

GENERAL FUND

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

	2017 Actual	2018 Actual	2019			2020		
			Current Budget	*YTD Actual	Projected Year End	Department Requested	Administration Recommended	Adopted Budget
Revenue & Transfers In	\$ 3,275,463	\$ 2,924,119	\$ 2,873,731	\$ 2,712,022	\$ 2,873,731	\$ 2,850,414	\$ 2,850,414	\$ 2,850,414
Expense & Transfers out	(3,326,685)	(2,915,947)	(3,064,647)	(2,848,672)	(3,064,647)	(3,144,626)	(2,993,499)	(2,993,499)
Net Income/(Net Loss)	(51,222)	8,172	(190,916)	(136,650)	(190,916)	(294,212)	(143,085)	(143,085)
Beginning Fund Balance	936,884	885,662	893,834	893,834	893,834	702,918	702,918	702,918
Ending Fund Balance	\$ 885,662	\$ 893,834	\$ 702,918	\$ 757,184	\$ 702,918	\$ 408,706	\$ 559,833	\$ 559,833

Fund Balance Detail:									
Non-spendable	\$ 96,099	\$ 49,605	\$ 49,605	\$ 49,605	\$ 49,605	\$ 49,605	\$ 49,605	\$ 49,605	(1)
Restricted	-	-	960	960	960	960	960	960	(2)
Committed	-	-	-	-	-	-	-	-	(3)
Assigned	33,000	33,960	33,000	33,000	33,000	33,000	33,000	33,000	(4)
Unassigned	756,563	810,269	619,353	673,619	619,353	325,141	476,268	476,268	(5)
Ending Fund Balance	\$ 885,662	\$ 893,834	\$ 702,918	\$ 757,184	\$ 702,918	\$ 408,706	\$ 559,833	\$ 559,833	

- (1) Inventory & Note Receivable from PCBM Management
(2) Restricted for Welcome Baskets
(3)
(4) \$33,000 CD required to be maintained for DEQ monitoring
(5) Portion of Fund Balance available for utilization by the City
* - Not final as year-end adjustments not reflected

CITY OF ISHPERING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
REVENUES

	2017	2018	(----- 2019 -----)			(----- 2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
TAX REVENUE								
101-000-402-000 REAL PROPERTY TAX	1,278,623	1,300,636	1,319,938	1,319,938	1,319,938	1,352,052	1,352,052	1,352,052
101-000-410-000 PERSONAL PROPERTY TAX	154,502	164,405	159,150	159,151	159,150	156,232	156,232	156,232
101-000-420-000 DELINQUENT PERSONAL TAXE	3,204	153	1,186	1,186	1,186	500	500	500
101-000-434-000 SPECIFIC ORE TAX	19,470	15,334	14,026	14,026	14,026	14,000	14,000	14,000
101-000-438-000 PRE DENIALS	1,734	2,125	2,484	2,484	2,484	1,000	1,000	1,000
101-000-440-000 LOCAL COMM. STABILIZATIO	43,588	39,577	0	0	0	0	0	0
101-000-441-000 PILT - HOUSING	19,701	21,419	26,383	26,383	26,383	25,000	25,000	25,000
101-000-441-001 PILT - HOUSING - PHELPS	1,353	1,288	1,309	1,309	1,309	1,300	1,300	1,300
101-000-444-000 SPECIAL ASSESSMENTS	0	0	0	1,774	0	0	0	0
101-000-445-000 PENALTIES/INTEREST ON T(	620)	3,954	2,881	2,881	2,881	1,000	1,000	1,000
101-000-447-000 TAX ADMINISTRATION FEE	58,602	64,457	65,000	64,622	65,000	61,000	61,000	61,000
TOTAL TAX REVENUE	1,580,157	1,613,349	1,592,357	1,593,754	1,592,357	1,612,084	1,612,084	1,612,084
LICENSE & PERMITS								
101-000-451-000 BUSINESS LICENSES/PERMIT	0	0	200	200	200	0	0	0
101-000-455-000 CABLE FRANCHISE FEE	87,689	85,627	86,000	62,477	86,000	86,000	86,000	86,000
101-000-455-001 CABLE PEG FEE	0	0	0	0	0	0	0	0
101-000-460-000 PARKING PERMITS	1,470	1,843	2,048	3,183	2,048	1,550	1,550	1,550
101-000-477-000 FOOD TRUCK PERMIT FEE	0	300	300	300	300	300	300	300
101-000-478-000 ANIMAL LICENSE	72	84	50	42	50	50	50	50
101-000-480-000 BURIAL PERMITS	17,550	14,300	15,000	13,650	15,000	15,000	15,000	15,000
101-000-480-001 BURIALS - NON-RES.	32,050	16,900	18,850	18,850	18,850	15,000	15,000	15,000
101-000-481-000 CREMAINS	5,750	5,750	7,000	7,000	7,000	6,000	6,000	6,000
101-000-481-001 CREMAINS - NON-RES.	13,250	10,500	11,000	11,000	11,000	12,000	12,000	12,000
101-000-483-000 GRAVESIDE & OTHER FEES	14,355	12,310	10,500	7,680	10,500	12,000	12,000	12,000
101-000-484-000 WINTER BURIAL FEES	0	0	0	0	0	0	0	0
101-000-485-000 COLUMBARIUM	6,900	6,050	7,000	6,250	7,000	7,000	7,000	7,000
101-000-490-000 MONUMENTS & MARKERS	5	0	0	0	0	0	0	0
101-000-495-000 RENTAL CODE INSPECTION F	7,405	18,170	20,000	19,100	20,000	20,000	20,000	20,000
TOTAL LICENSE & PERMITS	186,496	171,834	177,948	149,732	177,948	174,900	174,900	174,900
FEDERAL GRANTS								
101-000-539-000 STATE GRANTS	0	0	27,287	27,287	27,287	0	0	0
TOTAL FEDERAL GRANTS	0	0	27,287	27,287	27,287	0	0	0
000-539-000 STATE GRANTS								
CURRENT YEAR NOTES:								
2019 - COMMUNITY ENERGY MANAGEMENT GRANT, CFDA #81.041								
STATE GRANTS								
101-000-545-000 ACT 302 POLICE TRAINING	625	749	2,523	2,522	2,523	750	750	750
101-000-577-000 MI SALES & USE TAX	857,858	874,516	860,000	749,257	860,000	875,000	875,000	875,000
101-000-578-000 HAVA GRANT	0	0	0	0	0	0	0	0
101-000-579-000 LIQUOR LICENSES	7,992	7,650	7,500	7,248	7,500	7,700	7,700	7,700
TOTAL STATE GRANTS	866,475	882,915	870,023	759,028	870,023	883,450	883,450	883,450
CHARGES FOR SERVICES								
101-000-602-000 ANIMAL IMPOUND FEES	540	835	1,220	1,220	1,220	750	750	750
101-000-603-000 OUTDOOR LIQUOR APPLICATI	0	0	150	150	150	150	150	150

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
REVENUES

	2019					2020		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
101-000-607-000 ASSESSOR'S FIELD SHEETS	0	0	0	0	0	0	0	0
101-000-608-000 ZONING APPEALS FEES	0	610	325	325	325	0	0	0
101-000-612-000 ZONING FEES	2,130	2,440	2,000	1,525	2,000	2,000	2,000	2,000
101-000-613-000 NEZ APPLICATION FEES	0	60	0	0	0	0	0	0
101-000-615-000 SNOW REMOVAL	0	0	0	0	0	0	0	0
101-000-618-000 LOADING ZONE FEE	0	0	0	0	0	0	0	0
101-000-619-000 LIBRARY COPIER FEES	2,157	2,730	1,725	1,723	1,725	1,500	1,500	1,500
101-000-626-000 BELL HOSP POLICE SERVICE	0	10,417	25,000	25,000	25,000	25,000	25,000	25,000
101-000-644-000 SALE OF SCRAP IRON	3,823	9,532	4,417	4,608	4,417	0	0	0
101-000-645-000 LAND SALES	0	0	0	0	0	0	0	0
101-000-646-000 SALE OF USED EQUIPMENT	0	0	0	0	0	0	0	0
101-000-648-000 CEMETERY LOTS	11,550	3,025	5,775	5,775	5,775	4,500	4,500	4,500
101-000-651-000 AL QUAAL USER FEES	16,607	16,510	14,320	15,445	14,320	14,000	14,000	14,000
101-000-651-001 AL QUAAL TUBE SLIDE	22,024	25,760	22,000	20,230	22,000	23,000	23,000	23,000
101-000-651-002 AL QUAAL DOWN HILL SKI	0	0	0	0	0	0	0	0
101-000-651-003 AL QUAAL CROSS COUNTRY S	1,497	9,113	5,000	1,479	5,000	5,000	5,000	5,000
101-000-651-004 WINTER CONCESSION	873	854	800	611	800	800	800	800
101-000-651-005 LAKE BANCROFT PAVILION R	0	0	0	0	0	5,000	5,000	5,000
101-000-652-000 TRAIL EVENT FEES	0	0	5,393	5,393	5,393	5,400	5,400	5,400
101-000-653-000 BALLFIELD USER FEE	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250
101-000-654-000 HORSESHOE USER FEE	0	0	0	0	0	0	0	0
101-000-655-000 LAKE BANCROFT MEMORIAL B	390	615	300	300	300	0	0	0
TOTAL CHARGES FOR SERVICES	65,841	86,750	92,675	88,033	92,675	91,350	91,350	91,350
FINES & FORFEITS								
101-000-656-000 LIBRARY BOOK FINES	2,440	2,008	1,700	1,697	1,700	1,500	1,500	1,500
101-000-657-000 PENAL FINES	36,003	36,483	31,000	28,801	31,000	31,000	31,000	31,000
101-000-658-000 ORDINANCE FINES	1,155	1,441	1,200	733	1,200	1,200	1,200	1,200
101-000-659-000 TOWNSHIP CONT-LIBRARY	6,924	7,070	7,602	7,602	7,602	7,830	7,830	7,830
101-000-661-000 POLICE SVCE FEES-PBT'S	809	4,180	3,500	1,989	3,500	3,500	3,500	3,500
101-000-661-001 POLICE SVCE FEES-FINGER	80	230	475	475	475	300	300	300
101-000-661-002 POLICE SVCE FEES-ACCIDEN	1,139	1,156	1,695	1,694	1,695	1,500	1,500	1,500
101-000-661-003 POLICE SVCE FEES-OUIL AR	0	0	0	0	0	0	0	0
101-000-661-004 POLICE SVCE FEES-NSF CHE	320	420	400	300	400	400	400	400
101-000-661-005 POLICE SVCE FEES-LOCAL R	0	0	0	0	0	0	0	0
101-000-661-006 POLICE SVCE FEES - LIQUO	0	0	200	25	200	200	200	200
101-000-661-007 POLICE SVCE FEES-PARKING	3,625	2,860	5,435	5,435	5,435	5,000	5,000	5,000
101-000-661-008 FORFEITURE FEES	0	0	0	0	0	0	0	0
101-000-662-000 FIRE SERVICE FEES	3,420	869	500	6,154	500	500	500	500
101-000-663-000 DDA ADMINISTRATIVE SERVI	0	0	0	0	0	0	0	0
TOTAL FINES & FORFEITS	55,916	56,716	53,707	42,596	53,707	52,930	52,930	52,930
INTEREST & RENTS								
101-000-665-000 INVESTMENT INTEREST	3,372	4,481	7,000	6,172	7,000	3,800	3,800	3,800
101-000-667-000 LIBRARY RENTALS INCOME	951	664	470	468	470	400	400	400
101-000-668-000 EQUIPMENT RENT	179,695	0	0	0	0	0	0	0
101-000-668-590 EQUIPMENT RENT - SEWER F	68,469	0	0	0	0	0	0	0
101-000-668-591 EQUIPMENT RENT - WATER F	156,774	0	0	0	0	0	0	0
101-000-669-000 LEASE INCOME	1,800	2,500	2,300	2,097	2,300	2,300	2,300	2,300
TOTAL INTEREST & RENTS	411,061	7,645	9,770	8,737	9,770	6,500	6,500	6,500

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
REVENUES

	2017	2018	2019	2019	2019	2020	2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
LAND SALE/LEASES								
101-000-674-000 LIBRARY CONTRIBUTIONS	7,455	6,975	7,755	6,882	7,755	5,000	5,000	5,000
TOTAL LAND SALE/LEASES	7,455	6,975	7,755	6,882	7,755	5,000	5,000	5,000
OTHER								
101-000-675-000 WELCOME BASKET DONATIONS	0	1,045	0	0	0	0	0	0
101-000-676-000 REIMBURSEMENTS	31,466	16,266	13,015	13,130	13,015	10,000	10,000	10,000
101-000-680-000 MISCELLANEOUS INCOME	20,187	9,383	6,423	6,557	6,423	2,000	2,000	2,000
101-000-694-000 CASH OVER/SHORT	10	(115)	0	(35)	0	0	0	0
TOTAL OTHER	51,663	26,579	19,438	19,653	19,438	12,000	12,000	12,000
OTHER FINANCING SOURCES								
101-000-698-000 INSURANCE RECOVERIES	44,832	64,268	16,321	16,321	16,321	0	0	0
101-000-699-208 TRANSFER IN - IOHT	0	0	0	0	0	0	0	0
101-000-699-226 TRANSFER IN - GARBAGE/RE	0	0	0	0	0	0	0	0
101-000-699-235 TRANSFERS IN - AL QUAAL	0	0	0	0	0	0	0	0
101-000-699-268 TRANSFER IN - LIB SPEC F	0	0	0	0	0	0	0	0
101-000-699-274 TRANSFER IN - REVOLVING	0	0	0	0	0	0	0	0
101-000-699-401 TRANSFER IN - PUBLIC IMP	0	0	0	0	0	0	0	0
101-000-699-402 TRANSFER IN - PARTRIDGE	0	0	0	0	0	0	0	0
101-000-699-505 TRANSFER IN - AMBULANCE	0	0	0	0	0	0	0	0
101-000-699-590 TRANSFER IN - SEWER FUND	0	0	0	0	0	0	0	0
101-000-699-591 TRANSFER IN - WATER FUND	0	0	0	0	0	0	0	0
101-000-699-711 TRANSFER IN - CEMETERY P	4,860	6,325	5,750	0	5,750	11,500	11,500	11,500
101-000-699-712 TRANSFER IN - CEMETERY C	706	760	700	0	700	700	700	700
TOTAL OTHER FINANCING SOURCES	50,399	71,354	22,771	16,321	22,771	12,200	12,200	12,200
TOTAL REVENUES								
	3,275,463	2,924,119	2,873,731	2,712,022	2,873,731	2,850,414	2,850,414	2,850,414

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	DEPARTMENT	ADMINISTRATION	ADOPTED
			BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
						DR	AR	
<u>PERSONNEL SERVICES</u>								
101-101-707-000 COUNCIL SALARIES	8,940	12,129	13,100	11,711	13,100	13,100	13,100	13,100
101-101-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	8,940	12,129	13,100	11,711	13,100	13,100	13,100	13,100
<u>SUPPLIES</u>								
101-101-727-000 OFFICE SUPPLIES	480	116	200	253	200	500	500	500
TOTAL SUPPLIES	480	116	200	253	200	500	500	500
<u>OTHER SERVICES</u>								
101-101-805-000 CONTRACTUAL SERVICES	0	0	14,000	14,000	14,000	0	0	0
101-101-850-000 COMMUNICATIONS	900	217	100	0	100	200	200	200
101-101-860-000 TRANSPORTATION/MEALS	1,531	0	1,310	1,309	1,310	350	350	350
101-101-900-000 PRINTING & PUBLISHING	600	2,890	2,150	2,117	2,150	1,500	1,500	1,500
101-101-956-000 MISCELLANEOUS	84	231	300	259	300	100	100	100
101-101-957-000 TRAINING	25	0	0	0	0	200	200	200
TOTAL OTHER SERVICES	3,140	3,338	17,860	17,685	17,860	2,350	2,350	2,350
 TOTAL CITY COUNCIL	 12,560	 15,582	 31,160	 29,649	 31,160	 15,950	 15,950	 15,950

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
CITY MANAGER
DEPARTMENTAL EXPENDITURES

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	DEPARTMENT	ADMINISTRATION	ADOPTED
			BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
						DR	AR	
<u>PERSONNEL SERVICES</u>								
101-172-702-000 SALARIES	90,289	92,681	60,000	58,950	60,000	80,615	66,554	66,554
101-172-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	90,289	92,681	60,000	58,950	60,000	80,615	66,554	66,554
<u>SUPPLIES</u>								
101-172-727-000 OFFICE SUPPLIES	4,484	2,409	2,500	1,126	2,500	2,500	2,500	2,500
TOTAL SUPPLIES	4,484	2,409	2,500	1,126	2,500	2,500	2,500	2,500
<u>OTHER SERVICES</u>								
101-172-805-000 CONTRACTUAL SERVICES	0	1,430	1,500	60	1,500	1,500	1,500	1,500
101-172-850-000 COMMUNICATIONS	1,281	1,745	3,000	3,000	3,000	2,500	2,500	2,500
101-172-860-000 TRANSPORTATION & MEALS	0	784	322	222	322	700	700	700
101-172-956-000 MISCELLANEOUS	5,192	3,040	1,000	605	1,000	2,000	2,000	2,000
101-172-957-000 TRAINING	346	60	25	25	25	700	700	700
TOTAL OTHER SERVICES	6,820	7,059	5,847	3,912	5,847	7,400	7,400	7,400
 TOTAL CITY MANAGER	 101,592	 102,149	 68,347	 63,988	 68,347	 90,515	 76,454	 76,454

CITY OF ISHPERING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
ELECTIONS
DEPARTMENTAL EXPENDITURES

	2017	2018	(----- 2019 -----)			(----- 2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>								
101-191-702-000 SALARIES	876	1,323	600	392	600	1,500	1,500	1,500
101-191-707-000 PART-TIME SALARIES	5,514	4,671	1,680	1,680	1,680	5,000	5,000	5,000
101-191-709-000 SALARIES - OVERTIME	956	783	800	666	800	1,000	1,000	1,000
101-191-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	7,346	6,776	3,080	2,738	3,080	7,500	7,500	7,500
<u>SUPPLIES</u>								
101-191-727-000 OFFICE SUPPLIES	981	1,817	745	245	745	1,500	1,500	1,500
TOTAL SUPPLIES	981	1,817	745	245	745	1,500	1,500	1,500
<u>OTHER SERVICES</u>								
101-191-801-000 PROFESSIONAL SERVICES	2,793	1,520	0	0	0	1,500	1,500	1,500
101-191-860-000 TRANSPORTATION & MEALS	493	419	210	210	210	600	600	600
101-191-900-000 PRINTING & PUBLISHING	141	0	5	2	5	500	500	500
101-191-930-000 REPAIR & MAINTENANCE	1,585	0	0	0	0	500	500	500
101-191-945-000 VEHICLE RENTALS	0	290	0	120	0	300	300	300
101-191-956-000 MISCELLANEOUS	0	0	0	0	0	100	100	100
TOTAL OTHER SERVICES	5,012	2,229	215	332	215	3,500	3,500	3,500
 TOTAL ELECTIONS	 13,338	 10,822	 4,040	 3,314	 4,040	 12,500	 12,500	 12,500

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
CITY ASSESSOR

DEPARTMENTAL EXPENDITURES

	(----- 2019 -----)					(----- 2020 -----)		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>								
101-209-702-000 SALARIES	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>								
101-209-727-000 OFFICE SUPPLIES	164	99	250	51	250	250	250	250
101-209-740-000 OPERATING SUPPLIES	90	21	150	0	150	150	150	150
TOTAL SUPPLIES	254	120	400	51	400	400	400	400
<u>OTHER SERVICES</u>								
101-209-801-000 PROFESSIONAL SERVICES	905	924	950	946	950	0	0	0
101-209-801-001 COUNTY ASSESSING	50,750	50,000	50,000	50,000	50,000	50,000	50,000	50,000
101-209-850-000 COMMUNICATIONS	2,164	2,036	2,500	2,249	2,500	2,500	2,500	2,500
101-209-860-000 TRANSPORTATION & MEALS	0	0	0	0	0	0	0	0
101-209-956-000 MISCELLANEOUS	0	0	0	0	0	0	0	0
101-209-957-000 TRAINING	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	53,819	52,960	53,450	53,195	53,450	52,500	52,500	52,500
TOTAL CITY ASSESSOR	54,073	53,079	53,850	53,246	53,850	52,900	52,900	52,900

CITY OF ISHPERING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
CITY ATTORNEY
DEPARTMENTAL EXPENDITURES

	2017	2018	(----- 2019 -----)			(----- 2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>								
101-210-702-000 SALARIES	50,000	50,135	50,000	49,865	50,000	50,000	50,000	50,000
101-210-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	50,000	50,135	50,000	49,865	50,000	50,000	50,000	50,000
<u>SUPPLIES</u>								
101-210-727-000 OFFICE SUPPLIES	1,330	1,440	1,500	261	1,500	1,500	1,500	1,500
TOTAL SUPPLIES	1,330	1,440	1,500	261	1,500	1,500	1,500	1,500
<u>OTHER SERVICES</u>								
101-210-801-000 PROFESSIONAL SERVICES	9,532	195	3,000	60	3,000	2,000	2,000	2,000
101-210-850-000 COMMUNICATIONS	342	360	500	360	500	600	600	600
101-210-860-000 TRANSPORTATION & MEALS	0	0	0	0	0	0	0	0
101-210-956-000 MISCELLANEOUS	45	0	50	0	50	50	50	50
101-210-957-000 TRAINING	0	0	50	999	50	50	50	50
TOTAL OTHER SERVICES	9,919	555	3,600	1,419	3,600	2,700	2,700	2,700
 TOTAL CITY ATTORNEY	 61,249	 52,129	 55,100	 51,545	 55,100	 54,200	 54,200	 54,200

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
CITY CLERK
DEPARTMENTAL EXPENDITURES

	2017	2018	{----- 2019 -----}			{----- 2020 -----}		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>								
101-215-702-000 SALARIES	61	0	4,750	4,185	4,750	17,250	17,250	17,250
101-215-707-000 PART-TIME SALARIES	17,842	17,658	4,960	4,956	4,960	0	0	0
101-215-709-000 OVERTIME	243	225	1,900	1,905	1,900	2,000	2,000	2,000
101-215-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	18,145	17,883	11,610	11,046	11,610	19,250	19,250	19,250
<u>SUPPLIES</u>								
101-215-727-000 OFFICE SUPPLIES	534	487	1,050	970	1,050	700	700	700
TOTAL SUPPLIES	534	487	1,050	970	1,050	700	700	700
<u>OTHER SERVICES</u>								
101-215-801-000 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
101-215-850-000 COMMUNICATIONS	342	360	500	360	500	500	500	500
101-215-860-000 TRANSPORTATION & MEALS	0	0	200	136	200	200	200	200
101-215-930-000 REPAIR & MAINTENANCE	179	263	200	158	200	200	200	200
101-215-956-000 MISCELLANEOUS	20	20	50	40	50	50	50	50
101-215-957-000 TRAINING	0	425	300	0	300	300	300	300
TOTAL OTHER SERVICES	541	1,068	1,250	694	1,250	1,250	1,250	1,250
 TOTAL CITY CLERK	 19,220	 19,438	 13,910	 12,709	 13,910	 21,200	 21,200	 21,200

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND

BOARD OF REVIEW

DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>								
101-247-707-000 PART-TIME SALARIES	775	931	1,100	988	1,100	1,000	1,000	1,000
101-247-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	775	931	1,100	988	1,100	1,000	1,000	1,000
<u>OTHER SERVICES</u>								
101-247-860-000 TRANSPORTATION & MEALS	0	0	50	31	50	50	50	50
101-247-900-000 PRINTING & PUBLISHING	271	622	450	380	450	450	450	450
101-247-957-000 TRAINING	0	0	50	0	50	50	50	50
TOTAL OTHER SERVICES	271	622	550	411	550	550	550	550
TOTAL BOARD OF REVIEW	1,046	1,553	1,650	1,399	1,650	1,550	1,550	1,550

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
FINANCE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	(----- 2019 -----)					(----- 2020 -----)		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>								
101-253-702-000 SALARIES	59,649	61,933	47,625	46,267	47,625	46,115	46,115	46,115
101-253-707-000 PART-TIME SALARIES	9,946	14,336	9,200	8,145	9,200	15,000	15,000	15,000
101-253-709-000 OVERTIME	0	0	0	0	0	0	0	0
101-253-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	69,594	76,269	56,825	54,412	56,825	61,115	61,115	61,115
<u>SUPPLIES</u>								
101-253-727-000 OFFICE SUPPLIES	5,158	7,837	6,000	5,383	6,000	6,000	6,000	6,000
TOTAL SUPPLIES	5,158	7,837	6,000	5,383	6,000	6,000	6,000	6,000
<u>OTHER SERVICES</u>								
101-253-801-000 PROFESSIONAL SERVICES	5,394	7,350	7,600	7,617	7,600	6,600	6,600	6,600
101-253-805-000 CONTRACTUAL SERVICES	753	769	1,000	787	1,000	1,000	1,000	1,000
101-253-850-000 COMMUNICATIONS	428	511	950	818	950	660	660	660
101-253-860-000 TRANSPORTATION & MEALS	981	1,120	800	753	800	1,000	1,000	1,000
101-253-930-000 REPAIRS & MAINTENANCE	100	100	100	158	100	100	100	100
101-253-956-000 MISCELLANEOUS	306	214	200	4	200	200	200	200
101-253-957-000 TRAINING	1,597	1,441	1,650	1,647	1,650	1,500	1,500	1,500
TOTAL OTHER SERVICES	9,558	11,506	12,300	11,784	12,300	11,060	11,060	11,060
253-801-000 PROFESSIONAL SERVICES								
253-805-000 CONTRACTUAL SERVICES								
253-860-000 TRANSPORTATION & MEALS								
TOTAL FINANCE DEPARTMENT	84,310	95,611	75,125	71,579	75,125	78,175	78,175	78,175

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
CITY HALL & GROUNDS
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>								
101-265-702-000 SALARIES	3,201	2,120	5,800	5,651	5,800	3,000	3,000	3,000
101-265-702-001 SALARIES-SENIOR CENTER	271	254	2,200	1,875	2,200	1,000	1,000	1,000
101-265-707-000 PART-TIME SALARIES	968	1,459	1,500	1,384	1,500	1,000	1,000	1,000
101-265-709-000 OVERTIME	128	0	100	0	100	100	100	100
101-265-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	4,567	3,833	9,600	8,909	9,600	5,100	5,100	5,100
<u>SUPPLIES</u>								
101-265-740-000 OPERATING SUPPLIES	1,694	1,689	2,200	2,282	2,200	1,500	1,500	1,500
101-265-740-001 OPER. SUPPLIES-SENIOR CE	0	344	1,000	1,035	1,000	500	500	500
101-265-775-000 REPAIR/MAINT. SUPPLIES	132	164	400	55	400	400	400	400
TOTAL SUPPLIES	1,827	2,197	3,600	3,373	3,600	2,400	2,400	2,400
<u>OTHER SERVICES</u>								
101-265-801-000 PROFESSIONAL SERVICES	5,675	10,249	9,090	8,612	9,090	9,200	9,200	9,200
101-265-805-000 CONTRACTUAL SERVICES	3,152	640	700	0	700	700	700	700
101-265-920-000 UTILITIES - ELECTRICITY	10,620	9,171	9,000	7,827	9,000	11,000	11,000	11,000
101-265-921-000 UTILITIES - WATER/SEWER	886	1,315	1,500	1,289	1,500	1,500	1,500	1,500
101-265-922-000 UTILITIES - NATURAL GAS	5,231	5,108	6,000	5,159	6,000	6,000	6,000	6,000
101-265-930-000 REPAIRS & MAINTENANCE	7,104	1,375	3,600	4,322	3,600	1,500	1,500	1,500
101-265-930-001 REP/MAINT - SENIOR CENTE	0	0	1,900	1,835	1,900	1,500	1,500	1,500
101-265-945-000 VEHICLE RENTALS	0	358	2,875	1,443	2,875	1,500	1,500	1,500
101-265-956-000 MISCELLANEOUS	0	0	0	0	0	0	0	0
101-265-956-001 SENIOR CENTER REPAIRS	230	90	0	0	0	0	0	0
TOTAL OTHER SERVICES	32,898	28,306	34,665	30,488	34,665	32,900	32,900	32,900
 TOTAL CITY HALL & GROUNDS	 39,292	 34,337	 47,865	 42,770	 47,865	 40,400	 40,400	 40,400

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND

CEMETERY

DEPARTMENTAL EXPENDITURES

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	DEPARTMENT	ADMINISTRATION	ADOPTED
			BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
						DR	AR	
<u>PERSONNEL SERVICES</u>								
101-276-702-000 SALARIES	56,761	53,964	59,870	58,578	59,870	61,060	61,060	61,060
101-276-702-001 SALARIES - PRISONER LABO	0	0	0	0	0	0	0	0
101-276-707-000 PART-TIME SALARIES	33,335	28,416	29,000	29,153	29,000	29,000	29,000	29,000
101-276-709-000 OVERTIME	3,847	3,810	3,800	2,104	3,800	3,800	3,800	3,800
101-276-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	93,943	86,190	92,670	89,835	92,670	93,860	93,860	93,860
<u>SUPPLIES</u>								
101-276-727-000 OFFICE SUPPLIES	749	450	450	514	450	450	450	450
101-276-740-000 OPERATING SUPPLIES	4,857	3,056	4,500	4,330	4,500	4,500	4,500	4,500
101-276-775-000 REPAIR/MAINT SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	5,606	3,506	4,950	4,844	4,950	4,950	4,950	4,950
<u>OTHER SERVICES</u>								
101-276-850-000 COMMUNICATIONS	2,187	806	94	94	94	0	0	0
101-276-860-000 TRANSPORTATION & FUEL	2,092	0	0	0	0	0	0	0
101-276-920-000 UTILITIES - ELECTRICITY	2,074	1,281	1,600	1,420	1,600	1,600	1,600	1,600
101-276-921-000 UTILITIES - WATER/SEWER	749	1,015	1,000	939	1,000	1,000	1,000	1,000
101-276-922-000 UTILITIES - NATURAL GAS	2,755	2,742	3,000	2,887	3,000	3,000	3,000	3,000
101-276-930-000 REPAIRS & MAINTENANCE	1,626	1,440	1,000	1,000	1,000	1,000	1,000	1,000
101-276-945-000 VEHICLE RENTALS	0	22,187	21,500	17,697	21,500	22,500	22,500	22,500
101-276-956-000 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	11,484	29,471	28,194	24,037	28,194	29,100	29,100	29,100
 TOTAL CEMETERY	 111,033	 119,166	 125,814	 118,716	 125,814	 127,910	 127,910	 127,910

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND

UNALLOCATED

DEPARTMENTAL EXPENDITURES

	2019					2020		
	2017	2018	CURRENT	YEAR-TO-DATE	PROJECTED	DEPARTMENT	ADMINISTRATION	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
						DR	AR	
<u>PERSONNEL SERVICES</u>								
101-299-703-000 LONGEVITY PAY	11,661	6,586	7,156	7,156	7,156	14,000	7,000	7,000
101-299-704-000 CONT./ACCUM. SICK PAY	32,265	16,005	16,500	15,701	16,500	20,000	20,000	20,000
101-299-714-000 PENSION - OTHER	15,897	17,632	13,700	13,871	13,700	18,450	18,450	18,450
101-299-715-000 PENSION - FICA	174,766	180,881	187,000	185,567	187,000	195,840	195,840	195,840
101-299-715-001 MESC CONTRIBUTION	406	754	11,350	10,879	11,350	12,000	12,000	12,000
101-299-716-000 PENSION - M.E.R.S.	565,838	602,041	842,500	767,183	842,500	789,324	789,324	789,324
101-299-717-000 HOSPITALIZATION	397,992	438,368	457,000	437,212	457,000	530,000	450,000	450,000
101-299-717-001 POST EMPLOYMENT HOSP. PL	28,490	28,140	29,500	29,486	29,500	30,320	30,320	30,320
101-299-718-000 PENSION - ACT 345	0	8,128	7,075	7,075	7,075	0	0	0
101-299-719-000 LIFE INSURANCE	5,690	5,895	7,205	7,203	7,205	7,080	7,080	7,080
101-299-720-000 WORKERS COMP.	93,945	84,179	75,500	74,612	75,500	80,000	80,000	80,000
101-299-725-000 FRINGE BENEFIT ALLOCATI	(608,730)	(701,885)	(789,640)	(879,858)	(789,640)	(825,000)	(825,000)	(825,000)
TOTAL PERSONNEL SERVICES	718,220	686,725	864,846	676,086	864,846	872,014	785,014	785,014

299-717-000 HOSPITALIZATION

NEXT YEAR NOTES:

2020 - REDUCED ADMINISTRATIVE RECOMMENDATION OF \$510,000 FOR
HEALTHCARE DOWN TO \$450,000 ON 11/22/2019 ONCE THE 2020
HEALTHCARE RENEWAL RATES BECAME KNOWN.

OTHER SERVICES

101-299-801-000 PROFESSIONAL SERVICES	7,669	11,679	14,500	13,194	14,500	11,000	11,000	11,000
101-299-805-000 MML DUES	0	0	0	0	0	0	0	0
101-299-815-000 INDEPENDENT AUDIT/ACCT.	11,130	9,880	9,900	14,710	9,900	10,000	10,000	10,000
101-299-845-000 SENIOR CITIZEN PROGRAM	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
101-299-880-702 COMM. PROMO - SALARIES	16,132	11,065	14,100	12,086	14,100	9,000	9,000	9,000
101-299-880-709 COMM. PROMO - OVERTIME	1,801	1,367	2,900	3,289	2,900	1,900	1,900	1,900
101-299-880-740 COMM. PROMO - SUPPLIES	1,263	1,469	2,500	2,229	2,500	2,500	2,500	2,500
101-299-880-801 COMM. PROMO - PROF. SERV	105	201	500	0	500	500	500	500
101-299-910-000 INSURANCE & BONDS	50,296	39,878	53,000	100,786	53,000	53,000	53,000	53,000
101-299-921-000 UTILITIES - WATER/SEWER	440	339	541	539	541	560	560	560
101-299-945-000 VEHICLE RENTALS	0	5,407	8,070	5,086	8,070	5,000	5,000	5,000
101-299-956-000 MISCELLANEOUS	22,200	13,007	11,000	7,164	11,000	11,000	11,000	11,000
101-299-960-000 UNCOLLECTIBLES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	120,036	103,292	126,011	168,084	126,011	113,460	113,460	113,460

299-845-000 SENIOR CITIZEN PROGRAM

PERMANENT NOTES:

SUPPORT FOR THE ISHPEMING COMMISSION ON AGING

TOTAL UNALLOCATED	838,256	790,016	990,857	844,169	990,857	985,474	898,474	898,474
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CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

	2019					2020		
	2017	2018	CURRENT	YEAR-TO-DATE	PROJECTED	DEPARTMENT	ADMINISTRATION	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
						DR	AR	
<u>PERSONNEL SERVICES</u>								
101-301-702-000 SALARIES	556,784	616,663	575,000	576,053	575,000	636,319	636,319	636,319
101-301-702-001 SALARIES - COPS	0	0	0	0	0	0	0	0
101-301-707-000 PART-TIME SALARIES	1,662	2,598	2,400	2,271	2,400	3,627	3,627	3,627
101-301-707-001 PART-TIME CROSSING GUARD	0	0	0	0	0	0	0	0
101-301-707-002 PARKING METER ATTENDANT	0	0	0	0	0	0	0	0
101-301-707-003 PART TIME SALARIES-CODE	0	0	0	0	0	0	0	0
101-301-709-000 OVERTIME	26,078	15,050	35,000	39,001	35,000	20,000	20,000	20,000
101-301-709-001 OVERTIME-TRAINING	2,756	3,510	365	365	365	0	0	0
101-301-709-002 OVERTIME-GRANTS	0	0	0	0	0	0	0	0
101-301-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	587,280	637,822	612,765	617,690	612,765	659,946	659,946	659,946
<u>SUPPLIES</u>								
101-301-727-000 OFFICE SUPPLIES	2,884	2,989	3,000	3,092	3,000	3,000	3,000	3,000
101-301-740-000 OPERATING SUPPLIES	5,699	3,612	3,050	3,031	3,050	4,000	3,000	3,000
101-301-740-001 OPERATING SUPPLIES - POL	0	0	0	0	0	0	0	0
101-301-741-000 UNIFORMS	5,370	3,612	2,500	2,102	2,500	4,000	4,000	4,000
101-301-775-000 REPAIR/MAINT. SUPPLIES	3,078	1,987	2,100	1,780	2,100	3,000	3,000	3,000
TOTAL SUPPLIES	17,030	12,199	10,650	10,006	10,650	14,000	13,000	13,000
<u>OTHER SERVICES</u>								
101-301-801-000 PROFESSIONAL SERVICES	12,230	14,773	19,725	19,886	19,725	15,000	15,000	15,000
101-301-850-000 COMMUNICATIONS	6,875	6,769	6,100	6,125	6,100	8,000	8,000	8,000
101-301-860-000 TRANSPORTATION & MEALS	13,393	16,079	15,000	15,124	15,000	16,000	16,000	16,000
101-301-900-000 PRINTING & PUBLISHING	1,072	726	900	638	900	1,500	1,500	1,500
101-301-920-000 UTILITIES - ELECTRICITY	5,935	4,584	5,500	5,626	5,500	7,600	7,600	7,600
101-301-921-000 UTILITIES - WATER/SEWER	1,807	1,704	2,500	2,034	2,500	3,000	3,000	3,000
101-301-922-000 UTILITIES - NATURAL GAS	7,434	7,408	8,000	8,132	8,000	7,700	7,700	7,700
101-301-930-000 REPAIRS & MAINTENANCE	13,082	2,227	8,025	9,828	8,025	3,000	3,000	3,000
101-301-945-000 VEHICLE RENTAL	0	0	0	0	0	0	0	0
101-301-956-000 MISCELLANEOUS	1,653	2,276	2,000	1,932	2,000	2,500	2,500	2,500
101-301-957-000 TRAINING	4,043	1,955	1,500	2,120	1,500	4,000	4,000	4,000
101-301-957-302 ACT 302 TRAINING	1,500	1,500	1,500	1,350	1,500	1,500	1,500	1,500
TOTAL OTHER SERVICES	69,024	59,999	70,750	72,795	70,750	69,800	69,800	69,800
301-801-000 PROFESSIONAL SERVICES	CURRENT YEAR NOTES:							
	2019 - \$10,000 OF THIS BUDGET LINE IS FOR UPSET							
301-801-000 PROFESSIONAL SERVICES	NEXT YEAR NOTES:							
	2020 - \$10,000 OF THIS BUDGET LINE IS FOR UPSET							
TOTAL POLICE	673,334	710,020	694,165	700,490	694,165	743,746	742,746	742,746

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

	2019					2020		
	2017	2018	CURRENT	YEAR-TO-DATE	PROJECTED	DEPARTMENT	ADMINISTRATION	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
						DR	AR	
<u>PERSONNEL SERVICES</u>								
101-336-702-000 SALARIES	410	106	599	827	599	0	0	0
101-336-707-000 PART-TIME SALARIES	38,054	56,037	60,400	60,663	60,400	60,000	60,000	60,000
101-336-709-000 OVERTIME	0	0	0	0	0	0	0	0
101-336-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	38,465	56,143	60,999	61,490	60,999	60,000	60,000	60,000
<u>SUPPLIES</u>								
101-336-727-000 OFFICE SUPPLIES	214	221	400	213	400	400	400	400
101-336-740-000 OPERATING SUPPLIES	4,256	3,566	3,520	3,508	3,520	4,000	4,000	4,000
101-336-741-000 UNIFORMS	623	505	800	757	800	800	800	800
101-336-775-000 REPAIR/MAINT. SUPPLIES	8,082	5,210	8,000	7,837	8,000	8,000	8,000	8,000
TOTAL SUPPLIES	13,175	9,501	12,720	12,314	12,720	13,200	13,200	13,200
<u>OTHER SERVICES</u>								
101-336-805-000 CONTRACTUAL SERVICES	2,581	3,650	4,200	3,940	4,200	5,500	5,500	5,500
101-336-850-000 COMMUNICATIONS	6,576	1,948	2,500	2,512	2,500	2,500	2,500	2,500
101-336-860-000 TRANSPORTATION & MEALS	1,098	1,254	1,800	1,697	1,800	1,800	1,800	1,800
101-336-920-000 UTILITIES - ELECTRICITY	5,935	4,584	5,400	5,626	5,400	5,600	5,600	5,600
101-336-921-000 UTILITIES - WATER/SEWER	1,807	1,704	2,400	2,034	2,400	2,450	2,450	2,450
101-336-922-000 UTILITIES - NATURAL GAS	7,434	7,408	8,090	8,132	8,090	8,250	8,250	8,250
101-336-928-000 PROPERTY TAXES	0	0	0	0	0	0	0	0
101-336-930-000 REPAIRS & MAINTENANCE	7,269	4,513	5,220	5,202	5,220	5,000	5,000	5,000
101-336-940-000 HYDRANT RENTALS	0	0	0	0	0	0	0	0
101-336-945-000 VEHICLE RENTAL	0	57	50	138	50	0	0	0
101-336-956-000 MISCELLANEOUS	4,958	4,752	2,750	2,611	2,750	2,400	2,400	2,400
101-336-957-000 TRAINING	2,407	3,179	4,500	3,987	4,500	4,500	4,500	4,500
TOTAL OTHER SERVICES	40,065	33,050	36,910	35,879	36,910	38,000	38,000	38,000
336-805-000 CONTRACTUAL SERVICES								
PERMANENT NOTES: HOSE AND LADDER TESTING, CLEANING SERVICE, SUTPHEN AERIAL TESTING								
TOTAL FIRE	91,705	98,694	110,629	109,682	110,629	111,200	111,200	111,200

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
RENTAL INSPECTION
DEPARTMENTAL EXPENDITURES

	2017	2018	(----- 2019 -----)			(----- 2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>								
101-371-702-000 SALARIES	21,546	22,245	2,952	2,952	2,952	19,094	0	0
101-371-707-001 PART TIME CODE ENFORCEME	0	4,822	19,100	18,508	19,100	19,094	23,868	23,868
101-371-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	21,546	27,067	22,052	21,460	22,052	38,188	23,868	23,868
<u>SUPPLIES</u>								
101-371-727-000 OFFICE SUPPLIES	351	968	500	338	500	500	500	500
101-371-740-000 OPERATING SUPPLIES	236	260	0	0	0	300	300	300
101-371-775-000 REPAIR & MAINTENANCE SUP	382	150	0	0	0	500	500	500
TOTAL SUPPLIES	969	1,378	500	338	500	1,300	1,300	1,300
<u>OTHER SERVICES</u>								
101-371-801-000 PROFESSIONAL SERVICES	0	0	150	150	150	200	200	200
101-371-850-000 COMMUNICATIONS	411	361	1,000	1,060	1,000	1,000	1,000	1,000
101-371-860-000 FUEL	0	848	850	848	850	1,000	1,000	1,000
101-371-900-000 PRINTING & PUBLISHING	297	1,669	500	356	500	500	500	500
101-371-930-000 REPAIRS & MAINTENANCE	1,000	562	400	373	400	1,300	1,300	1,300
101-371-956-000 MISCELLANEOUS	57	0	0	0	0	400	400	400
101-371-957-000 TRAINING	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	1,765	3,440	2,900	2,787	2,900	4,400	4,400	4,400
 TOTAL RENTAL INSPECTION	 24,280	 31,886	 25,452	 24,585	 25,452	 43,888	 29,568	 29,568

CITY OF ISHPERING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
PLANNING COMMISSION
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>OTHER SERVICES</u>								
101-400-900-000 PRINTING & PUBLISHING	183	1,250	550	273	550	550	550	550
101-400-956-000 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>100</u>	<u>30</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL OTHER SERVICES	183	1,250	650	303	650	650	650	650
 TOTAL PLANNING COMMISSION	 183	 1,250	 650	 303	 650	 650	 650	 650

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
ZONING BOARD OF APPEALS
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>OTHER SERVICES</u>								
101-410-900-000 PRINTING & PUBLISHING	0	0	400	0	400	400	400	400
101-410-956-000 MISCELLANEOUS	0	0	125	0	125	125	125	125
TOTAL OTHER SERVICES	0	0	525	0	525	525	525	525
 TOTAL ZONING BOARD OF APPEALS	0	0	525	0	525	525	525	525

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
DPW ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	(----- 2019 -----)					(----- 2020 -----)		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>								
101-441-702-000 SALARIES	54,309	69,622	21,700	19,188	21,700	46,410	30,000	30,000
101-441-705-000 COMP. TIME (399)		186	3,500	(303)	3,500	3,500	3,500	3,500
101-441-707-000 PART-TIME SALARIES	1,057	444	1,700	1,399	1,700	1,000	1,000	1,000
101-441-709-000 OVERTIME	6,837	2,723	4,000	4,114	4,000	3,000	3,000	3,000
101-441-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	61,805	72,975	30,900	24,397	30,900	53,910	37,500	37,500
<u>SUPPLIES</u>								
101-441-727-000 OFFICE SUPPLIES	462	157	1,000	704	1,000	1,500	1,500	1,500
101-441-740-000 OPERATING SUPPLIES	12,820	8,757	9,500	10,328	9,500	12,000	10,000	10,000
101-441-775-000 REPAIR/MAINT. SUPPLIES	11	0	100	0	100	100	100	100
TOTAL SUPPLIES	13,293	8,914	10,600	11,032	10,600	13,600	11,600	11,600
<u>OTHER SERVICES</u>								
101-441-801-000 PROFESSIONAL SERVICES	12,533	7,760	9,150	9,240	9,150	9,000	9,000	9,000
101-441-805-000 CONTRACTUAL SERVICES	1,776	722	1,200	900	1,200	1,200	1,200	1,200
101-441-850-000 COMMUNICATIONS	3,333	4,749	4,000	4,305	4,000	4,000	4,000	4,000
101-441-860-000 TRANSPORTATION & MEALS	33,111	0	0	0	0	0	0	0
101-441-900-000 PRINTING & PUBLISHING	257	300	0	0	0	0	0	0
101-441-906-000 CENTRAL STORES (74,797)		(17,997)	0	0	0	0	0	0
101-441-920-000 UTILITIES - ELECTRICITY	6,609	5,163	6,600	6,184	6,600	6,600	6,600	6,600
101-441-921-000 UTILITIES - WATER/SEWER	1,807	1,704	2,200	2,034	2,200	2,300	2,300	2,300
101-441-922-000 UTILITIES - NATURAL GAS	7,434	7,408	8,500	8,132	8,500	9,000	9,000	9,000
101-441-928-000 PROPERTY TAXES	0	0	0	0	0	0	0	0
101-441-930-000 REPAIRS & MAINTENANCE	5,014	31,064	4,800	4,391	4,800	4,000	4,000	4,000
101-441-940-000 RENTALS	0	173	0	0	0	0	0	0
101-441-945-000 VEHICLE RENTALS	0	0	2,800	30	2,800	0	0	0
101-441-956-000 MISCELLANEOUS	1,996	1,196	1,000	1,000	1,000	1,000	1,000	1,000
101-441-957-000 TRAINING	145	20	70	70	70	500	500	500
TOTAL OTHER SERVICES (782)		42,260	40,320	36,287	40,320	37,600	37,600	37,600
 TOTAL DPW ADMINISTRATION	 74,315	 124,149	 81,820	 71,716	 81,820	 105,110	 86,700	 86,700

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND

DPW EQUIP. MAINT.

DEPARTMENTAL EXPENDITURES

	(----- 2019 -----)					(----- 2020 -----)		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
PERSONNEL SERVICES								
101-442-702-000 SALARIES	4,964	588	0	0	0	0	0	0
101-442-702-265 SALARIES - BLDG & GROUND	0	0	0	0	0	0	0	0
101-442-702-276 SALARIES - CEMETERY MAIN	4,298	22	0	0	0	0	0	0
101-442-702-301 SALARIES - POLICE MAINT	1,969	0	0	0	0	0	0	0
101-442-702-336 SALARIES - FIRE MAINT.	0	0	0	0	0	0	0	0
101-442-702-401 SALARIES - DPW MAINT	5,182	2,042	0	0	0	0	0	0
101-442-702-442 SALARIES - EQUIP MAINT	110,916	4,558	0	0	0	0	0	0
101-442-702-757 SALARIES - AL QUAAL MAIN	3,630	0	0	0	0	0	0	0
101-442-702-770 SALARIES - PLAYGROUND MA	149	0	0	0	0	0	0	0
101-442-709-276 OVERTIME - CEMETERY MAIN	0	0	0	0	0	0	0	0
101-442-709-301 OVERTIME - POLICE MAINT.	0	0	0	0	0	0	0	0
101-442-709-401 OVERTIME - DPW MAINT	600	34	0	0	0	0	0	0
101-442-709-442 OVERTIME - EQUIP MAINT	872	137	0	0	0	0	0	0
101-442-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	132,580	7,381	0	0	0	0	0	0
SUPPLIES								
101-442-740-000 OPERATING SUPPLIES	145,184	3,234	0	84	0	0	0	0
101-442-740-301 OPERATING SUPP.-POLICE V	223	0	0	0	0	0	0	0
101-442-740-336 OPERATING SUPP. - FIRE V	469	0	0	0	0	0	0	0
TOTAL SUPPLIES	145,876	3,234	0	84	0	0	0	0
OTHER SERVICES								
101-442-860-000 TRANSPORTATION & MEALS	7,006	0	0	0	0	0	0	0
101-442-930-000 REPAIR & MAINTENANCE	46,776	1,082	0	0	0	0	0	0
101-442-945-000 VEHICLE RENTALS	0	2,157	0	0	0	0	0	0
TOTAL OTHER SERVICES	53,782	3,239	0	0	0	0	0	0
TOTAL DPW EQUIP. MAINT.	332,238	13,854	0	84	0	0	0	0

PERMANENT NOTES:

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

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
ALLEYS & SIDEWALKS
DEPARTMENTAL EXPENDITURES

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>								
101-443-702-000 SALARIES	11,015	14,540	15,500	18,799	15,500	14,000	14,000	14,000
101-443-709-000 OVERTIME	10,019	11,524	13,500	12,593	13,500	9,500	9,500	9,500
101-443-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	21,034	26,064	29,000	31,391	29,000	23,500	23,500	23,500
<u>SUPPLIES</u>								
101-443-740-000 OPERATING SUPPLIES	95	630	700	369	700	700	700	700
TOTAL SUPPLIES	95	630	700	369	700	700	700	700
<u>OTHER SERVICES</u>								
101-443-801-000 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
101-443-945-000 VEHICLE RENTALS	0	48,488	50,000	39,118	50,000	50,000	50,000	50,000
TOTAL OTHER SERVICES	0	48,488	50,000	39,118	50,000	50,000	50,000	50,000
 TOTAL ALLEYS & SIDEWALKS	 21,129	 75,182	 79,700	 70,878	 79,700	 74,200	 74,200	 74,200

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
STREET TREES

DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>								
101-444-702-000 SALARIES	10,393	3,093	6,750	6,749	6,750	5,000	5,000	5,000
101-444-709-000 OVERTIME	2,126	446	1,000	693	1,000	1,000	1,000	1,000
101-444-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	12,518	3,539	7,750	7,442	7,750	6,000	6,000	6,000
<u>SUPPLIES</u>								
101-444-740-000 OPERATING SUPPLIES	249	104	500	500	500	0	0	0
TOTAL SUPPLIES	249	104	500	500	500	0	0	0
<u>OTHER SERVICES</u>								
101-444-801-000 PROFESSIONAL SERVICES	0	385	0	250	0	0	0	0
101-444-945-000 VEHICLE RENTALS	0	6,331	10,000	8,368	10,000	3,000	3,000	3,000
TOTAL OTHER SERVICES	0	6,716	10,000	8,618	10,000	3,000	3,000	3,000
 TOTAL STREET TREES	 12,767	 10,359	 18,250	 16,560	 18,250	 9,000	 9,000	 9,000

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
CITY ENGINEER

DEPARTMENTAL EXPENDITURES

[illegible]

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
STREET LIGHTING
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>								
101-448-702-000 SALARIES	909	977	5,000	4,100	5,000	2,000	2,000	2,000
101-448-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	909	977	5,000	4,100	5,000	2,000	2,000	2,000
<u>SUPPLIES</u>								
101-448-740-000 OPERATING SUPPLIES	0	0	7,800	7,455	7,800	0	0	0
TOTAL SUPPLIES	0	0	7,800	7,455	7,800	0	0	0
<u>OTHER SERVICES</u>								
101-448-805-000 CONTRACTUAL SERVICES	9,132	1,362	2,000	0	2,000	5,000	5,000	5,000
101-448-920-000 UTILITIES - ELECTRICITY	177,145	165,547	145,000	156,898	145,000	159,000	145,000	145,000
101-448-930-000 REPAIRS AND MAINTENANCE	0	0	15,946	15,946	15,946	0	0	0
101-448-945-000 VEHICLE & EQUIP RENTAL	0	617	4,000	3,279	4,000	800	800	800
TOTAL OTHER SERVICES	186,277	167,526	166,946	176,123	166,946	164,800	150,800	150,800
 TOTAL STREET LIGHTING	 187,186	 168,504	 179,746	 187,678	 179,746	 166,800	 152,800	 152,800

CITY OF ISHPERING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
NEIGHBORHOOD IMPROVEMENT
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>SUPPLIES</u>								
101-704-740-000 OPERATING SUPPLIES	0	85	100	0	100	100	100	100
TOTAL SUPPLIES	0	85	100	0	100	100	100	100
 TOTAL NEIGHBORHOOD IMPROVEMENT	 0	 85	 100	 0	 100	 100	 100	 100

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND

ZONING

DEPARTMENTAL EXPENDITURES

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>								
101-722-702-000 SALARIES	25,219	26,899	25,500	24,910	25,500	28,050	27,000	27,000
101-722-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	25,219	26,899	25,500	24,910	25,500	28,050	27,000	27,000
<u>SUPPLIES</u>								
101-722-727-000 OFFICE SUPPLIES	135	295	200	193	200	200	200	200
101-722-740-000 OPERATING SUPPLIES	2,342	263	300	63	300	500	500	500
TOTAL SUPPLIES	2,477	558	500	255	500	700	700	700
<u>OTHER SERVICES</u>								
101-722-801-000 PROFESSIONAL SERVICES	35	455	6,250	0	6,250	250	6,250	6,250
101-722-805-000 CONTRACTUAL SERVICES	4,500	3,000	0	0	0	0	0	0
101-722-850-000 COMMUNICATIONS	394	360	400	363	400	400	400	400
101-722-860-000 TRANSPORTATION AND MEALS	0	0	0	0	0	0	0	0
101-722-900-000 PRINTING & PUBLISHING	0	846	600	1,530	600	300	300	300
TOTAL OTHER SERVICES	4,929	4,661	7,250	1,893	7,250	950	6,950	6,950
722-801-000 PROFESSIONAL SERVICES	CURRENT YEAR NOTES:							
	2019 - MASTER PLAN \$18,000 AGREEMENT - \$6,000 YEAR 1 OF 3							
722-801-000 PROFESSIONAL SERVICES	NEXT YEAR NOTES:							
	2020 - MASTER PLAN \$18,000 AGREEMENT - \$6,000 YEAR 2 OF 3							
TOTAL ZONING	32,625	32,117	33,250	27,058	33,250	29,700	34,650	34,650

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	(----- 2019 -----)					(----- 2020 -----)		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>OTHER SERVICES</u>								
101-728-805-000 CONTRACTUAL SERVICES	0	0	2,707	2,707	2,707	0	0	0
TOTAL OTHER SERVICES	0	0	2,707	2,707	2,707	0	0	0
728-805-000 CONTRACTUAL SERVICES	CURRENT YEAR NOTES:							
	2019 - AGREEMENT WITH LAKE SUPERIOR COMMUNITY PARTNERSHIP							
TOTAL ECONOMIC DEVELOPMENT	0	0	2,707	2,707	2,707	0	0	0

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
PARKS & REC ADMIN
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>								
101-752-702-000 SALARIES	5,047	(4,425)	1,560	1,488	1,560	1,590	1,590	1,590
101-752-702-001 SALARIES - HERITAGE TRAI	0	3	240	236	240	50	50	50
101-752-709-001 OVERTIME	87	0	0	0	0	0	0	0
101-752-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	5,134	(4,422)	1,800	1,724	1,800	1,640	1,640	1,640
<u>SUPPLIES</u>								
101-752-727-000 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
101-752-740-001 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER SERVICES</u>								
101-752-956-000 MISCELLANEOUS	300	485	500	500	500	500	500	500
TOTAL OTHER SERVICES	300	485	500	500	500	500	500	500
 TOTAL PARKS & REC ADMIN	 5,434	 (3,937)	 2,300	 2,224	 2,300	 2,140	 2,140	 2,140

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND

AL QUAAL

DEPARTMENTAL EXPENDITURES

	(----- 2019 -----)					(----- 2020 -----)		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>								
101-757-702-000 SALARIES	72,583	74,144	71,580	61,057	71,580	73,015	73,015	73,015
101-757-702-001 SALARIES - WINTER ACTIVI	939	343	500	44	500	500	500	500
101-757-707-000 PART-TIME SALARIES	3,215	6,697	9,000	9,011	9,000	6,500	6,500	6,500
101-757-707-001 PART-TIME SALARIES - WIN	116	0	0	0	0	0	0	0
101-757-709-000 OVERTIME	6,256	3,997	3,500	2,282	3,500	5,000	5,000	5,000
101-757-709-001 OVERTIME - WINTER ACTIVI	0	0	0	0	0	0	0	0
101-757-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	83,108	85,181	84,580	72,393	84,580	85,015	85,015	85,015
<u>SUPPLIES</u>								
101-757-740-000 OPERATING SUPPLIES	3,531	2,572	1,000	864	1,000	1,000	1,000	1,000
101-757-775-000 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	3,531	2,572	1,000	864	1,000	1,000	1,000	1,000
<u>OTHER SERVICES</u>								
101-757-850-000 COMMUNICATIONS	0	0	0	0	0	0	0	0
101-757-860-000 TRANSPORTATION & MEALS	176	0	0	0	0	0	0	0
101-757-920-000 UTILITIES - ELECTRICITY	6,200	6,625	7,000	6,911	7,000	7,000	7,000	7,000
101-757-921-000 UTILITIES - WATER/SEWER	2,478	2,976	3,300	3,117	3,300	2,995	2,995	2,995
101-757-922-000 UTILITIES - NATURAL GAS	4,442	4,747	5,000	5,476	5,000	5,100	5,100	5,100
101-757-930-000 REPAIRS & MAINTENANCE	1,168	1,200	2,000	2,000	2,000	2,000	2,000	2,000
101-757-940-000 RENTALS	3,250	0	0	0	0	0	0	0
101-757-945-000 VEHICLE RENTALS	0	10,660	10,000	9,209	10,000	10,000	10,000	10,000
101-757-956-000 MISCELLANEOUS	5	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	17,720	26,208	27,300	26,713	27,300	27,095	27,095	27,095
TOTAL AL QUAAL	104,359	113,961	112,880	99,971	112,880	113,110	113,110	113,110

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
AL QUAAL TUBE SLIDE
DEPARTMENTAL EXPENDITURES

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>								
101-758-702-000 SALARIES	6,675	7,467	8,700	6,954	8,700	8,700	8,700	8,700
101-758-707-000 PART-TIME SALARIES	4,628	8,692	8,700	5,516	8,700	8,700	8,700	8,700
101-758-709-000 OVERTIME	2,414	4,145	4,200	2,643	4,200	4,200	4,200	4,200
101-758-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	13,717	20,305	21,600	15,114	21,600	21,600	21,600	21,600
<u>SUPPLIES</u>								
101-758-740-000 OPERATING SUPPLIES	1,257	1,560	1,000	998	1,000	1,000	1,000	1,000
101-758-775-000 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,257	1,560	1,000	998	1,000	1,000	1,000	1,000
<u>OTHER SERVICES</u>								
101-758-801-000 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
101-758-930-000 REPAIRS & MAINTENANCE	583	976	700	700	700	700	700	700
101-758-945-000 VEHICLE RENTALS	0	271	3,050	3,026	3,050	1,500	1,500	1,500
101-758-956-000 MISCELLANEOUS	0	0	0	0	0	0	0	0
101-758-968-000 DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	583	1,247	3,750	3,726	3,750	2,200	2,200	2,200
TOTAL AL QUAAL TUBE SLIDE	15,558	23,111	26,350	19,838	26,350	24,800	24,800	24,800

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
PARK MAINTENANCE
DEPARTMENTAL EXPENDITURES

	2019					2020		
	2017	2018	CURRENT	YEAR-TO-DATE	PROJECTED	DEPARTMENT	ADMINISTRATION	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
						DR	AR	
PERSONNEL SERVICES								
101-770-702-000 SALARIES	32,188	23,959	21,480	22,622	21,480	21,910	21,910	21,910
101-770-707-000 PART-TIME SALARIES	12,450	9,962	10,500	10,386	10,500	10,500	10,500	10,500
101-770-709-000 OVERTIME	355	380	500	232	500	500	500	500
101-770-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	44,994	34,301	32,480	33,239	32,480	32,910	32,910	32,910
SUPPLIES								
101-770-727-000 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
101-770-740-000 OPERATING SUPPLIES	16,512	5,701	5,000	4,636	5,000	5,000	5,000	5,000
101-770-775-000 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	16,512	5,701	5,000	4,636	5,000	5,000	5,000	5,000
OTHER SERVICES								
101-770-850-000 COMMUNICATIONS	561	30	100	5	100	100	100	100
101-770-860-000 TRANSPORTATION & MEALS	4,762	0	0	0	0	0	0	0
101-770-920-000 UTILITIES - ELECTRICITY	3,244	2,694	3,200	2,559	3,200	3,200	3,200	3,200
101-770-922-000 UTILITIES - NATURAL GAS	0	0	0	250	0	0	0	0
101-770-930-000 REPAIRS & MAINTENANCE	19,099	1,404	2,000	2,000	2,000	2,000	2,000	2,000
101-770-940-000 RENTALS	0	0	0	0	0	0	0	0
101-770-945-000 VEHICLE RENTALS	0	1,752	2,000	1,390	2,000	2,000	2,000	2,000
101-770-956-000 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	27,666	5,880	7,300	6,203	7,300	7,300	7,300	7,300
TOTAL PARK MAINTENANCE	89,172	45,883	44,780	44,079	44,780	45,210	45,210	45,210

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES			(-----) 2019 (-----)			2020		
	2017	2018	CURRENT	YEAR-TO-DATE	PROJECTED	DEPARTMENT	ADMINISTRATION	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
						DR	AR	
PERSONNEL SERVICES								
101-790-702-000 SALARIES	118,606	124,012	129,363	129,677	129,363	128,537	128,537	128,537
101-790-707-000 PART-TIME SALARIES	16,496	15,109	13,487	13,015	13,487	26,286	21,000	21,000
101-790-709-000 OVERTIME	196	279	0	0	0	500	500	500
101-790-725-000 FRINGE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	135,298	139,400	142,850	142,692	142,850	155,323	150,037	150,037
790-707-000 PART-TIME SALARIES	NEXT YEAR NOTES: 2020 - ON 11/12/2019 COUNCIL APPROVED INCREASING PART-TIME WAGES FOR THE LIBRARY FROM \$14,000 TO \$21,0000							
SUPPLIES								
101-790-727-000 OFFICE SUPPLIES	4,134	2,674	2,700	2,270	2,700	3,500	3,500	3,500
101-790-727-001 OFFICE SUPPLIES-SPEC PRO	5,194	3,479	7,405	6,677	7,405	2,000	1,000	1,000
101-790-740-000 OPERATING SUPPLIES	1,257	1,470	1,850	2,037	1,850	1,050	1,050	1,050
101-790-740-001 OPERATING SUPPLIES-TEEN	0	0	0	0	0	0	0	0
101-790-775-000 REPAIR/MAINT. SUPPLIES	535	532	500	258	500	500	500	500
TOTAL SUPPLIES	11,119	8,156	12,455	11,242	12,455	7,050	6,050	6,050
790-727-001 OFFICE SUPPLIES-SPEC PROG	NEXT YEAR NOTES: 2020 - 11/12/19 THIS LINE ITEM WAS REDUCED FROM \$2,000 TO \$1,000 AS AN OFFSET TO INCREASE PART-TIME LIBRARY WAGES							
OTHER SERVICES								
101-790-801-000 PROFESSIONAL SERVICES	8,582	7,124	4,430	4,598	4,430	4,000	4,000	4,000
101-790-805-000 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
101-790-850-000 COMMUNICATIONS	870	888	1,400	1,230	1,400	900	900	900
101-790-860-000 TRANSPORTATION & MEALS	1,163	25	0	0	0	1,000	500	500
101-790-920-000 UTILITIES - ELECTRICITY	6,428	5,601	6,500	5,509	6,500	6,500	6,500	6,500
101-790-921-000 UTILITIES - WATER/SEWER	756	892	950	861	950	900	900	900
101-790-922-000 UTILITIES - NATURAL GAS	3,409	3,622	4,000	3,891	4,000	4,000	4,000	4,000
101-790-930-000 REPAIRS & MAINTENANCE	2,821	2,501	4,700	4,508	4,700	3,500	3,500	3,500
101-790-945-000 VEHICLE RENTALS	0	667	1,340	1,185	1,340	1,000	1,000	1,000
101-790-956-000 MISCELLANEOUS	1,028	590	0	0	0	500	0	0
101-790-957-000 TRAINING	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	25,057	21,911	23,320	21,782	23,320	22,300	21,300	21,300
790-860-000 TRANSPORTATION & MEALS	NEXT YEAR NOTES: 2020 - 11/12/19 THIS LINE ITEM WAS REDUCED FROM \$1,000 TO \$500 AS AN OFFSET TO INCREASE PART-TIME LIBRARY WAGES							
790-956-000 MISCELLANEOUS	NEXT YEAR NOTES: 2020 - 11/12/19 THIS LINE ITEM WAS REDUCED FROM \$500 TO \$0 AS AN OFFSET TO INCREASE PART-TIME LIBRARY WAGES							
TOTAL LIBRARY	171,475	169,467	178,625	175,717	178,625	184,673	177,387	177,387

CITY OF ISHPEMING
ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND

TRANSFERS OUT

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		(----- 2019 -----)				(----- 2020 -----)		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
TRANSFERS OUT								
101-965-999-202 TRANSFER OUT - MAJOR STR	0	0	0	0	0	0	0	0
101-965-999-203 TRANSFER OUT - LOCAL STR	0	0	0	0	0	0	0	0
101-965-999-208 TRANSFER TO IRON ORE HER	0	0	0	0	0	0	0	0
101-965-999-271 TRANSFERS OUT-LIBRARY ST	6,303	5,347	5,000	2,016	5,000	9,000	9,000	9,000
101-965-999-274 TRANSFER OUT - REVOLVING	0	0	0	0	0	0	0	0
101-965-999-401 TRANSFERS OUT - PUBLIC I	100,000	0	0	0	0	0	0	0
101-965-999-505 TRANSFER OUT - AMBULANCE	0	0	0	0	0	0	0	0
101-965-999-509 TRANSFER OUT - TUBE SLID	0	0	0	0	0	0	0	0
101-965-999-661 TRANSFER OUT - MOTOR POO	30,000	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	136,303	5,347	5,000	2,016	5,000	9,000	9,000	9,000
TOTAL TRANSFERS OUT	136,303	5,347	5,000	2,016	5,000	9,000	9,000	9,000
TOTAL EXPENDITURES	3,326,685	2,915,947	3,064,647	2,848,672	3,064,647	3,144,626	2,993,499	2,993,499
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REVENUE OVER/(UNDER) EXPENDITURES	(51,223)	8,172	(190,916)	(136,651)	(190,916)	(294,212)	(143,085)	(143,085)
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