ESTIMATED CASH BALANCE
BY FUND
30-Jun-11

GENERAL FUND	$470,962
MAJOR STREET	$224,425
LOCAL STREET	$49,134
D.D.A.	$9,313
T.I.F.	$16,362
R.V. PARK	$35,814
BUILDING AUTHOR.	$1,327
DEBT RETIREMENT	$7,692
CAPITAL PROJECTS	$56,983
WATER FUND	-$72,644
WATER IMPROVEMENTS	$0
SEWER FUND	-$56,746

Please note: all balances are estimates only

2011-2012

BUDGET SUMMARY

FUND	REVENUES	FB APPROP	EXPENSES
GENERAL FUND	$1,783,049	$287,450	$2,070,499
MAJOR STREET	$285,344	$65,000	$350,344
LOCAL STREET	$116,100	$48,095	$164,195
D.D.A.	$24,000	$0	$24,000
T.I.F.	$176,000	$28,730	$204,730
R.V. PARK	$13,700	$9,553	$23,253
BUILDING AUTHOR.	$23,430	$0	$23,330
DEBT RETIREMENT	$24,904	$0	$24,854
CAPITAL PROJECTS	$0	$0	$0
WATER FUND	$906,295	$0	$906,295
WATER IMPROVEMENTS	$2,899,347	$0	$2,899,347
SEWER FUND	$862,568	$0	$862,568
SEWER IMPROVEMENTS	$3,119,106	$0	$3,119,106
TOTAL	**$10,233,843**	**$438,828**	**$10,672,521**

GENERAL FUND	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
REVENUES:	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUESTED
	2008-09	2009-10	2010-11	6/30/2011	2011-12
Property Taxes	$871,309	$928,101	$940,000	$955,200	$907,728
Paid in Leiu of Taxes	$6,309	$9,509	$9,500	$14,250	$14,100
Int. & Fees on Taxes	$30,637	$39,744	$35,000	$35,000	$35,000
Trailer Park Fees	$72	$120	$96	$96	$120
Antenna Rental	$2,400	$2,400	$2,400	$2,400	$2,400
Zoning Permits	$1,242	$1,360	$1,200	$1,270	$1,200
Liquor Lic. Revenue	$5,999	$6,202	$6,000	$6,000	$6,000
State Shared Rev.	$447,283	$375,178	$370,000	$370,000	$303,000
State Revenue Metro Tel	$17,894	$18,315	$18,000	$18,000	$18,000
Federal Grants	$0	$0	$174,000	$0	$0
Federal Grants-Cloverland	$40,850	$0	$0	$0	$0
Federal Grants-Pub Safe	$20,000	$0	$0	$50,000	$0
Returned CK Charges	$600	$850	$900	$900	$900
Grave Openings	$600	$1,050	$500	$500	$500
Garbage Collection	$196,379	$198,683	$198,000	$198,000	$198,000
Garbage Bag Stickers	$0	$1,322	$1,000	$1,000	$1,300
Ordinance Fines	$1,126	$2,074	$2,000	$2,000	$2,000
Miscellaneous Revenue	$3,787	$3,847	$4,000	$5,000	$4,000
Interest on Investment	$26,899	$18,648	$25,000	$25,000	$5,000
Equipment Rental	$237,290	$183,257	$240,000	$240,000	$240,000
Rental (Parks&Signs)	$3,456	$1,208	$1	$1	$1
Bldg. Rent(W&S Dept)	$2,400	$2,400	$2,400	$2,400	$4,800
Sale of Fixed Assets	$59,068	$24,333	$25,000	$25,000	$10,000
Reimbursments	$17,071	$13,419	$25,000	$30,000	$25,000
Penalties	$4,351	$3,292	$3,000	$3,000	$3,000
Sale of Materials	$818	$0	$1,000	$1,000	$1,000
Insurance Settlement	$0	$12,548	$0	$20,669	$0
Other Fin Source-Loan Pr	$0	$0	$0	$124,000	$0
TOTAL REVENUES	**$1,997,840**	**$1,847,860**	**$2,083,997**	**$2,130,686**	**$1,783,049**
Fund Balance Approp.	$0	$0	$267,631	$143,689	$287,450
TOTAL ALL REVENUES	**$1,997,840**	**$1,847,860**	**$2,351,628**	**$2,274,375**	**$2,070,499**

GENERAL FUND	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
EXPENDITURES:	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUESTED
	2008-09	2009-10	2010-11	6/30/2011	2011-12
CITY COUNCIL					
Salaries	$8,500	$9,540	$13,000	$10,000	$13,000
Fringe Benefits	$650	$730	$1,000	$1,000	$1,000
Fees & Services	$0	$0	$0	$0	$0
Supplies	$624	$25	$200	$200	$200
Confer/Training	$1,111	$2,048	$2,700	$0	$1,000
Travel	$3,374	$3,162	$2,200	$2,200	$1,000
	$14,259	**$15,505**	**$19,100**	**$13,400**	**$16,200**
CITY MANAGER					
Salary	$41,699	$49,335	$63,700	$63,700	$49,400
Fringe Benefits	$41,050	$59,758	$79,160	$79,160	$51,015
Social Security	$2,585	$0	$0	$0	$0
Medicare	$605	$0	$0	$0	$0
Supplies	$164	$185	$400	$400	$400
Member Dues & Subs	$0	$0	$300	$300	$300
ConferenceTravel	$2,906	$1,652	$3,000	$3,000	$3,000
Telephone/Car Allowance	$6,546	$6,564	$6,000	$6,000	$6,000
Miscellaneous	$0	$0	$0	$0	$0
	$95,555	**$117,494**	**$152,560**	**$152,560**	**$110,115**
ELECTIONS					
Election Board Fee	$6,389	$2,563	$2,500	$5,600	$5,600
Supplies	$4,521	$2,379	$2,000	$3,700	$4,000
Print & Publishing	$0	$110	$400	$400	$400
Miscellaneous	$139	$0	$100	$100	$100
Meals	$26	$106	$200	$200	$200
	$11,075	**$5,158**	**$5,200**	**$10,000**	**$10,300**
ASSESSOR					
Supplies	$883	$74	$1,000	$1,000	$1,000
Contract Services	$20,177	$20,177	$22,000	$22,000	$22,000
Salaries	$0	$897	$0	$2,000	$2,500
Fringe Benefits	$0	$69	$0	$225	$0
Confer/Training	$120	$0	$500	$500	$500
Print & Publishing	$0	$0	$500	$500	$500
	$21,180	**$21,217**	**$24,000**	**$26,225**	**$26,500**
ATTORNEY					
Prof. Services	$35,372	$40,271	$37,000	$60,000	$25,000
Miscellaneous	$0	$0	$0	$0	$0
	$35,372	**$40,271**	**$37,000**	**$60,000**	**$25,000**
COMPUTERS:					
Fees & Services	$7,657	$10,148	$9,000	$9,000	$9,000
Capital Outlay	$0	$0	$3,000	$3,000	$3,000
	$7,657	**$10,148**	**$12,000**	**$12,000**	**$12,000**

GENERAL FUND EXPENDITURES:	IRON RIVER ACTUAL 2008-09	IRON RIVER ACTUAL 2009-10	IRON RIVER BUDGET 2010-11	IRON RIVER AMENDED 6/30/2011	IRON RIVER REQUESTED 2011-12
CLERK/ OFFICE					
Salaries	$24,833	$32,625	$42,200	$42,200	$42,200
Fringe Benefits	$24,580	$40,165	$52,442	$52,442	$43,580
Social Security	$1,540	$0	$0	$0	$0
Medicare	$360	$0	$0	$0	$0
Supplies	$1,966	$1,960	$1,900	$1,900	$1,900
Membership Due & Subsc	$235	$310	$350	$350	$350
Confer/Training	$490	$0	$750	$750	$750
Travel	$1,463	$741	$750	$750	$750
Print& Publish	$495	$1,146	$700	$700	$700
Miscellaneous	$0	$0	$0	$0	$0
	$55,962	**$76,947**	**$99,092**	**$99,092**	**$90,230**
AUDITOR					
Audit Fee	$17,379	$17,494	$18,500	$18,500	$18,500
Miscellaneous	$0	$0	$0	$0	$0
	$17,379	**$17,494**	**$18,500**	**$18,500**	**$18,500**
BOARD of REVIEW					
Meeting Fees	$765	$680	$800	$800	$800
Supplies	$0	$0	$50	$50	$50
Print & Publish	$87	$72	$150	$150	$150
	$852	**$752**	**$1,000**	**$1,000**	**$1,000**
TREASURER					
Salaries	$25,893	$31,940	$40,500	$40,500	$41,000
Fringe Benefits	$25,153	$38,251	$50,329	$50,329	$42,350
Social Security	$1,605	$0	$0	$0	$0
Medicare	$375	$0	$0	$0	$0
Supplies	$5,841	$5,587	$6,500	$6,500	$6,500
Membership Dues & Subs	$390	$415	$400	$400	$400
Bank Charges	$2,726	$5,972	$4,500	$4,500	$3,000
Confer&Training	$366	$350	$750	$400	$1,000
Travel	$718	$699	$750	$1,100	$1,000
Print & Publish	$0	$120	$100	$100	$100
Miscellaneous	$0	$0	$0	$0	$0
	$63,067	**$83,334**	**$103,829**	**$103,829**	**$95,350**
BLD. AUTHORITY					
Paymt. City Hall	$20,762	$25,122	$24,100	$24,100	$24,854
Paymt. DPW	$0	$0	$0	$0	$0
	$20,762	**$25,122**	**$24,100**	**$24,100**	**$24,854**
CEMETERY					
Salaries	$10,233	$5,991	$3,600	$3,600	$3,700
Fringe Benefits	$10,272	$7,792	$4,474	$4,474	$4,655
Social Security	$634	$0	$0	$0	$0
Medicare	$148	$0	$0	$0	$0
Supplies	$495	$210	$150	$150	$150
Print & Publish	$44	$23	$100	$100	$100
Equip. Rental	$451	$1,458	$700	$700	$700
	$22,277	**$15,474**	**$9,024**	**$9,024**	**$9,305**

GENERAL FUND EXPENDITURES:	IRON RIVER ACTUAL 2008-09	IRON RIVER ACTUAL 2009-10	IRON RIVER BUDGET 2010-11	IRON RIVER AMENDED 6/30/2011	IRON RIVER REQUESTED 2011-12
CITY HALL					
Salaries	$20,328	$12,203	$13,200	$13,200	$12,000
Fringe Benefit	$24,806	$14,474	$16,404	$16,404	$15,100
Social Security	$1,260	$0	$0	$0	$0
Medicare	$295	$0	$0	$0	$0
Supplies	$15,591	$14,958	$14,000	$14,000	$14,000
Contract Services	$3,856	$2,689	$3,000	$3,000	$3,000
Telephone	$6,993	$7,268	$7,900	$7,900	$7,900
Lights	$10,821	$11,673	$14,000	$14,000	$14,000
Heating	$14,971	$14,362	$19,000	$19,000	$19,000
Water Service	$660	$704	$750	$750	$750
Safety Awards	$1,952	$600	$2,000	$2,000	$0
Equip. Maintenance	$8,117	$946	$9,000	$9,000	$7,500
Build. Mainten.	$785	$250	$2,500	$2,500	$2,500
Equip. Rental	$990	$923	$2,000	$2,000	$2,000
Miscellaneous	$0	$0	$300	$300	$300
Capital Outlay	$1,913	$10,166	$2,000	$2,000	$1,000
Renovations	$930	$1,136	$3,000	$3,000	$1,000
	$114,268	**$92,352**	**$109,054**	**$109,054**	**$100,050**
OTHER PROP'T					
Salaries	$15,404	$12,221	$13,500	$9,500	$8,000
Fringe Benefit	$17,483	$16,657	$16,776	$14,776	$10,065
Social Security	$955	$0	$0	$0	$0
Medicare	$223	$0	$0	$0	$0
Cloverland Infrastructure	$33,780	$0	$0	$0	$0
Repairs & Improv / Blight	$161	$0	$2,000	$0	$2,000
Lights (Tower)	$2,271	$1,331	$2,300	$2,200	$1,000
Fees & Services	$8,655	$8,200	$8,000	$4,000	$8,000
Prof. Services	$0	$5,757	$2,000	$400	$1,000
Deed fees	$0	$0	$200	$200	$200
Equip. Rental	$1,714	$1,665	$2,000	$1,600	$2,000
Miscellaneous	$1,854	$1,904	$200	$5,099	$200
Land Purchases	$0	$0	$0	$1	$0
	$82,500	**$47,735**	**$46,976**	**$37,776**	**$32,465**

GENERAL FUND EXPENDITURES:	IRON RIVER ACTUAL 2008-09	IRON RIVER ACTUAL 2009-10	IRON RIVER BUDGET 2010-11	IRON RIVER AMENDED 6/30/2011	IRON RIVER REQUESTED 2011-12
POLICE DEPT.					
Salaries	$252,760	$261,115	$245,685	$245,685	$268,000
Fringe Benefits	$265,475	$327,544	$305,313	$305,313	$337,175
Social Security	$15,671	$0	$0	$0	$0
Medicare	$3,665	$0	$0	$0	$0
Supplies	$1,786	$2,324	$2,500	$2,500	$2,500
Gas & Oil	$6,440	$6,162	$7,500	$7,500	$7,500
Uniforms	$3,625	$3,625	$4,200	$4,200	$4,200
Repair& Improve.	$0	$0	$1,000	$1,000	$1,000
Memb,Dues&Subs	$99	$1,016	$1,000	$1,000	$1,000
Telephone	$3,745	$4,028	$4,500	$4,500	$4,500
Communications	$0	$234	$2,500	$2,500	$2,500
Confer&Training	$84	$0	$1,500	$1,500	$1,500
Travel	$0	$0	$500	$500	$500
Print & Publish	$528	$503	$1,000	$1,000	$1,000
Equip Maint.	$25	$35	$1,800	$1,800	$1,800
Vehicle Repairs	$1,241	$1,477	$2,000	$2,000	$2,000
Miscellaneous	$0	$0	$0	$0	$0
Justice Training Exp.	$0	$0	$0	$0	$0
Capital Outlay	$24,978	$0	$0	$0	$0
	$580,122	**$608,063**	**$580,998**	**$580,998**	**$635,175**
PD. INSURANCE					
Fleet Insurance	$2,158	$2,328	$2,700	$2,700	$2,700
Liability Insurance	$7,116	$7,565	$7,700	$7,700	$7,700
	$9,274	**$9,893**	**$10,400**	**$10,400**	**$10,400**
FIRE DEPT.					
Meeting Fees	$16	$49	$150	$300	$150
Contract Service	$19,000	$19,000	$19,000	$19,000	$19,000
Print&Publishing	$30	$30	$150	$150	$150
Hydrant Rental	$30,000	$30,000	$30,000	$30,000	$30,000
Miscellaneous	$0	$824	$0	$0	$0
	$49,046	**$49,903**	**$49,300**	**$49,450**	**$49,300**

GENERAL FUND	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
EXPENDITURES:	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUESTED
	2008-09	2009-10	2010-11	6/30/2011	2011-12
PUBLIC WORKS					
Salaries	$56,891	$78,547	$90,640	$65,640	$80,450
Fringe Benefit	$60,585	$99,640	$112,638	$87,638	$101,220
Social Security	$3,527	$0	$0	$0	$0
Medicare	$825	$0	$0	$0	$0
Supplies	$7,021	$6,207	$7,500	$7,500	$7,500
Gas & Oil	$42,092	$34,341	$40,000	$37,000	$40,000
Uniforms	$3,900	$4,200	$3,900	$6,000	$0
Phys & Med Exams	$570	$1,296	$1,500	$1,500	$1,500
Telephone	$1,716	$1,271	$1,600	$2,000	$1,600
Communications	$1,006	$927	$1,200	$1,200	$1,200
Miss Dig	$196	$196	$400	$400	$400
Conference & Training	$66	$0	$100	$100	$100
Travel	$0	$0	$100	$100	$100
Lights	$5,305	$5,581	$6,200	$6,200	$6,200
Heating	$8,265	$7,380	$9,000	$9,000	$9,000
Water Service	$1,380	$1,380	$1,500	$1,500	$1,500
Equip Mainten.	$25,612	$37,775	$35,000	$35,000	$30,000
Build. Mainten.	$347	$936	$5,000	$23,000	$5,000
Equip. Rental	$3,294	$6,541	$7,500	$7,500	$7,500
Miscellaneous	$24	$175	$100	$100	$100
Capital Outlay	$1,442	$0	$20,000	$0	$5,000
Security Equip / Truck	$0	$0	$174,000	$154,000	$0
RD-Plow Truck Principal	$0	$0	$0	$0	$6,000
RD-Plow Truck Interest	$0	$0	$0	$0	$4,541
	$224,064	**$286,393**	**$517,878**	**$445,378**	**$298,370**

GENERAL FUND EXPENDITURES:	IRON RIVER ACTUAL 2008-09	IRON RIVER ACTUAL 2009-10	IRON RIVER BUDGET 2010-11	IRON RIVER AMENDED 6/30/2011	IRON RIVER REQUESTED 2011-12
PRISON LABOR					
Contract Service	**$10,961**	**$1,274**	**$0**	**$0**	**$0**
HIGHWAYS[Non-51]					
Street Repaving	$0	$0	$0	$0	$0
Engineering	$0	$0	$0	$0	$0
Bridges	$0	$1,330	$0	$0	$0
Supplies	$0	$0	$0	$0	$0
	$0	**$1,330**	**$0**	**$1,300**	**$0**
SIDEWALKS					
Salaries	$741	$2,208	$2,000	$2,600	$2,000
Fringe Benefit	$723	$3,063	$2,485	$3,357	$2,525
Social Security	$46	$0	$0	$0	$0
Medicare	$11	$0	$0	$0	$0
Supplies	$668	$288	$700	$1,600	$700
Equipment Rental	$1,121	$392	$600	$600	$600
TOTAL	**$3,310**	**$5,951**	**$5,785**	**$8,157**	**$5,825**
STREET LIGHTS					
Electricty	**$66,764**	**$76,614**	**$75,000**	**$75,000**	**$89,000**
GARBAGE COLLECT					
GAD	$81,268	$151,204	$150,000	$150,000	$158,000
Salaries	$24,730	$7,954	$7,900	$7,900	$4,400
Fringe Benefit	$24,581	$9,409	$9,817	$9,817	$4,550
Social Security	$1,524	$0	$0	$0	$0
Medicare	$356	$0	$0	$0	$0
Supplies	$1,246	$383	$900	$900	$900
	$133,705	**$168,950**	**$168,617**	**$168,617**	**$167,850**
RUBBISH COLLECT					
Salaries	$10,390	$14,066	$11,400	$11,400	$11,400
Fringe Benefit	$10,286	$15,724	$14,167	$14,167	$14,345
Social Security	$645	$0	$0	$0	$0
Medicare	$151	$0	$0	$0	$0
Print & Publish	$542	$733	$250	$250	$250
Equip. Rental	$1,242	$5,490	$1,200	$1,200	$2,000
Miscellaneous	$0	$0	$0	$0	$0
	$23,256	**$36,013**	**$27,017**	**$27,017**	**$27,995**
RECREATION					
Salaries	$29,416	$23,232	$35,000	$35,000	$30,000
Fringe Benefit	$29,819	$28,597	$43,495	$43,495	$37,750
Social Security	$1,824	$0	$0	$0	$0
Medicare	$427	$0	$0	$0	$0
Supplies	$2,671	$1,138	$2,500	$2,500	$2,500
Gas & Oil	$0	$0	$400	$400	$400
Repair & Improvement	$1,861	$189	$3,000	$3,000	$3,000
Lights	$2,116	$4,065	$3,500	$3,500	$8,000
Heating	$338	$142	$2,000	$2,000	$1,000
Water Service	$2,107	$2,049	$2,400	$2,400	$2,400
Equip. Mainten.	$457	$0	$1,500	$1,500	$1,500
Build. Mainten.	$73	$63	$1,500	$1,500	$1,500
Equip. Rental	$4,654	$3,295	$4,000	$4,000	$3,500
Miscellaneous	$0	$396	$200	$200	$200
Skate Park	$0	$0	$0	$0	$0
Apple Blossom Trail	$2,011	$0	$0	$0	$0
	$77,774	**$63,166**	**$99,495**	**$99,495**	**$91,750**
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GENERAL FUND EXPENDITURES:	IRON RIVER ACTUAL 2008-09	IRON RIVER ACTUAL 2009-10	IRON RIVER BUDGET 2010-11	IRON RIVER AMENDED 6/30/2011	IRON RIVER REQUESTED 2011-12
TREE REMOVAL					
Salaries	$9,727	$7,357	$8,500	$8,500	$6,000
Fringe Benefit	$9,055	$8,058	$10,563	$10,563	$7,550
Social Security	$603	$0	$0	$0	$0
Medicare	$141	$0	$0	$0	$0
Equip. Rental	$518	$2,703	$1,000	$1,000	$2,500
Miscellaneous	$0	$0	$0	$0	$0
	$20,044	**$18,118**	**$20,063**	**$20,063**	**$16,050**
PLAN. & ZONING					
Meeting Fees	$84	$226	$500	$500	$500
Supplies	$0	$0	$0	$0	$0
Travel/Workshops	$0	$375	$500	$200	$500
Print & Publishing	$28	$704	$100	$1,100	$100
Prof. Services	$587	$717	$1,200	$1,500	$1,200
	$699	**$2,022**	**$2,300**	**$3,300**	**$2,300**
HOUSING COMM.					
Meeting Fees	$0	$0	$0	$0	$0
Printing & Publishing	$70	$0	$200	$200	$200
	$70	**$0**	**$200**	**$200**	**$200**
PUB. RELATIONS					
Memb.Dues/Subs	$4,653	$5,342	$5,000	$5,000	$5,000
Community Promotion	$4,253	$8,607	$9,000	$9,000	$9,000
Print & Publishing	$492	$0	$900	$900	$900
Donations (UPSET)	$3,386	$6,772	$3,386	$3,386	$3,386
	$12,784	**$20,721**	**$18,286**	**$18,286**	**$18,286**
INSURANCE					
Bonds	$1,173	$832	$1,700	$200	$175
Fire Insurance	$4,834	$5,221	$5,700	$4,700	$5,000
Fleet Insurance	$12,948	$13,965	$16,000	$10,000	$9,000
Liability Ins.	$23,922	$23,125	$26,000	$16,000	$11,500
Unemployment Insurance	$1,169	$1,506	$1,600	$1,600	$600
Worker's Comp.	$20,990	$24,433	$21,000	$21,000	$25,000
	$65,036	**$69,082**	**$72,000**	**$53,500**	**$51,275**
TAX CHARGEBACKS	**$0**	**$802**	**$0**	**$0**	**$0**

GENERAL FUND	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
EXPENDITURES:	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUESTED
	2008-09	2009-10	2010-11	6/30/2011	2011-12
TRANSFERS					
App to RV Park	$8,000	$8,000	$8,000	$0	$0
Debt Service	$24,854	$24,854	$24,854	$24,855	$24,854
Trans to HRA	$0	$0	$10,000	$10,000	$10,000
Trans to Capital Projects	$46,908	$0	$0	$1,800	$0
	$79,762	**$32,854**	**$42,854**	**$36,655**	**$34,854**
TOTAL EXPENSES	**$1,918,836**	**$2,020,152**	**$2,351,628**	**$2,274,375**	**$2,070,499**

	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
MAJOR ST FUND	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**REQUESTED**
REVENUES	**2008-09**	**2009-10**	**2010-11**	**6/30/2011**	**2011-12**
Act 51 Payments	$289,435	$284,056	$255,000	$255,000	$255,000
Winter Trunk Maint Pay't	$8,610	$0	$5,500	$5,500	$5,500
From Watershed	$8,353	$0	$0	$0	$0
Invest. Interest	$770	$0	$0	$0	$0
Road Commission Millage	$0	$8,423	$7,000	$7,000	$10,000
Reimbursements	$10,084	$0	$0	$0	$0
Trunkline Pay't.	$18,920	$17,278	$14,294	$14,294	$14,844
FD. Bal. Approp.	$0	$0	$37,762	$37,762	$65,000
TOTAL REVENUE	**$336,172**	**$309,757**	**$319,556**	**$319,556**	**$350,344**

MAJOR ST FUND	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUESTED
	2008-09	2009-10	2010-11	6/30/2011	2011-12
ADMINISTRATION					
Salaries	$11,209	$10,053	$11,400	$11,400	$11,400
Fringe Benefit	$11,241	$11,387	$14,167	$14,167	$0
Social Security	$685	$0	$0	$0	$0
Medicare	$160	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0
	$23,295	**$21,440**	**$25,567**	**$25,567**	**$11,400**
CONSTRUCTION					
Salaries	$0	$0	$0	$0	$0
Fringe Benefit	$0	$0	$0	$0	$0
Social Security	$0	$0	$0	$0	$0
Medicare	$0	$0	$0	$0	$0
S US 2 Lay Ave Reconst	$0	$0	$0	$0	$40,000
N US-2 Lay Ave Engineer	$0	$22,507	$1,692	$1,692	$0
Lalley Road	$12,087	$0	$0	$0	$0
Apple Blossom Trail	$8,353	$0	$0	$0	$0
	$20,440	**$22,507**	**$1,692**	**$1,692**	**$40,000**
ROUTINE MAINT.					
Salaries	$36,327	$18,679	$35,000	$35,000	$21,500
Fringe Benefit	$36,366	$20,047	$43,495	$43,495	$0
Social Security	$2,257	$0	$0	$0	$0
Medicare	$528	$0	$0	$0	$0
Forbes/Homer Road	$0	$0	$0	$0	$0
Apple Blossom Trail	$0	$2,871	$1,000	$4,299	$1,000
Supplies	$7,114	$4,867	$10,000	$10,000	$10,000
Repairs & Impvm't	$7,613	$5,174	$8,000	$4,701	$8,000
Equip. Rental	$54,904	$40,898	$50,000	$50,000	$50,000
Miscellaneous	$0	$0	$0	$0	$0
	$145,109	**$92,536**	**$147,495**	**$147,495**	**$90,500**
WINTER MAINT.					
Salaries	$19,145	$13,445	$25,000	$25,000	$25,000
Fringe Benefit	$19,013	$15,771	$31,068	$31,068	$0
Social Security	$1,187	$0	$0	$0	$0
Medicare	$278	$0	$0	$0	$0
Supplies	$9,902	$10,456	$12,000	$12,000	$12,000
Equip. Rental	$52,846	$34,222	$53,000	$53,000	$53,000
Miscellaneous	0	0	0	0	0
	$102,371	**$73,894**	**$121,068**	**$121,068**	**$90,000**
TRUNK. MAINT.					
Salaries	$2,042	$415	$2,500	$2,500	$1,500
Fringe Benefit	$2,043	$182	$3,107	$3,107	$0
Social Security	$127	$0	$0	$0	$0
Medicare	$30	$0	$0	$0	$0
Supplies	$0	$0	$500	$500	$500
Equip. Rental	$2,280	$1,439	$2,000	$2,000	$2,000
	$6,522	**$2,036**	**$8,107**	**$8,107**	**$4,000**
TRUNK. SWEEP.					
Salaries	$972	$1,471	$1,500	$1,500	$1,500
Fringe Benefit	$965	$1,725	$1,864	$1,864	$0
Social Security	$60	$0	$0	$0	$0
Medicare	$14	$0	$0	$0	$0
Equip. Rental	$5,522	$7,488	$5,600	$5,600	$5,600
	$7,533	**$10,684**	**$8,964**	**$8,964**	**$7,100**
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	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
MAJOR ST FUND	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**REQUESTED**
EXPENDITURES	**2008-09**	**2009-10**	**2010-11**	**6/30/2011**	**2011-12**
TR SIGNAL MAINT					
Lights	$2,296	$911	$0	$0	$0
Repairs & Maintenance	$694	$149	$800	$800	$800
	$2,990	**$1,060**	**$800**	**$800**	**$800**
TR SNO REMOV.					
Salaries	$1,136	$1,426	$1,500	$1,500	$1,500
Fringe Benefit	$1,129	$1,674	$1,864	$1,864	$0
Social Security	$70	$0	$0	$0	$0
Medicare	$16	$0	$0	$0	$0
Supplies	$2,463	$2,499	$500	$500	$500
Equip. Rental	$3,320	$2,105	$2,000	$2,000	$2,000
	$8,134	**$7,704**	**$5,864**	**$5,864**	**$4,000**
TRANSFERS					
To Local Sts.	$40,000	$40,000	$0	$0	$25,000
To TIF Snow Removal	$0	$0	$0	$0	$0
TOTAL EXPENSES	**$316,394**	**$231,861**	**$319,556**	**$319,556**	**$272,800**

	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
LOCAL ST FUND	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**REQUESTED**
REVENUES	**2008-09**	**2009-10**	**2010-11**	**6/30/2011**	**2011-12**
Act 51 Payments	$79,002	$77,639	$70,000	$70,000	$70,000
Winter Maint. Pay't	$14,109	$4,564	$6,000	$6,000	$10,000
From Major Sts.	$40,000	$0	$0	$0	$25,000
Road Commission Millage	$0	$8,836	$7,000	$7,000	$11,000
Interest	$513	$0	$100	$100	$100
Fund Balance Appr	$0	$0	$97,996	$97,996	$48,095
TOTAL REVENUE	**$133,624**	**$91,039**	**$181,096**	**$181,096**	**$164,195**

	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
LOCAL ST FUND	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**REQUESTED**
EXPENDITURES	**2008-09**	**2009-10**	**2010-11**	**6/30/2011**	**2011-12**
ADMINISTRATION					
Salaries	$2,717	$2,984	$3,100	$3,100	$3,100
Fringe Benefit	$2,720	$3,585	$3,852	$3,852	$3,850
Social Security	$167	$0	$0	$0	$0
Medicare	$39	$0	$0	$0	$0
Miscellaneous	$0	$0	$50	$50	$50
	$5,643	**$6,569**	**$7,002**	**$7,002**	**$7,000**
ROUTINE MAINT.					
Salaries	$19,120	$15,171	$17,000	$17,000	$15,000
Fringe Benefit	$19,105	$19,060	$21,126	$21,126	$0
Social Security	$1,189	$0	$0	$0	$0
Medicare	$278	$0	$0	$0	$0
Supplies	$3,772	$1,995	$5,200	$5,200	$4,500
Repairs & Improvement	$0	$0	$1,500	$1,500	$1,500
Contract Services	$0	$0	$200	$200	$200
Equip. Rental	$30,801	$31,554	$28,000	$28,000	$28,000
	$74,265	**$67,780**	**$73,026**	**$73,026**	**$49,200**
WINTER MAINT.					
Salaries	$17,835	$15,143	$25,000	$25,000	$20,000
Fringe Benefit	$17,674	$17,760	$31,068	$31,068	$0
Social Security	$1,106	$0	$0	$0	$0
Medicare	$259	$0	$0	$0	$0
Supplies	$3,648	$4,699	$5,000	$5,000	$4,500
Equip. Rental	$42,344	$31,512	$40,000	$40,000	$40,000
	$82,866	**$69,114**	**$101,068**	**$101,068**	**$64,500**
TOTAL EXPENSES	**$162,774**	**$143,463**	**$181,096**	**$181,096**	**$120,700**

DDA FUND	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
REVENUES	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUESTED
	2008-09	2009-10	2010-11	6/30/2011	2011-12
Current Taxes	$21,502	$22,644	$23,900	$23,900	$23,900
Fund Balance Approp.	$0	$0	$250,000	$250,000	$0
Miscellaneous	$100	$270	$0	$0	$0
Interest	$8,083	$0	$100	$100	$100
St of MI/DEQ Loan/Brwnfl	$734,648	$0	$0	$0	$0
CD Interest Brwnfld/Cent S	$0	$8,190	$5,500	$5,500	$5,500
MSHDA Rental Rehab Gra	$206,710	$0	$0	$0	$0
TOTAL REVENUE	**$971,043**	**$31,104**	**$279,500**	**$279,500**	**$29,500**

DDA FUND	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUESTED
	2008-09	2009-10	2010-11	6/30/2011	2011-12
Supplies	$150	$327	$200	$200	$200
Repair & Improvement	$935	$935	$3,225	$2,225	$2,225
Prof. Services-Trico	$9,938	$10,348	$10,200	$9,550	$10,200
Community Promotion	$14,504	$12,038	$10,000	$10,650	$10,000
Print & Publishing	$372	$29	$375	$375	$375
Miscellaneous	$0	$2,000	$0	$1,000	$1,000
MSHDA Rental Rehab	$206,710	$0	$0	$0	$0
Prof. Services/Cent Sch	$143,315	$23,903	$250,000	$250,000	$0
TOTAL EXPENSE	**$375,924**	**$49,580**	**$274,000**	**$274,000**	**$24,000**

T.I.F. FUND	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
REVENUES	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUESTED
	2008-09	2009-10	2010-11	6/30/2011	2011-12
Current Taxes	$173,110	$172,593	$175,000	$187,000	$175,000
Interest	$789	$496	$1,000	$1,000	$1,000
Fund Balance Approp	$0	$0	$42,915	$10,915	$28,730
TOTAL REVENUE	**$173,899**	**$173,089**	**$218,915**	**$198,915**	**$204,730**
T.I.F. FUND	**IRON RIVER**	**IRON RIVER**	**IRON RIVER**	**IRON RIVER**	**IRON RIVER**
EXPENDITURES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**REQUESTED**
	2008-09	**2009-10**	**2010-11**	**6/30/2011**	**2011-12**
ADMINISTRATION					
Salaries	$9,531	$10,365	$11,000	$9,700	$11,000
Fringe Benefits	$9,391	$12,319	$13,670	$12,295	$11,184
Social Secuity	$590	$0	$0	$0	$0
Medicare	$138	$0	$0	$0	$0
Supplies	$313	$108	$250	$250	$250
Printing & Publishing	$0	$0	$250	$250	$250
Contract Services	$20,475	$20,457	$20,000	$20,000	$20,000
S-US2 Lay Ave Reconst	$0	$0	$71,200	$71,200	$79,500
Streetscape	$0	$11,089	$0	$0	$0
Sidewalk Replacement	$2,765	$2,265	$0	$0	$0
Engineering-Wash/N Lay	$18,619	$0	$0	$0	$0
Community Promo	$8,000	$13,100	$0	$0	$0
Water Service	$71	$71	$80	$80	$80
Lights	$16,106	$13,425	$15,300	$15,300	$15,300
Land Purchases	$21,696	$0	$0	$0	$0
Rebates	$30,109	$29,372	$30,200	$30,200	$30,200
Trans to Brownfield	$5,000	$0	$0	$0	$0
Prop Tax Overpmt Refund	$0	$26,749	$0	$21,475	$0
	$142,804	**$139,320**	**$161,950**	**$180,750**	**$167,764**
CITY SERVICES SUPPORT					
Salaries	$8,501	$9,617	$9,500	$4,000	$9,500
Fringe Benefit	$8,472	$13,568	$11,806	$5,505	$11,806
Social Security	$528	$0	$0	$0	$0
Medicare	$123	$0	$0	$0	$0
Equip. Rental	$16,007	$15,953	$15,660	$8,660	$15,660
	$33,631	**$39,138**	**$36,966**	**$18,165**	**$36,966**
CAPITAL PROJECTS	**$0**	**$0**	**$0**	**$0**	**$0**
Central Sch Loan Reserv	0	$20,000	$20,000	$20,000	$0
Washington/Lay CD	0	0	$0	$0	$0
TOTAL EXPENSE	**$176,435**	**$198,458**	**$218,915**	**$218,915**	**$204,730**

R.V. PARK FUND	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
REVENUES	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUESTED
	2008-09	2009-10	2010-11	6/30/2011	2011-12
RV Park Revenue	$2,500	$2,500	$2,500	$2,500	$2,500
RV Park Building Rental	$0	$0	$0	$2,600	$0
Interest	$79	$0	$100	$100	$100
Transfer from Gen Fund	$8,000	$8,000	$8,000	$0	$0
Reimbursements	$8,834	$8,816	$9,600	$9,600	$11,100
Fund Balance Approp.	$0	$0	$8,310	$13,710	$9,553
TOTAL REVENUE	**$19,413**	**$19,316**	**$28,510**	**$28,510**	**$23,253**

R.V. PARK FUND	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUESTED
	2008-09	2009-10	2010-11	6/30/2011	2011-12
Fees & Services	$210	$210	$400	$400	$300
Salaries	$355	$1,260	$2,500	$2,500	$1,000
Fringe Benefits	$355	$1,478	$4,350	$3,500	$0
Social Security	$22	$0	$0	$0	$0
Medicare	$5	$0	$0	$0	$0
Supplies	$103	$813	$500	$500	$500
Repair& Improve	$0	$76	$400	$400	$400
Contract Services	$0	$0	$0	$0	$0
Lights	$5,709	$6,019	$6,500	$8,600	$7,500
Heating	$1,805	$1,726	$2,500	$1,800	$2,000
Water Service	$1,445	$1,407	$1,600	$1,600	$1,600
Build & Equip. Maintenanc	$106	$3,747	$1,300	$900	$1,300
Equip. Rental	$74	$766	$500	$850	$500
Miscellaneous	$324	$0	$500	$0	$200
Depreciation	$7,139	$6,848	$7,200	$7,200	$6,500
Fire Insurance	$187	$233	$260	$260	$210
TOTAL EXPENSE	**$17,839**	**$24,583**	**$28,510**	**$28,510**	**$22,010**

BLD. AUTHORITY	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUESTED
	2008-09	2009-10	2010-11	6/30/2011	2011-12
REVENUES:					
Misc. Income	$0	$0	$0	$0	$0
Interest	$134	$0	$100	$100	$100
City Hall Rental	$20,762	$25,122	$24,100	$24,353	$23,330
DPW Rental	$0	$0	$0	$0	$0
TOTAL REVENUE	**$20,896**	**$25,122**	**$24,200**	**$24,453**	**$23,430**
EXPENDITURES:					
City Hall Principle	$10,000	$15,000	$15,000	$15,000	$15,000
City Hall Interest	$10,762	$10,122	$9,100	$9,353	$8,330
DPW Principle	$0	$0	$0	$0	$0
Dpw Interest	$0	$0	$0	$0	$0
TOTAL EXPENSE	**$20,762**	**$25,122**	**$24,100**	**$24,353**	**$23,330**

DEBT RETIREMENT	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUESTED
	2008-09	2009-10	2010-11	6/30/2011	2011-12
REVENUES:					
From Gen. Fund	$24,854	$24,854	$24,854	$24,854	$24,854
Interest	$33	$0	$50	$50	$50
TOTAL REVENUE	**$24,887**	**$24,854**	**$24,904**	**$24,904**	**$24,904**
EXPENDITURES:					
Bond Principle	$18,033	$19,072	$19,000	$20,160	$20,354
Bond Interest	$6,821	$5,782	$5,854	$4,694	$4,500
TOTAL EXPENSE	**$24,854**	**$24,854**	**$24,854**	**$24,854**	**$24,854**

CAPITAL PROJECTS	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUESTED
	2008-09	2009-10	2010-11	6/30/2011	2011-12
Revenues					
City Property Sales	$0	$0	$0	$0	$0
Transfer from GF	$46,908	$0	$0	$0	$0
Transfer from TIF	$0	$0	$0	$0	$0
Interest Income	$32	$0	$0	$0	$0
TOTAL REVENUE	**$46,940**	**$0**	**$0**	**$0**	**$0**
Expenditures					
Design/Engineering	$0	$0	$0	$0	$0

WATER FUND	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
REVENUES	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUESTED
	2008-09	2009-10	2010-11	6/30/2011	2011-12
Antenna Rental	$37,471	$39,204	$38,500	$38,500	$40,000
Water Line Service	$7,850	$6,809	$6,000	$6,000	$6,000
User Fees	$713,214	$698,547	$715,000	$715,000	$715,000
Invest. Interest	$617	$4	$100	$100	$100
Int. BIR IR	$1,068	$268	$250	$250	$250
Int. BIR ST	$545	$347	$300	$300	$100
Int. BIR MH	$20	$11	$50	$50	$50
Int. Bond Res. IR	$2,281	$531	$600	$600	$600
Int. Bond Res. ST	$1,153	$752	$800	$800	$300
Int. Bond Res. MH	$0	$0	$100	$100	$0
Int. RR&Imp IR	$1,010	$205	$250	$250	$250
Int. RR&Imp ST	$960	$649	$700	$700	$300
Int. RR&Imp MH	$0	$0	$100	$100	$0
Equip. Rent Income	$63,459	$61,516	$62,000	$62,000	$65,000
Reimbursements	$1,107	$356	$25,633	$25,633	$33,345
Penalties	$14,929	$13,085	$15,000	$15,000	$15,000
Hydrant Rental Fees	$30,000	$30,000	$30,000	$30,000	$30,000
Fund Balance Appropriat	$0	$0	$144,500	$153,300	$0
TOTAL REVENUES	**$875,684**	**$852,284**	**$1,039,883**	**$1,048,683**	**$906,295**

WATER FUND	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUESTED
	2008-09	2009-10	2010-11	6/30/2011	2011-12
ADMINISTRATION					
Salaries & Wages	$38,885	$40,298	$41,200	$41,200	$43,580
Fringe Benefit	$38,892	$48,228	$51,199	$51,199	$45,005
Social Security	$2,376	$0	$0	$0	$0
Medicare	$556	$0	$0	$0	$0
Supplies	$3,264	$3,275	$3,000	$3,000	$3,000
Memb.Dues&Subs	$2,431	$4,382	$4,500	$4,500	$4,500
Professional Serv	$1,680	$4,436	$2,000	$2,000	$2,000
Attorney Fees	$831	$2,504	$2,500	$2,500	$2,500
Engineering Rate Study	$4,238	$0	$0	$0	$0
Engineering RD Water	$0	$0	$144,500	$144,500	$0
Print & Publish	$500	$1,723	$1,500	$1,500	$1,000
Building Rental	$0	$0	$0	$0	$2,400
Miscellaneous	$0	$0	$500	$500	$200
	$93,653	**$104,846**	**$250,899**	**$250,899**	**$104,185**
WATERLINE CON.					
Salaries & Wages	$256	$0	$0	$0	$0
Fringe Benefit	$297	$0	$0	$0	$0
Social Security	$16	$0	$0	$0	$0
Medicare	$4	$0	$0	$0	$0
Supplies	$0	$0	$0	$0	$0
Contracted Service	$0	$0	$0	$3,300	$0
Tree Removal	$0	$0	$0	$0	$0
Equip. Rental	$1,746	$0	$0	$0	$0
	$2,319	**$0**	**$0**	**$3,300**	**$0**
PUMP STATIONS					
Salaries & Wages	$16,377	$14,556	$17,000	$17,000	$17,510
Fringe Benefit	$16,305	$17,400	$21,126	$21,126	$22,030
Social Security	$1,015	$0	$0	$0	$0
Medicare	$237	$0	$0	$0	$0
Supplies	$263	$485	$500	$500	$500
Repair & Improv	$1,297	$3,427	$1,500	$1,500	$1,500
Electricity	$38,792	$34,580	$40,000	$40,000	$40,000
Heating	$4,492	$2,923	$4,000	$4,000	$4,000
Equip. Maint.	$24,350	$0	$3,000	$3,000	$3,000
Building Maintenance	$0	$224	$3,000	$3,000	$2,500
Equip. Rental	$9,943	$8,379	$10,000	$10,000	$9,000
	$113,071	**$81,974**	**$100,126**	**$100,126**	**$100,040**

WATER FUND	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUESTED
	2008-09	2009-10	2010-11	6/30/2011	2011-12
WATER LINES					
Salaries & Wages	$44,523	$26,644	$26,800	$26,800	$27,600
Fringe Benefit	$43,722	$31,637	$33,304	$33,304	$34,724
Social Security	$2,761	$0	$0	$0	$0
Medicare	$646	$0	$0	$0	$0
Supplies	$4,041	$650	$4,000	$4,000	$3,007
Testing	$1,532	$2,406	$1,500	$1,500	$2,500
Memb.Dues&Sub.	$544	$405	$600	$600	$600
Contract Service	$11,910	$0	$2,000	$2,000	$2,000
Confer/Training	$60	$0	$500	$500	$500
Travel	$138	$0	$500	$500	$500
Print & Publish	$340	$126	$500	$500	$500
Equip. Rental	$25,547	$11,767	$15,000	$15,000	$12,000
Miscellaneous	$0	$0	$200	$200	$200
	$135,764	**$73,635**	**$84,904**	**$84,904**	**$84,131**
WATER TANKS					
Salaries & Wages	$7,451	$6,775	$6,500	$6,500	$6,700
Fringe Benefit	$7,423	$8,043	$8,078	$8,078	$8,430
Social Security	$462	$0	$0	$0	$0
Medicare	$108	$0	$0	$0	$0
Supplies	$5,626	$173	$500	$500	$500
Mbsp, Dues & Subscript	$0	$0	$500	$500	$500
Contracted Service	$0	$0	$700	$3,000	$700
Telephone	$21,762	$25,468	$28,000	$28,000	$24,000
Electricity	$5,384	$5,261	$5,800	$5,800	$5,800
Equip. Maint.	$950	$6,581	$3,000	$700	$3,000
Equip. Rental	$4,857	$3,242	$5,000	$5,000	$4,000
Miscellaneous	$0	$0	$500	$500	$500
	$54,023	**$55,543**	**$58,578**	**$58,578**	**$54,130**
HYDRANTS					
Salaries & Wages	$9,897	$5,735	$7,700	$7,700	$6,700
Fringe Benefit	$7,748	$6,727	$9,569	$9,569	$9,980
Social Security	$614	$0	$0	$0	$0
Medicare	$144	$0	$0	$0	$0
Supplies	$955	$312	$1,000	$1,000	$500
Equip. Rental	$5,609	$3,731	$5,700	$5,700	$4,000
	$24,967	**$16,505**	**$23,969**	**$23,969**	**$21,180**
WATER METERS					
Salaries & Wages	$17,551	$15,180	$20,000	$20,000	$20,600
Fringe Benefit	$17,603	$17,994	$24,854	$24,854	$25,920
Social Security	$1,088	$0	$0	$0	$0
Medicare	$254	$0	$0	$0	$0
Testing	$1,705	$585	$1,000	$1,000	$1,500
Supplies	$2,071	$2,252	$3,500	$3,500	$3,000
Equip. Rental	$11,053	$9,062	$12,000	$12,000	$10,000
	$51,325	**$45,073**	**$61,354**	**$61,354**	**$61,020**
WATER DEPT BLDG					
Salaries & Wages	$2,717	$2,970	$3,250	$3,250	$3,350
Fringe Benefit	$2,694	$3,802	$4,039	$4,039	$4,225
Social Security	$168	$0	$0	$0	$0
Medicare	$39	$0	$0	$0	$0
Supplies	$795	$1,068	$1,000	$1,000	$1,000
Telephone	$528	$568	$700	$700	$700
Light	$2,105	$2,207	$2,500	$2,500	$2,500
Heating	$2,858	$2,413	$3,000	$3,000	$3,000
Water Service	$690	$690	$700	$700	$700
Bldg Maint	$45	$0	$400	$400	$400
	$12,639	**$13,718**	**$15,589**	**$15,589**	**$15,875**
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WATER FUND	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUESTED
	2008-09	2009-10	2010-11	6/30/2011	2011-12
INSURANCE					
Bonds	$1,053	$832	$1,100	$200	$1,100
Building Inland	$3,155	$3,435	$3,600	$3,600	$3,600
Liability	$0	$0	$0	$6,400	$6,400
Fleet	$2,158	$2,328	$2,800	$2,800	$2,800
	$6,366	**$6,595**	**$7,500**	**$13,000**	**$13,900**
CAPITAL OUTLAY	$0	$0	$0	$0	**$19,064**
DEBT SERVICE					
Principle IR-W	$78,000	$81,000	$83,000	$83,000	$86,000
Principle ST-W	$31,000	$32,000	$33,000	$33,000	$0
Principle MH-W	$5,000	$5,000	$6,000	$6,000	$0
Principle IR-Combined	$0	$0	$0	$0	$53,000
Interest IR-W	$146,835	$144,300	$141,668	$141,668	$138,970
Interest ST-W	$89,100	$87,705	$86,266	$86,266	$0
Interest MH-W	$21,038	$19,933	$20,613	$20,613	$0
Interest IR-Combined	$0	$0	$0	$0	$89,600
	$370,973	**$369,938**	**$370,547**	**$370,547**	**$367,570**
TOTAL OP EXPENSE	**$865,100**	**$767,827**	**$973,466**	**$982,266**	**$841,095**
RESTRICT BOND RES	$66,417	$66,417	$66,417	$66,417	$65,200
TOTAL EXPENSES	**$931,517**	**$834,244**	**$1,039,883**	**$1,048,683**	**$906,295**

	IRON RIVER ACTUAL 2008-09	IRON RIVER ACTUAL 2009-10	IRON RIVER BUDGET 2010-11	IRON RIVER AMENDED 6/30/2011	IRON RIVER REQUESTED 2011-12
RD WATER PROJECT					
REVENUES					
USDA Grant/Loan	**$26,000**	**$0**	**$0**	**$0**	**$2,899,347**
EXPENDITURES					
Prof. Services	$0	$0	$0	$0	$21,000
Contingency	$21,136	$0	$0	$0	$0
Contract Services	$5,000	$0	$0	$0	$2,550,000
ENG. Inspection	$0	$0	$0	$0	$165,000
ENG. Basic - Design	$0	$0	$0	$0	$0
ENG. Other	$0	$0	$0	$0	$0
Reimb Water Fund & Res	$0	$0	$0	$0	$163,347
TOTAL	**$26,136**	**$0**	**$0**	**$0**	**$2,899,347**
MEDC WATER 2009					
REVENUES					
MEDC Grant	$0	$106,772	$501,400	$710,456	$0
EXPENSES					
Engineering		$34,500	$35,400	$47,452	$0
Construction		$0	$466,000	$663,000	$0
TOTAL		$34,500	**$501,400**	**$710,452**	**$0**

SEWER FUND	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUESTED
REVENUES	**2008-09**	**2009-10**	**2010-11**	**6/30/2011**	**2011-12**
Sewer Line Service	$7,728	$5,655	$6,000	$6,000	$6,000
User Fees	$127,953	$124,474	$135,500	$135,500	$135,500
DEQ Reserve	$264,228	$261,493	$284,363	$275,000	$275,000
OMR Income - WICSA	$244,340	$250,152	$265,403	$265,403	$255,000
Debt Income - WICSA	$137,476	$137,475	$135,936	$135,936	$137,100
M H Repair/Replace	$9,553	$9,472	$9,400	$9,400	$9,400
Interest Income	$2,203	$688	$500	$500	$700
Reimbursment	$0	$0	$115,328	$45,946	$0
Reimbursment - RD	$0	$0	$0	$0	$28,868
Penalties	$13,659	$10,365	$15,000	$15,000	$15,000
Federal Grant - SR2	$0	$0	$0	$0	$0
Miscellaneous	$320	$0	$0	$0	$0
Fund Balance Approp	$0	$0	$127,333	$182,220	$0
TOTAL REVENUES	**$807,460**	**$799,774**	**$1,094,763**	**$1,070,905**	**$862,568**

SEWER FUND	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
	ACTUAL	ACTUAL	REQUESTED	AMENDED	REQUESTED
EXPENDITURES	**2008-09**	**2009-10**	**2010-11**	**6/30/2011**	**2011-12**
ATTORNEY					
Professional Services	**$8,350**	**$7,233**	**$8,000**	**$8,000**	**$8,000**
ADMINISTRATION					
Salaries & Wages	$31,155	$36,836	$39,900	$39,900	$42,700
Fringe Benefit	$31,192	$44,160	$49,584	$49,584	$44,100
Social Security	$1,899	$0	$0	$0	$0
Medicare	$444	$0	$0	$0	$0
Supplies	$3,293	$3,187	$3,000	$3,000	$3,000
MH Permit	$1,550	$0	$0	$0	$0
Print & Publish	$766	$1,531	$300	$300	$300
Building Rent	$2,400	$2,400	$2,400	$2,400	$2,400
Miscellaneous	$0	$1,325	$0	$0	$0
Engineering - RD	$0	$0	$127,300	$170,108	$0
Computer Consulting	$1,680	$440	$600	$600	$600
	$74,379	**$89,879**	**$223,084**	**$265,892**	**$93,100**
WICSA					
Oper & Maint	$264,327	$261,911	$258,228	$258,228	$261,360
Debt. Retirement	$136,513	$137,739	$135,227	$135,227	$139,470
	$400,840	**$399,650**	**$393,455**	**$393,455**	**$400,830**
LINE MAINT.					
Salaries & Wages	$23,286	$22,788	$23,150	$23,150	$16,800
Fringe Benefit	$23,293	$27,483	$28,769	$28,769	$21,015
Social Security	$1,444	$0	$0	$0	$0
Medicare	$338	$0	$0	$0	$0
Supplies	$1,419	$1,280	$2,000	$2,000	$2,000
Testing	$2,364	$3,150	$3,500	$3,500	$3,500
Repair & Improve	$6,300	$0	$3,000	$3,000	$3,000
Prof. Services	$0	$0	$3,000	$3,000	$3,000
Dump IR North Property	$2,615	$2,375	$3,000	$3,000	$3,000
Equip. Maint.	$3,475	$625	$1,000	$1,000	$1,000
Equip. Rental	$14,057	$14,381	$15,000	$15,000	$15,000
Miscellaneous	$0	$0	$0	$0	$0
	$78,591	**$72,082**	**$82,419**	**$82,419**	**$68,315**
LIFT STATIONS					
Salaries & Wages	$13,012	$11,029	$14,000	$12,560	$14,000
Fringe Benefit	$12,984	$13,181	$17,398	$15,950	$17,613
Social Security	$807	$0	$0	$0	$0
Medicare	$189	$0	$0	$0	$0
Supplies	$167	$46	$200	$200	$200
Repair & Improv	$0	$37	$0	$0	$0
Electricity	$2,632	$2,956	$3,200	$3,200	$4,000
Equip. Maint	$110	$0	$1,000	$1,000	$1,000
Equip. Rental	$6,575	$5,965	$6,500	$6,500	$6,500
Miscellaneous	$0	$0	$0	$0	$0
	$36,476	**$33,214**	**$42,298**	**$39,410**	**$43,313**

SEWER FUND	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER
	ACTUAL	ACTUAL	REQUESTED	AMENDED	REQUESTED
EXPENDITURES	2008-09	2009-10	2010-11	6/30/2011	2011-12
INTERCEP II #06572					
Engineering	$11,577	$0	$0	$0	$0
Construction	$143,555	$0	$0	$0	$0
	$155,132	**$0**	**$0**	**$0**	**$0**
SRF PROJECT					
Engineering	$98,979	$9,676	$0	$0	$0
INSURANCE					
Bond	$1,053	$832	$1,200	$160	$1,200
Building and Inland	$115	$124	$150	$170	$150
Liability	$0	$0	$2,500	$6,400	$2,500
	$1,168	**$956**	**$3,850**	**$6,730**	**$3,850**
DEBT SERVICE					
Principle - SRF	**$0**	**$0**	$10,000	$10,000	$30,000
Interest - SRF	**$0**	**$0**	$23,958	$23,958	$18,300
			$33,958	**$33,958**	**$48,300**
Principle - RD	**$0**	**$0**	**$0**	**$0**	**$0**
Interest - RD	**$0**	**$0**	**$0**	**$0**	**$30,000**
			$0	**$0**	**$30,000**
OPERATING EXP	**$853,915**	**$612,690**	**$787,063**	**$829,863**	**$665,868**
RESTRICT DEQ RES	**$284,044**	**$284,044**	**$306,841**	**$241,042**	**$196,700**
TOTAL EXPENSES	**$1,137,959**	**$896,734**	**$1,093,904**	**$1,070,905**	**$862,568**

MEDC GRANT SEWER IMPROVEMENTS	IRON RIVER ACTUAL 2008-09	IRON RIVER ACTUAL 2009-10	IRON RIVER REQUESTED 2010-11	IRON RIVER AMENDED 6/30/2011	IRON RIVER REQUESTED 2011-12
REVENUES					
MEDC Grant Int II #20602	$67,326	$0	$0	$0	$0
	$67,326	**$0**	**$0**	**$0**	**$0**
EXPENDITURES					
Construction - Intercept II	$67,326	$0	$0	$0	$0
TOTAL	**$67,326**	**$0**	**$0**	**$0**	**$0**
SRF 2009 PROJECT					
REVENUES					
SRF Federal Grant	**$0**	**$675,859**	**$273,910**	**$595,675**	**$0**
EXPENSES					
Engineering	$0	$150,629	$37,427	$64,391	$0
Legal	$0	$28,645	$0	$0	$0
Construction-Hebert	$0	$496,581	$236,483	$531,283	$0
TOTAL	**$0**	**$675,855**	**$273,910**	**$595,674**	**$0**
RD SEWER PROJECT					
REVENUES					
Rural Dev Grant/Loan	$0	$0	$0	$0	**$3,119,106**
EXPENSES					
Engineering RD Project	$14,683	$43,320	$127,333	$170,108	$169,500
Contracted Services	$0	$0	$0	$3,820	$2,300,000
Reimburse Sewer & Res	$0	$0	$0	$0	$272,606
Miscellaneous	$0	$0	$0	$750	$377,000
TOTAL	**$14,683**	**$43,320**	**$127,333**	**$174,678**	**$3,119,106**