

WATER FUND

City of Ishpeming
 Change in Fund Balance
 591-Water 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	\$ 1,199,441	\$ 2,582,966	\$ 1,468,544	\$ 1,435,100	\$ 10,500	\$ 1,445,600	\$ 1,923,500
Expense & Transfers out	(1,498,231)	(4,820,319)	(1,642,142)	(2,227,405)	65,450	(2,161,955)	(1,654,000)
Net Income/(Net Loss)	(298,790)	(2,237,353)	(173,598)	(792,305)	75,950	(716,355)	269,500
Beginning Fund Balance	6,019,883	5,721,093	3,483,740	3,310,142	-	3,310,142	\$ 2,593,787
Ending Fund Balance	\$ 5,721,093	\$ 3,483,740	\$ 3,310,142	\$ 2,517,837	\$ 75,950	\$ 2,593,787	\$ 2,863,287

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

591-WATER FUND
 REVENUES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
LICENSE & PERMITS							
591-000-485-000 CONNECTION (TAP-IN) PERM	100	200	100	100	100	0	-----
TOTAL LICENSE & PERMITS	100	200	100	100	100	0	-----
FEDERAL GRANTS							
591-000-539-000 STATE GRANTS	100,000	0	0	0	0	0	-----
TOTAL FEDERAL GRANTS	100,000	0	0	0	0	0	-----
STATE GRANTS							
591-000-545-000 COMM. DEV. BLOCK GRANT	990,940	0	0	0	0	0	-----
TOTAL STATE GRANTS	990,940	0	0	0	0	0	-----
CONTRIBUTIONS							
591-000-588-000 CONTRIBUTION-TIF PROJECT	0	0	0	0	0	0	-----
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	-----
CHARGES FOR SERVICES							
591-000-607-000 TURN ON/OFF FEES	10,530	12,055	8,000	2,785	8,000	8,000	-----
591-000-610-000 PUBLIC NOTICE OF DISCONN	0	0	0	7,800	8,000	2,000	-----
591-000-615-000 THAWING FEES	0	0	0	0	0	0	-----
591-000-618-000 METER REPAIR	0	0	500	0	500	500	-----
591-000-641-000 METERED WATER SALES	1,428,984	1,446,488	1,390,000	1,031,991	1,390,000	1,876,500	-----
591-000-643-000 REBATES & OTHER CREDITS (38,507)	(36,465)	(8,000)	(2,081)	(5,000)	(7,500)	-----
591-000-645-000 WATER BASE RATE	0	0	0	0	0	0	-----
591-000-650-000 OTHER SALES	1,340	3,155	1,500	225	1,500	1,600	-----
591-000-651-000 CONNECTION FEES	590	600	300	0	300	400	-----
TOTAL CHARGES FOR SERVICES	1,402,937	1,425,833	1,392,300	1,040,720	1,403,300	1,881,500	-----
FINES & FORFEITS							
591-000-662-000 PENALTIES	35,320	38,905	39,000	27,384	39,000	38,000	-----
TOTAL FINES & FORFEITS	35,320	38,905	39,000	27,384	39,000	38,000	-----
INTEREST & RENTS							
591-000-665-000 INTEREST EARNED	296	64	500	0	0	500	-----
591-000-668-000 EQUIPMENT RENTAL	0	0	0	0	0	0	-----
TOTAL INTEREST & RENTS	296	64	500	0	0	500	-----
OTHER							
591-000-680-000 MISCELLANEOUS INCOME	3,375	3,543	3,200	1,319	3,200	3,500	-----
TOTAL OTHER	3,375	3,543	3,200	1,319	3,200	3,500	-----
TRANSFERS IN							
591-000-699-248 TRANSFERS IN - DDA	0	0	0	0	0	0	-----
591-000-699-274 TRANSFERS IN - REVOLVING	50,000	0	0	0	0	0	-----
TOTAL TRANSFERS IN	50,000	0	0	0	0	0	-----
TOTAL REVENUES	2,582,967	1,468,544	1,435,100	1,069,523	1,445,600	1,923,500	=====

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

591-WATER 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							
591-540-702-000 SALARIES	30,327	27,431	34,650	21,020	34,650	36,500	_____
TOTAL PERSONNEL SERVICES	30,327	27,431	34,650	21,020	34,650	36,500	_____
SUPPLIES							
591-540-725-000 FRINGE BENEFITS	341,216	387,002	220,000	137,686	220,000	275,000	_____
TOTAL SUPPLIES	341,216	387,002	220,000	137,686	220,000	275,000	_____
OTHER SERVICES							
591-540-801-000 PROFESSIONAL SERVICES	3,196	1,199	9,300	37	9,300	10,000	_____
591-540-910-000 INSURANCE & BONDS	15,500	15,225	16,000	0	16,000	16,000	_____
591-540-940-000 EQUIPMENT RENTALS	3,758	82	8,000	97	8,000	8,000	_____
591-540-956-000 MISCELLANEOUS	926	0	1,205	1,200	1,205	1,200	_____
591-540-957-000 TRAINING	760	3,350	2,500	0	2,500	3,000	_____
TOTAL OTHER SERVICES	24,141	19,857	37,005	1,334	37,005	38,200	_____
TOTAL ADMINISTRATION	395,683	434,289	291,655	160,040	291,655	349,700	

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

591-WATER 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							
591-542-702-000 SALARIES	33,719	35,445	30,375	25,034	35,000	45,400	_____
591-542-707-000 SALARIES - PART-TIME	9,503	10,750	8,000	9,790	10,000	0	_____
591-542-709-000 OVERTIME	1,470	880	1,000	975	1,000	1,100	_____
TOTAL PERSONNEL SERVICES	44,692	47,075	39,375	35,799	46,000	46,500	_____
SUPPLIES							
591-542-727-000 OFFICE SUPPLIES	5,668	5,773	8,000	4,158	8,000	8,000	_____
TOTAL SUPPLIES	5,668	5,773	8,000	4,158	8,000	8,000	_____
OTHER SERVICES							
591-542-850-000 COMMUNICATIONS	1,321	1,640	2,750	2,754	3,000	3,000	_____
591-542-860-000 TRANSPORTATION & MEALS	275	0	1,500	0	1,500	1,500	_____
591-542-940-000 EQUIPMENT RENTALS	5,352	6,658	8,000	5,968	8,000	8,000	_____
591-542-956-000 MISCELLANEOUS	45	1,105	250	0	250	250	_____
TOTAL OTHER SERVICES	6,993	9,402	12,500	8,723	12,750	12,750	_____
TOTAL CUSTOMER ACCOUNTS	57,353	62,251	59,875	48,680	66,750	67,250	

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

591-WATER FUND
 WATER PLANT

DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER SERVICES							
591-548-805-000 CONTRACTUAL SERVICES	743,945	530,564	550,000	338,234	550,000	550,000	-----
TOTAL OTHER SERVICES	743,945	530,564	550,000	338,234	550,000	550,000	
TOTAL WATER PLANT	743,945	530,564	550,000	338,234	550,000	550,000	

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

591-WATER 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							
591-550-900-000 CAPITAL IMPROVEMENTS	44,309	0	100,000	0	0	0	_____
591-550-958-000 PILT - GENERAL	0	0	0	0	0	0	_____
591-550-959-000 PILT - CAPITAL IMPROVEME	0	0	0	0	0	0	_____
591-550-968-000 DEPRECIATION	73,861	73,853	76,000	0	76,000	76,000	_____
TOTAL OTHER SERVICES	118,170	73,853	176,000	0	76,000	76,000	_____
TOTAL NON-OPERATING	118,170	73,853	176,000	0	76,000	76,000	

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

591-WATER FUND
 POWER & PUMPING
 DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES							
591-554-702-000 SALARIES	0	0	0	0	0	0	_____
591-554-709-000 OVERTIME	0	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
SUPPLIES							
591-554-740-000 OPERATING SUPPLIES	0	0	0	0	0	0	_____
TOTAL SUPPLIES	0	0	0	0	0	0	
OTHER SERVICES							
591-554-850-000 COMMUNICATIONS	0	0	0	0	0	0	_____
591-554-920-000 UTILITIES - ELECTRICITY	13,312	11,094	15,000	8,495	15,000	15,000	_____
591-554-922-000 UTILITIES - NATURAL GAS	0	0	1,500	0	0	1,500	_____
TOTAL OTHER SERVICES	13,312	11,094	16,500	8,495	15,000	16,500	
TOTAL POWER & PUMPING	13,312	11,094	16,500	8,495	15,000	16,500	

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

591-WATER FUND
TRANSMISSION & DIST.
DEPARTMENTAL EXPENDITURES

	2016 (-----)				2017 (-----)		
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
591-558-702-000 SALARIES	171,987	170,602	148,500	102,108	148,500	152,000	_____
591-558-709-000 OVERTIME	74,793	24,325	30,000	12,708	20,000	31,000	_____
TOTAL PERSONNEL SERVICES	246,781	194,927	178,500	114,816	168,500	183,000	_____
SUPPLIES							
591-558-740-000 OPERATING SUPPLIES	171,861	63,490	60,000	38,960	50,000	60,000	_____
591-558-775-000 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	_____
TOTAL SUPPLIES	171,861	63,490	60,000	38,960	50,000	60,000	_____
OTHER SERVICES							
591-558-801-000 PROFESSIONAL SERVICES	2,916	14,952	5,000	0	5,000	10,000	_____
591-558-805-000 CONTRACTUAL SERVICES	19,264	27,040	0	0	0	57,500	_____
591-558-860-000 TRANSPORTATION & MEALS	12,722	5,726	15,000	5,138	15,000	15,000	_____
591-558-920-000 UTILITIES - ELECTRICITY	2,550	2,040	2,000	1,866	2,000	2,000	_____
591-558-922-000 UTILITIES - PROPANE/NATU	0	0	0	0	0	0	_____
591-558-930-000 REPAIRS & MAINTENANCE	1,187,877	17,968	33,500	47,654	50,000	35,000	_____
591-558-940-000 EQUIPMENT RENTALS	191,392	119,475	180,000	76,216	140,000	150,000	_____
TOTAL OTHER SERVICES	1,416,721	187,202	235,500	124,874	212,000	269,500	_____
558-805-000 CONTRACTUAL SERVICES							
							CURRENT YEAR NOTES: Utility Services Group and Hydrocorp
TOTAL TRANSMISSION & DIST.	1,835,363	445,619	474,000	278,650	430,500	512,500	

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

591-WATER FUND
 METER REPAIR

DEPARTMENTAL EXPENDITURES

	(----- 2016 -----) (----- 2017 -----)						PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES							
591-559-702-000 SALARIES	27,639	40,845	49,375	33,346	49,375	50,500	_____
591-559-709-000 OVERTIME	658	247	500	185	500	550	_____
TOTAL PERSONNEL SERVICES	28,297	41,093	49,875	33,531	49,875	51,050	
SUPPLIES							
591-559-740-000 OPERATING SUPPLIES	10,774	22,850	16,000	14,182	16,000	16,000	_____
591-559-775-000 REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	_____
TOTAL SUPPLIES	10,774	22,850	16,000	14,182	16,000	16,000	
OTHER SERVICES							
591-559-940-000 EQUIPMENT RENTALS	15,284	20,529	15,000	29,043	35,000	15,000	_____
591-559-957-000 TRAINING	0	0	0	0	0	0	_____
TOTAL OTHER SERVICES	15,284	20,529	15,000	29,043	35,000	15,000	
TOTAL METER REPAIR	54,355	84,472	80,875	76,756	100,875	82,050	

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

591-WATER 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							
591-965-999-101 TRANSFER OUT - GENERAL F	0	0	0	0	0	0	
591-965-999-202 TRANSFER OUT - MAJOR STR	0	0	578,500	0	578,500	0	
591-965-999-401 TRANSFER OUT - PUBLIC IM	0	0	0	0	0	0	
591-965-999-404 TRANSFER OUT - WATER SYS	0	0	0	0	0	0	
591-965-999-590 TRANSFER OUT - SEWER FUN	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	578,500	0	578,500	0	
TOTAL TRANSFERS OUT	0	0	578,500	0	578,500	0	
TOTAL EXPENDITURES	3,218,181	1,642,142	2,227,405	910,855	2,109,280	1,654,000	
REVENUE OVER/(UNDER) EXPEKDITURES	(635,214)	(173,598)	(792,305)	158,668	(663,680)	269,500	