

**CARNEGIE LIBRARY
SPECIAL FUND**

City of Ishpeming
 Change in Fund Balance
 268-Carnegie Library Special Funds
 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	2016	Projected	2017
	2013	2014	2015	Budget	Proposed Amendments	Budget	Requested Budget
Revenue & Transfers In	\$ 166,115	\$ 94,917	\$ 123,563	\$ 6,400	\$ 750	\$ 7,150	\$ 100
Expense & Transfers out	(59,820)	(60,088)	(196,262)	(97,060)	1,800	(95,260)	(10,000)
Net Income/(Net Loss)	106,295	34,829	(72,699)	(90,660)	2,550	(88,110)	(9,900)
Beginning Fund Balance	79,567	185,862	220,691	147,992	-	147,992	\$ 59,882
Ending Fund Balance	\$ 185,862	\$ 220,691	\$ 147,992	\$ 57,332	\$ 2,550	\$ 59,882	\$ 49,982

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

268-CARNEGIE LIBRARY SPEC FD
 REVENUES

	(----- 2016 -----)				(----- 2017 -----)		
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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CHARGES FOR SERVICES							
268-000-646-000 SALE OF USED EQUIPMENT	475	0	0	0	0	0	-----
TOTAL CHARGES FOR SERVICES	475	0	0	0	0	0	
INTEREST & RENTS							
268-000-665-000 INTEREST EARNED	561	291	400	127	400	100	-----
TOTAL INTEREST & RENTS	561	291	400	127	400	100	
OTHER							
268-000-675-000 CONTRIBUTIONS	93,881	123,272	6,000	6,750	6,750	0	-----
TOTAL OTHER	93,881	123,272	6,000	6,750	6,750	0	
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TOTAL REVENUES	94,917	123,563	6,400	6,877	7,150	100	=====

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

268-CARNEGIE LIBRARY SPEC FD
 GENERAL LIBRARY
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES							
268-790-702-000 SALARIES	0	0	0	0	0	0	_____
268-790-702-002 SALARIES - WORK AREA	0	0	0	0	0	0	_____
268-790-702-003 SALARIES - SINK/BATHROOM	0	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	_____
SUPPLIES							
268-790-725-000 FRINGE BENEFITS	0	0	0	0	0	0	_____
268-790-740-002 SUPPLIES - WORK AREA	0	0	25	33	25	0	_____
268-790-740-003 SUPPLIES - SINK/BATHROOM	0	0	235	234	235	0	_____
TOTAL SUPPLIES	0	0	260	267	260	0	_____
OTHER SERVICES							
268-790-801-000 PROFESSIONAL SERVICES	40,781	184,039	31,800	32,169	34,000	10,000	_____
268-790-801-001 PROFESSIONAL SERV-PAINTI	0	0	0	0	0	0	_____
268-790-801-004 PROFESSIONAL SERV-CARPET	0	0	0	0	0	0	_____
268-790-801-005 PROFESSIONAL SERV-ELECTR	18,250	7,500	10,000	0	6,000	0	_____
268-790-801-006 PROFESSIONAL SERV-WINDOW	0	4,723	55,000	54,565	55,000	0	_____
268-790-801-007 PROFESSIONAL SERV-LIGHTI	0	0	0	0	0	0	_____
268-790-956-000 MISCELLANEOUS	0	0	0	0	0	0	_____
268-790-956-001 MISC. - FURNITURE	0	0	0	0	0	0	_____
TOTAL OTHER SERVICES	59,031	196,262	96,800	86,735	95,000	10,000	_____
TOTAL GENERAL LIBRARY	59,031	196,262	97,060	87,002	95,260	10,000	

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

268-CARNEGIE LIBRARY SPEC FD
 BROADBAND GRANT
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SUPPLIES							
268-794-740-000 SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES							
268-794-801-000 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
268-794-956-000 MISCELLANEOUS	0	0	0	0	0	0	0
268-794-956-001 MISC. - FURNITURE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0
TOTAL BROADBAND GRANT	0	0	0	0	0	0	0

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

268-CARNEGIE LIBRARY SPEC FD
 COMMUNITY ROOM
 DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2016						2017
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
268-795-702-000 SALARIES	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
SUPPLIES							
268-795-725-000 FRINGE BENEFITS	0	0	0	0	0	0	
268-795-740-000 SUPPLIES	1,057	0	0	0	0	0	
TOTAL SUPPLIES	1,057	0	0	0	0	0	
OTHER SERVICES							
268-795-801-000 PROFESSIONAL SERVICES	0	0	0	0	0	0	
268-795-956-000 MISCELLANEOUS	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	
TOTAL COMMUNITY ROOM	1,057	0	0	0	0	0	
TOTAL EXPENDITURES	60,088	196,262	97,060	87,002	95,260	10,000	
REVENUE OVER/(UNDER) EXPENDITURES	34,829	(72,699)	(90,660)	(80,125)	(88,110)	(9,900)	