

211 FIREFIGHTER LONGEVITY FUND

BUDGET REPORT FOR CITY OF ISHPEMING

Fund: 211 FIREFIGHTER LONGEVITY

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET	2021 ADOPTED BUDGET
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
INTEREST & RENTS								
211-000-665.000	INTEREST EARNED	807	500	596	500	500	500	500
	INTEREST & RENTS	807	500	596	500	500	500	500
OTHER								
211-000-674.000	PRIVATE CONTRIBUTIONS	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0
Totals for dept 000 - NON DEPARTMENTAL		807	500	596	500	500	500	500
TOTAL ESTIMATED REVENUES		807	500	596	500	500	500	500

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APPROPRIATIONS								
Dept 336 - FIRE								
PERSONNEL SERVICES								
211-336-709.000	FICA	0	0	765	0	0	0	0
211-336-714.000	LONGEVITY PAY	0	8,000	10,000	4,000	0	0	0
	PERSONNEL SERVICES	0	8,000	10,765	4,000	0	0	0
Totals for dept 336 - FIRE		0	8,000	10,765	4,000	0	0	0
TOTAL APPROPRIATIONS		0	8,000	10,765	4,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 211		807	(7,500)	(10,169)	(3,500)	500	500	500
	BEGINNING FUND BALANCE	224,999	225,806	225,806	225,806	222,306	222,306	222,306
	ENDING FUND BALANCE	225,806	218,306	215,637	222,306	222,806	222,806	222,806