

GENERAL FUND

**General Fund
Table of Contents**

General Fund Summary Page

Revenues 1
City Council 5
City Manager..... 5
Elections 6
City Assessor..... 6
City Attorney 7
City Clerk 7
Board of Review..... 8
Finance Department 8
City Hall and Grounds..... 9
Cemetery 9
Unallocated..... 10
Police..... 11
Fire 12
Rental Inspections 13
Planning Commission 13
Zoning Board of Appeals 14
DPW Administration..... 14
DPW Equipment Maintenance..... 15
Alleys and Sidewalks 15
Street Trees..... 16

| | |
|--|----|
| City Engineer..... | 16 |
| Street Lighting..... | 17 |
| Zoning | 17 |
| Parks and Recreation Administration..... | 17 |
| Playlots | 18 |
| Al Quaal | 18 |
| Al Quaal Tube Slide..... | 19 |
| Ice Rink | 19 |
| Park Maintenance..... | 20 |
| Library | 20 |
| Total Expenditures | 21 |

City of Ishpeming
Change in Fund Balance
101-General Fund
December 31, 20XX

WHEREAS, budgets were adopted by the City Council on **November 28, 2017**, to govern the receipts and expenditures of the various City funds for the next fiscal year; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; and

WHEREAS, such modification will still maintain a balanced budget between revenues and expenditures as required by P. A. 621 of 1978.

NOW THEREFORE, BE IT RESOLVED that the aforesaid budget be hereby modified as follows:

| | | | 2017 | | 2018 |
|-------------------------|--------------|--------------|--------------|----------------------|-----------------|
| | 2015 | 2016 | Actual | Final Amended Budget | Approved Budget |
| Revenue & Transfers In | \$ 3,122,132 | \$ 3,250,126 | \$ 3,048,247 | \$ 3,223,525 | \$ 2,735,748 |
| Expense & Transfers out | (2,929,177) | (3,128,790) | (3,218,926) | (3,558,163) | (2,851,311) |
| Net Income/(Net Loss) | 192,955 | 121,336 | (170,679) | (334,638) | (115,563) |
| Beginning Fund Balance | 622,593 | 815,548 | 936,884 | 936,884 | \$ 602,246 |
| Ending Fund Balance | \$ 815,548 | \$ 936,884 | \$ 766,205 | \$ 602,246 | \$ 486,683 |
| Fund Balance Detail: | | | | | |
| Non-spendable | \$ - | \$ 56,617 | \$ 56,617 | \$ 56,617 | \$ 56,617 (1) |
| Restricted | - | - | - | - | - (2) |
| Committed | - | - | - | - | - (3) |
| Assigned | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 (4) |
| Unassigned | 782,548 | 847,267 | 676,588 | 512,629 | 397,066 (5) |
| Ending Fund Balance | \$ 815,548 | \$ 936,884 | \$ 766,205 | \$ 602,246 | \$ 486,683 |

(1) -Note Receivable from PCBM Management

(2)

(3)

(4) -CD required to be maintained for DEQ monitoring

(5) -Portion of Fund Balance available for utilization by the City

Motion was made by Councilman Lehmann, supported by Councilman Koski, to adopt the foregoing resolution.

Ayes: Mayor Juidici, Councilman Koski, Councilman Tonkin, Councilman Lehmann, Councilman Skauge

Nays: None

Resolution duly adopted at the Ishpeming City Council special meeting held on November 28, 2017.

Tammie Leece, City Clerk

101-GENERAL FUND
 BUDGET SUMMARY

| ACCT# | ACCOUNT NAME | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|----------------------------|------------------------------------|----------------|----------------|----------------|------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| | TAX REVENUE | 1,566,720.91 | 1,584,955.95 | 1,558,031.00 | 1,610,798.00 |
| | LICENSE & PERMITS | 158,524.50 | 164,781.71 | 182,930.00 | 166,300.00 |
| | STATE GRANTS | 827,938.74 | 724,597.93 | 811,620.00 | 813,400.00 |
| | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| | CHARGES FOR SERVICES | 74,565.65 | 65,546.09 | 63,087.00 | 59,750.00 |
| | FINES & FORFEITS | 52,945.74 | 44,315.97 | 48,309.00 | 47,800.00 |
| | INTEREST & RENTS | 436,945.16 | 409,945.94 | 487,355.00 | 6,200.00 |
| | LAND SALE/LEASES | 5,720.79 | 7,165.97 | 7,065.00 | 3,500.00 |
| | OTHER | 40,862.99 | 29,214.01 | 27,000.00 | 20,000.00 |
| | OTHER FINANCING SOURCES | 85,901.93 | 17,724.32 | 38,128.00 | 8,000.00 |
| | TOTAL REVENUES | 3,250,126.41 | 3,048,247.89 | 3,223,525.00 | 2,735,748.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| | CITY COUNCIL | 15,467.56 | 12,559.64 | 17,200.00 | 16,900.00 |
| | CITY MANAGER | 95,941.02 | 98,134.37 | 105,535.00 | 100,450.00 |
| | ELECTIONS | 17,076.79 | 13,338.30 | 13,090.00 | 12,600.00 |
| | CITY ASSESSOR | 52,878.37 | 54,072.93 | 54,030.00 | 52,900.00 |
| | CITY ATTORNEY | 58,460.73 | 59,326.15 | 63,925.00 | 60,200.00 |
| | CITY CLERK | 20,686.79 | 18,623.75 | 20,411.00 | 21,350.00 |
| | BOARD OF REVIEW | 1,917.95 | 1,045.53 | 1,800.00 | 1,800.00 |
| | FINANCE DEPARTMENT | 82,080.98 | 79,439.01 | 89,660.00 | 93,450.00 |
| | CITY HALL & GROUNDS | 37,765.79 | 39,127.04 | 44,800.00 | 41,750.00 |
| | CEMETERY | 95,045.21 | 109,137.12 | 111,200.00 | 88,950.00 |
| | UNALLOCATED | 830,111.88 | 854,454.64 | 889,285.00 | 768,855.00 |
| | POLICE | 662,696.30 | 650,243.37 | 672,935.00 | 724,041.00 |
| | FIRE | 100,015.85 | 91,623.55 | 108,041.00 | 107,250.00 |
| | RENTAL INSPECTION | 27,217.91 | 23,808.43 | 25,100.00 | 33,410.00 |
| | PLANNING COMMISSION | 1,955.34 | 182.50 | 600.00 | 600.00 |
| | ZONING BOARD OF APPEALS | 0.00 | 0.00 | 665.00 | 525.00 |
| | DPW ADMINISTRATION | 110,067.62 | 146,174.09 | 200,420.00 | 144,300.00 |
| | DPW EQUIP. MAINT. | 305,499.65 | 328,129.58 | 353,275.00 | 12,000.00 |
| | ALLEYS & SIDEWALKS | 33,010.25 | 19,452.44 | 26,250.00 | 23,000.00 |
| | STREET TREES | 11,889.25 | 12,767.31 | 14,800.00 | 8,500.00 |
| | CITY ENGINEER | 9,810.55 | 18,303.57 | 18,700.00 | 13,000.00 |
| | STREET LIGHTING | 170,132.39 | 187,185.88 | 165,900.00 | 161,000.00 |
| | ZONING | 21,911.51 | 32,124.64 | 36,200.00 | 30,300.00 |
| | PARKS & REC ADMIN | 3,014.37 | 1,005.18 | 1,150.00 | 0.00 |
| | PLAYLOTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | AL QUAAAL | 98,139.29 | 100,933.27 | 105,905.00 | 82,700.00 |
| | AL QUAAAL TUBE SLIDE | 20,400.14 | 15,558.07 | 19,200.00 | 18,500.00 |
| | ICE RINK/TEAL LAKE | 0.00 | 0.00 | 0.00 | 0.00 |
| | PARK MAINTENANCE | 71,878.80 | 87,727.76 | 87,600.00 | 52,000.00 |
| | LIBRARY | 166,303.76 | 164,447.77 | 172,286.00 | 171,980.00 |
| | TRANSFERS OUT | 7,414.05 | 0.00 | 138,200.00 | 9,000.00 |
| | TOTAL EXPENDITURES | 3,128,790.10 | 3,218,925.89 | 3,558,163.00 | 2,851,311.00 |
| | REVENUES OVER/(UNDER) EXPENDITURES | 121,336.31 | (170,678.00) | (334,638.00) | (115,563.00) |

101-GENERAL FUND

| REVENUES | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|---|------------------|------------------|------------------|------------------|
| <u>TAX REVENUE</u> | | | | |
| 101-000-402-000 REAL PROPERTY TAX | 1,283,780.61 | 1,237,854.46 | 1,237,855.00 | 1,301,821.00 |
| 101-000-410-000 PERSONAL PROPERTY TAX | 156,425.88 | 154,502.06 | 154,503.00 | 165,277.00 |
| 101-000-411-000 DELINQUENT REAL TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-420-000 DELINQUENT PERSONAL TAXES | 5,567.68 | 3,204.25 | 3,205.00 | 0.00 |
| 101-000-434-000 SPECIFIC ORE TAX | 27,607.00 | 19,469.54 | 19,470.00 | 13,780.00 |
| 101-000-438-000 PRE DENIALS | 0.00 | 1,734.05 | 1,735.00 | 0.00 |
| 101-000-440-000 LOCAL COMM. STABILIZATION TAX | 0.00 | 43,587.94 | 43,588.00 | 44,000.00 |
| 101-000-441-000 PILT - HOUSING | 20,807.09 | 19,700.67 | 19,701.00 | 19,800.00 |
| 101-000-441-001 PILT - HOUSING - PHELPS SQUAR | 122.00 | 1,352.84 | 1,353.00 | 1,500.00 |
| 101-000-442-000 PILT - SEWER | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-443-000 PILT - WATER | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-444-000 SPECIAL ASSESSMENTS | 0.00 | 902.18 | 0.00 | 0.00 |
| 101-000-445-000 PENALTIES/INTEREST ON TAXES | 8,315.74 | 5,226.03 | 5,526.00 | 3,000.00 |
| 101-000-447-000 TAX ADMINISTRATION FEE | <u>64,094.91</u> | <u>97,421.93</u> | <u>71,095.00</u> | <u>61,620.00</u> |
| TOTAL TAX REVENUE | 1,566,720.91 | 1,584,955.95 | 1,558,031.00 | 1,610,798.00 |
| <u>LICENSE & PERMITS</u> | | | | |
| 101-000-451-000 BUSINESS LICENSES/PERMITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-455-000 CABLE FRANCHISE FEE | 89,819.50 | 65,974.71 | 89,000.00 | 89,000.00 |
| 101-000-455-001 CABLE PEG FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-460-000 PARKING PERMITS | 1,499.00 | 1,470.00 | 1,200.00 | 1,200.00 |
| 101-000-478-000 ANIMAL LICENSE | 66.00 | 72.00 | 100.00 | 100.00 |
| 101-000-480-000 BURIAL PERMITS | 15,530.00 | 17,550.00 | 15,600.00 | 15,000.00 |
| 101-000-480-001 BURIALS - NON-RES. | 16,250.00 | 32,050.00 | 30,750.00 | 15,000.00 |
| 101-000-481-000 CREMAINS | 5,800.00 | 5,750.00 | 5,500.00 | 6,000.00 |
| 101-000-481-001 CREMAINS - NON-RES. | 17,000.00 | 13,250.00 | 13,250.00 | 11,000.00 |
| 101-000-483-000 GRAVESIDE & OTHER FEES | 2,395.00 | 14,355.00 | 13,125.00 | 9,000.00 |
| 101-000-484-000 WINTER BURIAL FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-485-000 COLUMBARIUM | 0.00 | 6,900.00 | 7,000.00 | 8,000.00 |
| 101-000-490-000 MONUMENTS & MARKERS | 15.00 | 5.00 | 5.00 | 0.00 |
| 101-000-495-000 RENTAL CODE INSPECTION FEES | <u>10,150.00</u> | <u>7,405.00</u> | <u>7,400.00</u> | <u>12,000.00</u> |
| TOTAL LICENSE & PERMITS | 158,524.50 | 164,781.71 | 182,930.00 | 166,300.00 |
| <u>STATE GRANTS</u> | | | | |
| 101-000-545-000 ACT 302 POLICE TRAINING | 1,623.04 | 624.88 | 900.00 | 900.00 |
| 101-000-577-000 MI SALES & USE TAX | 818,817.00 | 715,981.00 | 802,720.00 | 805,000.00 |
| 101-000-578-000 HAVA GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-579-000 LIQUOR LICENSES | <u>7,498.70</u> | <u>7,992.05</u> | <u>8,000.00</u> | <u>7,500.00</u> |
| TOTAL STATE GRANTS | 827,938.74 | 724,597.93 | 811,620.00 | 813,400.00 |
| <u>CONTRIBUTIONS</u> | | | | |
| 101-000-587-000 PLAYGROUND CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-589-000 MARQ. CO. TEAM VOICE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-590-000 TAKE BACK THE NIGHT | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-591-000 MQT COMM FDN GRANT-LIBRARY YO | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |

101-GENERAL FUND

| REVENUES | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|---|----------------|----------------|----------------|------------------|
| <u>CHARGES FOR SERVICES</u> | | | | |
| 101-000-602-000 ANIMAL IMPOUND FEES | 470.00 | 540.00 | 540.00 | 500.00 |
| 101-000-607-000 ASSESSOR'S FIELD SHEETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-608-000 ZONING APPEALS FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-612-000 ZONING FEES | 2,350.00 | 2,130.00 | 2,080.00 | 2,000.00 |
| 101-000-613-000 NEZ APPLICATION FEES | 120.00 | 0.00 | 0.00 | 0.00 |
| 101-000-615-000 SNOW REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-618-000 LOADING ZONE FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-619-000 LIBRARY COPIER FEES | 897.46 | 1,862.13 | 1,870.00 | 1,500.00 |
| 101-000-644-000 SALE OF SCRAP IRON | 2,231.52 | 3,822.76 | 4,000.00 | 3,000.00 |
| 101-000-645-000 LAND SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-646-000 SALE OF USED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-648-000 CEMETERY LOTS | 18,000.00 | 11,550.00 | 11,550.00 | 5,000.00 |
| 101-000-651-000 AL QUAAL USER FEES | 14,951.00 | 16,607.10 | 15,032.00 | 15,000.00 |
| 101-000-651-001 AL QUAAL TUBE SLIDE | 25,603.00 | 22,024.00 | 21,150.00 | 25,000.00 |
| 101-000-651-002 AL QUAAL DOWN HILL SKI | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-651-003 AL QUAAL CROSS COUNTRY SKI | 2,703.42 | 1,497.00 | 1,400.00 | 2,000.00 |
| 101-000-651-004 WINTER CONCESSION | 699.25 | 873.10 | 875.00 | 4,250.00 |
| 101-000-653-000 BALLFIELD USER FEE | 6,200.00 | 4,250.00 | 4,250.00 | 1,000.00 |
| 101-000-654-000 HORSESHOE USER FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-655-000 LAKE BANCROFT MEMORIAL BRICKS | 340.00 | 390.00 | 340.00 | 500.00 |
| TOTAL CHARGES FOR SERVICES | 74,565.65 | 65,546.09 | 63,087.00 | 59,750.00 |
| <u>FINES & FORFEITS</u> | | | | |
| 101-000-656-000 LIBRARY BOOK FINES | 1,161.56 | 2,015.80 | 2,015.00 | 1,500.00 |
| 101-000-657-000 PENAL FINES | 36,387.44 | 24,328.32 | 31,000.00 | 31,000.00 |
| 101-000-658-000 ORDINANCE FINES | 1,529.88 | 1,154.76 | 1,100.00 | 1,100.00 |
| 101-000-659-000 TOWNSHIP CONT-LIBRARY | 6,879.81 | 6,924.28 | 6,924.00 | 6,950.00 |
| 101-000-661-000 POLICE SERVICE FEES - PBT'S | 699.05 | 809.30 | 800.00 | 800.00 |
| 101-000-661-001 POLICE SERVICE FEES - FINGER | 150.00 | 90.00 | 150.00 | 150.00 |
| 101-000-661-002 POLICE SERVICE FEES - ACCIDEN | 2,103.00 | 1,138.50 | 1,500.00 | 1,500.00 |
| 101-000-661-003 POLICE SERVICE FEES - OUIL AR | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-661-004 POLICE SERVICE FEES - NSF CHE | 320.00 | 320.00 | 320.00 | 300.00 |
| 101-000-661-005 POLICE SERVICE FEES-LOCAL REC | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-661-006 POLICE SERVICE FEES - LIQUOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-661-007 POLICE SERVICE FEES-PARKING F | 3,215.00 | 3,625.00 | 4,000.00 | 4,000.00 |
| 101-000-661-008 FORFEITURE FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-662-000 FIRE SERVICE FEES | 500.00 | 3,920.01 | 500.00 | 500.00 |
| 101-000-663-000 DDA ADMINISTRATIVE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FINES & FORFEITS | 52,945.74 | 44,315.97 | 48,309.00 | 47,800.00 |
| <u>INTEREST & RENTS</u> | | | | |
| 101-000-665-000 INVESTMENT INTEREST | 3,350.45 | 2,652.08 | 3,800.00 | 3,800.00 |
| 101-000-667-000 LIBRARY RENTALS INCOME | 391.15 | 555.95 | 555.00 | 400.00 |
| 101-000-668-000 EQUIPMENT RENT | 208,863.37 | 179,695.02 | 220,000.00 | 0.00 |
| 101-000-668-590 EQUIPMENT RENT - SEWER FUND | 60,381.04 | 68,469.01 | 50,000.00 | 0.00 |
| 101-000-668-591 EQUIPMENT RENT - WATER FUND | 162,159.15 | 156,773.88 | 211,000.00 | 0.00 |
| 101-000-669-000 LEASE INCOME | 1,800.00 | 1,800.00 | 2,000.00 | 2,000.00 |
| TOTAL INTEREST & RENTS | 436,945.16 | 409,945.94 | 487,355.00 | 6,200.00 |

101-GENERAL FUND

| REVENUES | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|---|--|----------------|----------------|------------------|
| 000-668-000 EQUIPMENT RENT | | | | |
| | CURRENT YEAR NOTES: | | | |
| | MAJOR AND LOCAL ST EQUIPMENT RENTAL AND CENTRAL STORES | | | |
| <u>LAND SALE/LEASES</u> | | | | |
| 101-000-674-000 LIBRARY CONTRIBUTIONS | 5,720.79 | 7,165.97 | 7,065.00 | 3,500.00 |
| TOTAL LAND SALE/LEASES | 5,720.79 | 7,165.97 | 7,065.00 | 3,500.00 |
| <u>OTHER</u> | | | | |
| 101-000-676-000 REIMBURSEMENTS | 30,366.72 | 21,095.01 | 17,000.00 | 10,000.00 |
| 101-000-680-000 MISCELLANEOUS INCOME | 10,518.27 | 8,109.00 | 10,000.00 | 10,000.00 |
| 101-000-694-000 CASH OVER/SHORT | (22.00) | 10.00 | 0.00 | 0.00 |
| TOTAL OTHER | 40,862.99 | 29,214.01 | 27,000.00 | 20,000.00 |
| <u>OTHER FINANCING SOURCES</u> | | | | |
| 101-000-698-000 INSURANCE RECOVERIES | 0.00 | 17,724.32 | 14,728.00 | 0.00 |
| 101-000-699-208 TRANSFER IN - IOHT | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699-226 TRANSFER IN - GARBAGE/REFUSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699-235 TRANSFERS IN - AL QUAAL TRAIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699-268 TRANSFER IN - LIB SPEC FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699-274 TRANSFER IN - REVOLVING LOAN | 56,616.93 | 0.00 | 0.00 | 0.00 |
| 101-000-699-401 TRANSFER IN - PUBLIC IMPROVEM | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699-402 TRANSFER IN - PARTRIDGE CREEK | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699-505 TRANSFER IN - AMBULANCE FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699-590 TRANSFER IN - SEWER FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699-591 TRANSFER IN - WATER FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699-711 TRANSFER IN - CEMETERY PERPET | 25,000.00 | 0.00 | 23,000.00 | 7,600.00 |
| 101-000-699-712 TRANSFER IN - CEMETERY CARE | 4,285.00 | 0.00 | 400.00 | 400.00 |
| TOTAL OTHER FINANCING SOURCES | 85,901.93 | 17,724.32 | 38,128.00 | 8,000.00 |
| TOTAL REVENUES | 3,250,126.41 | 3,048,247.89 | 3,223,525.00 | 2,735,748.00 |

101-GENERAL FUND

| EXPENDITURES | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|--|-----------------|--|-----------------|------------------|
| CITY COUNCIL ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-101-707-000 COUNCIL SALARIES | 12,508.60 | 8,940.00 | 13,100.00 | 13,100.00 |
| 101-101-725-000 FRINGE BENEFITS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | 12,508.60 | 8,940.00 | 13,100.00 | 13,100.00 |
| <u>SUPPLIES</u> | | | | |
| 101-101-727-000 OFFICE SUPPLIES | <u>274.06</u> | <u>479.98</u> | <u>700.00</u> | <u>500.00</u> |
| TOTAL SUPPLIES | 274.06 | 479.98 | 700.00 | 500.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-101-805-000 CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-850-000 COMMUNICATIONS | 2,250.00 | 900.00 | 900.00 | 900.00 |
| 101-101-860-000 TRANSPORTATION/MEALS | 0.00 | 1,530.71 | 1,700.00 | 1,500.00 |
| 101-101-900-000 PRINTING & PUBLISHING | 434.90 | 600.20 | 500.00 | 500.00 |
| 101-101-956-000 MISCELLANEOUS | 0.00 | 83.75 | 200.00 | 200.00 |
| 101-101-957-000 TRAINING | <u>0.00</u> | <u>25.00</u> | <u>100.00</u> | <u>200.00</u> |
| TOTAL OTHER SERVICES | 2,684.90 | 3,139.66 | 3,400.00 | 3,300.00 |
| 101-805-000 CONTRACTUAL SERVICES | | | | |
| | | NEXT YEAR NOTES: 2018 - PROPOSED \$5,000 CONTRACT WITH LAKE SUPERIOR COMMUNITY PARTNERSHIP, INC. FOR ECONOMIC DEVELOPMENT SERVICES. COUNCIL MADE A MOTION ON 11/28/17 TO REMOVE FROM THE 2018 PROPOSED BUDGET. | | |
| TOTAL CITY COUNCIL | 15,467.56 | 12,559.64 | 17,200.00 | 16,900.00 |
| CITY MANAGER ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-172-702-000 SALARIES | 87,916.15 | 86,831.15 | 93,360.00 | 92,700.00 |
| 101-172-725-000 FRINGE BENEFITS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | 87,916.15 | 86,831.15 | 93,360.00 | 92,700.00 |
| <u>SUPPLIES</u> | | | | |
| 101-172-727-000 OFFICE SUPPLIES | <u>3,369.41</u> | <u>4,483.62</u> | <u>4,500.00</u> | <u>3,900.00</u> |
| TOTAL SUPPLIES | 3,369.41 | 4,483.62 | 4,500.00 | 3,900.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-172-805-000 CONTRACTUAL SERVICES | 65.00 | 0.00 | 0.00 | 0.00 |
| 101-172-850-000 COMMUNICATIONS | 1,732.78 | 1,281.13 | 1,500.00 | 1,500.00 |
| 101-172-860-000 TRANSPORTATION & MEALS | 1,884.52 | 0.00 | 600.00 | 600.00 |
| 101-172-956-000 MISCELLANEOUS | 824.16 | 5,192.37 | 5,200.00 | 1,000.00 |
| 101-172-957-000 TRAINING | <u>149.00</u> | <u>346.10</u> | <u>375.00</u> | <u>750.00</u> |
| TOTAL OTHER SERVICES | 4,655.46 | 6,819.60 | 7,675.00 | 3,850.00 |
| TOTAL CITY MANAGER | 95,941.02 | 98,134.37 | 105,535.00 | 100,450.00 |

101-GENERAL FUND

| EXPENDITURES | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|--|----------------|----------------|----------------|------------------|
| <u>ELECTIONS</u> | | | | |
| ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-191-702-000 SALARIES | 2,000.52 | 875.50 | 900.00 | 2,000.00 |
| 101-191-707-000 PART-TIME SALARIES | 7,407.77 | 5,514.15 | 5,600.00 | 6,000.00 |
| 101-191-709-000 SALARIES - OVERTIME | 829.22 | 955.87 | 1,000.00 | 500.00 |
| 101-191-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 10,237.51 | 7,345.52 | 7,500.00 | 8,500.00 |
| <u>SUPPLIES</u> | | | | |
| 101-191-727-000 OFFICE SUPPLIES | 1,474.22 | 980.84 | 890.00 | 1,000.00 |
| TOTAL SUPPLIES | 1,474.22 | 980.84 | 890.00 | 1,000.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-191-801-000 PROFESSIONAL SERVICES | 3,484.20 | 2,793.12 | 2,000.00 | 1,500.00 |
| 101-191-860-000 TRANSPORTATION & MEALS | 1,450.19 | 493.48 | 500.00 | 500.00 |
| 101-191-900-000 PRINTING & PUBLISHING | 182.97 | 140.70 | 500.00 | 500.00 |
| 101-191-930-000 REPAIR & MAINTENANCE | 247.70 | 1,584.64 | 1,600.00 | 500.00 |
| 101-191-956-000 MISCELLANEOUS | 0.00 | 0.00 | 100.00 | 100.00 |
| TOTAL OTHER SERVICES | 5,365.06 | 5,011.94 | 4,700.00 | 3,100.00 |
| <hr/> | | | | |
| TOTAL ELECTIONS | 17,076.79 | 13,338.30 | 13,090.00 | 12,600.00 |
| <u>CITY ASSESSOR</u> | | | | |
| ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-209-702-000 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>SUPPLIES</u> | | | | |
| 101-209-727-000 OFFICE SUPPLIES | 379.77 | 163.81 | 230.00 | 250.00 |
| 101-209-740-000 OPERATING SUPPLIES | 0.00 | 90.00 | 150.00 | 150.00 |
| TOTAL SUPPLIES | 379.77 | 253.81 | 380.00 | 400.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-209-801-000 PROFESSIONAL SERVICES | 929.50 | 905.00 | 950.00 | 0.00 |
| 101-209-801-001 COUNTY ASSESSING | 50,000.00 | 50,750.00 | 51,000.00 | 50,000.00 |
| 101-209-850-000 COMMUNICATIONS | 1,569.10 | 2,164.12 | 1,700.00 | 2,500.00 |
| 101-209-860-000 TRANSPORTATION & MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-956-000 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-957-000 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES | 52,498.60 | 53,819.12 | 53,650.00 | 52,500.00 |

209-850-000 COMMUNICATIONS

CURRENT YEAR NOTES:
 2017 Postage - \$2,500

101--GENERAL FUND

| EXPENDITURES | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|--|--|----------------|----------------|------------------|
| 209-850-000 COMMUNICATIONS | | | | |
| | NEXT YEAR NOTES: 2018 POSTAGE - \$2,500 | | | |
| TOTAL CITY ASSESSOR | 52,878.37 | 54,072.93 | 54,030.00 | 52,900.00 |
| CITY ATTORNEY ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-210-702-000 SALARIES | 50,192.40 | 48,077.00 | 51,925.00 | 50,000.00 |
| 101-210-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 50,192.40 | 48,077.00 | 51,925.00 | 50,000.00 |
| <u>SUPPLIES</u> | | | | |
| 101-210-727-000 OFFICE SUPPLIES | 2,318.27 | 1,330.04 | 1,500.00 | 1,500.00 |
| TOTAL SUPPLIES | 2,318.27 | 1,330.04 | 1,500.00 | 1,500.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-210-801-000 PROFESSIONAL SERVICES | 4,579.00 | 9,532.00 | 10,000.00 | 8,000.00 |
| 101-210-850-000 COMMUNICATIONS | 1,307.06 | 342.11 | 450.00 | 600.00 |
| 101-210-860-000 TRANSPORTATION & MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-210-956-000 MISCELLANEOUS | 44.00 | 45.00 | 50.00 | 100.00 |
| 101-210-957-000 TRAINING | 20.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES | 5,950.06 | 9,919.11 | 10,500.00 | 8,700.00 |
| TOTAL CITY ATTORNEY | 58,460.73 | 59,326.15 | 63,925.00 | 60,200.00 |
| CITY CLERK ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-215-702-000 SALARIES | 0.00 | 60.69 | 61.00 | 0.00 |
| 101-215-707-000 PART-TIME SALARIES | 17,431.36 | 17,245.62 | 18,250.00 | 19,000.00 |
| 101-215-709-000 OVERTIME | 224.64 | 242.77 | 250.00 | 200.00 |
| 101-215-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 17,656.00 | 17,549.08 | 18,561.00 | 19,200.00 |
| <u>SUPPLIES</u> | | | | |
| 101-215-727-000 OFFICE SUPPLIES | 761.97 | 533.57 | 700.00 | 700.00 |
| TOTAL SUPPLIES | 761.97 | 533.57 | 700.00 | 700.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-215-801-000 PROFESSIONAL SERVICES | 346.75 | 0.00 | 0.00 | 0.00 |
| 101-215-850-000 COMMUNICATIONS | 1,747.08 | 342.11 | 700.00 | 1,000.00 |
| 101-215-860-000 TRANSPORTATION & MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-930-000 REPAIR & MAINTENANCE | 174.99 | 178.99 | 200.00 | 200.00 |
| 101-215-956-000 MISCELLANEOUS | 0.00 | 20.00 | 50.00 | 50.00 |
| 101-215-957-000 TRAINING | 0.00 | 0.00 | 200.00 | 200.00 |
| TOTAL OTHER SERVICES | 2,268.82 | 541.10 | 1,150.00 | 1,450.00 |
| TOTAL CITY CLERK | 20,686.79 | 18,623.75 | 20,411.00 | 21,350.00 |

101-GENERAL FUND

| EXPENDITURES | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|--|----------------|----------------|----------------|---|
| <u>BOARD OF REVIEW</u> | | | | |
| ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-247-707-000 PART-TIME SALARIES | 1,306.25 | 775.00 | 1,300.00 | 1,300.00 |
| 101-247-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 1,306.25 | 775.00 | 1,300.00 | 1,300.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-247-900-000 PRINTING & PUBLISHING | 586.26 | 270.53 | 450.00 | 450.00 |
| 101-247-957-000 TRAINING | 25.44 | 0.00 | 50.00 | 50.00 |
| TOTAL OTHER SERVICES | 611.70 | 270.53 | 500.00 | 500.00 |
| <hr/> | | | | |
| TOTAL BOARD OF REVIEW | 1,917.95 | 1,045.53 | 1,800.00 | 1,800.00 |
| <u>FINANCE DEPARTMENT</u> | | | | |
| ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-253-702-000 SALARIES | 51,174.50 | 55,228.54 | 59,560.00 | 58,600.00 |
| 101-253-707-000 PART-TIME SALARIES | 12,084.46 | 9,494.50 | 11,000.00 | 14,900.00 |
| 101-253-709-000 OVERTIME | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 101-253-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 63,258.96 | 64,723.04 | 70,560.00 | 76,000.00 |
| <u>SUPPLIES</u> | | | | |
| 101-253-727-000 OFFICE SUPPLIES | 8,449.20 | 5,157.77 | 6,500.00 | 6,500.00 |
| TOTAL SUPPLIES | 8,449.20 | 5,157.77 | 6,500.00 | 6,500.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-253-801-000 PROFESSIONAL SERVICES | 5,502.53 | 5,394.23 | 7,800.00 | 6,500.00 |
| 101-253-805-000 CONTRACTUAL SERVICES | 1,038.50 | 753.00 | 1,000.00 | 1,000.00 |
| 101-253-850-000 COMMUNICATIONS | 1,307.78 | 427.59 | 600.00 | 650.00 |
| 101-253-860-000 TRANSPORTATION & MEALS | 772.72 | 980.62 | 1,000.00 | 1,000.00 |
| 101-253-930-000 REPAIRS & MAINTENANCE | 100.00 | 100.00 | 200.00 | 200.00 |
| 101-253-956-000 MISCELLANEOUS | 136.29 | 305.76 | 500.00 | 100.00 |
| 101-253-957-000 TRAINING | 1,515.00 | 1,597.00 | 1,500.00 | 1,500.00 |
| TOTAL OTHER SERVICES | 10,372.82 | 9,558.20 | 12,600.00 | 10,950.00 |
| 253-801-000 PROFESSIONAL SERVICES | | | | PERMANENT NOTES: TAX PROCESSING COSTS, INCODE MAINTENANCE FEES |
| 253-805-000 CONTRACTUAL SERVICES | | | | PERMANENT NOTES: BS&A MAINTENANCE FEES |
| 253-860-000 TRANSPORTATION & MEALS | | | | CURRENT YEAR NOTES: 2017 - 2017 MERS ANNUAL CONFERENCE |

101-GENERAL FUND

| EXPENDITURES | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|--|---|----------------|----------------|------------------|
| 253-860-000 TRANSPORTATION & MEALS | | | | |
| | NEXT YEAR NOTES: 2018 - MERS ANNUAL CONFERENCE | | | |
| TOTAL FINANCE DEPARTMENT | 82,080.98 | 79,439.01 | 89,660.00 | 93,450.00 |
| CITY HALL & GROUNDS ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-265-702-000 SALARIES | 6,064.91 | 3,036.37 | 4,000.00 | 4,000.00 |
| 101-265-702-001 SALARIES-SENIOR CENTER | 650.06 | 270.79 | 300.00 | 200.00 |
| 101-265-707-000 PART-TIME SALARIES | 0.00 | 967.74 | 800.00 | 250.00 |
| 101-265-709-000 OVERTIME | 0.00 | 127.59 | 250.00 | 250.00 |
| 101-265-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 6,714.97 | 4,402.49 | 5,350.00 | 4,700.00 |
| <u>SUPPLIES</u> | | | | |
| 101-265-740-000 OPERATING SUPPLIES | 2,159.49 | 1,694.13 | 1,700.00 | 1,500.00 |
| 101-265-740-001 OPER. SUPPLIES-SENIOR CENTER | 199.29 | 0.00 | 0.00 | 0.00 |
| 101-265-775-000 REPAIR/MAINT. SUPPLIES | 876.90 | 132.43 | 400.00 | 800.00 |
| TOTAL SUPPLIES | 3,235.68 | 1,826.56 | 2,100.00 | 2,300.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-265-801-000 PROFESSIONAL SERVICES | 8,882.45 | 5,675.00 | 6,500.00 | 10,000.00 |
| 101-265-805-000 CONTRACTUAL SERVICES | 430.41 | 3,152.00 | 2,500.00 | 450.00 |
| 101-265-920-000 UTILITIES - ELECTRICITY | 11,873.80 | 10,619.90 | 13,000.00 | 13,000.00 |
| 101-265-921-000 UTILITIES - WATER/SEWER | 688.20 | 885.50 | 1,000.00 | 800.00 |
| 101-265-922-000 UTILITIES - NATURAL GAS | 4,395.22 | 5,230.83 | 6,500.00 | 7,000.00 |
| 101-265-930-000 REPAIRS & MAINTENANCE | 1,186.68 | 7,104.28 | 7,100.00 | 2,000.00 |
| 101-265-930-001 REP/MAINT - SENIOR CENTER | 343.39 | 0.00 | 500.00 | 1,500.00 |
| 101-265-956-000 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-956-001 SENIOR CENTER REPAIRS | 14.99 | 230.48 | 250.00 | 0.00 |
| TOTAL OTHER SERVICES | 27,815.14 | 32,897.99 | 37,350.00 | 34,750.00 |
| TOTAL CITY HALL & GROUNDS | 37,765.79 | 39,127.04 | 44,800.00 | 41,750.00 |
| CEMETERY ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-276-702-000 SALARIES | 51,741.26 | 55,050.53 | 55,000.00 | 47,000.00 |
| 101-276-702-001 SALARIES - PRISONER LABOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-276-707-000 PART-TIME SALARIES | 26,362.75 | 33,334.96 | 33,600.00 | 29,000.00 |
| 101-276-709-000 OVERTIME | 2,391.29 | 3,661.46 | 4,000.00 | 2,000.00 |
| 101-276-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 80,495.30 | 92,046.95 | 92,600.00 | 78,000.00 |

101-GENERAL FUND

| EXPENDITURES | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|---|----------------|----------------|----------------|------------------|
| <u>SUPPLIES</u> | | | | |
| 101-276-727-000 OFFICE SUPPLIES | 359.39 | 749.45 | 800.00 | 450.00 |
| 101-276-740-000 OPERATING SUPPLIES | 4,142.39 | 4,856.91 | 5,200.00 | 2,000.00 |
| 101-276-775-000 REPAIR/MAINT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 4,501.78 | 5,606.36 | 6,000.00 | 2,450.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-276-850-000 COMMUNICATIONS | 1,798.43 | 2,186.97 | 2,100.00 | 1,300.00 |
| 101-276-860-000 TRANSPORTATION & FUEL | 2,414.32 | 2,092.28 | 2,500.00 | 0.00 |
| 101-276-920-000 UTILITIES - ELECTRICITY | 2,904.08 | 2,074.23 | 2,500.00 | 2,700.00 |
| 101-276-921-000 UTILITIES - WATER/SEWER | 691.28 | 749.21 | 800.00 | 800.00 |
| 101-276-922-000 UTILITIES - NATURAL GAS | 2,240.02 | 2,754.96 | 2,900.00 | 2,700.00 |
| 101-276-930-000 REPAIRS & MAINTENANCE | 0.00 | 1,626.16 | 1,800.00 | 1,000.00 |
| 101-276-945-000 VEHICLE RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-276-956-000 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES | 10,048.13 | 11,483.81 | 12,600.00 | 8,500.00 |
| TOTAL CEMETERY | 95,045.21 | 109,137.12 | 111,200.00 | 88,950.00 |
| <u>UNALLOCATED</u> | | | | |
| ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-299-703-000 LONGEVITY PAY | 13,043.33 | 11,661.30 | 11,700.00 | 14,000.00 |
| 101-299-704-000 CONT./ACCUM. SICK PAY | 35,171.70 | 32,264.53 | 33,000.00 | 35,000.00 |
| 101-299-714-000 PENSION - OTHER | 10,270.00 | 15,896.94 | 16,565.00 | 17,420.00 |
| 101-299-715-000 PENSION - FICA | 179,454.59 | 174,765.88 | 188,000.00 | 190,000.00 |
| 101-299-715-001 MESC CONTRIBUTION | 3,080.19 | 405.96 | 600.00 | 800.00 |
| 101-299-716-000 PENSION - M.E.R.S. | 537,641.40 | 523,076.79 | 596,850.00 | 631,140.00 |
| 101-299-717-000 HOSPITALIZATION | 345,435.08 | 397,992.07 | 393,000.00 | 405,000.00 |
| 101-299-717-001 POST EMPLOYMENT HOSP. PLAN | 28,060.00 | 28,490.00 | 28,950.00 | 28,950.00 |
| 101-299-718-000 PENSION - ACT 345 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-719-000 LIFE INSURANCE | 4,923.80 | 5,690.48 | 6,300.00 | 6,500.00 |
| 101-299-720-000 WORKERS COMP. | 91,563.90 | 93,945.30 | 110,700.00 | 100,600.00 |
| 101-299-725-000 FRINGE BENEFIT ALLOCATION | (582,037.08) | (608,730.38) | (628,800.00) | (748,655.00) |
| TOTAL PERSONNEL SERVICES | 666,606.91 | 675,458.87 | 756,865.00 | 680,755.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-299-801-000 PROFESSIONAL SERVICES | 11,466.50 | 7,669.00 | 10,000.00 | 10,000.00 |
| 101-299-805-000 MML DUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-815-000 INDEPENDENT AUDIT/ACCT. | 19,840.00 | 19,590.00 | 18,000.00 | 13,200.00 |
| 101-299-845-000 SENIOR CITIZEN PROGRAM | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 101-299-880-702 COMM. PROMO - SALARIES | 13,599.87 | 16,131.95 | 16,000.00 | 9,000.00 |
| 101-299-880-709 COMM. PROMO - OVERTIME | 2,108.55 | 1,800.55 | 1,900.00 | 1,900.00 |
| 101-299-880-740 COMM. PROMO - SUPPLIES | 1,721.89 | 1,263.14 | 2,000.00 | 2,500.00 |
| 101-299-880-801 COMM. PROMO - PROF. SERVICE | 268.30 | 105.43 | 500.00 | 500.00 |
| 101-299-910-000 INSURANCE & BONDS | 37,838.00 | 100,795.50 | 52,000.00 | 40,000.00 |
| 101-299-921-000 UTILITIES - WATER/SEWER | 0.00 | 439.97 | 1,020.00 | 0.00 |

101-GENERAL FUND

| EXPENDITURES | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|--------------------------------|----------------|----------------|----------------|------------------|
| 101-299-956-000 MISCELLANEOUS | 11,044.93 | 22,200.23 | 22,000.00 | 2,000.00 |
| 101-299-960-000 UNCOLLECTIBLES | 56,616.93 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES | 163,504.97 | 178,995.77 | 132,420.00 | 88,100.00 |

299-956-000 MISCELLANEOUS CURRENT YEAR NOTES:
 2017 - IN FEBRUARY 2017, MOVED \$12,775.30 FIRE ESCROW TO
 TRUST AND AGENCY. FIRE INSURANCE FUNDS SHOULD BE HELD IN
 ESCROW, NOT RECORDED AS GENERAL FUND REVENUE/EXPENSE.

| | | | | |
|-------------------|------------|------------|------------|------------|
| TOTAL UNALLOCATED | 830,111.88 | 854,454.64 | 889,285.00 | 768,855.00 |
|-------------------|------------|------------|------------|------------|

POLICE
 =====

PERSONNEL SERVICES

| | | | | |
|---|------------|------------|------------|------------|
| 101-301-702-000 SALARIES | 546,057.29 | 534,303.35 | 553,585.00 | 614,501.00 |
| 101-301-702-001 SALARIES - COPS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-707-000 PART-TIME SALARIES | 0.00 | 1,535.50 | 1,700.00 | 3,240.00 |
| 101-301-707-001 PART-TIME CROSSING GUARD | 2,406.87 | 0.00 | 0.00 | 0.00 |
| 101-301-707-002 PARKING METER ATTENDANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-707-003 PART TIME SALARIES-CODE ENFOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-709-000 OVERTIME | 30,971.90 | 25,594.29 | 28,000.00 | 22,000.00 |
| 101-301-709-001 OVERTIME-TRAINING | 1,615.50 | 2,756.09 | 3,000.00 | 2,000.00 |
| 101-301-709-002 OVERTIME-GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 581,051.56 | 564,189.23 | 586,285.00 | 641,741.00 |

301-702-000 SALARIES NEXT YEAR NOTES:
 2018 - AT THE 11/15/17 BUDGET WORKSHOP, COUNCIL REQUESTED
 ADDING \$55,000 TO THE GENERAL FUND BUDGET TO COVER A PORTION
 OF THE COST OF HIRING AN ADDITIONAL POLICE OFFICER.

SUPPLIES

| | | | | |
|---|-----------|-----------|-----------|-----------|
| 101-301-727-000 OFFICE SUPPLIES | 1,923.26 | 2,883.90 | 2,900.00 | 3,000.00 |
| 101-301-740-000 OPERATING SUPPLIES | 6,127.88 | 5,699.20 | 4,350.00 | 4,000.00 |
| 101-301-740-001 OPERATING SUPPLIES - POLICE S | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-741-000 UNIFORMS | 5,160.87 | 5,369.77 | 5,650.00 | 4,000.00 |
| 101-301-775-000 REPAIR/MAINT. SUPPLIES | 2,446.67 | 3,077.56 | 3,100.00 | 2,300.00 |
| TOTAL SUPPLIES | 15,658.68 | 17,030.43 | 16,000.00 | 13,300.00 |

OTHER SERVICES

| | | | | |
|---|-----------|-----------|-----------|-----------|
| 101-301-801-000 PROFESSIONAL SERVICES | 13,184.70 | 12,229.98 | 12,015.00 | 14,000.00 |
| 101-301-850-000 COMMUNICATIONS | 15,675.26 | 6,875.00 | 6,600.00 | 7,000.00 |
| 101-301-860-000 TRANSPORTATION & MEALS | 11,164.68 | 13,392.86 | 13,125.00 | 15,000.00 |
| 101-301-900-000 PRINTING & PUBLISHING | 1,347.34 | 1,071.96 | 1,410.00 | 1,500.00 |
| 101-301-920-000 UTILITIES - ELECTRICITY | 6,711.68 | 5,935.37 | 7,600.00 | 7,600.00 |
| 101-301-921-000 UTILITIES - WATER/SEWER | 880.13 | 1,806.73 | 2,000.00 | 2,300.00 |
| 101-301-922-000 UTILITIES - NATURAL GAS | 5,742.55 | 7,433.87 | 7,700.00 | 7,700.00 |
| 101-301-930-000 REPAIRS & MAINTENANCE | 2,418.24 | 13,081.88 | 13,000.00 | 2,400.00 |

101-GENERAL FUND

| EXPENDITURES | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|--|----------------|----------------|----------------|------------------|
| 2017 - INCLUDES ONE-TIME COST OF \$4,700 TO INFORM VOTERS OF THE FIRE TRUCK MILLAGE | | | | |
| 336-930-000 REPAIRS & MAINTENANCE | | | | |
| CURRENT YEAR NOTES: 2017 - INCLUDES STORM DAMAGE COSTS TOTALING \$2,335 | | | | |
| 336-956-000 MISCELLANEOUS | | | | |
| CURRENT YEAR NOTES: Two Firefighters attend FDIC International @ Indiana Convention Center and Lucas Oil Stadium in Indianapolis, Indiana on April 24-29, 2017. Proposed budget increase for 2017- \$4,000. | | | | |
| TOTAL FIRE | 100,015.85 | 91,623.55 | 108,041.00 | 107,250.00 |
| RENTAL INSPECTION ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-371-702-000 SALARIES | 22,088.45 | 21,074.36 | 22,000.00 | 29,110.00 |
| 101-371-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 22,088.45 | 21,074.36 | 22,000.00 | 29,110.00 |
| 371-702-000 SALARIES | | | | |
| PERMANENT NOTES: BASED ON RENTAL INSPECTOR WORKING 29 HOURS PER WEEK | | | | |
| <u>SUPPLIES</u> | | | | |
| 101-371-727-000 OFFICE SUPPLIES | 310.03 | 350.79 | 400.00 | 500.00 |
| 101-371-740-000 OPERATING SUPPLIES | 87.92 | 235.92 | 300.00 | 300.00 |
| 101-371-775-000 REPAIR & MAINTENANCE SUPPLIES | 3,012.18 | 381.89 | 400.00 | 400.00 |
| TOTAL SUPPLIES | 3,410.13 | 968.60 | 1,100.00 | 1,200.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-371-850-000 COMMUNICATIONS | 1,586.83 | 410.77 | 500.00 | 500.00 |
| 101-371-860-000 FUEL | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 101-371-900-000 PRINTING & PUBLISHING | 0.00 | 297.00 | 400.00 | 500.00 |
| 101-371-930-000 REPAIRS & MAINTENANCE | 132.50 | 1,000.31 | 1,000.00 | 1,000.00 |
| 101-371-956-000 MISCELLANEOUS | 0.00 | 57.39 | 100.00 | 100.00 |
| 101-371-957-000 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES | 1,719.33 | 1,765.47 | 2,000.00 | 3,100.00 |
| TOTAL RENTAL INSPECTION | 27,217.91 | 23,808.43 | 25,100.00 | 33,410.00 |
| PLANNING COMMISSION ===== | | | | |
| <u>OTHER SERVICES</u> | | | | |
| 101-400-900-000 PRINTING & PUBLISHING | 1,955.34 | 182.50 | 500.00 | 500.00 |
| 101-400-956-000 MISCELLANEOUS | 0.00 | 0.00 | 100.00 | 100.00 |
| TOTAL OTHER SERVICES | 1,955.34 | 182.50 | 600.00 | 600.00 |
| TOTAL PLANNING COMMISSION | 1,955.34 | 182.50 | 600.00 | 600.00 |

101-GENERAL FUND

| EXPENDITURES | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|---|----------------|----------------|----------------|------------------|
| <u>ZONING BOARD OF APPEALS</u> | | | | |
| ===== | | | | |
| <u>OTHER SERVICES</u> | | | | |
| 101-410-900-000 PRINTING & PUBLISHING | 0.00 | 0.00 | 540.00 | 400.00 |
| 101-410-956-000 MISCELLANEOUS | 0.00 | 0.00 | 125.00 | 125.00 |
| TOTAL OTHER SERVICES | 0.00 | 0.00 | 665.00 | 525.00 |
| <hr/> | | | | |
| TOTAL ZONING BOARD OF APPEALS | 0.00 | 0.00 | 665.00 | 525.00 |
| | | | | |
| <u>DPW ADMINISTRATION</u> | | | | |
| ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-441-702-000 SALARIES | 75,582.77 | 48,300.75 | 75,000.00 | 74,000.00 |
| 101-441-705-000 COMP. TIME | 4,643.07 | 6,790.60 | 3,500.00 | 3,500.00 |
| 101-441-707-000 PART-TIME SALARIES | 535.50 | 1,057.24 | 1,100.00 | 600.00 |
| 101-441-709-000 OVERTIME | 1,188.50 | 6,452.20 | 7,500.00 | 1,500.00 |
| 101-441-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 81,949.84 | 49,019.59 | 87,100.00 | 79,600.00 |
| | | | | |
| <u>SUPPLIES</u> | | | | |
| 101-441-727-000 OFFICE SUPPLIES | 1,316.61 | 461.62 | 1,000.00 | 1,500.00 |
| 101-441-740-000 OPERATING SUPPLIES | 15,272.74 | 12,620.20 | 11,500.00 | 11,500.00 |
| 101-441-775-000 REPAIR/MAINT. SUPPLIES | 97.50 | 11.21 | 20.00 | 100.00 |
| TOTAL SUPPLIES | 16,686.85 | 13,093.03 | 12,520.00 | 13,100.00 |
| | | | | |
| <u>OTHER SERVICES</u> | | | | |
| 101-441-801-000 PROFESSIONAL SERVICES | 0.00 | 12,533.15 | 0.00 | 0.00 |
| 101-441-805-000 CONTRACTUAL SERVICES | 0.00 | 1,776.00 | 1,100.00 | 0.00 |
| 101-441-850-000 COMMUNICATIONS | 6,518.27 | 3,332.65 | 4,000.00 | 4,000.00 |
| 101-441-860-000 TRANSPORTATION & MEALS | 33,714.08 | 33,110.85 | 43,000.00 | 0.00 |
| 101-441-900-000 PRINTING & PUBLISHING | 0.00 | 257.00 | 300.00 | 0.00 |
| 101-441-906-000 CENTRAL STORES | 45,064.84 | 10,047.37 | 25,000.00 | 25,000.00 |
| 101-441-920-000 UTILITIES - ELECTRICITY | 7,444.96 | 6,608.79 | 8,000.00 | 6,500.00 |
| 101-441-921-000 UTILITIES - WATER/SEWER | 880.13 | 1,806.78 | 2,100.00 | 2,100.00 |
| 101-441-922-000 UTILITIES - NATURAL GAS | 5,976.78 | 7,433.96 | 10,000.00 | 10,000.00 |
| 101-441-928-000 PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-930-000 REPAIRS & MAINTENANCE | 1,925.30 | 5,014.41 | 5,000.00 | 2,500.00 |
| 101-441-940-000 RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-956-000 MISCELLANEOUS | 26.25 | 1,995.51 | 2,100.00 | 1,000.00 |
| 101-441-957-000 TRAINING | 10.00 | 145.00 | 200.00 | 500.00 |
| TOTAL OTHER SERVICES | 11,430.93 | 84,061.47 | 100,800.00 | 51,600.00 |
| <hr/> | | | | |
| TOTAL DPW ADMINISTRATION | 110,067.62 | 146,174.09 | 200,420.00 | 144,300.00 |

101-GENERAL FUND

| EXPENDITURES | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|---|----------------|----------------|----------------|------------------|
| <u>DPW EQUIP. MAINT.</u> | | | | |
| ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-442-702-000 SALARIES | 9,554.23 | 4,668.28 | 8,000.00 | 0.00 |
| 101-442-702-265 SALARIES - BLDG & GROUNDS MNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-442-702-276 SALARIES - CEMETERY MAINT. | 5,454.76 | 4,297.52 | 4,600.00 | 0.00 |
| 101-442-702-301 SALARIES - POLICE MAINT | 2,137.37 | 1,820.84 | 2,500.00 | 0.00 |
| 101-442-702-336 SALARIES - FIRE MAINT. | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-442-702-401 SALARIES - DPW MAINT | 11,708.59 | 5,181.79 | 8,000.00 | 10,000.00 |
| 101-442-702-442 SALARIES - EQUIP MAINT | 87,975.95 | 107,272.51 | 110,000.00 | 0.00 |
| 101-442-702-757 SALARIES - AL QUAAAL MAINT | 3,931.62 | 3,608.44 | 4,000.00 | 0.00 |
| 101-442-702-770 SALARIES - PLAYGROUND MAINT. | 843.80 | 149.38 | 200.00 | 0.00 |
| 101-442-709-276 OVERTIME - CEMETERY MAINT. | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-442-709-301 OVERTIME - POLICE MAINT. | 0.00 | 0.00 | 175.00 | 0.00 |
| 101-442-709-401 OVERTIME - DPW MAINT | 174.04 | 599.93 | 800.00 | 0.00 |
| 101-442-709-442 OVERTIME - EQUIP MAINT | 611.36 | 872.33 | 2,000.00 | 0.00 |
| 101-442-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 122,391.72 | 128,471.02 | 141,275.00 | 10,000.00 |
| <u>SUPPLIES</u> | | | | |
| 101-442-740-000 OPERATING SUPPLIES | 171,247.37 | 145,184.46 | 165,000.00 | 1,000.00 |
| 101-442-740-301 OPERATING SUPP.-POLICE VEHICL | 43.17 | 222.98 | 500.00 | 0.00 |
| 101-442-740-336 OPERATING SUPP. - FIRE VEHICL | 359.00 | 468.72 | 500.00 | 0.00 |
| TOTAL SUPPLIES | 171,649.54 | 145,876.16 | 166,000.00 | 1,000.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-442-860-000 TRANSPORTATION & MEALS | 0.00 | 7,006.42 | 1,000.00 | 0.00 |
| 101-442-930-000 REPAIR & MAINTENANCE | 11,458.39 | 46,775.98 | 45,000.00 | 1,000.00 |
| TOTAL OTHER SERVICES | 11,458.39 | 53,782.40 | 46,000.00 | 1,000.00 |
| <hr/> | | | | |
| TOTAL DPW EQUIP. MAINT. | 305,499.65 | 328,129.58 | 353,275.00 | 12,000.00 |
| <u>ALLEYS & SIDEWALKS</u> | | | | |
| ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-443-702-000 SALARIES | 16,653.72 | 10,086.56 | 15,000.00 | 15,000.00 |
| 101-443-709-000 OVERTIME | 16,356.53 | 9,271.29 | 11,000.00 | 7,500.00 |
| 101-443-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 33,010.25 | 19,357.85 | 26,000.00 | 22,500.00 |
| <u>SUPPLIES</u> | | | | |
| 101-443-740-000 OPERATING SUPPLIES | 0.00 | 94.59 | 250.00 | 500.00 |
| TOTAL SUPPLIES | 0.00 | 94.59 | 250.00 | 500.00 |

101-GENERAL FUND

| EXPENDITURES | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|--|----------------|----------------|----------------|------------------|
| <u>OTHER SERVICES</u> | | | | |
| 101-443-801-000 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL ALLEYS & SIDEWALKS | 33,010.25 | 19,452.44 | 26,250.00 | 23,000.00 |
| <u>STREET TREES</u> | | | | |
| ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-444-702-000 SALARIES | 9,124.28 | 10,392.62 | 12,000.00 | 6,500.00 |
| 101-444-709-000 OVERTIME | 124.47 | 2,125.72 | 2,500.00 | 1,000.00 |
| 101-444-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 9,248.75 | 12,518.34 | 14,500.00 | 7,500.00 |
| <u>SUPPLIES</u> | | | | |
| 101-444-740-000 OPERATING SUPPLIES | 2,640.50 | 248.97 | 300.00 | 500.00 |
| TOTAL SUPPLIES | 2,640.50 | 248.97 | 300.00 | 500.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-444-801-000 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL OTHER SERVICES | 0.00 | 0.00 | 0.00 | 500.00 |
| <hr/> | | | | |
| TOTAL STREET TREES | 11,889.25 | 12,767.31 | 14,800.00 | 8,500.00 |
| <u>CITY ENGINEER</u> | | | | |
| ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-447-702-000 SALARIES | 4,421.30 | 8,858.62 | 10,000.00 | 10,000.00 |
| TOTAL PERSONNEL SERVICES | 4,421.30 | 8,858.62 | 10,000.00 | 10,000.00 |
| <u>SUPPLIES</u> | | | | |
| 101-447-727-000 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-447-801-000 PROFESSIONAL SERVICES | 5,389.25 | 9,444.95 | 8,700.00 | 3,000.00 |
| 101-447-850-000 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-447-860-000 TRANSPORTATION & MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES | 5,389.25 | 9,444.95 | 8,700.00 | 3,000.00 |
| <hr/> | | | | |
| TOTAL CITY ENGINEER | 9,810.55 | 18,303.57 | 18,700.00 | 13,000.00 |

101-GENERAL FUND

| EXPENDITURES | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|---|----------------|----------------|----------------|------------------|
| <u>STREET LIGHTING</u> ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-448-702-000 SALARIES | 281.69 | 908.59 | 900.00 | 500.00 |
| 101-448-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 281.69 | 908.59 | 900.00 | 500.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-448-805-000 CONTRACTUAL SERVICES | 760.00 | 9,132.41 | 9,500.00 | 5,000.00 |
| 101-448-920-000 UTILITIES - ELECTRICITY | 169,090.70 | 177,144.88 | 155,500.00 | 155,500.00 |
| TOTAL OTHER SERVICES | 169,850.70 | 186,277.29 | 165,000.00 | 160,500.00 |
| TOTAL STREET LIGHTING | 170,132.39 | 187,185.88 | 165,900.00 | 161,000.00 |
| <u>ZONING</u> ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-722-702-000 SALARIES | 16,137.50 | 24,718.75 | 25,700.00 | 20,000.00 |
| 101-722-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 16,137.50 | 24,718.75 | 25,700.00 | 20,000.00 |
| <u>SUPPLIES</u> | | | | |
| 101-722-727-000 OFFICE SUPPLIES | 7.35 | 135.01 | 250.00 | 200.00 |
| 101-722-740-000 OPERATING SUPPLIES | 5,281.11 | 2,341.57 | 2,500.00 | 2,350.00 |
| TOTAL SUPPLIES | 5,288.46 | 2,476.58 | 2,750.00 | 2,550.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-722-801-000 PROFESSIONAL SERVICES | 243.75 | 35.00 | 250.00 | 250.00 |
| 101-722-805-000 CONTRACTUAL SERVICES | 0.00 | 4,500.00 | 7,000.00 | 7,000.00 |
| 101-722-850-000 COMMUNICATIONS | 115.10 | 394.31 | 400.00 | 400.00 |
| 101-722-860-000 TRANSPORTATION AND MEALS | 126.70 | 0.00 | 100.00 | 100.00 |
| TOTAL OTHER SERVICES | 485.55 | 4,929.31 | 7,750.00 | 7,750.00 |
| 722-805-000 CONTRACTUAL SERVICES | | | | |
| | | | | |
| | | | | |
| TOTAL ZONING | 21,911.51 | 32,124.64 | 36,200.00 | 30,300.00 |
| <u>PARKS & REC ADMIN</u> ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-752-702-000 SALARIES | 113.22 | 618.24 | 750.00 | 0.00 |
| 101-752-702-001 SALARIES - HERITAGE TRAIL | 101.15 | 0.00 | 0.00 | 0.00 |
| 101-752-709-001 OVERTIME | 0.00 | 86.94 | 100.00 | 0.00 |

CURRENT YEAR NOTES:
CONTRACT WITH CUPPAD

101-GENERAL FUND

| EXPENDITURES | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|---|----------------|----------------|----------------|------------------|
| 101-752-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 214.37 | 705.18 | 850.00 | 0.00 |
| <u>SUPPLIES</u> | | | | |
| 101-752-727-000 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-752-740-001 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-752-956-000 MISCELLANEOUS | 2,800.00 | 300.00 | 300.00 | 0.00 |
| TOTAL OTHER SERVICES | 2,800.00 | 300.00 | 300.00 | 0.00 |
| <hr/> | | | | |
| TOTAL PARKS & REC ADMIN | 3,014.37 | 1,005.18 | 1,150.00 | 0.00 |
| <u>PLAYLOTS</u> | | | | |
| ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-756-702-000 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-756-707-000 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>SUPPLIES</u> | | | | |
| 101-756-775-000 REPAIR/MAINT. SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL PLAYLOTS | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>AL QUAAL</u> | | | | |
| ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-757-702-000 SALARIES | 62,893.68 | 69,751.24 | 70,250.00 | 55,500.00 |
| 101-757-702-001 SALARIES - WINTER ACTIVITIES | 369.66 | 939.43 | 1,500.00 | 500.00 |
| 101-757-707-000 PART-TIME SALARIES | 3,963.39 | 3,174.50 | 3,300.00 | 3,000.00 |
| 101-757-707-001 PART-TIME SALARIES - WINTER A | 0.00 | 115.70 | 0.00 | 0.00 |
| 101-757-709-000 OVERTIME | 3,811.88 | 5,701.97 | 5,800.00 | 5,000.00 |
| 101-757-709-001 OVERTIME - WINTER ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-757-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 71,038.61 | 79,682.84 | 80,850.00 | 64,000.00 |
| <u>SUPPLIES</u> | | | | |
| 101-757-740-000 OPERATING SUPPLIES | 4,469.71 | 3,530.84 | 4,000.00 | 2,000.00 |
| 101-757-775-000 REPAIR/MAINT. SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 4,469.71 | 3,530.84 | 4,000.00 | 2,000.00 |

101-GENERAL FUND

| EXPENDITURES | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|---|----------------|----------------|----------------|------------------|
| <u>OTHER SERVICES</u> | | | | |
| 101-757-850-000 COMMUNICATIONS | 141.07 | 0.00 | 250.00 | 200.00 |
| 101-757-860-000 TRANSPORTATION & MEALS | 0.00 | 176.04 | 500.00 | 0.00 |
| 101-757-920-000 UTILITIES - ELECTRICITY | 7,662.82 | 6,200.17 | 7,000.00 | 7,000.00 |
| 101-757-921-000 UTILITIES - WATER/SEWER | 2,493.58 | 2,477.75 | 2,800.00 | 2,000.00 |
| 101-757-922-000 UTILITIES - NATURAL GAS | 3,720.38 | 4,442.17 | 4,500.00 | 4,500.00 |
| 101-757-930-000 REPAIRS & MAINTENANCE | 5,543.96 | 1,168.46 | 2,500.00 | 2,500.00 |
| 101-757-940-000 RENTALS | 280.00 | 3,250.00 | 3,500.00 | 500.00 |
| 101-757-945-000 VEHICLE RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-757-956-000 MISCELLANEOUS | 2,789.16 | 5.00 | 5.00 | 0.00 |
| TOTAL OTHER SERVICES | 22,630.97 | 17,719.59 | 21,055.00 | 16,700.00 |
| <hr/> | | | | |
| TOTAL AL QUAAL | 98,139.29 | 100,933.27 | 105,905.00 | 82,700.00 |
| <u>AL QUAAL TUBE SLIDE</u> ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-758-702-000 SALARIES | 6,464.08 | 6,675.36 | 7,200.00 | 6,500.00 |
| 101-758-707-000 PART-TIME SALARIES | 5,941.50 | 4,628.00 | 6,000.00 | 6,000.00 |
| 101-758-709-000 OVERTIME | 4,891.30 | 2,414.06 | 3,500.00 | 4,000.00 |
| 101-758-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 17,296.88 | 13,717.42 | 16,700.00 | 16,500.00 |
| <u>SUPPLIES</u> | | | | |
| 101-758-740-000 OPERATING SUPPLIES | 2,950.26 | 1,257.25 | 1,500.00 | 1,500.00 |
| 101-758-775-000 REPAIR/MAINT. SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 2,950.26 | 1,257.25 | 1,500.00 | 1,500.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-758-801-000 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-758-930-000 REPAIRS & MAINTENANCE | 153.00 | 583.40 | 1,000.00 | 500.00 |
| 101-758-956-000 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-758-968-000 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES | 153.00 | 583.40 | 1,000.00 | 500.00 |
| <hr/> | | | | |
| TOTAL AL QUAAL TUBE SLIDE | 20,400.14 | 15,558.07 | 19,200.00 | 18,500.00 |
| <u>ICE RINK/TEAL LAXE</u> ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-759-707-000 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |

101-GENERAL FUND

| EXPENDITURES | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|---|----------------|---|----------------|------------------|
| <u>SUPPLIES</u> | | | | |
| 101-759-740-000 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL ICE RINK/TEAL LAKE | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| PARK MAINTENANCE ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-770-702-000 SALARIES | 42,624.72 | 30,743.71 | 30,000.00 | 25,500.00 |
| 101-770-707-000 PART-TIME SALARIES | 10,442.25 | 12,450.28 | 13,000.00 | 10,500.00 |
| 101-770-709-000 OVERTIME | 163.05 | 355.34 | 500.00 | 500.00 |
| 101-770-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 53,230.02 | 43,549.33 | 43,500.00 | 36,500.00 |
| <hr/> | | | | |
| <u>SUPPLIES</u> | | | | |
| 101-770-727-000 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-770-740-000 OPERATING SUPPLIES | 12,085.85 | 16,512.23 | 16,500.00 | 5,000.00 |
| 101-770-775-000 REPAIR/MAINT. SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 12,085.85 | 16,512.23 | 16,500.00 | 5,000.00 |
| <hr/> | | | | |
| <u>OTHER SERVICES</u> | | | | |
| 101-770-850-000 COMMUNICATIONS | 368.27 | 560.80 | 500.00 | 500.00 |
| 101-770-860-000 TRANSPORTATION & MEALS | 2,876.00 | 4,761.96 | 4,100.00 | 0.00 |
| 101-770-920-000 UTILITIES - ELECTRICITY | 3,100.66 | 3,244.37 | 3,500.00 | 3,500.00 |
| 101-770-922-000 UTILITIES - NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-770-930-000 REPAIRS & MAINTENANCE | 218.00 | 19,099.07 | 19,500.00 | 1,500.00 |
| 101-770-940-000 RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-770-945-000 VEHICLE RENTALS | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 101-770-956-000 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES | 6,562.93 | 27,666.20 | 27,600.00 | 10,500.00 |
| <hr/> | | | | |
| 770-930-000 REPAIRS & MAINTENANCE | | | | |
| | | CURRENT YEAR NOTES: 2017 - \$13,500 SPENT ON DUGOUT CONSTRUCTION | | |
| <hr/> | | | | |
| TOTAL PARK MAINTENANCE | 71,878.80 | 87,727.76 | 87,600.00 | 52,000.00 |
| <hr/> | | | | |
| LIBRARY ===== | | | | |
| <u>PERSONNEL SERVICES</u> | | | | |
| 101-790-702-000 SALARIES | 117,887.37 | 112,628.72 | 118,000.00 | 123,530.00 |
| 101-790-707-000 PART-TIME SALARIES | 16,733.68 | 15,853.83 | 17,000.00 | 17,400.00 |
| 101-790-709-000 OVERTIME | 248.04 | 196.09 | 300.00 | 500.00 |
| 101-790-725-000 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 134,869.09 | 128,678.64 | 135,300.00 | 141,430.00 |

101-GENERAL FUND

| EXPENDITURES | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 APPROVED |
|---|--|----------------|----------------|------------------|
| 790-702-000 SALARIES | | | | |
| | CURRENT YEAR NOTES: Pay increases throughout the coming year. The clerical union negotiated substantial raises for library staff. | | | |
| <u>SUPPLIES</u> | | | | |
| 101-790-727-000 OFFICE SUPPLIES | 4,410.84 | 4,133.77 | 4,500.00 | 4,500.00 |
| 101-790-727-001 OFFICE SUPPLIES-SPEC PROG | 4,288.66 | 5,193.91 | 5,500.00 | 2,800.00 |
| 101-790-740-000 OPERATING SUPPLIES | 1,309.38 | 1,256.61 | 1,500.00 | 950.00 |
| 101-790-740-001 OPERATING SUPPLIES-TEEN GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-790-775-000 REPAIR/MAINT. SUPPLIES | 1,058.16 | 534.90 | 1,100.00 | 700.00 |
| TOTAL SUPPLIES | 11,067.04 | 11,119.19 | 12,600.00 | 8,950.00 |
| <u>OTHER SERVICES</u> | | | | |
| 101-790-801-000 PROFESSIONAL SERVICES | 5,170.74 | 8,581.87 | 8,600.00 | 6,000.00 |
| 101-790-850-000 COMMUNICATIONS | 867.16 | 869.92 | 900.00 | 900.00 |
| 101-790-860-000 TRANSPORTATION & MEALS | 0.00 | 755.70 | 1,056.00 | 500.00 |
| 101-790-920-000 UTILITIES - ELECTRICITY | 7,067.29 | 6,428.29 | 6,300.00 | 6,500.00 |
| 101-790-921-000 UTILITIES - WATER/SEWER | 763.90 | 756.25 | 900.00 | 900.00 |
| 101-790-922-000 UTILITIES - NATURAL GAS | 3,000.47 | 3,409.43 | 3,600.00 | 4,000.00 |
| 101-790-930-000 REPAIRS & MAINTENANCE | 1,912.59 | 2,820.97 | 2,000.00 | 2,000.00 |
| 101-790-956-000 MISCELLANEOUS | 1,585.48 | 1,027.51 | 1,030.00 | 800.00 |
| 101-790-956-001 MISCELLANEOUS-JOHN VOELKER FD | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES | 20,367.63 | 24,649.94 | 24,386.00 | 21,600.00 |
| TOTAL LIBRARY | 166,303.76 | 164,447.77 | 172,286.00 | 171,980.00 |
| <u>TRANSFERS OUT</u> | | | | |
| ----- | | | | |
| <u>TRANSFERS OUT</u> | | | | |
| 101-965-999-202 TRANSFER OUT - MAJOR STREETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965-999-203 TRANSFER OUT - LOCAL STREETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965-999-208 TRANSFER TO IRON ORE HERITAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965-999-271 TRANSFERS OUT-LIBRARY ST AID | 7,414.05 | 0.00 | 8,200.00 | 9,000.00 |
| 101-965-999-274 TRANSFER OUT - REVOLVING LOAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965-999-401 TRANSFERS OUT - PUBLIC IMP. | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 101-965-999-505 TRANSFER OUT - AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965-999-509 TRANSFER OUT - TUBE SLIDE | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965-999-661 TRANSFER OUT - MOTOR POOL EQU | 0.00 | 0.00 | 30,000.00 | 0.00 |
| TOTAL TRANSFERS OUT | 7,414.05 | 0.00 | 138,200.00 | 9,000.00 |
| TOTAL TRANSFERS OUT | 7,414.05 | 0.00 | 138,200.00 | 9,000.00 |
| TOTAL EXPENDITURES | 3,128,790.10 | 3,218,925.89 | 3,558,163.00 | 2,851,311.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 121,336.31 | (170,678.00) | (334,638.00) | (115,563.00) |