

248  
Downtown Dev Auth

	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
675.000	Trans from Gen Fund	0	0	0	20,100	0	0	0	0	
	Trans from City Imp.	0	0	0	37,900	0	0	27,050	27,050	
	TIF Funds	0	0	0	0	0	11,950	11,950	11,950	
544.000	State Grants	0	0	0	270,000	0	0	0	0	
	TOTAL REVENUES	0	0	0	328,000	0	11,950	39,000	39,000	0

728  
Downtown Dev Auth

	EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
800.000	Contract Svc	0	0	0	21,250	1,160	1,160	29,000 *	29,000	
864.000	Travel & Training	0	0	0	3,000	0	0	0	0	
885.000	Façade Grant Prog.	0	0	0	300,000	0	0	0	0	
	Supplies	0	0	0	0	0	0	3,000	3,000	
	Street Rehabilitation	0	0	0	0	0	0	5,000	5,000	
	TOTAL EXPENDITURES	0	0	0	324,250	1,160	0	37,000	37,000	0

\*DDA Director \$14,000  
Marketing Branding Plan \$15,000

272 SENIOR CENTER FUND

	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
402.001	Co Millage Agree	109,896	115,391	116,545	119,002	59,501	119,002	122,334	122,334	
451.000	UPAAA Agree	17,286	18,402	25,936	23,500	6,426	20,000	25,000	25,000	
502.000	United Way Grant	6,996	7,708	7,370	7,300	3,417	6,500	5,200	5,200	
580.001	City of Negaunee Contr.	16,760	16,609	18,588	33,036	21,534	33,000	33,000	33,000	
600.000	Elderly Svc. Donations	22,598	24,064	30,845	28,000	12,486	28,000	28,000	28,000	
641.000	Coffee Sales	10,277	9,182	8,164	10,500	1,598	3,000	6,500	6,500	
643.002	Fund Raising Sales	36,103	35,867	38,891	37,000	11,610	25,000	30,000	30,000	
665.000	Int on Invest	1,296	1,818	3,057	2,500	676	2,000	2,500	2,500	
667.000	Office/Bldg Rent	2,459	2,510	3,697	3,500	1,993	2,000	2,000	2,000	
674.001	United Way Des.	2,955	2,753	2,960	2,500	912	2,000	2,500	2,500	
675.003	Memorial Des.	7,153	10,158	8,367	11,500	3,836	7,500	11,500	11,500	
690.000	Postage Reimb.	497	485	437	1,000	109	500	500	500	
696.000	Hospitalization Reimb	1,102	0	0	0	0	0	0	0	
699.000	Miscellaneous	4,671	4,760	12,450	8,000	8,264	30,000	9,800	9,800	
699.005	SC Group Trips	104,044	160,594	134,877	102,860	0	0	140,000	140,000	
	TOTAL REVENUES	344,093	410,301	412,184	390,198	132,362	278,502	418,834	418,834	0

672 - EXPENDITURES

	EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	72,481	85,486	77,411	96,500	57,105	96,500	104,000	98,540	
704.000	Part-Time Salaries	67,356	67,860	90,075	91,750	38,382	80,000	94,500	94,500	
713.000	Social Security	11,390	12,384	13,466	16,750	7,564	13,500	17,200	15,650	
714.001	Hospitalization Ins.	10,716	14,246	17,170	21,000	7,752	20,000	18,500	20,800	
718.000	Sick Leave	1,649	1,370	2,169	1,000	1,181	2,500	2,000	2,000	
718.002	Paid Medical Leave	0	0	0	1,350	0	0	1,350	1,350	
721.000	Workers Comp	6,626	5,126	5,113	5,500	1,194	5,500	5,500	5,500	
723.000	Personal/Vacation	5,806	6,897	4,006	7,500	2,204	7,500	8,160	7,750	
727.000	Office Supplies	3,111	3,682	5,904	3,500	1,486	3,000	3,500	3,500	
727.003	Kitchen Supplies	20,033	23,093	23,671	21,000	10,059	20,000	21,000	21,000	
740.000	Supplies	820	1,733	1,313	1,000	104	500	1,000	1,000	
800.000	Contract Svc	9,248	6,444	3,519	3,600	1,294	3,000	3,600	3,600	
850.000	Communications	7,156	8,296	8,516	7,500	4,041	7,500	7,500	7,500	
864.000	Training, Travel	6,208	7,747	7,248	7,000	2,751	6,500	7,000	7,000	
875.001	Retirement	0	0	0	3,200	1,493	3,000	3,200	3,200	
920.000	Utilities-Lgts,Wtr,Heat	5,294	6,668	6,671	7,500	2,356	5,500	7,000	7,000	
930.000	Repairs/Maint	2,206	1,440	5,208	2,500	2,908	3,000	2,500	2,500	
957.000	Miscellaneous	2,983	2,474	2,190	2,000	1,487	2,000	2,000	2,000	
957.005	SC Group Trip Exp	94,960	153,446	108,584	90,048	0	0	115,000	114,440	
970.000	Capital Outlay	3,538	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	331,581	408,392	382,234	390,198	143,361	279,500	424,510	418,830	0

493 - CITY  
IMPROVEMENT

	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
675.004	Farmers Market Fees	960	1,608	1,254	2,500	170	1,000	2,500	2,500	
676.000	Transfer from Elect	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
685.000	Sundberg Litigation	0	0	0	0	4,000	7,000	12,000	12,000	
	Use of Fund Balance	0	0	0	0	0	0	20,000	23,000	
	<b>TOTAL REVENUES</b>	<b>50,960</b>	<b>51,608</b>	<b>51,254</b>	<b>52,500</b>	<b>54,170</b>	<b>58,000</b>	<b>84,500</b>	<b>87,500</b>	<b>0</b>

729 - EXPENDITURES

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
704.000	Part-Time Salaries	1,520	1,145	1,560	3,000	260	1,560	3,000	3,000	
713.000	Social Security	116	88	119	300	20	300	300	300	
740.000	Supplies	0	15	225	1,000	100	1,000	1,000	1,000	
800.000	Contract Services	11,500	20,348	73,536	10,300	8,061	10,300	30,300 *	30,300	
957.000	Miscellaneous	3,184	8,623	0	37,900	0	0	20,850 *	23,850	
	Transfer to DDA	0	0	0	0	0	0	29,050	29,050	
	<b>TOTAL EXPENDITURES</b>	<b>16,320</b>	<b>30,219</b>	<b>75,440</b>	<b>52,500</b>	<b>8,441</b>	<b>11,600</b>	<b>84,500</b>	<b>87,500</b>	<b>0</b>

\*CUPPPAD DUES  
MML Dues  
Chamber Dues  
LSCP Dues  
Ordinance Codification  
City Website  
AED's \$3,000

220  
SALVAGE INSPECTION FUND

REVENUES		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
540.000	Inspection Fees	2,900	3,500	3,900	3,000	200	1,500	3,000	3,000	
	Use of Fund Balance						2,625			
	<b>TOTAL REVENUES</b>	<b>2,900</b>	<b>3,500</b>	<b>3,900</b>	<b>3,000</b>	<b>200</b>	<b>4,125</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>

320  
Salvage Inspection Fund

EXPENDITURES		2017	2018	2019	2020	06/30/20	2020 EST	2021 DEPT	2021 MGR	COUNCIL
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	APPROVES
740.000	Supplies	2,863	0	1,500	1,500	0	4,125	1,500	1,500	
	<b>TOTAL EXPENDITURES</b>	<b>2,863</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>4,125</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>



DRUG FORFEITURE  
265

	REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	6/30/19 ACTUAL	2019 EST TOTAL	2020 DEPT REQUEST	2020 MGR RECOMMENDS	COUNCIL APPROVES
645.000	Confiscated Prop	0	0	0		0	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>			<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

DRUG FORFEITURE  
315

315	EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	6/30/19 ACTUAL	2019 EST TOTAL	2020 DEPT REQUEST	2020 MGR RECOMMENDS	COUNCIL APPROVES
957,000	Miscellaneous	0	0	0		0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

271  
LIBRARY STATE AID

	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
566.000	State Library Grant	5,063	5,714	6,136	6,000	3,039	6,124	4,290	4,290	
660.000	Donations	1,349	2,573	2,764	1,000	885	1,000	1,000	1,000	
665.000	Interest on Investments	20	46	108	27	42	42	40	40	
	<b>TOTAL REVENUES</b>	<b>6,432</b>	<b>8,333</b>	<b>9,008</b>	<b>7,027</b>	<b>3,966</b>	<b>7,166</b>	<b>5,330</b>	<b>5,330</b>	<b>0</b>

738  
LIBRARY STATE AID

EXPENDITURES		2017	2018	2019	2020	6/30/20	2020 EST	2021 DEPT	2021 MGR	COUNCIL
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	APPROVES
956.000	Dues, Memberships, & Subs.	2,504	2,807	3,068	3,000	1,519	3,064	2,145	2,145	
978.000	New Books	1,896	2,289	1,786	3,000	659	3,000	2,145	2,145	
980.002	Donation Expense	812	2,078	907	500	397	500	500	500	
	TOTAL EXPENDITURES	5,212	7,174	5,761	6,500	2,575	6,564	4,790	4,790	0

274  
LAW ENFORCEMENT  
PA 302

	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
543.000	State Grants	0	1,410	1,517	1,000	646	646	1,000	1,000	
	<b>TOTAL REVENUES</b>	<b>1,100</b>	<b>1,410</b>	<b>1,517</b>	<b>1,000</b>	<b>646</b>	<b>646</b>	<b>1,000</b>	<b>1,000</b>	

310  
LAW ENFORCEMENT  
PA 302

EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
864.000	Training & Travel	1,426	0	0	1,000	0	0	1,000	1,000	
	<b>TOTAL EXPENDITURES</b>	<b>1,426</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	

276  
CRIME PREVENTION

REVENUES		2017	2018	2019	2020	6/30/20	2020 EST	2021 DEPT	2021 MGR	COUNCIL
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	APPROVES
660.000	Donations	2,100	2,050	0	1,500	0	0	1,500	1,500	
	TOTAL REVENUES	2,100	2,050	0	1,500	0	0	1,500	1,500	

312  
CRIME PREVENTION

EXPENDITURES		2017	2018	2019	2020	6/30/20	2020 EST	2021 DEPT	2021 MGR	COUNCIL
DARE PROGRAM		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	APPROVES
740.000	Supplies	1,338	1,825	728	1,500	0	0	1,500	1,500	
							0	1500	1500	
	<b>TOTAL EXPENDITURES</b>	<b>1,338</b>	<b>1,825</b>	<b>728</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	



712  
CEMETERY FUND

	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
628.000	Perpetual Care Fees	2,195	4,401	844	2,000	10,509	11,000	1,000	1,000	
665.000	Interest on Investments	394	718	1,486	426	449	1,000	900	900	
681.001	Fund Balance Transfer	0	0	0	17,574	0	0	43,100	43,100	
	<b>TOTAL REVENUES</b>	<b>2,589</b>	<b>5,119</b>	<b>2,330</b>	<b>20,000</b>	<b>10,958</b>	<b>12,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>

814  
EXPENDITURES

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
800.000	Contract Services	0	0	0	20,000	0	0	45,000	45,000	
699.002	Transfer to Gen Fund	0	0	0	0	0	0			
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>20,000</b>

\*Tree Removal \$20,000  
Street Repairs \$25,000

401  
Building Improvement

REVENUES

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
675.000	Transfer from GF	5,000	0	0	60,000	0	0	5,000	5,000 #	
681.001	Transfer from Fund Bal	60,000	0	0	0	0	0	0	0	
	<b>TOTAL REVENUES</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>

265  
BUILDING IMPROVEMENTS

EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
800.000	Contract Services	0	0	2,120	60,000	0	0	5,000	5,000	
999.002	Tranfs to General Fund	0	0	0	0	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>2,120</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>

City of Negaunee

208  
PARKS & REC TAX LEVY

	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
402.000	Special Levy-Recreation	85,477	99,656	101,467	108,000	50,068	104,308	107,282	107,282	
	<b>TOTAL REVENUES</b>	<b>85,477</b>	<b>99,656</b>	<b>101,467</b>	<b>108,000</b>	<b>50,068</b>	<b>104,308</b>	<b>107,282</b>	<b>107,282</b>	<b>0</b>

751  
PARKS & REC TAX LEVY

EXPENDITURES		2017	2018	2019	2020	06/30/20	2020 EST	2021 DEPT	2021 MGR	COUNCIL
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	APPROVES
999.002	Trans to General Fund	87,309	102,227	188,597	108,000	108,000	108,000	107,282	107,282	
957.000	Miscellaneous	0	798	847						
	<b>TOTAL EXPENDITURES</b>	<b>87,309</b>	<b>103,025</b>	<b>188,597</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>107,282</b>	<b>107,282</b>	

605  
Equipment Spc Levy

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
402.002 Special Levy-Equip	142,394	146,162	152,201	159,992	75,102	156,462	160,922	160,922	
698.000 Use of Fund Balance	0	0	0	0	0	0	0	20,560	
<b>TOTAL REVENUES</b>	<b>142,394</b>	<b>146,162</b>	<b>152,201</b>	<b>159,992</b>	<b>75,102</b>	<b>156,462</b>	<b>160,922</b>	<b>181,482</b>	<b>0</b>

901  
Equipment-Spc Levy

	EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
970.000	Capital Outlay	19,278	0	72,125	138,200	146,022	146,022	146,482	181,482	
	<b>TOTAL EXPENDITURES</b>	<b>19,278</b>	<b>0</b>	<b>72,125</b>	<b>138,200</b>	<b>146,022</b>	<b>146,022</b>	<b>146,482</b>	<b>181,482</b>	

\* PD Tahoe 2020 \$13,235.86  
 PD Tahoe 2019 \$13,364.03  
 2 Peterbilt Snowplows 2020 \$72,882.19  
 Turnout Gear \$15,000  
 SCBA's \$32,000  
 AED's \$35,000



204  
Municipal Street  
Millage

REVENUES		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
402.004	Special Levy-Equip	195,292	196,266	199,933	210,000	98,652	205,528	211,385	211,385	
<b>TOTAL REVENUES</b>		<b>195,292</b>	<b>196,266</b>	<b>199,933</b>	<b>210,000</b>	<b>98,652</b>	<b>98,652</b>	<b>211,385</b>	<b>211,385</b>	<b>0</b>

447  
MUNICIPAL STREET  
MILLAGE

EXPENDITURES		2017	2018	2019	2020	6/30/20	2020 EST	2021 DEPT	2021 MGR	COUNCIL
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	APPROVES
800.000	Contract Services	199,274	42,412	78,161	200,000	209,540	209,540	99,000	99,000	
	TOTAL EXPENDITURES	199,541	42,412	78,161	200,000	209,540	209,540	99,000	99,000	0

\*McKenzie Hill \$5,000  
 Rock Street Wall \$44,000  
 Light Preventative Maintenance \$50,000