

RESOLUTION NO. 2013-11

Approval of June 2014 Budget Amendment

The City Council for the City of Bessemer, County of Gogebic, State of Michigan, met at a regular meeting in the Council Chambers, City Hall, City of Bessemer, Michigan on the 16th day of June 2014, at 5:00 p.m.

PRESENT:

ABSENT:

WHEREAS; following completion of the May 2014 City Financial Reports, the City Clerk/Treasurer went over the entire 2013-2014 City Budget and has prepared a Budget Amendment for the Council's consideration, and

WHEREAS; the City Auditor will be furnished a copy of said Budget Amendments for his review.

NOW, THEREFORE, BE IT RESOLVED that the City Council approve the attached Budget Amendments and the City Clerk be instructed to have these amendments incorporated into the June 2014 City of Bessemer Financial Reports.

August Semmerling, Mayor

Certification

I, James K. Trudgeon, the duly appointed and acting City Clerk for the City of Bessemer, do hereby certify that the above is a true copy of a resolution adopted by the Common Council for the City of Bessemer at a regular meeting held on June 16, 2014.

James K. Trudgeon, Clerk

PROPOSED GENERAL FUND BUDGET AMENDMENTS

	Increase (Decrease)
Revenues	
Property tax admin fee	290
State Grants - Library	470
Grave opening fees	1,000
Garbage Collection fees	(3,000)
Sales of Cemetery lots	(4,000)
Fines - Library	150
Equipment Rental other funds	25,000
Miscellaneous other rental	150
Donations - other	(3,000)
Miscellaneous income general	(1,000)
Miscellaneous income library	(900)
Miscellaneous income vol. fire dept	(800)
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Net increase in revenues	14,360 <hr/> <hr/>

Expenses

General Administration

Vacation Pay	1,500
Holiday Pay	(900)
Retirement	(1,000)
Hospitalization	(6,000)
Co-pay reimbursement	1,000
Professional services	1,000
Community promotion/donations	1,000
Registrations	500
Conferences	100

City Clerk

Telephone	200
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External Audit

Professional services	(800)
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City Treasurer

Tax Collection Supplies	310
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	Increase (Decrease)
Buildings and Grounds	
Heating/Electricity	1,200
Cemertery	
Supplies	150
Repairs - Equipment	150
Building Inspector	
Miscellaneous	15
Highway and Streets	
Gas & Oil	5,000
Telephone	200
Heating/electricity	3,000
Repairs - equipment	(1,700)
Miscellaneous	50
Parks & Recreation	
Water	250
Library	
Supplies	600
Books	1,500
Service Contracts	1,000
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Net Increase in Expenses	<u><u>8,325</u></u>

PROPOSED MAJOR STREET FUND BUDGET AMENDMENTS

	Increase (Decrease)
Revenues	
Transfers from other funds	<u>20,000</u>
Net increase in revenues	<u><u>20,000</u></u>
Expenditures	
General administration	
Sick Leave	500
Vacation pay	270
Miscellaneous	150
Routine Maintenance	
Blacktop	1,000
Equipment rental	2,500
Snow & Ice	
Salaries	1,230
Workers Comp	205
Equipment Rental	<u>17,750</u>
Net Increase in Expenses	<u><u>23,605</u></u>

PROPOSED LOCAL STREET FUND BUDGET AMENDMENTS

	Increase (Decrease)
Revenues	
Act 51 receipts	280
Build Michigan receipts	220
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Net increase in revenues	500
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Expenses	
General Administration	
Sick Leave	400
Vacation Pay	575
Holiday Pay	150
Social Security	75
Miscellaneous	115
Routine Maintenance	
Blacktop	1,000
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Net Increase in Expenses	2,315
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PROPOSED SEWER FUND BUDGET AMENDMENTS

	Increase (Decrease)
Revenues	
Commerical Sales	20,000
Penalites	1,500
Use of Existing Fund Balance	<u>(9,010)</u>
Net increase in revenues	<u><u>12,490</u></u>
Expenditures	
General Admin	
Sick Leave	150
Vacation Pay	200
Social Security	125
Workers Comp	50
Gas & Oil	100
Printing & Publishing	1,700
Production and Pumping	
Salaries	(2,000)
Gas & Oil	150
Equipment Rental	<u>(400)</u>
Net Increase in Expenses	<u><u>75</u></u>

PROPOSED WATER FUND BUDGET AMENDMENTS

	Increase (Decrease)
Revenues	
Residential Water Sales	(6,000)
Commerical Water Sales	(20,000)
Penalites	1,000
Interest Income	2,580
Miscellaneous	500
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Net decrease in revenues	(21,920)
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Expenditures	
General Admin	
Comp. time paid	100
Admin fees	1,000
Parts & Accessories	500
Gas & Oil	600
Travel	400
Printing & Publishing	100
Miscellaneous	250
Production & Pumping	
Other Supplies	250
Chemicals	800
Heating Electric	4,000
Miscellaneous	(500)
Distribution	
Workers Comp	600
Repairs - Service Lines/mains	8,000
Equipment Rental	2,000
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Net Increase in Expenses	18,100
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