Supplies	500	500	500
0	13,536	10,800	11,815	975	Software	30,400	17,100	17,200
0	0	18,000	6,862	977	Equipment	20,500	5,000	5,000
0	77,554	98,000	61,996		TOTAL TECHNOLOGY FUND EXPENSES:	92,300	64,900	66,400

MOTOR POOL 661
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	REVENUES	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
20,598	9,188	2,000	1,338	650	Miscellaneous Sales	4,000	4,000	4,000
47,595	28,797	35,000	12,737	666	Interest Earned	7,800	7,800	7,800
40,889	1,198	2,000	750	677	Reimbursements	1,000	1,000	1,000
102,078	130,899	110,000	39,972	677-100	Reim. - L.M.T.A.	80,000	80,000	80,000
421,461	492,994	309,400	219,981	687-000	Rent - General Fund	309,400	309,400	309,400
0	18,815	0	0	677-900	Reim MRMA - Tahoe	0	0	0
79,577	121,475	91,200	50,044	687-100	Rent - Major Streets	85,700	84,200	84,200
90,831	130,831	79,800	56,658	687-200	Rent - Local Streets	77,400	65,400	65,400
4,985	0	2,500	896	687-250	Rent-Cartier Park	2,500	2,500	2,500
22,143	23,785	15,000	9,979	687-300	Rent - Water Plant	15,000	15,000	15,000
38,680	44,853	28,500	19,869	687-400	Rent - Water Maintenance	28,500	28,500	28,500
22,284	24,213	22,000	13,545	687-500	Rent - WWTP Fund	22,000	22,000	22,000
14,545	15,594	11,300	11,300	687-510	Rent - Sewage Maintenance	11,300	11,300	11,300
6,545	8,500	6,000	3,720	687-600	Rent - Marina Fund	6,000	6,000	6,000
2,750	0	0	0	688-100	Bldg Rent - Water Maint	0	0	0
2,750	0	0	0	688-200	Bldg Rent - Sewer Maint	0	0	0
0	0	0	0	813	State Grant - Boat	185,000	0	0
917,711	1,051,142	714,700	440,789		TOTAL REVENUES:	835,600	637,100	637,100
0	0	375,800	0		Prior Year Fund Balance:	103,700	112,600	120,500
917,711	1,051,142	1,090,500	440,789		TOTAL MOTOR POOL REVENUES:	939,300	749,700	757,600

MOTOR POOL 661
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	EXPENSE	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
164,045	172,260	166,300	108,798	702	Salaries & Wages	167,000	167,000	170,400
49,900	51,400	52,500	35,000	703	Administrative Expenses	53,600	54,700	55,800
76,189	93,161	83,200	62,148	719	Fringe Benefits	91,100	86,900	88,700
0	48	100	96	722	CDL Licenses	0	0	100
32,062	4,276	7,000	5,566	740	Operating Supplies	6,500	6,500	6,500
2,085	2,202	2,000	2,077	743	Tools	2,000	2,000	2,000
216,205	306,396	240,000	109,264	751	Gasoline, Motor Oil, Etc.	200,000	200,000	200,000
6,240	3,573	4,000	5,621	801	Professional Services	3,400	3,400	3,400
0	1,667	2,000	79	801-100	CDL Drug / Alcohol Testing	2,100	2,100	2,100
8,249	6,251	8,000	34,125	802	Contractual Services	7,000	7,000	7,000
0	105	300	115	835	Health Services	200	100	200
2,208	1,508	1,200	846	853	Telephone	1,800	1,800	1,800
0	193	3,000	192	853.1	Cellular Telephone	1,700	1,700	1,700
139	95	200	0	860	Transportation	200	200	200
45	1,230	1,000	139	864	Conferences & Workshops	200	300	400
85,661	87,617	78,700	67,222	910	Insurance & Bonds	65,400	65,400	65,400
22,604	21,010	20,000	11,590	921	Utilities - Electric	22,100	23,200	24,400
18,888	22,555	20,000	11,814	923	Utilities - Heat	22,000	22,000	22,000
1,895	1,994	1,500	815	927	Utilities - Water	1,800	1,800	1,800
107,666	111,116	85,000	61,913	930	Repairs, Maint. & Supplies	100,000	100,000	100,000
65	33	100	51	956	Miscellaneous Expenses	100	100	100
212,604	211,305	0	0	968-100	Depreciation	0	0	0
0	5,038	3,900	2,600	969-600	Contribution To Technology Fund	6,100	3,500	3,600
0	0	310,500	226,556	977	Equipment	185,000	0	0
1,006,750	1,105,033	1,090,500	746,627		TOTAL MOTOR POOL EXPENSES:	939,300	749,700	757,600

FRINGE BENEFITS FUND 719
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2010, 2011, 2012
DEPARTMENT - FRINGE BENEFITS FUND CODE: 719-953

2007	2008	2009 BUDGET	2009 Thru AUGUST	CODE	REVENUES	2010 REQUESTED	2011 REQUESTED	2012 REQUESTED
923	0	0	35	677	Reimbursements	0	0	0
108,043	78,769	127,000	39,953	677	Reimbursements - Retirees	75,400	75,400	75,400
18,600	10,650	13,200	6,600	677-096	City Share-BC/BS Reimbursement	13,200	13,200	13,200
20,500	16,500	15,600	7,800	677-097	Police BC/BS Reimbursement	15,600	15,600	15,600
4,042	2,474	2,200	1,321	677-098	Payroll Suffix 003 - Reim	0	0	0
62,973	57,684	0	29,536	677-099	Police Pension - Reim	44,300	44,300	44,300
23,340	16,674	0	15,429	677-100	Workman's Comp. - Reim	15,500	15,500	15,500
455,252	472,076	383,100	324,380	688	General Fund	486,500	439,900	475,800
13,924	17,615	16,900	16,520	689	Major Streets	24,400	21,600	24,400
19,880	25,699	19,000	16,426	689-100	Local Streets	28,500	24,200	27,800
1,893	1,657	2,500	2,095	689-200	Recreation Fund	3,500	3,500	3,600
14,661	16,299	11,600	11,898	689-400	Sr. Center Fund	17,700	17,500	18,200
58	0	0	0	689-450	Skate Plaza	0	0	0
1,476	0	3,200	988	689-470	Cartier Park	2,200	2,200	2,400
0	0	200	53	689-493	DDA	300	300	300
76,203	82,292	63,500	57,193	689-500	Water Fund	92,000	77,700	89,600
38,885	49,451	33,000	30,779	689-600	Water Maintenance	51,600	42,200	46,200
52,253	59,083	41,600	37,854	689-700	Sewage Fund	63,600	52,000	58,200
21,287	22,937	17,300	15,309	689-710	Sewage Maintenance	27,800	25,500	26,500
10,764	10,835	14,000	8,755	689-800	Municipal Marina	11,600	11,600	12,300
36,764	42,869	31,200	31,336	689-900	Motor Pool	48,400	40,900	52,900
981,721	983,564	795,100	654,260		TOTAL REVENUES:	1,022,100	923,100	1,002,200
0	0	0	0		Prior Year Fund Balance:	0	0	0
981,721	983,564	795,100	654,260		TOTAL FRINGE BENEFITS REVENUES:	1,022,100	923,100	1,002,200

