

AGENDA
ISHPEMING DOWNTOWN DEVELOPMENT AUTHORITY
Monday, September 25, 2017
4:00 p.m.
City Hall Conference Room

1. Call to Order
2. Roll Call
3. Public Comment
 - a. Presentation – Becky Allen, The Lighthouse at Ishpeming
4. Approval of Minutes (July 24, 2017)
5. Financial Report
6. Beautification Committee Report
7. Chamber of Commerce Report
8. Proposed 2018 Budget
9. Downtown Art Proposal from Superior Designs
10. DDA Owned Properties
11. Ishpeming Business Association Report
12. Old Business
13. New Business
14. Adjournment

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Ishpeming Downtown Development Authority

Minutes

Monday, July 24, 2017

The regular meeting of the Ishpeming Downtown Development Authority was held on Monday, July 24, 2017 in the Conference Room at City Hall. The meeting was called to order by David Aeh at 4:03 p.m.

Present: David Aeh, Tracy Magnuson, David Aro, Sandy Arsenault, Anne Giroux, Teresa Perry and Mark Slown (7). Absent: Rosemarie Strom, Jay Clancey, and Carrie Meyer (3). Also present was Jim Lampman, Linda Andriacchi, and Mike Tonkin.

PUBLIC COMMENT

a. Presentation by Katherine DuVernois, KADU Design

Ms. DuVernois gave a brief presentation of the consulting services and products she would provide at her business KADU Design located in Marquette. She also provided background information with regards to her experience and education. She was currently working with Dan Perkins on a project in the City of Ishpeming for Partridge Creek Farms.

APPROVAL OF MINUTES

A motion was made by Member Arsenault, supported by Member Slown and carried unanimously to approve the May 22, 2017 minutes as presented.

FINANCIAL REPORT

Mr. Lampman reviewed the financial statements for the period ending July 2017. A motion was made by Member Arsenault, supported by Member Aeh and carried unanimously to approve the financial statements as presented.

BEAUTIFICATION COMMITTEE REPORT

Linda Andriacchi reported that Stephanie Conery resigned from the DDA Garden Caretaker position and Dave Harrington was hired to replace her; she also announced the CUPPAD grant for Beautification was awarded in the amount of \$4,000; she thanked Mike Tonkin for the use of his truck for watering the flowers this year and for his donation of mulch; and thanked David Aeh for his contribution of \$250 towards the beautification effort.

Manager Slown reviewed the proposal for a garden/Welcome to Downtown Ishpeming sign at the intersection of Lakeshore/Division/Greenwood that would be maintained by Dave Harrington. The second site for the sign/garden would be at the Power of 10 Park at the end of Hematite Drive at Third Street. The raised bed and sign would be of minimal cost. There was concern expressed over this item not being budgeted for 2017, discussion on the budget to-date for the Power of 10 Park, the possibility of writing a grant to the Community Foundation for this signage/garden project, and if this project should be postponed and included in the 2018 budget.

A motion was made by Member Arsenault, supported by Member Giroux and carried unanimously to add this item to the 2018 budget proposal which would allow more time for the design for the signage.

A motion was made by Member Aeh, supported by Member Arsenault and carried unanimously to conceptually approve the two locations for the proposed garden and signage.

CHAMBER OF COMMERCE REPORT

Manager Slown announced Danielle LaCavalla had accepted a job in Lake Placid and was leaving the Chamber of Commerce. There was consensus to file the Chamber of Commerce report.

APPOINT 2018 BUDGET COMMITTEE

Member Aeh and Member Aro volunteered for the 2018 Budget Committee. A motion was made by Member Slown, supported by Member Giroux and carried unanimously to reappoint Member Aeh and Member Aro to the 2018 Budget Committee.

Mrs. Andriacchi asked if the beautification budget could remain the same for 2018.

DOWNTOWN ART PROPOSAL FROM SUPERIOR DESIGNS

Manager Slown explained this proposal was for a vinyl banner to cover the metal grates on the wall of the AT&T Building across from City Hall, as well as, adding larger banners on Wilderness Sports, Buck's Restaurant, and possibly other businesses. It was felt the banners should be made of more permanent material, such as metal, instead of vinyl, since vinyl could be easily vandalized or damaged. It was agreed the concept was great, but further analysis should be done on the material to be used.

ISHPEMING BUSINESS ASSOCIATION REPORT

Member Aeh reported the IBA was working on upcoming IBA events and was continuing to work their 501(c)3 status. The Festival of Treasures was a success, but for next year would like to get more activities for kids.

OLD BUSINESS - There was none.

NEW BUSINESS

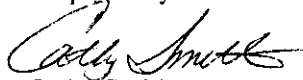
Manager Slown reported work started on the Rural Development Water Improvement Project. He also reported the Skate Park Committee had met and there was discussions on developing the skate park/commons area in the downtown.

Member Giroux would like to begin discussions on the viaducts on Lakeshore Drive and Third Street, suggested planting vines on the metal retaining wall on Hematite Drive, and also suggested covering electrical boxes in town with historic pictures of the City of Ishpeming which she saw on electrical boxes while traveling through Deadwood, South Dakota.

ADJOURNMENT

At 5:40 p.m., a motion was made by Member Arsenault supported by Member Aro and carried unanimously to adjourn.

Respectfully Submitted,



Cathy Smith
Recording Secretary

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000-DDA

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
248-000-003-201	INVESTMENT- MBANK	0.00
248-000-003-202	INVESTMENT- MBANK	0.00
248-000-003-601	INVESTMENT - E.D. JONES	15,126.35
248-000-004-000	MBANK CD - RES FOR PAVILION	251,793.75
248-000-009-000	CLAIM ON CASH	132,350.22
248-000-020-000	TAXES RECEIVABLE	0.00
248-000-040-000	ACCOUNTS RECEIVABLE	0.00
248-000-084-101	DUE FROM GENERAL FUND	670,449.00
248-000-084-274	DUE FROM REVOLVING LOAN FUND	0.00
248-000-084-701	DUE FROM TRUST & AGENCY	0.00
248-000-084-703	DUE FROM TAX COLLECTION	0.00
248-000-123-000	PREPAID EXPENSE	0.00
		<u>1,069,719.32</u>
TOTAL ASSETS		1,069,719.32
		=====
LIABILITIES		
=====		
248-000-202-000	ACCOUNTS PAYABLE	0.00
248-000-209-000	ACCOUNTS PAYABLE (DUE TO POOL)	0.00
248-000-214-101	DUE TO GENERAL FUND	0.00
248-000-214-274	DUE TO REVOLVING LOAN FUND	0.00
248-000-214-401	DUE TO PUBLIC IMPROVEMENT FUND	0.00
248-000-214-402	DUE TO PARTRIDGE CREEK FUND	0.00
248-000-257-000	ACCRUED SALARIES	0.00
248-000-270-000	TAXES LEVIED FOR SUBS. PERIOD	17,475.42
	TOTAL LIABILITIES	<u>17,475.42</u>
EQUITY		
=====		
248-000-303-000	BONDS PAYABLE - CURRENT	0.00
248-000-339-000	DEFERRED REVENUE	3,600.00
248-000-390-000	FUND BALANCE	1,026,662.07
	TOTAL BEGINNING EQUITY	1,030,262.07
TOTAL REVENUE		252,584.64
TOTAL EXPENSES		<u>230,602.81</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		21,981.83
TOTAL EQUITY & FUND BALANCE		<u>1,052,243.90</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,069,719.32
		=====

CITY OF ISHPEMING
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

348-DDA
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAX REVENUE	236,930.00	0.00	250,435.21	105.70 (	13,505.21)
STATE GRANTS	0.00	0.00	0.00	0.00	0.00
INTEREST & RENTS	500.00	0.00	99.43	19.89	400.57
LAND SALE/LEASES	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	250.00	2,050.00	0.00 (	2,050.00)
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	237,430.00	250.00	252,584.64	106.38 (	15,154.64)
<u>EXPENDITURE SUMMARY</u>					
ENTRYWAYS	0.00	0.00	380.00	0.00 (	380.00)
BEAUTIFICATION/DESIGN	11,000.00	1,921.16	11,636.29	105.78 (	636.29)
FACADE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
HERITAGE TRAIL	0.00	0.00	0.00	0.00	0.00
PLANNING/DEVELOPMENT	0.00	0.00	1,451.25	0.00 (	1,451.25)
PROMOTIONS	9,000.00	0.00	8,375.00	93.06	625.00
ADMINISTRATIVE	10,000.00	836.25	6,935.66	69.36	3,064.34
CLIFFS SHAFT	0.00	0.00	287.85	0.00 (	287.85)
CAPITAL OUTLAY	570.00	0.00	570.00	100.00	0.00
DEBT SERVICE-2011 BONDS	171,736.00	0.00	171,736.26	100.00 (	0.26)
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	29,337.00	28,070.25	29,230.50	99.64	106.50
TOTAL EXPENDITURES	231,643.00	30,827.66	230,602.81	99.55	1,040.19
REVENUES OVER/(UNDER) EXPENDITURES	5,787.00 (	30,577.66)	21,981.83	(	16,194.83)

CITY OF ISHPEMING
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

048-DDA

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAX REVENUE</u>					
248-000-401-000 PROPERTY TAXES	236,900.00	0.00	250,373.79	105.69 (	13,473.79)
248-000-411-000 DELINQUENT REAL TAXES	0.00	0.00	0.00	0.00	0.00
248-000-420-000 DELINQUENT PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00
248-000-445-000 PENALTIES/INTEREST ON TAX	30.00	0.00	61.42	204.73 (	31.42)
TOTAL TAX REVENUE	236,930.00	0.00	250,435.21	105.70 (	13,535.21)
<u>STATE GRANTS</u>					
248-000-545-000 CDBG GRANT	0.00	0.00	0.00	0.00	0.00
248-000-545-001 STATE GRANTL-RENTAL REHAB	0.00	0.00	0.00	0.00	0.00
248-000-546-000 STATE GRANT - FACADE	0.00	0.00	0.00	0.00	0.00
TOTAL STATE GRANTS	0.00	0.00	0.00	0.00	0.00
<u>INTEREST & RENTS</u>					
248-000-665-000 INTEREST EARNED	500.00	0.00	99.43	19.89	400.57
248-000-667-000 RENT	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST & RENTS	500.00	0.00	99.43	19.89	400.57
<u>LAND SALE/LEASES</u>					
248-000-673-000 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL LAND SALE/LEASES	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>					
248-000-675-000 CONTRIBUTIONS - PRIVATE	0.00	0.00	0.00	0.00	0.00
248-000-675-001 CONTRIBUTIONS - IDA	0.00	0.00	0.00	0.00	0.00
248-000-675-002 CONTRIBUTIONS - BEAUTIFICATION	0.00	250.00	2,050.00	0.00 (	2,050.00)
248-000-675-003 CONTRIBUTIONS - MAIN ST. FUNDR	0.00	0.00	0.00	0.00	0.00
248-000-675-004 LOCAL CONTL-RENTAL REHAB	0.00	0.00	0.00	0.00	0.00
248-000-675-005 LOCAL CONT-FACADE	0.00	0.00	0.00	0.00	0.00
248-000-680-000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	250.00	2,050.00	0.00 (	2,050.00)
<u>TRANSFERS IN</u>					
248-000-699-000 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
248-000-699-101 TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
248-000-699-274 TRANSFER IN - COMM DEV REVOLVI	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	237,430.00	250.00	252,584.64	106.38 (	15,154.64)

CITY OF ISHPEMING
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

		66.67% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>ENTRYWAYS</u>						
<u>OTHER SERVICES</u>						
248-556-801-000 PROFESSIONAL SERVICES	0.00	0.00	380.00	0.00 (	380.00)
248-556-956-000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER SERVICES	0.00	0.00	380.00	0.00 (	380.00)
TOTAL ENTRYWAYS	0.00	0.00	380.00	0.00 (	380.00)
<u>BEAUTIFICATION/DESIGN</u>						
<u>PERSONNEL SERVICES</u>						
248-739-702-000 SALARIES	0.00	498.65	2,171.46	0.00 (	2,171.46)
248-739-707-000 PART-TIME SALARIES	5,500.00	1,320.25	2,690.85	48.92	2,809.15	
248-739-709-000 OVERTIME	0.00	0.00	31.58	0.00 (	31.58)
TOTAL PERSONNEL SERVICES	5,500.00	1,818.90	4,893.89	88.98	606.11	
<u>SUPPLIES</u>						
248-739-725-000 FRINGE BENEFITS	500.00	0.00	499.65	99.93	0.35	
248-739-727-000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
248-739-748-000 OPERATING SUPPLIES	5,000.00	102.26	5,870.75	117.42 (	870.75)
TOTAL SUPPLIES	5,500.00	102.26	6,370.40	115.83 (	870.40)
<u>OTHER SERVICES</u>						
248-739-801-000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
248-739-805-000 CONTRACTUAL SERVICES	0.00	0.00	75.00	0.00 (	75.00)
248-739-900-000 PRINTING & PUBLISHING	0.00	0.00	297.00	0.00 (	297.00)
248-739-940-000 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
248-739-956-000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER SERVICES	0.00	0.00	372.00	0.00 (	372.00)
TOTAL BEAUTIFICATION/DESIGN	11,000.00	1,921.16	11,636.29	105.78 (	636.29)
<u>FACADE IMPROVEMENTS</u>						
<u>OTHER SERVICES</u>						
248-741-801-000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
248-741-805-000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
248-741-900-000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
248-741-956-000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL FACADE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	

CITY OF ISHPEMING
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

248-DDA

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>HERITAGE TRAIL</u>					
<u>OTHER SERVICES</u>					
248-743-801-000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL HERITAGE TRAIL	0.00	0.00	0.00	0.00	0.00
<u>PLANNING/DEVELOPMENT</u>					
<u>PERSONNEL SERVICES</u>					
248-750-702-000 SALARIES	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
248-750-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
248-750-727-000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
248-750-740-000 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>					
248-750-801-000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
248-750-805-000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
248-750-850-000 COMMUNICATIONS	0.00	0.00	1,451.25	0.00 (	1,451.25)
248-750-860-000 TRANSPORTATION & MEALS	0.00	0.00	0.00	0.00	0.00
248-750-900-000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
248-750-920-000 UTILITIES-ELECTRICITY	0.00	0.00	0.00	0.00	0.00
248-750-940-000 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
248-750-941-000 RENT	0.00	0.00	0.00	0.00	0.00
248-750-956-000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
248-750-957-000 TRAINING	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	0.00	0.00	1,451.25	0.00 (	1,451.25)
TOTAL PLANNING/DEVELOPMENT	0.00	0.00	1,451.25	0.00 (	1,451.25)
<u>PROMOTIONS</u>					
<u>PERSONNEL SERVICES</u>					
248-751-702-000 SALARIES	0.00	0.00	0.00	0.00	0.00
248-751-709-000 OVERTIME	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00

CITY OF ISHPEMING
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

248-CDA

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
248-751-725-000 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
248-751-727-000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
248-751-740-000 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>					
248-751-801-000 PROFESSIONAL SERVICES	8,000.00	0.00	8,000.00	100.00	0.00
248-751-805-000 CONTRACTUAL SERVICES	1,000.00	0.00	375.00	37.50	625.00
248-751-850-000 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
248-751-900-000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
248-751-940-000 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	9,000.00	0.00	8,375.00	93.06	625.00
TOTAL PROMOTIONS	9,000.00	0.00	8,375.00	93.06	625.00
<u>ADMINISTRATIVE</u>					
<u>PERSONNEL SERVICES</u>					
248-752-702-000 SALARIES	7,500.00	836.25	4,719.83	62.93	2,780.17
TOTAL PERSONNEL SERVICES	7,500.00	836.25	4,719.83	62.93	2,780.17
<u>SUPPLIES</u>					
248-752-725-000 FRINGE BENEFITS	2,500.00	0.00	2,215.83	88.63	284.17
248-752-727-000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	2,500.00	0.00	2,215.83	88.63	284.17
<u>OTHER SERVICES</u>					
248-752-801-000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
248-752-802-000 GENERAL FUND SERVICES	0.00	0.00	0.00	0.00	0.00
248-752-850-000 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
248-752-910-000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
248-752-956-000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE	10,000.00	836.25	6,935.66	69.36	3,064.34
<u>CLIFFS SHAFT</u>					
<u>OTHER SERVICES</u>					
248-756-801-000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
248-756-920-000 UTILITIES - ELECTRICITY	0.00	0.00	287.85	0.00	(287.85)
TOTAL OTHER SERVICES	0.00	0.00	287.85	0.00	(287.85)
TOTAL CLIFFS SHAFT	0.00	0.00	287.85	0.00	(287.85)

CITY OF ISHPEMING
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

248-DDA

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
OTHER SERVICES					
248-906-976-000 PAYING AGENT FEES	570.00	0.00	570.00	100.00	0.00
TOTAL OTHER SERVICES	570.00	0.00	570.00	100.00	0.00
TOTAL CAPITAL OUTLAY	570.00	0.00	570.00	100.00	0.00
DEBT SERVICE-2011 BONDS					
DEBT SERVICE					
248-906-995-000 BOND DEBT INTEREST-2011	80,536.00	0.00	80,536.26	100.00 (	0.26)
248-906-997-000 BOND PRINCIPAL (2011)	91,200.00	0.00	91,200.00	100.00	0.00
TOTAL DEBT SERVICE	171,736.00	0.00	171,736.26	100.00 (	0.26)
TOTAL DEBT SERVICE-2011 BONDS	171,736.00	0.00	171,736.26	100.00 (	0.26)
TRANSFERS OUT					
TRANSFERS OUT					
248-965-999-591 TRANSFER OUT - WATER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
DEBT SERVICE					
248-995-995-000 BOND INTEREST-STREET LIGHTS	2,527.00	1,160.25	2,320.50	91.83	206.50
248-995-997-000 BOND PRINCIPAL - ST. LIGHTS	26,810.00	26,910.00	26,910.00	100.37 (	100.00)
TOTAL DEBT SERVICE	29,337.00	28,070.25	29,230.50	99.64	106.50
TOTAL DEBT SERVICE	29,337.00	28,070.25	29,230.50	99.64	106.50
TOTAL EXPENDITURES	231,643.00	30,827.66	230,602.81	99.55	1,040.19
REVENUES OVER/(UNDER) EXPENDITURES	5,787.00 (	30,577.66)	21,981.83	(	16,134.83)

7

Chamber Report
August 2017
MEMBERSHIP: 300

NEW MEMBERS: Great Lakes Wine & Spirits, Superior Lock & Security, Veterans Campground, Honor Yoga, The Boxcar

NEED A PUSH- JULY Fox Negaunee, Hennessy and LaForais LLC., Main Street Cosmetology, Wautier Wellness **AUGUST**

Prospective members: A&C Designs, Huntington Bank, UP Detailing

**CHAMBER in the COMMUNITY:
Chamber & Member Events**

- Honor Yoga Open House/Ribbon Cut (August 1)
- NMU Athletic Forum (August 2)
- Hilltop RV BAH (August 2)
- Anderson Building BAH (August 8)
- UPAWS Groundbreaking (August 9)
- Partridge Creek Farm BAH/Grand Opening (August 16)
- Cosmic Glow Golf (August 18)
- The Boxcar Ribbon Cutting (August 22)
- Brogie's Tavern/The Venice BAH (August 23)
- Partridge Creek Farm Harvest Festival (August 27)
- AMVETS Ribbon Cutting (August 29)
- Marquette Chamber of Commerce- Marquette365 meeting (August 30)
- WMCHF Golf Classic (September 8)
- Harvest Fest @Van Riper (September 8-10)
- 40 Below Young Professionals Conference (September 15)
- Iron Range Agency BAH (September 19)
- Marji Gesick (September 22-23)
- Ishpeming Historical Society BAH (September 27)
- Resource Meeting w/ Thrivent- Estate Planning (October 4)
- UP NonProfit Conference- GLCYD (October 12)
- Gatsby GINCC Annual Dinner (October 19)/Transformation themed film (1920s-2017)
- CLIFF Wellness Event (October 21)
- J-Goods Haunted Hayride (October 21)
- SuperTour (February 15-18 2018)

Company	Value	Event	Detail
Upper Peninsula Power Company	2500	ROCK STAR	
Eagle Mine	2500	ROCK STAR	
HONOR Credit Union	2500	ROCK STAR	
Bell Auxiliary	2500	ROCK STAR	
Mining Journal	2500	Media Rock Star	
CBS/WJMN	2500	Media Rock Star	
TV 6 WLUC	2500	Media Rock Star	
Radio Results Network	2500	Media Rock Star	
Great Lakes Radio	2500	ROCK STAR	
NMU Foundation	2500	ROCK STAR	new
TruNorth Federal Credit Union	2500	ROCK STAR	new
UP Health Systems-Bell	2500	ROCK STAR	new
Cliffs Natural Resources	2500	ROCK STAR	new
Charter	2500	Media Rock Star	PENDING

PUBLICITY: MARKETING AND COMMUNITY RELATIONS:

Mining Journal

- Bi-Weekly Article, Kelsey is writing the journal pieces.
- Progressive West End move this spring with special advertising for chamber on cosmic glow golf
- Ongoing Press Releases every Monday* with special releases for dedicated email blasts
- Mining journal interview on Cosmic Glow Golf

Interviews

- ABC 10, TV6, Mining Journal and WJMN Local 3 on upcoming events and ribbon cuttings
- Special interviews on Cosmic Glow Golf
- ABC10 –All of the recent ribbon cuttings and BAHs
- TV6- All of the recent ribbon cuttings and most BAHs
- WJMN- All of the recent ribbon cuttings and BAHs
- RRN – ongoing radio commercials (Resource Meetings, Ribbon Cuttings, BAHs, Cosmic Glow golf)
- Ongoing radio show once a month with great lakes Radio-Sunny Radio Walt.

Media Coverage:

Advertising – media rock star sponsors receive entry to our fundraising events throughout the year

TV6, WJMN, Eagle Radio, Radio Results Network, Great Lakes Radio, ABC10, Mining Journal

- Ongoing e-news and dedicated e-news regarding content to engage community members
- Starting to execute post on Instagram more frequently and tag chamber members
- Sharing and creating event pages for our resource meetings and other chamber events in the west end
- We continue to engage over 1000 community members with our e-blasts and social media posts.
- #Discoverthewestend has featured all counties in the west end
- Save the Date for GINCC Annual Dinner went out two weeks ago

ADMINISTRATIVE:

Financial-

- Western Marquette County Health Foundation – ongoing
- Ishpeming Downtown Development Association – monthly updates and meeting presentation
- ChamberMaster – webinars, billing, updates. BILLING: three months out, then monthly until paid, after due date, ED does all billing and outreach. Include note and/or upcoming events in the west end in billings.
- Stripe via payments online for membership renewal

City of Ishpeming
 Change in Fund Balance
 248-DDA
 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:

	2015		2016		2017		2018	
	Current Budget	Proposed Amendments	Current Budget	Proposed Amendments	Current Budget	Proposed Amendments	Current Budget	Proposed Amendments
Revenue & Transfers in	\$ 483,244	\$ 254,185	\$ 237,430	\$ 16,455	\$ 253,885	\$ 227,980	\$ 227,980	
Expense & Transfers out	(338,248)	(375,150)	(231,643)	(7,303)	(238,946)	(232,753)	(232,753)	
Net Income/(Net Loss)	144,996	(120,965)	5,787	9,152	14,939	(4,773)	(4,773)	
Beginning Fund Balance	1,002,631	1,147,627	1,026,662	-	1,026,662	\$ 1,041,601	\$ 1,041,601	
Ending Fund Balance	\$ 1,147,627	\$ 1,026,662	\$ 1,032,449	\$ 9,152	\$ 1,041,601	\$ 1,036,828	\$ 1,036,828	
Fund Balance Detail:								
Non-spendable	\$ 707,696	\$ 670,449			\$ 633,202	\$ 595,955 (1)	\$ 595,955 (1)	
Restricted	250,000	250,000			250,000	250,000 (2)	250,000 (2)	
Committed	50,000	50,000			50,000	50,000 (3)	50,000 (3)	
Assigned	115,383	-			-	- (4)	- (4)	
Unassigned	24,548	56,213			108,399	140,873 (5)	140,873 (5)	
Ending Fund Balance	\$ 1,147,627	\$ 1,026,662			\$ 1,041,601	\$ 1,036,828	\$ 1,036,828	

- (1) -Receivable from City of Ishpeming. Annual payments of \$37,247.17 are due through 2034.
- (2) -Grant funds restricted for pavilion
- (3) -DDA committed match for pavilion project
- (4) -No funds have been assigned
- (5) -Portion of Fund Balance available for utilization by the DDA.

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

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248-DIA
REVENUES

	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	2017 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2018 PROPOSED BUDGET
TAX REVENUE							
248-000-401-000 PROPERTY TAXES	228,829	252,011	236,900	250,374	250,374	222,550	
248-000-411-000 DELINQUENT REAL TAXES	0	0	0	0	0	0	
248-000-420-000 DELINQUENT PERSONAL TAXE	0	0	0	0	0	0	
248-000-445-000 PENALTIES/INTEREST ON TA	546 (	29)	30	61	61	30	
TOTAL TAX REVENUE	229,375	251,982	236,930	250,435	250,435	222,580	

000-401-000 PROPERTY TAXES

PERMANENT NOTES:
THE DDA DISTRICT WAS SHRUNK BY REMOVING THE MALTON ROAD AREA FROM THE DDA DISTRICT AS APPROVED BY CITY COUNCIL AND THE DDA BOARD. THIS CHANGE REDUCES THE TIF RECAPTURE FOR FISCAL YEAR 2018.

STATE GRANTS

248-000-545-000 CDBG GRANT	0	0	0	0	0	0	
248-000-545-001 STATE GRANTL-RENTAL REHA	0	0	0	0	0	0	
248-000-546-000 STATE GRANT - FACADE	0	0	0	0	0	0	
TOTAL STATE GRANTS	0	0	0	0	0	0	

INTEREST & RENTS

248-000-665-000 INTEREST EARNED	3,342	2,103	500	99	1,400	1,400	
248-000-667-000 RENT	0	0	0	0	0	0	
TOTAL INTEREST & RENTS	3,342	2,103	500	99	1,400	1,400	

LAND SALE/LEASES

248-000-673-000 SALE OF FIXED ASSETS	0	0	0	0	0	0	
TOTAL LAND SALE/LEASES	0	0	0	0	0	0	

OTHER

248-000-675-000 CONTRIBUTIONS - PRIVATE	250,500	0	0	0	0	0	
248-000-675-001 CONTRIBUTIONS - IDA	0	0	0	0	0	0	
248-000-675-002 CONTRIBUTIONS - BEAUTIFI	0	0	0	2,050	2,050	4,000	
248-000-675-003 CONTRIBUTIONS - MAIN ST.	0	0	0	0	0	0	
248-000-675-004 LOCAL CONTRL-RENTAL REHAB	0	0	0	0	0	0	
248-000-675-005 LOCAL CONT-FACADE	0	100	0	0	0	0	
248-000-680-000 MISCELLANEOUS	27	0	0	0	0	0	
TOTAL OTHER	250,527	100	0	2,050	2,050	4,000	

000-675-002 CONTRIBUTIONS - BEAUTIFICANEXT YEAR NOTES:

FY 2018 - \$4,000 GRANT FOR BEAUTIFICATION (RECEIVED \$3,600 IN 2017 WHICH WAS RECORDED AS DEFERRED REVENUE).

TRANSFERS IN

248-000-695-000 BOND PROCEEDS	0	0	0	0	0	0	
248-000-699-101 TRANSFER IN - GENERAL FU	0	0	0	0	0	0	
248-000-699-274 TRANSFER IN - COMM DEV R	0	0	0	0	0	0	
TOTAL TRANSFERS IN	0	0	0	0	0	0	

TOTAL REVENUES

TOTAL TAX REVENUES	483,244	254,185	237,430	252,585	253,885	227,980	
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248-DDA

ENTRYWAYS

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
248-556-801-000 PROFESSIONAL SERVICES	40,538	35,500	0	380	380	0	0
248-556-956-000 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	40,538	35,500	0	380	380	0	0
TOTAL ENTRYWAYS	40,538	35,500	0	380	380	0	0

248-DDA
BEAUTIFICATION/DESIGN
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
248-739-702-000 SALARIES	4,326	3,883	0	2,213	3,600	3,030	
248-739-707-000 PART-TIME SALARIES	7,400	7,484	5,500	3,116	5,500	5,500	
248-739-709-000 OVERTIME	820	36	0	32	100	100	
TOTAL PERSONNEL SERVICES	12,545	11,403	5,500	5,360	9,200	8,630	

739-702-000 SALARIES

NEXT YEAR NOTES:
DPW CONSISTENTLY CHARGES THE DDA FOR VARIOUS ITEMS
THROUGHOUT THE YEAR. THESE WERE NOT ORIGINALLY BUDGETED FOR
IN 2017 BUT WILL BE BUDGETED FOR 2018.

SUPPLIES							
248-739-725-000 FRINGE BENEFITS	5,976	4,779	500	500	500	500	
248-739-727-000 OFFICE SUPPLIES	0	0	0	0	0	0	
248-739-740-000 OPERATING SUPPLIES	5,618	4,840	5,000	5,871	6,000	9,000	
TOTAL SUPPLIES	11,593	9,619	5,500	6,370	6,500	9,500	

739-740-000 OPERATING SUPPLIES

NEXT YEAR NOTES:
2018 - \$5,000 BUDGET PLUS \$4,000 GRANT (\$3,600 OF GRANT WAS
RECEIVED IN 2017).

OTHER SERVICES							
248-739-801-000 PROFESSIONAL SERVICES	4,645	264	0	0	0	0	
248-739-805-000 CONTRACTUAL SERVICES	0	2,760	0	75	75	0	
248-739-900-000 PRINTING & PUBLISHING	0	35	0	297	300	100	
248-739-940-000 EQUIPMENT RENTAL	0	0	0	0	0	0	
248-739-956-000 MISCELLANEOUS	0	0	0	0	0	0	
TOTAL OTHER SERVICES	4,645	3,059	0	372	375	100	

739-900-000 PRINTING & PUBLISHING

NEXT YEAR NOTES:
EMPLOYMENT ADVERTISEMENT

TOTAL BEAUTIFICATION/DESIGN	28,784	24,081	11,000	12,103	16,075	18,230	
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248-DEA
 FACADE IMPROVEMENTS
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2018 PROPOSED BUDGET
OTHER SERVICES							
248-741-801-000 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
248-741-805-000 CONTRACTUAL SERVICES	19,500	19,463	0	0	0	0	0
248-741-900-000 PRINTING & PUBLICATIONS	0	0	0	0	0	0	0
248-741-956-000 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	19,500	19,463	0	0	0	0	0
TOTAL FACADE IMPROVEMENTS	19,500	19,463	0	0	0	0	0

249-DDA
 HERITAGE TRAIL
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2018 PROPOSED BUDGET
OTHER SERVICES							
248-743-801-000 PROFESSIONAL SERVICES	0	33,000	0	0	0	0	0
TOTAL OTHER SERVICES	0	33,000	0	0	0	0	0
TOTAL HERITAGE TRAIL	0	33,000	0	0	0	0	0

248-DDA
PLANNING/DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
248-750-702-000 SALARIES	20	0	0	0	0	0
TOTAL PERSONNEL SERVICES	20	0	0	0	0	0
<u>SUPELJES</u>						
248-750-725-000 FRINGE BENEFITS	25	0	0	0	0	0
248-750-727-000 OFFICE SUPPLIES	0	0	0	0	0	0
248-750-740-000 OPERATING SUPPLIES	0	0	0	0	0	0
TOTAL SUPPLIES	25	0	0	0	0	0
<u>OTHER SERVICES</u>						
248-750-801-000 PROFESSIONAL SERVICES	1,500	12,208	0	0	0	0
248-750-805-000 CONTRACTUAL SERVICES	0	0	0	0	0	0
248-750-850-000 COMMUNICATIONS	0	1,204	0	1,451	0	0
248-750-860-000 TRANSPORTATION & MEALS	0	0	0	0	0	0
248-750-900-000 PRINTING & PUBLISHING	1,145	0	0	0	0	0
248-750-920-000 UTILITIES-ELECTRICITY	413	176	0	0	0	0
248-750-940-000 EQUIPMENT RENTAL	0	0	0	0	0	0
248-750-941-000 RENT	0	0	0	0	0	0
248-750-956-000 MISCELLANEOUS	903	521	0	0	0	0
248-750-957-000 TRAINING	0	0	0	0	0	0
TOTAL OTHER SERVICES	3,961	14,108	0	1,451	0	0
<u>TOTAL PLANNING/DEVELOPMENT</u>						
	4,006	14,108	0	1,451	1,460	0

248-5DA
PROMOTIONS
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
248-751-702-000 SALARIES	347	71	0	0	0	0	0
248-751-709-000 OVERTIME	0	62	0	0	0	0	0
TOTAL PERSONNEL SERVICES	347	133	0	0	0	0	0
<u>SUPPLIES</u>							
248-751-725-000 FRINGE BENEFITS	0	141	0	0	0	0	0
248-751-727-000 OFFICE SUPPLIES	0	0	0	0	0	0	0
248-751-740-000 OPERATING SUPPLIES	325	0	0	0	0	0	0
TOTAL SUPPLIES	325	141	0	0	0	0	0
<u>OTHER SERVICES</u>							
248-751-801-000 PROFESSIONAL SERVICES	11,106	11,500	8,000	8,000	8,000	2,000	
248-751-805-000 CONTRACTUAL SERVICES	2,050	2,528	1,000	375	1,000	1,000	
248-751-850-000 COMMUNICATIONS	0	0	0	0	0	0	
248-751-900-000 PRINTING & PUBLISHING	579	402	0	0	0	0	
248-751-940-000 EQUIPMENT RENTAL	0	0	0	0	0	0	
TOTAL OTHER SERVICES	13,735	14,430	9,000	8,375	9,000	3,000	
751-801-000 PROFESSIONAL SERVICES							
CURRENT YEAR NOTES:							
FY 2017 - \$8,000 PAYMENT TO THE GREATER ISHEMING-NEGAUNEE AREA CHAMBER OF COMMERCE							
751-801-000 PROFESSIONAL SERVICES							
NEXT YEAR NOTES:							
FY 2018 - THE 2018 GREATER ISHEMING-NEGAUNEE AREA CHAMBER OF COMMERCE WAS REDUCED TO \$2,000.							
TOTAL PROMOTIONS	14,407	14,704	9,000	8,375	9,000	3,000	

248-DDA
ADMINISTRATIVE
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
248-752-702-000 SALARIES	20,201	22,050	7,500	4,999	7,500	4,000	
TOTAL PERSONNEL SERVICES	20,201	22,050	7,500	4,999	7,500	4,000	
752-702-000 SALARIES							
NEXT YEAR NOTES:							
FY 2018 - PROPOSING A 47% REDUCTION IN ADMIN SALARIES CHARGED TO THE DDA							
SUPPLIES							
248-752-725-000 FRINGE BENEFITS	5,000	5,000	2,500	2,216	2,500	2,000	
248-752-727-000 OFFICE SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES	5,000	5,000	2,500	2,216	2,500	2,000	
752-725-000 FRINGE BENEFITS							
NEXT YEAR NOTES:							
FY 2018 - PROPOSING A 20% REDUCTION IN FRINGE BENEFITS CHARGED TO THE DDA.							
OTHER SERVICES							
248-752-801-000 PROFESSIONAL SERVICES	838	1,694	0	0	0	0	
248-752-802-000 GENERAL FUND SERVICES	0	0	0	0	0	0	
248-752-850-000 COMMUNICATIONS	0	0	0	0	0	0	
248-752-910-000 INSURANCE AND BONDS	398	0	0	0	0	0	
248-752-956-000 MISCELLANEOUS	17	0	0	0	0	0	
TOTAL OTHER SERVICES	1,253	1,694	0	0	0	0	
TOTAL ADMINISTRATIVE	26,454	28,743	10,000	7,214	10,000	6,000	

248-DDA
CLIFFS SHAFT
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018 REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
248-756-801-000 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
248-756-920-000 UTILITIES - ELECTRICITY	1,494	1,240	0	288	288	288	0
TOTAL OTHER SERVICES	1,494	1,240	0	288	288	288	0
TOTAL CLIFFS SHAFT	1,494	1,240	0	288	288	288	0

248-DUA
 DEBT SERVICE-2011 BONDS
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018 REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
248-906-995-000 BOND DEBT INTEREST-2011	86,065	83,386	80,536	80,536	80,536	77,079	
248-906-997-000 BOND PRINCIPAL (2011)	87,400	91,200	91,200	91,200	91,200	98,800	
TOTAL DEBT SERVICE	173,465	174,586	171,736	171,736	171,736	175,879	
906-995-000 BOND DEBT INTEREST-2011							
PERMANENT NOTES:							
2011 CAPITAL IMPROVEMENT BOND INTEREST - 76% OF PAYMENT							
906-997-000 BOND PRINCIPAL (2011)							
PERMANENT NOTES:							
2011 CAPITAL IMPROVEMENT BOND PRINCIPAL- 76% OF PAYMENT							
TOTAL DEBT SERVICE-2011 BONDS	173,465	174,586	171,736	171,736	171,736	175,879	

248-LDA
TRANSFERS OUT
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2018 PROPOSED BUDGET
TRANSFERS OUT							
248-965-999-591 TRANSFER OUT - WATER FUN	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0

TOTAL TRANSFERS OUT

0 0 0 0 0 0

248-DDA
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2018 PROPOSED BUDGET
DEBT SERVICE							
248-995-995-000 BOND INTEREST-STREET LIG	4,459	3,414	2,527	2,321	2,527	1,384	
248-995-997-000 BOND PRINCIPAL - ST. LIG	24,570	25,740	26,810	26,910	26,910	27,690	
TOTAL DEBT SERVICE	29,029	29,154	29,337	29,231	29,437	29,074	

995-995-000 BOND INTEREST-STREET LIGHTPERMANENT NOTES:
2003 MICHIGAN TRANSPORTATION BOND INTEREST - 39% OF PAYMENT

995-997-000 BOND PRINCIPAL - ST. LIGHTPERMANENT NOTES:
2003 MICHIGAN TRANSPORTATION BOND PRINCIPAL- 39% OF PAYMENT

TOTAL DEBT SERVICE	29,029	29,154	29,337	29,231	29,437	29,074	
TOTAL EXPENDITURES	338,248	375,150	231,643	231,348	238,946	232,753	
REVENUE OVER/(UNDER) EXPENDITURES	144,996 (	120,966)	5,787	21,237	14,939 (	4,773)	

9

City Manager

From: info@upsuperiordesign.com
Sent: Tuesday, August 08, 2017 4:37 PM
To: City Manager
Subject: Estimate 533 from Superior Design
Attachments: Est_533_from_Superior_Design_Advertising_9372.pdf

Hi Mark!

Hope all is well! I'm put together a price for the Downtown Ishpeming Garden sign. Let me know if we're on the same page with this.

I also had a chance to go over to the pocket park -- what a great space! It was getting plenty of use while I was there -- we need more of these!

It looked like there were some spots for signs at the park. I took measurements just in case you'd like a quote. Let me know and I can shoot over some numbers.

Thanks Mark, I like the direction Downtown is headed!

-Andy

Andy Ferns
Chief Fun Officer
Superior Design

(906) 204-2070
www.upSuperiorDesign.com

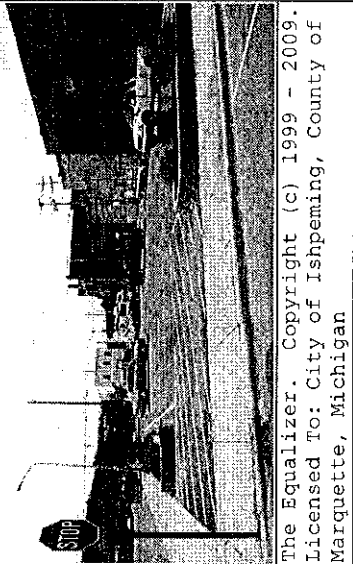
Superior Design & Advertising

410 E. Ely St.
 Ishpeming, MI 49849
 info@upsuperiordesign.com
 906.204.2070
 Phone # info@UPSuperiorDesign.com

8/8/2017	533

City of Ishpeming Mark Slown

Item	Description	Qty	Rate	Total
Material	Ishpeming Garden Sign / Single Sided 4' w x 5' h arched sign on 1/2" MDO Board with hand cut arch. MDO Board painted to customer preference. Laminated 3M vinyl sign face.	1	480.00	480.00T
Labor Hour	Sign Design	1	90.00	90.00
	State Sales Tax		6.00%	28.80
				\$598.80

Grantor	Grantee	Sale Price	Sale Date	Inst. Type	Terms of Sale	Liber & Page	Verified By	Prct. Trans.			
		10,000	07/26/2001	WD	ARM'S LENGTH	0441:0713		0.0			
		0	07/18/2001	WD	FAMILY	0441:0527		0.0			
Property Address	Class: EXMPT, CO, CITY, Zoning: CBD	Building Permit(s)		Date	Number	Status					
116 CLEVELAND AV	School: ISHPEMING PUBLIC										
Owner's Name/Address	P.R.E. 0%	2017 Est TCV 0									
ISHPEMING DOWNTOWN DEV 100 E DIVISION ST ISHPEMING MI 49849	Map #:										
Taxpayer's Name/Address	Improved	X	Vacant	Land Value Estimates for Land Table 1.ORIGINAL PLAT							
ISHPEMING DOWNTOWN DEV 100 E DIVISION ST ISHPEMING MI 49849	Public Improvements	* Factors * Description Frontage Depth Front Depth Rate %Adj. Reason Value FRONT FOOT C 35.00 0.00 1.0000 1.0000 225 100 7,875 35 Actual Front Feet, 0.00 Total Acres Total Est. Land Value = 7,875									
Tax Description											
ORIGINAL PLAT CITY OF ISHPEMING LOTS 88 & 89.											
Comments/Influences											
	Topography of Site										
	X	Level Rolling Low High Landscaped Swamp Wooded Pond Waterfront Ravine Wetland Flood Plain	When	What	Year	Land Value	Building Value	Assessed Value	Board of Review	Tribunal/Other	Taxable Value
					2017	EXEMPT	EXEMPT	EXEMPT			EXEMPT
					2016	EXEMPT	EXEMPT	EXEMPT			EXEMPT
					2015	0	0	0			0
				2014	0	0	0			0	

*** Information herein deemed reliable but not guaranteed***

Property Address: 114 S FIRST ST
 Owner's Name/Address: CITY OF ISHPEMING DDA, CITY OF ISHPEMING, 100 E DIVISION, ISHPEMING MI 49849
 Taxpayer's Name/Address: CITY OF ISHPEMING, 100 E DIVISION, ISHPEMING MI 49849

Class: EXMPT, CO, CITY, Zoning: CBD Building Permit(s) Date Number Status
 School: ISHPEMING PUBLIC
 P.R.E. 0%
 Map #:

2017 Est TCV 0
 Land Value Estimates for Land Table 1.ORIGINAL PLAT

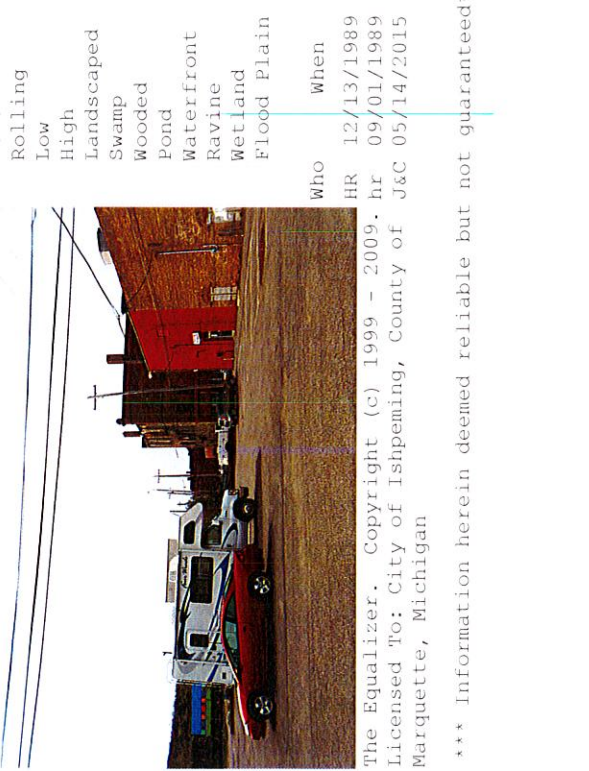
Improvements	Description	Frontage	Depth	Rate	%Adj.	Reason	Value
Dirt Road	FRONT FOOT C	35.00	0.00	1.0000	225	100	7,875
Gravel Road	35 Actual Front Feet, 0.00 Total Acres						7,875

* Factors *
 Public
 Improvements
 X Street Lights
 X Standard Utilities
 X Underground Utils.
 X Topography of Site

Level Rolling
 Low
 High
 Landscaped
 Swamp
 Wooded
 Pond
 Waterfront
 Ravine
 Wetland
 Flood Plain

Year	Land Value	Building Value	Assessed Value	Board of Review	Tribunal/Other	Taxable Value
2017	EXEMPT	EXEMPT	EXEMPT	Review	Other	EXEMPT
2016	EXEMPT	EXEMPT	EXEMPT			EXEMPT
2015	0	0	0			0
2014	0	0	0			0

Who When What
 HR 12/13/1989 Inspected
 hr 09/01/1989 Data Enter
 J&C 05/14/2015 SITE VISIT



ORIGINAL PLAT CITY OF ISHPEMING LOT 92
 Comments/Influences
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 Licensed To: City of IshpeMING, County of Marquette, Michigan
 *** Information herein deemed reliable but not guaranteed***

35	45
40	44
35	43

35	42
30	41
35	40

35	86
30	85
35	84

35	83
30	82
35	81

35	49
35	50
35	51

35	46
35	47
35	48

35	90
35	91
35	92

35	87
35	88
35	89

FIRST

35	55
30	56
35	57

35	52
30	53
35	54

35	96
30	97
35	98

35	93
30	94
35	95

STREET

STREET

CLEVELAND

A

Grantor	Grantee	Sale Price	Sale Date	Inst. Type	Terms of Sale	Liber & Page	Verified By	Prcnt. Trans.
		10,000	05/29/2002	WD	ARM'S LENGTH	0448:0758		0.0
		18,000	04/20/1993	WD	ARM'S LENGTH	0395:0740		0.0
			10/29/1991	WD	ARM'S LENGTH	0395:0739		0.0

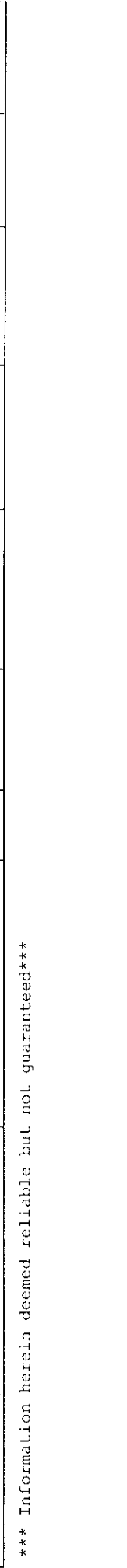
Property Address: 111 N FIRST ST
 Class: EXMPT, CO, CITY, Zoning: CBD Building Permit(s) Date Number Status
 School: ISHPEMING PUBLIC
 P.R.E. 0%
 Map #: 2017 Est ITCV 0
 Land Value Estimates for Land Table 1.ORIGINAL FLAT

Improved	X	Vacant	Description	Front Feet	Depth	Rate	%Adj.	Reason	Value
			Public						
			Improvements						
			Dirt Road						
			Gravel Road						
			Paved Road						
			Storm Sewer						
			Sidewalk						
			Water						
			Sewer						
			Electric						
			Gas						
			Curb						
			Street Lights						
			Standard Utilities						
			Underground Utils.						

* Factors *
 Description: Frontage 25.00 Depth 0.00 Rate 1.0000 %Adj. 100 Reason 5,625
 FRONT FOOT C 25 Actual Front Feet, 0.00 Total Acres Total Est. Land Value = 5,625

Year	Land Value	Building Value	Assessed Value	Board of Review	Tribunal/Other	Taxable Value
2017	EXEMPT	EXEMPT	EXEMPT			EXEMPT
2016	EXEMPT	EXEMPT	EXEMPT			EXEMPT
2015	0	0	0			0
2014	0	0	0			0

Topography of Site
 X Level Rolling
 Low High
 Landscaped
 Swamp Wooded
 Pond Waterfront
 Ravine Wetland
 Flood Plain
 Who When What
 HR 12/13/1989 Inspected
 hr 09/01/1989 Data Enter
 J&C 05/14/2015 SITE VISIT



ORIGINAL PLAT CITY OF ISHPEMING S. 24' OF LOT 119.
 Comments/Influences
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 Licensed To: City of Ishpeming, County of Marquette, Michigan

Grantor	Grantee	Sale Price	Sale Date	Inst. Type	Terms of Sale	Liber & Page	Verified By	Prct. Trans.
JILBERT, JOHN	ISHPEMING DOWNTOWN DEVELO	0	05/20/2015	QC	FAMILY	2015R-08414		0.0
JILBERT, JOHN	ISHPEMING CITY	0	11/06/2014	QC	INVALID SALE PRICE	2014R-10468		0.0
ESTES, DEREK & RACHEL	JILBERT, JOHN	1	10/19/2011	WD	INVALID SALE PRICE	2011R-10745		0.0
MARQUETTE COUNTY SHERIFF	ESTES, DERRICK	0	09/17/2009	SD	FORCLOSURE	2009R-12530		0.0

Property Address: 116 E CANADA ST
 Owner's Name/Address: ISHPEMING DOWNTOWN DEVELOPMENT AUTH
 100 E DIVISION ST
 ISHPEMING MI 49849

Taxpayer's Name/Address: ISHPEMING DOWNTOWN DEVELOPMENT AUTH
 100 E DIVISION ST
 ISHPEMING MI 49849

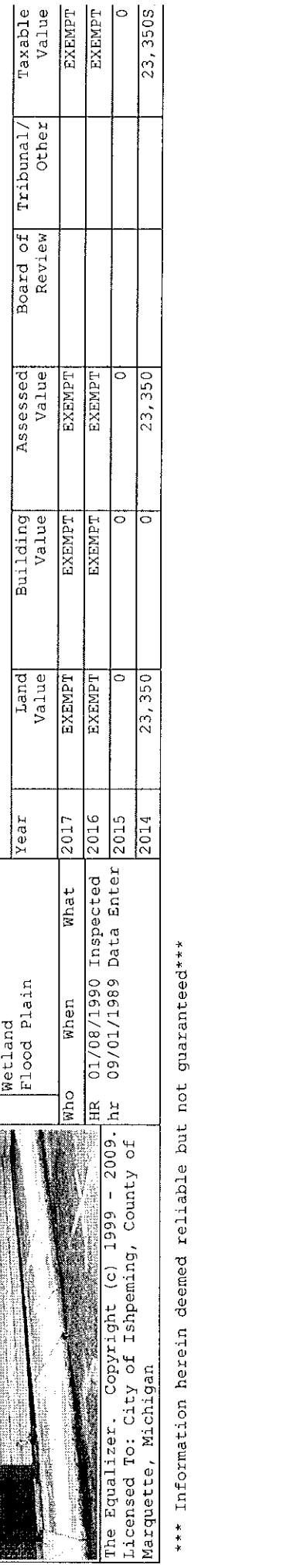
Tax Description: EXCELSIOR IRON CO'S ADDITION THAT PARCEL OF LAND BOUNDED ON THE N. BY CHURCH ST ON THE E BY W LINE OF LOT 1 BLOCK 1 AND OF SAID LINE PRODUCED ON THE S BY C&NW RR ROW ON THE W BY W LINE OF LOT 2 BLOCK 1 AND OF SAID LINE PRODUCED.

Class	Frontage	Depth	Rate	Reason	Value
FRONT FOOT C	40.00	0.00	1.0000	110 100	4,400
40 Actual Front Feet, 0.00 Total Acres	Total Est. Land Value =				4,400

2017 Est TCV 0 TCV/TFA: 0.00
 Land Value Estimates for Land Table 2. EXCELSIOR IRON CO.S ADD

Year	Land Value	Building Value	Assessed Value	Board of Review	Tribunal/Other	Taxable Value
2017	EXEMPT	EXEMPT	EXEMPT			EXEMPT
2016	EXEMPT	EXEMPT	EXEMPT			EXEMPT
2015	0	0	0			0
2014	23,350	0	23,350			23,350S

Who	When	What
HR	01/08/1990	Inspected
hr	09/01/1989	Data Enter



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 *** Information herein deemed reliable but not guaranteed***

<p>Desc. of Bldg/Section: Calculator Occupancy: Restaurant</p>		<p>Construction Cost</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">High</td> <td style="width: 25%;">Above Ave.</td> <td style="width: 25%;">Ave.</td> <td style="width: 25%;">X Low</td> </tr> </table> <p>*** ** Calculator Cost Data ** ** Quality: Excellent Adj: %0 \$/SqFt:0.00 Heat#1: Complete H.V.A.C. 0% Heat#2: Complete H.V.A.C. 0% Ave. SqFt/Story Ave. Perimeter Has Elevators: *** Basement Info *** Area: Perimeter: Type: Heat: Hot Water, Radiant Floor * Mezzanine Info * Area #1: Type #1: Area #2: Type #2: Area: Type:</p>		High	Above Ave.	Ave.	X Low																								
High	Above Ave.	Ave.	X Low																												
<p>Class: A</p> <p>Floor Area Gross Bldg Area Stories Above Grd Average Sty Hght Bsmnt Wall Hght</p> <p>Depr. Table : 2.25% Effective Age Physical %Good: 100 Func. %Good Economic %Good</p> <p>Year Built Remodeled</p> <p>Overall Bldg Height</p> <p>Comments:</p>		<p>(7) Interior:</p> <p>(8) Plumbing:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Many Above Ave.</td> <td style="width: 25%;">Average Typical</td> <td style="width: 25%;">Few None</td> <td style="width: 25%;"></td> </tr> <tr> <td colspan="2">Total Fixtures</td> <td colspan="2">Urinals</td> </tr> <tr> <td colspan="2">3-Piece Baths</td> <td colspan="2">Wash Bowls</td> </tr> <tr> <td colspan="2">2-Piece Baths</td> <td colspan="2">Water Heaters</td> </tr> <tr> <td colspan="2">Shower Stalls</td> <td colspan="2">Wash Fountains</td> </tr> <tr> <td colspan="2">Toilets</td> <td colspan="2">Water Softeners</td> </tr> </table> <p>(9) Sprinklers:</p> <p>(10) Heating and Cooling:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Gas Oil</td> <td style="width: 25%;">Coal Stoker</td> <td style="width: 25%;">Hand Fired Boiler</td> <td style="width: 25%;"></td> </tr> </table>		Many Above Ave.	Average Typical	Few None		Total Fixtures		Urinals		3-Piece Baths		Wash Bowls		2-Piece Baths		Water Heaters		Shower Stalls		Wash Fountains		Toilets		Water Softeners		Gas Oil	Coal Stoker	Hand Fired Boiler	
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<p>(1) Excavation/Site Prep:</p> <p>(2) Foundation:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">X Poured Conc</td> <td style="width: 25%;">Brick/Stone</td> <td style="width: 25%;">Block</td> <td style="width: 25%;">Footings</td> </tr> </table> <p>(3) Frame:</p> <p>(4) Floor Structure:</p> <p>(5) Floor Cover:</p> <p>(6) Ceiling:</p>		X Poured Conc	Brick/Stone	Block	Footings	<p>(11) Electric and Lighting:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Outlets:</td> <td colspan="2">Fixtures:</td> </tr> <tr> <td style="width: 25%;">Few Average Many Unfinished Typical</td> <td style="width: 25%;">Flex Conduit Rigid Conduit Armored Cable Non-Metallic Bus Duct</td> <td style="width: 25%;">Few Average Many Unfinished Typical</td> <td style="width: 25%;">Incandescent Fluorescent Mercury Sodium Vapor Transformer</td> </tr> </table> <p>(13) Roof Structure: Slope=0</p> <p>(14) Roof Cover:</p> <p>(40) Exterior Wall:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Thickness</td> <td style="width: 25%;">Bsmnt Insul.</td> </tr> </table>		Outlets:		Fixtures:		Few Average Many Unfinished Typical	Flex Conduit Rigid Conduit Armored Cable Non-Metallic Bus Duct	Few Average Many Unfinished Typical	Incandescent Fluorescent Mercury Sodium Vapor Transformer	Thickness	Bsmnt Insul.														
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<p>(39) Miscellaneous:</p>		<p>(39) Miscellaneous:</p>																													

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