

LOCAL STREETS

City of Ishpeming
 Change in Fund Balance
 203-Local 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			2016		2017	
	2013	2014	2015	Current Budget	Proposed Amendments	Projected Budget	Requested Budget
Revenue & Transfers In	\$ 415,375	\$ 541,611	\$ 259,559	\$ 242,873	\$ 20,417	\$ 263,290	\$ 243,500
Expense & Transfers out	(358,776)	(295,611)	(285,415)	(400,075)	(41,100)	(441,175)	(340,370)
Net Income/(Net Loss)	56,599	246,000	(25,856)	(157,202)	(20,683)	(177,885)	(96,870)
Beginning Fund Balance	-	56,599	302,599	276,743	-	276,743	\$ 98,858
Ending Fund Balance	\$ 56,599	\$ 302,599	\$ 276,743	\$ 119,541	\$ (20,683)	\$ 98,858	\$ 1,988

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

203-LOCAL STREETS
 REVENUES

	2014 ACTUAL	2015 ACTUAL	2016			2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FEDERAL GRANTS							
203-000-501-000 FEDERAL GRANTS	0	5,667	0	0	0	0	
TOTAL FEDERAL GRANTS	0	5,667	0	0	0	0	
CONTRIBUTIONS							
203-000-580-000 CONTRIBUTIONS FROM LOCAL	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	
INTEREST & RENTS							
203-000-665-000 INTEREST EARNED	187	547	100	303	350	0	
203-000-668-000 EQUIPMENT RENTAL	0	0	0	0	0	0	
TOTAL INTEREST & RENTS	187	547	100	303	350	0	
LAND SALE/LEASES							
203-000-672-000 SPECIAL ASSESSMENTS	0	0	0	0	0	0	
TOTAL LAND SALE/LEASES	0	0	0	0	0	0	
OTHER							
203-000-686-000 State Grant - SRTS	1,356	0	0	0	0	0	
203-000-687-000 STATE REVENUE	15,079	15,078	13,583	27,166	27,160	13,000	
203-000-688-000 ACT 51 MTF & LRP - GAS &	174,072	180,183	148,000	78,948	148,000	150,000	
203-000-689-000 MI GRANT - SNOW FUNDS	56,078	39,486	42,446	42,445	42,446	40,000	
203-000-691-000 STATE-METRO AUTHORITY	20,870	18,598	18,500	25,091	25,090	20,500	
TOTAL OTHER	267,455	253,345	222,529	173,651	242,696	223,500	
TRANSFERS IN							
203-000-699-101 TRANSFER IN - GENERAL FU	0	0	0	0	0	0	
203-000-699-202 TRANSFER IN - MAJOR STRE	0	0	0	0	0	0	
203-000-699-274 TRANSFER IN - REVOLVING	170,000	0	0	0	0	0	
203-000-699-401 TRANSFER IN - PUBLIC IMP	103,969	0	20,244	0	20,244	20,000	
TOTAL TRANSFERS IN	273,969	0	20,244	0	20,244	20,000	
TOTAL REVENUES	541,610	259,559	242,873	173,954	263,290	243,500	

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

203-LOCAL STREETS
 CONSTRUCTION
 DEPARTMENTAL EXPENDITURES

	2016			2017			
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
203-451-702-000 SALARIES	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
OTHER SERVICES							
203-451-801-000 PROFESSIONAL SERVICES	8,500	8,836	10,000	1,216	10,000	10,000	
TOTAL OTHER SERVICES	8,500	8,836	10,000	1,216	10,000	10,000	
TOTAL CONSTRUCTION	8,500	8,836	10,000	1,216	10,000	10,000	

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

203-LOCAL STREETS
 SUMMIT STREET
 DEPARTMENTAL EXPENDITURES

	2016						2017
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
203-452-801-000 PROFESSIONAL SERVICES	0	0	0	0	0	0	
203-452-805-000 CONTRACTUAL SERVICES	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	
TOTAL SUMMIT STREET	0	0	0	0	0	0	

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

203-LOCAL STREETS
CARSON BRIDGE
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	----- 2016 -----			----- 2017 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
203-453-801-000 PROFESSIONAL SERVICES	0	0	0	0	0	0	
203-453-805-000 CONTRACTUAL SERVICES	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	
TOTAL CARSON BRIDGE	0	0	0	0	0	0	

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

203-LOCAL 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							
203-463-702-000 SALARIES	2,883	7,255	12,500	11,421	12,500	12,800	_____
203-463-709-000 OVERTIME	297	0	100	62	100	100	_____
TOTAL PERSONNEL SERVICES	3,180	7,255	12,600	11,482	12,600	12,900	
SUPPLIES							
203-463-725-000 FRINGE BENEFITS	3,381	6,974	3,400	5,884	6,500	9,000	_____
203-463-740-000 OPERATING SUPPLIES	1,307	809	3,000	19,089	22,000	2,000	_____
TOTAL SUPPLIES	4,688	7,783	6,400	24,973	28,500	11,000	
OTHER SERVICES							
203-463-940-000 RENTALS	13,994	22,353	24,000	26,237	28,000	24,000	_____
TOTAL OTHER SERVICES	13,994	22,353	24,000	26,237	28,000	24,000	
TOTAL ROUTINE MAINTENANCE	21,862	37,391	43,000	62,692	69,100	47,900	

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

203-LOCAL STREETS
 TRAFFIC SERVICES
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----)					(----- 2017 -----)	
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
203-474-702-000 SALARIES	3,245	3,873	5,460	2,673	3,500	5,600	_____
203-474-709-000 OVERTIME	0	90	0	0	0	100	_____
TOTAL PERSONNEL SERVICES	3,245	3,963	5,460	2,673	3,500	5,700	_____
SUPPLIES							
203-474-725-000 FRINGE BENEFITS	4,056	4,497	4,000	1,542	4,000	6,000	_____
203-474-740-000 OPERATING SUPPLIES	422	890	2,000	1,513	2,000	1,000	_____
TOTAL SUPPLIES	4,477	5,387	6,000	3,056	6,000	7,000	_____
OTHER SERVICES							
203-474-801-000 PROFESSIONAL SERVICES	0	0	3,500	0	0	0	_____
203-474-940-000 RENTALS	3,580	2,293	3,200	1,858	3,200	3,200	_____
TOTAL OTHER SERVICES	3,580	2,293	6,700	1,858	3,200	3,200	_____
TOTAL TRAFFIC SERVICES	11,302	11,644	18,160	7,586	12,700	15,900	

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

203-LOCAL STREETS
WINTER MAINTENANCE
DEPARTMENTAL EXPENDITURES

	2016				2017		
	2014 ACTUAL	2015 ACTUAL	CURREKT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
203-478-702-000 SALARIES	26,433	26,735	48,250	18,941	25,000	49,000	_____
203-478-709-000 OVERTIME	22,200	15,024	20,000	19,873	35,000	20,000	_____
TOTAL PERSONNEL SERVICES	48,633	41,760	68,250	38,813	60,000	69,000	_____
SUPPLIES							
203-478-725-000 FRINGE BENEFITS	46,980	41,762	45,000	37,575	45,000	69,000	_____
203-478-740-000 OPERATING SUPPLIES	14,307	11,806	13,000	17,935	20,000	13,000	_____
TOTAL SUPPLIES	61,287	53,569	58,000	55,509	65,000	82,000	_____
OTHER SERVICES							
203-478-940-000 RENTALS	106,550	95,281	165,000	79,385	100,000	105,000	_____
TOTAL OTEHR SERVICES	106,550	95,281	165,000	79,385	100,000	105,000	_____
TOTAL WINTER MAINTENANCE	216,470	190,609	291,250	173,767	225,000	256,000	

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

203-LOCAL STREETS
 SAFE ROUTES TO SCHOOL
 DEPARTMENTAL EXPENDITURES

	2016			2017			
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
203-482-801-000 PROFESSIONAL SERVICES	0	0	0	0	0	0	
203-482-805-000 CONTRACTUAL SERVICES	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	
TOTAL SAFE ROUTES TO SCHOOL	0	0	0	0	0	0	

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

203-LOCAL STREETS
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016			2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
203-483-702-000 SALARIES	13,146	12,639	13,125	9,195	13,125	0	
TOTAL PERSONNEL SERVICES	13,146	12,639	13,125	9,195	13,125	0	
SUPPLIES							
203-483-725-000 FRINGE BENEFITS	13,972	13,879	14,000	8,756	8,756	0	
TOTAL SUPPLIES	13,972	13,879	14,000	8,756	8,756	0	
TOTAL ADMINISTRATION	27,117	26,518	27,125	17,951	21,881	0	

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

203-LOCAL STREETS
 DEBT SERVICES
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----)			(----- 2017 -----)	PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
DEBT SERVICE							
203-995-995-000 BOND INTEREST	1,958	1,601	1,300	1,226	1,300	910	
203-995-997-000 BOND PRINCIPAL	8,400	8,820	9,240	9,240	9,240	9,660	
TOTAL DEBT SERVICE	10,358	10,421	10,540	10,466	10,540	10,570	
TOTAL DEBT SERVICES	10,358	10,421	10,540	10,466	10,540	10,570	
TOTAL EXPENDITURES	295,609	285,417	400,075	273,618	349,221	340,370	
REVENUE OVER/(UNDER) EXPENDITURES	246,002	(25,858)	(157,202)	(99,664)	(85,931)	(96,870)	