

**MOTOR POOL EQUIPMENT FUND**

**City of Ishpeming**  
**661-Motor Pool Equipment Fund**  
**Change in Fund Balance**  
**December 31, 20XX**

	2017 Actual	2018 Actual	2019			2020		
			Current Budget	*YTD Actual	Projected Year End	Department Requested	Administration Recommended	Adopted Budget
Revenue & Transfers In	\$ 30,000	\$ 724,781	\$ 757,815	\$ 638,499	\$ 757,815	\$ 710,850	\$ 710,850	\$ 710,850
Snowplow Note Proceeds	-	-	-	-	150,617	-	-	-
<b>Total Revenue</b>	<b>30,000</b>	<b>724,781</b>	<b>757,815</b>	<b>638,499</b>	<b>908,432</b>	<b>710,850</b>	<b>710,850</b>	<b>710,850</b>
Expense & Transfers out	-	(620,613)	(728,650)	(638,268)	(728,650)	(723,020)	(723,020)	(723,020)
Capital Outlay:								
Snowplow - Capitalized	-	-	-	(195,617)	(195,617)	-	-	-
Snowplow loan payment	-	-	-	(4,590)	(13,800)	(27,600)	(27,600)	(27,600)
Front-end Loader - Capitalized	-	-	-	-	(153,000)	-	-	-
Depreciation Reserve	-	100,297	106,500	65,166	106,500	120,000	120,000	120,000
<b>Total Expense</b>	<b>-</b>	<b>(520,316)</b>	<b>(622,150)</b>	<b>(773,309)</b>	<b>(984,567)</b>	<b>(630,620)</b>	<b>(630,620)</b>	<b>(630,620)</b>
<b>Net Income/(Net Loss)</b>	<b>30,000</b>	<b>204,465</b>	<b>135,665</b>	<b>(134,810)</b>	<b>(76,135)</b>	<b>80,230</b>	<b>80,230</b>	<b>80,230</b>
Beg. Unrestricted Net Position	-	30,000	234,465	234,465	234,465	158,330	158,330	158,330
<b>Ending Unrestricted Net Position</b>	<b>\$ 30,000</b>	<b>\$ 234,465</b>	<b>\$ 370,130</b>	<b>\$ 99,655</b>	<b>\$ 158,330</b>	<b>\$ 238,560</b>	<b>\$ 238,560</b>	<b>\$ 238,560</b>
<b>Net Position Detail:</b>								
Net invested in capital assets	\$ -	\$ 451,096 (1)						
Unrestricted	30,000	234,465 (2)						
<b>Ending Net Position</b>	<b>\$ 30,000</b>	<b>\$ 685,561</b>						

(1) -Non-spendable

(2) -Net position available for use

\* - Not final as year-end adjustments not reflected

CITY OF ISHPEMING  
ADOPTED BUDGET REPORT  
AS OF: DECEMBER 31ST, 2019

661-MOTOR POOL EQUIPMENT FUND  
REVENUES

	2017 ACTUAL	2018 ACTUAL	2019			2020		ADOPTED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	
<u>INTEREST &amp; RENTS</u>								
661-000-665-000 INTEREST EARNED	0	427	340	1,280	340	350	350	350
661-000-667-000 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
661-000-667-101 VEHICLE/EQUIP RENTAL-GEN	0	99,414	120,000	90,325	120,000	120,000	120,000	120,000
661-000-667-202 EQUIP RENTAL - MAJOR STR	0	213,941	256,000	231,456	256,000	220,000	220,000	220,000
661-000-667-203 VEHICLE/EQUIP RENTAL-LOC	0	142,086	148,500	112,223	148,500	145,000	145,000	145,000
661-000-667-226 VEHICLE/EQUIP RENTAL-GAR	0	18,368	27,900	27,938	27,900	25,000	25,000	25,000
661-000-667-590 VEHICLE/EQUIP RENTAL-SEW	0	69,864	75,000	85,576	75,000	70,000	70,000	70,000
661-000-667-591 VEHICLE/EQUIP RENTAL-WAT	0	135,681	130,075	89,700	130,075	130,500	130,500	130,500
TOTAL INTEREST & RENTS	0	679,781	757,815	638,499	757,815	710,850	710,850	710,850
<u>LAND SALE/LEASES</u>								
661-000-673-000 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL LAND SALE/LEASES	0	0	0	0	0	0	0	0
<u>OTHER</u>								
661-000-676-000 REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
661-000-698-000 INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
661-000-699-101 TRANSFER IN - GENERAL FU	30,000	0	0	0	0	0	0	0
661-000-699-401 TRANSFER IN - PUBLIC IMP	0	45,000	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	30,000	45,000	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>30,000</b>	<b>724,781</b>	<b>757,815</b>	<b>638,499</b>	<b>757,815</b>	<b>710,850</b>	<b>710,850</b>	<b>710,850</b>

CITY OF ISHPEMING  
ADOPTED BUDGET REPORT  
AS OF: DECEMBER 31ST, 2019

661-MOTOR POOL EQUIPMENT FUND  
VEHICLE & EQUIP. MAINT.  
DEPARTMENTAL EXPENDITURES

	2019			2020				
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>								
661-523-702-000 SALARIES	0	31,672	22,500	24,787	22,500	25,000	25,000	25,000
661-523-702-265 SALRIES - BLDG & GROUND	0	0	1,000	0	1,000	1,000	1,000	1,000
661-523-702-276 SALARIES - CEMETERY MAIN	0	4,447	5,500	4,458	5,500	5,500	5,500	5,500
661-523-702-301 SALARIES - POLICE MAINT.	0	2,010	2,500	1,561	2,500	2,500	2,500	2,500
661-523-702-336 SALARIES - FIRE MAINT.	0	44	1,000	0	1,000	1,000	1,000	1,000
661-523-702-401 SALARIES - DPW MAINT.	0	401	3,000	565	3,000	3,000	3,000	3,000
661-523-702-441 SALARIES - ADMIN	0	4,104	9,500	8,928	9,500	9,500	9,500	9,500
661-523-702-523 SALARIES - EQUIP MAINT	0	79,397	91,700	92,137	91,700	92,000	92,000	92,000
661-523-702-757 SALARIES - AL QUAAL MAIN	0	5,909	25,000	5,627	25,000	10,000	10,000	10,000
661-523-702-770 SALARIES - PLAYGROUND MA	0	85	1,000	22	1,000	1,000	1,000	1,000
661-523-709-276 OVERTIME - CEMETERY MAIN	0	0	0	0	0	0	0	0
661-523-709-301 OVERTIME - POLICE MAINT	0	0	0	0	0	0	0	0
661-523-709-401 OVERTIME - DPW MAINT	0	0	1,000	400	1,000	1,000	1,000	1,000
661-523-709-523 OVERTIME - EQUIP MAINT	0	823	3,000	4,491	3,000	3,000	3,000	3,000
661-523-725-000 FRINGE BENEFITS	0	169,470	180,000	153,089	180,000	180,000	180,000	180,000
TOTAL PERSONNEL SERVICES	0	298,363	346,700	296,065	346,700	334,500	334,500	334,500
<u>SUPPLIES</u>								
661-523-727-000 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
661-523-729-000 FUEL	0	75,524	75,000	66,636	75,000	75,000	75,000	75,000
661-523-740-000 OPERATING SUPPLIES	0	106,919	160,000	151,594	160,000	150,000	150,000	150,000
661-523-740-301 OPERATING SUPP. - POLICE	0	0	0	0	0	0	0	0
661-523-740-336 OPERATING SUPP. - FIRE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	182,443	235,000	218,231	235,000	225,000	225,000	225,000
<u>OTHER SERVICES</u>								
661-523-801-000 PROFESSIONAL SERVICES	0	264	300	18	300	300	300	300
661-523-815-000 INDEPENDENT AUDIT/ACCT.	0	1,200	1,200	0	1,200	1,200	1,200	1,200
661-523-850-000 COMMUNICATIONS	0	0	0	0	0	0	0	0
661-523-900-000 PRINTING & PUBLISHING	0	380	0	0	0	0	0	0
661-523-910-000 LIABILITY INSURANCE	0	10,000	10,000	0	10,000	10,000	10,000	10,000
661-523-930-000 REPAIR AND MAINTENANCE	0	27,667	26,100	23,540	26,100	26,500	26,500	26,500
661-523-945-000 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
661-523-968-000 DEPRECIATION EXPENSE	0	100,297	106,500	97,749	106,500	120,000	120,000	120,000
TOTAL OTHER SERVICES	0	139,807	144,100	121,307	144,100	158,000	158,000	158,000
TOTAL VEHICLE & EQUIP. MAINT.	0	620,613	725,800	635,603	725,800	717,500	717,500	717,500

CITY OF ISHPEMING  
 ADOPTED BUDGET REPORT  
 AS OF: DECEMBER 31ST, 2019

661-MOTOR POOL EQUIPMENT FUND  
 NON-OPERATING  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019			2020		ADOPTED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	
<u>DEBT SERVICE</u>								
661-550-995-000 INTEREST EXPENSE	0	0	2,850	2,665	2,850	5,520	5,520	5,520
TOTAL DEBT SERVICE	0	0	2,850	2,665	2,850	5,520	5,520	5,520
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TOTAL NON-OPERATING	0	0	2,850	2,665	2,850	5,520	5,520	5,520
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TOTAL EXPENDITURES	0	620,613	728,650	638,268	728,650	723,020	723,020	723,020
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REVENUE OVER/(UNDER) EXPENDITURES	30,000	104,168	29,165	230	29,165	( 12,170)	( 12,170)	( 12,170)