

SEWER FUND

City of Ishpeming
 Change in Fund Balance
 590-Sewer 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	\$ 1,084,652	\$ 1,357,915	\$ 1,698,318	\$ 1,379,075	\$ 200	\$ 1,379,275	\$ 1,378,900
Expense & Transfers out	(1,632,814)	(2,195,067)	(1,342,739)	(1,554,845)	(9,000)	(1,563,845)	(1,355,372)
Net Income/(Net Loss)	(548,162)	(837,152)	355,579	(175,770)	(8,800)	(184,570)	23,528
Beginning Fund Balance	9,789,948	9,241,786	8,404,634	8,760,213	-	8,760,213	\$ 8,575,643
Ending Fund Balance	\$ 9,241,786	\$ 8,404,634	\$ 8,760,213	\$ 8,584,443	\$ (8,800)	\$ 8,575,643	\$ 8,599,171

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

590-SEWER FUND
 REVENUES

	2016			2017			
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LICENSE & PERMITS							
590-000-485-000 CONNECTION (TAP-IN) PERM	180	0	0	0	0	0	
TOTAL LICENSE & PERMITS	180	0	0	0	0	0	
FEDERAL GRANTS							
590-000-501-000 FEDERAL REVENUE	0	0	0	0	0	0	
TOTAL FEDERAL GRANTS	0	0	0	0	0	0	
STATE GRANTS							
590-000-545-000 STATE REVENUE	3,269	0	0	0	0	0	
TOTAL STATE GRANTS	3,269	0	0	0	0	0	
CHARGES FOR SERVICES							
590-000-641-000 METERED SALES	1,353,013	1,366,846	1,378,125	985,183	1,378,125	1,378,000	
590-000-644-000 FLAT RATE CHARGE	0	0	0	0	0	0	
590-000-645-000 SEWER BASE RATE	0	0	0	0	0	0	
590-000-651-000 CONNECTION FEES	250	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	1,353,263	1,366,846	1,378,125	985,183	1,378,125	1,378,000	
INTEREST & RENTS							
590-000-665-000 INTEREST EARNED	1,102	1,548	800	946	1,000	800	
590-000-668-000 EQUIPMENT RENTAL	0	0	0	0	0	0	
TOTAL INTEREST & RENTS	1,102	1,548	800	946	1,000	800	
OTHER							
590-000-680-000 MISCELLANEOUS INCOME	100	100	150	150	150	100	
TOTAL OTHER	100	100	150	150	150	100	
TRANSFERS IN							
590-000-699-591 TRANSFER IN-WATER	0	0	0	0	0	0	
TOTAL TRANSFERS IN	0	0	0	0	0	0	
TOTAL REVENUES	1,357,914	1,368,495	1,379,075	986,279	1,379,275	1,378,900	

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

590-SEWER FUND
 2nd/3rd/4th ST FLOOD CTRL
 DEPARTMENTAL EXPENDITURES

	2016						2017
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
590-540-801-000 PROFESSIONAL SERVICES	0	0	0	0	0	0	
590-540-805-000 CONTRACTUAL SERVICES	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	
TOTAL 2nd/3rd/4th ST FLOOD CTRL	0	0	0	0	0	0	

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

590-SEWER FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

			2016			2017	
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
590-541-702-000 SALARIES	29,084	26,018	33,237	20,040	31,000	35,500	
TOTAL PERSONNEL SERVICES	29,084	26,018	33,237	20,040	31,000	35,500	
SUPPLIES							
590-541-725-000 FRINGE BENEFITS	103,832	171,278	110,000	65,802	110,000	130,000	
TOTAL SUPPLIES	103,832	171,278	110,000	65,802	110,000	130,000	
OTHER SERVICES							
590-541-801-000 PROFESSIONAL SERVICES	100	0	5,000	102	1,000	5,000	
590-541-801-001 NEGAUNEE SEWER	0	0	0	0	0	0	
590-541-910-000 INSURANCE & BONDS	31,500	32,000	32,000	0	32,000	32,000	
590-541-940-000 EQUIPMENT RENTALS	1,879	53	5,000	0	5,000	5,000	
590-541-956-000 MISCELLANEOUS	0	454	2,000	0	2,000	2,000	
TOTAL OTHER SERVICES	33,479	32,508	44,000	102	40,000	44,000	
TOTAL ADMINISTRATION	166,394	229,804	187,237	85,944	181,000	209,500	

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

590-SEWER FUND
 CUSTOMER ACCOUNTS
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
590-543-702-000 SALARIES	33,364	39,309	36,250	29,410	36,250	47,250	_____
590-543-707-000 SALARIES - PART-TIME	9,503	10,750	10,000	9,790	10,000	0	_____
590-543-709-000 OVERTIME	1,331	958	1,000	1,384	1,500	1,000	_____
TOTAL PERSONNEL SERVICES	44,199	51,018	47,250	40,583	47,750	48,250	_____
SUPPLIES							
590-543-727-000 OFFICE SUPPLIES	5,093	5,159	5,500	2,969	5,500	5,500	_____
590-543-740-000 OPERATING SUPPLIES	45	307	100	1,076	1,100	100	_____
590-543-775-000 REPAIR/MAINT. SUPPLIES	304	135	400	100	400	400	_____
TOTAL SUPPLIES	5,443	5,601	6,000	4,145	7,000	6,000	_____
OTHER SERVICES							
590-543-850-000 COMMUNICATIONS	303	320	1,650	1,655	1,800	1,700	_____
590-543-860-000 TRANSPORTATION & MEALS	0	201	1,000	0	700	1,000	_____
590-543-940-000 EQUIPMENT RENTALS	5,272	6,685	5,000	6,009	6,500	5,000	_____
590-543-956-000 MISCELLANEOUS	0	1,070	250	20	250	250	_____
TOTAL OTHER SERVICES	5,574	8,276	7,900	7,684	9,250	7,950	_____
TOTAL CUSTOMER ACCOUNTS	55,216	64,895	61,150	52,413	64,000	62,200	

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

590-SEWER FUND
SEWER LINE MAINTENANCE
DEPARTMENTAL EXPENDITURES

	(----- 2016 -----)			(----- 2017 -----)			
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
590-546-702-000 SALARIES	35,885	58,327	49,750	43,769	49,750	51,000	_____
590-546-709-000 OVERTIME	8,106	8,080	8,000	6,860	8,000	8,200	_____
TOTAL PERSONNEL SERVICES	43,991	66,407	57,750	50,629	57,750	59,200	_____
SUPPLIES							
590-546-740-000 OPERATING SUPPLIES	4,121	5,760	9,000	15,370	20,000	6,500	_____
590-546-775-000 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	_____
TOTAL SUPPLIES	4,121	5,760	9,000	15,370	20,000	6,500	_____
OTHER SERVICES							
590-546-850-000 COMMUNICATIONS	0	0	0	0	0	0	_____
590-546-860-000 TRANSPORTATION & MEALS	4,436	4,521	2,500	1,261	2,500	2,500	_____
590-546-920-000 UTILITIES - ELECTRICITY	2,590	2,026	3,300	1,524	3,300	3,500	_____
590-546-930-000 REPAIR & MAINTENANCE	13,538	25,152	8,000	1,502	8,000	10,000	_____
590-546-940-000 EQUIPMENT RENTALS	43,466	63,878	40,000	34,830	40,000	50,000	_____
590-546-956-000 MISCELLANEOUS	0	155	0	150	150	0	_____
TOTAL OTHER SERVICES	64,029	95,732	53,800	39,268	53,950	66,000	_____
TOTAL SEWER LINE MAINTENANCE	112,142	167,898	120,550	105,268	131,700	131,700	

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

590-SEWER FUND
 SEWER PLANT

DEPARTMENTAL EXPENDITURES

			2016			2017	
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
590-548-805-000 CONTRACTUAL SERVICES	667,112	519,204	580,908	386,808	580,908	585,972	
TOTAL OTHER SERVICES	667,112	519,204	580,908	386,808	580,908	585,972	
TOTAL SEWER PLANT	667,112	519,204	580,908	386,808	580,908	585,972	

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

590-SEWER FUND
NON-OPERATING
DEPARTMENTAL EXPENDITURES

			2016			2017	
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
590-551-890-000 GAIN/LOSS FROM IAJWWTP	88,700	(329,829)	90,000	0	90,000	0	
590-551-900-000 CAPITAL IMPROVEMENTS	0	0	150,000	0	150,000	0	
590-551-958-000 PILT - GENERAL	0	0	0	0	0	0	
590-551-959-000 PILT - CAPITAL IMPROVEME	0	0	0	0	0	0	
590-551-968-000 DEPRECIATION	359,214	360,942	365,000	0	365,000	366,000	
TOTAL OTHER SERVICES	447,914	31,113	605,000	0	605,000	366,000	
TOTAL NON-OPERATING	447,914	31,113	605,000	0	605,000	366,000	

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

590-SEWER FUND
 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							
590-965-999-101 TRANSFER OUT - GENERAL F	0	0	0	0	0	0	
590-965-999-401 TRANSFER OUT-PUBLIC IMPR	0	0	0	0	0	0	
590-965-999-404 TRANSFER OUT - WATER SYS	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,448,778	1,012,915	1,554,845	630,433	1,562,608	1,355,372	
REVENUE OVER/(UNDER) EXPENDITURES	(90,865)	355,580	(175,770)	355,846	(183,333)	23,528	