

## **GENERAL FUND**

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

	2017	2018		2019	
	Actual	*Actual	Budget	Approved Budget	
Revenue & Transfers In	\$ 3,275,463	\$ 2,724,801	\$ 2,883,003	\$ 2,829,199	
Expense & Transfers out	(3,326,685)	(2,974,715)	(3,051,793)	(3,000,999)	
Net Income/(Net Loss)	(51,222)	(249,914)	(168,790)	(171,800)	
Beginning Fund Balance	936,884	885,662	885,662	716,872	
Ending Fund Balance	<u>\$ 885,662</u>	<u>\$ 635,748</u>	<u>\$ 716,872</u>	<u>\$ 545,072</u>	
Fund Balance Detail:					
Non-spendable	\$ 96,099	\$ 96,099	\$ 96,099	\$ 96,099	(1)
Restricted	-	960	960	960	(2)
Committed	-	-	-	-	(3)
Assigned	33,000	33,000	33,000	59,458	(4)
Unassigned	756,563	505,689	586,813	388,555	(5)
Ending Fund Balance	<u>\$ 885,662</u>	<u>\$ 635,748</u>	<u>\$ 716,872</u>	<u>\$ 545,072</u>	

(1) Inventory & Note Receivable from PCBM Management

(2) Restricted for Welcome Baskets

(3)

(4) \$33,000 CD required to be maintained for DEQ monitoring & \$26,458 assigned for additional MERS contribution

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

\* - Not final as year-end adjustments not reflected

CITY OF ISHPEMING  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2018

101-GENERAL FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	1,580,156.65	1,612,619.54	1,609,076.00	1,632,299.00
	LICENSE & PERMITS	186,495.87	150,598.41	175,694.00	175,050.00
	STATE GRANTS	866,474.93	736,676.43	868,525.00	863,400.00
	CHARGES FOR SERVICES	65,841.05	86,479.18	83,995.00	79,300.00
	FINES & FORFEITS	55,915.65	50,331.03	52,306.00	51,200.00
	INTEREST & RENTS	411,061.16	7,159.43	6,598.00	5,500.00
	LAND SALE/LEASES	7,455.17	6,975.41	6,960.00	5,000.00
	OTHER	51,663.17	9,692.86	9,668.00	5,000.00
	OTHER FINANCING SOURCES	50,399.25	64,268.39	70,181.00	6,450.00
	TOTAL REVENUES	3,275,462.90	2,724,800.68	2,883,003.00	2,829,199.00
<u>EXPENDITURE SUMMARY</u>					
	CITY COUNCIL	12,559.64	15,333.87	17,721.00	15,600.00
	CITY MANAGER	101,592.38	98,298.91	106,357.00	89,060.00
	ELECTIONS	13,338.30	10,640.95	12,205.00	10,700.00
	CITY ASSESSOR	54,072.93	40,549.16	53,825.00	52,900.00
	CITY ATTORNEY	61,249.23	49,146.66	56,200.00	60,200.00
	CITY CLERK	19,219.68	18,711.62	21,175.00	21,885.00
	BOARD OF REVIEW	1,045.53	1,456.73	1,600.00	1,550.00
	FINANCE DEPARTMENT	84,310.18	92,771.13	96,391.00	79,865.00
	CITY HALL & GROUNDS	39,291.61	32,095.01	40,290.00	37,800.00
	CEMETERY	111,033.15	114,233.74	123,010.00	113,950.00
	UNALLOCATED	838,255.91	957,822.11	821,903.00	855,668.00
	POLICE	673,334.31	675,140.96	716,885.00	723,250.00
	FIRE	91,704.55	94,836.22	104,550.00	103,250.00
	RENTAL INSPECTION	24,279.68	29,593.72	31,525.00	42,826.00
	PLANNING COMMISSION	182.50	742.80	750.00	650.00
	ZONING BOARD OF APPEALS	0.00	0.00	525.00	525.00
	DPW ADMINISTRATION	74,315.14	137,143.72	158,025.00	126,660.00
	DPW EQUIP. MAINT.	332,238.49	13,321.27	19,505.00	0.00
	ALLEYS & SIDEWALKS	21,129.06	54,848.90	53,000.00	59,200.00
	STREET TREES	12,767.31	10,358.81	13,650.00	3,000.00
	CITY ENGINEER	18,654.91	2,131.89	3,745.00	0.00
	STREET LIGHTING	187,185.88	153,878.85	189,350.00	193,550.00
	NEIGHBORHOOD IMPROVEMENT	0.00	85.00	100.00	100.00
	ZONING	32,624.64	30,963.45	33,430.00	30,800.00
	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	2,750.00
	PARKS & REC ADMIN	5,434.16	485.00	485.00	2,110.00
	AL QUAAL	104,358.74	107,663.91	115,030.00	111,430.00
	AL QUAAL TUBE SLIDE	15,558.07	23,016.89	23,706.00	24,800.00
	PARK MAINTENANCE	89,172.19	43,885.12	53,100.00	44,780.00
	LIBRARY	171,474.59	163,106.55	175,505.00	162,140.00
	TRANSFERS OUT	136,302.67	2,451.78	8,250.00	3,000.00
	TOTAL EXPENDITURES	3,326,685.43	2,974,714.73	3,051,793.00	3,000,999.00

REVENUES OVER/(UNDER) EXPENDITURES ( 51,222.53) ( 249,914.05) ( 168,790.00) ( 171,800.00)

## 101-GENERAL FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>TAX REVENUE</u>				
101-000-402-000 REAL PROPERTY TAX	1,278,623.36	1,300,772.64	1,300,773.00	1,334,935.00
101-000-410-000 PERSONAL PROPERTY TAX	154,502.06	165,276.81	165,277.00	159,675.00
101-000-420-000 DELINQUENT PERSONAL TAXES	3,204.25	153.28	7.00	0.00
101-000-434-000 SPECIFIC ORE TAX	19,469.54	15,334.44	15,335.00	12,689.00
101-000-438-000 PRE DENIALS	1,734.05	2,125.11	780.00	0.00
101-000-440-000 LOCAL COMM. STABILIZATION TAX	43,587.94	39,576.70	39,577.00	39,500.00
101-000-441-000 PILT - HOUSING	19,700.67	21,418.64	21,419.00	21,000.00
101-000-441-001 PILT - HOUSING - PHELPS SQUAR	1,352.84	1,287.90	1,288.00	1,300.00
101-000-444-000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
101-000-445-000 PENALTIES/INTEREST ON TAXES (	620.09)	2,216.64	3,000.00	2,200.00
101-000-447-000 TAX ADMINISTRATION FEE	58,602.03	64,457.38	61,620.00	61,000.00
TOTAL TAX REVENUE	1,580,156.65	1,612,619.54	1,609,076.00	1,632,299.00
<u>LICENSE &amp; PERMITS</u>				
101-000-451-000 BUSINESS LICENSES/PERMITS	0.00	0.00	0.00	0.00
101-000-455-000 CABLE FRANCHISE FEE	87,688.87	64,391.41	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	1,470.00	1,843.00	1,200.00	1,200.00
101-000-477-000 FOOD TRUCK PERMIT FEE	0.00	300.00	300.00	300.00
101-000-478-000 ANIMAL LICENSE	72.00	84.00	84.00	50.00
101-000-480-000 BURIAL PERMITS	17,550.00	14,300.00	15,000.00	15,000.00
101-000-480-001 BURIALS - NON-RES.	32,050.00	16,900.00	16,900.00	15,000.00
101-000-481-000 CREMAINS	5,750.00	5,750.00	6,000.00	6,000.00
101-000-481-001 CREMAINS - NON-RES.	13,250.00	10,500.00	11,000.00	11,000.00
101-000-483-000 GRAVESIDE & OTHER FEES	14,355.00	12,310.00	12,500.00	10,500.00
101-000-484-000 WINTER BURIAL FEES	0.00	0.00	0.00	0.00
101-000-485-000 COLUMBARIUM	6,900.00	6,050.00	7,000.00	7,000.00
101-000-490-000 MONUMENTS & MARKERS	5.00	0.00	0.00	0.00
101-000-495-000 RENTAL CODE INSPECTION FEES	7,405.00	18,170.00	16,710.00	20,000.00
TOTAL LICENSE & PERMITS	186,495.87	150,598.41	175,694.00	175,050.00
<u>STATE GRANTS</u>				
101-000-543-000 ACT 302 POLICE TRAINING	624.88	749.43	900.00	900.00
101-000-577-000 MI SALES & USE TAX	857,858.00	728,277.00	860,000.00	860,000.00
101-000-578-000 HAVA GRANT	0.00	0.00	0.00	0.00
101-000-579-000 LIQUOR LICENSES	7,992.05	7,650.00	7,625.00	7,500.00
TOTAL STATE GRANTS	866,474.93	736,676.43	868,525.00	863,400.00
<u>CHARGES FOR SERVICES</u>				
101-000-602-000 ANIMAL IMPOUND FEES	540.00	835.00	835.00	750.00
101-000-603-000 OUTDOOR LIQUOR APPLICATION FE	0.00	0.00	0.00	0.00
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	610.00	610.00	0.00
101-000-612-000 ZONING FEES	2,130.00	2,440.00	2,290.00	2,000.00
101-000-613-000 NEZ APPLICATION FEES	0.00	60.00	60.00	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-GENERAL FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
101-000-619-000 LIBRARY COPIER FEES	2,157.09	2,459.02	2,005.00	1,500.00
101-000-626-000 BELL HOSP POLICE SERVICES	0.00	10,416.65	10,416.00	25,000.00
101-000-644-000 SALE OF SCRAP IRON	3,822.76	9,532.00	9,074.00	0.00
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	11,550.00	3,025.00	4,000.00	4,000.00
101-000-651-000 AL QUAAL USER FEES	16,607.10	16,510.00	15,245.00	14,000.00
101-000-651-001 AL QUAAL TUBE SLIDE	22,024.00	25,760.00	25,385.00	22,000.00
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	1,497.00	9,112.51	8,400.00	5,000.00
101-000-651-004 WINTER CONCESSION	873.10	854.00	860.00	800.00
101-000-653-000 BALLFIELD USER FEE	4,250.00	4,250.00	4,250.00	4,250.00
101-000-654-000 HORSESHOE USER FEE	0.00	0.00	0.00	0.00
101-000-655-000 LAKE BANCROFT MEMORIAL BRICKS	390.00	615.00	565.00	0.00
TOTAL CHARGES FOR SERVICES	65,841.05	86,479.18	83,995.00	79,300.00
<u>FINES &amp; FORFEITS</u>				
101-000-656-000 LIBRARY BOOK FINES	2,440.33	1,812.83	1,521.00	1,500.00
101-000-657-000 PENAL FINES	36,003.47	30,292.79	31,000.00	31,000.00
101-000-658-000 ORDINANCE FINES	1,154.76	1,440.75	1,285.00	1,200.00
101-000-659-000 TOWNSHIP CONT-LIBRARY	6,924.28	7,069.70	7,070.00	7,200.00
101-000-661-000 POLICE SVCE FEES-PBT'S	809.30	4,180.00	4,180.00	3,500.00
101-000-661-001 POLICE SVCE FEES-FINGER PRINT	80.00	230.00	230.00	200.00
101-000-661-002 POLICE SVCE FEES-ACCIDENT	1,138.50	1,156.00	1,500.00	1,500.00
101-000-661-003 POLICE SVCE FEES-OUIL ARR	0.00	0.00	0.00	0.00
101-000-661-004 POLICE SVCE FEES-NSF CHECK	320.00	420.00	420.00	400.00
101-000-661-005 POLICE SVCE FEES-LOCAL RECO	0.00	0.00	0.00	0.00
101-000-661-006 POLICE SVCE FEES - LIQUOR I	0.00	0.00	200.00	200.00
101-000-661-007 POLICE SVCE FEES-PARKING FINE	3,625.00	2,860.00	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	3,420.01	868.96	900.00	500.00
101-000-663-000 DDA ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITS	55,915.65	50,331.03	52,306.00	51,200.00
<u>INTEREST &amp; RENTS</u>				
101-000-665-000 INVESTMENT INTEREST	3,372.15	4,050.52	3,800.00	3,800.00
101-000-667-000 LIBRARY RENTALS INCOME	951.10	608.50	498.00	400.00
101-000-668-000 EQUIPMENT RENT	179,695.02	0.00	0.00	0.00
101-000-668-590 EQUIPMENT RENT - SEWER FUND	68,469.01	0.00	0.00	0.00
101-000-668-591 EQUIPMENT RENT - WATER FUND	156,773.88	0.00	0.00	0.00
101-000-669-000 LEASE INCOME	1,800.00	2,500.41	2,300.00	2,300.00
TOTAL INTEREST & RENTS	411,061.16	7,159.43	6,598.00	6,500.00
<u>LAND SALE/LEASES</u>				
101-000-674-000 LIBRARY CONTRIBUTIONS	7,455.17	6,975.41	6,960.00	5,000.00
TOTAL LAND SALE/LEASES	7,455.17	6,975.41	6,960.00	5,000.00
<u>OTHER</u>				
101-000-675-000 WELCOME BASKET DONATIONS	0.00	1,045.00	1,045.00	0.00
101-000-676-000 REIMBURSEMENTS	31,466.01	4,992.13	5,000.00	3,000.00

101-GENERAL FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
101-000-680-000 MISCELLANEOUS INCOME	20,187.16	3,771.11	3,716.00	2,000.00
101-000-694-000 CASH OVER/SHORT	10.00	( 115.38)	( 93.00)	0.00
TOTAL OTHER	51,663.17	9,692.86	9,668.00	5,000.00
<u>OTHER FINANCING SOURCES</u>				
101-000-698-000 INSURANCE RECOVERIES	44,832.47	64,268.39	63,746.00	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	0.00	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	4,860.48	0.00	5,750.00	5,750.00
101-000-699-712 TRANSFER IN - CEMETERY CARE	706.30	0.00	685.00	700.00
TOTAL OTHER FINANCING SOURCES	50,399.25	64,268.39	70,181.00	5,450.00
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TOTAL REVENUES	3,275,462.90	2,724,800.68	2,883,003.00	2,829,199.00



## 101-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>CITY COUNCIL</u>				
=====				
<u>PERSONNEL SERVICES</u>				
101-101-707-000 COUNCIL SALARIES	8,940.00	11,920.00	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	8,940.00	11,920.00	13,100.00	13,100.00
<u>SUPPLIES</u>				
101-101-727-000 OFFICE SUPPLIES	<u>479.98</u>	<u>75.57</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES	479.98	75.57	500.00	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	900.00	217.35	400.00	900.00
101-101-860-000 TRANSPORTATION/MEALS	1,530.71	0.00	340.00	800.00
101-101-900-000 PRINTING & PUBLISHING	600.20	2,889.85	3,150.00	1,000.00
101-101-956-000 MISCELLANEOUS	83.75	231.10	231.00	100.00
101-101-957-000 TRAINING	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL OTHER SERVICES	3,139.66	3,338.30	4,121.00	3,000.00
TOTAL CITY COUNCIL	12,559.64	15,333.87	17,721.00	15,600.00
<u>CITY MANAGER</u>				
=====				
<u>PERSONNEL SERVICES</u>				
101-172-702-000 SALARIES	90,289.16	88,921.50	95,992.00	79,710.00
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	90,289.16	88,921.50	95,992.00	79,710.00
<u>SUPPLIES</u>				
101-172-727-000 OFFICE SUPPLIES	<u>4,483.62</u>	<u>2,409.23</u>	<u>2,470.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES	4,483.62	2,409.23	2,470.00	2,500.00
<u>OTHER SERVICES</u>				
101-172-805-000 CONTRACTUAL SERVICES	0.00	1,430.00	1,430.00	1,500.00
101-172-850-000 COMMUNICATIONS	1,281.13	1,653.97	1,865.00	1,900.00
101-172-860-000 TRANSPORTATION & MEALS	0.00	784.17	800.00	700.00
101-172-956-000 MISCELLANEOUS	5,192.37	3,040.04	3,050.00	2,000.00
101-172-957-000 TRAINING	<u>346.10</u>	<u>60.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL OTHER SERVICES	6,819.60	6,968.18	7,895.00	6,850.00
TOTAL CITY MANAGER	101,592.38	98,298.91	106,357.00	89,060.00



## 101-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>CITY ATTORNEY</u> =====				
<u>PERSONNEL SERVICES</u>				
101-210-702-000 SALARIES	50,000.08	48,077.00	50,000.00	50,000.00
101-210-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	50,000.08	48,077.00	50,000.00	50,000.00
<u>SUPPLIES</u>				
101-210-727-000 OFFICE SUPPLIES	1,330.04	544.77	1,500.00	1,500.00
TOTAL SUPPLIES	1,330.04	544.77	1,500.00	1,500.00
<u>OTHER SERVICES</u>				
101-210-801-000 PROFESSIONAL SERVICES	9,532.00	195.00	4,000.00	3,000.00
101-210-850-000 COMMUNICATIONS	342.11	329.89	600.00	600.00
101-210-860-000 TRANSPORTATION & MEALS	0.00	0.00	0.00	0.00
101-210-956-000 MISCELLANEOUS	45.00	0.00	100.00	100.00
101-210-957-000 TRAINING	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	9,919.11	524.89	4,700.00	3,700.00
TOTAL CITY ATTORNEY	61,249.23	49,146.66	56,200.00	60,200.00
<u>CITY CLERK</u> =====				
<u>PERSONNEL SERVICES</u>				
101-215-702-000 SALARIES	60.69	0.00	0.00	0.00
101-215-707-000 PART-TIME SALARIES	17,841.55	16,961.39	18,500.00	19,500.00
101-215-709-000 OVERTIME	242.77	224.90	300.00	200.00
101-215-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	18,145.01	17,186.29	18,800.00	19,700.00
<u>SUPPLIES</u>				
101-215-727-000 OFFICE SUPPLIES	533.57	487.39	700.00	700.00
TOTAL SUPPLIES	533.57	487.39	700.00	700.00
<u>OTHER SERVICES</u>				
101-215-801-000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
101-215-850-000 COMMUNICATIONS	342.11	329.89	935.00	935.00
101-215-860-000 TRANSPORTATION & MEALS	0.00	0.00	0.00	0.00
101-215-930-000 REPAIR & MAINTENANCE	178.99	263.05	265.00	200.00
101-215-956-000 MISCELLANEOUS	20.00	20.00	50.00	50.00
101-215-957-000 TRAINING	0.00	425.00	425.00	300.00
TOTAL OTHER SERVICES	541.10	1,037.94	1,675.00	1,485.00
TOTAL CITY CLERK	19,219.68	18,711.62	21,175.00	21,885.00

101-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>BOARD OF REVIEW</u>				
=====				
<u>PERSONNEL SERVICES</u>				
101-247-707-000 PART-TIME SALARIES	775.00	931.25	1,000.00	1,000.00
101-247-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	775.00	931.25	1,000.00	1,000.00
<u>OTHER SERVICES</u>				
101-247-900-000 PRINTING & PUBLISHING	270.53	525.48	550.00	500.00
101-247-957-000 TRAINING	0.00	0.00	50.00	50.00
TOTAL OTHER SERVICES	270.53	525.48	600.00	550.00
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TOTAL BOARD OF REVIEW	1,045.53	1,456.73	1,600.00	1,550.00
<u>FINANCE DEPARTMENT</u>				
=====				
<u>PERSONNEL SERVICES</u>				
101-253-702-000 SALARIES	59,648.71	60,211.72	62,615.00	47,445.00
101-253-707-000 PART-TIME SALARIES	9,945.50	13,706.26	14,500.00	15,470.00
101-253-709-000 OVERTIME	0.00	0.00	0.00	0.00
101-253-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	69,594.21	73,917.98	77,115.00	62,915.00
<u>SUPPLIES</u>				
101-253-727-000 OFFICE SUPPLIES	5,157.77	7,387.72	7,500.00	5,000.00
TOTAL SUPPLIES	5,157.77	7,387.72	7,500.00	5,000.00
<u>OTHER SERVICES</u>				
101-253-801-000 PROFESSIONAL SERVICES	5,394.23	7,350.38	7,150.00	6,600.00
101-253-805-000 CONTRACTUAL SERVICES	753.00	769.00	1,000.00	1,000.00
101-253-850-000 COMMUNICATIONS	427.59	470.92	650.00	650.00
101-253-860-000 TRANSPORTATION & MEALS	980.62	1,119.68	1,120.00	1,000.00
101-253-930-000 REPAIRS & MAINTENANCE	100.00	100.00	200.00	100.00
101-253-956-000 MISCELLANEOUS	305.76	214.45	215.00	200.00
101-253-957-000 TRAINING	1,597.00	1,441.00	1,441.00	1,400.00
TOTAL OTHER SERVICES	9,558.20	11,465.43	11,776.00	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				PERMANENT NOTES: MERS ANNUAL CONFERENCE
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TOTAL FINANCE DEPARTMENT	84,310.18	92,771.13	96,391.00	73,865.00

101-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>CITY HALL &amp; GROUNDS</u>				
<u>PERSONNEL SERVICES</u>				
101-265-702-000 SALARIES	3,200.94	2,048.89	3,000.00	4,000.00
101-265-702-001 SALARIES-SENIOR CENTER	270.79	254.10	300.00	250.00
101-265-707-000 PART-TIME SALARIES	967.74	1,449.24	1,400.00	1,000.00
101-265-709-000 OVERTIME	127.59	0.00	100.00	100.00
101-265-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	4,567.06	3,752.23	4,800.00	5,350.00
<u>SUPPLIES</u>				
101-265-740-000 OPERATING SUPPLIES	1,694.13	1,688.68	1,700.00	1,500.00
101-265-740-001 OPER. SUPPLIES-SENIOR CENTER	0.00	344.10	345.00	300.00
101-265-775-000 REPAIR/MAINT. SUPPLIES	132.43	164.34	455.00	400.00
TOTAL SUPPLIES	1,826.56	2,197.12	2,500.00	2,200.00
<u>OTHER SERVICES</u>				
101-265-801-000 PROFESSIONAL SERVICES	5,675.00	9,609.16	10,000.00	5,000.00
101-265-805-000 CONTRACTUAL SERVICES	3,152.00	640.00	640.00	700.00
101-265-920-000 UTILITIES - ELECTRICITY	10,619.90	8,414.00	11,000.00	13,000.00
101-265-921-000 UTILITIES - WATER/SEWER	885.50	1,182.83	1,800.00	850.00
101-265-922-000 UTILITIES - NATURAL GAS	5,230.83	4,561.18	5,600.00	7,000.00
101-265-930-000 REPAIRS & MAINTENANCE	7,104.28	1,374.53	2,000.00	2,000.00
101-265-930-001 REP/MAINT - SENIOR CENTER	0.00	0.00	1,300.00	1,500.00
101-265-945-000 VEHICLE RENTALS	0.00	273.96	450.00	200.00
101-265-956-000 MISCELLANEOUS	0.00	0.00	0.00	0.00
101-265-956-001 SENIOR CENTER REPAIRS	230.48	90.00	200.00	0.00
TOTAL OTHER SERVICES	32,897.99	26,145.66	32,990.00	30,250.00
TOTAL CITY HALL & GROUNDS	39,291.61	32,095.01	40,290.00	37,800.00
<u>CEMETERY</u>				
<u>PERSONNEL SERVICES</u>				
101-276-702-000 SALARIES	56,761.25	51,957.64	57,000.00	51,100.00
101-276-702-001 SALARIES - PRISONER LABOR	0.00	0.00	0.00	0.00
101-276-707-000 PART-TIME SALARIES	33,334.96	28,416.01	28,500.00	29,000.00
101-276-709-000 OVERTIME	3,846.77	3,809.51	4,300.00	3,800.00
101-276-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	93,942.98	84,183.16	89,800.00	83,900.00
<u>SUPPLIES</u>				
101-276-727-000 OFFICE SUPPLIES	749.45	450.00	450.00	450.00
101-276-740-000 OPERATING SUPPLIES	4,856.91	3,055.52	3,060.00	4,500.00
101-276-775-000 REPAIR/MAINT SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,606.36	3,505.52	3,510.00	4,950.00

101-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>OTHER SERVICES</u>				
101-276-850-000 COMMUNICATIONS	2,186.97	806.39	1,100.00	1,400.00
101-276-860-000 TRANSPORTATION & FUEL	2,092.28	0.00	0.00	0.00
101-276-920-000 UTILITIES - ELECTRICITY	2,074.23	1,280.54	1,700.00	2,700.00
101-276-921-000 UTILITIES - WATER/SEWER	749.21	962.16	1,100.00	1,000.00
101-276-922-000 UTILITIES - NATURAL GAS	2,754.96	2,637.37	2,800.00	3,000.00
101-276-930-000 REPAIRS & MAINTENANCE	1,626.16	1,439.58	1,000.00	1,000.00
101-276-945-000 VEHICLE RENTALS	0.00	19,419.02	22,000.00	18,000.00
101-276-956-000 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	11,483.81	26,545.06	29,700.00	27,100.00
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TOTAL CEMETERY	111,033.15	114,233.74	123,010.00	115,950.00
UNALLOCATED				
=====				
<u>PERSONNEL SERVICES</u>				
101-299-703-000 LONGEVITY PAY	11,661.30	6,585.63	6,590.00	14,000.00
101-299-704-000 CONT./ACCUM. SICK PAY	32,264.53	16,005.26	20,000.00	35,000.00
101-299-714-000 PENSION - OTHER	15,896.94	17,632.01	17,650.00	17,750.00
101-299-715-000 PENSION - FICA	174,765.88	180,881.25	190,000.00	192,000.00
101-299-715-001 MESC CONTRIBUTION	405.96	754.10	800.00	850.00
101-299-716-000 PENSION - M.E.R.S.	565,838.06	549,997.83	631,140.00	686,208.00
101-299-717-000 HOSPITALIZATION	397,992.07	435,299.21	445,000.00	440,000.00
101-299-717-001 POST EMPLOYMENT HOSP. PLAN	28,490.00	28,140.00	28,950.00	23,500.00
101-299-718-000 PENSION - ACT 345	0.00	8,128.00	8,128.00	0.00
101-299-719-000 LIFE INSURANCE	5,690.48	5,894.56	6,000.00	6,500.00
101-299-720-000 WORKERS COMP.	93,945.30	84,179.20	100,600.00	103,000.00
101-299-725-000 FRINGE BENEFIT ALLOCATION	( 608,730.38)	( 541,126.51)	( 748,655.00)	( 781,640.00)
TOTAL PERSONNEL SERVICES	718,220.14	792,370.54	706,203.00	743,168.00
<u>OTHER SERVICES</u>				
101-299-801-000 PROFESSIONAL SERVICES	7,669.00	10,999.94	11,000.00	11,000.00
101-299-805-000 MML DUES	0.00	0.00	0.00	0.00
101-299-815-000 INDEPENDENT AUDIT/ACCT.	11,130.00	15,880.00	13,200.00	13,500.00
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	16,131.95	10,829.29	9,000.00	9,000.00
101-299-880-709 COMM. PROMO - OVERTIME	1,800.55	1,366.74	1,900.00	1,900.00
101-299-880-740 COMM. PROMO - SUPPLIES	1,263.14	1,352.90	2,500.00	2,500.00
101-299-880-801 COMM. PROMO - PROF. SERVICE	105.43	201.17	500.00	500.00
101-299-910-000 INSURANCE & BONDS	50,295.50	100,378.00	52,500.00	53,000.00
101-299-921-000 UTILITIES - WATER/SEWER	439.97	295.99	400.00	100.00
101-299-945-000 VEHICLE RENTALS	0.00	2,140.84	2,500.00	2,000.00
101-299-956-000 MISCELLANEOUS	22,200.23	13,006.70	13,200.00	11,000.00
101-299-960-000 UNCOLLECTIBLES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	120,035.77	165,451.57	115,700.00	113,500.00

299-845-000 SENIOR CITIZEN PROGRAM PERMANENT NOTES:

101-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
SUPPORT FOR THE ISHPEMING COMMISSION ON AGING				
TOTAL UNALLOCATED	838,255.91	957,822.11	821,903.00	856,668.00
POLICE				
=====				
<u>PERSONNEL SERVICES</u>				
101-301-702-000 SALARIES	556,784.12	587,464.43	614,501.00	627,145.00
101-301-702-001 SALARIES - COPS	0.00	0.00	0.00	0.00
101-301-707-000 PART-TIME SALARIES	1,661.50	2,556.84	3,240.00	3,555.00
101-301-707-001 PART-TIME CROSSING GUARD	0.00	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	26,078.46	14,978.67	16,000.00	20,000.00
101-301-709-001 OVERTIME-TRAINING	2,756.09	3,510.11	4,000.00	0.00
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	587,280.17	608,510.05	637,741.00	650,700.00
301-702-000 SALARIES				
	CURRENT 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.			
<u>SUPPLIES</u>				
101-301-727-000 OFFICE SUPPLIES	2,883.90	2,867.69	3,000.00	3,000.00
101-301-740-000 OPERATING SUPPLIES	5,699.20	3,516.96	4,000.00	3,500.00
101-301-740-001 OPERATING SUPPLIES - POLICE S	0.00	0.00	0.00	0.00
101-301-741-000 UNIFORMS	5,369.77	1,980.92	4,369.00	3,500.00
101-301-775-000 REPAIR/MAINT. SUPPLIES	3,077.56	1,850.97	2,300.00	3,000.00
TOTAL SUPPLIES	17,030.43	10,216.54	13,669.00	13,000.00
<u>OTHER SERVICES</u>				
101-301-801-000 PROFESSIONAL SERVICES	12,229.98	14,772.59	14,775.00	13,000.00
101-301-850-000 COMMUNICATIONS	6,875.00	6,382.54	7,000.00	7,000.00
101-301-860-000 TRANSPORTATION & MEALS	13,392.86	15,021.71	16,100.00	15,000.00
101-301-900-000 PRINTING & PUBLISHING	1,071.96	681.15	1,000.00	1,500.00
101-301-920-000 UTILITIES - ELECTRICITY	5,935.37	4,220.79	7,600.00	7,600.00
101-301-921-000 UTILITIES - WATER/SEWER	1,806.73	1,562.77	2,300.00	3,000.00
101-301-922-000 UTILITIES - NATURAL GAS	7,433.87	6,369.50	7,700.00	7,700.00
101-301-930-000 REPAIRS & MAINTENANCE	13,081.88	1,792.58	3,000.00	3,000.00
101-301-945-000 VEHICLE RENTAL	0.00	0.00	0.00	0.00
101-301-956-000 MISCELLANEOUS	1,653.06	2,275.74	2,500.00	2,500.00
101-301-957-000 TRAINING	4,043.00	1,835.00	2,000.00	3,750.00
101-301-957-302 ACT 302 TRAINING	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL OTHER SERVICES	69,023.71	56,414.37	65,475.00	65,550.00
301-801-000 PROFESSIONAL SERVICES				
	CURRENT YEAR NOTES:			

101-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
	2018 - REFLECTS INCREASING ANNUAL UPSET CONTRIBUTION FROM \$8,000 TO \$10,000; REMAINDER TO LEIN, LIVE SCAN, ACCREDITATION, SMRS			
301-801-000 PROFESSIONAL SERVICES	NEXT YEAR NOTES: 2019 - \$10,000 OF THIS BUDGET LINE IS FOR UPSET			
TOTAL POLICE	673,334.31	675,140.96	716,885.00	729,250.00
FIRE	=====			
<u>PERSONNEL SERVICES</u>				
101-336-702-000 SALARIES	410.43	105.85	0.00	0.00
101-336-707-000 PART-TIME SALARIES	38,054.46	54,975.93	56,000.00	53,000.00
101-336-709-000 OVERTIME	0.00	0.00	0.00	0.00
101-336-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	38,464.89	55,081.78	56,000.00	58,000.00
<u>SUPPLIES</u>				
101-336-727-000 OFFICE SUPPLIES	213.75	220.64	400.00	400.00
101-336-740-000 OPERATING SUPPLIES	4,255.74	3,565.63	3,700.00	3,700.00
101-336-741-000 UNIFORMS	622.98	504.82	600.00	800.00
101-336-775-000 REPAIR/MAINT. SUPPLIES	8,082.08	5,210.03	5,800.00	8,000.00
TOTAL SUPPLIES	13,174.55	9,501.12	10,500.00	12,900.00
<u>OTHER SERVICES</u>				
101-336-805-000 CONTRACTUAL SERVICES	2,581.15	3,530.15	4,500.00	4,500.00
101-336-850-000 COMMUNICATIONS	6,575.93	1,809.75	2,500.00	2,500.00
101-336-860-000 TRANSPORTATION & MEALS	1,097.84	1,208.63	1,500.00	1,500.00
101-336-920-000 UTILITIES - ELECTRICITY	5,935.35	4,220.78	7,200.00	7,200.00
101-336-921-000 UTILITIES - WATER/SEWER	1,806.74	1,562.76	2,400.00	2,400.00
101-336-922-000 UTILITIES - NATURAL GAS	7,433.87	6,369.50	7,000.00	7,000.00
101-336-928-000 PROPERTY TAXES	0.00	0.00	0.00	0.00
101-336-930-000 REPAIRS & MAINTENANCE	7,269.21	3,563.45	5,000.00	5,000.00
101-336-940-000 HYDRANT RENTALS	0.00	0.00	0.00	0.00
101-336-945-000 VEHICLE RENTAL	0.00	56.70	0.00	0.00
101-336-956-000 MISCELLANEOUS	4,958.01	4,752.32	3,750.00	2,750.00
101-336-957-000 TRAINING	2,407.01	3,179.28	4,200.00	4,500.00
TOTAL OTHER SERVICES	40,065.11	30,253.32	38,050.00	37,350.00
336-805-000 CONTRACTUAL SERVICES	PERMANENT NOTES: HOSE AND LADDER TESTING AND CLEANING SERVICE			
336-860-000 TRANSPORTATION & MEALS	NEXT YEAR NOTES:			
	2019 -	DR	AR	
	MI URBAN SEARCH AND RESCUE	\$2,120	\$0	
	CONFINED SPACE ENTRY & RESCUE	\$3,880	\$0	
	OTHER	\$1,500	\$1,500	



101-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
TOTAL			\$7,500	\$1,500
336-957-000 TRAINING				
			DR	AR
			MI URBAN SEARCH AND RESCUE	\$2,400 \$0
			CONFINED SPACE ENTRY & RESCUE	\$5,625 \$0
			OTHER	\$4,500 \$4,500
			TOTAL	\$12,525 \$4,500
TOTAL FIRE	91,704.55	94,836.22	104,550.00	108,250.00
RENTAL INSPECTION				
=====				
PERSONNEL SERVICES				
101-371-702-000 SALARIES	21,545.61	21,230.00	22,000.00	25,675.00
101-371-707-001 PART TIME CODE ENFORCEMENT	0.00	4,357.50	5,000.00	12,051.00
101-371-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	21,545.61	25,587.50	27,000.00	37,726.00
SUPPLIES				
101-371-727-000 OFFICE SUPPLIES	350.79	335.83	500.00	500.00
101-371-740-000 OPERATING SUPPLIES	235.92	259.99	300.00	500.00
101-371-775-000 REPAIR & MAINTENANCE SUPPLIES	381.89	0.00	200.00	500.00
TOTAL SUPPLIES	968.60	595.82	1,000.00	1,500.00
OTHER SERVICES				
101-371-801-000 PROFESSIONAL SERVICES	0.00	0.00	200.00	0.00
101-371-850-000 COMMUNICATIONS	410.77	331.28	500.00	400.00
101-371-860-000 FUEL	0.00	848.32	1,000.00	1,000.00
101-371-900-000 PRINTING & PUBLISHING	297.00	1,668.67	1,160.00	500.00
101-371-930-000 REPAIRS & MAINTENANCE	1,000.31	562.13	565.00	1,300.00
101-371-956-000 MISCELLANEOUS	57.39	0.00	100.00	400.00
101-371-957-000 TRAINING	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	1,765.47	3,410.40	3,525.00	3,600.00
TOTAL RENTAL INSPECTION	24,279.68	29,593.72	31,525.00	42,826.00
PLANNING COMMISSION				
=====				
OTHER SERVICES				
101-400-900-000 PRINTING & PUBLISHING	182.50	742.80	650.00	550.00
101-400-956-000 MISCELLANEOUS	0.00	0.00	100.00	100.00
TOTAL OTHER SERVICES	182.50	742.80	750.00	650.00
TOTAL PLANNING COMMISSION	182.50	742.80	750.00	650.00

101-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>ZONING BOARD OF APPEALS</u> =====				
<u>OTHER SERVICES</u>				
101-410-900-000 PRINTING & PUBLISHING	0.00	0.00	400.00	400.00
101-410-956-000 MISCELLANEOUS	0.00	0.00	125.00	125.00
TOTAL OTHER SERVICES	0.00	0.00	525.00	525.00
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TOTAL ZONING BOARD OF APPEALS	0.00	0.00	525.00	525.00
 <u>DPW ADMINISTRATION</u> =====				
<u>PERSONNEL SERVICES</u>				
101-441-702-000 SALARIES	54,309.25	70,192.98	74,250.00	71,460.00
101-441-705-000 COMP. TIME	( 398.90)	( 2,033.50)	3,500.00	3,500.00
101-441-707-000 PART-TIME SALARIES	1,057.24	444.00	600.00	600.00
101-441-709-000 OVERTIME	6,837.00	2,662.15	2,800.00	3,000.00
101-441-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	61,804.59	71,265.63	81,150.00	78,560.00
 <u>SUPPLIES</u>				
101-441-727-000 OFFICE SUPPLIES	461.62	143.68	1,250.00	1,500.00
101-441-740-000 OPERATING SUPPLIES	12,820.20	8,270.68	11,000.00	12,000.00
101-441-775-000 REPAIR/MAINT. SUPPLIES	11.21	0.00	100.00	100.00
TOTAL SUPPLIES	13,293.03	8,414.36	12,350.00	13,600.00
 <u>OTHER SERVICES</u>				
101-441-801-000 PROFESSIONAL SERVICES	12,533.15	7,168.00	8,100.00	6,000.00
101-441-805-000 CONTRACTUAL SERVICES	1,776.00	722.00	725.00	1,200.00
101-441-850-000 COMMUNICATIONS	3,332.65	4,416.26	4,950.00	4,000.00
101-441-860-000 TRANSPORTATION & MEALS	33,110.85	0.00	0.00	0.00
101-441-900-000 PRINTING & PUBLISHING	257.00	299.84	300.00	0.00
101-441-906-000 CENTRAL STORES	( 74,796.58)	0.00	0.00	0.00
101-441-920-000 UTILITIES - ELECTRICITY	6,608.79	4,738.03	6,500.00	6,600.00
101-441-921-000 UTILITIES - WATER/SEWER	1,806.78	1,562.80	2,100.00	2,200.00
101-441-922-000 UTILITIES - NATURAL GAS	7,433.96	6,369.50	9,350.00	9,000.00
101-441-928-000 PROPERTY TAXES	0.00	0.00	0.00	0.00
101-441-930-000 REPAIRS & MAINTENANCE	5,014.41	31,064.33	31,000.00	4,000.00
101-441-940-000 RENTALS	0.00	37.35	0.00	0.00
101-441-956-000 MISCELLANEOUS	1,995.51	1,065.62	1,000.00	1,000.00
101-441-957-000 TRAINING	145.00	20.00	500.00	500.00
TOTAL OTHER SERVICES	( 782.48)	57,463.73	64,525.00	31,500.00
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TOTAL DPW ADMINISTRATION	74,315.14	137,143.72	158,025.00	126,660.00

101-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>DPW EQUIP. MAINT.</u>				
<u>PERSONNEL SERVICES</u>				
101-442-702-000 SALARIES	4,964.38	588.21	600.00	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.	4,297.52	21.50	50.00	0.00
101-442-702-301 SALARIES - POLICE MAINT	1,969.04	0.00	0.00	0.00
101-442-702-336 SALARIES - FIRE MAINT.	0.00	0.00	0.00	0.00
101-442-702-401 SALARIES - DPW MAINT	5,181.79	1,894.00	5,115.00	0.00
101-442-702-442 SALARIES - EQUIP MAINT	110,915.78	4,514.82	5,000.00	0.00
101-442-702-757 SALARIES - AL QUAAAL MAINT	3,629.78	0.00	0.00	0.00
101-442-702-770 SALARIES - PLAYGROUND MAINT.	149.38	0.00	0.00	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	0.00	0.00
101-442-709-401 OVERTIME - DPW MAINT	599.93	34.22	35.00	0.00
101-442-709-442 OVERTIME - EQUIP MAINT	872.33	136.87	105.00	0.00
101-442-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	132,579.93	7,189.62	10,905.00	0.00
<u>SUPPLIES</u>				
101-442-740-000 OPERATING SUPPLIES	145,184.46	2,928.75	5,000.00	0.00
101-442-740-301 OPERATING SUPP.-POLICE VEHICL	222.98	0.00	0.00	0.00
101-442-740-336 OPERATING SUPP. - FIRE VEHICL	468.72	0.00	0.00	0.00
TOTAL SUPPLIES	145,876.16	2,928.75	5,000.00	0.00
<u>OTHER SERVICES</u>				
101-442-860-000 TRANSPORTATION & MEALS	7,006.42	0.00	0.00	0.00
101-442-930-000 REPAIR & MAINTENANCE	46,775.98	1,045.41	1,100.00	0.00
101-442-945-000 VEHICLE RENTALS	0.00	2,157.49	2,500.00	0.00
TOTAL OTHER SERVICES	53,782.40	3,202.90	3,600.00	0.00
TOTAL DPW EQUIP. MAINT.	332,238.49	13,321.27	19,505.00	0.00

PERMANENT NOTES:  
 2019 - DPW EQUIPMENT MAINTENANCE WILL ALL BE MOVED FROM THE  
 GENERAL FUND TO FUND 661-MOTOR POOL EQUIPMENT FUND.

ALLEYS & SIDEWALKS

<u>PERSONNEL SERVICES</u>				
101-443-702-000 SALARIES	11,015.37	14,251.85	14,000.00	13,000.00
101-443-709-000 OVERTIME	10,019.10	10,833.95	8,500.00	3,500.00
101-443-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	21,034.47	25,085.80	22,500.00	23,500.00

101-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>SUPPLIES</u>				
101-443-740-000 OPERATING SUPPLIES	94.59	604.96	500.00	700.00
TOTAL SUPPLIES	94.59	604.96	500.00	700.00
<u>OTHER SERVICES</u>				
101-443-801-000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
101-443-945-000 VEHICLE RENTALS	0.00	29,158.14	30,000.00	33,000.00
TOTAL OTHER SERVICES	0.00	29,158.14	30,000.00	35,000.00
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TOTAL ALLEYS & SIDEWALKS	21,129.06	54,848.90	53,000.00	53,200.00
<u>STREET TREES</u>				
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<u>PERSONNEL SERVICES</u>				
101-444-702-000 SALARIES	10,392.62	3,092.91	5,000.00	4,500.00
101-444-709-000 OVERTIME	2,125.72	446.42	1,000.00	1,000.00
101-444-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	12,518.34	3,539.33	6,000.00	5,500.00
<u>SUPPLIES</u>				
101-444-740-000 OPERATING SUPPLIES	248.97	103.91	500.00	500.00
TOTAL SUPPLIES	248.97	103.91	500.00	500.00
<u>OTHER SERVICES</u>				
101-444-801-000 PROFESSIONAL SERVICES	0.00	385.00	500.00	0.00
101-444-945-000 VEHICLE RENTALS	0.00	6,330.57	6,650.00	3,000.00
TOTAL OTHER SERVICES	0.00	6,715.57	7,150.00	3,000.00
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TOTAL STREET TREES	12,767.31	10,358.81	13,650.00	3,000.00
<u>CITY ENGINEER</u>				
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<u>PERSONNEL SERVICES</u>				
101-447-702-000 SALARIES	9,209.96	741.39	745.00	0.00
TOTAL PERSONNEL SERVICES	9,209.96	741.39	745.00	0.00
<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	9,444.95	1,390.50	3,000.00	0.00
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	9,444.95	1,390.50	3,000.00	0.00
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TOTAL CITY ENGINEER	18,654.91	2,131.89	3,745.00	0.00

101-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>STREET LIGHTING</u>				
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<u>PERSONNEL SERVICES</u>				
101-448-702-000 SALARIES	908.59	977.46	1,500.00	0.00
101-448-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	908.59	977.46	1,500.00	0.00
<u>OTHER SERVICES</u>				
101-448-805-000 CONTRACTUAL SERVICES	9,132.41	180.00	3,000.00	5,000.00
101-448-920-000 UTILITIES - ELECTRICITY	177,144.88	152,243.56	184,800.00	188,500.00
101-448-945-000 VEHICLE & EQUIP RENTAL	0.00	477.83	50.00	50.00
TOTAL OTHER SERVICES	186,277.29	152,901.39	187,850.00	193,550.00
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TOTAL STREET LIGHTING	187,185.88	153,878.85	189,350.00	193,550.00
<u>NEIGHBORHOOD IMPROVEMENT</u>				
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<u>SUPPLIES</u>				
101-704-740-000 OPERATING SUPPLIES	0.00	85.00	100.00	100.00
TOTAL SUPPLIES	0.00	85.00	100.00	100.00
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TOTAL NEIGHBORHOOD IMPROVEMENT	0.00	85.00	100.00	100.00
<u>ZONING</u>				
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<u>PERSONNEL SERVICES</u>				
101-722-702-000 SALARIES	25,218.75	25,774.50	26,980.00	27,500.00
101-722-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	25,218.75	25,774.50	26,980.00	27,500.00
<u>SUPPLIES</u>				
101-722-727-000 OFFICE SUPPLIES	135.01	295.36	400.00	200.00
101-722-740-000 OPERATING SUPPLIES	2,341.57	263.00	1,500.00	2,350.00
TOTAL SUPPLIES	2,476.58	558.36	1,900.00	2,550.00
<u>OTHER SERVICES</u>				
101-722-801-000 PROFESSIONAL SERVICES	35.00	455.00	500.00	250.00
101-722-805-000 CONTRACTUAL SERVICES	4,500.00	3,000.00	3,000.00	0.00
101-722-850-000 COMMUNICATIONS	394.31	329.89	400.00	400.00
101-722-860-000 TRANSPORTATION AND MEALS	0.00	0.00	0.00	100.00
101-722-900-000 PRINTING & PUBLISHING	0.00	845.70	650.00	0.00
TOTAL OTHER SERVICES	4,929.31	4,630.59	4,550.00	750.00

722-801-000 PROFESSIONAL SERVICES CURRENT YEAR NOTES:

101-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
2018 - \$3,000 FINAL PAYMENT FOR ZONING ORDINANCE REVISION				
TOTAL ZONING	32,624.64	30,963.45	33,430.00	30,800.00
ECONOMIC DEVELOPMENT				
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<u>OTHER SERVICES</u>				
101-728-805-000 CONTRACTUAL SERVICES	0.00	0.00	0.00	2,750.00
TOTAL OTHER SERVICES	0.00	0.00	0.00	2,750.00
728-805-000 CONTRACTUAL SERVICES	NEXT YEAR NOTES: 2019 - AGREEMENT WITH LAKE SUPERIOR COMMUNITY PARTNERSHIP			
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	2,750.00
PARKS & REC ADMIN				
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<u>PERSONNEL SERVICES</u>				
101-752-702-000 SALARIES	5,047.22	0.00	0.00	1,610.00
101-752-702-001 SALARIES - HERITAGE TRAIL	0.00	0.00	0.00	0.00
101-752-709-001 OVERTIME	86.94	0.00	0.00	0.00
101-752-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	5,134.16	0.00	0.00	1,610.00
<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	300.00	485.00	485.00	500.00
TOTAL OTHER SERVICES	300.00	485.00	485.00	500.00
TOTAL PARKS & REC ADMIN	5,434.16	485.00	485.00	2,110.00
AL QUAAL				
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<u>PERSONNEL SERVICES</u>				
101-757-702-000 SALARIES	72,582.53	70,939.53	73,830.00	71,580.00
101-757-702-001 SALARIES - WINTER ACTIVITIES	939.43	343.49	500.00	500.00
101-757-707-000 PART-TIME SALARIES	3,214.50	6,569.75	6,500.00	6,500.00
101-757-707-001 PART-TIME SALARIES - WINTER A	115.70	0.00	0.00	0.00
101-757-709-000 OVERTIME	6,256.15	3,871.80	5,000.00	3,000.00
101-757-709-001 OVERTIME - WINTER ACTIVITIES	0.00	0.00	0.00	0.00

101-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
101-757-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	83,108.31	81,724.57	85,830.00	83,580.00
<u>SUPPLIES</u>				
101-757-740-000 OPERATING SUPPLIES	3,530.84	2,021.38	2,150.00	1,000.00
101-757-775-000 REPAIR/MAINT. SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	3,530.84	2,021.38	2,150.00	1,000.00
<u>OTHER SERVICES</u>				
101-757-850-000 COMMUNICATIONS	0.00	0.00	0.00	0.00
101-757-860-000 TRANSPORTATION & MEALS	176.04	0.00	0.00	0.00
101-757-920-000 UTILITIES - ELECTRICITY	6,200.17	6,657.90	7,000.00	7,000.00
101-757-921-000 UTILITIES - WATER/SEWER	2,477.75	2,976.24	3,050.00	2,850.00
101-757-922-000 UTILITIES - NATURAL GAS	4,442.17	4,192.32	4,500.00	5,000.00
101-757-930-000 REPAIRS & MAINTENANCE	1,168.46	1,200.18	2,500.00	2,000.00
101-757-940-000 RENTALS	3,250.00	0.00	0.00	0.00
101-757-945-000 VEHICLE RENTALS	0.00	8,891.32	10,000.00	10,000.00
101-757-956-000 MISCELLANEOUS	5.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	17,719.59	23,917.96	27,050.00	26,850.00
TOTAL AL QUAAL	104,358.74	107,663.91	115,030.00	111,430.00
<u>AL QUAAL TUBE SLIDE</u>				
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<u>PERSONNEL SERVICES</u>				
101-758-702-000 SALARIES	6,675.36	7,418.68	7,620.00	9,000.00
101-758-707-000 PART-TIME SALARIES	4,628.00	8,648.75	8,436.00	3,000.00
101-758-709-000 OVERTIME	2,414.06	4,142.62	4,150.00	4,500.00
101-758-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	13,717.42	20,210.05	20,206.00	22,500.00
<u>SUPPLIES</u>				
101-758-740-000 OPERATING SUPPLIES	1,257.25	1,559.57	1,600.00	1,000.00
101-758-775-000 REPAIR/MAINT. SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,257.25	1,559.57	1,600.00	1,000.00
<u>OTHER SERVICES</u>				
101-758-801-000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
101-758-930-000 REPAIRS & MAINTENANCE	583.40	976.00	1,300.00	700.00
101-758-945-000 VEHICLE RENTALS	0.00	271.27	600.00	600.00
101-758-956-000 MISCELLANEOUS	0.00	0.00	0.00	0.00
101-758-969-000 DEPRECIATION	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	583.40	1,247.27	1,900.00	1,300.00
758-930-000 REPAIRS & MAINTENANCE				
CURRENT YEAR NOTES: 2018 - MOVED \$700 TO CABLE PURCHASE FROM 2019 BUDGET REQUEST TO 2018				
TOTAL AL QUAAL TUBE SLIDE	15,558.07	23,016.89	23,706.00	21,800.00

101-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>PARK MAINTENANCE</u>				
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<u>PERSONNEL SERVICES</u>				
101-770-702-000 SALARIES	32,188.14	22,537.91	25,500.00	21,480.00
101-770-707-000 PART-TIME SALARIES	12,450.28	9,962.25	11,250.00	10,500.00
101-770-709-000 OVERTIME	355.34	379.94	500.00	500.00
101-770-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	44,993.76	32,880.10	37,250.00	32,480.00
<u>SUPPLIES</u>				
101-770-727-000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
101-770-740-000 OPERATING SUPPLIES	16,512.23	5,701.27	5,750.00	5,000.00
101-770-775-000 REPAIR/MAINT. SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	16,512.23	5,701.27	5,750.00	5,000.00
<u>OTHER SERVICES</u>				
101-770-850-000 COMMUNICATIONS	560.80	29.61	100.00	100.00
101-770-860-000 TRANSPORTATION & MEALS	4,761.96	0.00	0.00	0.00
101-770-920-000 UTILITIES - ELECTRICITY	3,244.37	2,602.46	3,500.00	3,200.00
101-770-922-000 UTILITIES - NATURAL GAS	0.00	0.00	0.00	0.00
101-770-930-000 REPAIRS & MAINTENANCE	19,099.07	1,197.51	1,500.00	2,000.00
101-770-940-000 RENTALS	0.00	0.00	0.00	0.00
101-770-945-000 VEHICLE RENTALS	0.00	1,474.17	5,000.00	2,000.00
101-770-956-000 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	27,666.20	5,303.75	10,100.00	7,300.00
TOTAL PARK MAINTENANCE	89,172.19	43,885.12	53,100.00	44,780.00
<u>LIBRARY</u>				
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<u>PERSONNEL SERVICES</u>				
101-790-702-000 SALARIES	118,605.94	119,252.81	123,530.00	126,363.00
101-790-707-000 PART-TIME SALARIES	16,496.22	14,555.89	17,400.00	10,787.00
101-790-709-000 OVERTIME	196.09	279.08	250.00	250.00
101-790-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	135,298.25	134,087.78	141,180.00	137,400.00
<u>SUPPLIES</u>				
101-790-727-000 OFFICE SUPPLIES	4,133.77	2,674.16	3,900.00	3,500.00
101-790-727-001 OFFICE SUPPLIES-SPEC PROG	5,193.91	3,479.42	5,000.00	1,000.00
101-790-740-000 OPERATING SUPPLIES	1,256.61	1,433.64	1,450.00	1,050.00
101-790-740-001 OPERATING SUPPLIES-TEEN GRANT	0.00	0.00	0.00	0.00
101-790-775-000 REPAIR/MAINT. SUPPLIES	534.90	507.97	600.00	500.00
TOTAL SUPPLIES	11,119.19	8,095.19	10,950.00	6,050.00



101-GENERAL FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>OTHER SERVICES</u>				
101-790-801-000 PROFESSIONAL SERVICES	8,581.87	6,818.49	7,000.00	3,000.00
101-790-850-000 COMMUNICATIONS	869.92	819.94	900.00	900.00
101-790-860-000 TRANSPORTATION & MEALS	1,162.91	25.00	25.00	0.00
101-790-920-000 UTILITIES - ELECTRICITY	6,428.29	5,213.52	6,500.00	5,500.00
101-790-921-000 UTILITIES - WATER/SEWER	756.25	892.21	900.00	900.00
101-790-922-000 UTILITIES - NATURAL GAS	3,409.43	3,621.86	4,000.00	4,000.00
101-790-930-000 REPAIRS & MAINTENANCE	2,820.97	2,396.18	2,450.00	3,390.00
101-790-945-000 VEHICLE RENTALS	0.00	546.41	1,000.00	0.00
101-790-956-000 MISCELLANEOUS	1,027.51	589.97	600.00	0.00
TOTAL OTHER SERVICES	25,057.15	20,923.58	23,375.00	13,690.00
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TOTAL LIBRARY	171,474.59	163,106.55	175,505.00	162,140.00
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TRANSFERS OUT =====				
<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	6,302.67	2,451.78	8,250.00	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.	100,000.00	0.00	0.00	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	30,000.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	136,302.67	2,451.78	8,250.00	9,000.00
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TOTAL TRANSFERS OUT	136,302.67	2,451.78	8,250.00	9,000.00
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TOTAL EXPENDITURES	3,326,685.43	2,974,714.73	3,051,793.00	3,000,999.00
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REVENUES OVER/(UNDER) EXPENDITURES	( 51,222.53)	( 249,914.05)	( 168,790.00)	( 171,800.00)
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