

CEMETERY CARE FUND

City of Ishpeming
 Change in Fund Balance
 712-Cemetery Care 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	\$ 34	\$ 2,951	\$ 866	\$ 3,800	\$ 1,600	\$ 5,400	\$ 1,400
Expense & Transfers out	(4,500)	(650)	(400)	(2,800)	(1,500)	(4,300)	(400)
Net Income/(Net Loss)	(4,466)	2,301	466	1,000	100	1,100	1,000
Beginning Fund Balance	154,382	149,916	152,217	152,683	-	152,683	\$ 153,783
Ending Fund Balance	\$ 149,916	\$ 152,217	\$ 152,683	\$ 153,683	\$ 100	\$ 153,783	\$ 154,783

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

712-CEMETERY CARE FUND
REVENUES

	2014 ACTUAL	2015 ACTUAL	2016			2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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CHARGES FOR SERVICES							
712-000-648-000 LOT USE	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	
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INTEREST & RENTS							
712-000-665-000 INTEREST EARNED	649	509	2,800	4,227	4,300	400	
712-000-666-000 UNREALIZED (GAIN)/LOSS	2,302	357	1,000	1,115	1,100	1,000	
TOTAL INTEREST & RENTS	2,950	865	3,800	5,342	5,400	1,400	
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OTHER							
712-000-680-000 MISCELLANEOUS INCOME	0	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	0	
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TOTAL REVENUES	2,950	865	3,800	5,342	5,400	1,400	

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

712-CEMETERY CARE FUND
CEMETERY

DEPARTMENTAL EXPENDITURES

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

	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES							
712-712-956-000 MISCELLANEOUS	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	
TOTAL CEMETERY	0	0	0	0	0	0	

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

712-CEMETERY CARE FUND
TRANSFERS OUT
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016			2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS OUT							
712-965-999-101 TRANSFER OUT - GENERAL F	649	400	2,800	0	4,300	400	
TOTAL TRANSFERS OUT	649	400	2,800	0	4,300	400	
TOTAL TRANSFERS OUT	649	400	2,800	0	4,300	400	
TOTAL EXPENDITURES	649	400	2,800	0	4,300	400	
REVENUE OVER/(UNDER) EXPENDITURES	2,302	465	1,000	5,342	1,100	1,000	