

# **FIREFIGHTER LONGEVITY FUND**

City of Ishpeming  
Change in Fund Balance  
**211 - Firefighter Longevity Fund**  
December 31, 20XX

WHEREAS, budgets were adopted by the City Council on November 28, 2017, 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
			Actual	Final Amended Budget	Approved Budget
Revenue & Transfers In	\$ -	\$ -	\$ -	\$ 232,360	\$ -
Expense & Transfers out	-	-	-	-	-
Net Income/(Net Loss)	-	-	-	232,360	-
Beginning Fund Balance	-	-	-	-	\$ 232,360
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 232,360	\$ 232,360
Fund Balance Detail:					
Non-spendable	\$ -	\$ -		\$ -	\$ - (1)
Restricted	-	-		-	- (2)
Committed	-	-		232,360	232,360 (3)
Assigned	-	-		-	- (4)
Unassigned	-	-		-	- (5)
Ending Fund Balance	\$ -	\$ -		\$ 232,360	\$ 232,360

(1)

(2)

(3) -Committed by Council Action for firefighter longevity

(4)

(5)

Motion was made by Councilman Lehmann, supported by Councilman Koski, to adopt the foregoing resolution.

Ayes: Mayor Juidici, Councilman Koski, Councilman Tonkin, Councilman Lehmann, Councilman Skauge

Nays: None

Resolution duly adopted at the Ishpeming City Council special meeting held on November 28, 2017.

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Tammie Liece, City Clerk

211-FIREFIGHTER LONGEVITY  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>REVENUE SUMMARY</u>					
	INTEREST & RENTS	0.00	0.00	0.00	0.00
	LAND SALE/LEASES	<u>0.00</u>	<u>232,360.03</u>	<u>232,360.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>232,360.03</u>	<u>232,360.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	FIREFIGHTER LONGEVITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	232,360.03	232,360.00	0.00

211-FIREFIGHTER LONGEVITY

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
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<u>INTEREST &amp; RENTS</u>				
211-000-665-000 INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST & RENTS	0.00	0.00	0.00	0.00
<u>LAND SALE/LEASES</u>				
211-000-674-000 PRIVATE CONTRIBUTIONS	<u>0.00</u>	<u>232,360.03</u>	<u>232,360.00</u>	<u>0.00</u>
TOTAL LAND SALE/LEASES	0.00	232,360.03	232,360.00	0.00
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TOTAL REVENUES	<u>0.00</u>	<u>232,360.03</u>	<u>232,360.00</u>	<u>0.00</u>
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211-FIREFIGHTER LONGEVITY

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
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FIREFIGHTER LONGEVITY =====				
PERSONNEL SERVICES				
211-336-714-000 LONGEVITY PAY	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
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TOTAL FIREFIGHTER LONGEVITY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	232,360.03	232,360.00	0.00
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