

**401 PUBLIC IMPROVEMENT FUND**

BUDGET REPORT FOR CITY OF ISHPEMING  
 Fund: 401 PUBLIC IMPROVEMENT FUND  
 Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET	2021 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000 - NON DEPARTMENTAL								
<b>TAX REVENUE</b>								
401-000-402.000	REAL PROPERTY TAXES	439,022	450,870	446,870	448,831	461,690	461,690	461,690
401-000-410.000	PERSONAL PROPERTY TAXES	54,626	52,076	54,626	51,737	57,780	57,780	57,780
401-000-412.000	DELINQUENT PERSONAL PROPERTY	452	0	(322)	0	0	0	0
401-000-434.000	SPECIFIC ORE TAX	4,180	3,950	3,491	3,934	3,935	3,935	3,935
401-000-440.000	LOCAL COMM. STABILIZATION TAX	0	0	0	0	0	0	0
401-000-445.000	PENTALTIES/INTEREST ON TAX	0	0	0	0	0	0	0
	<b>TAX REVENUE</b>	<b>498,280</b>	<b>506,896</b>	<b>504,665</b>	<b>504,502</b>	<b>523,405</b>	<b>523,405</b>	<b>523,405</b>
<b>FEDERAL GRANTS</b>								
401-000-535.000	AFG GRANT	0	0	0	0	0	0	0
	<b>FEDERAL GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE GRANTS</b>								
401-000-545.000	FEDERAL GRANT	369	0	0	0	0	0	0
401-000-567.000	STATE GRANT	0	0	0	0	0	0	0
	<b>STATE GRANTS</b>	<b>369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>								
401-000-646.000	SALE OF USED EQUIPMENT	0	0	0	0	0	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST &amp; RENTS</b>								
401-000-665.000	INTEREST EARNED	2,288	800	1,470	1,000	1,000	1,000	1,000
	<b>INTEREST &amp; RENTS</b>	<b>2,288</b>	<b>800</b>	<b>1,470</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>OTHER</b>								
401-000-675.000	CONTRIB. FROM PRIVATE SOURCE	7,000	0	41,735	36,360	0	0	0
401-000-680.000	MISCELLANEOUS	0	0	600	0	0	0	0
401-000-682.202	REIMBURSED EQUIP DEPR-MAJOR ST	0	0	0	0	0	0	0
401-000-682.203	REIMBURSED EQUIP DEPR-LOCAL ST	0	0	0	0	0	0	0
	<b>OTHER</b>	<b>7,000</b>	<b>0</b>	<b>42,335</b>	<b>36,360</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>								
401-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	44,963	0	0	0	0	0	0
401-000-698.000	INSURANCE RECOVERIES	3,260	0	0	0	0	0	0
401-000-699.101	TRANSFER IN - GENERAL FUND	0	0	0	0	0	0	0
401-000-699.226	TRANSFER FROM GARBAGE & RUBBIS	0	0	0	0	0	0	0
401-000-699.274	TRANS IN-COMMUNITY DEVELOPMENT	0	0	0	0	0	0	0
401-000-699.590	TRANSFER IN-SEWER FUND	0	0	0	0	0	0	0
401-000-699.591	TRANSFER IN-WATER FUND	0	0	0	0	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>48,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals for dept 000 - NON DEPARTMENTAL</b>	<b>556,160</b>	<b>507,696</b>	<b>548,470</b>	<b>541,862</b>	<b>524,405</b>	<b>524,405</b>	<b>524,405</b>
	<b>TOTAL ESTIMATED REVENUES</b>	<b>556,160</b>	<b>507,696</b>	<b>548,470</b>	<b>541,862</b>	<b>524,405</b>	<b>524,405</b>	<b>524,405</b>

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<b>APPROPRIATIONS</b>								
Dept 172 - CITY MANAGER								
OTHER SERVICES								
401-172-980.000	EQUIPMENT	273	0	0	0	0	0	0
401-172-980.001 *	COMPUTER UPGRADE	0	3,000	2,512	3,420	0	0	0
401-172-980.003	COPIER	3,846	0	0	0	0	0	0
	OTHER SERVICES	4,119	3,000	2,512	3,420	0	0	0
Totals for dept 172 - CITY MANAGER		4,119	3,000	2,512	3,420	0	0	0
* NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER								
980.001	COMPUTER UPGRADE							
	FOOTNOTE AMOUNTS:				3,420	0	0	0
	3/14/20 APPROVED LAPTOP PURCHASE \$2,000							
	DEPT '172' TOTAL				3,420			
Dept 209 - CITY ASSESSOR								
OTHER SERVICES								
401-209-980.000	EQUIPMENT	0	0	0	0	0	0	0
401-209-980.002	SOFTWARE	0	0	0	0	0	0	0
	OTHER SERVICES	0	0	0	0	0	0	0
Totals for dept 209 - CITY ASSESSOR		0	0	0	0	0	0	0
Dept 215 - CITY CLERK								
OTHER SERVICES								
401-215-980.000	MUNICODE	0	0	0	0	0	0	0
401-215-980.005	ADA VOTING BOOTHS	0	0	0	0	0	0	0
	OTHER SERVICES	0	0	0	0	0	0	0
Totals for dept 215 - CITY CLERK		0	0	0	0	0	0	0
Dept 253 - FINANCE DEPARTMENT								
OTHER SERVICES								
401-253-971.000	LAND PURCHASE	0	0	0	0	0	0	0
401-253-980.000	EQUIPMENT	36,260	60,500	50,525	60,500	0	0	0
401-253-980.005 *	COMPUTER UPGRADE	38,692	0	0	0	0	0	0
401-253-985.000	GFAAG CLEARING ACCOUNT	0	0	0	0	0	0	0
	OTHER SERVICES	74,952	60,500	50,525	60,500	0	0	0
Totals for dept 253 - FINANCE DEPARTMENT		74,952	60,500	50,525	60,500	0	0	0
* NOTES TO BUDGET: DEPARTMENT 253 FINANCE DEPARTMENT								
980.005	COMPUTER UPGRADE							
Dept 265 - CITY HALL & GROUNDS								
OTHER SERVICES								
401-265-976.000	BLDG IMPROVEMENTS-SENIOR CENTE	0	0	0	0	0	0	0
401-265-976.001	BLDG. IMPROVEMENTS-CITY HALL	33,243	20,000	0	5,000	0	0	0
401-265-976.004	SNOWBLOWER	0	0	0	0	0	0	0
401-265-980.000	EQUIPMENT	9,611	0	0	0	0	0	0
	OTHER SERVICES	42,854	20,000	0	5,000	0	0	0
Totals for dept 265 - CITY HALL & GROUNDS		42,854	20,000	0	5,000	0	0	0
Dept 276 - CEMETERY								
OTHER SERVICES								
401-276-971.001	STUMP REMOVAL	0	0	0	0	0	0	0

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<b>APPROPRIATIONS</b>								
Dept 276 - CEMETERY								
OTHER SERVICES								
401-276-972.000	WATER LINES	0	0	0	0	0	0	0
401-276-974.000	BLACKTOP	0	0	0	0	0	0	0
401-276-974.001	LAND IMPROVEMENTS	0	0	0	0	0	0	0
401-276-975.000	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
401-276-976.000	COLUMBARIUM	0	0	0	0	0	0	0
401-276-979.000	EQUIPMENT - MOWERS	2,795	0	0	0	0	0	0
401-276-979.001	VETERAN MARKERS	1,500	1,500	1,500	1,500	0	0	0
401-276-979.005	RIDING MOWER	0	0	0	0	0	0	0
401-276-980.005	COMPUTER UPGRADE	990	0	0	0	0	0	0
401-276-981.000	CAPITAL OUTLAY - VEHICLES	0	0	0	0	0	0	0
OTHER SERVICES		5,285	1,500	1,500	1,500	0	0	0
Totals for dept 276 - CEMETERY		5,285	1,500	1,500	1,500	0	0	0
Dept 301 - POLICE								
OTHER SERVICES								
401-301-975.000	BUILDING IMPROVEMENTS	8,600	10,000	9,137	10,000	0	0	0
401-301-980.001	COMPUTER	0	0	0	0	0	0	0
401-301-980.004	DIGITAL CAMERA/RECORDER	0	0	0	0	0	0	0
401-301-981.000 *	CAPITAL OUTLAY - VEHICLES	12,326	28,000	16,175	16,175	0	0	0
401-301-981.001	SPORT UTILITY VEHICLE	45,097	0	12,572	12,572	0	0	0
401-301-982.000 *	EQUIPMENT	24,220	24,500	37,327	34,900	0	10,000	10,000
401-301-984.008	TASERS	0	0	0	0	0	0	0
401-301-984.014	VEHICLE RADAR	0	0	0	0	0	0	0
401-301-984.015	LIGHT BAR	0	0	0	0	0	0	0
401-301-984.016	BADGES	0	0	0	0	0	0	0
401-301-984.022	IN-CAR VIDEO TAPES	0	0	0	0	0	0	0
401-301-984.025	RIFLES	0	0	0	0	0	0	0
OTHER SERVICES		90,243	62,500	75,211	73,647	0	10,000	10,000
Totals for dept 301 - POLICE		90,243	62,500	75,211	73,647	0	10,000	10,000

\* NOTES TO BUDGET: DEPARTMENT 301 POLICE

981.000	CAPITAL OUTLAY - VEHICLES							
	2020 - LEASE PAYMENTS ON 2 PATROL VEHICLES							
982.000	EQUIPMENT							
	2020 - POLICE EQUIPMENT:	DR	AR					
	PORTABLE RADIOS				14,000	0	0	0
	BODY CAMERAS				1,500	0	0	0
	AED'S				3,000	0	0	0
	COMPUTERS				4,000	0	0	0
	IN-CAR COMPUTER MOUNTS				2,000	0	0	0
	CAMERA DOWNLOAD ANTENNA							
	SECURITY CAMERAS				0	0	10,000	10,000
	ACCOUNT '982.000' TOTAL				24,500		10,000	10,000
	DEPT '301' TOTAL				24,500		10,000	10,000

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APPROPRIATIONS								
Dept 336 - FIRE								
OTHER SERVICES								
401-336-975.000 *	BUILDING IMPROVEMENTS	20,491	17,000	0	17,000	0	0	0
401-336-981.000	CAPITAL OUTLAY - VEHICLES	0	0	0	0	0	0	0
401-336-981.001	PICKUP	0	0	0	0	0	0	0
401-336-981.003	BRUSH TRUCK REPAIRS	0	0	0	0	0	0	0
401-336-984.000	EQUIPMENT - HOSE, ETC.	1,720	2,000	1,687	2,000	0	0	0
401-336-984.003	PAGERS	1,986	2,000	2,055	2,055	0	0	0
401-336-984.004	VOLUNTEER LONGEVITY	0	0	0	0	0	0	0
401-336-984.015 *	BUNKER PANTS	7,822	10,000	2,666	10,000	0	0	0
401-336-984.016 *	EQUIPEMENT	8,278	10,000	11,001	10,000	0	0	0
401-336-984.028	AFG GRANT	0	0	0	0	0	0	0
401-336-984.030	WILDLAND GEAR-DNR GRANT	0	0	0	0	0	0	0
OTHER SERVICES		40,297	41,000	17,409	41,055	0	0	0
Totals for dept 336 - FIRE		40,297	41,000	17,409	41,055	0	0	0

\* NOTES TO BUDGET: DEPARTMENT 336 FIRE

975.000	BUILDING IMPROVEMENTS							
	2020 - DEPARTMENT REQUESTED \$17,000 FOR REPLACEMENT OF FIRE TRUCK RAMP/DRIVEWAY WHICH IS MADE OF ASPHALT AND IS DETERIORATING							

984.015	BUNKER PANTS							
	FOOTNOTE AMOUNTS:				10,000	0	0	0
	2020 - OTHER BUNKER GEAR							

984.016	EQUIPEMENT							
	FOOTNOTE AMOUNTS:				10,000	0	0	0
	2020 FIRE EQUIPMENT							
	DEPT '336' TOTAL				20,000			

Dept 441 - DPW ADMINISTRATION

OTHER SERVICES								
401-441-971.000	LAND PURCHASE	0	0	0	0	0	0	0
401-441-975.000 *	BUILDING IMPROVEMENTS	4,260	100,000	67,695	100,000	0	0	0
401-441-976.000	EQUIPMENT - SNOW PLOWS	0	0	0	0	0	0	0
401-441-976.001	LOADER W/ATTACHMENTS	0	0	0	0	0	0	0
401-441-976.003	PICKUP	0	0	0	0	0	0	0
401-441-976.008	FORK LIFT	0	0	0	0	0	0	0
401-441-976.012	TRENCH BOX	0	0	0	0	0	0	0
401-441-976.014	SWEEPER	0	0	0	0	0	0	0
401-441-976.015	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0
401-441-976.016	DOZER	0	0	0	0	0	0	0
401-441-976.020	DUMP TRUCK	0	0	0	0	0	0	0
OTHER SERVICES		4,260	100,000	67,695	100,000	0	0	0
Totals for dept 441 - DPW ADMINISTRATION		4,260	100,000	67,695	100,000	0	0	0

\* NOTES TO BUDGET: DEPARTMENT 441 DPW ADMINISTRATION

975.000	BUILDING IMPROVEMENTS							
	2020 - ROOF ON PUBLIC WORKS BUILDING							
Dept 704 - NEIGHBORHOOD IMPROVEMENT								
OTHER SERVICES								
401-704-805.000	CONTRACTUAL SERVICES	0	0	13,378	13,642	0	0	0

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<b>APPROPRIATIONS</b>								
Dept 704 - NEIGHBORHOOD IMPROVEMENT								
OTHER SERVICES								
	OTHER SERVICES	0	0	13,378	13,642	0	0	0
Totals for dept 704 - NEIGHBORHOOD IMPROVEMENT		0	0	13,378	13,642	0	0	0
Dept 752 - PARKS & REC ADMIN								
OTHER SERVICES								
401-752-971.000	LAKE BANCROFT LAND IMPROVEMENT	0	0	0	0	0	0	0
401-752-974.001	BLACKTOP ROADS	0	0	0	0	0	0	0
401-752-974.002	TOPSOIL	0	0	0	0	0	0	0
401-752-975.004	BATHROOMS	0	0	0	0	0	0	0
401-752-975.005	FENCE FAST PITCH	0	0	0	0	0	0	0
401-752-975.006	FENCING	0	0	0	0	0	0	0
401-752-976.000	RIDING MOWER	0	0	0	0	0	0	0
401-752-984.000	EQUIPMENT	3,000	2,000	0	2,000	0	0	0
OTHER SERVICES		3,000	2,000	0	2,000	0	0	0
Totals for dept 752 - PARKS & REC ADMIN		3,000	2,000	0	2,000	0	0	0
Dept 757 - AL QUAAL								
OTHER SERVICES								
401-757-975.003 *	BUILDING IMPROVEMENTS	4,000	5,000	186	5,000	0	0	0
401-757-984.001	PICNIC TABLES	687	500	0	500	0	0	0
401-757-984.005	TOW IMPROVEMENTS	0	0	0	0	0	0	0
401-757-984.007	CHAIN SAW	0	0	0	0	0	0	0
401-757-984.008	PICKUP/DUMP TRUCK	0	0	0	0	0	0	0
OTHER SERVICES		4,687	5,500	186	5,500	0	0	0
Totals for dept 757 - AL QUAAL		4,687	5,500	186	5,500	0	0	0

\* NOTES TO BUDGET: DEPARTMENT 757 AL QUAAL

975.003	BUILDING IMPROVEMENTS							
2020 - AL QUAAL LODGE HEATING SYSTEM								
Dept 790 - LIBRARY								
OTHER SERVICES								
401-790-975.000	BUILDING IMPROVEMENTS	1,308	5,000	3,774	2,279	0	0	0
401-790-975.001	ENGINEERING STUDY (ADA)	0	0	0	0	0	0	0
401-790-975.011	ADA - ENGINEERING STUDY	0	0	0	0	0	0	0
401-790-980.000 *	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,841	7,800	7,896	7,896	0	0	0
401-790-980.007 *	COMPUTER WORKSTATION	1,231	3,000	3,300	3,000	0	0	0
401-790-982.000	BOOKS	17,888	18,000	19,392	18,000	0	0	0
401-790-982.001	PERIODICALS	2,016	2,500	2,332	2,500	0	0	0
401-790-982.002	VIDEO CASSETTES	1,346	3,000	786	3,000	0	0	0
401-790-982.003	RECORDS/AUDIO CASSETTES	2,603	3,500	3,650	3,500	0	0	0
OTHER SERVICES		28,233	42,800	41,130	40,175	0	0	0
Totals for dept 790 - LIBRARY		28,233	42,800	41,130	40,175	0	0	0

\* NOTES TO BUDGET: DEPARTMENT 790 LIBRARY

980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT							
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								



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<b>APPROPRIATIONS</b>								
Dept 997 - DEBT SERVICE								
Totals for dept 997 - DEBT SERVICE		0	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		<u>628,300</u>	<u>592,205</u>	<u>496,523</u>	<u>686,045</u>	<u>524,405</u>	<u>534,405</u>	<u>534,405</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>		<u>(72,140)</u>	<u>(84,509)</u>	<u>51,947</u>	<u>(144,183)</u>	<u>0</u>	<u>(10,000)</u>	<u>(10,000)</u>
BEGINNING FUND BALANCE		370,111	297,971	297,971	297,971	153,788	153,788	153,788
ENDING FUND BALANCE		297,971	213,462	349,918	153,788	153,788	143,788	143,788