

PUBLIC IMPROVEMENT FUND

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

WHEREAS, budgets were adopted by the City Council on November 28, 2017, to govern the receipts and expenditures of the various City funds for the next fiscal year; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; and

WHEREAS, such modification will still maintain a balanced budget between revenues and expenditures as required by P. A. 621 of 1978.

NOW THEREFORE, BE IT RESOLVED that the aforesaid budget be hereby modified as follows:

	2015	2016	2017		2018
			Actual	Final Amended Budget	Approved Budget
Revenue & Transfers In	\$ 573,773	\$ 616,147	\$ 621,310	\$ 712,784	\$ 494,404
Expense & Transfers out	(533,723)	(702,625)	(540,069)	(757,804)	(445,915)
Net Income/(Net Loss)	40,050	(86,478)	81,241	(45,020)	48,489
Beginning Fund Balance	252,577	292,627	206,149	206,149	\$ 161,129
Ending Fund Balance	\$ 292,627	\$ 206,149	\$ 287,390	\$ 161,129	\$ 209,618
Fund Balance Detail:					
Non-spendable	\$ -	\$ -		\$ -	\$ - (1)
Restricted	292,627	206,149		161,129	209,618 (2)
Committed	-	-		-	- (3)
Assigned	-	-		-	- (4)
Unassigned	-	-		-	- (5)
Ending Fund Balance	\$ 292,627	\$ 206,149		\$ 161,129	\$ 209,618

- (1)
- (2) -Restricted for public improvement
- (3)
- (4)
- (5)

Motion was made by Councilman Lehmann, supported by Councilman Koski, to adopt the foregoing resolution.

Ayes: Mayor Juidici, Councilman Koski, Councilman Tonkin, Councilman Lehmann, Councilman Skauge

Nays: None

Resolution duly adopted at the Ishpeming City Council special meeting held on November 28, 2017.

Tammie Leece, City Clerk

401-PUBLIC IMPROVEMENT FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	490,680.97	498,920.90	498,923.04	493,604.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00
	STATE GRANTS	0.00	0.00	0.00	0.00
	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
	INTEREST & RENTS	991.94	509.74	1,100.00	800.00
	OTHER	124,474.42	121,879.51	112,761.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	100,000.00	0.00
	TOTAL REVENUES	616,147.33	621,310.15	712,784.04	494,404.00
<u>EXPENDITURE SUMMARY</u>					
	CITY MANAGER	0.00	0.00	0.00	0.00
	CITY ASSESSOR	0.00	0.00	0.00	0.00
	CITY CLERK	0.00	0.00	0.00	0.00
	CITY TREASURER	4,698.28	13,678.74	14,500.00	0.00
	CITY HALL & GROUNDS	25,622.19	9,132.00	17,500.00	10,000.00
	CEMETERY	22,794.86	8,844.23	9,300.00	29,000.00
	POLICE	12,644.54	72,365.53	80,420.00	27,500.00
	FIRE	20,284.08	31,901.90	32,400.00	26,900.00
	PUBLIC WORKS	25,254.20	230,022.58	230,245.00	0.00
	PARKS & RECREATION	0.00	33,322.04	33,164.00	5,000.00
	PLAYLOTS	0.00	0.00	0.00	0.00
	AL QUAAAL	19,877.29	3,821.74	17,000.00	15,000.00
	LIBRARY	36,527.92	37,060.71	39,500.00	24,800.00
	CONTRACTUAL SERVICES	59,231.68	17,225.34	28,760.00	28,500.00
	TRANSFERS OUT	396,221.33	0.00	172,320.00	196,300.00
	RURAL DEVELOPMENT-DEBT	79,468.74	82,693.74	82,695.00	82,915.00
	DEQ LOAN-DEBT	0.00	0.00	0.00	0.00
	RURAL DEVELOPMENT-DEBT	0.00	0.00	0.00	0.00
	KS STATE BANK	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	702,625.11	540,068.55	757,804.00	445,915.00
	REVENUES OVER/(UNDER) EXPENDITURES	(86,477.78)	81,241.60	(45,019.96)	48,489.00

401-PUBLIC IMPROVEMENT FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>TAX REVENUE</u>				
401-000-402-000 REAL PROPERTY TAXES	427,909.38	425,069.05	425,069.05	433,920.00
401-000-410-000 PERSONAL PROPERTY TAXES	52,140.65	51,499.32	51,500.00	55,091.00
401-000-411-000 DELINQUENT REAL TAXES	0.00	0.00	0.00	0.00
401-000-420-000 DELINQUENT PERSONAL TAXES	1,854.80	1,124.21	1,125.00	0.00
401-000-434-000 SPECIFIC ORE TAX	9,202.13	6,699.33	6,700.00	4,593.00
401-000-440-000 LOCAL COMM. STABILIZATION TAX	0.00	14,528.99	14,528.99	0.00
401-000-442-000 PILT - SEWER	0.00	0.00	0.00	0.00
401-000-443-000 PILT - WATER	0.00	0.00	0.00	0.00
401-000-445-000 PENTALTIES/INTEREST ON TAX (425.99)	0.00	0.00	0.00
TOTAL TAX REVENUE	490,680.97	498,920.90	498,923.04	493,604.00
<u>FEDERAL GRANTS</u>				
401-000-535-000 AFG GRANT	0.00	0.00	0.00	0.00
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0.00
<u>STATE GRANTS</u>				
401-000-545-000 FEDERAL GRANT	0.00	0.00	0.00	0.00
401-000-567-000 STATE GRANT	0.00	0.00	0.00	0.00
TOTAL STATE GRANTS	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>				
401-000-646-000 SALE OF USED EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTEREST & RENTS</u>				
401-000-665-000 INTEREST EARNED	991.94	509.74	1,100.00	800.00
401-000-668-000 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL INTEREST & RENTS	991.94	509.74	1,100.00	800.00
<u>OTHER</u>				
401-000-675-000 CONTRIB. FROM PRIVATE SOURCE	6,988.75	11,177.08	11,177.00	0.00
401-000-680-000 MISCELLANEOUS	0.00	9,624.00	9,624.00	0.00
401-000-682-202 REIMBURSED EQUIP DEPR-MAJOR S	67,193.52	58,416.38	46,960.00	0.00
401-000-682-203 REIMBURSED EQUIP DEPR-LOCAL S	50,292.15	42,662.05	45,000.00	0.00
TOTAL OTHER	124,474.42	121,879.51	112,761.00	0.00
<u>OTHER FINANCING SOURCES</u>				
401-000-699-101 TRANSFER IN - GENERAL FUND	0.00	0.00	100,000.00	0.00
401-000-699-208 TRANSFER IN-IRON ORE H. TRAIL	0.00	0.00	0.00	0.00
401-000-699-226 TRANSFER IN-GARBAGE/RECYCLE	0.00	0.00	0.00	0.00
401-000-699-274 TRANS IN-COMMUNITY DEVELOPMEN	0.00	0.00	0.00	0.00
401-000-699-590 TRANSFER IN-SEWER FUND	0.00	0.00	0.00	0.00
401-000-699-591 TRANSFER IN-WATER FUND	0.00	0.00	0.00	0.00
401-000-699-715 TRANSFER FROM LILY SCHOPP FUN	0.00	0.00	0.00	0.00
401-000-699-719 TRANSFER IN - DARE	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	616,147.33	621,310.15	712,784.04	494,404.00

401-PUBLIC IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
CITY MANAGER =====				
<u>OTHER SERVICES</u>				
401-172-980-000 EQUIPMENT	0.00	0.00	0.00	0.00
401-172-980-001 COMPUTER UPGRADE	0.00	0.00	0.00	0.00
401-172-980-003 COPIER	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00
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TOTAL CITY MANAGER	0.00	0.00	0.00	0.00
 CITY ASSESSOR =====				
<u>OTHER SERVICES</u>				
401-209-980-000 EQUIPMENT	0.00	0.00	0.00	0.00
401-209-980-001 COMPUTER	0.00	0.00	0.00	0.00
401-209-980-002 SOFTWARE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00
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TOTAL CITY ASSESSOR	0.00	0.00	0.00	0.00
 CITY CLERK =====				
<u>OTHER SERVICES</u>				
401-215-980-000 MUNICODE	0.00	0.00	0.00	0.00
401-215-980-005 ADA VOTING BOOTHS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00
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TOTAL CITY CLERK	0.00	0.00	0.00	0.00
 CITY TREASURER =====				
<u>OTHER SERVICES</u>				
401-253-971-000 LAND PURCHASE	3,382.55	7,340.93	7,000.00	0.00
401-253-980-000 EQUIPMENT	179.99	6,337.81	7,500.00	0.00
401-253-980-005 COMPUTER UPGRADE	1,135.74	0.00	0.00	0.00
TOTAL OTHER SERVICES	4,698.28	13,678.74	14,500.00	0.00

253-980-000 EQUIPMENT

CURRENT YEAR NOTES:
 2017 - CITY HALL SERVER REPLACEMENT APPROVED BY COUNCIL

253-980-005 COMPUTER UPGRADE

NEXT YEAR NOTES:

401-PUBLIC IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
2018 - FINANCE DIRECTOR REQUESTED \$79,000 FOR UPGRADE OF GENERAL LEDGER/PAYROLL/BUDGET SOFTWARE AS THE CURRENT SOFTWARE IS BECOMING PRONE TO ERROR AND WILL NO LONGER BE SUPPORTED BY THE VENDOR. THE REQUEST WAS REMOVED FROM THE BUDGET.				

TOTAL CITY TREASURER	4,698.28	13,678.74	14,500.00	0.00
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CITY HALL & GROUNDS
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OTHER SERVICES

401-265-976-000 BLDG IMPROVEMENTS-SENIOR CENT	0.00	0.00	0.00	0.00
401-265-976-001 BLDG. IMPROVEMENTS-CITY HALL	25,622.19	9,132.00	17,500.00	10,000.00
401-265-976-004 SNOWBLOWER	0.00	0.00	0.00	0.00
401-265-980-000 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	25,622.19	9,132.00	17,500.00	10,000.00

265-976-001 BLDG. IMPROVEMENTS-CITY HANEXT YEAR NOTES:

2018 - REDUCED FROM \$20,000 TO \$10,000 TO SUPPORT THE PURCHASE OF A DUMP TRUCK.

TOTAL CITY HALL & GROUNDS	25,622.19	9,132.00	17,500.00	10,000.00
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CEMETERY
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OTHER SERVICES

401-276-971-001 STUMP REMOVAL	0.00	0.00	0.00	0.00
401-276-972-000 WATER LINES	0.00	0.00	0.00	0.00
401-276-974-000 BLACKTOP	0.00	0.00	0.00	0.00
401-276-974-001 LAND IMPROVEMENTS	0.00	1,939.75	2,000.00	0.00
401-276-974-002 CEMETERY FENCE	0.00	0.00	0.00	0.00
401-276-975-000 BUILDING IMPROVEMENTS	1,643.86	2,700.00	2,700.00	5,000.00
401-276-975-002 ROOF - OFFICE BUILDING	0.00	0.00	0.00	0.00
401-276-976-000 COLUMBARIUM	0.00	0.00	0.00	15,000.00
401-276-979-000 EQUIPMENT - MOWERS	0.00	2,704.48	3,100.00	5,000.00
401-276-979-001 VETERAN MARKERS	1,500.00	1,500.00	1,500.00	1,500.00
401-276-979-005 RIDING MOWER	19,651.00	0.00	0.00	0.00
401-276-979-009 LOWERING DEVICE	0.00	0.00	0.00	0.00
401-276-980-005 COMPUTER UPGRADE	0.00	0.00	0.00	2,500.00
401-276-981-000 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	22,794.86	8,844.23	9,300.00	29,000.00

276-975-000 BUILDING IMPROVEMENTS

NEXT YEAR NOTES:

2018 - WINDOWS AND ADA BATHROOM FOR CEMETERY. COUNCIL REDUCED FROM \$10,000 TO \$5,000 AT THE 11/15/17 BUDGET WORKSHOP.

401-PUBLIC IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
276-980-005 COMPUTER UPGRADE				
			NEXT YEAR NOTES: 2018 - CEMETERY HOST SOFTWARE TO ALLOW ONLINE SEARCH OF CEMETERY RECORDS	
TOTAL CEMETERY	22,794.86	8,844.23	9,300.00	29,000.00
POLICE =====				
OTHER SERVICES				
401-301-975-000 BUILDING IMPROVEMENTS	4,420.00	7,602.49	7,656.00	5,000.00
401-301-980-001 COMPUTER	2,611.11	0.00	0.00	0.00
401-301-980-002 COPIER/PRINTER/FAX	0.00	0.00	0.00	0.00
401-301-980-003 PRELIMINARY BREATH TESTER	0.00	0.00	0.00	0.00
401-301-980-004 DIGITAL CAMERA/RECORDER	127.50	0.00	0.00	0.00
401-301-980-006 VIDEOS FOR CARS	0.00	0.00	0.00	0.00
401-301-980-007 SCREEN/SEAT	0.00	0.00	0.00	0.00
401-301-981-000 PATROL VEHICLE	1,645.25	0.00	0.00	0.00
401-301-981-001 SPORT UTILITY VEHICLE	0.00	39,473.56	39,474.00	0.00
401-301-982-000 EQUIPMENT	0.00	25,289.48	25,290.00	14,500.00
401-301-984-008 TASERS	0.00	0.00	0.00	0.00
401-301-984-010 FLASHLIGHT REPLACEMENT	0.00	0.00	0.00	0.00
401-301-984-014 VEHICLE RADAR	0.00	0.00	0.00	0.00
401-301-984-015 LIGHT BAR	0.00	0.00	0.00	0.00
401-301-984-016 BADGES	0.00	0.00	0.00	0.00
401-301-984-017 VESTS	0.00	0.00	8,000.00	8,000.00
401-301-984-022 IN-CAR VIDEO TAPES	1,144.68	0.00	0.00	0.00
401-301-984-025 RIFLES	2,696.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	12,644.54	72,365.53	80,420.00	27,500.00
301-975-000 BUILDING IMPROVEMENTS				
			NEXT YEAR NOTES: 2018 - COUNCIL CHANGED REQUEST FROM \$10,000 TO \$5,000 AT THE 11/15/17 BUDGET WORKSHOP.	
301-980-007 SCREEN/SEAT				
			CURRENT YEAR NOTES: FOR THE PURCHASE OF AN AED UNIT	
301-981-000 PATROL VEHICLE				
			NEXT YEAR NOTES: 2018 - THE POLICE CHIEF REQUESTED EITHER \$40,000 TO PURCHASE A PATROL VEHICLE OR \$20,000 TO PURCHASE A DETECTIVE VEHICLE. NEITHER REQUEST WAS INCLUDED IN THE BUDGET.	
301-982-000 EQUIPMENT				
			NEXT YEAR NOTES: 2018 - POLICE EQUIPMENT: PORTABLE RADIOS \$3,000 BODY CAMERAS \$1,000 TASERS \$9,000 COMPUTERS \$1,500 TOTAL \$14,500	

401-PUBLIC IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
(COUNCIL REDUCED 2018 LINE ITEM FROM \$20,000 TO \$14,500 AT THE 11/15/17 BUDGET WORKSHOP).				
301-984-017 VESTS				
	CURRENT YEAR NOTES: Did not replace these in 2016.			

TOTAL POLICE	12,644.54	72,365.53	80,420.00	27,500.00
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FIRE
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OTHER SERVICES

401-336-971-000 LAND PURCHASE	0.00	0.00	0.00	0.00
401-336-975-000 BUILDING IMPROVEMENTS	5,188.63	16,912.00	17,000.00	4,000.00
401-336-981-000 FIRE TRUCK	0.00	0.00	0.00	0.00
401-336-981-001 PICKUP	0.00	0.00	0.00	0.00
401-336-981-003 BRUSH TRUCK REPAIRS	0.00	0.00	0.00	0.00
401-336-984-000 EQUIPMENT - HOSE, ETC.	1,738.98	1,900.00	2,000.00	2,000.00
401-336-984-003 PAGERS	0.00	1,884.53	2,000.00	2,000.00
401-336-984-004 VOLUNTEER LONGEVITY	3,500.00	0.00	0.00	0.00
401-336-984-006 REMOTE CONTROL MONITOR	0.00	0.00	0.00	0.00
401-336-984-007 4" FIRE HOSE	0.00	0.00	0.00	0.00
401-336-984-009 DROP TANK	0.00	0.00	0.00	0.00
401-336-984-015 BUNKER COATS & PANTS	2,001.97	2,899.41	2,950.00	10,000.00
401-336-984-016 EQUIPEMENT	7,854.50	8,305.96	8,450.00	8,400.00
401-336-984-017 COMPRESSOR	0.00	0.00	0.00	0.00
401-336-984-022 FILL STATION/AIR COMPRESSOR	0.00	0.00	0.00	0.00
401-336-984-023 HOSE TOWER LIFT	0.00	0.00	0.00	0.00
401-336-984-024 HOSE PRESSURE TESTER	0.00	0.00	0.00	0.00
401-336-984-025 PORTABLE FIRE PUMP	0.00	0.00	0.00	0.00
401-336-984-026 GENERATOR	0.00	0.00	0.00	0.00
401-336-984-027 VENTILATION CHAIN SAW	0.00	0.00	0.00	0.00
401-336-984-028 AFG GRANT	0.00	0.00	0.00	500.00
401-336-984-029 KNOX BOX GRANT	0.00	0.00	0.00	0.00
401-336-984-030 WILDLAND GEAR-DNR GRANT	0.00	0.00	0.00	0.00
401-336-984-031 AIR PACKS	0.00	0.00	0.00	0.00
401-336-984-032 CUTTERS EDGE ROTARY SAW	0.00	0.00	0.00	0.00
401-336-984-033 SIREN (PIERCE TRUCK)	0.00	0.00	0.00	0.00
401-336-984-034 INTAKE VALVE-PUMPER	0.00	0.00	0.00	0.00
401-336-984-035 HYDRA-RAM	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	20,284.08	31,901.90	32,400.00	26,900.00

336-975-000 BUILDING IMPROVEMENTS CURRENT YEAR NOTES:
 2017 - contractor to renovate stairway to second floor, possibly installing windows, restoring hardwood floors if funds allow.

336-975-000 BUILDING IMPROVEMENTS NEXT YEAR NOTES:
 2018 - WOULD LIKE TO REPLACE WINDOWS IN THE FIRE HALL -

401-PUBLIC IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
COUNCIL REDUCED THIS REQUEST FROM \$10,000 DOWN TO \$4,000 AT THE 11/15/17 BUDGET WORKSHOP.				
336-984-015 BUNKER COATS & PANTS				
	CURRENT YEAR NOTES: 2017 - New bunker coat \$1,169; bunker pants \$689; and boots \$289			
336-984-028 AFG GRANT				
	CURRENT YEAR NOTES: FEMA AFG Grant 2017 year. 5% match.			
TOTAL FIRE	20,284.08	31,901.90	32,400.00	26,900.00
PUBLIC WORKS =====				
<u>OTHER SERVICES</u>				
401-441-971-000 LAND PURCHASE	14,637.21	0.00	0.00	0.00
401-441-975-000 BUILDING IMPROVEMENTS	1,678.00	3,777.58	4,000.00	0.00
401-441-976-000 EQUIPMENT - SNOW PLOWS	0.00	0.00	0.00	0.00
401-441-976-001 LOADER W/ATTACHMENTS	0.00	129,499.00	129,499.00	0.00
401-441-976-003 PICKUP	0.00	88,191.00	88,191.00	0.00
401-441-976-008 FORK LIFT	0.00	0.00	0.00	0.00
401-441-976-012 TRENCH BOX	0.00	0.00	0.00	0.00
401-441-976-014 SWEEPER	0.00	0.00	0.00	0.00
401-441-976-015 MISCELLANEOUS EQUIPMENT	8,938.99	8,555.00	8,555.00	0.00
401-441-976-016 DOZER	0.00	0.00	0.00	0.00
401-441-976-020 BUCKET TRUCK	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	25,254.20	230,022.58	230,245.00	0.00
441-976-001 LOADER W/ATTACHMENTS				
	CURRENT YEAR NOTES: DPW Director requested a loader for \$175,000 that was removed from the 2017 budget.			
441-976-003 PICKUP				
	CURRENT YEAR NOTES: DPE Director requested a 1 ton/with dump box for \$50,000 that was removed from the 2017 budget.			
441-976-020 BUCKET TRUCK				
	NEXT YEAR NOTES: 2018 - PURCHASE OF A DUMP TRUCK FOR DPW TO ADAPT TO HOT PATCHING. COUNCIL REDUCED THE REQUEST FOR A DUMP TRUCK FROM \$50,000 TO \$0 TO OFFSET THE FIRST YEAR ANNUAL PAYMENT ON A SNOWPLOW TRUCK AT THE 11/15/17 BUDGET WORKSHOP.			
TOTAL PUBLIC WORKS	25,254.20	230,022.58	230,245.00	0.00

401-PUBLIC IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>PARKS & RECREATION</u> =====				
<u>OTHER SERVICES</u>				
401-752-971-000 LAND IMPROVEMENT	0.00	28,854.00	28,854.00	0.00
401-752-974-001 BLACKTOP ROADS	0.00	0.00	0.00	0.00
401-752-974-002 TOPSOIL	0.00	1,997.19	2,000.00	2,000.00
401-752-975-004 BATHROOMS	0.00	0.00	0.00	0.00
401-752-975-005 FENCE FAST PITCH	0.00	0.00	0.00	0.00
401-752-975-006 FENCING	0.00	0.00	0.00	0.00
401-752-976-000 RIDING MOWER	0.00	0.00	0.00	0.00
401-752-976-001 UTILITY VEHICLE	0.00	0.00	0.00	0.00
401-752-981-001 PICK UP TRUCK	0.00	0.00	0.00	0.00
401-752-984-000 EQUIPMENT	0.00	2,470.85	2,310.00	3,000.00
TOTAL OTHER SERVICES	0.00	33,322.04	33,164.00	5,000.00
752-981-001 PICK UP TRUCK				
CURRENT YEAR NOTES: DPW Directed requested a pickup truck for Parks and Rec for \$40,000 that was removed from the 2017 budget.				
752-984-000 EQUIPMENT				
NEXT YEAR NOTES: 2018 - SCREEN DRAGS FOR BALLFIELD				
TOTAL PARKS & RECREATION	0.00	33,322.04	33,164.00	5,000.00
<u>PLAYLOTS</u> =====				
<u>OTHER SERVICES</u>				
401-756-976-000 MOWER	0.00	0.00	0.00	0.00
401-756-984-000 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00
TOTAL PLAYLOTS	0.00	0.00	0.00	0.00
<u>AL QJAL</u> =====				
<u>OTHER SERVICES</u>				
401-757-975-003 BUILDING IMPROVEMENTS	19,877.29	3,821.74	17,000.00	10,000.00
401-757-976-000 RIDING MOWER	0.00	0.00	0.00	0.00
401-757-984-001 PICNIC TABLES	0.00	0.00	0.00	5,000.00
401-757-984-002 TOW ROPES	0.00	0.00	0.00	0.00
401-757-984-005 TOW IMPROVEMENTS	0.00	0.00	0.00	0.00
401-757-984-006 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00
401-757-984-007 CHAIN SAW	0.00	0.00	0.00	0.00
401-757-984-008 PICKUP/DUMP TRUCK	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	19,877.29	3,821.74	17,000.00	15,000.00

401-PUBLIC IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
757-975-003 BUILDING IMPROVEMENTS				
	NEXT YEAR NOTES: 2018 - WINDOWS, DOORS, SIDING, AND GUTTERS AT AL QUAAL. COUNCIL REDUCED THIS REQUEST FROM \$15,000 DOWN TO \$10,000 AT THE 11/15/17 BUDGET WORKSHOP.			
757-984-001 PICNIC TABLES				
	NEXT YEAR NOTES: 2018 - PICNIC TABLES FOR ST. ROCCO'S PAVILION. COUNCIL REDUCED THIS REQUEST FROM \$9,500 DOWN TO \$5,000 AT THE 11/15/17 BUDGET WORKSHOP.			
TOTAL AL QUAAL	19,877.29	3,821.74	17,000.00	15,000.00

LIBRARY
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OTHER SERVICES

401-790-975-000 BUILDING IMPROVEMENTS	4,879.39	4,299.22	5,000.00	1,000.00
401-790-975-001 ENGINEERING STUDY (ADA)	0.00	0.00	0.00	0.00
401-790-975-006 CARPETING-CHILDREN'S ROOM	0.00	0.00	0.00	0.00
401-790-975-010 HEATING SYSTEM	0.00	0.00	0.00	0.00
401-790-975-011 ADA - ENGINEERING STUDY	0.00	0.00	0.00	0.00
401-790-980-000 COMPUTER	0.00	0.00	0.00	0.00
401-790-980-003 VACUUM CLEANER	0.00	0.00	0.00	0.00
401-790-980-005 COPIER	0.00	0.00	0.00	0.00
401-790-980-006 MICROFILM CABINET	0.00	0.00	0.00	0.00
401-790-980-007 COMPUTER WORKSTATION	1,035.46	2,976.87	3,000.00	0.00
401-790-982-000 BOOKS	20,401.31	20,532.01	23,000.00	15,000.00
401-790-982-001 PERIODICALS	5,892.69	3,539.42	3,000.00	4,000.00
401-790-982-002 DVD'S	1,187.77	2,771.18	2,500.00	2,000.00
401-790-982-003 CD'S	3,131.30	2,942.01	3,000.00	2,800.00
401-790-982-006 CARPETING	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	36,527.92	37,060.71	39,500.00	24,800.00

790-975-000 BUILDING IMPROVEMENTS				
	NEXT YEAR NOTES: 2018 - COUNCIL REDUCED THIS REQUEST FROM \$5,000 DOWN TO \$1,000 AT THE 11/15/17 BUDGET WORKSHOP.			
790-980-007 COMPUTER WORKSTATION				
	NEXT YEAR NOTES: 2018 - COUNCIL REDUCED THIS REQUEST FROM \$3,000 DOWN TO \$0 AT THE 11/15/17 BUDGET WORKSHOP.			
790-982-000 BOOKS				
	CURRENT YEAR NOTES: Requesting \$22,000 because of rising book costs and demand for new items. 2015-Budgeted \$18,000 spent \$20,035 after donations. 2016-Budgeted \$15,000 (spent \$18,475 after donations and transfers from other line items.			
790-982-000 BOOKS				
	NEXT YEAR NOTES: 2018 - COUNCIL REDUCED THIS REQUEST FROM \$19,000 DOWN TO			

401-PUBLIC IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
\$15,000 AT THE 11/15/17 BUDGET WORKSHOP.				
TOTAL LIBRARY	36,527.92	37,060.71	39,500.00	24,800.00
CONTRACTUAL SERVICES				
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<u>OTHER SERVICES</u>				
401-805-972-000 DEMOLITION	35,493.59	11,483.34	23,000.00	20,000.00
401-805-972-001 LAKE ANGELINE PUBLIC ACCESS	0.00	0.00	0.00	0.00
401-805-972-002 JOINT RECREATION PLAN	0.00	0.00	0.00	0.00
401-805-972-003 BELL HOSPITAL APPRAISAL	0.00	0.00	0.00	0.00
401-805-972-004 MASTER PLAN UPDATE	0.00	0.00	0.00	0.00
401-805-972-005 ZONING ORDINANCE UPDATE	0.00	0.00	0.00	0.00
401-805-973-000 OLD LANDFILL SITE	0.00	0.00	0.00	0.00
401-805-973-001 FENCING - CAVING GROUNDS	0.00	0.00	0.00	0.00
401-805-973-002 PROFESSIONAL SERVICES	2,616.80	0.00	0.00	0.00
401-805-974-000 CURBS	7,667.58	105.00	110.00	1,000.00
401-805-974-001 SIDEWALKS	13,453.71	5,637.00	5,650.00	7,500.00
TOTAL OTHER SERVICES	59,231.68	17,225.34	28,760.00	28,500.00
805-974-000 CURBS		NEXT YEAR NOTES: 2018 - COUNCIL REDUCED THIS REQUEST FROM \$5,000 DOWN TO \$1,000 AT THE 11/15/17 BUDGET WORKSHOP.		
805-974-001 SIDEWALKS		NEXT YEAR NOTES: 2018 - COUNCIL REDUCED THIS REQUEST FROM \$10,000 DOWN TO \$7,500 AT THE 11/15/17 BUDGET WORKSHOP.		
TOTAL CONTRACTUAL SERVICES	59,231.68	17,225.34	28,760.00	28,500.00
TRANSFERS OUT				
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<u>TRANSFERS OUT</u>				
401-965-999-101 TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	0.00
401-965-999-202 TRANSFERS OUT - MAJOR STREETS	242,462.62	0.00	0.00	0.00
401-965-999-203 TRANSFER OUT - LOCAL STREETS	0.00	0.00	20,000.00	0.00
401-965-999-208 TRANSFER OUT-IRON ORE HERITAG	0.00	0.00	0.00	0.00
401-965-999-247 TRANSFER OUT - BUILDING AUTHO	121,572.46	0.00	152,320.00	151,300.00
401-965-999-402 TRANSFER OUT-PARTRIDGE CREEK	0.00	0.00	0.00	0.00
401-965-999-403 TRANSFER OUT - FACILITIES IMP	32,186.25	0.00	0.00	0.00
401-965-999-404 TRANSFER OUT - WATER SYSTEM I	0.00	0.00	0.00	0.00
401-965-999-505 TRANSFER OUT - AMBULANCE	0.00	0.00	0.00	0.00
401-965-999-509 TRANSFER OUT - TUBE SLIDE	0.00	0.00	0.00	0.00
401-965-999-661 TRANSFER OUT - MOTOR POOL/EQU	0.00	0.00	0.00	45,000.00
TOTAL TRANSFERS OUT	396,221.33	0.00	172,320.00	196,300.00

401-PUBLIC IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
965-999-661 TRANSFER OUT - MOTOR POOL/NEXT YEAR NOTES: 2018 - AT THE 11/15/17 BUDGET WORKSHOP, COUNCIL APPROVED BUDGETING A \$45,000 TRANSFER FROM PUBLIC IMPROVEMENT TO THE MOTOR POOL/EQUIPMENT FUND FOR THE FIRST ANNUAL PAYMENT ON A NEW SNOWPLOW.				
TOTAL TRANSFERS OUT	396,221.33	0.00	172,320.00	196,300.00
RURAL DEVELOPMENT-DEBT =====				
OTHER SERVICES				
401-995-976-000 PAYING AGENT FEE	180.00	180.00	180.00	180.00
TOTAL OTHER SERVICES	180.00	180.00	180.00	180.00
DEBT SERVICE				
401-995-995-000 BOND INTEREST	30,488.74	28,713.74	28,715.00	26,535.00
401-995-997-000 BOND PAYMENT	48,800.00	53,800.00	53,800.00	56,200.00
TOTAL DEBT SERVICE	79,288.74	82,513.74	82,515.00	82,735.00
995-997-000 BOND PAYMENT				
CURRENT YEAR NOTES: 2017 - Fire truck installment note and Partridge Creek portion of the 2011 Capital Improvement Bond (24%).				
995-997-000 BOND PAYMENT				
NEXT YEAR NOTES: 2018 - FIRE TRUCK INSTALLMENT NOTE AND 24% OF THE 2011 CAPITAL IMPROVEMENT BOND FOR PARTRIDGE CREEK				
TOTAL RURAL DEVELOPMENT-DEBT	79,468.74	82,693.74	82,695.00	82,915.00
DEQ LOAN-DEBT =====				
DEBT SERVICE				
401-996-995-000 DEQ LOAN INTEREST	0.00	0.00	0.00	0.00
401-996-997-000 DEQ LOAN PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEQ LOAN-DEBT	0.00	0.00	0.00	0.00
RURAL DEVELOPMENT-DEBT =====				
DEBT SERVICE				
401-997-995-000 INTEREST	0.00	0.00	0.00	0.00
401-997-997-000 PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL RURAL DEVELOPMENT-DEBT	0.00	0.00	0.00	0.00

401-PUBLIC IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
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KS STATE BANK =====				
<u>DEBT SERVICE</u>				
401-998-997-000 KSSTATE BANK -PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
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TOTAL KS STATE BANK	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	702,625.11	540,068.55	757,804.00	445,915.00
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REVENUES OVER/(UNDER) EXPENDITURES	(86,477.78)	81,241.60	(45,019.96)	48,489.00
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