

GENERAL FUND

City of Ishpeming
 Change in Fund Balance
 101-General Fund
 12/31/XX

WHEREAS, budgets were adopted by the City Council on _____ 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:

	Actual			Current Budget	2016		2017
	2013	2014	2015		Proposed Amendments	Projected Budget	Requested Budget
Revenue & Transfers In	\$ 3,164,030	\$ 3,146,493	\$ 3,122,133	\$ 3,187,887	\$ (159,069)	\$ 3,028,818	\$ 3,311,940
Expense & Transfers out	(3,010,124)	(2,850,351)	(2,929,178)	(3,507,567)	44,211	(3,463,356)	(3,309,979)
Net Income/(Net Loss)	153,906	296,142	192,955	(319,680)	(114,858)	(434,538)	1,961
Beginning Fund Balance	172,545	326,451	622,593	815,548	-	815,548	\$ 381,010
Ending Fund Balance	\$ 326,451	\$ 622,593	\$ 815,548	\$ 495,868	\$ (114,858)	\$ 381,010	\$ 382,971

Motion was made by _____, supported by _____, to adopt the foregoing resolution.

Ayes: _____

Nays: _____

Resolution duly adopted at the Ishpeming City Council regular meeting held on _____.

 Tammie Leece, City Clerk

**General Fund
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CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 REVENUES

	2016						2017
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAX REVENUE							
101-000-402-000 REAL PROPERTY TAX	1,123,790	1,270,390	1,310,000	1,271,071	1,271,070	1,405,775	
101-000-410-000 PERSONAL PROPERTY TAX	76,830	135,460	89,000	156,426	156,426	154,700	
101-000-420-000 DELINQUENT PERSONAL TAXE	0	7,883	0	5,558	6,000	0	
101-000-434-000 SPECIFIC ORE TAX	33,195	33,245	32,000	27,607	27,607	20,020	
101-000-441-000 PILT - HOUSING	21,942	20,375	21,000	20,807	20,807	20,800	
101-000-441-001 PILT - HOUSING - PHELPS	0	0	122	122	122	125	
101-000-444-000 SPECIAL ASSESSMENTS	2,512	9,136	0	0	0	0	
101-000-445-000 PENALTIES/INTEREST ON TA	3,946	9,558	8,000	6,390	6,500	6,500	
101-000-447-000 TAX ADMINISTRATION FEE	56,947	58,923	45,000	40,182	50,000	60,500	
TOTAL TAX REVENUE	1,319,162	1,544,970	1,505,122	1,528,162	1,538,532	1,668,420	
LICENSE & PERMITS							
101-000-451-000 BUSINESS LICENSES/PERMIT	100	0	0	0	0	0	
101-000-455-000 CABLE FRANCHISE FEE	87,795	88,226	87,000	45,087	89,000	89,000	
101-000-455-001 CABLE PEG FEE	2,376	1,342	0	0	0	0	
101-000-460-000 PARKING PERMITS	2,613	1,909	2,000	933	1,200	1,200	
101-000-478-000 ANIMAL LICENSE	84	78	100	62	93	100	
101-000-480-000 BURIAL PERMITS	15,200	15,850	15,000	10,980	15,000	15,000	
101-000-480-001 BURIALS - NON-RES.	24,050	21,300	20,000	8,450	11,000	11,000	
101-000-481-000 CREMAINS	8,425	4,250	9,000	4,550	5,700	6,000	
101-000-481-001 CREMAINS - NON-RES.	10,000	13,000	9,000	15,500	16,000	9,000	
101-000-483-000 GRAVESIDE & OTHER FEES	10,600	6,985	9,000	0	9,000	9,000	
101-000-484-000 WINTER BURIAL FEES	0	0	0	0	0	0	
101-000-485-000 COLUMBARIUM	9,275	9,625	8,000	0	8,000	8,000	
101-000-490-000 MONUMENTS & MARKERS	10	10	0	15	15	0	
101-000-495-000 RENTAL CODE INSPECTION F	11,068	11,740	12,000	8,235	11,595	12,000	
TOTAL LICENSE & PERMITS	181,597	174,315	171,100	93,812	166,603	160,300	
STATE GRANTS							
101-000-545-000 ACT 302 POLICE TRAINING	889	1,596	900	805	900	900	
101-000-577-000 MI SALES & USE TAX	809,640	806,208	834,800	398,493	812,000	802,720	
101-000-578-000 HAVA GRANT	0	0	0	0	0	0	
101-000-579-000 LIQUOR LICENSES	8,035	7,875	7,800	7,471	7,500	7,500	
TOTAL STATE GRANTS	818,563	815,679	843,500	406,769	820,400	811,120	
CHARGES FOR SERVICES							
101-000-602-000 ANIMAL IMPOUND FEES	1,045	580	500	430	500	500	
101-000-607-000 ASSESSOR'S FIELD SHEETS	81	21	100	0	0	0	
101-000-608-000 ZONING APPEALS FEES	200	0	100	0	0	0	
101-000-612-000 ZONING FEES	2,220	1,830	1,700	2,230	2,100	2,000	
101-000-613-000 NEZ APPLICATION FEES	0	100	0	60	60	0	
101-000-615-000 SNOW REMOVAL	0	0	0	0	0	0	
101-000-618-000 LOADING ZONE FEE	0	0	0	0	0	0	
101-000-619-000 LIBRARY COPIER FEES	0	0	500	616	700	700	
101-000-644-000 SALE OF SCRAP IRON	5,845	4,488	4,800	1,995	2,000	5,000	
101-000-645-000 LAND SALES	5,000	0	0	0	0	0	
101-000-646-000 SALE OF USED EQUIPMENT	7,127	0	5,000	0	0	20,000	
101-000-648-000 CEMETERY LOTS	11,950	3,575	5,000	13,475	14,000	5,000	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 REVENUES

	(----- 2016 -----)				(----- 2017 -----)		
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
101-000-651-000 AL QUAAL USER FEES	17,250	22,280	15,000	11,596	15,000	15,000	
101-000-651-001 AL QUAAL TUBE SLIDE	24,798	17,644	25,010	25,003	25,000	25,000	
101-000-651-002 AL QUAAL DOWN HILL SKI	0	0	0	0	0	0	
101-000-651-003 AL QUAAL CROSS COUNTRY S	6,232	3,741	4,000	1,318	1,500	2,000	
101-000-651-004 WINTER CONCESSION	1,364	1,227	1,500	699	700	1,000	
101-000-653-000 BALLFIELD USER FEE	0	2,100	6,200	6,200	6,200	6,200	
101-000-654-000 HORSESHOE USER FEE	0	0	0	0	0	0	
101-000-655-000 LAKE BANCROFT MEMORIAL B	505	675	500	290	300	500	
TOTAL CHARGES FOR SERVICES	83,618	58,261	69,910	63,912	68,060	82,900	

000-646-000 SALE OF USED EQUIPMENT CURRENT YEAR NOTES:
 1 Loader

FINES & FORFEITS

101-000-656-000 LIBRARY BOOK FINES	3,101	2,485	2,100	484	600	600	
101-000-657-000 PENAL FINES	31,051	40,471	31,000	26,507	31,000	31,000	
101-000-658-000 ORDINANCE FINES	931	1,336	1,100	1,236	1,100	1,100	
101-000-659-000 TOWNSHIP CONT-LIBRARY	11,968	6,809	7,000	6,880	6,880	6,950	
101-000-661-000 POLICE SERVICE FEES - PB	616	1,156	800	492	800	800	
101-000-661-001 POLICE SERVICE FEES - FI	110	230	150	110	150	150	
101-000-661-002 POLICE SERVICE FEES - AC	2,353	1,620	2,100	1,140	1,500	1,500	
101-000-661-003 POLICE SERVICE FEES - OU	0	0	0	0	0	0	
101-000-661-004 POLICE SERVICE FEES - NS	90	0	120	200	200	0	
101-000-661-005 POLICE SERVICE FEES-LOCA	0	0	0	0	0	0	
101-000-661-006 POLICE SERVICE FEES - LI	0	0	0	0	0	0	
101-000-661-007 POLICE SERVICE FEES-PARK	5,111	5,570	5,400	3,215	4,000	4,000	
101-000-661-008 FORFEITURE FEES	0	0	0	0	0	0	
101-000-662-000 FIRE SERVICE FEES	6,687	5,186	2,000	500	500	500	
101-000-663-000 DDA ADMINISTRATIVE SERVI	0	0	0	0	0	0	
TOTAL FINES & FORFEITS	62,016	64,863	51,770	40,765	46,730	46,600	

INTEREST & RENTS

101-000-665-000 INVESTMENT INTEREST	3,808	3,128	5,000	2,305	3,400	3,800	
101-000-667-000 LIBRARY RENTALS INCOME	483	562	600	252	370	400	
101-000-668-000 EQUIPMENT RENT	198,002	162,190	220,000	155,620	11,780	220,000	
101-000-668-590 EQUIPMENT RENT - SEWER F	50,616	70,616	35,000	40,839	51,500	50,000	
101-000-668-591 EQUIPMENT RENT - WATER F	215,786	146,744	210,000	105,323	200,000	211,000	
101-000-669-000 LEASE INCOME	2,900	1,800	3,000	1,300	2,000	2,000	
TOTAL INTEREST & RENTS	471,595	385,040	473,600	305,639	269,050	487,200	

000-668-000 EQUIPMENT RENT CURRENT YEAR NOTES:
 MAJOR AND LOCAL ST EQUIPMENT RENTAL AND CENTRAL STORES

LAND SALE/LEASES

101-000-674-000 LIBRARY CONTRIBUTIONS	2,007	6,638	2,050	4,140	3,650	0	
TOTAL LAND SALE/LEASES	2,007	6,638	2,050	4,140	3,650	0	

OTHER

101-000-676-000 REIMBURSEMENTS	66,906	22,521	25,000	13,082	17,000	17,000	
101-000-680-000 MISCELLANEOUS INCOME	36,006	41,715	20,000	12,376	15,000	15,000	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 REVENUES

	2016 (-----)				2017 (-----)		
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
101-000-694-000 CASE OVER/SFORT (80)		114	35	(24)	(124)	0	
TOTAL OTHER	102,832	64,350	45,035	25,434	31,876	32,000	
TRANSFERS IN							
101-000-699-208 TRANSFER IN - IOHT	13,289	0	0	0	0	0	
101-000-699-226 TRANSFER IN - GARBAGE/RE	56,250	0	0	0	0	0	
101-000-699-235 TRANSFERS IN - AL QUAAL	0	0	0	0	0	0	
101-000-699-268 TRANSFER IN - LIB SPEC F	0	0	0	0	0	0	
101-000-699-274 TRANSFER IN - REVOLVING	0	0	0	56,617	56,617	0	
101-000-699-401 TRANSFER IN - PUBLIC IMP	0	0	0	0	0	0	
101-000-699-402 TRANSFER IN - PARTRIDGE	12,648	0	0	0	0	0	
101-000-699-505 TRANSFER IN - AMBULANCE	0	0	0	0	0	0	
101-000-699-590 TRANSFER IN - SEWER FUND	0	0	0	0	0	0	
101-000-699-591 TRANSFER IN - WATER FUND	0	0	0	0	0	0	
101-000-699-711 TRANSFER IN - CEMETERY P	22,266	7,617	23,000	0	23,000	23,000	
101-000-699-712 TRANSFER IN - CEMETERY C	649	400	2,800	0	4,300	400	
TOTAL TRANSFERS IN	105,102	8,017	25,800	56,617	83,917	23,400	
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TOTAL REVENUES	3,146,493	3,122,132	3,187,887	2,525,250	3,028,818	3,311,940	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 CITY COUNCIL
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 (-----)			2017 (-----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
101-101-707-000 COUNCIL SALARIES	11,974	12,283	13,100	6,169	13,100	13,100	_____
TOTAL PERSONNEL SERVICES	11,974	12,283	13,100	6,169	13,100	13,100	_____
SUPPLIES							
101-101-727-000 OFFICE SUPPLIES	294	33	2,000	91	2,000	1,000	_____
TOTAL SUPPLIES	294	33	2,000	91	2,000	1,000	_____
OTHER SERVICES							
101-101-850-000 COMMUNICATIONS	172	900	900	1,350	2,250	900	_____
101-101-860-000 TRANSPORTATION/MEALS	449	0	500	0	500	500	_____
101-101-900-000 PRINTING & PUBLISHING	1,650	750	3,500	435	2,600	2,000	_____
101-101-956-000 MISCELLANEOUS	550	0	600	0	600	600	_____
101-101-957-000 TRAINING	100	0	500	0	500	500	_____
TOTAL OTHER SERVICES	2,921	1,650	6,000	1,785	6,450	4,500	_____
TOTAL CITY COUNCIL	15,188	13,966	21,100	8,044	21,550	18,600	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 CITY MANAGER

DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES							
101-172-702-000 SALARIES	82,032	88,190	83,000	64,283	83,000	83,000	_____
TOTAL PERSONNEL SERVICES	82,032	88,190	83,000	64,283	83,000	83,000	_____
SUPPLIES							
101-172-727-000 OFFICE SUPPLIES	4,828	4,083	4,000	2,946	4,000	3,500	_____
TOTAL SUPPLIES	4,828	4,083	4,000	2,946	4,000	3,500	_____
OTHER SERVICES							
101-172-805-000 CONTRACTUAL SERVICES	0	0	0	65	100	0	_____
101-172-850-000 COMMUNICATIONS	1,654	1,272	1,500	1,367	1,500	1,500	_____
101-172-860-000 TRANSPORTATION & MEALS	1,646	0	3,000	1,629	2,500	1,000	_____
101-172-956-000 MISCELLANEOUS	768	744	1,000	824	1,000	1,000	_____
101-172-957-000 TRAINING	940	383	750	149	750	750	_____
TOTAL OTHER SERVICES	5,009	2,398	6,250	4,035	5,850	4,250	_____
TOTAL CITY MANAGER	91,868	94,671	93,250	71,264	92,850	90,750	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 ELECTIONS
 DEPARTMENTAL EXPENDITURES

	----- 2016 -----				----- 2017 -----		
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
101-191-702-000 SALARIES	765	414	545	1,069	2,000	545	_____
101-191-707-000 PART-TIME SALARIES	6,974	3,568	6,000	3,719	5,000	6,000	_____
101-191-709-000 SALARIES - OVERTIME	1,278	403	500	463	600	500	_____
TOTAL PERSONNEL SERVICES	9,017	4,384	7,045	5,251	7,600	7,045	_____
SUPPLIES							
101-191-727-000 OFFICE SUPPLIES	746	479	800	1,182	1,200	800	_____
TOTAL SUPPLIES	746	479	800	1,182	1,200	800	_____
OTHER SERVICES							
101-191-801-000 PROFESSIONAL SERVICES	3,097	935	2,500	2,224	2,500	2,500	_____
101-191-860-000 TRANSPORTATION & MEALS	579	369	500	1,070	1,500	500	_____
101-191-900-000 PRINTING & PUBLISHING	293	0	500	183	500	500	_____
101-191-930-000 REPAIR & MAINTENANCE	240	248	500	248	500	500	_____
101-191-956-000 MISCELLANEOUS	80	0	100	0	100	100	_____
TOTAL OTHER SERVICES	4,288	1,551	4,100	3,724	5,100	4,100	_____
TOTAL ELECTIONS	14,051	6,415	11,945	10,157	13,900	11,945	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 CITY ASSESSOR
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET	
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
PERSONNEL SERVICES								
101-209-702-000 SALARIES	0	0	0	0	0	0	_____	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	_____	
SUPPLIES								
101-209-727-000 OFFICE SUPPLIES	122	0	234	339	0	230	_____	
101-209-740-000 OPERATING SUPPLIES	277	4	0	0	0	0	_____	
TOTAL SUPPLIES	399	4	234	339	0	230	_____	
OTHER SERVICES								
101-209-801-000 PROFESSIONAL SERVICES	2,733	894	0	0	0	0	_____	
101-209-801-001 COUNTY ASSESSING	50,595	62,500	50,000	25,000	50,000	50,000	_____	
101-209-850-000 COMMUNICATIONS	905	609	900	1,388	1,500	3,900	_____	
101-209-860-000 TRANSPORTATION & MEALS	0	0	0	0	0	0	_____	
101-209-956-000 MISCELLANEOUS	0	0	0	0	0	0	_____	
101-209-957-000 TRAINING	0	0	0	0	0	0	_____	
TOTAL OTHER SERVICES	54,234	64,003	50,900	26,388	51,500	53,900	_____	
209-850-000 COMMUNICATIONS								
			CURRENT YEAR NOTES:					
			Postage - \$3,000					
			Other - \$ 900					
			Total - \$3,900					
TOTAL CITY ASSESSOR	54,633	64,007	51,134	26,728	51,500	54,130		

CITY OF ISHPEMING
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
CITY ATTORNEY
DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES							
101-210-702-000 SALARIES	31,267	134	50,000	36,731	50,000	50,000	_____
TOTAL PERSONNEL SERVICES	31,267	134	50,000	36,731	50,000	50,000	_____
SUPPLIES							
101-210-727-000 OFFICE SUPPLIES	2,721	1,349	2,000	1,325	2,000	2,000	_____
TOTAL SUPPLIES	2,721	1,349	2,000	1,325	2,000	2,000	_____
OTHER SERVICES							
101-210-801-000 PROFESSIONAL SERVICES	6,292	33,018	13,000	2,459	10,000	8,000	_____
101-210-850-000 COMMUNICATIONS	902	1,419	1,000	1,218	1,500	1,000	_____
101-210-860-000 TRANSPORTATION & MEALS	0	0	0	0	0	0	_____
101-210-956-000 MISCELLANEOUS	166	149	0	9	100	0	_____
101-210-957-000 TRAINING	0	0	0	20	100	0	_____
TOTAL OTHER SERVICES	7,360	34,587	14,000	3,706	11,700	9,000	_____
TOTAL CITY ATTORNEY	41,349	36,070	66,000	41,762	63,700	61,000	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 CITY CLERK
 DEPARTMENTAL EXPENDITURES

	----- 2016 -----					----- 2017 -----	
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
101-215-702-000 SALARIES	8,542	1,536	2,000	0	0	0	_____
101-215-707-000 PART-TIME SALARIES	10,911	14,622	16,000	12,712	16,000	20,000	_____
101-215-709-000 OVERTIME	197	312	200	225	350	200	_____
TOTAL PERSONNEL SERVICES	19,649	16,470	18,200	12,937	16,350	20,200	_____
SUPPLIES							
101-215-727-000 OFFICE SUPPLIES	1,636	924	1,000	682	1,000	1,000	_____
TOTAL SUPPLIES	1,636	924	1,000	682	1,000	1,000	_____
OTHER SERVICES							
101-215-801-000 PROFESSIONAL SERVICES	0	0	0	228	200	0	_____
101-215-850-000 COMMUNICATIONS	1,451	1,110	2,000	1,658	2,000	2,000	_____
101-215-860-000 TRANSPORTATION & MEALS	0	60	0	0	0	0	_____
101-215-930-000 REPAIR & MAINTENANCE	90	71	200	100	200	200	_____
101-215-956-000 MISCELLANEOUS	0	136	0	0	0	0	_____
101-215-957-000 TRAINING	25	250	200	0	200	200	_____
TOTAL OTHER SERVICES	1,566	1,627	2,400	1,986	2,600	2,400	_____
TOTAL CITY CLERK	22,851	19,021	21,600	15,604	19,950	23,600	

CITY OF ISHPEMING
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
BOARD OF REVIEW
DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<hr/>							
PERSONNEL SERVICES							
101-247-707-000 PART-TIME SALARIES	1,175	838	1,190	1,250	1,300	1,300	_____
TOTAL PERSONNEL SERVICES	1,175	838	1,190	1,250	1,300	1,300	_____
OTHER SERVICES							
101-247-900-000 PRINTING & PUBLISHING	0	286	450	359	450	450	_____
101-247-957-000 TRAINING	0	0	50	25	50	50	_____
TOTAL OTHER SERVICES	0	286	500	384	500	500	_____
<hr/>							
TOTAL BOARD OF REVIEW	1,175	1,123	1,690	1,634	1,800	1,800	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 FINANCE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2016 (-----)						2017 (-----)
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
101-253-702-000 SALARIES	40,560	42,784	48,000	37,395	48,000	57,700	_____
101-253-707-000 PART-TIME SALARIES	0	0	16,500	8,995	16,500	16,500	_____
101-253-709-000 OVERTIME	28	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	40,588	42,784	64,500	46,389	64,500	74,200	_____
SUPPLIES							
101-253-727-000 OFFICE SUPPLIES	5,706	6,504	7,000	4,832	7,000	6,500	_____
TOTAL SUPPLIES	5,706	6,504	7,000	4,832	7,000	6,500	_____
OTHER SERVICES							
101-253-801-000 PROFESSIONAL SERVICES	4,529	9,867	5,800	758	5,800	6,500	_____
101-253-805-000 CONTRACTUAL SERVICES	877	744	1,000	293	1,000	1,000	_____
101-253-850-000 COMMUNICATIONS	1,233	1,045	1,500	1,219	1,500	1,200	_____
101-253-860-000 TRANSPORTATION & MEALS	0	852	10	8	1,000	1,000	_____
101-253-930-000 REPAIRS & MAINTENANCE	290	0	200	100	200	200	_____
101-253-956-000 MISCELLANEOUS	97	5,873	100	89	100	100	_____
101-253-957-000 TRAINING	155	190	2,500	1,515	2,500	1,500	_____
TOTAL OTHER SERVICES	7,181	18,571	11,110	3,981	12,100	11,500	_____
TOTAL FINANCE DEPARTMENT	53,475	67,859	82,610	55,202	83,600	92,200	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 CITY HALL & GROUNDS
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES							
101-265-702-000 SALARIES	1,106	1,864	3,950	5,096	5,500	4,000	_____
101-265-702-001 SALARIES-SENIOR CENTER	284	810	200	526	600	200	_____
101-265-709-000 OVERTIME	470	208	247	0	200	250	_____
TOTAL PERSONNEL SERVICES	1,860	2,882	4,397	5,622	6,300	4,450	_____
SUPPLIES							
101-265-740-000 OPERATING SUPPLIES	1,449	2,673	1,500	1,726	1,800	1,500	_____
101-265-740-001 OPER. SUPPLIES-SENIOR CE	7	21	0	145	25	0	_____
101-265-775-000 REPAIR/MAINT. SUPPLIES	951	418	1,300	371	1,100	1,300	_____
TOTAL SUPPLIES	2,406	3,113	2,800	2,241	2,925	2,800	_____
OTHER SERVICES							
101-265-801-000 PROFESSIONAL SERVICES	12,034	15,045	11,550	8,492	11,550	12,000	_____
101-265-805-000 CONTRACTUAL SERVICES	0	0	450	430	500	450	_____
101-265-920-000 UTILITIES - ELECTRICITY	11,432	11,000	13,000	8,370	13,000	13,000	_____
101-265-921-000 UTILITIES - WATER/SEWER	572	656	800	516	800	800	_____
101-265-922-000 UTILITIES - NATURAL GAS	7,270	5,673	7,000	3,405	7,000	7,000	_____
101-265-930-000 REPAIRS & MAINTENANCE	1,914	1,975	2,000	922	2,000	2,000	_____
101-265-930-001 REP/MAINT - SENIOR CENTE	1,957	1,247	1,500	343	1,500	1,500	_____
101-265-956-000 MISCELLANEOUS	0	0	0	0	0	0	_____
101-265-956-001 SENIOR CENTER REPAIRS	0	350	15	15	15	0	_____
TOTAL OTHER SERVICES	35,179	35,946	36,315	22,494	36,365	36,750	_____
TOTAL CITY HALL & GROUNDS	39,445	41,941	43,512	30,356	45,590	44,000	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 CEMETERY
 DEPARTMENTAL EXPENDITURES

	2016						2017
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
101-276-702-000 SALARIES	47,112	55,052	45,000	40,698	45,000	46,000	_____
101-276-702-001 SALARIES - PRISONER LABO	0	0	0	0	0	0	_____
101-276-707-000 PART-TIME SALARIES	24,524	23,298	31,000	23,639	27,000	28,000	_____
101-276-709-000 OVERTIME	2,007	1,919	1,750	2,015	1,750	2,000	_____
TOTAL PERSONNEL SERVICES	73,642	80,269	77,750	66,351	73,750	76,000	_____
SUPPLIES							
101-276-727-000 OFFICE SUPPLIES	50	507	300	235	300	300	_____
101-276-740-000 OPERATING SUPPLIES	2,983	3,450	6,000	4,089	6,000	3,500	_____
101-276-775-000 REPAIR/MAINT SUPPLIES	0	0	0	0	0	0	_____
TOTAL SUPPLIES	3,033	3,958	6,300	4,324	6,300	3,800	_____
OTHER SERVICES							
101-276-850-000 COMMUNICATIONS	463	1,406	1,100	1,352	1,600	1,200	_____
101-276-860-000 TRANSPORTATION & FUEL	3,425	1,775	4,500	1,808	4,000	4,000	_____
101-276-920-000 UTILITIES - ELECTRICITY	5,324	2,237	3,000	2,088	3,000	3,000	_____
101-276-921-000 UTILITIES - WATER/SEWER	658	630	775	472	775	800	_____
101-276-922-000 UTILITIES - NATURAL GAS	3,525	2,786	2,700	1,679	2,700	2,700	_____
101-276-930-000 REPAIRS & MAINTENANCE	335	2,639	2,000	0	2,000	2,000	_____
101-276-956-000 MISCELLANEOUS	0	0	0	0	0	0	_____
TOTAL OTHER SERVICES	13,731	11,472	14,075	7,399	14,075	13,700	_____
TOTAL CEMETERY	90,406	95,699	98,125	78,074	94,125	93,500	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 UNALLOCATED
 DEPARTMENTAL EXPENDITURES

	2016						2017
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
101-299-703-000 LONGEVITY PAY	9,514	11,087	10,500	36	10,500	11,000	
101-299-704-000 CONT./ACCUM. SICK PAY	35,432	33,775	40,000	22,703	40,000	40,000	
101-299-714-000 PENSION - OTHER	9,788	10,047	10,500	7,900	10,500	10,600	
101-299-715-000 PENSION - FICA	160,727	158,856	180,000	140,723	180,000	180,000	
101-299-715-001 MESC CONTRIBUTION	7,960	16,415	15,000	2,854	15,000	6,000	
101-299-716-000 PENSION - M.E.R.S.	436,887	474,475	500,000	289,449	500,000	580,000	
101-299-717-000 HOSPITALIZATION	417,308	335,658	450,000	248,037	400,000	393,000	
101-299-717-001 POST EMPLOYMENT HOSP. PL	27,152	27,030	32,000	21,688	32,000	32,000	
101-299-718-000 PENSION - ACT 345	0	0	0	0	0	0	
101-299-719-000 LIFE INSURANCE	6,604	6,679	6,200	3,660	6,200	6,300	
TOTAL PERSONNEL SERVICES	1,111,373	1,074,022	1,244,200	737,050	1,194,200	1,258,900	
SUPPLIES							
101-299-720-000 WORKERS COMP.	78,862	98,852	99,000	59,377	99,000	95,000	
101-299-725-000 FRINGE BENEFIT ALLOCATI	(651,519)	(623,317)	(510,000)	(338,893)	(600,000)	(628,800)	
TOTAL SUPPLIES	(572,657)	(524,466)	(411,000)	(279,516)	(501,000)	(533,800)	
OTHER SERVICES							
101-299-801-000 PROFESSIONAL SERVICES	8,256	13,581	10,000	6,829	10,000	10,000	
101-299-805-000 MML DUES	0	0	0	0	0	0	
101-299-815-000 INDEPENDENT AUDIT/ACCT.	21,150	18,000	21,150	19,840	21,150	21,150	
101-299-845-000 SENIOR CITIZEN PROGRAM	9,000	9,000	9,000	9,000	9,000	9,000	
101-299-880-702 COMM. PROMO - SALARIES	10,026	9,609	8,500	8,000	8,500	8,700	
101-299-880-709 COMM. PROMO - OVERTIME	1,816	1,101	1,800	1,760	1,800	1,900	
101-299-880-740 COMM. PROMO - SUPPLIES	2,020	3,122	2,500	1,327	2,500	2,500	
101-299-880-801 COMM. PROMO - PROF. SERV	264	789	500	182	500	500	
101-299-910-000 INSURANCE & BONDS	29,806	42,940	52,000	26,216	52,000	52,000	
101-299-956-000 MISCELLANEOUS	13,098	7,036	12,000	6,851	12,000	7,000	
101-299-960-000 UNCOLLECTIBLES	0	0	0	0	0	0	
TOTAL OTHER SERVICES	95,435	105,178	117,450	80,005	117,450	112,750	
TOTAL UNALLOCATED	634,151	654,735	950,650	537,538	810,650	837,850	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

	(----- 2016 -----)					(----- 2017 -----)	
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
101-336-702-000 SALARIES	704	40	100	305	300	0	_____
101-336-707-000 PART-TIME SALARIES	58,846	54,418	58,250	32,621	58,000	61,250	_____
101-336-709-000 OVERTIME	27	311	100	91	100	0	_____
TOTAL PERSONNEL SERVICES	59,577	54,769	58,450	33,016	58,400	61,250	_____
SUPPLIES							
101-336-727-000 OFFICE SUPPLIES	248	330	400	181	400	400	_____
101-336-740-000 OPERATING SUPPLIES	3,880	6,758	4,922	3,160	4,922	3,750	_____
101-336-741-000 UNIFORMS	814	777	1,000	236	1,000	1,000	_____
101-336-775-000 REPAIR/MAINT. SUPPLIES	7,602	12,151	10,000	9,857	12,400	12,500	_____
TOTAL SUPPLIES	12,544	20,017	16,322	13,434	18,722	17,650	_____
OTHER SERVICES							
101-336-805-000 CONTRACTUAL SERVICES	950	2,185	2,500	2,193	2,500	2,500	_____
101-336-850-000 COMMUNICATIONS	1,568	1,556	1,500	1,386	1,500	2,500	_____
101-336-860-000 TRANSPORTATION & MEALS	1,695	1,458	1,900	820	1,900	1,900	_____
101-336-920-000 UTILITIES - ELECTRICITY	5,847	7,001	7,200	4,830	7,200	7,200	_____
101-336-921-000 UTILITIES - WATER/SEWER	2,134	1,034	2,400	733	2,400	2,400	_____
101-336-922-000 UTILITIES - NATURAL GAS	5,230	3,579	4,800	4,526	4,800	4,500	_____
101-336-928-000 PROPERTY TAXES	0	0	0	0	0	0	_____
101-336-930-000 REPAIRS & MAINTENANCE	12,417	7,385	5,000	5,100	5,100	5,000	_____
101-336-940-000 HYDRANT RENTALS	0	0	0	0	0	0	_____
101-336-956-000 MISCELLANEOUS	3,109	3,709	3,500	2,829	3,500	5,500	_____
101-336-957-000 TRAINING	3,814	3,906	4,500	2,388	4,500	4,500	_____
TOTAL OTHER SERVICES	36,765	31,812	33,300	24,804	33,400	36,000	_____
336-956-000 MISCELLANEOUS							
CURRENT YEAR NOTES: Two Firefighters attend FDIC International @ Indiana Convention Center and Lucas Oil Stadium in Indianapolis, Indiana on April 24-29, 2017. Proposed budget increase for 2017- \$4,000.							
TOTAL FIRE	108,886	106,598	108,072	71,254	110,522	114,900	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 RENTAL INSPECTION
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----)					(----- 2017 -----)	
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
101-371-702-000 SALARIES	23,021	20,091	28,200	16,697	28,200	28,426	_____
TOTAL PERSONNEL SERVICES	23,021	20,091	28,200	16,697	28,200	28,426	_____
371-702-000 SALARIES							
			CURRENT YEAR NOTES: This is based on Rental Inspector working 29 hours per week.				
SUPPLIES							
101-371-727-000 OFFICE SUPPLIES	188	286	200	269	200	200	_____
101-371-740-000 OPERATING SUPPLIES	199	135	300	42	300	300	_____
101-371-775-000 REPAIR & MAINTENANCE SUP	255	0	3,100	3,012	3,100	500	_____
TOTAL SUPPLIES	642	422	3,600	3,324	3,600	1,000	_____
OTHER SERVICES							
101-371-850-000 COMMUNICATIONS	444	610	1,000	1,493	1,500	1,000	_____
101-371-860-000 FUEL	0	0	0	0	0	0	_____
101-371-900-000 PRINTING & PUBLISHING	0	310	400	0	100	400	_____
101-371-930-000 REPAIRS & MAINTENANCE	90	90	500	133	500	1,000	_____
101-371-956-000 MISCELLANEOUS	0	83	100	0	100	100	_____
101-371-957-000 TRAINING	0	0	0	0	0	0	_____
TOTAL OTHER SERVICES	534	1,092	2,000	1,626	2,200	2,500	_____
TOTAL RENTAL INSPECTION	24,197	21,605	33,800	21,647	34,000	31,926	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 PLANNING COMMISSION
 DEPARTMENTAL EXPENDITURES

	2016			2017			
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
101-400-900-000 PRINTING & PUBLISHING	1,185	65	1,370	1,955	2,200	1,370	
101-400-956-000 MISCELLANEOUS	0	0	100	0	100	100	
TOTAL OTHER SERVICES	1,185	65	1,470	1,955	2,300	1,470	
TOTAL PLANNING COMMISSION	1,185	65	1,470	1,955	2,300	1,470	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 ZONING BOARD OF APPEALS
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----)			(----- 2017 -----)			
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
101-410-900-000 PRINTING & PUBLISHING	0	87	540	0	540	540	
101-410-956-000 MISCELLANEOUS	0	0	125	0	125	125	
TOTAL OTHER SERVICES	0	87	665	0	665	665	
TOTAL ZONING BOARD OF APPEALS	0	87	665	0	665	665	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 DPW ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2016					2017	
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
101-441-702-000 SALARIES	88,726	72,292	100,500	46,440	100,500	103,000	_____
101-441-705-000 COMP. TIME	9,028	3,858	3,000	(1,502)	3,000	3,500	_____
101-441-707-000 PART-TIME SALARIES	98	236	500	536	500	600	_____
101-441-709-000 OVERTIME	494	884	1,000	551	1,000	1,000	_____
TOTAL PERSONNEL SERVICES	98,345	77,271	105,000	46,025	105,000	108,100	_____
SUPPLIES							
101-441-727-000 OFFICE SUPPLIES	1,957	864	1,500	1,317	1,500	1,500	_____
101-441-740-000 OPERATING SUPPLIES	17,229	11,955	15,000	12,738	15,000	15,000	_____
101-441-775-000 REPAIR/MAINT. SUPPLIES	625	353	0	0	0	0	_____
TOTAL SUPPLIES	19,811	13,172	16,500	14,055	16,500	16,500	_____
OTHER SERVICES							
101-441-850-000 COMMUNICATIONS	1,952	3,883	4,000	5,267	6,000	4,000	_____
101-441-860-000 TRANSPORTATION & MEALS	83,642	44,069	84,000	28,940	50,000	50,000	_____
101-441-900-000 PRINTING & PUBLISHING	0	0	0	0	0	0	_____
101-441-906-000 CENTRAL STORES	(4,704)	3,575	25,000	(39,544)	25,000	25,000	_____
101-441-920-000 UTILITIES - ELECTRICITY	11,252	8,437	10,000	5,393	10,000	8,000	_____
101-441-921-000 UTILITIES - WATER/SEWER	2,134	1,034	1,600	733	1,600	1,800	_____
101-441-922-000 UTILITIES - NATURAL GAS	23,431	15,417	18,000	4,761	18,000	15,000	_____
101-441-928-000 PROPERTY TAXES	0	0	0	0	0	0	_____
101-441-930-000 REPAIRS & MAINTENANCE	2,380	2,034	4,500	1,703	4,500	4,500	_____
101-441-940-000 RENTALS	0	0	0	0	0	0	_____
101-441-956-000 MISCELLANEOUS	0	0	100	26	100	100	_____
101-441-957-000 TRAINING	790	2,628	500	10	500	1,000	_____
TOTAL OTHER SERVICES	120,877	81,078	147,700	7,288	115,700	109,400	_____
TOTAL DPW ADMINISTRATION	239,034	171,521	269,200	67,368	237,200	234,000	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 DPW EQUIP. MAINT.
 DEPARTMENTAL EXPENDITURES

	----- 2016 -----						----- 2017 -----
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
101-442-702-000 SALARIES	13,470	7,512	10,750	6,752	10,750	11,000	_____
101-442-702-265 SALARIES - BLDG & GROUND	0	0	0	0	0	0	_____
101-442-702-276 SALARIES - CEMETERY MAIN	2,955	3,481	4,500	4,971	5,000	4,600	_____
101-442-702-301 SALARIES - POLICE MAINT	1,918	1,381	3,500	1,524	3,500	3,600	_____
101-442-702-336 SALARIES - FIRE MAINT.	0	340	0	0	0	1,000	_____
101-442-702-401 SALARIES - DPW MAINT	4,184	8,066	3,000	7,529	10,000	11,000	_____
101-442-702-442 SALARIES - EQUIP MAINT	89,660	82,256	80,000	62,142	80,000	82,000	_____
101-442-702-757 SALARIES - AL QUAAAL MAIN	4,327	2,835	3,500	1,918	3,500	3,000	_____
101-442-702-770 SALARIES - PLAYGROUND MA	1,249	20	2,500	656	2,500	1,000	_____
101-442-709-276 OVERTIME - CEMETERY MAIN	0	0	0	0	0	0	_____
101-442-709-301 OVERTIME - POLICE MAINT.	56	0	350	0	350	350	_____
101-442-709-401 OVERTIME - DPW MAINT	60	93	350	0	350	350	_____
101-442-709-442 OVERTIME - EQUIP MAINT	1,575	1,031	1,800	507	1,800	2,000	_____
TOTAL PERSONNEL SERVICES	119,454	107,016	110,250	85,999	117,750	119,900	_____
SUPPLIES							
101-442-740-000 OPERATING SUPPLIES	124,049	216,584	125,000	155,774	175,000	175,000	_____
101-442-740-301 OPERATING SUPP.-POLICE V	0	0	0	21	500	0	_____
101-442-740-336 OPERATING SUPP. - FIRE V	0	0	0	355	700	0	_____
TOTAL SUPPLIES	124,049	216,584	125,000	156,150	176,200	175,000	_____
OTHER SERVICES							
101-442-930-000 REPAIR & MAINTENANCE	58,278	62,743	25,000	3,731	25,000	25,000	_____
TOTAL OTHER SERVICES	58,278	62,743	25,000	3,731	25,000	25,000	_____
TOTAL DPW EQUIP. MAINT.	301,781	386,343	260,250	245,880	318,950	319,900	

CITY OF ISHPEMING
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
ALLEYS & SIDEWALKS
DEPARTMENTAL EXPENDITURES

	2016						2017
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
101-443-702-000 SALARIES	11,290	16,640	29,000	13,905	29,000	30,000	_____
101-443-709-000 OVERTIME	15,188	10,167	14,100	11,356	14,100	14,500	_____
TOTAL PERSONNEL SERVICES	26,479	26,807	43,100	25,261	43,100	44,500	
SUPPLIES							
101-443-740-000 OPERATING SUPPLIES	182	924	250	0	250	250	_____
TOTAL SUPPLIES	182	924	250	0	250	250	
OTHER SERVICES							
101-443-801-000 PROFESSIONAL SERVICES	0	0	0	0	0	0	_____
TOTAL OTHER SERVICES	0	0	0	0	0	0	
TOTAL ALLEYS & SIDEWALKS	26,661	27,731	43,350	25,261	43,350	44,750	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 STREET TREES

DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES							
101-444-702-000 SALARIES	1,905	6,414	4,725	5,506	4,725	4,800	-----
101-444-709-000 OVERTIME	0	339	0	0	0	500	-----
TOTAL PERSONNEL SERVICES	1,905	6,753	4,725	5,506	4,725	5,300	-----
SUPPLIES							
101-444-740-000 OPERATING SUPPLIES	92	424	300	1,000	1,100	1,000	-----
TOTAL SUPPLIES	92	424	300	1,000	1,100	1,000	-----
OTHER SERVICES							
101-444-801-000 PROFESSIONAL SERVICES	0	1,600	500	0	500	2,000	-----
TOTAL OTHER SERVICES	0	1,600	500	0	500	2,000	-----
TOTAL STREET TREES	1,997	8,776	5,525	6,506	6,325	8,300	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 CITY ENGINEER
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES							
101-447-702-000 SALARIES	0	0	10,000	2,041	5,000	10,000	-----
TOTAL PERSONNEL SERVICES	0	0	10,000	2,041	5,000	10,000	
SUPPLIES							
101-447-727-000 OFFICE SUPPLIES	14	0	0	0	0	0	-----
TOTAL SUPPLIES	14	0	0	0	0	0	
OTHER SERVICES							
101-447-801-000 PROFESSIONAL SERVICES	1,180	3,994	0	4,639	5,000	5,000	-----
101-447-850-000 COMMUNICATIONS	0	0	0	0	0	0	-----
101-447-860-000 TRANSPORTATION & MEALS	0	0	0	0	0	0	-----
TOTAL OTHER SERVICES	1,180	3,994	0	4,639	5,000	5,000	
TOTAL CITY ENGINEER	1,194	3,994	10,000	6,680	10,000	15,000	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 STREET LIGHTING
 DEPARTMENTAL EXPENDITURES

	----- 2016 -----			----- 2017 -----			
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
101-448-702-000 SALARIES	0	79	0	0	0	100	
TOTAL PERSONNEL SERVICES	0	79	0	0	0	100	
OTHER SERVICES							
101-448-805-000 CONTRACTUAL SERVICES	6,228	2,706	0	320	350	3,000	
101-448-920-000 UTILITIES - ELECTRICITY	160,177	161,771	160,000	110,169	160,000	140,000	
TOTAL OTHER SERVICES	166,405	164,478	160,000	110,489	160,350	143,000	
TOTAL STREET LIGHTING	166,405	164,557	160,000	110,489	160,350	143,100	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 ZONING

DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES							
101-722-702-000 SALARIES	12,311	11,951	15,000	13,063	15,000	16,000	_____
TOTAL PERSONNEL SERVICES	12,311	11,951	15,000	13,063	15,000	16,000	_____
SUPPLIES							
101-722-727-000 OFFICE SUPPLIES	762	98	250	7	250	250	_____
101-722-740-000 OPERATING SUPPLIES	2,320	1,601	2,100	5,236	5,200	2,100	_____
TOTAL SUPPLIES	3,082	1,699	2,350	5,243	5,450	2,350	_____
OTHER SERVICES							
101-722-801-000 PROFESSIONAL SERVICES	0	0	0	244	300	250	_____
101-722-805-000 CONTRACTUAL SERVICES	0	0	0	0	0	7,000	_____
101-722-850-000 COMMUNICATIONS	0	0	300	26	250	0	_____
101-722-860-000 TRANSPORTATION AND MEALS	55	319	300	127	300	300	_____
TOTAL OTHER SERVICES	55	319	600	397	850	7,550	_____
722-805-000 CONTRACTUAL SERVICES							
							CURRENT YEAR NOTES: CONTRACT WITH CUPPAD
TOTAL ZONING	15,447	13,968	17,950	18,702	21,300	25,900	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 PARKS & REC ADMIN
 DEPARTMENTAL EXPENDITURES

	2016						2017
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
101-752-702-000 SALARIES	0	44	0	57	60	0	
101-752-702-001 SALARIES - HERITAGE TRAI	41	634	800	101	500	1,000	
101-752-709-001 OVERTIME	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	41	678	800	158	560	1,000	
SUPPLIES							
101-752-727-000 OFFICE SUPPLIES	0	0	0	0	0	0	
101-752-740-001 OPERATING SUPPLIES	1,600	0	0	0	0	0	
TOTAL SUPPLIES	1,600	0	0	0	0	0	
OTHER SERVICES							
101-752-956-000 MISCELLANEOUS	0	0	0	2,800	2,800	0	
TOTAL OTHER SERVICES	0	0	0	2,800	2,800	0	
TOTAL PARKS & REC ADMIN	1,641	678	800	2,958	3,360	1,000	

CITY OF ISHPEMING
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
PLAYLOTS
DEPARTMENTAL EXPENDITURES

	(----- 2016 -----)					(----- 2017 -----)	
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
101-756-702-000 SALARIES	0	0	0	0	0	0	_____
101-756-707-000 PART-TIME SALARIES	0	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
SUPPLIES							
101-756-775-000 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	_____
TOTAL SUPPLIES	0	0	0	0	0	0	
TOTAL PLAYLOTS	0	0	0	0	0	0	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 AL QUAAL
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES							
101-757-702-000 SALARIES	54,274	75,459	53,100	46,932	53,100	54,000	_____
101-757-702-001 SALARIES - WINTER ACTIVI	0	0	0	370	400	0	_____
101-757-707-000 PART-TIME SALARIES	3,445	8,630	6,000	3,329	6,000	6,100	_____
101-757-707-001 PART-TIME SALARIES - WIN	89	0	0	0	0	0	_____
101-757-709-000 OVERTIME	5,853	3,418	6,000	3,014	6,000	6,000	_____
101-757-709-001 OVERTIME - WINTER ACTIVI	0	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	63,660	87,507	65,100	53,644	65,500	66,100	_____
SUPPLIES							
101-757-740-000 OPERATING SUPPLIES	2,105	1,007	5,000	3,959	5,000	5,000	_____
101-757-775-000 REPAIR/MAINT. SUPPLIES	44	100	0	0	0	0	_____
TOTAL SUPPLIES	2,150	1,107	5,000	3,959	5,000	5,000	_____
OTHER SERVICES							
101-757-850-000 COMMUNICATIONS	0	0	250	0	250	250	_____
101-757-860-000 TRANSPORTATION & MEALS	5,704	37	1,800	0	900	1,800	_____
101-757-920-000 UTILITIES - ELECTRICITY	8,201	9,946	6,500	5,468	6,500	7,000	_____
101-757-921-000 UTILITIES - WATER/SEWER	2,020	2,010	2,000	1,782	2,000	2,100	_____
101-757-922-000 UTILITIES - NATURAL GAS	6,171	4,951	4,500	2,859	4,500	4,500	_____
101-757-930-000 REPAIRS & MAINTENANCE	3,408	3,180	1,500	4,057	4,500	4,000	_____
101-757-940-000 RENTALS	0	0	0	280	300	500	_____
101-757-956-000 MISCELLANEOUS	0	0	0	2,789	2,800	3,000	_____
TOTAL OTHER SERVICES	25,504	20,124	16,550	17,236	21,750	23,150	_____
TOTAL AL QUAAL	91,314	108,739	86,650	74,838	92,250	94,250	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 AL QUAAL TUBE SLIDE
 DEPARTMENTAL EXPENDITURES

	----- 2016 -----			----- 2017 -----			
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
101-758-702-000 SALARIES	7,873	5,898	7,000	6,464	7,000	7,200	_____
101-758-707-000 PART-TIME SALARIES	8,444	6,198	8,000	5,942	8,000	7,000	_____
101-758-709-000 OVERTIME	4,878	4,107	6,000	4,891	6,000	6,000	_____
TOTAL PERSONNEL SERVICES	21,194	16,203	21,000	17,297	21,000	20,200	
SUPPLIES							
101-758-740-000 OPERATING SUPPLIES	1,194	611	2,750	2,749	2,800	2,800	_____
101-758-775-000 REPAIR/MAINT. SUPPLIES	0	25	0	0	0	0	_____
TOTAL SUPPLIES	1,194	636	2,750	2,749	2,800	2,800	
OTHER SERVICES							
101-758-801-000 PROFESSIONAL SERVICES	0	0	500	0	500	500	_____
101-758-930-000 REPAIRS & MAINTENANCE	5,311	3,939	2,500	153	1,000	2,500	_____
101-758-956-000 MISCELLANEOUS	0	0	0	0	0	0	_____
101-758-968-000 DEPRECIATION	0	0	0	0	0	0	_____
TOTAL OTHER SERVICES	5,311	3,939	3,000	153	1,500	3,000	
TOTAL AL QUAAL TUBE SLIDE	27,699	20,778	26,750	20,199	25,300	26,000	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 ICE RINK/TEAL LAKE
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES							
101-759-707-000 PART-TIME SALARIES	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
SUPPLIES							
101-759-740-000 OPERATING SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
TOTAL ICE RINK/TEAL LAKE	0	0	0	0	0	0	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 PARK MAINTENANCE
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES							
101-770-702-000 SALARIES	23,276	26,652	22,000	33,848	34,000	25,000	_____
101-770-707-000 PART-TIME SALARIES	509	4,997	4,000	10,306	11,000	10,000	_____
101-770-709-000 OVERTIME	206	490	303	163	303	500	_____
TOTAL PERSONNEL SERVICES	23,991	32,139	26,303	44,317	45,303	35,500	_____
SUPPLIES							
101-770-727-000 OFFICE SUPPLIES	685	59	300	0	300	300	_____
101-770-740-000 OPERATING SUPPLIES	5,886	4,364	7,000	11,789	13,000	5,000	_____
101-770-775-000 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	_____
TOTAL SUPPLIES	6,570	4,423	7,300	11,789	13,300	5,300	_____
OTHER SERVICES							
101-770-850-000 COMMUNICATIONS	73	414	250	175	250	250	_____
101-770-860-000 TRANSPORTATION & MEALS	3,969	5,179	2,500	2,325	2,500	2,500	_____
101-770-920-000 UTILITIES - ELECTRICITY	3,373	4,643	3,600	2,585	3,600	3,600	_____
101-770-922-000 UTILITIES - NATURAL GAS	0	0	0	0	0	0	_____
101-770-930-000 REPAIRS & MAINTENANCE	2,061	2,241	2,000	218	500	2,000	_____
101-770-940-000 RENTALS	0	0	0	0	0	0	_____
101-770-956-000 MISCELLANEOUS	0	0	0	0	0	0	_____
TOTAL OTHER SERVICES	9,476	12,477	8,350	5,303	6,850	8,350	_____
TOTAL PARK MAINTENANCE	40,038	49,040	41,953	61,409	65,453	49,150	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

101-GENERAL FUND
 TRANSFERS OUT

DEPARTMENTAL EXPENDITURES	2016				2017		
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS OUT							
101-965-999-202 TRANSFER OUT - MAJOR STR	0	0	0	0	0	0	
101-965-999-203 TRANSFER OUT - LOCAL STR	0	0	0	0	0	0	
101-965-999-208 TRANSFER TO IRON ORE HER	0	0	0	0	0	0	
101-965-999-271 TRANSFERS OUT-LIBRARY ST	8,427	6,591	9,000	0	9,000	9,000	
101-965-999-274 TRANSFER OUT - REVOLVING	0	3,039	0	0	0	0	
101-965-999-401 TRANSFERS OUT - PUBLIC I	0	0	180,000	0	180,000	0	
101-965-999-505 TRANSFER OUT - AMBULANCE	0	0	0	0	0	0	
101-965-999-509 TRANSFER OUT - TUBE SLID	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	8,427	9,631	189,000	0	189,000	9,000	
TOTAL TRANSFERS OUT	8,427	9,631	189,000	0	189,000	9,000	
TOTAL EXPENDITURES	2,850,352	2,929,177	3,507,567	2,220,475	3,427,606	3,278,979	
REVENUE OVER/(UNDER) EXPENDITURES	296,141	192,955	(319,680)	304,776	(398,788)	32,961	