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BUDGET REPORT FOR CITY OF ISHPEMING Fund: 401 PUBLIC IMPROVEMENT FUND

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

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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
APPROPRIATIONS							20001	Dongsi
Dept 172 - CITY	MANAGER							
OTHER SERVICES 401-172-980.000	EQUIPMENT	072						
401-172-980.001 *		273 0	0 3,000	0 2,512	0 3,420	0	0	0
401-172-980.003	COPIER	3,846	0	0	0	0	0	0
OTHER SERVICE	S	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
* NOTES TO BUDGET	: DEPARTMENT 172 CITY MANAGER				, -	·	0	Ü
980.001	COMPUTER UPGRADE							
	FOOTNOTE AMOUNTS:							
	3/14/20 APPROVED LAPTOP PURCHASE \$	2,000			3,420	0	0	0
Dept 209 - CITY	DEPT '172' TOTAL				3,420			
OTHER SERVICES	11000000							
401-209-980.000 401-209-980.002	EQUIPMENT SOFTWARE	0	0	0	0	0	0	0
OTHER SERVICE:		0		0	0	0	0	0
			0	0	0	0	0	0
	209 - CITY ASSESSOR	0	0	0	0	0	0	0
Dept 215 - CITY	CLERK							
OTHER SERVICES 401-215-980.000	MUNICODE	0	0	0	•	_		
401-215-980.005	ADA VOTING BOOTHS	ő	0	0	0	0	0	0 0
OTHER SERVICES	5	0	0	0	0			0
Totals for dept	215 - CITY CLERK	0	0			0	0	0
Dept 253 - FINAN OTHER SERVICES	CE DEPARTMENT				·	·	· ·	V
401-253-971.000	LAND PURCHASE	0	0	0	0	0	0	0
401-253-980.000 401-253-980.005 *	EQUIPMENT COMPUTER UPGRADE	36,260 38,692	60,500	50,525	60,500	0	0	ő
401-253-985.000	GFAAG CLEARING ACCOUNT	0	0	0	0	0	0	0
OTHER SERVICES	5	74,952	60,500	50,525	60,500	0		0
Totals for dept	253 - FINANCE DEPARTMENT	74,952	60,500	50,525	60,500			
	DEPARTMENT 253 FINANCE DEPARTMENT	,	00,000	30,323	60,500	0	0	0
980.005	COMPUTER UPGRADE							
1								
Dept 265 - CITY	HALL & GROUNDS							
OTHER SERVICES								
401-265-976.000 401-265-976.001	BLDG IMPROVEMENTS-SENIOR CENTE BLDG. IMPROVEMENTS-CITY HALL	0 33,243	0	0	0	0	0	0
401-265-976.004	SNOWBLOWER	0	20,000	0	5,000 0	0	0	0
401-265-980.000	EQUIPMENT -	9,611	0	0	0		<u> </u>	Ö
OTHER SERVICES		42,854	20,000	0	5,000	0	0	0
	265 - CITY HALL & GROUNDS	42,854	20,000	0	5,000	0	0	0
Dept 276 - CEMETI OTHER SERVICES	ERY							
401-276-971.001	STUMP REMOVAL	0	0	0	0	0	^	•
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10,000

10,000

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2019 2020 2020 2020 2021 2021 2021 ACTIVITY AMENDED ACTIVITY PROJECTED RECOMMENDED REQUESTED ADOPTED GL NUMBER DESCRIPTION BUDGET THRU 12/31/20 ACTIVITY BUDGET BUDGET BUDGET APPROPRIATIONS 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 Ω 0 0 401-276-975.000 BUILDING IMPROVEMENTS 0 0 0 0 0 0 401-276-976.000 COLUMBARIUM 0 0 0 0 0 401-276-979,000 EOUIPMENT - MOWERS 2,795 0 n 0 0 0 401-276-979.001 VETERAN MARKERS 1,500 1,500 1,500 1,500 0 401-276-979.005 RIDING MOWER n O 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 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 Ω 0 0 0 0 0 401-301-980.004 DIGITAL CAMERA/RECORDER 0 0 0 Ω 0 0 0 401-301-981.000 CAPITAL OUTLAY - VEHICLES 12,326 28,000 16,175 16,175 0 0 401-301-981.001 SPORT UTILITY VEHICLE 45,097 0 12,572 12,572 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 Ω 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 Ω 0 0 0 401-301-984.016 BADGES 0 0 0 0 0 0 0 401-301-984.022 IN-CAR VIDEO TAPES 0 Ω 0 0 0 Λ 0 401-301-984.025 RIFLES 0 Ω 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 FOOTNOTE AMOUNTS: 14,000 PORTABLE RADIOS FOOTNOTE AMOUNTS: 1,500 BODY CAMERAS FOOTNOTE AMOUNTS: 3,000 0 AED'S COMPUTERS FOOTNOTE AMOUNTS: 4,000 IN-CAR COMPUTER MOUNTS FOOTNOTE AMOUNTS: 2,000 CAMERA DOWNLOAD ANTENNA FOOTNOTE AMOUNTS: 0 10,000 10,000 SECURITY CAMERAS ACCOUNT '982.000' TOTAL

DEPT '301' TOTAL

24,500

24,500

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401-704-805.000

CONTRACTUAL SERVICES

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0

13,378

13,642

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2,500

3,000

3,500

42,800

42,800

2,332

3,650

41,130

41,130

786

2,500

3,000

3,500

40,175

40,175

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Totals for dept 790 - LIBRARY

401-790-982.001

401-790-982.002

401-790-982.003

OTHER SERVICES

980,000 CAPITAL OUTLAY - OFFICE EQUIPMENT

PERIODICALS

VIDEO CASSETTES

RECORDS/AUDIO CASSETTES

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

2,016

1,346

2,603

28,233

28,233

^{*} NOTES TO BUDGET: DEPARTMENT 790 LIBRARY

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ADOPTED

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2021

RECOMMENDED

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2020

AMENDED

2020

ACTIVITY

2020

PROJECTED

2021

REQUESTED

2019

ACTIVITY

GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/20	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET
APPROPRIATIONS Dept 790 - LIBRA	ARY							
	THE PUBLIC TO THEIR LOCAL PUBLIC L HOUSEHOLD COUNT.	IBRARY TO COMPLETE	THEIR					
980.007	COMPUTER WORKSTATION			and the same				
	2020 - REPLACE FIVE STAFF COMPUTER COMPUTER: 2 CIRCULATION MACHINES, LAPTOP, 1 SERVER TOWER, AND UPGRAD TO WINDOWS 10.	1 CATALOG STATION, :						
Dept 805 - CONTR	RACTUAL SERVICES							
OTHER SERVICES 401-805-972.000	FORMER CCI PROPERTY	0	20,000	0	20,000	0	^	
401-805-972.001 401-805-972.004 401-805-972.005 401-805-973.000 401-805-973.001	LAKE ANGELINE PUBLIC ACCESS MASTER PLAN UPDATE ZONING ORDINANCE UPDATE OLD LANDFILL SITE FENCING - CAVING GROUNDS	0	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0
401-805-973.002	PROF SERV - PARTRIDGE CREEK	33,355	0	0	0	0	0	0
401-805-974.000	CURBS	0	1,000	0	1,000	ŏ	0	0
401-805-974.001	SIDEWALKS	10,030	7,500	2,071	7,500	0	0	0
OTHER SERVICES		43,385	28,500	2,071	28,500	0	0	0
Totals for dept	805 - CONTRACTUAL SERVICES	43,385	28,500	2,071	28,500	0	0	0
Dept 965 - TRANS	FERS OUT							
401-965-999.101 401-965-999.202 401-965-999.203 401-965-999.208 401-965-999.220	TRANSFER OUT - GENERAL FUND TRANSFERS OUT - MAJOR STREETS TRANSFER OUT - LOCAL STREETS TRANSFER OUT-IRON ORE HERITAGE TRANSFER OUT-LAKE BANCROFT	0 0 0 0 0 20,450	0 0 0 0	0 0 0 0	86,200 0 0 0	0 0 300,751 0	0 0 300,751 0	0 0 300,751 0
401-965-999.247 401-965-999.402 401-965-999.403	TRANSFER OUT - BUILDING AUTHOR TRANSFER OUT-PARTRIDGE CREEK TRANSFER OUT - FACILITIES IMP	151,394 0 0	151,347 0 0	151,347 0 0	151,347 0 0	151,164 0	151,164 0	151,164 0 0
401-965-999.505 401-965-999.661	TRANSFER OUT - AMBULANCE TRANSFER OUT - MOTOR POOL/EQUI	0	0	0	0	0	0	0
TRANSFERS OUT	-	171,844	151,347	151,347	237,547	451,915	451,915	451,915
Totals for dept	965 - TRANSFERS OUT	171,844	151,347	151,347	237,547	451,915	451,915	451,915
Dept 995 - DEBT OTHER SERVICES	SERVICES					101,313	101,010	431,913
401-995-976.000	PAYING AGENT FEE	180	180	180	180	180	180	180_
OTHER SERVICES		180	180	180	180	180	180	180
DEBT SERVICE 401-995-991.000 401-995-995.000	PRINCIPAL	15,759	0	0	0	0	0	0
401-995-997.000	BOND INTEREST BOND PAYMENT	23,802 75,400	20,578 52,800	20,579 52,800	20,579	18,310	18,310	18,310
DEBT SERVICE	-	114,961	73,378	73,379	52,800 73,379	72,310	72,310	72,310
Totals for dept	995 - DEBT SERVICES	115,141						
Dept 997 - DEBT		113,141	73,558	73,559	73,559	72,490	72,490	72,490
DEBT SERVICE 401-997-995.000	FIRE TRUCK INTEREST	0	0	0	0	0	0	0
401-997-997.000	FIRE TRUCK PRINCIPAL	0		0	0	0	0	0
DEBT SERVICE	-	0	0	0	0	0	0	0
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APPROPRIATIONS Dept 997 - DEBT Totals for dept	SERVICE : 997 - DEBT SERVICE	0	0	0	0	0	0	0
TOTAL APPROPRIATI	CONS	628,300	592,205	496,523	686,045	524,405	534,405	534,405
NET OF REVENUES/APPROPRIATIONS - FUND 401		(72,140)	(84,509)	51,947	(144,183)	0	(10,000)	(10,000)
	FUND BALANCE IND BALANCE	370,111 297,971	297,971 213,462	297,971 349,918	297,971 153,788	153,788 153,788	153,788 143,788	153,788 143,788