

## **MAJOR STREETS**

City of Ishpeming  
 Change in Fund Balance  
 202-Major Street 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	\$ 484,595	\$ 933,725	\$ 506,863	\$ 2,230,967	\$ -	\$ 2,230,967	\$ 430,100
Expense & Transfers out	(448,411)	(1,049,399)	(480,856)	(2,192,598)	(14,745)	(2,207,343)	(451,856)
Net Income/(Net Loss)	36,184	(115,674)	26,007	38,369	(14,745)	23,624	(21,756)
Beginning Fund Balance	79,490	115,674	-	26,007	-	26,007	\$ 49,631
Ending Fund Balance	\$ 115,674	\$ -	\$ 26,007	\$ 64,376	\$ (14,745)	\$ 49,631	\$ 27,875

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

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

202-MAJOR STREETS  
 REVENUES

	(----- 2016 -----)					(----- 2017 -----)	
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>FEDERAL GRANTS</b>							
202-000-501-000 FEDERAL GRANTS	375,000	0	855,000	0	855,000	0	_____
TOTAL FEDERAL GRANTS	375,000	0	855,000	0	855,000	0	_____
<b>CONTRIBUTIONS</b>							
202-000-581-000 RURAL DEVELOPMENT	0	0	0	0	0	0	_____
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	_____
<b>INTEREST &amp; RENTS</b>							
202-000-665-000 INTEREST EARNED	99	35	0	9	0	0	_____
TOTAL INTEREST & RENTS	99	35	0	9	0	0	_____
<b>OTHER</b>							
202-000-680-000 MISCELLANEOUS INCOME	326	0	0	5,600	0	0	_____
202-000-687-000 STATE REVENUE	5,864	5,864	5,285	10,565	84,305	10,000	_____
202-000-688-000 ACT 51 MTF & LRP - GAS &	352,883	368,739	339,000	175,391	339,000	340,000	_____
202-000-689-000 MI GRANT - SNOW FUND	48,218	47,263	87,054	87,053	87,054	48,000	_____
202-000-690-000 ROUTINE MAINT. - (MI M-2	31,728	32,120	32,100	28,471	32,100	32,100	_____
202-000-691-000 STATE GRANT - CATEGORY F	0	0	0	0	0	0	_____
202-000-692-000 STATE - MDOT SAFETY	0	0	0	0	0	0	_____
TOTAL OTHER	439,019	453,986	463,439	307,080	542,459	430,100	_____
<b>TRANSFERS IN</b>							
202-000-699-101 TRANSFER IN - GENERAL FU	0	0	0	0	0	0	_____
202-000-699-401 TRANSFERS IN - PUBLIC IM	119,607	52,844	334,028	0	334,028	0	_____
202-000-699-591 TRANSFER IN - WATER FUND	0	0	578,500	0	578,500	0	_____
TOTAL TRANSFERS IN	119,607	52,844	912,528	0	912,528	0	_____
<b>TOTAL REVENUES</b>	<b>933,725</b>	<b>506,864</b>	<b>2,230,967</b>	<b>307,089</b>	<b>2,309,987</b>	<b>430,100</b>	<b>=====</b>

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

202-MAJOR STREETS  
 CONSTRUCTION  
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER SERVICES							
202-451-801-000 PROFESSIONAL SERVICES	0	0	1,728,618	574,395	1,682,500	0	
202-451-805-000 CONTRACTUAL SERVICES	82,752	0	0	123,873	124,000	0	
TOTAL OTHER SERVICES	82,752	0	1,728,618	698,269	1,806,500	0	
TOTAL CONSTRUCTION	82,752	0	1,728,618	698,269	1,806,500	0	

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

202-MAJOR STREETS  
PINE STREET  
DEPARTMENTAL EXPENDITURES

	(----- 2016 -----)				(----- 2017 -----)		
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
202-452-801-000 PROFESSIONAL SERVICES	33,108	0	0	0	0	0	
202-452-805-000 CONTRACTUAL SERVICES	439,795	23,937	0	0	0	0	
TOTAL OTHER SERVICES	472,903	23,937	0	0	0	0	
TOTAL PINE STREET	472,903	23,937	0	0	0	0	

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

202-MAJOR STREETS  
 GREENWOOD ST. BRIDGE  
 DEPARTMENTAL EXPENDITURES

	2016			2017			
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
202-453-801-000 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
202-453-805-000 CONTRACTUAL SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0
TOTAL GREENWOOD ST. BRIDGE	0	0	0	0	0	0	0

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

202-MAJOR STREETS  
 MDOT SAFETY  
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----)					(----- 2017 -----)	
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
202-454-801-000 PROFESSIONAL SERVICES	29,330	82,568	0	0	0	0	0
202-454-971-000 LAND ACQUISITION	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	29,330	82,568	0	0	0	0	0
TOTAL MDOT SAFETY	29,330	82,568	0	0	0	0	0

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

202-MAJOR STREETS  
ROUTINE MAINTENANCE  
DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES							
202-463-702-000 SALARIES	1,406	5,498	6,310	8,563	9,000	6,500	_____
202-463-709-000 OVERTIME	0	30	200	182	200	200	_____
TOTAL PERSONNEL SERVICES	1,406	5,528	6,510	8,745	9,200	6,700	_____
SUPPLIES							
202-463-725-000 FRINGE BENEFITS	1,333	5,704	6,000	2,349	6,000	6,000	_____
202-463-740-000 OPERATING SUPPLIES	1,682	869	3,000	2,799	3,000	3,000	_____
TOTAL SUPPLIES	3,015	6,572	9,000	5,148	9,000	9,000	_____
OTHER SERVICES							
202-463-801-000 PROFESSIONAL SERVICES	0	0	0	0	0	0	_____
202-463-940-000 RENTALS	6,570	11,634	20,000	13,295	15,000	15,000	_____
TOTAL OTHER SERVICES	6,570	11,634	20,000	13,295	15,000	15,000	_____
TOTAL ROUTINE MAINTENANCE	10,991	23,734	35,510	27,189	33,200	30,700	



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

202-MAJOR STREETS  
TRAFFIC SERVICES  
DEPARTMENTAL EXPENDITURES

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

	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>							
202-474-702-000 SALARIES	365	1,173	3,150	1,289	2,000	3,000	_____
202-474-709-000 OVERTIME	0	90	0	0	0	100	_____
TOTAL PERSONNEL SERVICES	365	1,263	3,150	1,289	2,000	3,100	_____
<b>SUPPLIES</b>							
202-474-725-000 FRINGE BENEFITS	422	1,300	500	366	500	700	_____
202-474-740-000 OPERATING SUPPLIES	3,274	2,910	2,000	1,219	2,000	2,000	_____
TOTAL SUPPLIES	3,697	4,210	2,500	1,585	2,500	2,700	_____
<b>OTHER SERVICES</b>							
202-474-801-000 PROFESSIONAL SERVICES	236	4,489	7,000	135	500	7,000	_____
202-474-940-000 RENTALS	222	9,418	2,000	452	1,000	1,000	_____
TOTAL OTHER SERVICES	458	13,907	9,000	586	1,500	8,000	_____
<b>TOTAL TRAFFIC SERVICES</b>	<b>4,520</b>	<b>19,380</b>	<b>14,650</b>	<b>3,461</b>	<b>6,000</b>	<b>13,800</b>	

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

202-MAJOR STREETS  
 WINTER MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
202-478-702-000 SALARIES	26,397	23,871	33,000	23,118	33,000	34,000	_____
202-478-709-000 OVERTIME	49,388	25,063	30,000	25,878	30,000	31,000	_____
TOTAL PERSONNEL SERVICES	75,786	48,934	63,000	48,996	63,000	65,000	_____
SUPPLIES							
202-478-725-000 FRINGE BENEFITS	72,198	52,415	64,000	48,653	64,000	66,000	_____
202-478-740-000 OPERATING SUPPLIES	38,766	34,671	30,000	39,315	42,000	30,000	_____
TOTAL SUPPLIES	110,964	87,086	94,000	87,968	106,000	96,000	_____
OTHER SERVICES							
202-478-940-000 RENTALS	165,813	98,221	145,000	109,132	145,000	135,000	_____
TOTAL OTHER SERVICES	165,813	98,221	145,000	109,132	145,000	135,000	_____
<b>TOTAL WINTER MAINTENANCE</b>	<b>352,563</b>	<b>234,242</b>	<b>302,000</b>	<b>246,096</b>	<b>314,000</b>	<b>296,000</b>	

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

202-MAJOR STREETS  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

	2016				2017		
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
202-483-702-000 SALARIES	13,753	12,968	14,175	11,256	14,175	14,500	
TOTAL PERSONNEL SERVICES	13,753	12,968	14,175	11,256	14,175	14,500	
SUPPLIES							
202-483-725-000 FRINGE BENEFITS	14,546	14,121	15,000	10,203	15,000	0	
TOTAL SUPPLIES	14,546	14,121	15,000	10,203	15,000	0	
OTHER SERVICES							
202-483-940-000 RENTALS	0	637	0	0	0	700	
TOTAL OTHER SERVICES	0	637	0	0	0	700	
TOTAL ADMINISTRATION	28,299	27,727	29,175	21,460	29,175	15,200	

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

202-MAJOR STREETS  
M28-TRAFFIC SIGNALS  
DEPARTMENTAL EXPENDITURES

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

	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
202-485-920-161 UTILITIES - ELECTRICITY	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	
TOTAL M28-TRAFFIC SIGNALS	0	0	0	0	0	0	

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

202-MAJOR STREETS  
M28-SURFACE MAINTENANCE  
DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>PERSONNEL SERVICES</b>							
202-486-702-109 SALARIES	167	194	0	0	0	200	_____
202-486-709-109 OVERTIME	0	190	0	0	0	100	_____
TOTAL PERSONNEL SERVICES	167	384	0	0	0	300	_____
<b>SUPPLIES</b>							
202-486-725-000 FRINGE BENEFITS	112	477	0	53	100	300	_____
202-486-740-109 OPERATING SUPPLIES	33	0	315	624	800	350	_____
TOTAL SUPPLIES	145	477	315	677	900	650	_____
<b>OTHER SERVICES</b>							
202-486-940-109 RENTALS	648	273	0	0	0	700	_____
TOTAL OTHER SERVICES	648	273	0	0	0	700	_____
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TOTAL M28-SURFACE MAINTENANCE	960	1,135	315	677	900	1,650	

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

202-MAJOR STREETS  
M28-GUARD RAILS/POSTS  
DEPARTMENTAL EXPENDITURES

	(----- 2016 -----)			(----- 2017 -----)			
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							
202-487-740-130 OPERATING SUPPLIES	0	0	0	0	0	0	_____
TOTAL SUPPLIES	0	0	0	0	0	0	_____
OTHER SERVICES							
202-487-940-130 RENTALS	0	0	0	0	0	0	_____
TOTAL OTHER SERVICES	0	0	0	0	0	0	_____
TOTAL M28-GUARD RAILS/POSTS	0	0	0	0	0	0	

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

202-MAJOR STREETS  
 M28-SWEEP/FLUSH GUTTERS  
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES							
202-488-702-132 SALARIES	115	0	100	61	100	100	_____
202-488-709-132 OVERTIME	0	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	115	0	100	61	100	100	_____
SUPPLIES							
202-488-725-000 FRINGE BENEFITS	130	0	0	0	0	100	_____
TOTAL SUPPLIES	130	0	0	0	0	100	_____
OTHER SERVICES							
202-488-940-132 RENTALS	0	0	330	328	330	350	_____
TOTAL OTHER SERVICES	0	0	330	328	330	350	_____
TOTAL M28-SWEEP/FLUSH GUTTERS	245	0	430	390	430	550	

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

202-MAJOR STREETS  
 M28-SHOULDER MAINTNENANCE  
 DEPARTMENTAL EXPENDITURES

	2016						2017
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
202-489-702-119 SALARIES	0	160	1,260	0	0	0	
TOTAL PERSONNEL SERVICES	0	160	1,260	0	0	0	
SUPPLIES							
202-489-725-000 FRINGE BENEFITS	0	203	0	0	0	0	
202-489-740-119 OPERATING SUPPLIES	0	0	1,000	0	0	0	
TOTAL SUPPLIES	0	203	1,000	0	0	0	
OTHER SERVICES							
202-489-940-119 RENTALS	0	0	2,400	0	0	0	
TOTAL OTHER SERVICES	0	0	2,400	0	0	0	
TOTAL M28-SHOULDER MAINTNENANCE	0	363	4,660	0	0	0	



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

202-MAJOR STREETS  
M28-TREES & SHRUBS  
DEPARTMENTAL EXPENDITURES

			----- 2016 -----			----- 2017 -----	
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
202-490-702-121 SALARIES	558	75	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	558	75	0	0	0	0	_____
SUPPLIES							
202-490-725-000 FRINGE BENEFITS	657	59	0	0	0	0	_____
202-490-740-121 OPERATING SUPPLIES	0	0	0	0	0	0	_____
TOTAL SUPPLIES	657	59	0	0	0	0	_____
OTHER SERVICES							
202-490-940-121 RENTALS	0	0	0	0	0	0	_____
TOTAL OTHER SERVICES	0	0	0	0	0	0	_____
TOTAL M28-TREES & SHRUBS	1,215	134	0	0	0	0	

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

202-MAJOR STREETS  
M28-DRAINAGE/BACKSLOPES  
DEPARTMENTAL EXPENDITURES

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

	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
202-491-702-122 SALARIES	178	0	525	484	525	500	
TOTAL PERSONNEL SERVICES	178	0	525	484	525	500	
SUPPLIES							
202-491-725-000 FRINGE BENEFITS	180	0	600	0	600	600	
202-491-740-122 OPERATING SUPPLIES	0	0	100	0	100	100	
TOTAL SUPPLIES	180	0	700	0	700	700	
OTHER SERVICES							
202-491-940-122 RENTALS	453	0	625	763	800	625	
TOTAL OTHER SERVICES	453	0	625	763	800	625	
TOTAL M28-DRAINAGE/BACKSLOPES	811	0	1,850	1,247	2,025	1,825	

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

202-MAJOR STREETS  
 M28-ROADSIDE CLEANUP  
 DEPARTMENTAL EXPENDITURES

	2016			2017			
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
202-492-702-124 SALARIES	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
OTHER SERVICES							
202-492-940-124 RENTALS	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	
TOTAL M28-ROADSIDE CLEANUP	0	0	0	0	0	0	

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

202-MAJOR STREETS  
 GRASS/WEEDS  
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES							
202-493-702-126 SALARIES	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
SUPPLIES							
202-493-740-126 OPERATING SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
OTHER SERVICES							
202-493-940-126 RENTALS	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	
TOTAL GRASS/WEEDS	0	0	0	0	0	0	

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

202-MAJOR STREETS  
 TRAFFIC SIGNS  
 DEPARTMENTAL EXPENDITURES

	2016					2017	
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
202-494-702-160 SALARIES	78	264	105	124	150	200	
TOTAL PERSONNEL SERVICES	78	264	105	124	150	200	
SUPPLIES							
202-494-725-000 FRINGE BENEFITS	96	271	110	74	110	205	
202-494-740-160 OPERATING SUPPLIES	0	508	100	0	100	150	
TOTAL SUPPLIES	96	779	210	74	210	355	
OTHER SERVICES							
202-494-940-160 RENTALS	62	0	100	0	100	100	
TOTAL OTHER SERVICES	62	0	100	0	100	100	
TOTAL TRAFFIC SIGNS	236	1,043	415	198	460	655	

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

202-MAJOR STREETS  
 M28-PAVEMENT MARKING  
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<hr/>							
PERSONNEL SERVICES							
202-495-702-162 SALARIES	39	0	0	82	100	0	_____
TOTAL PERSONNEL SERVICES	39	0	0	82	100	0	_____
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SUPPLIES							
202-495-725-000 FRINGE BENEFITS	40	0	0	0	0	0	_____
202-495-740-162 OPERATING SUPPLIES	0	0	0	0	0	0	_____
TOTAL SUPPLIES	40	0	0	0	0	0	_____
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OTHER SERVICES							
202-495-940-162 RENTALS	0	0	0	0	0	0	_____
TOTAL OTHER SERVICES	0	0	0	0	0	0	_____
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TOTAL M28-PAVEMENT MARKING	79	0	0	82	100	0	

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

202-MAJOR STREETS  
M28-CULVERTS/UNDERDRAINS  
DEPARTMENTAL EXPENDITURES

	2016				2017		
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
202-496-702-128 SALARIES	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
OTHER SERVICES							
202-496-940-128 RENTALS	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	
TOTAL M28-CULVERTS/UNDERDRAINS	0	0	0	0	0	0	

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

202-MAJOR STREETS  
 M28-WINTER MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----)					(----- 2017 -----)	
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>							
202-497-702-141 SALARIES	1,348	1,026	2,310	916	2,310	2,400	_____
202-497-702-149 SALARIES - SNOW HAULING	3,004	1,796	3,675	304	1,000	3,800	_____
202-497-709-141 OVERTIME	715	653	1,750	1,726	2,000	1,800	_____
202-497-709-149 OVERTIME - SNOW HAULING	100	2,259	2,900	2,869	2,900	3,000	_____
TOTAL PERSONNEL SERVICES	5,167	5,735	10,635	5,815	8,210	11,000	_____
<b>SUPPLIES</b>							
202-497-725-000 FRINGE BENEFITS	5,035	6,192	5,000	5,648	5,800	11,000	_____
202-497-740-141 OPERATING SUPPLIES	3,574	1,862	6,000	1,326	2,500	2,000	_____
202-497-740-149 OPERATING SUPPLIES-SNOW	0	0	0	0	0	0	_____
TOTAL SUPPLIES	8,609	8,054	11,000	6,974	8,300	13,000	_____
<b>OTHER SERVICES</b>							
202-497-940-141 RENTALS	6,301	5,918	7,200	5,327	7,200	6,000	_____
202-497-940-149 RENTALS - SNOW HAULING	4,578	6,661	5,650	5,820	6,000	6,000	_____
TOTAL OTHER SERVICES	10,879	12,579	12,850	11,147	13,200	12,000	_____
<b>TOTAL M28-WINTER MAINTENANCE</b>	<b>24,654</b>	<b>26,368</b>	<b>34,485</b>	<b>23,936</b>	<b>29,710</b>	<b>36,000</b>	



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

202-MAJOR STREETS  
 M28-FIELD SUPERVISION  
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES							
202-499-702-185 SALARIES	2,095	2,119	2,205	1,624	2,205	2,300	-----
TOTAL PERSONNEL SERVICES	2,095	2,119	2,205	1,624	2,205	2,300	-----
SUPPLIES							
202-499-725-000 FRINGE BENEFITS	2,366	2,392	2,300	1,675	2,300	2,400	-----
TOTAL SUPPLIES	2,366	2,392	2,300	1,675	2,300	2,400	-----
OTHER SERVICES							
202-499-940-185 RENTALS	608	732	600	561	600	600	-----
TOTAL OTHER SERVICES	608	732	600	561	600	600	-----
TOTAL M28-FIELD SUPERVISION	5,069	5,244	5,105	3,860	5,105	5,300	

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

202-MAJOR STREETS  
 M28-ROADWAY INSPECTION  
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES							
202-501-702-186 SALARIES	0	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
SUPPLIES							
202-501-740-186 OPERATING SUPPLIES	0	0	0	0	0	0	_____
TOTAL SUPPLIES	0	0	0	0	0	0	
OTHER SERVICES							
202-501-940-186 RENTALS	0	0	0	0	0	0	_____
TOTAL OTHER SERVICES	0	0	0	0	0	0	
TOTAL M28-ROADWAY INSPECTION	0	0	0	0	0	0	

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

202-MAJOR STREETS  
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							
202-965-999-203 TRANSFER OUT - LOCAL STR	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	

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

202-MAJOR STREETS  
 DEBT SERVICES  
 DEPARTMENTAL EXPENDITURES

	----- 2016 -----						----- 2017 -----
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
202-995-995-000 BOND INTEREST	6,572	5,373	4,365	4,115	4,365	3,046	
202-995-997-000 BOND PRINCIPAL	28,200	29,610	31,020	31,020	31,020	32,430	
TOTAL DEBT SERVICE	34,772	34,983	35,385	35,135	35,385	35,476	
TOTAL DEBT SERVICES	34,772	34,983	35,385	35,135	35,385	35,476	
TOTAL EXPENDITURES	1,049,398	480,857	2,192,598	1,061,998	2,262,990	437,156	
REVENUE OVER/(UNDER) EXPENDITURES	( 115,673)	26,007	38,369	( 754,909)	46,997	( 7,056)	