

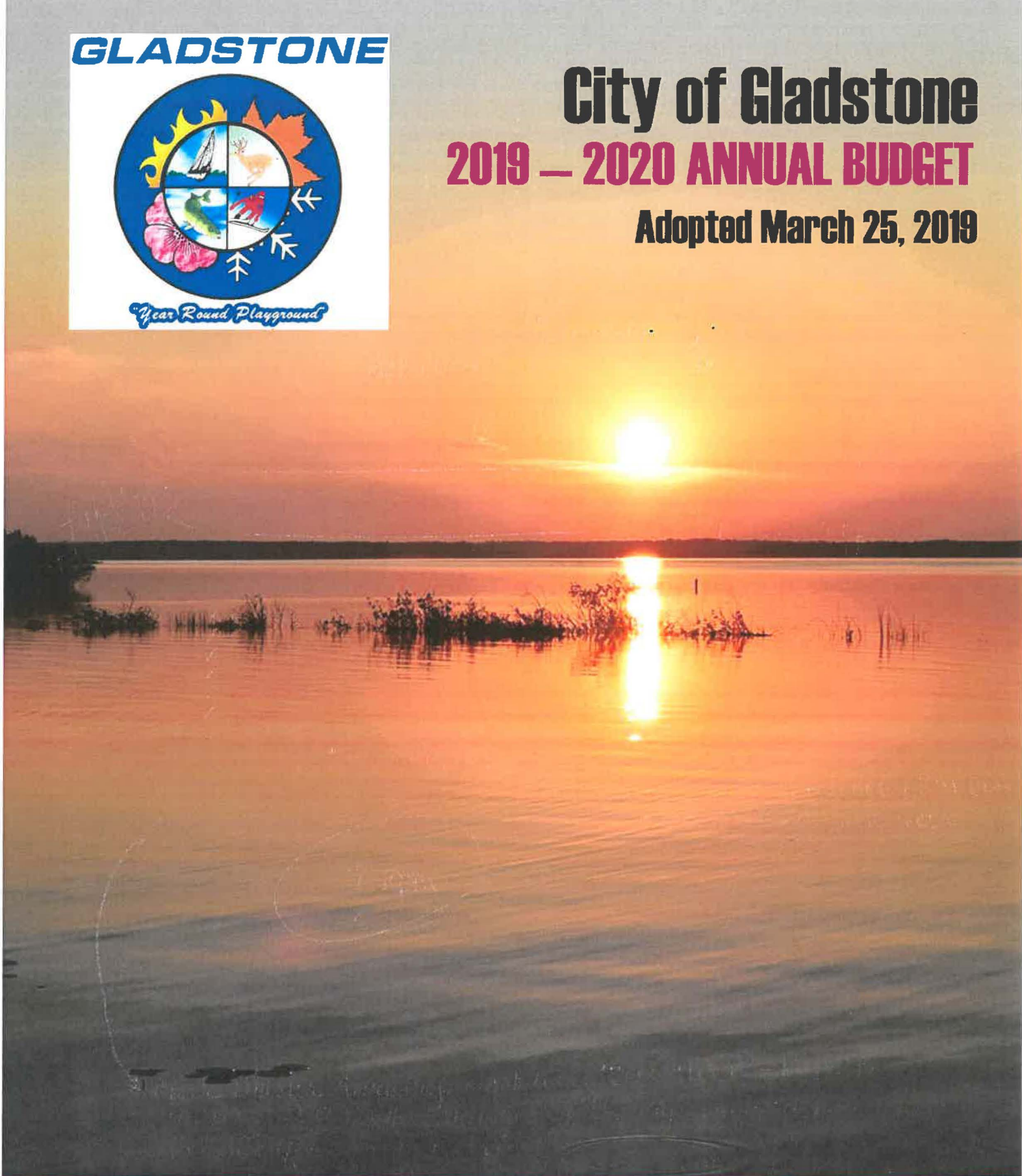
GLADSTONE



City of Gladstone

2019 – 2020 ANNUAL BUDGET

Adopted March 25, 2019



Adopted Budget Overview and Community Investment

Gladstone, Michigan

**Annual Operating Budget
April 1, 2019 Through March 31, 2020**

GLADSTONE



City Commission

Joe Thompson, Mayor
Brad Mantela, Mayor Pro Tem
Darin Hunter, City Commissioner
Dave Nemacheck, City Commissioner
Dave Phalen, City Commissioner

Administrative Staff

Darcy D. Long, City Manager
Kim Berry, Clerk
Vicki Schroeder, Treasurer

Table of Contents

BUDGET MESSAGE	1 - 7
CITY OF GLADSTONE ORGANIZATIONAL CHART	8
CITY COMMISSION/CITY MANAGER DESCRIPTION	9
FINANCIAL SECTION	10 - 63
GENERAL FUND REVENUE.....	10
OTHER TAX REVENUE.....	10
COMMUNITY DEVELOPMENT REVENUE.....	10
CEMETERY REVENUE.....	10
INTERGOVERNMENTAL REVENUE	10
PARKS AND RECREATION REVENUES	11
LICENSE AND PERMIT FEE REVENUE.....	11
FINE, FORFEITS, AND PENALTIES REVENUE.....	11
PUBLIC CHARGES FOR SERVICES REVENUE	11
GRANT REVENUE	12
INTERFUND TRANSFERS.....	12
MISCELLANEOUS REVENUE	13
MAJOR STREET FUND REVENUE.....	13
LOCAL STREET FUND REVENUE	14
DR. MARY CRETENS COMMUNITY FOUNDATION FUND REVENUE	14
ECONOMIC DEVELOPMENT FUND REVENUE	14
CAPITAL PROJECTS FUND REVENUE.....	15
DOWNTOWN DEVELOPMENT AUTHORITY FUND REVENUE	15
HARBOR FUND REVENUE	16
SOLID WASTE FUND REVENUE	16
ELECTRIC FUND	17
WASTEWATER FUND REVENUE.....	17
WATER FUND REVENUE.....	18
CEMETERY FUND REVENUE	18
RETIREMENT SYSTEM FUND REVENUE.....	18
OPEB HEALTHCARE FUND REVENUE	18
ALL FUNDS REVENUE SUMMARY	19
<i>Pie Chart</i>	20
ALL FUNDS BUDGET REQUEST SUMMARY	21
<i>Pie Chart</i>	22
DETAILED BUDGET REQUEST: GENERAL GOVERNMENT	23 – 29
<i>City Commission</i>	23
<i>City Manager</i>	24
<i>Elections</i>	24
<i>City Assessor</i>	25
<i>Board of Review</i>	25
<i>Treasurer</i>	25
<i>Clerk</i>	26
<i>City Hall</i>	26
<i>Cemetery – Grounds Maint/Burial</i>	27
<i>Community Development</i>	28

Table of Contents

Computer and Copier Expense.....	28
Rainy Day Fund.....	28
Debt.....	29
General Government Totals.....	29
DETAILED BUDGET REQUEST: PUBLIC SAFETY	30 - 31
Police Department.....	30
Fire Department.....	31
Public Safety Totals.....	31
DETAILED BUDGET REQUEST: PUBLIC WORKS	32 - 33
DPW.....	32
Alley Maintenance	32
Motor Equipment Pool	33
DETAILED BUDGET REQUEST: PARKS AND RECREATION	33 - 37
Beautification and Downtown concierge	33
Recreation Administration.....	34
Parks	34
Other Recreation Facilities	35
Beach.....	35
Ice Rink	36
Sports Park.....	36
Campground.....	37
Recreation Programs and Services	37
Parks and Recreation Totals.....	37
DETAILED BUDGET REQUEST: MAJOR STREET FUND	38 - 40
Reconstruction.....	38
Nonmotorized	38
Surface Maintenance.....	38
Storm Drains	39
Sweeping.....	39
Traffic Control.....	39
Winter Maintenance.....	40
Administrative.....	40
Major Street Fund Totals	40
DETAILED BUDGET REQUEST: LOCAL STREET FUND	41 - 43
New Construction	41
Reconstruction.....	41
Nonmotorized	41
Surface Maintenance.....	41
Storm Drains	42
Sweeping.....	42
Traffic Control.....	42
Winter Maintenance.....	43
Administrative.....	43
Local Street Fund Totals.....	43
DETAILED BUDGET REQUEST: DR. MARY CRETENS	43
DETAILED BUDGET REQUEST: ECONOMIC DEVELOPMENT FUND	44
DETAILED BUDGET REQUEST: CAPITAL PROJECTS FUND	44 - 45

Table of Contents

<i>Project</i>	44
<i>SAW Grant</i>	44
<i>9th Street Project</i>	44
<i>4th Delta Sewer – Street Project</i>	45
<i>Capital Projects Fund Totals</i>	45
DETAILED BUDGET REQUEST: DOWNTOWN DEVELOPMENT AUTHORITY	46
DETAILED BUDGET REQUEST: HARBOR FUND	47
DETAILED BUDGET REQUEST: SOLID WASTE FUND	47 – 49
<i>Composting</i>	47
<i>Garbage Collection</i>	48
<i>City Clean-Up</i>	48
<i>Administrative</i>	48
<i>Meter Reading and Billing</i>	49
<i>Vehicle Expense</i>	49
DETAILED BUDGET REQUEST: ELECTRIC FUND.....	49 – 54
<i>Forestry</i>	49
<i>Administrative</i>	50
<i>Safety Training Program</i>	51
<i>Meter Reading and Billing</i>	51
<i>Consumer Services</i>	51
<i>WPPI Community Services</i>	52
<i>New Construction</i>	52
<i>Street Lighting</i>	52
<i>Line Maintenance</i>	52
<i>Meter Maintenance</i>	53
<i>Energy and Substation</i>	53
<i>Energy Optimization</i>	53
<i>Building and Grounds</i>	53
<i>Vehicle Expenses</i>	54
<i>North Bluff Broadband Tower</i>	54
DETAILED BUDGET REQUEST: WASTEWATER FUND.....	54 – 58
<i>New Lines</i>	54
<i>Rapid River Sewer Project</i>	54
<i>Administrative</i>	55
<i>Safety Training Program</i>	56
<i>Meter Reading and Billing</i>	56
<i>Consumer Services</i>	56
<i>Line Maintenance</i>	57
<i>Meter Maintenance</i>	57
<i>Plant Operations and Maintenance</i>	57
<i>Lab</i>	57
<i>Lift Stations</i>	58
<i>Buildings and Grounds</i>	58
<i>Solids Handling</i>	58
<i>Vehicle Expense</i>	58
DETAILED BUDGET REQUEST: WATER FUND	59 – 62
<i>New Lines</i>	59

Table of Contents

<i>Administrative</i>	59
<i>Safety Training Program</i>	60
<i>Meter Reading and Billing</i>	60
<i>Consumer Services</i>	60
<i>Line Maintenance</i>	60
<i>Reservoir and Elevated Tank</i>	61
<i>Meter Maintenance</i>	61
<i>Plant Operations and Maintenance</i>	61
<i>Lab</i>	61
<i>Hydrant Maintenance</i>	62
<i>Building and Grounds</i>	62
<i>Vehicle Expense</i>	62
<i>Rock Water</i>	62
DETAILED BUDGET REQUEST: CEMETERY PERPETUAL CARE FUND.....	62
DETAILED BUDGET REQUEST: RETIREMENT SYSTEM FUND.....	63
DETAILED BUDGET REQUEST: OPEB HEALTHCARE FUND.....	63
SUMMARY OF FINANCIAL SECTION.....	64
2018 – 2019 CAPITAL EXPENDITURES AND CIPs.....	65
2014 – 2019 TAX RATES.....	66
WHERE DOES YOUR TAX DOLLAR GO.....	67
COMMUNITY INVESTMENT PLAN.....	68 - 102
INTRODUCTION.....	69 - 70
ADMINISTRATION.....	70 - 72
DDA.....	72 – 73
<i>9th Street Project</i>	72
<i>North Shore Project</i>	73
PUBLIC SAFETY.....	73 - 78
PARKS AND RECREATION.....	78 - 83
<i>Campground Expansion</i>	78
<i>Disc Golf Course</i>	78
<i>Conceptual Drawing of Ski Hill/Events Hall</i>	79
<i>Entrance to John and Melissa Besse Sports Complex Ball Fields</i>	79
<i>Sand Retention Barrier and Seating</i>	79
<i>Little Bay de Noc Trail Head</i>	79
<i>Blue Water Trail</i>	80
<i>Ski Hill Lodge/Events Hall</i>	80
<i>Harbor Docks and Marina Work</i>	80
<i>Improvements to John and Melissa Besse Sports Complex Ball Fields</i>	81
<i>Highway Overpass/Underpass</i>	81
<i>Signage for Parks</i>	81
<i>Pavilion/Play Equipment</i>	81
<i>Steps for Break Wall</i>	81
<i>Harbor Club and Restaurant</i>	82
<i>Lagoon Dyke/Dredging</i>	82
<i>Snowcat</i>	82
<i>Pavilion at Gladstone Bay Campground</i>	82

Table of Contents

<i>Snow Gun</i>	82
<i>Additional Tubing Runs</i>	83
<i>Magic Carpet</i>	83
<i>Concrete Sidewalks Through Out the Parks</i>	83
<i>Gladstone Bay Campground Support Facility</i>	83
DPW AND ELECTRIC.....	84 - 93
<i>Cemetery</i>	84 – 85
<i>Public Works Building & Equipment</i>	85 - 88
<i>Major Streets</i>	88 - 89
<i>Local Streets</i>	89
<i>Solid Waste</i>	89 - 90
<i>Electric Department</i>	90 - 93
WATER.....	93 - 95
WASTEWATER.....	96 - 97
SAW GRANT.....	98
CAPITAL FUNDING OPTIONS.....	98 - 102
<i>Capital Funding</i>	98 - 99
<i>General Grants</i>	99 - 100
<i>Police</i>	100
<i>Fire Department</i>	100
<i>Public Works – Utilities and Parks</i>	101
<i>Sanitation and Water</i>	101
<i>Other Types of Funding</i>	101 - 102
PUBLIC HEARING NOTICE	103

City of Gladstone, Michigan
City Manager's
Budget Message
March 25, 2019

GLADSTONE



To the Citizens of Gladstone and the Mayor and City Commission:

Enclosed herewithin is the proposed operating budget for the City of Gladstone for the fiscal year April 1, 2019, thru March 31, 2020, which represents the combined efforts of the City Commission, Staff, and Boards. The City's 2019-2020 Annual Budget is a financial roadmap for the City of Gladstone with projects and expenditures for all City Funds of \$18,310,093. The City's Millage Rate is 15.4897 Mills which is one of the lowest in the State. Approximately five percent of revenues and expenses are from grants, donations, and endowments to the City of Gladstone.

Adoption of the Annual Budget is the most significant policy action of the City Commission each year. This document serves as a means to allocate resources to a variety of City programs and priorities; to protect the community's physical security; enhance the community's quality of life and maintain and develop the City's facilities and infrastructure.

This policy document represents our continued commitment to prudent fiscal management, effective service delivery and to providing our citizens with an affordable quality of life. Once adopted by the Commission, the budget establishes the direction for all City government programs and services for the coming year. It represents the consensus of the Commission's direction and staff recommendations on how to best accomplish Commission goals and respond to the highest priority community needs with available resources.

Many of the capital items in this budget are derived from the City's Community Investment Plan or CIP adopted in last year's budget. The CIP helps direct the use of scarce resources to replace aging equipment, infrastructure, and buildings.

Financial Budget Concerns

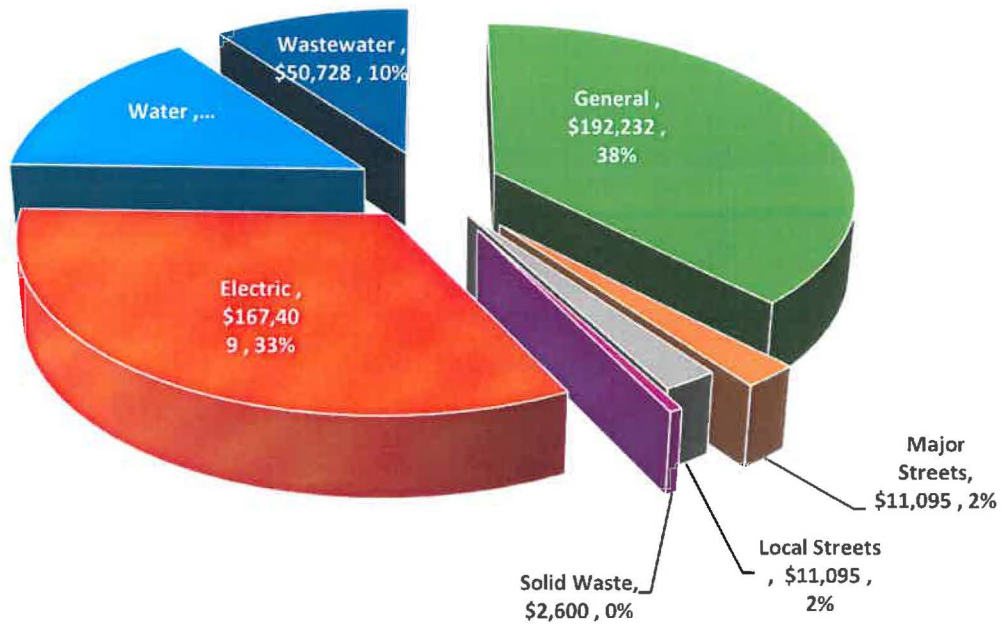
Michigan has a broken local government funding model that has not kept up with the cost to provide services to its residents. The most important source of funding for local governments is property taxes and revenue sharing. Proposal A and the Headlee Amendment restrict the growth of local government property taxes in a healthy economy limiting an entities ability to offset the rising cost to provide those services. In the next fiscal year, the City may see a slight increase in revenue from the State, but it will not replace the amount lost from cuts by the State since 2008. Road funding to local governments is not enough to upgrade and maintain Gladstone's 49 Miles of Major and Local Streets funding exclusively through Act 51 funding.

Unfunded Liabilities and Legacy Retiree Costs

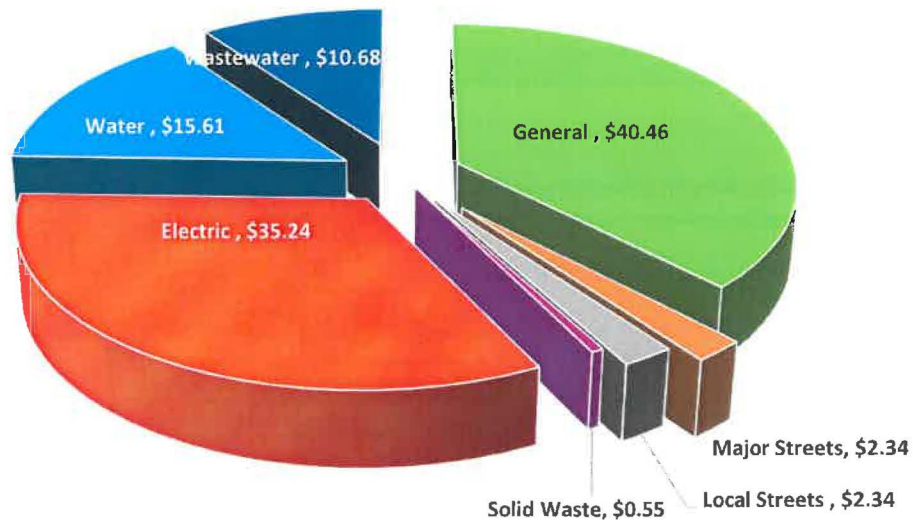
Pension liabilities for the City are projected to improve under reforms implemented by the Gladstone City Commission as required under PA 202 *Protecting Local Government Retirement*

and Benefits Act by 2023-2024. Under the City's reforms to OPEB (*Other Pension Employee Benefits*), the savings will be used to help bring the pension liability to over 60% funding compliance with PA 202 and improve the health of the General Fund expenditures. As the City developed this year's budget the cost for retiree pension and OPEB liability remains a significant expense. The chart's below details the cost to each fund for retiree liability and how it is broken out per capita.

Legacy Costs



Legacy Cost Per Citizen



Strategic Budget Items and Policy Decisions in 2019-2020 Budget

9th Street Project and 4th-Minneapolis Projects

The 9th Street Project is the single largest infrastructure project the City has undertaken in decades. Scope of work is comprised of utility line replacements, new sidewalks, electric poles-lights and total reconstruction of some alley's and 9th Street from 8th to 12th Street. This estimated \$4 million project will be paid for with contributions by the Downtown Development Authority, City Financial Commitments from Fund Balances, and Special Assessment to cover the costs of the street/alley reconstruction. Funds allocated by the DDA and City significantly reduce the amount of a special assessment needed from property owners in the project area. Since the City is bonding for this project over 15 years, it would not be financially possible to do a project of the magnitude without the budget commitment of the DDA. The project is scheduled to begin May of 2019 with the completion of it in the Fall of 2019.

4th Street and Minneapolis Ave. is a large sewer main replacement to the wastewater treatment facility and a street reconstruction project funded by MDOT Small Urban Funds. This is a two-year project with the sewer main being replaced on 4th street along with the 9th street project. Street paving will be bid out in the spring of 2020. Repayment of this sewer project financing will be from an increase in the wastewater readiness to serve charge by \$0.70 or \$8.28 annually to make the bond payment. This project benefits all the sewer customers including those outside the City

we provide wastewater service so it makes sense that the cost for the replacement of the over 50-year-old sewer line should be born all customers of the system.

Resurfacing of 4th Street is 75% paid for through MDOT's Small Urban Funding with a match around \$80,000 required of the City. In all other projects, the City uses special assessments to fund road resurfacing projects for the grant match or the entire cost. Most communities in Michigan utilize special assessments to resurface streets unless there is a dedicated street millage in place approved by the voters. As there are constitutionally mandated revenue restrictions on local governments ability to raise taxes for projects of this type without voter approval, State-Wide special assessments are the vital tool used to provide infrastructure improvements. Until the State of Michigan restores revenue sharing to 2008 levels or stops using discriminating methods of tax redistribution to local units of governments, the municipalities will need to continue to make use of special assessments to complete road projects of this nature.

General Fund

The General Fund is the largest fund by the scope of services it provides from General Government Services to Cemetery. It's also the Fund that has the least amount of financial flexibility in the overall City's Comprehensive Budget. Public Safety is the main expenditure in the General Fund, and it utilizes almost all the revenue generated by property taxes. Many of the capital projects budgeted this year are part of the Community Investment Plan process.

Overview of Specific Budget Items in the General Fund

- New Public Safety Vehicle estimated to cost \$40,000
- Software to allow online access to property tax and assessment information.
- General Fund Allocation to the 9th Street Project
- CIP Funding for Fire Truck Replacement
- City Administrative Vehicle

Parks and Recreation

The Parks and Recreation Department has few projects this year, but the capital outlays budgeted this fiscal year have a significant impact on the community.

- New slide for the beach
- Ski lodge architectural and engineer's analysis to determine cost-benefit review of remodeling verse replacement of the facilities.
- Parks and Recreation offices site renovations to improve drainage, restore grade and better provide storage of recreation equipment outside the facility.
- Additional Tiki Huts at the Gladstone Beach

Major and Local Streets

Street and Road funding takes many forms for local governments. The primary source of funding comes from the State. Public Act 51 of 1951, commonly referred to as just "Act 51," governs how State revenue for roads and bridges is allocated and spent with some of it dedicated for state roads and others shared with local governments for their use. Sadly, Act 51 Funding only provides

enough support to perform maintenance on local streets. Last year the City for the first time allocated General Fund dollars to do chip sealing on Local Streets. As the City reviews its future needs, it will have no choice but to consider other alternatives to just State resources to maintain its streets. The chart below provides an overview of how the State of Michigan Act 51 Funds are allocated to local governments.

MTF Distribution to Cities and Villages

Major Streets		
Criterion	Amount	Factor
Population	\$43.96 per person	n/a
Major Street Mileage	\$12,660.75 per mile	See Graphic 18
Trunkline Mileage	2 x \$12,660.75 per mile	See Graphic 18
Local Streets		
Population	\$14.65 per person	n/a
Local Street Mileage	\$3,335.25 per mile	n/a

Graphic 18: Population Factors

Population		Factor
From	To	
1	2,000	1.0
2,001	10,000	1.1
20,001	30,000	1.2
30,001	40,000	1.3
40,001	50,000	1.4
50,001	60,000	1.5
60,001	70,000	1.6
70,001	80,000	1.7
80,001	95,000	1.8
95,001	160,000	1.9
160,001	320,000	2.0
Over 320,000		See below

Chart Source: Article: "How Road Funding Works in Michigan"
Mackinac Center of Public Policy

Utilities Water/Wastewater/Electric/Solid Waste

The City’s Enterprise Funds will not see a rate increase at this time except for the Sewer Readiness to Serve Charge related to the 4th Street Sewer Main Replacement repayment. In the next fiscal year because of the Lawsuit Settlement Agreement with Mike O’Connor the performing of a cost of service and rate study for \$66,000. Gladstone City Commission will review the results of the study per the settlement agreement to determine how to utilize this information moving forward.

The greatest threat in the next couple of years will be the increased use of fund balance by the enterprise funds. The 2019-2020 budget sees a significant amount of fund balance being utilized to do projects and to balance the budget. For the last two fiscal year's, the Electric Fund has budgeted over \$500,000 each year to do projects or to balance the budget. Future budgets will need to consider this, and structural review of the enterprise funds will need to be done to reduce this trend. It is difficult to eliminate capital projects in these funds because the age of the infrastructure requires the City to make these improvements. The State is also putting in place unfunded mandates on Communities that mandate the water and sewer funds to divert scarce resources from needed line and equipment upgrades.

Electric Fund

One major project being undertaken by the Electric Utility in this budget is a 2nd phase project at the substation at an estimated \$200,000. Last fiscal year the City spent just over \$50,000 on the first phase of the project. This is a critical piece of the City's Electric Utility infrastructure, so it is vital for the fund to invest resources in keeping it in top operating condition.

Other Electric Capital Projects

- Purchase of a new bucket truck: Approved by the City Commission in 2018
- Replacement of several large Transformers in the System
- Increased contracting for tree trimming
- Replacement of Poles and Electrical Upgrades as part of the 9th Street Project.

Wastewater Fund

Gladstone's wastewater fund is budgeted in the 2019-2020 Capital Projects Budget for \$250,000 of work through the MDEQ SAW Grant Program. This multi-budget will provide resources that help plan for large Capital Projects at the wastewater plant and in the system. The other major capital project is the \$58,000 budgeted for an Infiltration Study that is part of the process to secure State Revolving Loan Funding for significant upgrades to the wastewater system.

Water Fund

- Replacement of Granulated Activated Charcoal (GAC); this will be our third time replacing this and our first time using regenerated GAC, \$67,600 purchased from Calgon Carbon.
- Hydraulic analysis of distribution system, a project not completed last budget year and is a mandate by MDEQ, budget \$10,000 for engineering.
- Inspection of intakes and crib's, last inspected in 1994 estimated cost \$5,898.

Downtown Development Authority (DDA)

Gladstone's Downtown Development Authority (DDA) also has a settlement agreement project related to the Mike O'Connor Lawsuits. As part of the proposed agreement, the City has contracted with a DDA Consultant. This will provide the City with an analysis of the DDA's Tax Capture as it relates to the district boundaries.

The DDA's main project is the 9th Street Corridor which has been a board priority over the last two years and is finally coming to reality with construction slated for this spring. Also, the DDA is working on updating its Project Plan to extend the life of the existing TIF District to coincide with the length of bond repayment for the 9th Street Project.

Conclusion

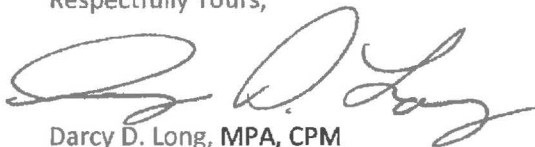
Gladstone's 2019-2020 comprehensive budget is a balanced budget that is more than a bunch of spreadsheets; it's a fiscal plan that looks toward the future needs of its resident's. Even though we developed a balanced budget, it was not easy as rising costs to provide City services with reduced staff and citizens demanding more from its government.

Even with the budget challenges listed above the City is seeing economic improvements with several new businesses in the downtown district. The new business development improves the tax base and investment in once unused commercial buildings. Economic Development is going to be vital for the next few years to enhance the creation of jobs and provide a needed tax base for all taxing entities.

Next fiscal year the City's Management Team working with the City Commission will look at how to improve the City's financial picture by implementing efficiencies that will save money not only this budget year but savings that have long term impacts. Incorporating these types of changes into the budget will provide financial flexibility that the City needs.

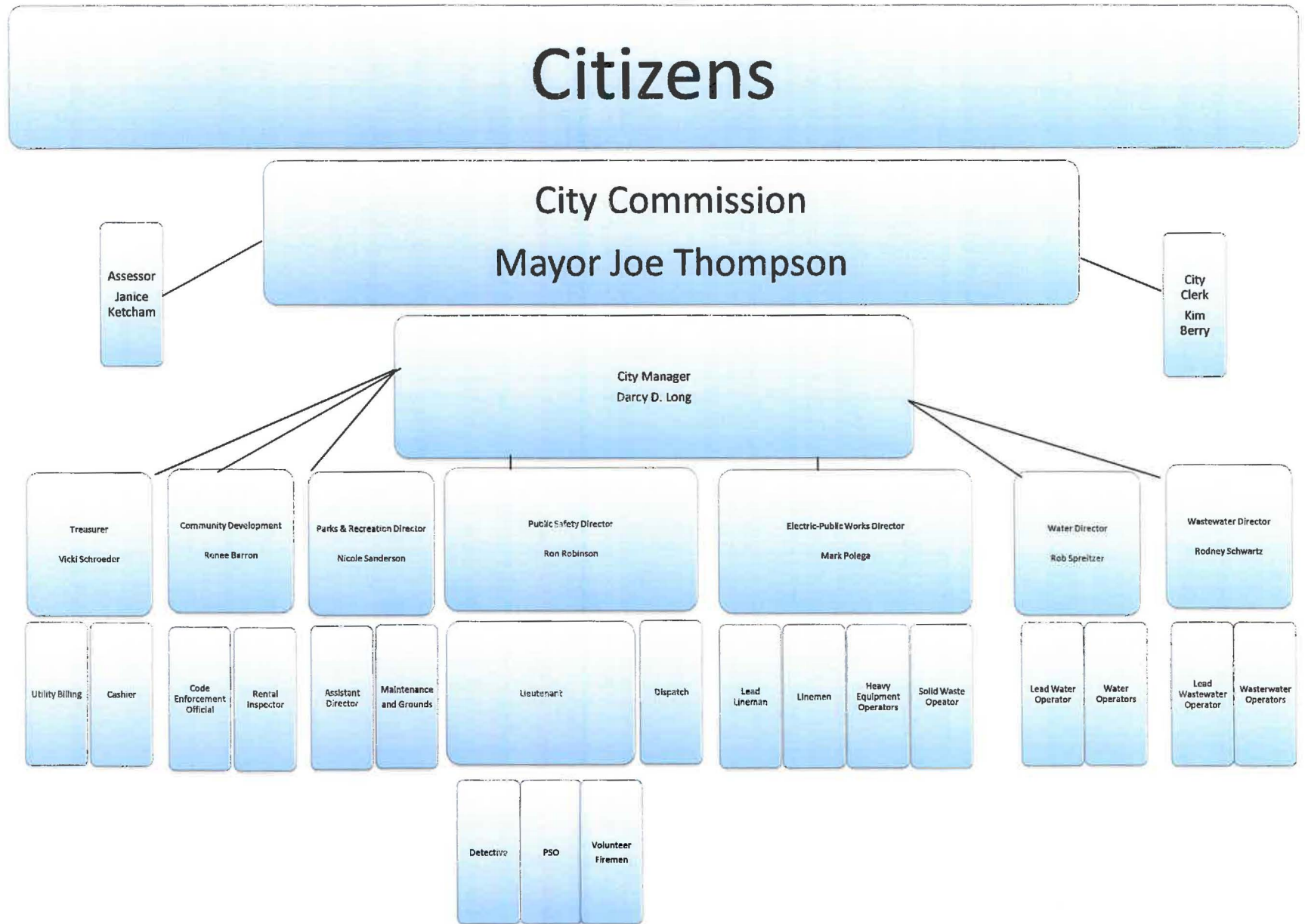
In presenting the budget to the Commission, I would like to acknowledge and express appreciation to the Department Heads, Staff, and Boards for their willingness to submit realistic budget requests that develop alternatives to meet the Commission priorities. I would also like to thank the City Commission for its adoption of sound financial policies and its prudent financial guidance that has resulted in the 2019-2020 budget.

Respectfully Yours,



Darcy D. Long, MPA, CPM
City Manager

CITY OF GLADSTONE ORGANIZATIONAL CHART



City Commission/City Manager Description Form of Government

The City of Gladstone, Michigan operates under a City Commission-Manager form of government. The present City charter was adopted April 2, 1923. The City Manager serves at the discretion of the City Commission. Under this structure, the Mayor and City Commission is responsible for all policy decisions affecting the City. The City Manager provides professional leadership and direction in the implementation of the policies and objectives established by the City Commission.

The City Manager directs and supervises the administration of all departments, offices, and agencies of the City on a day to day basis. The City Manager, along with the management team keep the City Commission informed of the activities of all departments and makes recommendations to the City Commission on all issues of concern to the City of Gladstone.

**City of Gladstone
General Fund Revenue (101)**

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
000-420	Current Year Levy-Real	\$ 1,308,691	\$ 1,579,462	\$ 1,426,650
000-425	Current Year Levy-Personal	\$ 190,988	\$ 199,582	\$ 137,638
	Totals	\$ 1,499,680	\$ 1,779,044	\$ 1,564,287

Other Tax Revenue

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
000-430	1% Administration Fee from Taxes	\$ 52,265	\$ 68,000	\$ 68,000
000-442	Trailer Park Taxes	\$ 1,552	\$ 1,500	\$ 1,500
000-444	Payment in Lieu of Taxes-Housing Commission	\$ 23,928	\$ 23,900	\$ 23,900
000-444.001	Payment in Lieu of Taxes-Thorn tree Housing	\$ 14,717	\$ 14,500	\$ 14,500
000-445	Penalties & Interest from Taxes	\$ 8,804	\$ 11,000	\$ 11,000
	Totals	\$ 101,266	\$ 118,900	\$ 118,900

Community Development Revenue

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
481-001	Fence Permits	\$ 460	\$ 400	\$ 250
481-002	Zoning Variance/Appeal	\$ 735	\$ 500	\$ 300
481-003	Sign Permit	\$ 175	\$ 200	\$ 150
481-004	Rental Property Registration Fee	\$ 50	\$ 100	\$ 100
481-007	Land Division Fee	\$ -	\$ 200	\$ 200
484-000	Site Plan Review/Zoning Compliance	\$ 900	\$ 1,000	\$ 1,000
486-000	Code Enforcement Fees	\$ 1,020	\$ -	\$ 1,000
678-003	Housing Inspection Fees	\$ 5,404	\$ 2,000	\$ 2,500
	Totals	\$ 8,744	\$ 4,400	\$ 5,500

Cemetery Revenue

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
634-000	Opening Graves & Storage	\$ 32,325	\$ 28,000	\$ 28,000
635-000	Cemetery Lot Sales	\$ 15,200	\$ 16,000	\$ 16,000
	Totals	\$ 47,525	\$ 44,000	\$ 44,000

Intergovernmental Revenue

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
573-000	Local Comm Stabilization Rev	\$ 48,233	\$ 48,000	\$ 40,000
575-001	Sales Tax Constitutional	\$ 406,492	\$ 400,000	\$ 400,000
575-002	Sales Tax Statutory	\$ 114,858	\$ 113,000	\$ 115,000
	Totals	\$ 569,583	\$ 561,000	\$ 555,000

Parks and Recreation Revenues

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
653-000	Sports Park Fees (Tubing & Passes)	\$ 45,492	\$ 55,000	\$ 50,000
654-000	Sports Park Building Rental	\$ 6,970	\$ 5,000	\$ 6,000
654-001	Concession Stand Revenue	\$ 10,982	\$ 14,000	\$ 12,000
656-002	Little Bay de Noc Trail Donations	\$ 100	\$ -	\$ 400
656-004	Disc Golf Donations	\$ 53,562	\$ 60,000	\$ -
659-000	Pavilion & Gazebo Rental	\$ 2,530	\$ 2,500	\$ 3,000
660-000	Campground	\$ 150,794	\$ 140,000	\$ 160,000
660-001	Beach House	\$ 190	\$ 500	\$ 500
661-000	Beach Concession	\$ 3,713	\$ 5,000	\$ 7,000
661-001	Bayshore Ball Field Revenue	\$ 900	\$ 1,000	\$ 900
661-002	Sports Park Ball Field Revenue	\$ 3,020	\$ -	\$ -
661-003	Besse Concession	\$ 14,957	\$ 14,000	\$ 12,000
662-000	Recreation Programs	\$ 1,538	\$ 2,000	\$ 1,000
662-006	Grants--Passport for Sports Park Engineering	\$ -	\$ -	\$ 25,000
Totals		\$ 294,747	\$ 299,000	\$ 277,800

License and Permit Fee Revenue

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
578-000	Liquor Licenses	\$ 5,180	\$ 5,000	\$ 5,000
677-002	PBT Fees	\$ 45	\$ 100	\$ 100
678-005	Notary Fee	\$ 15	\$ 200	\$ 100
678-009	FOIA Requests	\$ 307	\$ 400	\$ 200
678-014	SOR Fees Collected	\$ 800	\$ 1,050	\$ 1,500
Totals		\$ 6,346	\$ 6,750	\$ 6,900

Fines, Forfeits and Penalties Revenue

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
673-000	Parking Violations	\$ 1,850	\$ 1,000	\$ 1,000
674-000	District Court Fines	\$ 5,250	\$ 4,000	\$ 4,000
667-000	Penalty Income	\$ 367	\$ 200	\$ 400
Totals		\$ 7,467	\$ 5,200	\$ 5,400

Public Charges for Services Revenue

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
678-001	Public Safety Fire Service Calls	\$ 3,000	\$ 2,000	\$ 1,000
678-013	Finger Printing Revenue	\$ 20	\$ 100	\$ -
689-001	Grass Cutting Invoices	\$ 1,186	\$ 300	\$ 300
570-000	Charter Communication Franchise Fees	\$ 89,628	\$ 90,000	\$ 90,000
Totals		\$ 93,834	\$ 92,400	\$ 91,300

Grant Revenue

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
675-005	Hannahville 2% Grant	\$ -	\$ 67,000	\$ 12,000
676-000	Sheriff/Alcohol/Spotlight Grant	\$ 3,067	\$ 3,000	\$ 3,200
676-001	Rap Grants	\$ -	\$ 1,000	\$ 1,000
672-000	Public Safety In-Service Grant	\$ 1,623	\$ 1,900	\$ 1,900
Totals		\$ 4,691	\$ 72,900	\$ 18,100

Interfund Transfers

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
699-250	Transfer from Dr. Mary Cretens Fund	\$ 200,479	\$ 253,950	\$ 169,265
699-301	Transfer from Public Safety Patrol Car Fund-CIP	\$ -	\$ 40,000	\$ 34,500
699-393	Transfer from EDC	\$ 396	\$ 7,000	\$ 7,000
699-494	Transfer from DDA	\$ 25,000	\$ 25,000	\$ 20,000
699-494	Transfer from DDA Concierge/Beautification	\$ -	\$ 9,100	\$ 14,100
699-508	Transfer from Harbor Fund	\$ 12,000	\$ 12,000	\$ 12,000
699-508	Transfer from Harbor Fund-Sale of Asset	\$ -	\$ 9,000	\$ -
699-540	Transfer from Solid Waste	\$ 26,399	\$ 17,177	\$ 17,177
699-540	Transfer Solid Waste-Mechanic & DPW	\$ -	\$ 15,000	\$ 15,000
699-540	Transfer Solid Waste-Facility Rent	\$ -	\$ 5,000	\$ 5,000
699-540	Transfer from Solid Waste Alley Maintenance	\$ -	\$ 1,343	\$ 1,343
699-582	Transfer from Electric Fund	\$ 205,390	\$ 168,428	\$ 188,735
699-582	Transfer from Electric Fund Alley Maintenance	\$ -	\$ 20,000	\$ 20,000
699-582	Transfer from Electric Fund Mechanic/DPW	\$ -	\$ 25,000	\$ 25,000
699-590	Transfer from Waste Water Fund	\$ 44,293	\$ 44,425	\$ 44,425
699-590	Transfer from Waste Water Fund Mechanic/DPW	\$ -	\$ 2,500	\$ 2,500
699-590	Transfer from Waste Water Fund Alley Maintenance	\$ -	\$ 3,548	\$ 3,548
699-591	Transfer from Water Fund	\$ 61,746	\$ 44,646	\$ 38,598
699-591	Transfer from Water Fund Mechanic/DPW	\$ -	\$ 2,000	\$ 2,000
699-591	Transfer from Water Fund Alley Maintenance	\$ -	\$ 4,048	\$ 4,048
699-202	Transfer from Major Street Fund-9th St Bond Interest	\$ -	\$ -	\$ 9,420
699-202	Transfer from Major Street Fund Mechanic & DPW	\$ -	\$ 63,000	\$ 73,000
699-203	Transfer from Local Street Fund Mechanic & DPW	\$ -	\$ 55,281	\$ 58,285
699-711	Transfer from Perpetual Care Fund	\$ 912	\$ 1,500	\$ 1,500
Totals		\$ 576,615	\$ 828,946	\$ 766,444

Miscellaneous Revenue

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
626-000	DPW/Mechanic Services Rendered	\$ -	\$ -	\$ 15,200
685-001	City Hall Upstairs Rent	\$ 700	\$ -	\$ -
678-010	4th of July	\$ 3,410	\$ 4,000	\$ 4,000
678-000	Misc. Public Safety	\$ 2,503	\$ 1,500	\$ 1,500
663-000	Liability & Property Insurance Reimb.	\$ 30,949	\$ 40,000	\$ 35,000
665-000	Interest on Investments	\$ 2,979	\$ 2,000	\$ 3,500
677-003	Rampart Rent	\$ 3,000	\$ 3,000	\$ 3,000
677-004	Olson Trust	\$ -	\$ 23,000	\$ 23,000
688-000	Sale of Land	\$ 1,500	\$ -	\$ -
685-000	Miscellaneous	\$ 1,220	\$ -	\$ -
682-000	Postage, Copies, Office supplies	\$ 22,896	\$ 24,000	\$ 24,000
673-001	DPW Gain Sale of Assets	\$ -	\$ 25,752	\$ 12,000
655-000	Sale of Assets--Public Safety Squad	\$ -	\$ 4,250	\$ 7,500
656-005	Police Dog Donations	\$ 600	\$ -	\$ -
601-000	Advertising Revenue	\$ -	\$ 1,200	\$ 1,200
390-000	Use of Fund Balance-General Fund	\$ -	\$ -	\$ 16,200
Totals		\$ 69,757	\$ 128,702	\$ 146,100
General Fund Totals		\$ 3,280,253	\$ 3,941,242	\$ 3,599,731

Major Street Fund Revenue (202)

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
574-000	Act 51 Motor Vehicle Funds	\$ 462,289	\$ 519,143	\$ 531,001
575-000	Build Michigan Road Program	\$ 10,856	\$ -	\$ -
576-000	Annual Winter Maintenance Payment	\$ 18,260	\$ -	\$ -
579-000	PA252	\$ 33,784	\$ -	\$ -
580-000	Sidewalk Revenue	\$ -	\$ 2,000	\$ 2,000
600-000	Gravel Pit Stone	\$ -	\$ 1,000	\$ -
667-000	Penalty Income	\$ 169	\$ 400	\$ 400
672-316	Special Assessment #316	\$ 8,282	\$ -	\$ -
665-000	Interest Revenue	\$ 491	\$ -	\$ 1,000
390-000	Use of Fund Balance		\$ 60,353	\$ -
Totals		\$ 534,133	\$ 582,896	\$ 534,401

Local Street Fund Revenue (203)

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
574-000	Act 51 Motor Vehicle Funds	\$ 174,234	\$ 196,365	\$ 216,888
575-000	Build Michigan Roads Program	\$ 4,092	\$ -	\$ -
576-000	Annual Winter Maintenance	\$ 2,516	\$ -	\$ -
577-000	Metro Act PA 48 Stabilization Authority	\$ -	\$ -	\$ -
579-000	PA 252	\$ 14,479	\$ -	\$ -
580-000	Sidewalk Revenue	\$ -	\$ -	\$ -
665-000	Interest on Investments	\$ 32	\$ -	\$ 100
667-000	Penalty Income	\$ 51	\$ 400	\$ 400
672-315	Special Assessment #315	\$ 2,469	\$ -	\$ -
699-202	Transfer from Major Street	\$ 100,000	\$ 92,000	\$ 85,000
390-000	Carry Over from 2017-2018	\$ -	\$ -	\$ -
699-101	Transfer from General Fund	\$ -	\$ 75,025	\$ -
390-000	Use of Fund Balance	\$ -	\$ 33,000	\$ -
Totals		\$ 297,872	\$ 396,790	\$ 302,388

Dr. Mary Cretens Community Foundation Fund Revenue (250)

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
605-000	Annual Contribution	\$ 164,401	\$ 170,000	\$ 159,003
665-000	Interest on Investments	\$ 1,696	\$ 1,000	\$ 1,000
390-000	Use of Fund Balance	\$ -	\$ 91,450	\$ 9,262
Totals		\$ 166,097	\$ 262,450	\$ 169,265

Economic Development Fund Revenue (393)

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
675-000	Grant Revenue	\$ -	\$ -	\$ 2,500
390-000	Use of Fund Balance	\$ -	\$ 51,600	\$ 23,800
Totals		\$ -	\$ 51,600	\$ 26,300

Capital Projects Fund Revenue (401)

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
655-000	CIP DPW	\$ 25	\$ -	\$ 175,000
	Proceeds From Sale of Bond Proceeds	\$ -	\$ -	\$ 3,430,000
660-000	Bike/Pedestrian Path Towards Esky	\$ 107,163	\$ -	\$ -
661-003	Besse Foundation	\$ -	\$ 83,500	\$ -
670-001	SAW Grant Project	\$ -	\$ 250,000	\$ 278,700
699-101	Transfer from General Fund Balance	\$ -	\$ -	\$ 50,000
699-101	Transfer from General Fund	\$ 2,123	\$ 25,000	
699-202	Transfer from Major Street Fund	\$ 2,000	\$ 57,000	\$ 30,000
699-202	Transfer from Major Street Fund Balance	\$ -	\$ -	\$ 100,000
699-203	Transfer from Local Street Fund	\$ 2,000	\$ 3,000	\$ -
699-250	Transfer from Dr. Mary Cretens Fund	\$ 11,905	\$ 25,000	\$ -
699-494	Transfer from DDA (9th Street)	\$ -	\$ 25,000	\$ 188,366
699-540	Transfer from Solid Waste Fund	\$ -	\$ 20,000	\$ -
699-582	Transfer from Electric Fund (9th St. Engineering)	\$ 6,980	\$ 10,000	\$ 10,000
699-582	Transfer from Electric Fund (GIS)	\$ -	\$ 5,000	\$ 5,000
699-590	Transfer from Waste Water Fund (4th Street)	\$ -	\$ -	\$ 16,575
699-590	Transfer from Waste Water Fund (9th Street)	\$ 5,000	\$ 57,380	\$ 47,947
699-590	Transfer from Waste Water Fund (GIS)	\$ -	\$ 5,000	\$ 5,000
699-591	Transfer from Water Fund (9th Street)	\$ 5,000	\$ 37,000	\$ 39,504
699-591	Transfer from Water Fund (GIS)		\$ 5,000	\$ 5,000
	Totals	\$ 142,196	\$ 607,880	\$ 4,381,092

Downtown Development Authority Fund Revenue (494)

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
437-001	City	\$ 158,965	\$ 201,203	\$ 217,689
437-005	College	\$ 33,930	\$ 43,043	\$ 46,484
437-009	County	\$ 51,639	\$ 65,486	\$ 70,715
437-013	Road Patrol	\$ 9,228	\$ 11,713	\$ 12,648
437-015	Community Action	\$ 6,152	\$ 7,809	\$ 8,432
437-019	911 dispatch	\$ 2,051	\$ 2,603	\$ 2,811
437-021	DATA	\$ 3,257	\$ 7,809	\$ 8,432
437-023	Recycling	\$ 3,076	\$ 3,904	\$ 4,216
437-005	Jail Bond	\$ 8,562	\$ 10,867	\$ 11,735
440-000	Miscellaneous	\$ 500	\$ -	\$ -
573-000	Local Community Stabilization Fund	\$ 4,234	\$ 4,234	\$ -
656-000	Donations	\$ 2,225	\$ 1,000	\$ -
665-000	Interest on Investments	\$ 664	\$ 500	\$ 500
679-000	Farmers Market	\$ 850	\$ 1,000	\$ 1,000
685-000	DDA Facade Owners Match	\$ 8,426	\$ 7,500	\$ 22,500
690-000	Building Rental Revenue	\$ -	\$ -	\$ -
390-000	Use of Fund Balance	\$ -	\$ 34,411	\$ 2,924
	Totals	\$ 293,759	\$ 403,082	\$ 410,087

Harbor Fund Revenue (508)

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
641-000	Seasonal Dockage	\$ 41,205	\$ 50,000	\$ 50,000
642-000	Transient Dockage	\$ 2,272	\$ 3,000	\$ 3,000
643-000	Seasonal Launch Permits	\$ 1,290	\$ 1,300	\$ 1,300
644-000	Daily Launch Permits	\$ 1,245	\$ 1,400	\$ 1,400
644-001	Boat Launch Violations	\$ 20	\$ 50	\$ 20
645-000	Gas & Oil Sales	\$ 11,782	\$ 14,000	\$ 14,000
663-000	Liability & Property Insurance Reimb.	\$ 516	\$ 700	\$ 600
665-000	Interest on Investments	\$ 437	\$ 350	\$ 500
655-000	Sale of Assets	\$ -	\$ 1,200	\$ -
390-000	Use of Fund Balance	\$ -	\$ 21,380	\$ -
Totals		\$ 58,767	\$ 93,380	\$ 70,820

Solid Waste Fund Revenue (540)

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
612-000	Sale of Garbage Carts	\$ 200	\$ 500	\$ 500
613-000	Garbage Collection Fees	\$ 299,739	\$ 296,371	\$ 296,371
614-000	Compost Revenue	\$ 149,437	\$ 146,421	\$ 146,421
615-000	Compost Permit Revenue	\$ -	\$ -	\$ -
665-000	Interest on Investments	\$ 775	\$ 300	\$ 300
667-000	Penalty Income	\$ 4,518	\$ 5,154	\$ 5,154
669-000	Miscellaneous Revenue	\$ 327	\$ 300	\$ 300
390-000	Use of Fund Balance	\$ -	\$ 14,726	\$ 145,000
Totals		\$ 454,997	\$ 463,772	\$ 594,046

Electric Fund (582)

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
642-000	Residential Sales	\$ 2,139,811	\$ 2,150,000	\$ 2,150,000
642-001	Sales Tax	\$ 141,149	\$ 150,000	\$ 150,000
642-002	Energy Optimization	\$ 36,814	\$ 32,614	\$ 32,614
642-003	Energy Optimization--C&I	\$ 37,551	\$ 33,940	\$ 33,940
642-004	LIEAF Collections	\$ 21,626	\$ 32,654	\$ 32,654
643-000	Water Heater Sales	\$ 52,885	\$ 54,386	\$ 54,386
644-000	Commercial Sales	\$ 956,794	\$ 950,000	\$ 950,000
645-000	Small & Large Power Sales	\$ 678,929	\$ 677,764	\$ 677,764
645-001	Street Lights	\$ 90,885	\$ 89,318	\$ 89,318
646-000	Hookup & Reconnect Charges	\$ 4,330	\$ 6,000	\$ 6,000
647-000	ATC O&M	\$ 8,272	\$ 8,000	\$ 8,000
649-000	PCAC	\$ (4,116)	\$ -	\$ -
650-000	Consumer Service Reimbursement	\$ 14,270	\$ 4,000	\$ 4,000
651-000	Alger Delta Property Rent	\$ 1,200	\$ 1,200	\$ 1,200
652-000	Communication Tower--Cellcom	\$ 1,766	\$ 5,000	\$ 18,151
652-001	Communication Tower--Alltel	\$ 13,891	\$ 18,000	\$ 18,000
655-000	Sale of Material & Equipment	\$ 2,700	\$ -	\$ -
660-000	Utility Pole Rental	\$ 20,292	\$ 21,000	\$ 22,000
663-000	Liability & Property Insurance Reimb.	\$ 4,642	\$ 8,800	\$ 8,800
664-000	ATC Investment Revenue	\$ 43,053	\$ 30,000	\$ 31,000
665-000	Interest on Investments	\$ 7,195	\$ 9,000	\$ 9,000
667-000	Penalty Income	\$ 33,451	\$ 31,705	\$ 31,705
667-001	Door Hanger Charges	\$ 20,720	\$ 20,000	\$ 20,000
668-000	WPPI Community Relations Reimb.	\$ 1,680	\$ 8,000	\$ 8,000
669-000	Miscellaneous Income	\$ 9,299	\$ 4,000	\$ 7,500
673-001	Gain on Sale of Equipment	\$ -	\$ 20,000	\$ 15,000
699-390	Use of Fund Balance	\$ -	\$ 533,427	\$ 507,046
Totals		\$ 4,339,090	\$ 4,898,808	\$ 4,886,078

Wastewater Fund Revenue (590)

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
642-000	Sewer Charge Revenue	\$ 688,779	\$ 768,000	\$ 770,750
641-001	Sewer Charge Revenue--Rapid River	\$ 144,329	\$ 157,300	\$ 163,580
643-001	Tap Fees--South Bluff (\$2,000)	\$ -	\$ 2,000	\$ 2,000
643-002	Tap Fees & Pumps	\$ 1,100	\$ 1,500	\$ 1,500
650-000	Consumer Service Reimb.	\$ 13,137	\$ 5,000	\$ 5,000
650-001	Masonville Twp. Revenue	\$ 20,574	\$ 10,000	\$ 10,000
650-002	EPA Revenue	\$ 64,649	\$ 25,000	\$ 8,000
655-000	Sale of Equipment & Assets	\$ 1,650	\$ -	\$ -
663-000	Liability & Property Insurance Reimb.	\$ 5,674	\$ 8,000	\$ 7,000
665-000	Interest on Investments	\$ 1,967	\$ 1,800	\$ 2,200
667-000	Penalty Income	\$ 9,209	\$ 9,425	\$ 9,500
669-000	Miscellaneous Income	\$ 1,471	\$ 500	\$ 500
390-000	Equipment CIP	\$ -	\$ 1,650	\$ -
673-001	Gain Sale of Assets	\$ -	\$ 600	\$ 1,000
390-000	Use of Fund Balance	\$ -	\$ 37,037	\$ 137,857
390-000	Readiness To Serve Charge 4th & Minneapolis Sewer	\$ -	\$ -	\$ 8,800
Totals		\$ 952,541	\$ 1,027,812	\$ 1,127,687

Water Fund Revenue (591)

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
641-000	Sales to Customers	\$ 699,319	\$ 784,000	\$ 810,000
642-002	Water Charge--Mapleridge Twp.	\$ 50,352	\$ 50,000	\$ 50,000
643-000	Service Charges/Water Taps	\$ -	\$ 1,000	\$ -
643-001	Tap Fees--South Bluff (\$2,000)	\$ -	\$ 1,500	\$ -
644-000	Well Points & Water Testing	\$ 3,243	\$ 3,600	\$ 3,600
645-000	Reconnect Charges	\$ 2,500	\$ 3,000	\$ 3,000
646-000	Public Fire Protection Charges	\$ 42,699	\$ 42,600	\$ 42,800
650-000	Consumer Service Reimbursement	\$ 2,348	\$ 2,000	\$ 1,500
650-003	Mapleridge Twp. Revenue--City	\$ 4,211	\$ 4,200	\$ 4,200
663-000	Liability & Property Insurance Reimb.	\$ 8,253	\$ 9,000	\$ 9,000
665-000	Interest Income	\$ 2,609	\$ 2,000	\$ 3,000
667-000	Penalties Income	\$ 7,167	\$ 7,367	\$ 7,400
669-000	Other Operating Revenue	\$ 1,471	\$ 1,000	\$ 500
673-001	Gain on Sale of Equipment	\$ (46,580)	\$ 600	\$ -
699-390	Transfer from Fund Balance		\$ 90,572	\$ 32,628
Totals		\$ 777,592	\$ 1,002,439	\$ 967,628

Cemetery Fund Revenue (711)

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
642-000	Perpetual Care Revenue	\$ 2,300	\$ 4,000	\$ 4,000
665-000	Interest on Investments	\$ 991	\$ 950	\$ 950
Totals		\$ 3,291	\$ 4,950	\$ 4,950

Retirement System Fund Revenue (731)

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
699-101	Transfer from General Fund	\$ 514,954	\$ 555,435	\$ 355,928
699-202	Transfer from Major Street Fund	\$ 18,881	\$ 36,081	\$ 36,926
699-203	Transfer from Local Street Fund	\$ -	\$ 36,081	\$ 36,926
699-390	Transfer from Fund Balance	\$ -	\$ -	\$ 420,844
699-540	Transfer from Solid Waste Fund	\$ 46,649	\$ 46,649	\$ 36,770
699-582	Transfer from Electric Fund	\$ 462,415	\$ 420,866	\$ 147,185
699-590	Transfer from Wastewater Fund	\$ 48,593	\$ 40,361	\$ 32,128
699-591	Transfer from Water Fund	\$ 75,513.40	\$ 63,749	\$ 60,993
Totals		\$ 1,167,004	\$ 1,199,222	\$ 1,127,699

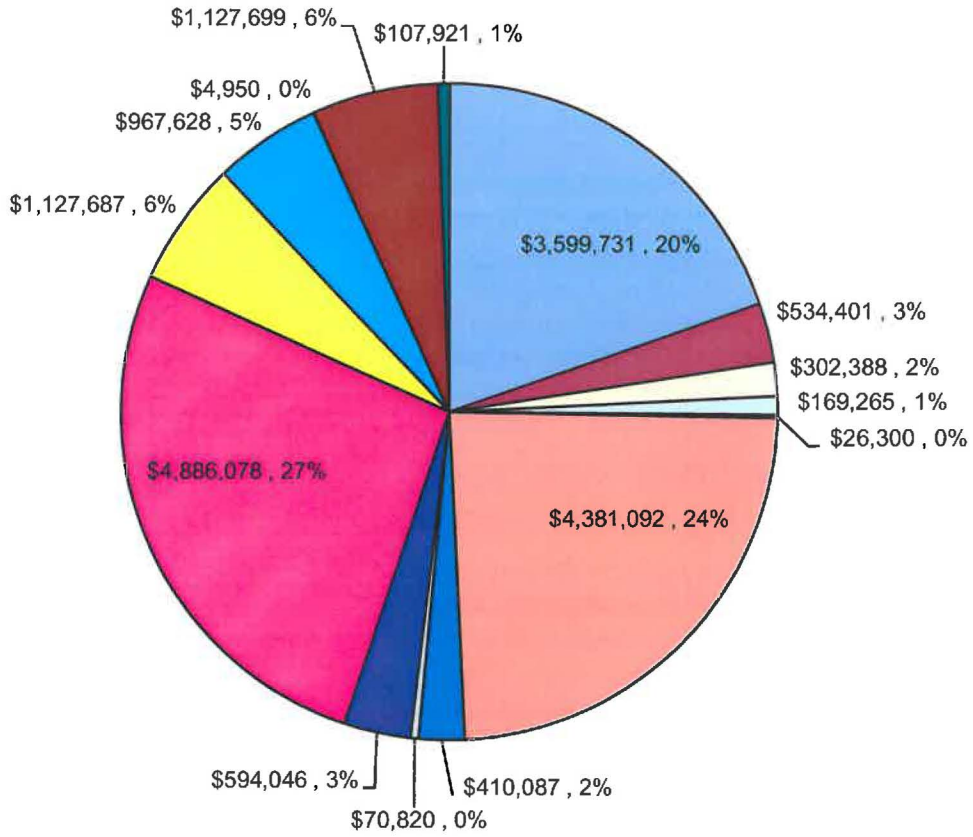
OPEB Healthcare Fund Revenue (736)

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
699-101	Transfer from General Fund	\$ -	\$ 119,290	\$ 53,920
699-202	Transfer from Major Street	\$ -	\$ 27,088	\$ 11,095
699-203	Transfer from Local Street	\$ -	\$ 11,609	\$ 11,095
699-390	Transfer to Fund Balance	\$ -	\$ -	\$ 2,996
699-540	Transfer from Solid Waste Fund	\$ -	\$ 8,472	\$ -
699-582	Transfer from Electric Fund	\$ -	\$ 23,844	\$ 7,224
699-590	Transfer from Wastewater Fund	\$ -	\$ -	\$ 10,800
699-591	Transfer from Water Fund	\$ -	\$ -	\$ 10,791
Totals		\$ -	\$ 190,303	\$ 107,921

**All Funds
Revenue Summary**

	Actual 2017-2018	Budgeted 2017-2018	Proposed 2018-2019
(100) General Fund	\$ 3,280,253	\$ 3,941,242	\$ 3,599,731
(202) Major Street Fund	\$ 534,133	\$ 582,896	\$ 534,401
(203) Local Street Fund	\$ 297,872	\$ 396,790	\$ 302,388
(250) Dr. Mary Cretens Fund	\$ 166,097	\$ 262,450	\$ 169,265
(393) EDC Fund	\$ -	\$ 51,600	\$ 26,300
(401) Capital Projects Fund	\$ 142,196	\$ 607,880	\$ 4,381,092
(494) Downtown Development Fund	\$ 293,759	\$ 403,082	\$ 410,087
(508) Harbor Fund	\$ 58,767	\$ 93,380	\$ 70,820
(540) Solid Waste Fund	\$ 454,997	\$ 463,772	\$ 594,046
(582) Electric Fund	\$ 4,339,090	\$ 4,898,808	\$ 4,886,078
(590) Waste Water Fund	\$ 952,541	\$ 1,027,812	\$ 1,127,687
(591) Water Fund	\$ 777,592	\$ 1,002,439	\$ 967,628
(711) Cemetery Perpetual Care Fund	\$ 3,291	\$ 4,950	\$ 4,950
(731) Retirement System Fund	\$ 1,167,004	\$ 1,199,222	\$ 1,127,699
(736) OPEB Healthcare Fund	\$ -	\$ 190,303	\$ 107,921
Totals	\$ 12,467,591	\$ 15,126,626	\$ 18,310,093

Gladstone Total Revenues Summary

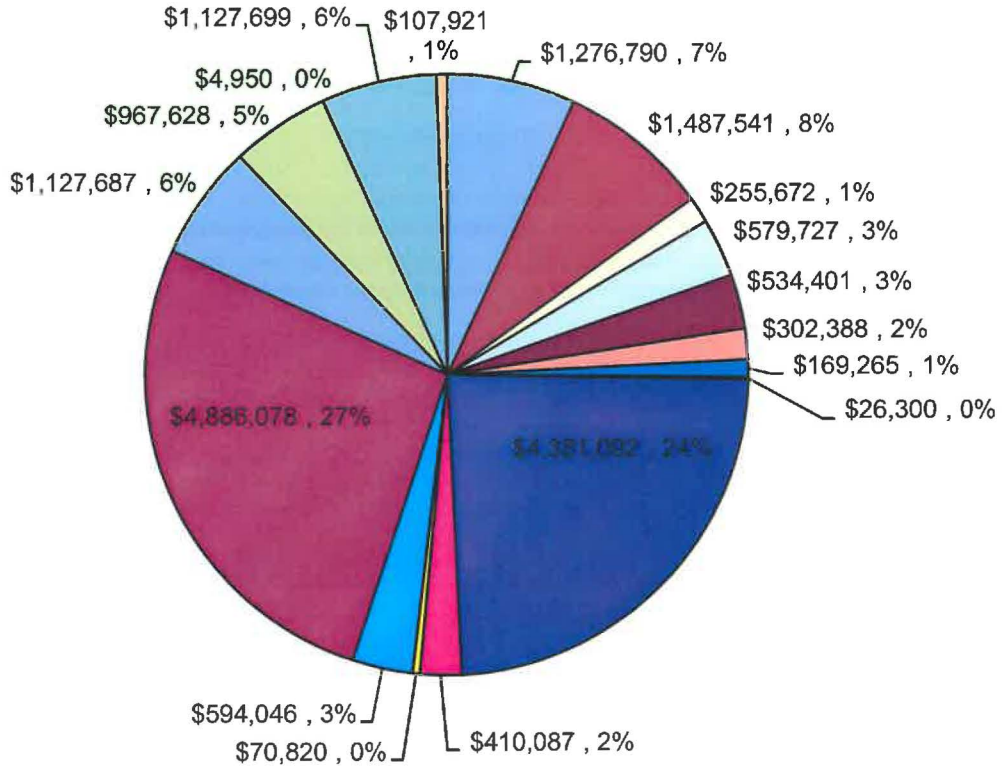


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|--------------------------------------|--------------------------------|
| ■ (100) General Fund | ■ (202) Major Street Fund |
| ■ (203) Local Street Fund | ■ (250) Dr. Mary Cretens Fund |
| ■ (393) EDC Fund | ■ (401) Capital Projects Fund |
| ■ (494) Downtown Development Fund | ■ (508) Harbor Fund |
| ■ (540) Solid Waste Fund | ■ (582) Electric Fund |
| ■ (590) Waste Water Fund | ■ (591) Water Fund |
| ■ (711) Cemetery Perpetual Care Fund | ■ (731) Retirement System Fund |
| ■ (736) OPEB Healthcare Fund | |

**All Funds
Budget Request Summary**

	Actual 2017-2018	Budgeted 2017-2018	Proposed 2018-2019
(100) General Government	\$ 1,477,245	\$ 1,593,342	\$ 1,276,790
Public Safety	\$ 1,132,802	\$ 1,460,618	\$ 1,487,541
Public Works	\$ 13,767	\$ 319,359	\$ 255,672
Parks & Recreation	\$ 546,343	\$ 552,978	\$ 579,727
(202) Major Street	\$ 320,321	\$ 580,396	\$ 534,401
(203) Local Street	\$ 220,963	\$ 396,793	\$ 302,388
(250) Dr. Mary Cretens Trust	\$ 212,384	\$ 262,450	\$ 169,265
(393) Economic Development Corp	\$ 10,277	\$ 51,600	\$ 26,300
(401) Capital Projects	\$ 153,743	\$ 597,880	\$ 4,381,092
(494) Downtown Development Authority	\$ 373,412	\$ 418,082	\$ 410,087
(508) Harbor	\$ 76,691	\$ 93,380	\$ 70,820
(540) Solid Waste	\$ 372,293	\$ 471,115	\$ 594,046
(582) Electric	\$ 4,634,821	\$ 4,898,808	\$ 4,886,078
(590) Waste Water	\$ 850,310	\$ 1,031,360	\$ 1,127,687
(591) Water	\$ 871,725	\$ 995,889	\$ 967,628
(711) Cemetery Perpetual Care	\$ 912	\$ 4,950	\$ 4,950
(731) Retirement System Fund	\$ 661,943	\$ 1,199,222	\$ 1,127,699
(736) OPEB Healthcare System	\$ 195,737	\$ 190,303	\$ 107,921
Totals	\$ 12,125,689	\$ 15,118,525	\$ 18,310,093

Gladstone All Funds Summary



■ (100) General Government	■ Public Safety
■ Public Works	■ Parks & Recreation
■ (202) Major Street	■ (203) Local Street
■ (250) Dr. Mary Cretens Trust	■ (393) Economic Development Corp
■ (401) Capital Projects	■ (494) Downtown Development Authority
■ (508) Harbor	■ (540) Solid Waste
■ (582) Electric	■ (590) Waste Water
■ (591) Water	■ (711) Cemetery Perpetual Care
■ (731) Retirement System Fund	■ (736) OPEB Healthcare System

**Detailed Budget Request
General Government**

City Commission (101)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 6,160	\$ 6,120	\$ 6,120
702-100	Social Security	\$ 2,057	\$ -	\$ 379
702-200	Medicare	\$ 481	\$ -	\$ 89
702-600	MERS Defined Contribution	\$ 762	\$ 1,600	\$ -
702-800	Unemployment	\$ 0	\$ 20	\$ 20
702-900	Workers Compensation	\$ (28)	\$ 50	\$ 60
730-000	Postage	\$ 7	\$ -	\$ -
791-000	School & Public Library	\$ 6,100	\$ 6,100	\$ 6,100
801-000	Legal Fees	\$ 33,005	\$ 9,000	\$ 11,000
802-000	Audit Fees	\$ 700	\$ 650	\$ 650
831-000	Memberships & Dues	\$ 5,930	\$ 6,100	\$ 6,100
860-000	Transportation & Lodging	\$ 582	\$ 3,000	\$ 3,000
870-000	EAP Program	\$ 1,260	\$ 1,500	\$ 1,500
880-000	Community Promotions	\$ 3,466	\$ 6,000	\$ 3,300
880-000	Fourth of July Expenses	\$ 32,770	\$ 25,000	\$ 25,000
880-002	Christmas Decorations	\$ 2,082	\$ 1,500	\$ 1,500
880-010	Red White Brew Expenses	\$ -	\$ -	\$ 3,000
900-000	Printing & Publishing	\$ 2,869	\$ 3,000	\$ 3,000
910-000	Insurance Liability	\$ 9,627	\$ 9,600	\$ 9,600
912-000	Insurance Errors/Omissions	\$ 8,713	\$ 8,720	\$ 9,000
940-000	Contracted Services	\$ 4,530	\$ 3,800	\$ 4,000
960-000	Education & Training	\$ 565	\$ 2,000	\$ 3,000
963-000	Other Operating Supplies	\$ 1,293	\$ 950	\$ 500
963-004	Wintergreen Woods 425 Agreement	\$ 2,090	\$ 2,000	\$ 2,000
963-005	Codification	\$ 2,362	\$ 3,000	\$ 6,050
963-007	Citgo Petroleum 425 Agreement	\$ 88	\$ -	\$ -
965-000	Misc. Tax Chargebacks	\$ 440	\$ 1,000	\$ 1,000
966-000	PILT Housing Commission	\$ 18,867	\$ 18,900	\$ 19,000
967-000	PILT Thorntree	\$ 11,604	\$ 11,700	\$ 12,000
970-000	Capital Outlay	\$ 10,398	\$ -	\$ -
998-661	Transfer to Equipment Fund	\$ 3,090	\$ -	\$ -
699-250	Special Project Police K-9	\$ -	\$ 5,000	\$ 5,000
	Subtotal	\$ 171,869	\$ 136,310	\$ 141,968

**Detailed Budget Request
General Government Continued**

City Manager (172)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 77,092	\$ 88,000	\$ 90,640
702-100	Social Security	\$ 4,845	\$ 5,453	\$ 5,620
702-200	Medicare	\$ 1,133	\$ 1,276	\$ 1,314
702-400	Life Insurance	\$ 207	\$ 260	\$ 260
702-500	Health Insurance	\$ 12,747	\$ 18,525	\$ 19,000
702-600	MERS Defined Contribution	\$ 6,362	\$ 9,350	\$ 9,064
702-800	Unemployment	\$ 0	\$ 10	\$ 10
702-900	Workers Compensation	\$ 84	\$ 383	\$ 400
728-000	Office Supplies	\$ 157	\$ 500	\$ 500
801-000	Legal Fees	\$ 2,610	\$ -	\$ -
802-000	Audit Fees	\$ 358	\$ 400	\$ 400
831-000	Memberships & Dues	\$ 685	\$ 2,500	\$ 2,000
850-000	Telephone	\$ 1,400	\$ 1,000	\$ 1,000
860-000	Transportation & Lodging	\$ 12,452	\$ 4,500	\$ 5,000
940-000	Contracted Services	\$ 20,154	\$ 3,500	\$ 2,250
942-000	Copier Rental	\$ 1,640	\$ -	\$ -
960-000	Education & Training	\$ 629	\$ 4,500	\$ 4,500
963-000	Other Operating Supplies	\$ 287	\$ 1,500	\$ 500
970-000	Capital Outlay-Computer	\$ -	\$ 1,200	\$ -
Subtotal		\$ 142,841	\$ 142,857	\$ 142,458

Elections (191)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll (May & Nov Elections)	\$ 2,767	\$ 7,950	\$ 10,120
702-100	Social Security	\$ 181	\$ 500	\$ 627
702-200	Medicare	\$ 42	\$ 150	\$ 147
728-000	Office Supplies	\$ 476	\$ 1,000	\$ 1,000
860-000	Transportation & Lodging	\$ 55	\$ 300	\$ 600
900-000	Printing/Publishing/Coding	\$ 3,424	\$ 3,200	\$ 6,400
935-000	Repairs/Maintenance on Equipment	\$ -	\$ 1,000	\$ 1,000
960-000	Education & Training	\$ 550	\$ 1,000	\$ 1,000
963-000	Other Operating Expenses	\$ -	\$ 750	\$ 800
Subtotal		\$ 7,496	\$ 15,850	\$ 21,694

**Detailed Budget Request
General Government Continued**

City Assessor (209)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 42,057	\$ -	\$ -
702-100	Social Security	\$ 2,608	\$ -	\$ -
702-200	Medicare	\$ 610	\$ -	\$ -
702-900	Workers Compensation	\$ (220)		\$ -
728-000	Office Supplies	\$ 695	\$ 250	\$ 250
730-000	Postage	\$ 2,408	\$ -	\$ 2,500
802-000	Audit Fees	\$ 136	\$ 200	\$ 200
831-000	Membership & Dues	\$ 175	\$ 200	\$ 200
850-000	Telephone	\$ 1,107	\$ 700	\$ 700
940-000	Contracted Services	\$ 1,037	\$ 42,000	\$ 37,000
941-000	Computer	\$ 1,169	\$ 1,500	\$ 1,000
942-000	Copier Rental	\$ 453	\$ 300	\$ -
960-000	Education & Training	\$ 140	\$ 400	\$ -
	Subtotal	\$ 52,374	\$ 45,550	\$ 41,850
Board of Review (211)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 1,900	\$ 1,500	\$ 2,000
702-100	Social Security	\$ 118	\$ 95	\$ 124
702-200	Medicare	\$ 28	\$ 25	\$ 29
900-000	Printing & Publishing	\$ 109	\$ 250	\$ 150
960-000	Education & Training	\$ 682	\$ -	\$ 1,000
963-000	Other Operating Supplies	\$ 111	\$ -	\$ 150
	Subtotal	\$ 2,947	\$ 1,870	\$ 3,453
Treasurer (213)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 52,103	\$ 50,481	\$ 52,000
702-100	Social Security	\$ 3,558	\$ 3,130	\$ 3,224
702-200	Medicare	\$ 832	\$ 732	\$ 754
702-400	Life Insurance	\$ 161	\$ 150	\$ 156
702-500	Health Insurance	\$ 9,193	\$ 9,200	\$ 8,990
702-600	MERS Defined Contribution	\$ 5,731	\$ 5,554	\$ 5,720
702-800	Unemployment	\$ 0	\$ -	\$ -
702-900	Workers Compensation	\$ (176)	\$ -	\$ -
728-000	Office Supplies	\$ 1,231	\$ 900	\$ 900
730-000	Postage	\$ 2,744	\$ 3,000	\$ 3,000
801-000	Legal Fees	\$ 645	\$ -	\$ -
802-000	Audit Fees	\$ 2,030	\$ 2,100	\$ 2,100
831-000	Membership & Dues	\$ 50	\$ 50	\$ 50
850-000	Telephone	\$ 1,096	\$ 600	\$ 600
860-000	Transportation & Lodging	\$ 65	\$ 750	\$ 750
940-000	Contracted Services	\$ 1,154	\$ 530	\$ 2,600
941-000	Computer Maintenance	\$ 987	\$ 1,000	\$ 3,000
942-000	Copier Rental	\$ 5,207	\$ 4,500	\$ 4,500
960-000	Education & Training	\$ 560	\$ 450	\$ 125
963-002	Reimbursable Invoices	\$ 1,119	\$ -	\$ -
	Subtotal	\$ 88,290	\$ 83,127	\$ 88,469

**Detailed Budget Request
General Government Continued**

Clerk (215)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 60,755	\$ 60,855	\$ 62,300
702-100	Social Security	\$ 3,683	\$ 3,775	\$ 3,863
702-200	Medicare	\$ 861	\$ 885	\$ 903
702-400	Life Insurance	\$ 205	\$ 230	\$ 230
702-500	Health Insurance	\$ 19,209	\$ 18,785	\$ 18,975
702-600	MERS Defined Contribution	\$ 6,683	\$ 6,695	\$ 6,853
702-900	Workers Compensation	\$ (154)	\$ 250	\$ 250
728-000	Office Supplies	\$ 48	\$ 150	\$ 150
730-000	Postage	\$ 852	\$ 1,200	\$ 1,500
802-000	Audit Fees	\$ 244	\$ 570	\$ 570
817-000	Retiree Benefits	\$ -	\$ 12,500	\$ 12,500
831-000	Membership & Dues	\$ 251	\$ 250	\$ 250
850-000	Telephone	\$ 1,405	\$ 1,060	\$ 1,060
860-000	Transportation & Lodging	\$ 64	\$ 500	\$ 500
940-000	Contracted Services	\$ 1,200	\$ 600	\$ 1,800
941-000	Computer	\$ -	\$ 1,000	\$ 1,000
942-000	Copier Rental	\$ 2,470	\$ 6,960	\$ 6,960
960-000	Education & Training	\$ 40	\$ 550	\$ 600
	Subtotal	\$ 97,817	\$ 116,815	\$ 120,264

City Hall (265)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 2,711	\$ 13,658	\$ 7,000
702-100	Social Security	\$ 167	\$ 1,045	\$ 434
702-200	Medicare	\$ 39	\$ -	\$ 1,015
702-600	MERS Defined Contribution	\$ 211	\$ -	\$ -
702-900	Workers Compensation	\$ 136	\$ 62	\$ 100
740-000	Materials & Supplies	\$ 2,638	\$ 2,000	\$ 3,000
850-000	Telephone	\$ 1,152	\$ 400	\$ 1,000
911-000	Insurance Building	\$ 2,351	\$ 2,400	\$ 2,400
921-000	Electricity	\$ 4,365	\$ 3,500	\$ 4,000
922-000	Natural Gas	\$ 1,652	\$ 1,356	\$ 1,500
923-000	Water & Sewer	\$ 632	\$ 500	\$ 600
936-000	Repairs & Maintenance to Building	\$ 2,154	\$ 10,000	\$ 5,000
940-000	Contracted Services	\$ 9,356	\$ 8,000	\$ 8,000
970-000	Capital Outlay-Administrative Vehicle	\$ 1,196	\$ 1,580	\$ 20,000
	Subtotal	\$ 28,760	\$ 44,501	\$ 54,049

**Detailed Budget Request
General Government Continued**

Cemetery-Grounds Maint/Burial (277)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-001	Payroll Fulltime	\$ 16,336	\$ 16,712	\$ 17,500
702-002	Payroll Seasonal	\$ 22,559	\$ 21,500	\$ 24,000
702-003	Payroll Dr. Mary Cretens	\$ 4,436	\$ -	\$ -
702-100	Social Security	\$ 2,387	\$ 2,369	\$ 2,573
702-101	DPW Benefits	\$ 4,068	\$ -	\$ -
702-200	Medicare	\$ 558	\$ 554	\$ 602
702-400	Life Insurance	\$ -	\$ 58	\$ 58
702-501	Health Savings Employer	\$ 3,327	\$ 650	\$ 425
702-500	Health Insurance	\$ -	\$ 4,611	\$ 5,000
702-600	MERS Defined Contribution	\$ 1,717	\$ 1,150	\$ 1,925
702-800	Unemployment	\$ 0	\$ 25	\$ 25
702-900	Workers Compensation	\$ 1,347	\$ 700	\$ 1,990
733-000	Tools	\$ 70	\$ 500	\$ 500
740-000	Materials & Supplies	\$ 2,905	\$ 2,500	\$ 2,500
802-000	Audit Fees	\$ 320	\$ 330	\$ 330
865-000	Gas & Oil	\$ -	\$ 2,400	\$ 1,500
911-000	Insurance Building	\$ 153	\$ 155	\$ 160
921-000	Electricity	\$ 863	\$ 900	\$ 1,000
940-000	Contracted Services	\$ 822	\$ 4,500	\$ 900
943-000	Equipment Rentals	\$ 9,063	\$ 3,500	\$ 3,500
960-000	Education & Training	\$ 35	\$ 1,000	\$ 1,000
970-000	Capital Outlay	\$ 55,420	\$ 13,000	\$ 12,500
970-000	Capital Outlay Mower	\$ -	\$ 10,000	\$ 6,000
970-000	Capital Outlay Finish Building	\$ -	\$ 13,000	\$ 4,000
970-000	Cemetery Management Software	\$ -	\$ 5,800	\$ -
998-401	Transfer to Capital Projects Fund	\$ 123	\$ 5,000	\$ -
998-661	DPW/Mechanic	\$ 1,500	\$ -	\$ -
	Subtotal	\$ 128,011	\$ 110,914	\$ 87,988

**Detailed Budget Request
General Government Continued**

Community Development (372)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 69,984	\$ 82,378	\$ 86,181
702-100	Social Security	\$ 4,544	\$ 5,060	\$ 5,343
702-200	Medicare	\$ 1,063	\$ 1,183	\$ 1,250
702-400	Life Insurance	\$ 179	\$ 200	\$ 200
702-500	Health Insurance	\$ 9,188	\$ 9,122	\$ 18,892
702-600	MERS Defined Contribution	\$ 5,725	\$ 5,675	\$ 5,844
702-800	Unemployment	\$ 0	\$ 150	\$ 100
702-900	Workers Compensation	\$ (152)	\$ 100	\$ 100
728-000	Materials & Supplies	\$ 1,363	\$ 1,500	\$ 1,500
730-000	Postage	\$ 450	\$ 350	\$ 350
801-000	Legal Fees	\$ 731	\$ 1,500	\$ 1,500
802-000	Audit Fees	\$ 269	\$ 300	\$ 300
831-000	Membership & Dues	\$ 60	\$ 300	\$ 300
850-000	Telephone	\$ 3,117	\$ 1,524	\$ 1,320
860-000	Transportation & Lodging	\$ 438	\$ 1,200	\$ 1,500
900-000	Printing & Publishing	\$ -	\$ 450	\$ 450
933-000	Vehicle Expense	\$ -	\$ 1,400	\$ 1,500
940-000	Contracted Services	\$ 1,154	\$ 5,500	\$ 1,500
942-000	Copier Rental	\$ 1,732	\$ 1,200	\$ 1,200
960-000	Education & Training	\$ 20	\$ 1,500	\$ 2,000
963-000	Other Operating Supplies	\$ 107	\$ 150	\$ 100
	Subtotal	\$ 99,972	\$ 120,742	\$ 131,430

Computer & Copier Expense (535)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
740-000	Materials & Supplies	\$ 3,634	\$ 4,000	\$ 4,000
814-000	Computer Main & Contracts	\$ 2,156	\$ 3,000	\$ 3,000
815-000	Copier Main & Contracts	\$ 9,058	\$ 9,000	\$ 9,000
816-000	Postage Meter	\$ 8,048	\$ 8,000	\$ 8,000
	Subtotal	\$ 22,896	\$ 24,000	\$ 24,000

Rainy Day Fund (562)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
390-393	Rainy Day Fund	\$ -	\$ 36,081	\$ -
390-393	Contingency Reserve	\$ -	\$ 15,000	\$ -
390-399	City-Hall DPW Building CIP	\$ -	\$ 20,000	\$ -
390-393	Employee Leave Retirement Expense	\$ -	\$ 5,000	\$ 5,000
	Subtotal	\$ -	\$ 76,081	\$ 5,000

**Detailed Budget Request
General Government Continued**

Debt (906)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
992-000	9th Street Bond Interest	\$ -	\$ -	\$ 9,420
999-731	Transfer to Pension Fund Unfunded Liability	\$ -	\$ 175,000	\$ 54,963
999-731	Transfer to Pension Fund Normal Liability Portion	\$ 514,954	\$ 380,435	\$ 295,865
999-736	Transfer to OPEB Fund	\$ 119,018	\$ 119,290	\$ 53,920
Subtotal		\$ 633,972	\$ 674,725	\$ 414,168
General Government Totals		\$ 1,477,245	\$ 1,593,342	\$ 1,276,790

**Detailed Budget Request
Public Safety**

Police Department (301)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 598,887	\$ 720,780	\$ 737,470
702-002	Payroll & Fringes Spotlight Grant	\$ 5,008	\$ 3,000	\$ 3,200
702-100	Social Security	\$ 38,889	\$ 46,620	\$ 45,922
702-200	Medicare	\$ 9,095	\$ 10,910	\$ 10,740
702-300	MERS Defined Benefit (Active Employees)	\$ 34,752	\$ 30,888	\$ 24,000
702-400	Life Insurance	\$ 1,414	\$ 2,120	\$ 2,240
702-500	Health Insurance	\$ 161,212	\$ 174,900	\$ 180,000
702-600	MERS Defined Contribution	\$ 29,914	\$ 46,900	\$ 47,800
702-800	Unemployment	\$ 1	\$ 60	\$ 60
702-900	Workers Compensation	\$ 15,100	\$ 22,350	\$ 22,870
703-000	Clothing Allowance	\$ 3,541	\$ 7,000	\$ 7,000
730-000	Postage	\$ 271	\$ 500	\$ 500
740-000	Materials & Supplies	\$ 5,677	\$ 7,500	\$ 7,500
740-001	PBT Equipment & Supplies	\$ 74	\$ 200	\$ 200
740-002	Olson Trust Expenditures	\$ 3,835	\$ 23,000	\$ 21,000
801-000	Legal Fees	\$ 7,470	\$ 2,000	\$ 3,000
802-000	Audit Fees	\$ 1,740	\$ 2,500	\$ 2,500
817-000	Post Employment Health Benefits Buyout	\$ 24,803	\$ 31,000	\$ 36,000
831-000	Membership & Dues	\$ 170	\$ 350	\$ 350
850-000	Telephone	\$ 7,579	\$ 9,000	\$ 9,300
860-000	Transportation & Lodging	\$ 24	\$ 500	\$ 500
865-000	Gas & Oil	\$ 10,503	\$ 14,000	\$ 15,000
881-000	State of MI SOR Fees	\$ 570	\$ 750	\$ 900
900-000	Printing & Publishing	\$ 469	\$ 700	\$ 700
910-000	Insurance Liability	\$ 19,111	\$ 17,200	\$ 21,000
911-000	Insurance Building	\$ 1,596	\$ 2,300	\$ 2,600
913-000	Insurance Vehicle	\$ 2,444	\$ 3,500	\$ 4,200
933-000	Vehicle Repair and Maintenance	\$ -	\$ 10,000	\$ 10,000
935-000	Repairs & Maintenance Equipment	\$ 265	\$ 3,000	\$ 4,000
940-000	Contracted Services	\$ 9,171	\$ 18,000	\$ 15,000
941-000	Computer & Copier Expenses	\$ 2,107	\$ 4,400	\$ 4,500
960-000	Education & Training	\$ 1,976	\$ 5,500	\$ 5,500
960-001	302 Funds	\$ 1,812	\$ 1,900	\$ 1,900
963-000	Other Operating Supplies	\$ 213	\$ 900	\$ 900
970-000	Capital Outlay-Police Vehicle	\$ 31,515	\$ 40,000	\$ 40,000
970-000	Police Vehicle CIP	\$ -	\$ 10,500	\$ 10,000
970-002	Equipment Rental-Mechanics Charge	\$ -	\$ 4,650	\$ 4,650
	Subtotal	\$ 1,031,208	\$ 1,279,378	\$ 1,303,001

Detailed Budget Request (Continued)
Public Safety

Fire Department (336)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 39,254	\$ 52,500	\$ 55,540
702-100	Social Security	\$ 2,663	\$ 3,090	\$ 3,443
702-200	Medicare	\$ 623	\$ 730	\$ 805
702-400	Life Insurance	\$ 128	\$ 160	\$ 170
702-500	Health Insurance	\$ 19,127	\$ 18,800	\$ 19,000
702-600	MERS Defined Contribution	\$ 3,906	\$ 4,040	\$ 6,109
702-800	Unemployment	\$ 0	\$ 20	\$ 20
702-900	Workers Compensation	\$ 543	\$ 1,300	\$ 1,400
740-000	Materials & Supplies	\$ 5,275	\$ 12,000	\$ 12,500
831-000	Membership & Dues	\$ 110	\$ 200	\$ 200
880-000	Community Promotion	\$ 472	\$ 500	\$ 500
900-000	Printing & Publishing	\$ -	\$ 200	\$ 200
913-000	Insurance Vehicle	\$ 4,428	\$ 6,900	\$ 7,200
921-000	Electricity	\$ 7,987	\$ 8,000	\$ 8,200
922-000	Natural Gas	\$ 3,329	\$ 4,800	\$ 5,000
923-000	Water & Sewer	\$ 922	\$ 950	\$ 1,000
933-008	Hovercraft #66	\$ 1,971	\$ 2,000	\$ 2,000
865-000	Oil and Gas	\$ -	\$ 1,500	\$ 1,500
933-000	Vehicle Repairs and Maintenance	\$ -	\$ 3,000	\$ 4,000
935-000	Equipment Repairs & Maintenance	\$ 1,196	\$ 2,000	\$ 3,000
936-000	Repairs & Maintenance Building	\$ 1,116	\$ 8,000	\$ 7,000
940-000	Contracted Services	\$ 5,446	\$ 3,000	\$ 3,000
943-000	Equipment Rentals	\$ -	\$ 350	\$ 350
960-000	Education & Training	\$ 3,099	\$ 5,500	\$ 5,500
963-000	Other Operating Supplies	\$ -	\$ 1,500	\$ 1,000
936-000	Capital Outlay--Furnace & Floors	\$ -	\$ 13,000	\$ 7,000
970-000	Capital Outlay-Turnout Gear	\$ -	\$ 7,200	\$ 23,400
970-000	CIP-Fire Truck	\$ -	\$ 20,000	\$ 5,502
	Subtotal	\$ 101,594	\$ 181,240	\$ 184,540
	Public Safety Totals	\$ 1,132,802	\$ 1,460,618	\$ 1,487,541

**Detailed Budget Request
Public Works**

DPW (441)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ -	\$ 8,022	\$ 8,263
702-002	Payroll Seasonal	\$ -	\$ -	\$ 12,000
702-100	Social Security	\$ -	\$ 497	\$ 1,256
702-200	Medicare	\$ -	\$ 116	\$ 294
702-400	Life Insurance	\$ -	\$ 28	\$ 28
702-500	Health Insurance	\$ -	\$ 2,213	\$ -
702-501	Health Savings Employer Contribution	\$ -	\$ 312	\$ 1,000
702-600	MERS Defined Contribution	\$ -	\$ 882	\$ 909
703-000	Clothing Allowance/Boots/Glasses	\$ -	\$ 1,400	\$ 2,200
703-001	Safety Clothing	\$ -	\$ -	\$ 1,000
850-000	Telephone	\$ -	\$ 3,000	\$ 1,500
850-001	Cellphones	\$ -	\$ 1,276	\$ 1,500
911-000	Insurance DPW Building	\$ -	\$ 700	\$ 700
921-000	Electricity	\$ -	\$ 2,500	\$ 2,500
922-000	Natural Gas	\$ -	\$ 4,000	\$ 4,000
923-000	Water & Sewer	\$ -	\$ 1,000	\$ 1,500
728-000	Office Supplies	\$ -	\$ 500	\$ 500
765-000	Gas and Oil	\$ -	\$ 21,000	\$ 16,686
933-000	Vehicle Repair and Maintenance	\$ -	\$ 3,500	\$ 5,000
933-000	Machine and Equipment Repair	\$ -	\$ 24,357	\$ 15,685
936-000	Building and Repair Expense	\$ -	\$ 5,000	\$ 5,000
728-001	Machine and Equipment Operating Supplies	\$ -	\$ 7,000	\$ 9,000
733-000	Tools	\$ -	\$ 1,000	\$ 1,500
960-000	Education & Training	\$ -	\$ -	\$ 1,500
960-001	CDL Drug Testing	\$ -	\$ 1,000	\$ 1,200
740-047	Backhoe Payment	\$ -	\$ 6,718	\$ 6,718
970-000	CIP Capital Equipment	\$ -	\$ 50,500	\$ 39,260
998-401	Transfer to Capital Projects Fund-4th Street Engineer	\$ -	\$ 10,000	\$ -
998-203	Transfer to Local Streets-Chip Seal Work	\$ -	\$ 54,000	\$ -
998-203	Transfer to Local Streets-15th-17th St. Culvert Project	\$ -	\$ 21,025	\$ -
	Subtotal	\$ -	\$ 231,546	\$ 140,699

Alley Maintenance (470)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 4,875	\$ 5,168	\$ 5,500
702-002	Seasonal Payroll	\$ -	\$ -	\$ 7,000
702-100	Social Security	\$ 200	\$ 320	\$ 775
702-200	Medicare	\$ 47	\$ 75	\$ 181
702-400	Fort Dearborn Life Insurance	\$ -	\$ 19	\$ 19
702-500	Health Insurance	\$ -	\$ 1,844	\$ 2,000
702-501	Healthcare Savings Employer	\$ -	\$ 260	\$ -
702-600	MERS Defined Contribution	\$ 332	\$ 569	\$ 2,464
740-000	Materials & Supplies	\$ 607	\$ 11,000	\$ 11,000
943-000	Equipment Rentals	\$ 7,129	\$ -	\$ -
	Subtotal	\$ 13,190	\$ 19,255	\$ 28,939

**Detailed Budget Request
Public Works (Continued)**

Motor Equipment Pool (548)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 490	\$ 49,712	\$ 53,000
702-100	Social Security	\$ 30	\$ 3,082	\$ 3,286
702-200	Medicare	\$ 7	\$ 721	\$ 769
702-400	Life Insurance	\$ -	\$ 180	\$ 180
702-500	Health Insurance	\$ -	\$ 8,044	\$ 19,000
702-600	MERS Defined Contribution	\$ 49	\$ 2,969	\$ 5,300
702-900	Workers Compensation	\$ -	\$ 1,000	\$ 1,000
703-000	Clothing Allowance & Boots	\$ -	\$ 350	\$ 500
703-001	Safety Clothing	\$ -	\$ -	\$ 500
963-000	Other Operating Supplies	\$ -	\$ 500	\$ 500
733-000	Tools	\$ -	\$ 2,000	\$ 2,000
	Subtotal	\$ 577	\$ 68,558	\$ 86,035
Public Works Totals		\$ 13,767	\$ 319,359	\$ 255,672

**Detailed Budget Request
Parks & Recreation**

Beautification & Downtown Concierge (445)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ -	\$ 9,400	\$ 9,500
702-100	Social Security	\$ -	\$ 483	\$ 589
702-200	Medicare	\$ -	\$ 136	\$ 138
740-000	Materials & Supplies	\$ -	\$ 3,000	\$ 3,000
923-000	Water & Sewer	\$ -	\$ 500	\$ 500
943-000	Equipment Rentals	\$ -	\$ 600	\$ 600
	Subtotal	\$ -	\$ 14,119	\$ 14,327

**Detailed Budget Request
Parks & Recreation (Continued)**

Recreation Administration (750)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 79,987	\$ 73,000	\$ 75,080
702-100	Social Security	\$ 5,367	\$ 4,526	\$ 4,655
702-200	Medicare	\$ 1,255	\$ 1,059	\$ 1,089
702-400	Life Insurance	\$ 534	\$ 550	\$ 550
702-500	Health Insurance	\$ 60,240	\$ 47,000	\$ 57,000
702-900	MERS Defined Contribution	\$ 8,756	\$ 8,500	\$ 8,259
702-900	Workers Compensation	\$ 2,272	\$ 3,700	\$ 2,400
703-000	Clothing Allowance	\$ 383	\$ 500	\$ 800
730-000	Postage	\$ 81	\$ 100	\$ 100
740-000	Materials & Supplies	\$ 1,380	\$ 2,000	\$ 1,500
801-000	Legal Fees	\$ 1,290	\$ 1,000	\$ 1,000
802-000	Audit Fees	\$ 395	\$ 500	\$ 500
850-000	Telephone	\$ 3,017	\$ 3,500	\$ 3,500
860-000	Transportation & Lodging	\$ -	\$ 500	\$ 500
865-000	Gas & Oil	\$ 1,136	\$ 1,000	\$ 1,200
900-000	Printing & Publishing	\$ 94	\$ 100	\$ 100
911-000	Insurance Building	\$ 126	\$ 100	\$ 150
940-000	Contracted Services	\$ 4,626	\$ 4,000	\$ 500
942-000	Copier Rental	\$ 1,103	\$ 1,000	\$ 1,000
943-000	Equipment Rentals	\$ 4,640	\$ 4,000	\$ 4,700
960-000	Education & Training	\$ 240	\$ 1,000	\$ 900
	Subtotal	\$ 176,923	\$ 157,635	\$ 165,482

Parks (754)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 47,008	\$ 46,000	\$ 48,000
702-100	Social Security	\$ 3,105	\$ 2,852	\$ 2,976
702-200	Medicare	\$ 726	\$ 667	\$ 696
702-501	HSA Employer	\$ 148	\$ -	\$ 200
702-600	MERS Defined Contribution	\$ 4,222	\$ 4,000	\$ 4,300
740-000	Materials & Supplies	\$ 11,488	\$ 8,000	\$ 9,000
865-000	Gas & Oil	\$ 1,602	\$ 1,200	\$ 1,700
710-000	Insurance Liability	\$ 400	\$ 400	\$ 400
921-000	Electricity	\$ 1,986	\$ 2,500	\$ 2,500
930-000	Garbage Collection	\$ 575	\$ 600	\$ 600
940-000	Contracted Services	\$ 1,276	\$ 1,300	\$ 1,300
	Subtotal	\$ 72,536	\$ 67,519	\$ 71,672

**Detailed Budget Request
Parks & Recreation (Continued)**

Other Recreation Facilities		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 3,724	\$ 3,000	\$ 4,000
702-100	Social Security	\$ 1,045	\$ 186	\$ 248
702-200	Medicare	\$ 244	\$ 44	\$ 58
702-600	MERS Defined Contribution	\$ 1,134	\$ 330	\$ 1,200
740-000	Material & Supplies	\$ 5,076	\$ 3,000	\$ 3,000
810-000	Small Pavilion	\$ -	\$ 1,000	\$ 1,000
811-000	Ball Diamonds	\$ 628	\$ 1,000	\$ 500
812-000	Sports Park Ball Diamonds	\$ 15,798	\$ 7,500	\$ 7,500
813-000	Bathrooms/Gazebo	\$ 9,423	\$ 800	\$ 1,000
814-000	Fishing Pier Maintenance	\$ 185	\$ 2,000	\$ 1,000
818-000	Kids Kingdom	\$ 60	\$ 1,500	\$ 1,500
819-000	Neighborhood Parks	\$ 10,438	\$ 5,000	\$ 12,000
819-001	Parks & Recreation Office	\$ 20,551	\$ 5,000	\$ 20,000
820-000	Fish Cleaning	\$ 427	\$ 1,000	\$ 1,000
821-000	Boardwalk	\$ 3,041	\$ 1,000	\$ -
822-000	Besse Concession Stand	\$ 11,670	\$ -	\$ 1,300
822-001	Besse Concession Stand Payroll	\$ 2,099	\$ 2,000	\$ 2,500
822-002	Besse Concession Stand Utilities	\$ 880	\$ 800	\$ 900
822-003	Besse Concession Stand Supplies	\$ -	\$ 12,000	\$ 12,000
921-000	Electricity	\$ 653	\$ 700	\$ 700
922-000	Natural Gas	\$ 99	\$ 800	\$ 100
930-000	Garbage Collection	\$ 743	\$ 700	\$ 800
931-000	Skate Park	\$ 930	\$ 4,500	\$ 4,500
970-000	Capital Outlay--Sports Park Engineering	\$ 9,789	\$ -	\$ 25,000
	Subtotal	\$ 98,639	\$ 53,860	\$ 101,806

Beach (756)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 18,733	\$ 20,000	\$ 21,000
702-100	Social Security	\$ 1,123	\$ 1,240	\$ 1,302
702-200	Medicare	\$ 263	\$ 280	\$ 305
702-600	MERS Defined Contribution	\$ 247	\$ 260	\$ 260
702-900	Workers Compensation	\$ 256	\$ 150	\$ 300
740-000	Materials & Supplies	\$ 3,215	\$ 3,500	\$ 4,000
750-000	Concession Stand	\$ 2,225	\$ 2,500	\$ 2,500
810-000	State Licensing Fee	\$ 195	\$ 200	\$ 200
865-000	Gas & Oil	\$ 455	\$ 500	\$ 500
900-000	Printing & Publishing	\$ -	\$ 100	\$ 200
910-000	Insurance Liability	\$ 200	\$ 200	\$ 200
911-000	Insurance Building	\$ 645	\$ 700	\$ 700
921-000	Electricity	\$ 1,988	\$ 2,000	\$ 2,500
922-000	Natural Gas	\$ 676	\$ 500	\$ 700
940-000	Contracted Services	\$ 2,400	\$ 2,200	\$ 2,400
943-000	Equipment Rentals	\$ 158	\$ 1,000	\$ 200
970-000	CIP Beach (Slide)	\$ -	\$ 3,000	\$ 21,000
	Subtotal	\$ 32,777	\$ 38,330	\$ 58,267

**Detailed Budget Request
Parks & Recreation (Continued)**

Ice Rink (757)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 6,852	\$ 5,000	\$ 5,000
702-100	Social Security	\$ 453	\$ 310	\$ 310
702-200	Medicare	\$ 106	\$ 73	\$ 73
702-600	MERS Defined Contribution	\$ 547	\$ 20	\$ 500
702-900	Workers Compensation	\$ 176	\$ -	\$ 175
740-000	Materials & Supplies	\$ 7,305	\$ 300	\$ 500
910-000	Insurance Liability	\$ 416	\$ -	\$ 420
921-000	Electricity	\$ 2,644	\$ 800	\$ 1,000
923-000	Water & Sewer	\$ 826	\$ 300	\$ 800
940-000	Contracted Services	\$ -	\$ 2,500	\$ 200
943-000	Equipment Rentals	\$ 227	\$ 400	\$ 300
	Subtotal	\$ 19,551	\$ 9,703	\$ 9,278

Sports Park (758)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 42,828	\$ 42,000	\$ 45,000
702-100	Social Security	\$ 2,613	\$ 2,604	\$ 2,790
702-200	Medicare	\$ 611	\$ 609	\$ 653
702-600	MERS Defined Contribution	\$ 1,647	\$ 1,330	\$ 1,700
702-900	Workers Compensation	\$ 2,348	\$ 2,500	\$ 2,500
710-000	Materials & Supplies	\$ 5,697	\$ 6,000	\$ -
750-000	Concession Stand	\$ 5,261	\$ 13,000	\$ 6,000
800-000	Credit Card Fees	\$ 237	\$ 300	\$ 300
810-000	State Licensing Fees	\$ 650	\$ 750	\$ 700
850-000	Telephone	\$ 2,181	\$ 2,500	\$ 2,500
865-000	Gas & Oil	\$ -	\$ 500	\$ 500
900-000	Printing & Publishing	\$ 942	\$ 1,200	\$ 1,000
910-000	Insurance Liability	\$ 3,988	\$ 4,000	\$ 4,000
911-000	Insurance Building	\$ 497	\$ 500	\$ 500
921-000	Electricity	\$ 6,085	\$ 3,000	\$ 6,500
922-000	Natural Gas	\$ 2,357	\$ 2,500	\$ 2,500
923-000	Water & Sewer	\$ 1,120	\$ 1,000	\$ 1,120
930-000	Garbage Collection	\$ 923	\$ 1,000	\$ 1,000
940-000	Contracted Services	\$ 1,491	\$ 1,000	\$ 1,000
943-000	Equipment Rentals	\$ 252	\$ 500	\$ 400
970-000	Capital Outlay	\$ -	\$ -	\$ 8,500
	Subtotal	\$ 81,728	\$ 86,793	\$ 89,163

**Detailed Budget Request
Parks & Recreation (Continued)**

Campground (759)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 23,900	\$ 26,000	\$ 29,000
702-100	Social Security	\$ 1,480	\$ 1,612	\$ 1,798
702-200	Medicare	\$ 346	\$ 377	\$ 421
702-600	MERS Defined Contribution	\$ 292	\$ 500	\$ 700
740-000	Material & Supplies	\$ 5,393	\$ 5,500	\$ 9,000
800-000	Credit Card Fees	\$ 3,229	\$ 3,300	\$ 3,300
810-000	State Licensing Fees	\$ 481	\$ 500	\$ 500
850-000	Telephone	\$ 1,097	\$ 700	\$ 700
865-000	Gas & Oil	\$ 909	\$ 600	\$ 800
900-000	Printing & Publishing	\$ 400	\$ -	\$ 500
910-000	Insurance Liability	\$ 100	\$ 100	\$ 100
911-000	Insurance Building	\$ 194	\$ 200	\$ 200
921-000	Electricity	\$ 12,180	\$ 12,000	\$ 10,000
922-000	Natural Gas	\$ 1,122	\$ 1,000	\$ 1,100
923-000	Water & Sewer	\$ 3,312	\$ 4,000	\$ 3,200
925-000	Cable Expenses	\$ 1,328	\$ 900	\$ 600
930-000	Garbage Collection	\$ 2,005	\$ 2,300	\$ 1,500
940-000	Contracted Services	\$ 793	\$ 1,200	\$ 1,200
943-000	Equipment Rentals	\$ 263	\$ 1,000	\$ 500
970-000	Capital Outlay	\$ 3,311	\$ 55,000	\$ -
Subtotal		\$ 62,137	\$ 116,789	\$ 65,119
Recreation Programs & Services (761)				
		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 1,628	\$ 3,000	\$ 1,500
702-100	Social Security	\$ 101	\$ 186	\$ 93
702-200	Medicare	\$ 24	\$ 44	\$ 22
740-000	Materials & Supplies	\$ 300	\$ 5,000	\$ 3,000
Subtotal		\$ 2,053	\$ 8,230	\$ 4,615
Parks & Recreation Totals		\$ 546,343	\$ 552,978	\$ 579,727

**Detailed Budget Request
Major Street (202) Fund**

Reconstruction (453)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 108	\$ 11,460	\$ 11,803
702-100	Social Security	\$ 7	\$ 711	\$ 732
702-200	Medicare	\$ 2	\$ 166	\$ 171
702-400	Life Insurance	\$ -	\$ 73	\$ -
702-500	Health Insurance	\$ -	\$ 6,817	\$ 4,000
702-501	Health Savings Account Employer	\$ -	\$ 961	\$ -
702-600	MERS Defined Contribution	\$ 12	\$ 1,261	\$ 1,298
943-000	Equipment Rentals	\$ 3,319	\$ 1,000	\$ 1,000
970-000	Chip Sealing--13th, Minneapolis	\$ -	\$ -	\$ -
970-003	Capital Outlay--Lake Shore Drive	\$ -	\$ -	\$ -
970-015	Capital Outlay--MI Ave Mill Resurface	\$ -	\$ -	\$ -
Subtotal		\$ 3,446	\$ 22,449	\$ 19,004

Nonmotorized (458)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ -	\$ 1,690	\$ -
702-100	Social Security	\$ -	\$ 105	\$ -
702-200	Medicare	\$ -	\$ 25	\$ -
702-400	Life Insurance	\$ -	\$ 6	\$ -
702-500	Health Insurance	\$ -	\$ 568	\$ -
702-501	Health Savings Account Employer	\$ -	\$ 80	\$ -
702-600	MERS Defined Contribution	\$ -	\$ 186	\$ -
740-000	Materials & Supplies	\$ 1,146	\$ 1,500	\$ 1,500
Subtotal		\$ 1,146	\$ 4,160	\$ 1,500

Surface Maintenance (463)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 13,757	\$ 21,975	\$ 26,800
702-100	Social Security	\$ 849	\$ 1,362	\$ 1,662
702-200	Medicare	\$ 198	\$ 319	\$ 389
702-400	Life Insurance	\$ -	\$ 79	\$ -
702-500	Health Insurance	\$ -	\$ 7,385	\$ 9,000
702-501	Health Savings Account Employer	\$ -	\$ 1,041	\$ -
702-600	MERS Defined Contribution	\$ 1,208	\$ 2,417	\$ 2,948
740-000	Materials & Supplies	\$ 6,318	\$ 12,000	\$ 10,000
940-000	Contracted Services	\$ -	\$ 2,000	\$ 2,000
943-000	Equipment Rentals	\$ 8,410	\$ 15,000	\$ 15,000
970-003	Annual Chip Sealing	\$ -	\$ 42,000	\$ -
970-002	Crack Sealing 1033 lf of Street	\$ 8,196	\$ 10,000	\$ 10,000
Subtotal		\$ 38,935	\$ 115,578	\$ 77,798

**Detailed Budget Request
Major Street (202) Fund (Continued)**

Storm Drains (464)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 1,625	\$ 3,381	\$ 7,500
702-100	Social Security	\$ 100	\$ 210	\$ 465
702-200	Medicare	\$ 23	\$ 49	\$ 109
702-400	Life Insurance	\$ -	\$ 12	\$ -
702-500	Health Insurance	\$ -	\$ 1,135	\$ 2,500
702-501	Health Savings Account Employer	\$ -	\$ 160	\$ -
702-600	MERS Defined Contribution	\$ 177	\$ 372	\$ 825
740-000	Materials & Supplies	\$ 23	\$ 18,000	\$ 18,000
943-000	Equipment Rentals	\$ 1,644	\$ 2,000	\$ 2,000
970-028	15-17 St Storm Drain Work	\$ 1,644		\$ -
Subtotal		\$ 5,235	\$ 25,319	\$ 31,399

Sweeping (466)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 5,786	\$ 3,381	\$ 7,500
702-100	Social Security	\$ 207	\$ 210	\$ 465
702-200	Medicare	\$ -	\$ 49	\$ 109
702-400	Life Insurance	\$ -	\$ 12	\$ -
702-500	Health Insurance	\$ -	\$ 1,135	\$ 2,500
702-501	Health Savings Account Employer	\$ -	\$ 160	\$ -
702-600	MERS Defined Contribution	\$ 370	\$ 372	\$ 825
943-000	Equipment Rentals	\$ 7,215	\$ 21,000	\$ 21,000
Subtotal		\$ 13,577	\$ 26,319	\$ 32,399

Traffic Control (474)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 7,351	\$ 3,381	\$ 7,800
702-100	Social Security	\$ 254	\$ 210	\$ 484
702-200	Medicare	\$ 60	\$ 49	\$ 113
702-400	Life Insurance	\$ -	\$ 12	\$ -
702-500	Health Insurance	\$ -	\$ 1,135	\$ 2,700
702-501	Health Savings Account Employer	\$ -	\$ 160	\$ -
702-600	MERS Defined Contribution	\$ 382	\$ 372	\$ 858
740-000	Materials & Supplies--Signs/Poles	\$ 2,818	\$ 6,000	\$ 10,000
921-000	US2, 41, M35 Flashers City	\$ 636	\$ -	\$ -
940-000	Contracted Services	\$ 9,129	\$ 10,000	\$ 7,500
943-000	Equipment Rentals	\$ 2,012	\$ 3,500	\$ 3,500
Subtotal		\$ 22,641	\$ 24,819	\$ 32,955

**Detailed Budget Request
Major Street (202) Fund (Continued)**

Winter Maintenance (478)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 18,103	\$ 40,569	\$ 30,000
702-100	Social Security	\$ 1,533	\$ 2,515	\$ 1,860
702-200	Medicare	\$ 359	\$ 588	\$ 435
702-400	Life Insurance	\$ -	\$ 146	\$ -
702-500	Health Insurance	\$ -	\$ 13,634	\$ 10,000
702-501	Health Savings Account Employer	\$ -	\$ 1,922	\$ -
702-600	MERS Defined Contribution	\$ 1,983	\$ 4,463	\$ 3,300
740-000	Materials & Supplies	\$ 13,255	\$ 20,000	\$ 22,000
943-000	Equipment Rentals	\$ 40,840	\$ 30,500	\$ 30,500
	Subtotal	\$ 76,073	\$ 114,337	\$ 98,095
Administrative (537)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 9,163	\$ 7,000	\$ 7,210
702-100	Social Security	\$ 561	\$ 434	\$ 447
702-101	DPW Benefits	\$ -	\$ 3,000	\$ -
702-200	Medicare	\$ 131	\$ 102	\$ 105
702-501	Health Savings Account Employer Contribution	\$ 1,674	\$ -	\$ -
702-600	MERS Defined Contribution	\$ 936	\$ -	\$ 721
702-900	Workers Compensation	\$ 6,706	\$ 7,241	\$ 7,241
802-000	Audit Fees	\$ 2,358	\$ 3,000	\$ 3,000
910-000	Insurance Liability	\$ 50	\$ -	\$ -
940-000	Contracted Services	\$ -	\$ -	\$ -
998-203	Transfer to Local Street Fund	\$ 100,000	\$ 92,000	\$ 85,000
998-390	Transfer to Fund Balance	\$ -	\$ -	\$ 50,087
998-101	Transfer to General Fund--9th St Bond Interest			\$ 9,420
998-401	Transfer to Capital Projects Fund--4th St Engineering	\$ 2,000	\$ 31,469	\$ 30,000
998-661	Transfer to Equipment Fund	\$ 10,000	\$ 40,000	\$ -
998-731	Transfer to Pension	\$ 18,881	\$ 36,081	\$ 36,926
998-736	Transfer to OPEB Fund	\$ 6,807	\$ 27,088	\$ 11,095
	Subtotal	\$ 159,268	\$ 247,415	\$ 241,252
Major Street Fund Totals		\$ 320,321	\$ 580,396	\$ 534,401

**Detailed Budget Request
Local Street Fund (203)**

New Construction (452)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ -	\$ 1,690	\$ -
702-100	Social Security	\$ -	\$ 105	\$ -
702-200	Medicare	\$ -	\$ 25	\$ -
702-400	Life Insurance	\$ -	\$ 6	\$ -
702-500	Health Insurance	\$ -	\$ 568	\$ -
702-501	Healthcare Savings	\$ -	\$ 80	\$ -
702-600	MERS Defined Contribution	\$ -	\$ 186	\$ -
	Subtotal	\$ -	\$ 2,660	\$ -
Reconstruction (453)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 121	\$ 8,452	\$ 13,500
702-100	Social Security	\$ 7	\$ 524	\$ 837
702-200	Medicare	\$ 2	\$ 123	\$ 196
702-400	Life Insurance	\$ -	\$ 30	\$ -
702-500	Health Insurance	\$ -	\$ 2,840	\$ 4,500
702-501	Healthcare Savings	\$ -	\$ 400	\$ -
702-600	MERS Defined Contribution	\$ 13	\$ 930	\$ 1,485
	Subtotal	\$ 144	\$ 13,299	\$ 20,518
Nonmotorized (458)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ -	\$ -	\$ -
702-100	Social Security	\$ -	\$ -	\$ -
702-101	DPW Benefits	\$ -	\$ -	\$ -
702-200	Medicare	\$ -	\$ -	\$ -
702-600	MERS Defined Contribution	\$ -	\$ -	\$ -
740-000	Materials & Supplies	\$ 588	\$ 1,000	\$ 1,000
	Subtotal	\$ 588	\$ 1,000	\$ 1,000
Surface maintenance (463)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 23,409	\$ 25,355	\$ 25,000
702-100	Social Security	\$ 964	\$ 1,572	\$ 1,550
702-101	DPW Benefits	\$ 2,413	\$ -	\$ -
702-200	Medicare	\$ 225	\$ 368	\$ 363
702-300	MERS Defined Benefit	\$ 16,236	\$ -	\$ -
702-400	Life Insurance	\$ -	\$ 91	\$ -
702-500	Health Insurance	\$ -	\$ 8,521	\$ 7,500
702-501	Healthcare Savings	\$ -	\$ 1,201	\$ -
702-600	MERS Defined Contribution	\$ 1,459	\$ 2,789	\$ 2,750
702-900	Workers Compensation	\$ 3,018	\$ -	\$ -
740-000	Materials & Supplies	\$ 6,979	\$ 9,500	\$ 5,000
943-000	Equipment Rentals	\$ 16,269	\$ 14,000	\$ 14,000
970-001	Annual Chip Sealing	\$ -	\$ 104,000	\$ -
970-002	Crack Sealing	\$ 398	\$ 5,000	\$ 8,000
	Subtotal	\$ 71,369	\$ 172,397	\$ 64,163

**Detailed Budget Request
Local Street Fund (203) (Continued)**

Storm Drains (464)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 6,127	\$ 7,210	\$ 8,500
702-100	Social Security	\$ 390	\$ 447	\$ 527
702-200	Medicare	\$ 91	\$ 105	\$ 123
702-300	MERS Defined Benefit	\$ 4,330	\$ -	\$ -
702-400	Life Insurance	\$ -	\$ 37	\$ -
702-500	Health Insurance	\$ 245	\$ 3,409	\$ 3,000
702-501	Healthcare Savings	\$ -	\$ 480	\$ -
702-600	MERS Defined Contribution	\$ 679	\$ 793	\$ 935
702-900	Workers Compensation	\$ 805	\$ -	\$ -
970-028	15th-17th Street Stormdrain Work	\$ -	\$ 30,000	\$ -
740-000	Materials & Supplies	\$ 644	\$ 500	\$ 8,000
943-000	Equipment Rentals	\$ 9,136	\$ 4,500	\$ 4,500
	Subtotal	\$ 22,446	\$ 47,481	\$ 25,585
Sweeping (466)				
Sweeping (466)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 6,909	\$ 3,381	\$ 6,200
702-100	Social Security	\$ 325	\$ 210	\$ 384
702-200	Medicare	\$ 76	\$ 49	\$ 90
702-300	MERS Defined Benefit	\$ 5,051	\$ -	\$ -
702-400	Life Insurance	\$ -	\$ 12	\$ -
702-500	Health Insurance	\$ -	\$ 1,136	\$ 2,100
702-501	Healthcare Savings	\$ -	\$ 160	\$ -
702-600	MERS Defined Contribution	\$ 578	\$ 372	\$ 682
702-900	Workers Compensation	\$ 939	\$ -	\$ -
943-000	Equipment Rentals	\$ 21,429	\$ 18,285	\$ 18,285
	Subtotal	\$ 35,307	\$ 23,605	\$ 27,741
Traffic Control (474)				
Traffic Control (474)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 922	\$ 3,381	\$ 6,500
702-100	Social Security	\$ 57	\$ 210	\$ 403
702-200	Medicare	\$ 13	\$ 49	\$ 94
702-300	MERS Defined Benefit	\$ 722	\$ -	\$ -
702-400	Life Insurance	\$ -	\$ 12	\$ -
702-500	Health Insurance	\$ -	\$ 1,136	\$ 2,100
702-501	Healthcare Savings	\$ -	\$ 160	\$ -
702-600	MERS Defined Contribution	\$ 98	\$ 372	\$ 715
702-900	Workers Compensation	\$ 134	\$ -	\$ -
740-000	Materials & Supplies	\$ 2,563	\$ 4,000	\$ 7,000
943-000	Equipment Rentals	\$ 1,006	\$ 2,000	\$ 2,000
	Subtotal	\$ 5,514	\$ 11,320	\$ 18,812

**Detailed Budget Request
Local Street Fund (203) (Continued)**

Winter Maintenance (478)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 14,715	\$ 21,975	\$ 28,000
702-100	Social Security	\$ 903	\$ 1,362	\$ 1,736
702-200	Medicare	\$ 211	\$ 319	\$ 406
702-300	MERS Defined Benefit	\$ 9,381	\$ -	\$ -
702-400	Life Insurance	\$ -	\$ 79	\$ -
702-500	Health Insurance	\$ -	\$ 7,385	\$ 9,100
702-501	Healthcare Savings	\$ -	\$ 1,041	\$ -
702-600	MERS Defined Contribution	\$ 1,602	\$ 2,417	\$ 3,080
702-900	Workers Compensation	\$ 1,744	\$ -	\$ -
740-000	Materials & Supplies	\$ 2,627	\$ 5,000	\$ 7,500
943-000	Equipment Rentals	\$ 36,657	\$ 19,500	\$ 19,500
	Subtotal	\$ 67,840	\$ 59,078	\$ 69,322

Administrative (537)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 8,643	\$ 6,500	\$ 6,695
702-100	Social Security	\$ 530	\$ 403	\$ 415
702-101	DPW Benefits	\$ -	\$ 504	\$ -
702-200	Medicare	\$ 124	\$ 94	\$ 97
702-501	Health Savings Employer Contribution	\$ 1,670	\$ -	\$ -
702-600	MERS Defined Contribution	\$ 879	\$ 520	\$ 670
702-900	Workers Compensation	\$ -	\$ 7,242	\$ 7,242
802-000	Audit Fees	\$ 1,359	\$ 3,000	\$ 3,000
804-000	Engineers & Architects Fees	\$ -	\$ -	\$ -
910-000	Insurance Liability	\$ 50	\$ -	\$ -
940-000	Contracted Services	\$ -	\$ -	\$ -
998-390	Transfer to Fund Balance	\$ -	\$ -	\$ 9,107
998-401	Transfer to Capital Projects Fund	\$ 2,000	\$ -	\$ -
998-661	Transfer to Equipment Fund	\$ 2,500	\$ -	\$ -
998-731	Transfer to Pension Fund Normal Contribution	\$ -	\$ 36,081	\$ 36,926
998-736	Transfer to OPEB Fund	\$ -	\$ 11,609	\$ 11,095
	Subtotal	\$ 17,754	\$ 65,953	\$ 75,247

Local Street Fund Totals	\$ 220,963	\$ 396,793	\$ 302,388
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**Detailed Budget Request
Dr. Mary Cretens (250)**

Administrative (537)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
998-101	Transfer to General Fund	\$ 200,479	\$ 232,450	\$ 169,265
998-401	Transfer to Capital Projects Fund	\$ 11,905	\$ 30,000	\$ -
	Subtotal	\$ 212,384	\$ 262,450	\$ 169,265

Dr. Mary Cretens Fund Totals	\$ 212,384	\$ 262,450	\$ 169,265
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**Detailed Budget Request
Economic Development Fund (393)**

Administrative (537)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
804-000	Engineering-Architect Fees	\$ -	\$ 12,500	\$ -
802-000	Audit Fees	\$ 78	\$ 100	\$ 100
940-000	Contracted Services	\$ 6,561	\$ 7,500	\$ 10,000
728-791	Delta County EDA	\$ 2,000	\$ 6,000	\$ 7,000
942-000	Copier Rental	\$ 80	\$ -	\$ 100
963-000	Other Operating Expenses	\$ 115	\$ -	\$ 1,000
968-000	Depreciation Current	\$ 1,047	\$ 1,100	\$ 1,100
998-101	Transfer to General Fund-Administrative	\$ 396	\$ 5,000	\$ 7,000
998-101	Payroll Transfer-Website Work	\$ -	\$ 2,000	\$ -
998-590	Capital Outlay-Lift Station Work-Signage	\$ -	\$ 17,400	\$ -
	Subtotal	\$ 10,277	\$ 51,600	\$ 26,300

Economic Development Fund Totals	\$ 10,277	\$ 51,600	\$ 26,300
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**Detailed Budget Request
Capital Projects Fund (401)**

Projects (510)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
970-014	GIS	\$ 35,008	\$ 15,000	\$ 15,000
970-047	Besse Sport Park Gateway	\$ 2,921	\$ 83,500	\$ -
970-049	Trailhead	\$ 115,772	\$ 25,000	\$ -
970-053	Material Crushing CIP	\$ -	\$ 36,000	\$ -
973-000	Grader Purchase	\$ -	\$ -	\$ 175,000
	Subtotal	\$ 153,701	\$ 159,500	\$ 190,000

SAW Grant (561)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 39	\$ -	\$ -
702-100	Social Security	\$ 2	\$ -	\$ -
702-200	Medicare	\$ 1	\$ -	\$ -
702-600	Defined Contribution	\$ -	\$ -	\$ -
804-000	Engineering and Architectural	\$ -	\$ 193,300	\$ 100,000
940-000	Contracted Services	\$ -	\$ -	\$ 150,000
970-000	Capital Outlay-Printers-Computers-GIS Equip-Software	\$ -	\$ 56,700	\$ 28,700
970-014	GIS Work-City Staff	\$ -	\$ -	\$ -
	Subtotal	\$ 42	\$ 250,000	\$ 278,700

9th Street Project		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
804-000	Engineering and Architectural	\$ -	\$ 142,000	\$ 225,817
940-000	Contracted Services	\$ -	\$ -	\$ 3,430,000
	Subtotal	\$ -	\$ 142,000	\$ 3,655,817

**Detailed Budget Request
Capital Projects Fund (401) Continued**

4th Delta Sewer-Street Project		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
804-000	Engineering and Architectural-Sewer	\$ -	\$ 27,380	\$ 16,575
804-000	Engineering and Architectural-Street	\$ -	\$ 19,000	\$ 30,000
940-000	Contracted Services	\$ -	\$ -	\$ 210,000
	Subtotal	\$ -	\$ 46,380	\$ 256,575
Capital Projects Fund Totals		\$ 153,743	\$ 597,880	\$ 4,381,092

**Detailed Budget Request
Downtown Development Authority (494)**

Administrative		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 14,269	\$ 22,500	\$ -
702-100	Social Security	\$ 6	\$ -	\$ 124
702-200	Medicare	\$ 1	\$ -	\$ 29
730-000	Postage	\$ -	\$ 100	\$ 100
740-000	Materials & Supplies	\$ 2,626	\$ 3,100	\$ 3,500
801-000	Legal Fees	\$ 25,636	\$ 15,000	\$ 10,000
802-000	Audit Fees	\$ 654	\$ 1,300	\$ 1,300
804-000	Engineering & Architect Fees	\$ 2,784	\$ -	\$ 800
860-000	Transportation & Lodging	\$ 496	\$ 500	\$ 2,000
880-000	Community Promotion--DCEDA & Historical Discovery	\$ -	\$ -	\$ 5,500
880-001	Christmas Celebration	\$ 3,730	\$ 3,500	\$ 3,500
880-003	Farmers Market	\$ 4,955	\$ 6,000	\$ 6,000
880-009	Additional Events	\$ 250	\$ 1,000	\$ 1,000
900-000	Printing & Publishing	\$ 801	\$ 1,000	\$ 1,000
940-000	Contracted Services	\$ 8,392	\$ -	\$ 42,500
942-000	Copier Rental	\$ 755	\$ 550	\$ 2,000
960-000	Education & Training	\$ 345	\$ 1,000	\$ 2,000
963-000	Other Operating Supplies	\$ 189	\$ 500	\$ -
965-000	Façade Grant Program	\$ 25,827	\$ 15,000	\$ 22,500
965-001	Façade Program Owners Match	\$ 16,034	\$ 7,500	\$ 22,500
970-000	Capital Outlay-CIP	\$ 33,775	\$ 180,432	\$ 174,634
970-050	South Court ext.	\$ 188,000	\$ -	\$ -
970-051	Northshore Playground	\$ 18,888	\$ -	\$ -
970-000	Rialto Center	\$ -	\$ 40,000	\$ 40,000
970-000	Northshore	\$ -	\$ 35,000	\$ 10,000
970-000	Upper Peninsula State Bank	\$ -	\$ 25,000	\$ 25,000
998-101	Transfer to General Fund	\$ 25,000	\$ 20,000	\$ 20,000
998-101	Trans to General Fund Concierge/Beautification	\$ -	\$ 14,100	\$ 14,100
998-401	Transfer to Capital Projects Fund	\$ -	\$ 25,000	\$ -
	Subtotal	\$ 373,412	\$ 418,082	\$ 410,087
Downtown Development Authority Totals		\$ 373,412	\$ 418,082	\$ 410,087

**Detailed Budget Request
Harbor Fund (508)**

Harbor (753)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 9,155	\$ 12,000	\$ 13,000
702-100	Social Security	\$ 565	\$ 800	\$ 800
702-200	Medicare	\$ 132	\$ 200	\$ 200
702-600	MERS Defined Contribution	\$ 249	\$ 250	\$ 400
702-900	Workers Compensation	\$ 571	\$ 300	\$ 200
740-000	Materials & Supplies	\$ 6,242	\$ 3,300	\$ 3,500
800-000	Credit Card Fees	\$ 307	\$ 350	\$ 400
802-000	Audit Fees	\$ 181	\$ 200	\$ 200
810-000	State Licensing Fee	\$ 1,246	\$ 550	\$ 1,000
850-000	Telephone	\$ 1,904	\$ 1,100	\$ 1,000
865-000	Gas & Oil	\$ 10,515	\$ 11,000	\$ 12,000
900-000	Printing & Publishing	\$ 1,000	\$ -	\$ 250
910-000	Insurance Liability	\$ 650	\$ 650	\$ -
911-000	Insurance Building	\$ 91	\$ 100	\$ -
921-000	Electricity	\$ 7,105	\$ 5,000	\$ -
930-000	Garbage Collection	\$ 428	\$ -	\$ -
940-000	Contracted Services	\$ 1,092	\$ -	\$ 2,500
943-000	Equipment Rentals	\$ -	\$ -	\$ -
968-000	Depreciation--Current	\$ 23,257	\$ 23,000	\$ 23,000
970-000	Capital Outlay	\$ -	\$ 22,580	\$ -
998-101	Transfer to General Fund	\$ 12,000	\$ 12,000	\$ 12,000
998-390	Transfer to Fund Balance	\$ -	\$ -	\$ 370
	Subtotal	\$ 76,691	\$ 93,380	\$ 70,820
	Harbor Fund Totals	\$ 76,691	\$ 93,380	\$ 70,820

**Detailed Budget Request
Solid Waste Fund (540)**

Composting (523)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 3,591	\$ 16,263	\$ 17,500
702-100	Social Security	\$ 220	\$ 1,008	\$ 1,085
702-200	Medicare	\$ 52	\$ 236	\$ 254
702-400	Life Insurance	\$ -	\$ 59	\$ -
702-500	Health Insurance	\$ -	\$ 5,533	\$ 6,000
702-501	Healthcare Savings	\$ -	\$ 780	\$ -
702-600	MERS Defined Contribution	\$ 381	\$ 1,789	\$ 1,925
740-000	Materials & Supplies	\$ 1,499	\$ 1,000	\$ 1,000
850-000	Telephone for Cameras	\$ -	\$ -	\$ 2,000
940-000	Contracted Services	\$ 11,348	\$ 15,000	\$ 2,000
943-000	Equipment Rentals	\$ 7,562	\$ 15,000	\$ 15,000
	Subtotal	\$ 24,653	\$ 56,668	\$ 46,764

**Detailed Budget Request
Solid Waste Fund (540) (Continued)**

Garbage Collection (525)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 45,601	\$ 50,000	\$ 51,500
702-100	Social Security	\$ 2,579	\$ 3,100	\$ 3,193
702-101	DPW Benefits	\$ 2,477	\$ 4,329	\$ -
702-200	Medicare	\$ 603	\$ 725	\$ 747
702-400	Life Insurance	\$ -	\$ 180	\$ 180
702-500	Health Insurance	\$ 18,740	\$ 18,444	\$ 18,991
702-501	Health Savings Employer Contribution	\$ -	\$ 2,600	\$ -
702-600	MERS Defined Contribution	\$ 4,244	\$ 4,480	\$ 5,665
740-000	Materials & Supplies	\$ 337	\$ 3,000	\$ 4,000
825-000	Landfill Tipping Fees	\$ 86,585	\$ 90,000	\$ 90,000
970-000	Capital Outlay	\$ 2,167	\$ -	\$ -
	Subtotal	\$ 163,333	\$ 176,858	\$ 174,276
City Clean Up (526)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
825-000	Landfill Tipping Fees	\$ 7,184	\$ 7,500	\$ 7,500
900-000	Printing & Publishing	\$ 75	\$ 100	\$ 100
	Subtotal	\$ 7,259	\$ 7,600	\$ 7,600
Administrative (537)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 15,730	\$ 14,000	\$ 15,730
702-100	Social Security	\$ 964	\$ 868	\$ 975
702-200	Medicare	\$ 225	\$ 203	\$ 228
702-300	MERS Defined Benefit	\$ (3,911)	\$ -	\$ -
702-400	Life Insurance	\$ 137	\$ 150	\$ -
702-500	Health Insurance	\$ -	\$ 3,000	\$ -
702-501	Health Savings Employer Contribution	\$ 593	\$ 2,600	\$ 2,600
702-600	MERS Defined Contribution	\$ 1,604	\$ 2,500	\$ 1,573
702-900	Workers Compensation	\$ 5,979	\$ 6,320	\$ 6,320
703-000	Clothing & Boot Allowance	\$ -	\$ -	\$ 500
703-100	Safety Clothing & Supplies	\$ -	\$ -	\$ 500
728-000	Office Supplies	\$ 24	\$ -	\$ -
800-000	Credit Card Fees	\$ 1,167	\$ 500	\$ 1,000
800-001	Bank Fees	\$ -	\$ 50	\$ 50
801-000	Legal Fees	\$ 3,467	\$ -	\$ -
802-000	Audit Fees	\$ 932	\$ 1,200	\$ 1,200
940-000	Contracted Services	\$ 25	\$ -	\$ 12,500
963-000	Other Operating Supplies	\$ -	\$ 154	\$ 200
968-000	Depreciation Current	\$ 37,696	\$ 32,000	\$ 39,000
970-000	Capital Outlay	\$ -	\$ 33,957	\$ 150,000
998-101	Transfer to General Fund	\$ 26,399	\$ 17,177	\$ 17,177
998-101	Transfer to General Fund (Facility Rent)	\$ -	\$ 5,000	\$ 5,000
998-101	Transfer to General Fund Alley Maintenance	\$ -	\$ 1,343	\$ 1,343
998-390	Transfer to Fund Balance	\$ -	\$ 8,752	\$ 28,351
998-661	Transfer to Equipment Fund	\$ 6,780	\$ -	\$ -
998-731	Transfer to Pension Fund Normal Contribution	\$ 46,649	\$ 21,649	\$ 36,770
998-731	Transfer to Pension Fund Unfunded Liability	\$ -	\$ 25,000	\$ -
998-731	Transfer to OPEB Fund	\$ 13,184	\$ 8,472	\$ -
	Subtotal	\$ 157,644	\$ 184,895	\$ 321,017

**Detailed Budget Request
Solid Waste Fund (540) (Continued)**

Meter Reading & Billing (539)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 4,942	\$ 4,500	\$ 4,635
702-100	Social Security	\$ 298	\$ 279	\$ 287
702-200	Medicare	\$ 70	\$ 65	\$ 67
702-500	Health Insurance	\$ 937	\$ 940	\$ 940
702-600	MERS Defined Contribution	\$ 474	\$ 360	\$ 510
730-000	Postage	\$ 893	\$ 1,500	\$ 1,500
740-000	Materials & Supplies	\$ 116	\$ 100	\$ 100
801-000	Legal Fees	\$ 3	\$ 1,000	\$ -
814-000	Computer Maintenance & Contracts	\$ 1,332	\$ 800	\$ 800
850-000	Telephone	\$ 34	\$ 50	\$ 50
	Subtotal	\$ 9,099	\$ 9,594	\$ 8,889
Vehicle Expense (560)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
935-000	Equipment Repair and Maintenance	\$ -	\$ 25,000	\$ 25,000
865-000	Gas & Oil	\$ 10,039	\$ 10,000	\$ 10,000
913-000	Insurance Vehicle	\$ 267	\$ 500	\$ 500
	Subtotal	\$ 10,305	\$ 35,500	\$ 35,500
Solid Waste Fund Totals		\$ 372,293	\$ 471,115	\$ 594,046

**Detailed Budget Request
Electric Fund (582)**

Forestry (442)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 18,468	\$ 14,712	\$ 15,500
702-002	Payroll--Seasonal	\$ -	\$ -	\$ 22,000
702-100	Social Security	\$ 988	\$ 912	\$ 2,325
702-200	Medicare	\$ 231	\$ 214	\$ 544
702-400	Life Insurance	\$ -	\$ 53	\$ -
702-500	Health Insurance	\$ -	\$ 4,980	\$ 5,200
702-501	Healthcare Savings	\$ -	\$ 702	\$ -
702-600	MERS Defined Contribution	\$ 1,039	\$ 1,618	\$ 1,705
740-000	Materials & Supplies	\$ 2,189	\$ 5,000	\$ 6,000
940-000	Contracted Services	\$ 9,795	\$ 20,000	\$ 20,000
943-000	Equipment Rentals	\$ 15,601	\$ 15,000	\$ 15,000
	Subtotal	\$ 48,310	\$ 63,191	\$ 88,274

**Detailed Budget Request
Electric Fund (582) (Continued)**

Administrative (537)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 87,401	\$ 90,000	\$ 92,700
702-006	Pmt in Lieu of Health Insurance	\$ -	\$ 11,064	\$ 10,931
702-100	Social Security	\$ 6,092	\$ 5,580	\$ 5,747
702-200	Medicare	\$ 1,425	\$ 1,305	\$ 1,344
702-300	MERS Defined Benefit (Active Employees)	\$ (31,569)	\$ 10,952	\$ 11,528
702-400	Life Insurance	\$ 1,289	\$ 1,380	\$ 1,380
702-500	Health Insurance	\$ 88,627	\$ 103,367	\$ 94,539
702-501	Health Savings Employer Contribution	\$ 12,174	\$ 13,000	\$ 13,000
702-550	OPEB Expense	\$ (6,918)	\$ -	\$ -
702-600	MERS Defined Contribution	\$ 6,497	\$ 7,200	\$ 7,200
702-900	Workers Compensation	\$ 6,009	\$ 9,278	\$ 9,278
703-000	Clothing Allowance	\$ 469	\$ 500	\$ 800
728-000	Office Supplies	\$ 699	\$ 1,000	\$ 1,000
730-000	Postage	\$ 576	\$ 7,200	\$ 7,200
740-000	Materials & Supplies	\$ 360	\$ 1,000	\$ 1,000
800-000	Credit Card Charges	\$ 11,679	\$ 8,000	\$ 8,000
800-001	Bank Fees	\$ 165	\$ -	\$ -
801-000	Legal Fees	\$ 6,082	\$ 20,000	\$ 5,000
802-000	Audit Fees	\$ 10,221	\$ 3,900	\$ 3,900
817-000	Retiree Benefits	\$ -	\$ 23,844	\$ -
820-000	Interest on Deposits	\$ 2,634	\$ 2,000	\$ 2,000
831-000	Memberships & Dues	\$ 6,336	\$ 2,000	\$ 2,000
850-000	Telephone	\$ 4,763	\$ 5,000	\$ 5,000
850-001	Telephone--Cellphone	\$ 2,246	\$ 3,000	\$ 3,000
860-000	Transportation & Lodging	\$ 2,117	\$ 2,000	\$ 2,000
900-000	Printing & Publishing	\$ 254	\$ -	\$ -
910-000	Insurance Liability	\$ 4,395	\$ 4,400	\$ 4,400
940-000	Contracted Services	\$ 1,907	\$ 1,500	\$ 19,500
940-002	ATC Investment Expenses	\$ 454	\$ 1,500	\$ 1,500
941-000	Computer	\$ 5,589	\$ 2,000	\$ 2,000
942-000	Copier Rental	\$ 389	\$ 1,000	\$ 1,000
943-000	Equipment Rentals	\$ -	\$ 500	\$ 500
947-000	Pole Rental Up Power	\$ -	\$ 100	\$ 100
947-001	RR Utility Crossing	\$ 60	\$ 800	\$ 800
960-000	Education & Training (CDL)	\$ 2,496	\$ 3,000	\$ 3,000
960-001	Drug Alcohol CDL Testing	\$ 772	\$ 900	\$ 900
963-000	Other Operating Supplies	\$ 720	\$ 500	\$ 500
968-000	Depreciation Current	\$ 191,650	\$ 185,000	\$ 185,000
998-101	Transfer to General Fund Alley Maintenance	\$ -	\$ 20,000	\$ 20,000
998-101	Transfer to General Fund	\$ 205,390	\$ 168,735	\$ 188,735
998-401	Transfer to Capital Projects (9th St. Engineering)	\$ 6,980	\$ 10,000	\$ 10,000
998-661	Transfer to Equipment Fund	\$ 6,164	\$ -	\$ -
998-731	Transfer to Pension Fund Unfunded Liability	\$ 462,415	\$ 287,494	\$ 147,185
998-731	Transfer to Pension Fund Unfunded Liab Normal Con	\$ -	\$ 133,372	\$ -
998-736	Transfer to OPEB Fund	\$ 46,618.47	\$ 23,844	\$ 7,224
	Subtotal	\$ 1,155,631	\$ 1,177,215	\$ 880,892

**Detailed Budget Request
Electric Fund (582) (Continued)**

Safety Training Program (538)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 3,049	\$ -	\$ -
702-100	Social Security	\$ 182	\$ -	\$ -
702-200	Medicare	\$ 43	\$ -	\$ -
702-600	MERS Defined Contribution	\$ 222	\$ -	\$ -
703-000	Safety Clothing	\$ 4,696	\$ 5,000	\$ 7,600
730-000	Postage	\$ -	\$ 500	\$ 500
740-000	Materials & Supplies	\$ 962	\$ 1,000	\$ 1,000
940-000	Contracted Services	\$ 1,922	\$ 1,500	\$ 1,500
940-001	Safety Program	\$ 7,237	\$ 4,200	\$ 12,000
	Subtotal	\$ 18,313	\$ 12,200	\$ 22,600
Meter Reading & Billing (539)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 50,002	\$ 47,500	\$ 48,925
702-100	Social Security	\$ 3,010	\$ 2,945	\$ 3,033
702-200	Medicare	\$ 704	\$ 690	\$ 709
702-500	Health Insurance	\$ 9,370	\$ 9,391	\$ 9,391
702-501	Health Savings Employer Contribution	\$ -	\$ 2,000	\$ -
702-600	MERS Defined Contribution	\$ 4,807	\$ 3,800	\$ 5,382
702-800	Unemployment	\$ 0	\$ 20	\$ 20
702-900	Workers Compensation	\$ (175)	\$ 400	\$ 400
703-000	Clothing Allowance	\$ 267	\$ 600	\$ 600
730-000	Postage	\$ 9,523	\$ 10,500	\$ 10,500
740-000	Materials & Supplies	\$ 2,508	\$ 1,000	\$ 1,000
801-000	Legal Fees	\$ 33	\$ 1,000	\$ 1,000
814-000	Computer Maintenance & Contracts	\$ 7,654	\$ 7,750	\$ 7,750
850-000	Telephone	\$ 344	\$ 400	\$ 400
860-000	Transportation & Lodging	\$ -	\$ 500	\$ 500
940-000	Contracted Services	\$ 2,283	\$ 2,000	\$ 2,000
942-000	Copier Rental	\$ 1,762	\$ 500	\$ 500
960-000	Education & Training	\$ 57	\$ -	\$ -
963-000	Other Operating Supplies	\$ 100	\$ -	\$ -
963-004	LIEF Disbursement	\$ 18,924	\$ 32,654	\$ 32,654
	Subtotal	\$ 111,172	\$ 123,650	\$ 124,765
Consumer services (540)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 18,857	\$ 21,000	\$ 21,630
702-001	Payroll & Fringes Mis Dig	\$ 7,457	\$ 7,000	\$ 7,210
702-100	Social Security	\$ 1,577	\$ 1,302	\$ 1,788
702-200	Medicare	\$ 369	\$ 305	\$ 418
702-600	MERS Defined Contribution	\$ 1,020	\$ 2,400	\$ 2,379
740-000	Materials & Supplies	\$ 971	\$ 3,000	\$ 3,000
740-001	Materials & Supplies Miss Dig	\$ 12	\$ 500	\$ 500
940-000	Contracted Services	\$ -	\$ 250	\$ -
970-000	Capital Outlay	\$ 2,329	\$ 500	\$ 500
	Subtotal	\$ 32,591	\$ 36,257	\$ 37,426

**Detailed Budget Request
Electric Fund (582) (Continued)**

WPPI Community Services (541)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
740-001	Scholarships	\$ 1,000	\$ 1,000	\$ 1,000
740-002	Community Relations	\$ 6,046	\$ 7,000	\$ 7,000
	Subtotal	\$ 7,046	\$ 8,000	\$ 8,000
New Construction (542)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ -	\$ 15,000	\$ 15,450
702-100	Social Security	\$ -	\$ 930	\$ 958
702-200	Medicare	\$ -	\$ 220	\$ 224
702-600	MERS Defined Contribution	\$ -	\$ 480	\$ 1,700
740-000	Materials & Supplies	\$ -	\$ 20,000	\$ 10,000
	Subtotal	\$ -	\$ 36,630	\$ 28,331
Street Lighting (543)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 6,478	\$ 7,000	\$ 7,210
702-100	Social Security	\$ 388	\$ 434	\$ 447
702-200	Medicare	\$ 91	\$ 102	\$ 105
702-600	MERS Defined Contribution	\$ 303	\$ 560	\$ 793
740-000	Materials & Supplies	\$ (414)	\$ 3,000	\$ 2,000
921-000	Electricity	\$ 83,387	\$ 75,000	\$ 75,000
940-000	Contracted Services	\$ 611	\$ 2,000	\$ 2,000
970-000	Capital Outlay	\$ 7,235	\$ 10,000	\$ -
	Subtotal	\$ 98,079	\$ 98,096	\$ 87,555
Line Maintenance (544)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 151,838	\$ 135,000	\$ 139,050
702-100	Social Security	\$ 9,080	\$ 7,440	\$ 8,621
702-101	DPW Benefits	\$ -	\$ 500	\$ -
702-200	Medicare	\$ 2,124	\$ 1,740	\$ 2,016
702-600	MERS Defined Contribution	\$ 8,184	\$ 9,600	\$ 15,296
733-000	Tools	\$ 4,204	\$ 4,000	\$ 4,000
740-000	Materials & Supplies	\$ 5,625	\$ 15,000	\$ 15,000
940-000	Contracted Services--Tree Trimming/Line Clearing	\$ 15,006	\$ 20,000	\$ 50,000
940-100	Transfer to Capital Projects-GIS	\$ -	\$ 5,000	\$ 5,000
943-000	Equipment Rentals	\$ -	\$ 5,500	\$ 5,500
970-000	Capital Outlay-Transformer Work VanAire	\$ -	\$ 10,000	\$ 50,000
	Subtotal	\$ 196,061	\$ 213,780	\$ 294,483

**Detailed Budget Request
Electric Fund (582) (Continued)**

Meter Maintenance (547)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
740-000	Materials & Supplies	\$ 450	\$ 500	\$ 500
940-000	Contracted Services	\$ -	\$ 500	\$ 500
970-000	Capital Outlay	\$ -	\$ 3,000	\$ 3,000
	Subtotal	\$ 450	\$ 4,000	\$ 4,000
Energy & Substation (550)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 1,062	\$ 1,500	\$ 1,545
702-001	Payroll & Fringes--Common Facility Main	\$ 425	\$ -	\$ -
702-100	Social Security	\$ 89	\$ 93	\$ 96
702-200	Medicare	\$ 21	\$ 22	\$ 22
702-600	MERS Defined Contribution	\$ 160	\$ 120	\$ 170
740-000	Materials & Supplies	\$ -	\$ 500	\$ 500
804-000	Engineering & Architect Fees	\$ 3,479	\$ 10,000	\$ 37,500
850-000	Telephone	\$ 1,614	\$ 1,300	\$ 1,300
921-001	Electricity NBS	\$ 3,587	\$ 2,000	\$ 2,000
924-000	Energy-WPPI	\$ 2,701,115	\$ 2,587,117	\$ 2,587,117
940-000	Contracted Services	\$ -	\$ 10,000	\$ 5,000
964-000	Electric Sales Tax	\$ 141,718	\$ 150,000	\$ 150,000
970-000	Capital Outlay-Substation Work	\$ -	\$ 110,000	\$ 200,000
	Subtotal	\$ 2,853,269	\$ 2,872,652	\$ 2,985,250
Energy Optimization (552)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
963-000	EO Residential	\$ 41,928	\$ 32,614	\$ 32,614
963-001	EO C&I	\$ 27,952	\$ 33,940	\$ 33,940
	Subtotal	\$ 69,880	\$ 66,554	\$ 66,554
Building & Grounds (555)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
740-000	Materials & Supplies	\$ 2,889	\$ 2,943	\$ 6,000
911-000	Insurance Shop Building	\$ 1,445	\$ 1,600	\$ 1,600
921-000	Electricity	\$ 6,805	\$ 5,000	\$ 5,000
921-001	Storage Building Utilities	\$ 597	\$ 400	\$ 400
921-002	Utilities Truck Garage	\$ 656	\$ 650	\$ 650
922-000	Natural Gas	\$ 3,647	\$ 3,000	\$ 3,000
922-001	Natural Gas Truck Garage	\$ 830	\$ 1,000	\$ 1,000
940-000	Contracted Services	\$ 7,310	\$ 6,500	\$ 6,500
970-000	Capital Outlay-Concrete Floor In Warehouse	\$ -	\$ 25,000.00	\$ -
	Subtotal	\$ 24,182	\$ 46,093	\$ 24,150

**Detailed Budget Request
Electric Fund (582) (Continued)**

Vehicle Expense (560)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
740-000	Vehicle Repairs and Maintenance	\$ 3,400	\$ -	\$ 1,500
935-000	Equipment Repairs and Maintenance	\$ -	\$ 4,000	\$ 4,000
865-000	Gas & Oil	\$ 7,699	\$ 9,000	\$ 8,500
913-000	Insurance Vehicle	\$ 934	\$ 1,750	\$ 1,750
940-000	Contracted Services	\$ 7,805	\$ 12,000	\$ 8,000
970-000	Capital Outlay--Bucket Truck & Admin Vehicle	\$ -	\$ 98,740	\$ 210,050
	Subtotal	\$ 19,839	\$ 125,490	\$ 233,800
North Bluff Broadband Tower (570)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
940-000	Contracted Services	\$ -	\$ 15,000	\$ -
	Subtotal	\$ -	\$ 15,000	\$ -
Electric Fund Totals		\$ 4,634,821	\$ 4,898,808	\$ 4,886,078

**Detailed Budget Request
Wastewater Fund (590)**

New Lines (534)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 47	\$ -	\$ 500
702-100	Social Security	\$ 3	\$ -	\$ 31
702-200	Medicare	\$ 1	\$ -	\$ 7
702-600	MERS Defined Contribution	\$ 5	\$ -	\$ 55
998-401	4th Street Project			\$ 16,575
998-401	9th Street Project	\$ -	\$ 14,000	\$ 47,947
	Subtotal	\$ 56	\$ 14,000	\$ 65,115
Rapid River Sewer Project (536)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 9,925	\$ 8,000	\$ 7,000
702-100	Social Security	\$ 604	\$ 480	\$ 434
702-200	Medicare	\$ 141	\$ 100	\$ 102
702-600	MERS Defined Contribution	\$ 973	\$ 880	\$ 770
730-000	Postage	\$ 1,074	\$ 500	\$ 1,000
740-000	Materials & Supplies	\$ 353	\$ 1,000	\$ 1,000
940-000	Contracted Services	\$ 4,474	\$ 1,000	\$ 2,000
970-000	Capital Outlay	\$ 9,061	\$ 10,000	\$ 10,000
999-000	PMT to Masonville TWP	\$ 63,256	\$ 75,000	\$ 78,030
	Subtotal	\$ 89,860	\$ 96,960	\$ 100,336

**Detailed Budget Request
Wastewater Fund (590) (Continued)**

Administrative (537)		Actual 2017-2018	Budgeted 2018-2019	Proposed 20196-2020
702-000	Payroll	\$ 61,352	\$ 64,750	\$ 97,600
702-100	Social Security	\$ 4,074	\$ 4,020	\$ 6,051
702-200	Medicare	\$ 953	\$ 930	\$ 1,415
702-300	MERS Defined Benefit (Active Employees)	\$ (9,653)	\$ 6,288	\$ -
702-400	Life Insurance	\$ 561	\$ 580	\$ 580
702-500	Health Insurance	\$ 70,355	\$ 64,560	\$ 83,450
702-501	Health Savings Employer Contribution	\$ 9,169	\$ 7,800	\$ 7,800
702-550	OPEB Expense	\$ (5,545)	\$ -	\$ -
702-600	MERS Defined Contribution	\$ 4,224	\$ 7,020	\$ 10,736
702-900	Workers Compensation	\$ 3,319	\$ 4,780	\$ 4,000
703-000	Clothing Allowance	\$ 623	\$ 1,050	\$ 1,200
728-000	Office Supplies	\$ 358	\$ 400	\$ 400
730-000	Postage	\$ 0	\$ 10	\$ 10
740-000	Materials & Supplies	\$ 88	\$ 100	\$ 100
800-000	Credit Card Fees	\$ 5,252	\$ 6,000	\$ 5,500
800-001	Bank Fees	\$ -	\$ 260	\$ 260
801-000	Legal Fees	\$ 3,542	\$ 1,000	\$ 1,000
802-000	Audit Fees	\$ 3,480	\$ 3,900	\$ 3,900
810-000	State Licensing Fees	\$ 3,962	\$ 4,000	\$ 4,200
831-000	Memberships & Dues	\$ 789	\$ 800	\$ 800
850-000	Telephone	\$ 2,928	\$ 2,200	\$ 2,200
860-000	Transportation & Lodging	\$ 222	\$ 300	\$ 300
900-000	Printing & Publishing	\$ 114	\$ -	\$ 200
910-000	Insurance Liability	\$ 4,218	\$ 4,300	\$ 4,300
911-000	Insurance Building	\$ 3,231	\$ 3,300	\$ 3,500
940-000	Contracted Services	\$ 581	\$ 1,000	\$ 1,000
941-000	Computer	\$ -	\$ 500	\$ 500
942-000	Copier Rental	\$ 2	\$ 30	\$ 30
960-000	Education & Training	\$ 4,151	\$ 3,000	\$ 4,000
960-001	CDL Drug/Alcohol Testing	\$ 344	\$ 500	\$ 500
968-000	Depreciation Current	\$ 118,504	\$ 117,700	\$ 131,000
991-001	SRF Principal	\$ -	\$ 55,000	\$ 55,000
992-001	SRF Interest	\$ 9,884	\$ 10,330	\$ 10,330
992-002	9th Street Project Interest Payment	\$ -	\$ -	\$ 2,053
992-003	4th Street Project Interest Payment	\$ -	\$ -	\$ 2,425
998-101	Transfer to General Fund	\$ 44,293	\$ 55,473	\$ 44,425
998-101	Transfer to General Fund Alley Maintenance	\$ -	\$ 3,548	\$ 3,548
998-390	Transfer for Fund Balance-4th Debt Service Fund	\$ -	\$ -	\$ 6,375
998-401	Transfer to Capital Projects Fund	\$ 5,000	\$ 5,000	\$ 5,000
998-661	Transfer to Equipment Fund	\$ 5,240	\$ -	\$ -
998-731	Transfer to Pension Fund	\$ 48,593	\$ 25,000	\$ -
998-731	Transfer to Pension Fund Unfunded Liab Normal Contrib	\$ -	\$ 15,361	\$ 32,128
998-736	Transfer to OPEB Fund	\$ -	\$ 25,000	\$ 10,800
998-736	Employee Retirement Expense	\$ -	\$ 9,820	\$ 6,000
	Subtotal	\$ 404,206	\$ 515,610	\$ 554,617

**Detailed Budget Request
Wastewater Fund (590) (Continued)**

Safety Training Program (538)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 147	\$ -	\$ 500
702-100	Social Security	\$ 9	\$ -	\$ 31
702-200	Medicare	\$ 2	\$ -	\$ 7
702-600	MERS Defined Contribution	\$ 5	\$ -	\$ 55
740-000	Materials & Supplies	\$ 735	\$ 800	\$ 1,000
940-000	Contracted Services	\$ 3,369	\$ 4,200	\$ 1,000
	Subtotal	\$ 4,267	\$ 5,000	\$ 2,593
Meter Reading & Billing (539)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 20,943	\$ 20,810	\$ 21,434
702-100	Social Security	\$ 1,261	\$ 1,350	\$ 1,329
702-200	Medicare	\$ 295	\$ 300	\$ 311
702-500	Health Insurance	\$ 4,217	\$ 4,150	\$ 4,150
702-600	MERS Defined Contribution	\$ 2,018	\$ 2,290	\$ 2,358
703-000	Clothing Allowance	\$ 340	\$ -	\$ 100
730-000	Postage	\$ 4,286	\$ 4,000	\$ 4,000
740-000	Materials & Supplies	\$ 516	\$ 500	\$ 1,000
801-000	Legal Fees	\$ 15	\$ 200	\$ 100
814-000	Computer Maintenance & Contracts	\$ 4,586	\$ 3,500	\$ 3,500
850-000	Telephone	\$ 515	\$ 100	\$ 350
940-000	Contracted Services	\$ 54	\$ 100	\$ 200
942-000	Copier Rental	\$ 1,762	\$ 1,000	\$ 1,500
960-000	Education & Training	\$ 26	\$ 250	\$ 200
	Subtotal	\$ 40,830	\$ 38,550	\$ 40,531
Consumer Services (540)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 1,632	\$ 5,100	\$ 3,300
702-100	Social Security	\$ 102	\$ 310	\$ 205
702-101	DPW Benefits	\$ -	\$ 1,000	\$ -
702-200	Medicare	\$ 24	\$ 80	\$ 48
702-600	MERS Defined Contribution	\$ 149	\$ 600	\$ 363
740-000	Materials & Supplies	\$ -	\$ 300	\$ 300
940-000	Contracted Services	\$ 3,454	\$ 5,000	\$ 4,000
943-000	Equipment Rentals	\$ 3,995	\$ 2,000	\$ 2,000
970-000	Capital Outlay	\$ 49	\$ 5,000	\$ 3,000
	Subtotal	\$ 9,406	\$ 19,390	\$ 13,215

**Detailed Budget Request
Wastewater Fund (590) (Continued)**

Line Maintenance (544)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 4,962	\$ 8,670	\$ 6,500
702-015	Sewer Main Work	\$ 313	\$ -	\$ -
702-100	Social Security	\$ 321	\$ 560	\$ 403
702-101	DPW Benefits	\$ -	\$ 1,000	\$ -
702-200	Medicare	\$ 75	\$ 120	\$ 94
702-600	MERS Defined Contribution	\$ 528	\$ 950	\$ 715
740-000	Materials & Supplies	\$ 1,129	\$ 1,300	\$ 1,500
940-000	Contracted Services--Sewer Sytem Eval Study	\$ 150	\$ 1,000	\$ 50,000
943-000	Equipment Rentals	\$ -	\$ 500	\$ 500
970-000	Capital Outlay	\$ 2,400	\$ -	\$ -
	Subtotal	\$ 9,878	\$ 14,100	\$ 59,712

Meter Maintenance (547)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 13,412	\$ 14,000	\$ 11,400
702-100	Social Security	\$ 787	\$ 680	\$ 707
702-200	Medicare	\$ 184	\$ 200	\$ 165
702-600	MERS Defined Contribution	\$ 866	\$ 1,350	\$ 1,254
740-000	Materials & Supplies	\$ 166	\$ 250	\$ 250
970-000	Capital Outlay	\$ 1,282	\$ 2,000	\$ 2,000
	Subtotal	\$ 16,697	\$ 18,480	\$ 15,776

Plant Operations & Maintenance (549)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 47,742	\$ 48,960	\$ 50,429
702-100	Social Security	\$ 2,911	\$ 3,160	\$ 3,127
702-200	Medicare	\$ 681	\$ 710	\$ 731
702-600	MERS Defined Contribution	\$ 5,239	\$ 5,390	\$ 5,547
733-000	Tools	\$ 1,084	\$ 600	\$ 600
740-000	Materials & Supplies	\$ 8,284	\$ 7,000	\$ 10,000
796-000	Treatment Chemicals	\$ 18,021	\$ 16,000	\$ 17,500
921-000	Electricity	\$ 30,653	\$ 31,000	\$ 31,000
922-000	Natural Gas	\$ 6,738	\$ 6,000	\$ 6,200
923-000	Water & Sewer	\$ 642	\$ 800	\$ 800
940-000	Contracted Services	\$ 12,535	\$ 5,000	\$ 5,000
970-000	Capital Outlay	\$ 16,256	\$ 45,000	\$ -
	Subtotal	\$ 150,786	\$ 169,620	\$ 130,934

Lab (551)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 38,009	\$ 38,760	\$ 39,923
702-100	Social Security	\$ 2,319	\$ 2,510	\$ 2,475
702-200	Medicare	\$ 542	\$ 560	\$ 579
702-600	MERS Defined Contribution	\$ 4,149	\$ 4,260	\$ 4,392
740-000	Materials & Supplies	\$ 4,436	\$ 3,500	\$ 5,500
940-000	Contracted Services	\$ 4,154	\$ 6,000	\$ 11,100
970-000	Capital Outlay	\$ -	\$ -	\$ 1,000
	Subtotal	\$ 53,609	\$ 55,590	\$ 64,969

**Detailed Budget Request
Wastewater Fund (590) (Continued)**

Lift Stations (553)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 11,615	\$ 12,750	\$ 12,000
702-100	Social Security	\$ 705	\$ 830	\$ 744
702-200	Medicare	\$ 165	\$ 180	\$ 174
702-600	MERS Defined Contribution	\$ 996	\$ 1,400	\$ 1,320
740-000	Materials & Supplies	\$ 1,075	\$ 1,200	\$ 1,000
850-000	Telephone	\$ 480	\$ 460	\$ 460
921-000	Electricity	\$ 9,642	\$ 9,000	\$ 9,000
940-000	Contracted Services	\$ 2,436	\$ 3,000	\$ 3,000
970-000	Capital Outlay-Industrial Park #1 Lift Station	\$ 3,696	\$ 10,000	\$ 12,000
	Subtotal	\$ 30,810	\$ 38,820	\$ 39,698
Building & Grounds (555)				
Building & Grounds (555)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 16,051	\$ 15,600	\$ 16,068
702-100	Social Security	\$ 980	\$ 1,010	\$ 996
702-200	Medicare	\$ 229	\$ 220	\$ 233
702-600	MERS Defined Contribution	\$ 1,750	\$ 1,720	\$ 1,767
740-000	Materials & Supplies	\$ 682	\$ 1,000	\$ 1,000
940-000	Contracted Services	\$ 312	\$ 1,000	\$ 1,000
970-000	Capital Outlay	\$ 3,783	\$ -	\$ -
	Subtotal	\$ 23,787	\$ 20,550	\$ 21,065
Solids Handling (557)				
Solids Handling (557)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 9,348	\$ 7,140	\$ 7,354
702-100	Social Security	\$ 472	\$ 460	\$ 456
702-101	DPW Benefits	\$ -	\$ 500	\$ -
702-200	Medicare	\$ 110	\$ 100	\$ 107
702-600	MERS Defined Contribution	\$ 750	\$ 790	\$ 809
740-000	Materials & Supplies	\$ -	\$ 200	\$ 200
825-000	Landfill Tipping Fees	\$ 493	\$ 600	\$ 600
940-000	Contracted Services	\$ -	\$ 2,000	\$ 2,000
	Subtotal	\$ 11,173	\$ 11,790	\$ 11,526
Vehicle Expense (560)				
Vehicle Expense (560)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
740-001	Materials & Supplies	\$ 316	\$ 500	\$ 1,000
740-002	Materials & Supplies	\$ -	\$ 500	\$ 500
740-004	Materials & Supplies Vacter	\$ -	\$ 500	\$ 500
865-000	Gas & Oil	\$ 4,015	\$ 4,500	\$ 4,500
913-000	Insurance Vehicle	\$ 267	\$ 600	\$ 600
940-001	Contracted Services	\$ 345	\$ 300	\$ 500
970-000	Capital Outlay-Mower	\$ -	\$ 6,000	\$ -
	Subtotal	\$ 4,943	\$ 12,900	\$ 7,600
Wastewater Fund Totals		\$ 850,310	\$ 1,031,360	\$ 1,127,687

**Detailed Budget Request
Water Fund (591)**

New Lines (534)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ -	\$ 500	\$ -
702-043	3rd Avenue	\$ -	\$ -	\$ -
702-100	Social Security	\$ 70	\$ 40	\$ -
702-200	Medicare	\$ 16	\$ 10	\$ -
702-600	MERS Defined Contribution	\$ 114	\$ 120	\$ -
804-000	Engineering & Architects Fees	\$ -	\$ -	\$ -
998-401	Transfer Capital Projects 9th Street Proj	\$ -	\$ 20,000	\$ 39,504
	Subtotal	\$ 201	\$ 20,670	\$ 39,504
Administrative (537)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 75,543	\$ 78,500	\$ 79,000
702-100	Social Security	\$ 5,058	\$ 4,900	\$ 4,898
702-200	Medicare	\$ 1,183	\$ 1,130	\$ 1,146
702-300	MERS Defined Benefit (Active Employees)	\$ (10,743)	\$ 11,764	\$ 6,000
702-400	Life Insurance	\$ 836	\$ 840	\$ 900
702-500	Health Insurance	\$ 36,074	\$ 47,900	\$ 38,813
702-501	Health Savings Employer Contribution	\$ 7,667	\$ 7,800	\$ 2,600
702-550	OPEB Expense	\$ (5,005)	\$ -	\$ -
702-600	MERS Defined Contribution	\$ 3,084	\$ 8,710	\$ 7,520
702-900	Workers Compensation	\$ 6,750	\$ 8,380	\$ 8,400
703-000	Clothing Allowance	\$ 1,145	\$ 1,050	\$ 900
728-000	Office Supplies	\$ 598	\$ 700	\$ 700
730-000	Postage	\$ 3	\$ 20	\$ 30
740-000	Materials & Supplies	\$ 147	\$ 150	\$ 200
800-000	Credit Card Fees	\$ 5,252	\$ 5,000	\$ 5,000
801-000	Legal Fees	\$ 3,542	\$ 1,000	\$ 1,000
802-000	Audit Fees	\$ 3,480	\$ 4,000	\$ 3,700
810-000	State Licensing Fees	\$ 1,292	\$ 1,300	\$ 1,380
831-000	Memberships & Dues	\$ 1,279	\$ 1,000	\$ 1,000
850-000	Telephone	\$ 3,471	\$ 3,000	\$ 3,750
860-000	Transpiration & Lodging	\$ -	\$ 200	\$ 200
900-000	Printing & Publishing	\$ 604	\$ 500	\$ 1,000
910-000	Insurance Liability	\$ 4,025	\$ 4,100	\$ 3,500
911-000	Insurance Building	\$ 8,417	\$ 8,600	\$ 8,400
940-000	Contracted Services (USF)	\$ 771	\$ 800	\$ 15,500
942-000	Copier Rental	\$ 109	\$ 150	\$ 150
960-000	Education & Training	\$ 4,301	\$ 5,000	\$ 5,000
960-001	CDL Drug/Alcohol Testing	\$ 314	\$ 300	\$ 500
968-000	Depreciation Current	\$ 127,503	\$ 135,000	\$ 120,000
998-101	Transfer to General Fund	\$ 61,746	\$ 45,646	\$ 38,598
998-101	Transfer to General Fund Alley Maintenance	\$ -	\$ -	\$ 4,048
998-401	Transfer to Capital Projects Fund--GIS	\$ 5,000	\$ 5,000	\$ 5,000
998-661	Transfer to Equipment Fund	\$ 5,240	\$ -	\$ -
998-731	Transfer to Pension Fund Unfunded Liability	\$ 75,513	\$ 25,000	\$ -
998-731	Transfer to Pension Fund Unfunded Liab Normal Contrib	\$ -	\$ 38,749	\$ 60,993
998-736	Transfer to OPEB Fund	\$ -	\$ -	\$ 10,791
992-001	9th Street Interest Payment	\$ -	\$ -	\$ 1,497
390-393	Employee Retirement Expense	\$ -	\$ 9,820	\$ 6,000
	Subtotal	\$ 434,201	\$ 466,009	\$ 448,113

**Detailed Budget Request
Water Fund (591)**

Safety Training Program (538)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 752	\$ 500	\$ 600
702-100	Social Security	\$ 44	\$ 30	\$ 37
702-200	Medicare	\$ 10	\$ 10	\$ 9
702-600	MERS Defined Contribution	\$ 46	\$ 60	\$ 30
740-000	Materials & Supplies	\$ 248	\$ 500	\$ 520
940-000	Contracted Services	\$ 3,361	\$ 4,200	\$ 1,000
	Subtotal	\$ 4,462	\$ 5,300	\$ 2,196
Meter Reading & Billing (539)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 20,943	\$ 21,000	\$ 22,000
702-100	Social Security	\$ 1,261	\$ 1,250	\$ 1,364
702-200	Medicare	\$ 295	\$ 290	\$ 319
702-500	Health Insurance	\$ 4,217	\$ 4,400	\$ 4,400
702-600	MERS Defined Contribution	\$ 2,018	\$ 1,900	\$ 2,200
703-000	Clothing Allowance	\$ 47	\$ 50	\$ 50
730-000	Postage	\$ 4,286	\$ 3,800	\$ 4,000
740-000	Materials & Supplies	\$ 646	\$ 500	\$ 650
801-000	Legal Fees	\$ 15	\$ 200	\$ 100
814-000	Computer Maintenance & Contracts	\$ 4,586	\$ 3,500	\$ 4,000
850-000	Telephone	\$ 515	\$ 80	\$ 500
860-000	Transportation & Lodging	\$ -	\$ 50	\$ 50
940-000	Contracted Services	\$ -	\$ 200	\$ 100
942-000	Copier Rental	\$ 1,762	\$ 1,000	\$ 2,000
	Subtotal	\$ 40,588	\$ 38,220	\$ 41,733
Consumer Services (540)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 9,185	\$ 11,000	\$ 9,000
702-100	Social Security	\$ 560	\$ 700	\$ 558
702-101	DPW Benefits	\$ -	\$ 1,500	\$ -
702-200	Medicare	\$ 131	\$ 160	\$ 131
702-600	MERS Defined Contribution	\$ 682	\$ 1,200	\$ 60
740-000	Materials & Supplies	\$ 97	\$ 400	\$ 450
940-000	Contracted Services	\$ 2,080	\$ 6,240	\$ 8,040
943-000	Equipment Rentals	\$ 1,528	\$ 1,600	\$ 1,600
970-000	Capital Outlay	\$ 4,106	\$ 5,000	\$ 5,000
	Subtotal	\$ 18,368	\$ 27,800	\$ 24,839
Line Maintenance (544)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 1,181	\$ -	\$ 1,200
702-100	Social Security	\$ 72	\$ -	\$ 74
702-200	Medicare	\$ 17	\$ -	\$ 132
702-600	MERS Defined Contribution	\$ 79	\$ -	\$ 60
740-000	Materials & Supplies	\$ 169	\$ 1,000	\$ -
940-000	Contracted Services	\$ -	\$ 10,000	\$ 10,000
943-000	Equipment Rentals	\$ -	\$ 400	\$ 400
	Subtotal	\$ 1,517	\$ 11,400	\$ 11,866

**Detailed Budget Request
Water Fund (591) (Continued)**

Reservoir & Elevated Tank (545)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 2,988	\$ 2,650	\$ 2,000
702-100	Social Security	\$ 178	\$ 170	\$ 124
702-200	Medicare	\$ 42	\$ 40	\$ 29
702-600	MERS Defined Contribution	\$ 172	\$ 290	\$ 100
740-000	Materials & Supplies	\$ -	\$ 500	\$ 500
850-000	Telephone	\$ 245	\$ 250	\$ 270
911-000	Insurance Building	\$ 1,067	\$ 1,100	\$ 1,200
921-000	Utilities	\$ 4,357	\$ 4,200	\$ 4,250
940-000	Contracted Services	\$ 5,390	\$ 500	\$ 500
	Subtotal	\$ 14,438	\$ 9,700	\$ 8,973
Meter Maintenance (547)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 12,655	\$ 13,400	\$ 8,000
702-100	Social Security	\$ 741	\$ 840	\$ 496
702-200	Medicare	\$ 173	\$ 200	\$ 116
702-600	MERS Defined Contribution	\$ 787	\$ 1,480	\$ 400
740-000	Materials & Supplies	\$ 289	\$ 200	\$ 280
970-000	Capital Outlay	\$ 1,282	\$ 2,000	\$ 2,000
	Subtotal	\$ 15,928	\$ 18,120	\$ 11,292
Plant Operations & Maintenance (549)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 33,456	\$ 31,200	\$ 22,000
702-100	Social Security	\$ 1,997	\$ 1,930	\$ 1,364
702-200	Medicare	\$ 467	\$ 450	\$ 319
702-600	MERS Defined Contribution	\$ 2,008	\$ 3,430	\$ 1,180
733-000	Tools	\$ 562	\$ 1,500	\$ 1,500
740-000	Materials & Supplies	\$ 4,810	\$ 3,000	\$ 3,000
796-000	Treatment Chemicals	\$ 49,219	\$ 47,000	\$ 52,400
921-000	Electricity	\$ 30,209	\$ 31,200	\$ 32,600
922-000	Natural Gas	\$ 8,393	\$ 6,500	\$ 7,200
940-000	Contracted Services	\$ 157	\$ 15,000	\$ 8,000
970-000	Capital Outlay	\$ 83,323	\$ -	\$ 88,400
	Subtotal	\$ 214,602	\$ 141,210	\$ 217,963
Lab (551)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 49,503	\$ 50,000	\$ 52,100
702-100	Social Security	\$ 2,910	\$ 3,100	\$ 3,230
702-200	Medicare	\$ 680	\$ 730	\$ 755
702-600	MERS Defined Contribution	\$ 3,791	\$ 5,500	\$ 2,600
730-000	Postage	\$ 1,200	\$ 1,800	\$ 2,000
740-000	Materials & Supplies	\$ 6,840	\$ 7,000	\$ 8,000
810-000	State Lab Cert Fee	\$ -	\$ 2,600	\$ -
940-000	Contracted Services	\$ -	\$ -	\$ 7,000
970-000	Capital Additions	\$ -	\$ -	\$ 20,000
	Subtotal	\$ 64,924	\$ 70,730	\$ 95,686

**Detailed Budget Request
Water Fund (591) (Continued)**

Hydrant Maintenance (554)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 1,341	\$ 1,600	\$ 1,000
702-100	Social Security	\$ 79	\$ 100	\$ 62
702-200	Medicare	\$ 18	\$ 30	\$ 15
702-600	MERS Defined Contribution	\$ 111	\$ 180	\$ 50
740-000	Materials & Supplies	\$ 470	\$ 500	\$ 275
970-000	Capital Additions	\$ -	\$ 3,500	\$ -
	Subtotal	\$ 2,020	\$ 5,910	\$ 1,402
Building & Grounds (555)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 5,170	\$ 6,000	\$ 4,200
702-100	Social Security	\$ 297	\$ 370	\$ 260
702-200	Medicare	\$ 69	\$ 90	\$ 61
702-600	MERS Defined Contribution	\$ 465	\$ 660	\$ 210
740-000	Materials & Supplies	\$ 547	\$ 1,000	\$ 900
940-000	Contracted Services	\$ 2,035	\$ 500	\$ 900
970-000	Capital Outlay	\$ -	\$ 120,000	\$ 5,000
	Subtotal	\$ 8,583	\$ 128,620	\$ 11,531
Vehicle Expense (560)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
740-001	Materials & Supplies W1	\$ -	\$ 200	\$ 400
865-000	Gas & Oil	\$ 1,778	\$ 2,000	\$ 2,500
913-000	Insurance Vehicle	\$ 400	\$ 800	\$ 900
970-000	Capital Additions	\$ -	\$ 6,000	\$ -
	Subtotal	\$ 2,178	\$ 9,000	\$ 3,800
Rock Water (576)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-000	Payroll	\$ 491	\$ -	\$ 700
702-100	Social Security	\$ 29	\$ -	\$ 43
702-200	Medicare	\$ 7	\$ -	\$ 10
702-600	MERS Defined Contribution	\$ 54	\$ -	\$ 77
730-000	Postage	\$ 678	\$ 700	\$ 700
999-000	Payment to Rock	\$ 48,457	\$ 42,500	\$ 47,200
	Subtotal	\$ 49,716	\$ 43,200	\$ 48,731
Water Fund Totals		\$ 871,725	\$ 995,889	\$ 967,628

**Detailed Budget Request
Cemetery Perpetual Care Fund (711)**

Administrative (537)		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
998-101	Transfer to General Fund	\$ 912	\$ 1,500	\$ 1,500
998-390	Transfer to Fund Balance	\$ -	\$ 3,450	\$ 3,450
	Subtotal	\$ 912	\$ 4,950	\$ 4,950
Cemetery Perpetual Care Fund Totals		\$ 912	\$ 4,950	\$ 4,950

**Detailed Budget Request
Retirement System Fund (731)**

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-300	MERS Defined Benefit Retirees	\$ 661,943	\$ 889,332	\$ 941,940
702-400	PA202 Savings Contribution to MERS Surplus Division	\$ -	\$ -	\$ 185,759
998-390	Transfer to Fund Balance	\$ -	\$ 309,890	\$ -
Totals		\$ 661,943	\$ 1,199,222	\$ 1,127,699
Retirement System Fund Totals		\$ 661,943	\$ 1,199,222	\$ 1,127,699

**Detailed Budget Request
OPEB Healthcare Fund (736)**

		Actual 2017-2018	Budgeted 2018-2019	Proposed 2019-2020
702-100	Social Security	\$ 59	\$ -	\$ -
702-200	Medicare	\$ 14	\$ -	\$ -
702-500	HRA Expense	\$ -	\$ -	\$ 3,005
817-000	Retiree Benefits	\$ 195,664	\$ 190,303	\$ 104,916
Totals		\$ 195,737	\$ 190,303	\$ 107,921
OPEB Healthcare Fund Totals		\$ 195,737	\$ 190,303	\$ 107,921

**City of Gladstone
Annual Report
2018-2019 Consolidated Summary
Revenues and Expenditures
All Funds**

	General	Major St	Local St	Dr. Mary Cretens	EDC	Cap Projects	DDA	Harbor	Solid Waste	Electric	Wastewater	Water	Cemetery	Retirement	OPEB	Total
Proposed Revenues 2018-2019	\$ 3,599,731	\$ 534,401	\$ 302,388	\$ 169,265	\$ 26,300	\$ 4,381,092	\$ 410,087	\$ 70,820	\$ 594,046	\$ 4,886,078	\$ 1,127,687	\$ 967,628	\$ 4,950	\$ 1,127,699	\$ 107,921	\$ 18,310,093
Total Funds Available	\$ 3,599,731	\$ 534,401	\$ 302,388	\$ 169,265	\$ 26,300	\$ 4,381,092	\$ 410,087	\$ 70,820	\$ 594,046	\$ 4,886,078	\$ 1,127,687	\$ 967,628	\$ 4,950	\$ 1,127,699	\$ 107,921	\$ 18,310,093
Proposed Expenditures 2018-2019	\$ 3,599,731	\$ 534,401	\$ 302,388	\$ 169,265	\$ 26,300	\$ 4,381,092	\$ 410,087	\$ 70,820	\$ 594,046	\$ 4,886,078	\$ 1,127,687	\$ 967,628	\$ 4,950	\$ 1,127,699	\$ 107,921	\$ 18,310,093
Estimated Cash Balance 3/31/2019	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 0

City of Gladstone Capital Expenditures FY 2019-2020

Description	Fund	Cost	Funding Period
4th & 9th Street Bond Project Costs	Capital Projects Fund	\$ 3,430,000.00	2019-2020
4th & 9th Street Projects	Wastewater Fund	\$ 69,000.00	2019-2020
Pickup Truck	Wastewater Fund	\$ 7,500.00	2019-2020
Industrial Park Lift Station	Wastewater Fund	\$ 12,000.00	2019-2020
Pumps & Motors at Underpass Lift Station	Wastewater Fund	\$ 12,000.00	2019-2020
9th Street Project	Water Fund	\$ 39,504.00	2019-2020
Replace GAC Filter Media	Water Fund	\$ 67,000.00	2019-2020
Rebuild Filter Surface Washers	Water Fund	\$ 13,241.00	2019-2020
Hydraulic Analysis of Distribution System	Water Fund	\$ 10,000.00	2019-2020
Inspection of Intakes & Cribs	Water Fund	\$ 6,000.00	2019-2020
Replace Turbidimeters	Water Fund	\$ 20,000.00	2019-2020
Public Safety Turnout Gear	General Fund/Grants	\$ 23,400.00	2019-2020
Public Safety Patrol Car	General Fund/Police Fund	\$ 40,000.00	2019-2020
Public Safety Patrol Car Fund	General Fund	\$ 10,000.00	CIP
Public Safety Fire Truck Fund	General Fund	\$ 5,000.00	CIP
Public Safety Furnace	General Fund	\$ 7,000.00	2019-2020
Mobile Radios, etc.	Gordon Olson Fund	\$ 21,000.00	2019-2020
Public Works DPW Equipment Fund	General Fund	\$ 24,260.00	CIP
Backhoe Lease Payment	General Fund	\$ 6,718.00	2019-2020
Grader Lease Payment	General Fund	\$ 10,000.00	2019-2020
Administrative Vehicle	General Fund	\$ 20,000.00	2019-2020
Sports Park Engineering	DNR Passport Grant	\$ 25,000.00	2019-2020
Crack Sealing 1300 LF of Streets	Major Street Fund	\$ 10,000.00	2019-2020
Crack Sealing of Streets	Local Street Fund	\$ 8,000.00	2019-2020
Grader Purchase	Capital Projects Fund	\$ 175,000.00	2019-2020
Loader Purchase	Solid Waste Fund	\$ 150,000.00	2019-2020
VanAire Transformer	Electric Fund	\$ 50,000.00	2019-2020
Northbluff Substation	Electric Fund	\$ 205,000.00	2019-2020
Bucket Truck	Electric Fund	\$ 210,050.00	2019-2020
4th & 9th Street Projects	Electric Fund	\$ 10,000.00	2019-2020
Beach Tiki Huts	Dr. Mary Cretens	\$ 5,500.00	2019-2020
Neighborhood Parks Totlot Equipment	Dr. Mary Cretens	\$ 12,000.00	2019-2020
Beach Slide	Dr. Mary Cretens	\$ 21,000.00	2019-2020
Cemetery Paving	Dr. Mary Cretens	\$ 12,500.00	2019-2020
Cemetery Mower	Dr. Mary Cretens	\$ 6,000.00	2019-2020
Cemetery Finish Building	Dr. Mary Cretens	\$ 4,000.00	2019-2020
Parks & Recreation Office Upgrades	Dr. Mary Cretens	\$ 25,000.00	2019-2020
Skate Park Maintenance	Dr. Mary Cretens	\$ 4,500.00	2019-2020
9th Street Project	DDA	\$ 188,366.00	2019-2020
Total		\$ 4,975,539.00	

City of Gladstone 2014-2020 Tax Rates

	<u>2014/2015</u> <u>ACTUAL</u>	<u>2015/2016</u> <u>ACTUAL</u>	<u>2016/2017</u> <u>ACTUAL</u>	<u>2017/2018</u> <u>ACTUAL</u>	<u>2018/2019</u> <u>BUDGET</u>	<u>2019/2020</u> <u>BUDGET</u>
CITY TAX LEVY	\$ 1,445,067	\$ 1,480,187	\$ 1,320,986	\$ 1,516,713	\$ 1,568,576	\$ 1,564,288
Tax Levy Change:	\$204,475	\$35,120	(\$159,201)	\$195,727	\$ 51,863.00	\$ (4,288.00)
Dollars	16.48%	2.43%	-10.76%	14.82%	3.42%	-0.27%
Percentage						

TAXABLE VALUATION	\$ 103,541,306	\$ 105,591,113	\$ 106,155,791	\$ 107,501,344	\$ 114,736,229	\$ 119,044,037
Change in Assessed Value:						
Dollars	\$1,825,964	\$2,049,807	\$564,678	\$1,345,553	\$7,234,885	\$4,307,808
Percentage	1.80%	1.98%	0.53%	1.27%	6.73%	3.75%
MILL RATE (PER \$1,000 TAXABLE VALUATION) (Rate applied on Property Tax Bill)	\$13.9564	\$14.0181	\$12.4438	\$14.1088	\$13.6711	\$13.1404
Mill Rate Change:						
Change	\$1.76	\$0.06	(\$1.57)	\$1.66	(\$0.44)	(\$0.53)
Percentage	14.43%	0.44%	-11.23%	13.38%	-3.10%	-3.88%

City Only						
Gladstone City Residence Taxable Value at	\$40,450	\$40,450	\$40,450	\$40,450	\$ 40,450	\$ 40,450
City's Share of Property Taxes	\$627.06	\$627.06	\$553.30	\$657	\$ 657	\$ 657
Change in Taxes from Prior Year	\$73.76	\$0.00	(\$73.76)	\$103.26	\$0.00	\$0.00
Percentage Change	13.33%	0.00%	-11.76%	18.66%	0.00%	0.00%

Where Does Your Tax Dollars Go?



County \$.08

City \$.26

State Education \$.11

School Operating \$.32

School Debt \$.08

College \$.06
I.S.D. \$.04

Rd. Patrol
Comm Action
D.A.T.A.
Jail Bond
Recycling
\$.05

If you are a homeowner in the city, \$.26 of every dollar is kept by the City of Gladstone to pay for all general fund services provided. The remaining \$.74 of every dollar is remitted to Delta County, State of Michigan, Gladstone School District, Bay de Noc Community College, Delta Schoolcraft Intermediate School District, Delta County Sheriff Department, 911, DATA, Community Action Agency, Delta County Jail and Delta County Landfill.