

PUBLIC IMPROVEMENT FUND

City of Ishpeming
 Change in Fund Balance
 401-Public Improvement 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	\$ 713,479	\$ 603,897	\$ 573,774	\$ 777,984	\$ 38,985	\$ 816,969	\$ 627,770
Expense & Transfers out	(855,583)	(846,360)	(533,724)	(897,383)	18,262	(879,121)	(613,415)
Net Income/(Net Loss)	(142,104)	(242,463)	40,050	(119,399)	57,247	(62,152)	14,355
Beginning Fund Balance	637,144	495,040	252,577	292,627	-	292,627	\$ 230,475
Ending Fund Balance	\$ 495,040	\$ 252,577	\$ 292,627	\$ 173,228	\$ 57,247	\$ 230,475	\$ 244,830

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

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

401-PUBLIC IMPROVEMENT FUND
 REVENUES

	(----- 2016 -----)				(----- 2017 -----)		
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAX REVENUE							
401-000-402-000 REAL PROPERTY TAXES	372,122	423,273	400,000	423,673	423,673	468,500	_____
401-000-410-000 PERSONAL PROPERTY TAXES	27,068	45,152	40,000	52,141	52,141	51,500	_____
401-000-420-000 DELINQUENT PERSONAL TAXE	0	2,606	0	1,851	1,851	0	_____
401-000-434-000 SPECIFIC ORE TAX	11,065	11,081	9,204	9,202	9,204	6,670	_____
401-000-442-000 PILT - SEWER	0	0	0	0	0	0	_____
401-000-443-000 PILT - WATER	0	0	0	0	0	0	_____
401-000-445-000 PENTALTIIES/INTEREST ON (1,500)	(501)	0	0	0	0	_____
TOTAL TAX REVENUE	408,756	481,611	449,204	486,867	486,869	526,670	_____
FEDERAL GRANTS							
401-000-535-000 AFG GRANT	24,013	0	0	0	0	0	_____
TOTAL FEDERAL GRANTS	24,013	0	0	0	0	0	_____
STATE GRANTS							
401-000-545-000 FEDERAL GRANT	57,958	0	0	0	0	0	_____
401-000-567-000 STATE GRANT	0	0	0	0	0	0	_____
TOTAL STATE GRANTS	57,958	0	0	0	0	0	_____
CHARGES FOR SERVICES							
401-000-646-000 SALE OF USED EQUIPMENT	245	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	245	0	0	0	0	0	_____
INTEREST & RENTS							
401-000-665-000 INTEREST EARNED	1,549	930	1,100	699	1,100	1,100	_____
401-000-668-000 EQUIPMENT RENTAL	0	0	0	0	0	0	_____
TOTAL INTEREST & RENTS	1,549	930	1,100	699	1,100	1,100	_____
OTHER							
401-000-675-000 CONTRIB. FROM PRIVATE SO	0	0	5,680	6,989	7,000	0	_____
401-000-680-000 MISCELLANEOUS	0	0	0	0	0	0	_____
401-000-682-202 REIMBURSED EQUIP DEPR-MA	66,692	46,977	74,000	48,844	74,000	45,000	_____
401-000-682-203 REIMBURSED EQUIP DEPR-LO	44,685	44,255	68,000	38,693	68,000	45,000	_____
TOTAL OTHER	111,376	91,232	147,680	94,525	149,000	90,000	_____
TRANSFERS IN							
401-000-699-101 TRANSFER IN - GENERAL FU	0	0	180,000	0	180,000	0	_____
401-000-699-208 TRANSFER IN-IRON ORE H.	0	0	0	0	0	0	_____
401-000-699-226 TRANSFER IN-GARBAGE/RECY	0	0	0	0	0	0	_____
401-000-699-274 TRANS IN-COMMUNITY DEVEL	0	0	0	0	0	0	_____
401-000-699-590 TRANSFER IN-SEWER FUND	0	0	0	0	0	0	_____
401-000-699-591 TRANSFER IN-WATER FUND	0	0	0	0	0	0	_____
TOTAL TRANSFERS IN	0	0	180,000	0	180,000	0	_____
TOTAL REVENUES	603,897	573,773	777,984	582,091	816,969	617,770	=====

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

401-PUBLIC IMPROVEMENT FUND
 CITY MANAGER
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER SERVICES							
401-172-980-000 EQUIPMENT	0	0	0	0	0	0	
401-172-980-001 COMPUTER UPGRADE	898	0	0	0	0	0	
401-172-980-003 COPIER	3,900	0	0	0	0	0	
TOTAL OTHER SERVICES	4,798	0	0	0	0	0	
TOTAL CITY MANAGER	4,798	0	0	0	0	0	

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

401-PUBLIC IMPROVEMENT FUND
 CITY ASSESSOR
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER SERVICES							
401-209-980-000 EQUIPMENT	0	0	0	0	0	0	
401-209-980-001 COMPUTER	0	0	0	0	0	0	
401-209-980-002 SOFTWARE	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	
TOTAL CITY ASSESSOR	0	0	0	0	0	0	

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

401-PUBLIC IMPROVEMENT FUND
 CITY CLERK
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
401-215-980-000 MUNICODE	0	0	0	0	0	0	
401-215-980-005 ADA VOTING BOOTHS	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	
TOTAL CITY CLERK	0	0	0	0	0	0	

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

401-PUBLIC IMPROVEMENT FUND
 CITY TREASURER
 DEPARTMENTAL EXPENDITURES

	----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER SERVICES							
401-253-971-000 LAND PURCHASE	10,011	3,361	971	2,526	2,530	0	_____
401-253-980-000 EQUIPMENT	2,967	8,970	180	180	180	3,000	_____
401-253-980-005 COMPUTER UPGRADE	0	20,822	1,136	1,136	1,136	0	_____
TOTAL OTHER SERVICES	12,978	33,153	2,287	3,842	3,846	3,000	_____
TOTAL CITY TREASURER	12,978	33,153	2,287	3,842	3,846	3,000	

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

401-PUBLIC IMPROVEMENT 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	
OTHER SERVICES							
401-265-976-000 BLDG IMPROVEMENTS-SENIOR	0	0	0	0	0	0	
401-265-976-001 BLDG. IMPROVEMENTS-CITY	0	56	30,000	17,023	30,000	30,000	
401-265-976-004 SNOWBLOWER	0	0	0	0	0	0	
401-265-980-000 EQUIPMENT	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	56	30,000	17,023	30,000	30,000	
TOTAL CITY HALL & GROUNDS	0	56	30,000	17,023	30,000	30,000	

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

401-PUBLIC IMPROVEMENT FUND
CEMETERY
DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER SERVICES							
401-276-971-001 STUMP REMOVAL	0	0	0	0	0	0	_____
401-276-972-000 WATER LINES	0	0	0	0	0	0	_____
401-276-974-000 BLACKTOP	0	0	0	0	0	0	_____
401-276-974-001 LAND IMPROVEMENTS	0	0	10,000	0	0	9,000	_____
401-276-974-002 CEMETERY FENCE	0	0	0	0	0	0	_____
401-276-975-000 BUILDING IMPROVEMENTS	0	1,586	1,500	1,644	1,700	1,500	_____
401-276-975-002 ROOF - OFFICE BUILDING	0	0	0	0	0	0	_____
401-276-976-000 COLUMBARIUM	0	0	0	0	0	0	_____
401-276-979-000 EQUIPMENT - MOWERS	0	0	0	0	0	4,500	_____
401-276-979-001 VETERAN MARKERS	366	1,500	1,500	1,500	1,500	0	_____
401-276-979-005 RIDING MOWER	0	0	19,500	19,651	19,655	0	_____
401-276-979-009 LOWERING DEVICE	0	0	0	0	0	0	_____
401-276-980-005 COMPUTER UPGRADE	0	0	0	0	0	1,000	_____
401-276-981-000 MISCELLANEOUS EQUIPMENT	9,769	60	0	0	0	0	_____
TOTAL OTHER SERVICES	10,135	3,145	32,500	22,795	22,855	16,000	
TOTAL CEMETERY	10,135	3,145	32,500	22,795	22,855	16,000	

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

401-PUBLIC IMPROVEMENT FUND
 POLICE
 DEPARTMENTAL EXPENDITURES

	2016						2017
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
401-301-975-000 BUILDING IMPROVEMENTS	550	0	5,000	2,945	5,000	5,000	
401-301-980-001 COMPUTER	1,813	2,500	2,600	2,611	2,615	0	
401-301-980-004 DIGITAL CAMERA/RECORDER	6,067	329	128	128	128	0	
401-301-981-000 PATROL VEHICLE	0	0	5,000	1,645	5,000	0	
401-301-981-001 SPORT UTILITY VEHICLE	37,845	37,771	0	0	0	45,000	
401-301-982-000 EQUIPMENT	0	0	0	0	0	23,000	
401-301-984-014 VEHICLE RADAR	1,512	1,819	0	0	0	0	
401-301-984-015 LIGHT BAR	0	199	500	0	500	0	
401-301-984-022 IN-CAR VIDEO TAPES	0	0	3,000	1,145	3,000	0	
401-301-984-025 RIFLES	0	0	2,696	2,696	2,696	0	
TOTAL OTHER SERVICES	47,787	42,619	18,924	11,170	18,939	73,000	
301-982-000 EQUIPMENT							
			CURRENT YEAR NOTES:				
			Bullet Proof Vests - \$8,000				
			Flashlights - 1,000				
			Ballistic Shields - 3,500				
			Portable Radios - \$9,000				
			Body Cameras - 1,500				
			TOTAL - 23,000				
TOTAL POLICE	47,787	42,619	18,924	11,170	18,939	73,000	

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

401-PUBLIC IMPROVEMENT FUND
 FIRE
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER SERVICES							
401-336-971-000 LAND PURCHASE	0	0	0	0	0	0	
401-336-975-000 BUILDING IMPROVEMENTS	12,695	1,666	6,328	3,315	6,328	18,000	
401-336-981-000 FIRE TRUCK	0	0	0	0	0	0	
401-336-981-001 PICKUP	0	0	0	0	0	0	
401-336-981-003 BRUSH TRUCK REPAIRS	0	0	0	0	0	0	
401-336-984-000 EQUIPMENT - HOSE, ETC.	3,449	1,813	2,000	1,739	2,000	2,000	
401-336-984-003 PAGERS	3,895	2,551	2,600	0	200	2,000	
401-336-984-004 VOLUNTEER LONGEVITY	3,500	3,500	3,500	3,500	3,500	5,000	
401-336-984-006 REMOTE CONTROL MONITOR	0	0	0	0	0	0	
401-336-984-007 4" FIRE HOSE	0	0	0	0	0	0	
401-336-984-009 DROP TANK	0	0	0	0	0	0	
401-336-984-015 BUNKER PANTS	0	0	2,500	0	2,500	3,000	
401-336-984-016 EQUIPEMENT	6,415	12,364	8,400	6,291	8,400	8,400	
401-336-984-017 COMPRESSOR	0	0	0	0	0	0	
401-336-984-022 FILL STATION/AIR COMPRES	0	0	0	0	0	0	
401-336-984-023 HOSE TOWER LIFT	0	0	0	0	0	0	
401-336-984-024 HOSE PRESSURE TESTER	0	0	0	0	0	0	
401-336-984-025 PORTABLE FIRE PUMP	0	0	0	0	0	0	
401-336-984-026 GENERATOR	0	0	0	0	0	0	
401-336-984-027 VENTILATION CHAIN SAW	0	0	0	0	0	0	
401-336-984-028 AFG GRANT	86,984	0	2,000	0	0	500	
401-336-984-029 KNOX BOX GRANT	0	0	0	0	0	0	
401-336-984-030 WILDLAND GEAR-DNR GRANT	0	0	0	0	0	0	
401-336-984-031 AIR PACKS	0	0	0	0	0	0	
401-336-984-032 CUTTERS EDGE ROTARY SAW	0	0	0	0	0	0	
401-336-984-033 SIREN (PIERCE TRUCK)	0	0	0	0	0	0	
401-336-984-034 INTAKE VALVE-PUMPER	0	0	0	0	0	0	
401-336-984-035 HYDRA-RAM	0	0	0	0	0	0	
TOTAL OTHER SERVICES	116,938	21,893	27,328	14,845	22,928	38,900	
336-975-000 BUILDING IMPROVEMENTS							CURRENT YEAR NOTES: Propose contractor to renovate stairway to second floor, possiblity installing windows, restoring hardwood floors if funds allow.
336-984-015 BUNKER PANTS							CURRENT YEAR NOTES: New bunker coat \$1,169; bunker pants \$689; and boots \$289
336-984-028 AFG GRANT							CURRENT YEAR NOTES: FEMA AFG grant 2016 applying for about \$15,000 New Fire Hose Nozzles; FEMA AFG Grant 2017 year. 5% match.
TOTAL FIRE	116,938	21,893	27,328	14,845	22,928	38,900	

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

401-PUBLIC IMPROVEMENT FUND
 PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

(----- 2016 -----) (----- 2017 -----)

	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
OTHER SERVICES								
401-441-971-000 LAND PURCHASE	1,000	55,543	14,650	14,637	14,650	0		
401-441-975-000 BUILDING IMPROVEMENTS	34,473	26,995	1,678	1,678	1,678	5,000		
401-441-976-000 EQUIPMENT - SNOW PLOWS	0	0	25,000	0	25,000	0		
401-441-976-001 LOADER W/ATTACHMENTS	0	0	0	0	0	0		
401-441-976-003 PICKUP	32,087	30,705	0	0	0	0		
401-441-976-008 FORK LIFT	0	0	0	0	0	0		
401-441-976-012 TRENCH BOX	0	0	0	0	0	0		
401-441-976-014 SWEEPER	0	0	0	0	0	0		
401-441-976-015 MISCELLANEOUS EQUIPMENT	8,348	0	25,000	5,699	25,000	0		
401-441-976-016 DOZER	0	23,502	0	0	0	0		
401-441-976-020 BUCKET TRUCK	0	15	0	0	0	0		
TOTAL OTHER SERVICES	75,908	136,761	66,328	22,014	66,328	5,000		
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.					
TOTAL PUBLIC WORKS	75,908	136,761	66,328	22,014	66,328	5,000		

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

401-PUBLIC IMPROVEMENT FUND
 PARKS & RECREATION
 DEPARTMENTAL EXPENDITURES

	2016						2017
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
401-752-971-000 LAKE BANCROFT LAND IMPRO	0	0	0	0	0	0	
401-752-974-001 BLACKTOP ROADS	0	39	5,000	0	0	5,000	
401-752-974-002 TOPSOIL	0	0	2,000	0	0	2,000	
401-752-975-004 BATHROOMS	0	0	0	0	0	0	
401-752-975-005 FENCE EAST PITCH	0	0	0	0	0	0	
401-752-975-006 FENCING	0	0	0	0	0	0	
401-752-976-000 RIDING MOWER	0	0	0	0	0	0	
401-752-976-001 UTILITY VEHICLE	0	0	0	0	0	0	
401-752-981-001 PICK UP TRUCK	0	0	0	0	0	0	
401-752-984-000 EQUIPMENT	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	39	7,000	0	0	7,000	
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.							
TOTAL PARKS & RECREATION	0	39	7,000	0	0	7,000	

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

401-PUBLIC IMPROVEMENT FUND
PLAYLOTS
DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER SERVICES							
401-756-976-000 MOWER	0	0	0	0	0	0	
401-756-984-000 EQUIPMENT	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	
TOTAL PLAYLOTS	0	0	0	0	0	0	

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

401-PUBLIC IMPROVEMENT FUND
 AL QUAAL
 DEPARTMENTAL EXPENDITURES

	2016				2017		
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
401-757-975-003 BUILDING IMPROVEMENTS	0	22,280	15,000	0	0	15,000	
401-757-976-000 RIDING MOWER	0	0	0	0	0	0	
401-757-984-001 PICNIC TABLES	0	0	0	0	0	0	
401-757-984-002 TOW ROPES	0	0	0	0	0	0	
401-757-984-005 TOW IMPROVEMENTS	0	0	0	0	10,000	0	
401-757-984-006 PLAYGROUND EQUIPMENT	0	0	0	0	0	0	
401-757-984-007 CHAIN SAW	37,978	0	0	0	0	0	
401-757-984-008 PICKUP/DUMP TRUCK	0	5,224	0	0	0	0	
TOTAL OTHER SERVICES	37,978	27,504	15,000	0	10,000	15,000	
TOTAL AL QUAAL	37,978	27,504	15,000	0	10,000	15,000	

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

401-PUBLIC IMPROVEMENT FUND
CONTRACTUAL SERVICES
DEPARTMENTAL EXPENDITURES

(----- 2016 -----) (----- 2017 -----)

	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
401-805-972-000 DEMOLITION	0	603	30,000	22,619	40,000	30,000	
401-805-972-001 LAKE ANGELINE PUBLIC ACC	0	0	0	0	0	0	
401-805-972-002 JOINT RECREATION PLAN	0	0	0	0	0	0	
401-805-972-003 BELL HOSPITAL APPRAISAL	0	0	0	0	0	0	
401-805-972-004 MASTER PLAN UPDATE	86	0	0	0	0	0	
401-805-972-005 ZONING ORDINANCE UPDATE	0	0	0	0	0	0	
401-805-973-000 OLD LANDFILL SITE	0	0	0	0	0	0	
401-805-973-001 FENCING - CAVING GROUNDS	0	0	0	0	0	0	
401-805-973-002 PROFESSIONAL SERVICES	10,424	0	10,000	2,617	10,000	0	
401-805-974-000 CURBS	712	5,220	7,500	5,000	7,500	10,000	
401-805-974-001 SIDEWALKS	5,495	21,012	20,000	10,493	20,000	40,000	
TOTAL OTHER SERVICES	16,717	26,835	67,500	40,728	77,500	80,000	
TOTAL CONTRACTUAL SERVICES	16,717	26,835	67,500	40,728	77,500	80,000	

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

401-PUBLIC IMPROVEMENT FUND
 TRANSFERS OUT
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
TRANSFERS OUT							
401-965-999-101 TRANSFER OUT - GENERAL F	0	0	0	0	0	0	
401-965-999-202 TRANSFERS OUT - MAJOR ST	119,607	52,844	334,028	0	334,028	0	
401-965-999-203 TRANSFER OUT - LOCAL STR	103,969	0	20,244	0	20,244	20,000	
401-965-999-208 TRANSFER OUT-IRON ORE HE	0	0	0	0	0	0	
401-965-999-247 TRANSFER OUT - BUILDING	78,977	65,004	66,475	0	106,275	152,320	
401-965-999-402 TRANSFER OUT-PARTRIDGE C	87,805	0	0	0	0	0	
401-965-999-403 TRANSFER OUT - FACILITIE	0	0	0	0	32,187	0	
401-965-999-404 TRANSFER OUT - WATER SYS	0	0	0	0	0	50,000	
401-965-999-505 TRANSFER OUT - AMBULANCE	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	390,357	117,848	420,747	0	492,734	222,320	
TOTAL TRANSFERS OUT	390,357	117,848	420,747	0	492,734	222,320	

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

401-PUBLIC IMPROVEMENT FUND
 RURAL DEVELOPMENT-DEBT
 DEPARTMENTAL EXPENDITURES

(----- 2016 -----) (----- 2017 -----)

	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
OTHER SERVICES								
401-995-976-000 PAYING AGENT FEE	0	180	180	180	180	180		
TOTAL OTHER SERVICES	0	180	180	180	180	180		
DEBT SERVICE								
401-995-995-000 BOND INTEREST	8,994	32,210	30,489	28,411	30,489	28,715		
401-995-997-000 BOND PAYMENT	85,000	47,600	48,800	28,800	48,800	53,800		
TOTAL DEBT SERVICE	93,994	79,810	79,289	57,211	79,289	82,515		
995-997-000 BOND PAYMENT								
			CURRENT YEAR NOTES: Fire truck installment note and Partridge Creek portion of the 2011 Capital Improvement Bond (24%).					
TOTAL RURAL DEVELOPMENT-DEBT	93,994	79,990	79,469	57,391	79,469	82,695		

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

401-PUBLIC IMPROVEMENT FUND
 DEQ LOAN-DEBT
 DEPARTMENTAL EXPENDITURES

	----- 2016 -----			----- 2017 -----			
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
401-996-995-000 DEQ LOAN INTEREST	0	0	0	0	0	0	
401-996-997-000 DEQ LOAN PRINCIPAL	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
TOTAL DEQ LOAN-DEBT	0	0	0	0	0	0	

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

401-PUBLIC IMPROVEMENT FUND
 RURAL DEVELOPMENT-DEBT
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
DEBT SERVICE							
401-997-995-000 INTEREST	0	4,028	60,000	0	0	0	
401-997-997-000 PRINCIPAL	0	0	32,000	0	0	0	
TOTAL DEBT SERVICE	0	4,028	92,000	0	0	0	
TOTAL RURAL DEVELOPMENT-DEBT	0	4,028	92,000	0	0	0	
TOTAL EXPENDITURES	846,360	533,021	897,383	210,505	857,599	613,415	
REVENUE OVER/(UNDER) EXPENDITURES	(242,463)	40,752	(119,399)	371,587	(40,630)	4,355	