

## **PUBLIC IMPROVEMENT FUND**

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

	2017 Actual	2018 Actual	2019			2020		
			Current Budget	*YTD Actual	Projected Year End	Department Requested	Administration Recommended	Adopted Budget
Revenue & Transfers In	\$ 724,355	\$ 519,062	\$ 509,709	\$ 510,580	\$ 509,709	\$ 507,696	\$ 507,696	\$ 507,696
Expense & Transfers out	(698,168)	(381,287)	(582,701)	(514,347)	(582,701)	(587,505)	(592,205)	(592,205)
Net Income/(Net Loss)	26,187	137,775	(72,992)	(3,767)	(72,992)	(79,809)	(84,509)	(84,509)
Beginning Fund Balance	206,149	232,336	370,111	370,111	370,111	297,119	297,119	297,119
Ending Fund Balance	\$ 232,336	\$ 370,111	\$ 297,119	\$ 366,344	\$ 297,119	\$ 217,310	\$ 212,610	\$ 212,610

Fund Balance Detail:									
Non-spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(1)
Restricted	232,336	370,111	297,119	366,344	297,119	217,310	212,610	212,610	(2)
Committed	-	-	-	-	-	-	-	-	(3)
Assigned	-	-	-	-	-	-	-	-	(4)
Unassigned	-	-	-	-	-	-	-	-	(5)
Ending Fund Balance	\$ 232,336	\$ 370,111	\$ 297,119	\$ 366,344	\$ 297,119	\$ 217,310	\$ 212,610	\$ 212,610	

(1)  
(2) Restricted per city charter  
(3)  
(4)  
(5)  
\* - Not final as year-end adjustments not reflected

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

401-PUBLIC IMPROVEMENT FUND  
 REVENUES

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>TAX REVENUE</u>								
401-000-402-000 REAL PROPERTY TAXES	425,549	433,528	439,961	439,961	439,961	450,870	450,870	450,870
401-000-410-000 PERSONAL PROPERTY TAXES	52,141	54,800	53,049	53,049	53,049	52,076	52,076	52,076
401-000-420-000 DELINQUENT PERSONAL TAXE	3	385	595	595	595	0	0	0
401-000-434-000 SPECIFIC ORE TAX	6,699	5,111	4,675	4,675	4,675	3,950	3,950	3,950
401-000-440-000 LOCAL COMM. STABILIZATIO	14,529	15,789	0	0	0	0	0	0
401-000-445-000 PENTALTIES/INTEREST ON T	0	0	0	0	0	0	0	0
TOTAL TAX REVENUE	498,921	509,613	498,280	498,280	498,280	506,896	506,896	506,896
<u>FEDERAL GRANTS</u>								
401-000-535-000 AFG GRANT	0	0	0	0	0	0	0	0
TOTAL FEDERAL GRANTS	0	0	0	0	0	0	0	0
<u>STATE GRANTS</u>								
401-000-545-000 FEDERAL GRANT	2,895	0	369	369	369	0	0	0
401-000-567-000 STATE GRANT	0	0	0	0	0	0	0	0
TOTAL STATE GRANTS	2,895	0	369	369	369	0	0	0
<u>CHARGES FOR SERVICES</u>								
401-000-646-000 SALE OF USED EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
<u>INTEREST &amp; RENTS</u>								
401-000-665-000 INTEREST EARNED	659	1,071	800	1,670	800	800	800	800
401-000-668-000 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
TOTAL INTEREST & RENTS	659	1,071	800	1,670	800	800	800	800
<u>OTHER</u>								
401-000-675-000 CONTRIB. FROM PRIVATE SO	11,177	8,378	7,000	7,000	7,000	0	0	0
401-000-680-000 MISCELLANEOUS	9,624	0	0	0	0	0	0	0
401-000-682-202 REIMBURSED EQUIP DEPR-MA	58,416	0	0	0	0	0	0	0
401-000-682-203 REIMBURSED EQUIP DEPR-LO	42,662	0	0	0	0	0	0	0
TOTAL OTHER	121,880	8,378	7,000	7,000	7,000	0	0	0
<u>OTHER FINANCING SOURCES</u>								
401-000-698-000 INSURANCE RECOVERIES	0	0	3,260	3,260	3,260	0	0	0
401-000-699-101 TRANSFER IN - GENERAL FU	100,000	0	0	0	0	0	0	0
401-000-699-208 TRANSFER IN-IRON ORE H.	0	0	0	0	0	0	0	0
401-000-699-226 TRANSFER IN-GARBAGE/RECY	0	0	0	0	0	0	0	0
401-000-699-274 TRANS IN-COMMUNITY DEVEL	0	0	0	0	0	0	0	0
401-000-699-590 TRANSFER IN-SEWER FUND	0	0	0	0	0	0	0	0
401-000-699-591 TRANSFER IN-WATER FUND	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	100,000	0	3,260	3,260	3,260	0	0	0
TOTAL REVENUES	724,355	519,062	509,709	510,580	509,709	507,696	507,696	507,696

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

401-PUBLIC IMPROVEMENT FUND  
 CITY MANAGER  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019			2020		ADOPTED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	
<u>OTHER SERVICES</u>								
401-172-980-000 EQUIPMENT	0	0	273	273	273	0	0	0
401-172-980-001 COMPUTER UPGRADE	0	887	0	0	0	3,000	3,000	3,000
401-172-980-003 COPIER	0	0	3,847	3,846	3,847	0	0	0
TOTAL OTHER SERVICES	0	887	4,120	4,119	4,120	3,000	3,000	3,000
TOTAL CITY MANAGER	0	887	4,120	4,119	4,120	3,000	3,000	3,000





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

401-PUBLIC IMPROVEMENT FUND  
 CITY TREASURER  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019			2020		ADOPTED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	
<u>OTHER SERVICES</u>								
401-253-971-000 LAND PURCHASE	7,341	1,165	0	0	0	0	0	0
401-253-980-000 EQUIPMENT	6,338	0	29,550	29,533	29,550	60,500	60,500	60,500
401-253-980-005 COMPUTER UPGRADE	0	0	46,000	885	46,000	0	0	0
TOTAL OTHER SERVICES	13,679	1,165	75,550	30,418	75,550	60,500	60,500	60,500
253-980-005 COMPUTER UPGRADE			CURRENT YEAR NOTES: FY 2019 - CITY HALL COMPUTER REPLACEMENT AND CASH REGISTER UPGRADE					
<u>TOTAL CITY TREASURER</u>	13,679	1,165	75,550	30,418	75,550	60,500	60,500	60,500



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

401-PUBLIC IMPROVEMENT FUND  
 CITY HALL & GROUNDS  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019			2020		ADOPTED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	
<u>OTHER SERVICES</u>								
401-265-976-000 BLDG IMPROVEMENTS-SENIOR	0	0	0	0	0	0	0	0
401-265-976-001 BLDG. IMPROVEMENTS-CITY	9,132	0	35,000	33,243	35,000	20,000	20,000	20,000
401-265-976-004 SNOWBLOWER	0	0	0	0	0	0	0	0
401-265-980-000 EQUIPMENT	0	7	9,612	9,611	9,612	0	0	0
TOTAL OTHER SERVICES	9,132	7	44,612	42,854	44,612	20,000	20,000	20,000
TOTAL CITY HALL & GROUNDS	9,132	7	44,612	42,854	44,612	20,000	20,000	20,000

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

401-PUBLIC IMPROVEMENT FUND  
 CEMETERY  
 DEPARTMENTAL EXPENDITURES

	2019					2020		ADOPTED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	
<u>OTHER SERVICES</u>								
401-276-971-001 STUMP REMOVAL	0	0	0	0	0	0	0	0
401-276-972-000 WATER LINES	0	0	0	0	0	0	0	0
401-276-974-000 BLACKTOP	0	0	0	0	0	0	0	0
401-276-974-001 LAND IMPROVEMENTS	1,940	0	0	0	0	0	0	0
401-276-974-002 CEMETERY FENCE	0	0	0	0	0	0	0	0
401-276-975-000 BUILDING IMPROVEMENTS	2,700	0	0	0	0	0	0	0
401-276-975-002 ROOF - OFFICE BUILDING	0	0	0	0	0	0	0	0
401-276-976-000 COLUMBARIUM	0	18,000	2,500	0	2,500	0	0	0
401-276-979-000 EQUIPMENT - MOWERS	2,704	0	1,600	2,795	1,600	0	0	0
401-276-979-001 VETERAN MARKERS	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
401-276-979-005 RIDING MOWER	0	0	0	0	0	0	0	0
401-276-979-009 LOWERING DEVICE	0	0	0	0	0	0	0	0
401-276-980-005 COMPUTER UPGRADE	0	0	990	990	990	0	0	0
401-276-981-000 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	8,844	19,500	6,590	5,285	6,590	1,500	1,500	1,500
276-976-000 COLUMBARIUM								
			CURRENT YEAR NOTES: 2019 - ENGRAVING COLUMBARIUM					
TOTAL CEMETERY	8,844	19,500	6,590	5,285	6,590	1,500	1,500	1,500

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

401-PUBLIC IMPROVEMENT FUND  
POLICE  
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019			2020		ADOPTED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	
<u>OTHER SERVICES</u>								
401-301-975-000 BUILDING IMPROVEMENTS	7,602	4,918	8,600	8,600	8,600	20,000	10,000	10,000
401-301-980-001 COMPUTER	0	0	0	0	0	0	0	0
401-301-980-004 DIGITAL CAMERA/RECORDER	0	0	0	0	0	0	0	0
401-301-981-000 PATROL VEHICLE	0	0	12,327	12,326	12,327	0	28,000	28,000
401-301-981-001 SPORT UTILITY VEHICLE	39,474	0	15,894	15,894	15,894	0	0	0
401-301-982-000 EQUIPMENT	25,289	20,531	23,600	22,909	23,600	33,800	24,500	24,500
401-301-984-008 TASERS	0	0	0	0	0	0	0	0
401-301-984-014 VEHICLE RADAR	0	0	0	0	0	0	0	0
401-301-984-015 LIGHT BAR	0	0	0	0	0	0	0	0
401-301-984-016 BADGES	0	0	0	0	0	0	0	0
401-301-984-022 IN-CAR VIDEO TAPES	0	0	0	0	0	0	0	0
401-301-984-025 RIFLES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	72,366	25,449	60,421	59,729	60,421	53,800	62,500	62,500
301-981-000 PATROL VEHICLE								
			NEXT YEAR NOTES:					
			2020 - LEASE PAYMENTS ON 2 PATROL VEHICLES					
301-982-000 EQUIPMENT								
			CURRENT YEAR NOTES:					
			2019 - POLICE EQUIPMENT:					
			DR	AR				
			PORTABLE RADIOS	\$7,000	\$7,000			
			BODY CAMERAS	\$2,800	\$1,000			
			AED'S	\$5,000	\$ 0			
			IN-CAR COMPUTERS	\$10,000	\$10,000			
			VEST CARRIERS/ TRAUMA PLATES/ TAC HELMETS	\$7,500	\$5,000			
			COMPUTERS	\$3,000	\$3,000			
			TOTAL	\$35,300	\$26,000			
301-982-000 EQUIPMENT								
			NEXT YEAR NOTES:					
			2020 - POLICE EQUIPMENT:					
			DR	AR				
			PORTABLE RADIOS	\$14,000	\$14,000			
			BODY CAMERAS	\$2,800	\$1,500			
			AED'S	\$5,000	\$3,000			
			COMPUTERS	\$6,000	\$0			
			IN-CAR COMPUTER MOUNTS	\$4,000	\$4,000			
			CAMERA DOWNLOAD ANTENNA	\$2,000	\$2,000			
			TOTAL	\$33,800	\$24,500			
			11/12/2019 - REDUCED ADMINISTRATION RECOMMENDED EQUIPMENT REQUEST FROM \$27,800 DOWN TO \$24,500					
TOTAL POLICE	72,366	25,449	60,421	59,729	60,421	53,800	62,500	62,500

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

401-PUBLIC IMPROVEMENT FUND  
 FIRE  
 DEPARTMENTAL EXPENDITURES

	2019					2020		ADOPTED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	
<u>OTHER SERVICES</u>								
401-336-971-000 LAND PURCHASE	0	0	0	0	0	0	0	0
401-336-975-000 BUILDING IMPROVEMENTS	16,912	4,027	11,090	20,491	11,090	17,000	17,000	17,000
401-336-981-000 FIRE TRUCK	0	0	0	0	0	0	0	0
401-336-981-001 PICKUP	0	0	0	0	0	0	0	0
401-336-981-003 BRUSH TRUCK REPAIRS	0	0	0	0	0	0	0	0
401-336-984-000 EQUIPMENT - HOSE, ETC.	1,900	1,986	2,000	1,720	2,000	2,000	2,000	2,000
401-336-984-003 PAGERS	1,885	1,979	2,000	1,986	2,000	2,000	2,000	2,000
401-336-984-004 VOLUNTEER LONGEVITY	0	0	0	0	0	0	0	0
401-336-984-015 BUNKER COATS & PANTS	2,899	9,631	8,000	5,140	8,000	10,000	10,000	10,000
401-336-984-016 EQUIPMENT	8,306	8,231	10,000	8,278	10,000	10,000	10,000	10,000
401-336-984-028 AFG GRANT	0	0	0	0	0	0	0	0
401-336-984-030 WILDLAND GEAR-DNR GRANT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	31,902	25,853	33,090	37,614	33,090	41,000	41,000	41,000
336-975-000 BUILDING IMPROVEMENTS			CURRENT YEAR NOTES: 2019 - EXTERIOR GENERATOR FOR LIGHTS AND FIRE DOOR OPERATION					
336-975-000 BUILDING IMPROVEMENTS			NEXT YEAR NOTES: 2020 - DEPARTMENT REQUESTED \$17,000 FOR REPLACEMENT OF FIRE TRUCK RAMP/DRIVEWAY WHICH IS MADE OF ASPHALT AND IS DETERIORATING					
336-984-028 AFG GRANT			CURRENT YEAR NOTES: 2019 - NEW RADIOS					
<b>TOTAL FIRE</b>	<b>31,902</b>	<b>25,853</b>	<b>33,090</b>	<b>37,614</b>	<b>33,090</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>



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

401-PUBLIC IMPROVEMENT FUND  
 PARKS & RECREATION  
 DEPARTMENTAL EXPENDITURES

	2019			2020			ADOPTED BUDGET	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR		ADMINISTRATION RECOMMENDED AR
<b>OTHER SERVICES</b>								
401-752-971-000 LAND IMPROVEMENT	28,854	0	0	0	0	0	0	0
401-752-974-001 BLACKTOP ROADS	0	0	0	0	0	0	0	0
401-752-974-002 TOPSOIL	1,997	0	0	0	0	0	0	0
401-752-975-004 BATHROOMS	0	0	0	0	0	0	0	0
401-752-975-005 FENCE FAST PITCH	0	0	0	0	0	0	0	0
401-752-975-006 FENCING	0	0	0	0	0	0	0	0
401-752-976-000 RIDING MOWER	0	0	0	0	0	0	0	0
401-752-976-001 UTILITY VEHICLE	0	0	0	0	0	0	0	0
401-752-981-001 PICK UP TRUCK	0	0	0	0	0	0	0	0
401-752-984-000 EQUIPMENT	2,471	136	3,000	3,000	3,000	2,000	2,000	2,000
TOTAL OTHER SERVICES	33,322	136	3,000	3,000	3,000	2,000	2,000	2,000
<b>TOTAL PARKS &amp; RECREATION</b>	<b>33,322</b>	<b>136</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

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

401-PUBLIC IMPROVEMENT FUND  
 AL QUAAL  
 DEPARTMENTAL EXPENDITURES

	2019					2020		ADOPTED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	
<u>OTHER SERVICES</u>								
401-757-975-003 BUILDING IMPROVEMENTS	3,822	4,978	5,000	4,000	5,000	5,000	5,000	5,000
401-757-976-000 RIDING MOWER	0	0	0	0	0	0	0	0
401-757-984-001 PICNIC TABLES	0	705	800	687	800	500	500	500
401-757-984-002 TOW ROPES	0	0	0	0	0	0	0	0
401-757-984-005 TOW IMPROVEMENTS	0	0	0	0	0	0	0	0
401-757-984-006 PLAYGROUND EQUIPMENT	0	0	0	0	0	0	0	0
401-757-984-007 CHAIN SAW	0	0	0	0	0	0	0	0
401-757-984-008 PICKUP/DUMP TRUCK	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	3,822	5,683	5,800	4,687	5,800	5,500	5,500	5,500
757-975-003 BUILDING IMPROVEMENTS			CURRENT YEAR NOTES: 2019 - TEAL LAKE LODGE BOILER					
757-975-003 BUILDING IMPROVEMENTS			NEXT YEAR NOTES: 2020 - AL QUAAL LODGE HEATING SYSTEM					
TOTAL AL QUAAL	3,822	5,683	5,800	4,687	5,800	5,500	5,500	5,500

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

401-PUBLIC IMPROVEMENT FUND  
LIBRARY  
DEPARTMENTAL EXPENDITURES

	2019					2020		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>OTHER SERVICES</u>								
401-790-975-000 BUILDING IMPROVEMENTS	4,299	1,000	1,000	1,308	1,000	5,000	5,000	5,000
401-790-975-001 ENGINEERING STUDY (ADA)	0	0	0	0	0	0	0	0
401-790-975-006 CARPETING-CHILDREN'S ROO	0	0	0	0	0	0	0	0
401-790-975-010 HEATING SYSTEM	0	0	0	0	0	0	0	0
401-790-975-011 ADA - ENGINEERING STUDY	0	0	0	0	0	0	0	0
401-790-980-000 COMPUTER	0	0	1,841	1,841	1,841	7,800	7,800	7,800
401-790-980-003 VACUUM CLEANER	0	0	0	0	0	0	0	0
401-790-980-005 COPIER	0	0	0	0	0	0	0	0
401-790-980-006 MICROFILM CABINET	0	0	0	0	0	0	0	0
401-790-980-007 COMPUTER WORKSTATION	2,977	0	1,232	1,231	1,232	3,000	3,000	3,000
401-790-982-000 BOOKS	20,354	13,998	18,000	17,888	18,000	18,000	18,000	18,000
401-790-982-001 PERIODICALS	3,539	1,945	2,300	2,016	2,300	2,500	2,500	2,500
401-790-982-002 DVD'S	2,771	2,592	2,000	1,333	2,000	3,000	3,000	3,000
401-790-982-003 AUDIO BOOKS	2,942	2,276	2,800	2,603	2,800	3,500	3,500	3,500
401-790-982-006 CARPETING	0	0	0	0	0	4,000	0	0
TOTAL OTHER SERVICES	36,882	21,812	29,173	28,220	29,173	46,800	42,800	42,800
790-980-000 COMPUTER								
			NEXT YEAR NOTES: 2020 - REPLACE ELEVEN PUBLIC COMPUTERS: 7 PATRON, 2 CATALOGS, 1 MICROFILM PC, 1 COMPUTER IN THE CHILDREN'S ROOM. THE MOST RECENT COMPUTER BEING REPLACED WAS PURCHASED IN 2011. MICROSOFT WILL NO LONGER SUPPORT WINDOWS 7 AS OF JANUARY 2020. ALSO, THE 2020 U.S. CENSUS WILL BE DIRECTING THE PUBLIC TO THEIR LOCAL PUBLIC LIBRARY TO COMPLETE THEIR HOUSEHOLD COUNT.					
790-980-007 COMPUTER WORKSTATION								
			NEXT YEAR NOTES: 2020 - REPLACE FIVE STAFF COMPUTERS AND UPGRADE ONE COMPUTER: 2 CIRCULATION MACHINES, 1 CATALOG STATION, 1 LAPTOP, 1 SERVER TOWER, AND UPGRADE THE DIRECTOR'S COMPUTER TO WINDOWS 10.					
790-982-006 CARPETING								
			NEXT YEAR NOTES: 2020 - REPLACE CARPET IN THE FRONT ENTRANCE (HIGH TRAFFIC AREA) AND BEHIND THE MAIN DESK. ALSO CLEANING CARPETS AND REPAIRING THE LARGE WHITE TILES IN THE STACKS. 11/12/2019 COUNCIL REDUCED THIS LINE ITEM FROM \$4,000 DOWN TO \$0.					
TOTAL LIBRARY	36,882	21,812	29,173	28,220	29,173	46,800	42,800	42,800



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

401-PUBLIC IMPROVEMENT FUND  
 CONTRACTUAL SERVICES  
 DEPARTMENTAL EXPENDITURES

	2019			2020			DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END				
<u>OTHER SERVICES</u>									
401-805-972-000 DEMOLITION	19,247	0	0	0	0	20,000	20,000	20,000	
401-805-972-001 LAKE ANGELINE PUBLIC ACC	0	0	0	0	0	0	0	0	
401-805-972-002 JOINT RECREATION PLAN	0	0	0	0	0	0	0	0	
401-805-972-003 BELL HOSPITAL APPRAISAL	0	0	0	0	0	0	0	0	
401-805-972-004 MASTER PLAN UPDATE	0	0	0	0	0	0	0	0	
401-805-972-005 ZONING ORDINANCE UPDATE	0	0	0	0	0	0	0	0	
401-805-973-000 OLD LANDFILL SITE	0	0	0	0	0	0	0	0	
401-805-973-001 FENCING - CAVING GROUNDS	0	0	0	0	0	0	0	0	
401-805-973-002 PROFESSIONAL SERVICES	0	0	33,355	33,355	33,355	0	0	0	
401-805-974-000 CURBS	105	0	1,000	0	1,000	1,000	1,000	1,000	
401-805-974-001 SIDEWALKS	5,637	1,585	10,500	10,030	10,500	7,500	7,500	7,500	
TOTAL OTHER SERVICES	24,989	1,585	44,855	43,385	44,855	28,500	28,500	28,500	
TOTAL CONTRACTUAL SERVICES	24,989	1,585	44,855	43,385	44,855	28,500	28,500	28,500	

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

401-PUBLIC IMPROVEMENT FUND  
 TRANSFERS OUT  
 DEPARTMENTAL EXPENDITURES

	----- 2019 -----					----- 2020 -----		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>TRANSFERS OUT</u>								
401-965-999-101 TRANSFER OUT - GENERAL F	0	0	0	0	0	0	0	0
401-965-999-202 TRANSFERS OUT - MAJOR ST	0	0	0	0	0	0	0	0
401-965-999-203 TRANSFER OUT - LOCAL STR	0	0	0	0	0	0	0	0
401-965-999-208 TRANSFER OUT-IRON ORE HE	0	0	0	0	0	0	0	0
401-965-999-220 TRANSFER OUT-LAKE BANCRO	0	0	20,450	0	20,450	0	0	0
401-965-999-247 TRANSFER OUT - BUILDING	150,514	151,301	151,395	151,394	151,395	151,347	151,347	151,347
401-965-999-402 TRANSFER OUT-PARTRIDGE C	0	0	0	0	0	0	0	0
401-965-999-403 TRANSFER OUT - FACILITIE	0	0	0	0	0	0	0	0
401-965-999-404 TRANSFER OUT - WATER SYS	0	0	0	0	0	0	0	0
401-965-999-505 TRANSFER OUT - AMBULANCE	0	0	0	0	0	0	0	0
401-965-999-661 TRANSFER OUT - MOTOR POO	0	45,000	0	0	0	0	0	0
TOTAL TRANSFERS OUT	150,514	196,301	171,845	151,394	171,845	151,347	151,347	151,347
TOTAL TRANSFERS OUT	150,514	196,301	171,845	151,394	171,845	151,347	151,347	151,347

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

401-PUBLIC IMPROVEMENT FUND  
 RURAL DEVELOPMENT-DEBT  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019			2020		ADOPTED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	
<u>OTHER SERVICES</u>								
401-995-976-000 PAYING AGENT FEE	180	180	180	180	180	180	180	180
TOTAL OTHER SERVICES	180	180	180	180	180	180	180	180
<u>DEBT SERVICE</u>								
401-995-995-000 BOND INTEREST	28,714	26,528	23,805	23,802	23,805	20,578	20,578	20,578
401-995-997-000 BOND PAYMENT	53,800	56,200	75,400	75,400	75,400	52,800	52,800	52,800
TOTAL DEBT SERVICE	82,514	82,728	99,205	99,202	99,205	73,378	73,378	73,378
<b>TOTAL RURAL DEVELOPMENT-DEBT</b>	<b>82,694</b>	<b>82,908</b>	<b>99,385</b>	<b>99,382</b>	<b>99,385</b>	<b>73,558</b>	<b>73,558</b>	<b>73,558</b>

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

401-PUBLIC IMPROVEMENT FUND  
 RURAL DEVELOPMENT-DEBT  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019			2020		ADOPTED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	
<u>DEBT SERVICE</u>								
401-997-995-000 INTEREST	0	0	0	0	0	0	0	0
401-997-997-000 PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
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TOTAL RURAL DEVELOPMENT-DEBT	0	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	698,168	381,287	582,701	514,347	582,701	587,505	592,205	592,205
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REVENUE OVER/(UNDER) EXPENDITURES	26,187	137,775	( 72,992)	( 3,768)	( 72,992)	( 79,809)	( 84,509)	( 84,509)
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