

PUBLIC IMPROVEMENT FUND

**PUBLIC IMPROVEMENT
TABLE OF CONTENTS**

Public Improvement Fund Budget Summary

Revenues1
City Manager3
City Assessor3
City Clerk.....3
City Treasurer3
City Hall and Grounds4
Cemetery4
Police.....5
Fire6
Public Works.....7
Parks and Recreation.....7
Al Quaal8
Library.....8
Contractual Services9
Transfers Out9
Rural Development Debt10
Total Expenditures10

City of Ishpeming
401-Public Improvement Fund
 Change in Fund Balance
 December 31, 20XX

	2017	2018		2019	
	Actual	*Actual	Budget	Approved Budget	
Revenue & Transfers In	\$ 724,355	\$ 518,890	\$ 513,865	\$ 518,914	
Expense & Transfers out	(698,168)	(307,847)	(431,883)	(431,280)	
Net Income/(Net Loss)	26,187	211,043	81,982	87,634	
Beginning Fund Balance	206,149	232,336	232,336	314,318	
Ending Fund Balance	<u>\$ 232,336</u>	<u>\$ 443,379</u>	<u>\$ 314,318</u>	<u>\$ 401,952</u>	
Fund Balance Detail:					
Non-spendable	\$ -	\$ -	\$ -	\$ -	(1)
Restricted	232,336	443,379	314,318	401,952	(2)
Committed	-	-	-	-	(3)
Assigned	-	-	-	-	(4)
Unassigned	-	-	-	-	(5)
Ending Fund Balance	<u>\$ 232,336</u>	<u>\$ 443,379</u>	<u>\$ 314,318</u>	<u>\$ 401,952</u>	

- (1)
- (2) Restricted per city charter
- (3)
- (4)
- (5)

* - Not final as year-end adjustments not reflected

401-PUBLIC IMPROVEMENT FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	498,920.90	509,613.02	509,565.00	518,114.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00
	STATE GRANTS	2,895.06	0.00	0.00	0.00
	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
	INTEREST & RENTS	659.29	898.58	800.00	800.00
	OTHER	121,879.51	8,378.00	3,500.00	0.00
	OTHER FINANCING SOURCES	100,000.00	0.00	0.00	0.00
	TOTAL REVENUES	724,354.76	518,889.60	513,865.00	518,914.00
<u>EXPENDITURE SUMMARY</u>					
	CITY MANAGER	0.00	887.43	888.00	0.00
	CITY ASSESSOR	0.00	0.00	0.00	0.00
	CITY CLERK	0.00	0.00	0.00	0.00
	CITY TREASURER	13,678.74	1,165.37	1,145.00	10,000.00
	CITY HALL & GROUNDS	9,132.00	7.40	10,010.00	5,000.00
	CEMETERY	8,844.23	19,500.00	23,000.00	11,200.00
	POLICE	72,365.53	23,581.95	25,895.00	75,000.00
	FIRE	31,901.90	17,627.74	26,430.00	33,400.00
	PUBLIC WORKS	230,022.58	0.00	0.00	0.00
	PARKS & RECREATION	33,322.04	136.00	1,000.00	3,000.00
	AL QUAAL	3,821.74	5,682.93	11,000.00	4,800.00
	LIBRARY	36,882.47	21,598.62	24,800.00	31,600.00
	CONTRACTUAL SERVICES	24,989.04	1,585.00	28,500.00	8,500.00
	TRANSFERS OUT	150,514.22	133,166.87	196,300.00	151,395.00
	RURAL DEVELOPMENT-DEBT	82,693.74	82,908.00	82,915.00	99,385.00
	RURAL DEVELOPMENT-DEBT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	698,168.23	307,847.31	431,883.00	431,280.00
	REVENUES OVER/(UNDER) EXPENDITURES	26,186.53	211,042.29	81,982.00	87,634.00

401-PUBLIC IMPROVEMENT FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>TAX REVENUE</u>				
401-000-402-000 REAL PROPERTY TAXES	425,548.95	433,573.44	433,573.00	441,960.00
401-000-410-000 PERSONAL PROPERTY TAXES	52,140.65	55,090.82	55,091.00	53,224.00
401-000-420-000 DELINQUENT PERSONAL TAXES	2.98	48.78	0.00	0.00
401-000-434-000 SPECIFIC ORE TAX	6,699.33	5,111.37	5,112.00	4,230.00
401-000-440-000 LOCAL COMM. STABILIZATION TAX	14,528.99	15,788.61	15,789.00	15,700.00
401-000-445-000 PENTALTIES/INTEREST ON TAX	0.00	0.00	0.00	0.00
TOTAL TAX REVENUE	498,920.90	509,613.02	509,565.00	513,114.00
<u>FEDERAL GRANTS</u>				
401-000-535-000 AFG GRANT	0.00	0.00	0.00	0.00
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0.00
<u>STATE GRANTS</u>				
401-000-545-000 FEDERAL GRANT	2,895.06	0.00	0.00	0.00
401-000-567-000 STATE GRANT	0.00	0.00	0.00	0.00
TOTAL STATE GRANTS	2,895.06	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>				
401-000-646-000 SALE OF USED EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTEREST & RENTS</u>				
401-000-665-000 INTEREST EARNED	659.29	898.58	800.00	800.00
401-000-668-000 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL INTEREST & RENTS	659.29	898.58	800.00	800.00
<u>OTHER</u>				
401-000-675-000 CONTRIB. FROM PRIVATE SOURCE	11,177.08	8,378.00	3,500.00	0.00
401-000-680-000 MISCELLANEOUS	9,624.00	0.00	0.00	0.00
401-000-682-202 REIMBURSED EQUIP DEPR-MAJOR S	58,416.38	0.00	0.00	0.00
401-000-682-203 REIMBURSED EQUIP DEPR-LOCAL S	42,662.05	0.00	0.00	0.00
TOTAL OTHER	121,879.51	8,378.00	3,500.00	0.00
<u>OTHER FINANCING SOURCES</u>				
401-000-699-101 TRANSFER IN - GENERAL FUND	100,000.00	0.00	0.00	0.00
401-000-699-208 TRANSFER IN-IRON ORE H. TRAIL	0.00	0.00	0.00	0.00
401-000-699-226 TRANSFER IN-GARBAGE/RECYCLE	0.00	0.00	0.00	0.00
401-000-699-274 TRANS IN-COMMUNITY DEVELOPMEN	0.00	0.00	0.00	0.00
401-000-699-590 TRANSFER IN-SEWER FUND	0.00	0.00	0.00	0.00
401-000-699-591 TRANSFER IN-WATER FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	100,000.00	0.00	0.00	0.00
TOTAL REVENUES	724,354.76	518,889.60	513,865.00	518,914.00

401-PUBLIC IMPROVEMENT FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
CITY MANAGER =====				
<u>OTHER SERVICES</u>				
401-172-980-000 EQUIPMENT	0.00	0.00	0.00	0.00
401-172-980-001 COMPUTER UPGRADE	0.00	887.43	888.00	0.00
401-172-980-003 COPIER	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	0.00	887.43	888.00	0.00
<hr/>				
TOTAL CITY MANAGER	0.00	887.43	888.00	0.00
CITY ASSESSOR =====				
<u>OTHER SERVICES</u>				
401-209-980-000 EQUIPMENT	0.00	0.00	0.00	0.00
401-209-980-001 COMPUTER	0.00	0.00	0.00	0.00
401-209-980-002 SOFTWARE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL CITY ASSESSOR	0.00	0.00	0.00	0.00
CITY CLERK =====				
<u>OTHER SERVICES</u>				
401-215-980-000 MUNICODE	0.00	0.00	0.00	0.00
401-215-980-005 ADA VOTING BOOTHS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL CITY CLERK	0.00	0.00	0.00	0.00
CITY TREASURER =====				
<u>OTHER SERVICES</u>				
401-253-971-000 LAND PURCHASE	7,340.93	1,165.37	1,145.00	0.00
401-253-980-000 EQUIPMENT	6,337.81	0.00	0.00	0.00
401-253-980-005 COMPUTER UPGRADE	0.00	0.00	0.00	10,000.00
TOTAL OTHER SERVICES	13,678.74	1,165.37	1,145.00	10,000.00

253-971-000 LAND PURCHASE

CURRENT YEAR NOTES:
 2018 - PARCEL 52-51-716-001-00

253-980-005 COMPUTER UPGRADE

CURRENT YEAR NOTES:

401-PUBLIC IMPROVEMENT FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
2018 - FINANCE DIRECTOR REQUESTED \$79,000 FOR UPGRADE OF GENERAL LEDGER/PAYROLL/BUDGET SOFTWARE AS THE CURRENT SOFTWARE IS BECOMING PRONE TO ERROR AND WILL NO LONGER BE SUPPORTED BY THE VENDOR. THE REQUEST WAS REMOVED FROM THE BUDGET.				
253-980-005 COMPUTER UPGRADE				
NEXT YEAR NOTES: FY 2019 - CITY HALL COMPUTER REPLACEMENT AND CASH REGISTER UPGRADE				
TOTAL CITY TREASURER	13,678.74	1,165.37	1,145.00	11,000.00
CITY HALL & GROUNDS =====				
OTHER SERVICES				
401-265-976-000 BLDG IMPROVEMENTS-SENIOR CENT	0.00	0.00	0.00	0.00
401-265-976-001 BLDG. IMPROVEMENTS-CITY HALL	9,132.00	0.00	10,000.00	5,000.00
401-265-976-004 SNOWBLOWER	0.00	0.00	0.00	0.00
401-265-980-000 EQUIPMENT	0.00	7.40	10.00	0.00
TOTAL OTHER SERVICES	9,132.00	7.40	10,010.00	5,000.00
265-976-001 BLDG. IMPROVEMENTS-CITY HALL CURRENT YEAR NOTES: 2018 - REDUCED FROM \$20,000 TO \$10,000 TO SUPPORT THE PURCHASE OF A DUMP TRUCK.				
TOTAL CITY HALL & GROUNDS	9,132.00	7.40	10,010.00	5,000.00
CEMETERY =====				
OTHER SERVICES				
401-276-971-001 STUMP REMOVAL	0.00	0.00	0.00	0.00
401-276-972-000 WATER LINES	0.00	0.00	0.00	0.00
401-276-974-000 BLACKTOP	0.00	0.00	0.00	0.00
401-276-974-001 LAND IMPROVEMENTS	1,939.75	0.00	0.00	0.00
401-276-974-002 CEMETERY FENCE	0.00	0.00	0.00	0.00
401-276-975-000 BUILDING IMPROVEMENTS	2,700.00	0.00	0.00	1,000.00
401-276-975-002 ROOF - OFFICE BUILDING	0.00	0.00	0.00	0.00
401-276-976-000 COLUMBARIUM	0.00	18,000.00	19,000.00	5,500.00
401-276-979-000 EQUIPMENT - MOWERS	2,704.48	0.00	0.00	5,000.00
401-276-979-001 VETERAN MARKERS	1,500.00	1,500.00	1,500.00	1,500.00
401-276-979-005 RIDING MOWER	0.00	0.00	0.00	0.00
401-276-979-009 LOWERING DEVICE	0.00	0.00	0.00	0.00
401-276-980-005 COMPUTER UPGRADE	0.00	0.00	2,500.00	1,200.00
401-276-981-000 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	8,844.23	19,500.00	23,000.00	11,200.00

401-PUBLIC IMPROVEMENT FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
276-975-000 BUILDING IMPROVEMENTS				
	CURRENT YEAR NOTES: 2018 - WINDOWS AND ADA BATHROOM FOR CEMETERY. COUNCIL REDUCED FROM \$10,000 TO \$5,000 AT THE 11/15/17 BUDGET WORKSHOP.			
276-976-000 COLUMBARIUM				
	NEXT YEAR NOTES: 2019 - ENGRAVING COLUMBARIUM			
276-980-005 COMPUTER UPGRADE				
	CURRENT YEAR NOTES: 2018 - CEMETERY HOST SOFTWARE TO ALLOW ONLINE SEARCH OF CEMETERY RECORDS			
TOTAL CEMETERY	8,844.23	19,500.00	23,000.00	11,200.00

POLICE
 =====

OTHER SERVICES

401-301-975-000 BUILDING IMPROVEMENTS	7,602.49	3,050.72	5,360.00	5,000.00
401-301-980-001 COMPUTER	0.00	0.00	0.00	0.00
401-301-980-004 DIGITAL CAMERA/RECORDER	0.00	0.00	0.00	0.00
401-301-981-000 PATROL VEHICLE	0.00	0.00	0.00	0.00
401-301-981-001 SPORT UTILITY VEHICLE	39,473.56	0.00	0.00	45,000.00
401-301-982-000 EQUIPMENT	25,289.48	20,531.23	20,535.00	26,000.00
401-301-984-008 TASERS	0.00	0.00	0.00	0.00
401-301-984-014 VEHICLE RADAR	0.00	0.00	0.00	0.00
401-301-984-015 LIGHT BAR	0.00	0.00	0.00	0.00
401-301-984-016 BADGES	0.00	0.00	0.00	0.00
401-301-984-022 IN-CAR VIDEO TAPES	0.00	0.00	0.00	0.00
401-301-984-025 RIFLES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	72,365.53	23,581.95	25,895.00	76,000.00

301-975-000 BUILDING IMPROVEMENTS
 CURRENT YEAR NOTES:
 2018 - COUNCIL CHANGED REQUEST FROM \$10,000 TO \$5,000 AT THE 11/15/17 BUDGET WORKSHOP.

301-981-000 PATROL VEHICLE
 CURRENT YEAR NOTES:
 2018 - THE POLICE CHIEF REQUESTED EITHER \$40,000 TO PURCHASE A PATROL VEHICLE OR \$20,000 TO PURCHASE A DETECTIVE VEHICLE. NEITHER REQUEST WAS INCLUDED IN THE BUDGET.

301-982-000 EQUIPMENT
 CURRENT YEAR NOTES:
 2018 - POLICE EQUIPMENT:
 PORTABLE RADIOS \$3,000
 BODY CAMERAS \$1,000
 TASERS \$9,000
 COMPUTERS \$1,500
 TOTAL \$14,500
 (COUNCIL REDUCED 2018 LINE ITEM FROM \$20,000 TO \$14,500 AT

401-PUBLIC IMPROVEMENT FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
THE 11/15/17 BUDGET WORKSHOP).				
301-982-000 EQUIPMENT				
	NEXT YEAR NOTES:			
	2019 - POLICE EQUIPMENT:			
		DR	AR	
		PORTABLE RADIOS	\$7,000	\$7,000
		BODY CAMERAS	\$2,800	\$1,000
		AED'S	\$5,000	\$ 0
		IN-CAR COMPUTERS	\$10,000	\$10,000
		VEST CARRIERS/ TRAUMA PLATES/ TAC HELMETS	\$7,500	\$5,000
		COMPUTERS	\$3,000	\$3,000
		TOTAL	\$35,300	\$26,000
TOTAL POLICE	72,365.53	23,581.95	25,895.00	75,000.00
FIRE =====				
OTHER SERVICES				
401-336-971-000 LAND PURCHASE	0.00	0.00	0.00	0.00
401-336-975-000 BUILDING IMPROVEMENTS	16,912.00	4,026.62	4,030.00	10,000.00
401-336-981-000 FIRE TRUCK	0.00	0.00	0.00	0.00
401-336-981-001 PICKUP	0.00	0.00	0.00	0.00
401-336-981-003 BRUSH TRUCK REPAIRS	0.00	0.00	0.00	0.00
401-336-984-000 EQUIPMENT - HOSE, ETC.	1,900.00	1,664.15	2,000.00	2,000.00
401-336-984-003 PAGERS	1,884.53	1,978.60	2,000.00	2,000.00
401-336-984-004 VOLUNTEER LONGEVITY	0.00	0.00	0.00	0.00
401-336-984-015 BUNKER COATS & PANTS	2,899.41	8,033.45	10,000.00	8,000.00
401-336-984-016 EQUIPEMENT	8,305.96	1,924.92	8,400.00	8,400.00
401-336-984-028 AFG GRANT	0.00	0.00	0.00	0.00
401-336-984-030 WILDLAND GEAR-DNR GRANT	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	31,901.90	17,627.74	26,430.00	30,400.00
336-975-000 BUILDING IMPROVEMENTS				
	CURRENT YEAR NOTES:			
	2018 - WOULD LIKE TO REPLACE WINDOWS IN THE FIRE HALL - COUNCIL REDUCED THIS REQUEST FROM \$10,000 DOWN TO \$4,000 AT THE 11/15/17 BUDGET WORKSHOP.			
336-975-000 BUILDING IMPROVEMENTS				
	NEXT YEAR NOTES:			
	2019 - EXTERIOR GENERATOR FOR LIGHTS AND FIRE DOOR OPERATION			
336-984-016 EQUIPEMENT				
	NEXT YEAR NOTES:			
	2019 -			
		DR	AR	
		VARIOUS EQUIPMENT	\$8,400	\$8,400
		CONFINED SPACE RESCUE EQUIPMENT	\$20,825	\$0
		TOTAL	\$29,225	\$8,400
336-984-028 AFG GRANT				
	NEXT YEAR NOTES:			

401-PUBLIC IMPROVEMENT FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
2019 - NEW RADIOS				
TOTAL FIRE	31,901.90	17,627.74	26,430.00	30,400.00
PUBLIC WORKS				
=====				
<u>OTHER SERVICES</u>				
401-441-971-000 LAND PURCHASE	0.00	0.00	0.00	0.00
401-441-975-000 BUILDING IMPROVEMENTS	3,777.58	0.00	0.00	0.00
401-441-976-000 EQUIPMENT - SNOW PLOWS	0.00	0.00	0.00	0.00
401-441-976-001 LOADER W/ATTACHMENTS	129,499.00	0.00	0.00	0.00
401-441-976-003 PICKUP	88,191.00	0.00	0.00	0.00
401-441-976-008 FORK LIFT	0.00	0.00	0.00	0.00
401-441-976-012 TRENCH BOX	0.00	0.00	0.00	0.00
401-441-976-014 SWEEPER	0.00	0.00	0.00	0.00
401-441-976-015 MISCELLANEOUS EQUIPMENT	8,555.00	0.00	0.00	0.00
401-441-976-016 DOZER	0.00	0.00	0.00	0.00
401-441-976-020 BUCKET TRUCK	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	230,022.58	0.00	0.00	0.00
441-976-020 BUCKET TRUCK				
		CURRENT YEAR NOTES: 2018 - PURCHASE OF A DUMP TRUCK FOR DPW TO ADAPT TO HOT PATCHING. COUNCIL REDUCED THE REQUEST FOR A DUMP TRUCK FROM \$50,000 TO \$0 TO OFFSET THE FIRST YEAR ANNUAL PAYMENT ON A SNOWPLOW TRUCK AT THE 11/15/17 BUDGET WORKSHOP.		
TOTAL PUBLIC WORKS	230,022.58	0.00	0.00	0.00
PARKS & RECREATION				
=====				
<u>OTHER SERVICES</u>				
401-752-971-000 LAND IMPROVEMENT	28,854.00	0.00	0.00	0.00
401-752-974-001 BLACKTOP ROADS	0.00	0.00	0.00	0.00
401-752-974-002 TOPSOIL	1,997.19	0.00	0.00	0.00
401-752-975-004 BATHROOMS	0.00	0.00	0.00	0.00
401-752-975-005 FENCE FAST PITCH	0.00	0.00	0.00	0.00
401-752-975-006 FENCING	0.00	0.00	0.00	0.00
401-752-976-000 RIDING MOWER	0.00	0.00	0.00	0.00
401-752-976-001 UTILITY VEHICLE	0.00	0.00	0.00	0.00
401-752-981-001 PICK UP TRUCK	0.00	0.00	0.00	0.00
401-752-984-000 EQUIPMENT	2,470.85	136.00	1,000.00	3,000.00
TOTAL OTHER SERVICES	33,322.04	136.00	1,000.00	3,000.00
752-984-000 EQUIPMENT				
		CURRENT YEAR NOTES: 2018 - SCREEN DRAGS FOR BALLFIELD		
TOTAL PARKS & RECREATION	33,322.04	136.00	1,000.00	3,000.00

401-PUBLIC IMPROVEMENT FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>AL QUAAL</u> =====				
<u>OTHER SERVICES</u>				
401-757-975-003 BUILDING IMPROVEMENTS	3,821.74	4,978.00	10,000.00	4,000.00
401-757-976-000 RIDING MOWER	0.00	0.00	0.00	0.00
401-757-984-001 PICNIC TABLES	0.00	704.93	1,000.00	800.00
401-757-984-002 TOW ROPES	0.00	0.00	0.00	0.00
401-757-984-005 TOW IMPROVEMENTS	0.00	0.00	0.00	0.00
401-757-984-006 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00
401-757-984-007 CHAIN SAW	0.00	0.00	0.00	0.00
401-757-984-008 PICKUP/DUMP TRUCK	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	3,821.74	5,682.93	11,000.00	4,800.00
757-975-003 BUILDING IMPROVEMENTS				
				CURRENT YEAR NOTES: 2018 - WINDOWS, DOORS, SIDING, AND GUTTERS AT AL QUAAL. COUNCIL REDUCED THIS REQUEST FROM \$15,000 DOWN TO \$10,000 AT THE 11/15/17 BUDGET WORKSHOP.
757-984-001 PICNIC TABLES				
				CURRENT YEAR NOTES: 2018 - PICNIC TABLES FOR ST. ROCCO'S PAVILION. COUNCIL REDUCED THIS REQUEST FROM \$9,500 DOWN TO \$5,000 AT THE 11/15/17 BUDGET WORKSHOP.
TOTAL AL QUAAL	3,821.74	5,682.93	11,000.00	4,800.00

LIBRARY
=====

<u>OTHER SERVICES</u>				
401-790-975-000 BUILDING IMPROVEMENTS	4,299.22	1,000.00	1,000.00	5,000.00
401-790-975-001 ENGINEERING STUDY (ADA)	0.00	0.00	0.00	0.00
401-790-975-006 CARPETING-CHILDREN'S ROOM	0.00	0.00	0.00	0.00
401-790-975-010 HEATING SYSTEM	0.00	0.00	0.00	0.00
401-790-975-011 ADA - ENGINEERING STUDY	0.00	0.00	0.00	0.00
401-790-980-000 COMPUTER	0.00	0.00	0.00	1,200.00
401-790-980-003 VACUUM CLEANER	0.00	0.00	0.00	0.00
401-790-980-005 COPIER	0.00	0.00	0.00	0.00
401-790-980-006 MICROFILM CABINET	0.00	0.00	0.00	0.00
401-790-980-007 COMPUTER WORKSTATION	2,976.87	0.00	0.00	600.00
401-790-982-000 BOOKS	20,353.77	13,784.93	15,000.00	13,000.00
401-790-982-001 PERIODICALS	3,539.42	1,945.44	2,500.00	2,000.00
401-790-982-002 DVD'S	2,771.18	2,592.32	3,500.00	2,000.00
401-790-982-003 CD'S	2,942.01	2,275.93	2,800.00	2,800.00
401-790-982-006 CARPETING	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	36,882.47	21,598.62	24,800.00	31,600.00

790-975-000 BUILDING IMPROVEMENTS CURRENT YEAR NOTES:

401-PUBLIC IMPROVEMENT FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
				2018 - COUNCIL REDUCED THIS REQUEST FROM \$5,000 DOWN TO \$1,000 AT THE 11/15/17 BUDGET WORKSHOP.
790-980-007 COMPUTER WORKSTATION				CURRENT YEAR NOTES: 2018 - COUNCIL REDUCED THIS REQUEST FROM \$3,000 DOWN TO \$0 AT THE 11/15/17 BUDGET WORKSHOP.
790-982-000 BOOKS				CURRENT YEAR NOTES: 2018 - COUNCIL REDUCED THIS REQUEST FROM \$19,000 DOWN TO \$15,000 AT THE 11/15/17 BUDGET WORKSHOP.
TOTAL LIBRARY	36,882.47	21,598.62	24,800.00	31,600.00

CONTRACTUAL SERVICES
 =====

OTHER SERVICES

401-805-972-000 DEMOLITION	19,247.04	0.00	20,000.00	0.00
401-805-972-001 LAKE ANGELINE PUBLIC ACCESS	0.00	0.00	0.00	0.00
401-805-972-002 JOINT RECREATION PLAN	0.00	0.00	0.00	0.00
401-805-972-003 BELL HOSPITAL APPRAISAL	0.00	0.00	0.00	0.00
401-805-972-004 MASTER PLAN UPDATE	0.00	0.00	0.00	0.00
401-805-972-005 ZONING ORDINANCE UPDATE	0.00	0.00	0.00	0.00
401-805-973-000 OLD LANDFILL SITE	0.00	0.00	0.00	0.00
401-805-973-001 FENCING - CAVING GROUNDS	0.00	0.00	0.00	0.00
401-805-973-002 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
401-805-974-000 CURBS	105.00	0.00	1,000.00	1,000.00
401-805-974-001 SIDEWALKS	5,637.00	1,585.00	7,500.00	7,500.00
TOTAL OTHER SERVICES	24,989.04	1,585.00	28,500.00	3,500.00

805-974-000 CURBS				CURRENT YEAR NOTES: 2018 - COUNCIL REDUCED THIS REQUEST FROM \$5,000 DOWN TO \$1,000 AT THE 11/15/17 BUDGET WORKSHOP.
-------------------	--	--	--	--

805-974-001 SIDEWALKS				CURRENT YEAR NOTES: 2018 - COUNCIL REDUCED THIS REQUEST FROM \$10,000 DOWN TO \$7,500 AT THE 11/15/17 BUDGET WORKSHOP.
-----------------------	--	--	--	---

TOTAL CONTRACTUAL SERVICES	24,989.04	1,585.00	28,500.00	8,500.00
----------------------------	-----------	----------	-----------	----------

TRANSFERS OUT
 =====

TRANSFERS OUT

401-965-999-101 TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	0.00
401-965-999-202 TRANSFERS OUT - MAJOR STREETS	0.00	0.00	0.00	0.00
401-965-999-203 TRANSFER OUT - LOCAL STREETS	0.00	0.00	0.00	0.00
401-965-999-208 TRANSFER OUT-IRON ORE HERITAG	0.00	0.00	0.00	0.00

401-PUBLIC IMPROVEMENT FUND

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
401-965-999-220 TRANSFER OUT-LAKE BANCROFT	0.00	0.00	0.00	0.00
401-965-999-247 TRANSFER OUT - BUILDING AUTHO	150,514.22	133,166.87	151,300.00	151,395.00
401-965-999-402 TRANSFER OUT-PARTRIDGE CREEK	0.00	0.00	0.00	0.00
401-965-999-403 TRANSFER OUT - FACILITIES IMP	0.00	0.00	0.00	0.00
401-965-999-404 TRANSFER OUT - WATER SYSTEM I	0.00	0.00	0.00	0.00
401-965-999-505 TRANSFER OUT - AMBULANCE	0.00	0.00	0.00	0.00
401-965-999-661 TRANSFER OUT - MOTOR POOL/EQU	0.00	0.00	45,000.00	0.00
TOTAL TRANSFERS OUT	150,514.22	133,166.87	196,300.00	151,395.00

965-999-661 TRANSFER OUT - MOTOR POOL/CURRENT YEAR NOTES:
 2018 - AT THE 11/15/17 BUDGET WORKSHOP, COUNCIL APPROVED
 BUDGETING A \$45,000 TRANSFER FROM PUBLIC IMPROVEMENT TO THE
 MOTOR POOL/EQUIPMENT FUND FOR THE FIRST ANNUAL PAYMENT ON A
 NEW SNOWPLOW.

TOTAL TRANSFERS OUT	150,514.22	133,166.87	196,300.00	151,395.00
---------------------	------------	------------	------------	------------

RURAL DEVELOPMENT-DEBT
 =====

OTHER SERVICES

401-995-976-000 PAYING AGENT FEE	180.00	180.00	180.00	180.00
TOTAL OTHER SERVICES	180.00	180.00	180.00	180.00

DEBT SERVICE

401-995-995-000 BOND INTEREST	28,713.74	26,528.00	26,535.00	23,805.00
401-995-997-000 BOND PAYMENT	53,800.00	56,200.00	56,200.00	75,400.00
TOTAL DEBT SERVICE	82,513.74	82,728.00	82,735.00	99,205.00

995-997-000 BOND PAYMENT CURRENT YEAR NOTES:
 2018 - FIRE TRUCK INSTALLMENT NOTE AND 24% OF THE 2011
 CAPITAL IMPROVEMENT BOND FOR PARTRIDGE CREEK

TOTAL RURAL DEVELOPMENT-DEBT	82,693.74	82,908.00	82,915.00	99,385.00
------------------------------	-----------	-----------	-----------	-----------

RURAL DEVELOPMENT-DEBT
 =====

DEBT SERVICE

401-997-995-000 INTEREST	0.00	0.00	0.00	0.00
401-997-997-000 PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00

TOTAL RURAL DEVELOPMENT-DEBT	0.00	0.00	0.00	0.00
------------------------------	------	------	------	------

TOTAL EXPENDITURES	698,168.23	307,847.31	431,883.00	431,280.00
--------------------	------------	------------	------------	------------

REVENUES OVER/(UNDER) EXPENDITURES	26,186.53	211,042.29	81,982.00	87,634.00
------------------------------------	-----------	------------	-----------	-----------