

661 MOTOR POOL EQUIPMENT FUND

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 THRU 12/31/20 ACTIVITY	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET	2021 ADOPTED BUDGET
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
INTEREST & RENTS								
661-000-665.000	INTEREST EARNED	1,801	350	1,614	1,000	1,000	1,000	1,000
661-000-667.101	VEHICLE/EQUIP RENTAL-GENERAL	130,417	120,000	96,315	122,000	122,000	122,000	122,000
661-000-667.202	EQUIP RENTAL - MAJOR STREET	334,248	220,000	171,908	263,000	265,000	265,000	265,000
661-000-667.203	VEHICLE/EQUIP RENTAL-LOCAL ST	180,040	145,000	224,728	268,000	270,000	270,000	270,000
661-000-667.226	VEHICLE/EQUIP RENTAL-GARBAGE	33,648	25,000	41,850	44,500	45,000	45,000	45,000
661-000-667.590	VEHICLE/EQUIP RENTAL-SEWER	107,186	70,000	79,813	86,200	87,000	87,000	87,000
661-000-667.591	VEHICLE/EQUIP RENTAL-WATER	113,692	130,500	95,696	96,000	98,000	98,000	98,000
	INTEREST & RENTS	901,032	710,850	711,924	880,700	888,000	888,000	888,000
LAND SALE & LEASES								
661-000-673.000	SALE OF FIXED ASSETS	0	0	0	0	0	0	0
	LAND SALE & LEASES	0	0	0	0	0	0	0
OTHER								
661-000-676.000	REIMBURSEMENTS	0	0	1,000	1,000	0	0	0
	OTHER	0	0	1,000	1,000	0	0	0
OTHER FINANCING SOURCES								
661-000-698.000	INSURANCE RECOVERIES	0	0	863	863	0	0	0
661-000-699.101	TRANSFER IN - GENERAL FUND	0	0	0	0	0	0	0
661-000-699.401	TRANSFER IN - PUBLIC IMPROVEME	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES	0	0	863	863	0	0	0
Totals for dept 000 - NON DEPARTMENTAL		901,032	710,850	713,787	882,563	888,000	888,000	888,000
TOTAL ESTIMATED REVENUES		901,032	710,850	713,787	882,563	888,000	888,000	888,000

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APPROPRIATIONS								
Dept 523 - CONSTRUCTION								
PERSONNEL SERVICES								
661-523-702.000	SALARIES	28,749	25,000	67,079	68,500	68,500	68,500	68,500
661-523-702.265	SALARIES - BLDG & GROUND	0	1,000	0	0	0	0	0
661-523-702.276	SALARIES - CEMETERY MAINT	4,476	5,500	6,327	7,500	7,500	7,500	7,500
661-523-702.301	SALARIES - POLICE MAINT.	1,567	2,500	1,413	2,500	2,500	2,500	2,500
661-523-702.336	SALARIES - FIRE MAINT.	0	1,000	0	500	500	500	500
661-523-702.401	SALARIES - DPW MAINT.	565	3,000	0	600	600	600	600
661-523-702.441	SALARIES - ADMIN	8,977	9,500	9,411	9,500	9,500	9,500	9,500
661-523-702.523	SALARIES - EQUIP MAINT	92,492	92,000	50,047	55,000	55,000	55,000	55,000
661-523-702.757	SALARIES - AL QUAAL MAINT	5,645	10,000	3,108	8,000	7,000	7,000	7,000
661-523-702.770	SALARIES - PLAYGROUND MAINT	22	1,000	330	500	500	500	500
661-523-708.000	UNEMPLOYMENT COMPENSATION	0	0	1	0	0	0	0
661-523-709.000	FICA	0	0	6,533	4,255	11,600	11,600	11,600
661-523-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
661-523-713.000	OVERTIME	0	0	137	0	0	0	0
661-523-713.401	OVERTIME - DPW MAINT	400	1,000	0	500	500	500	500
661-523-713.523	OVERTIME - EQUIP MAINT	4,520	3,000	468	3,000	3,000	3,000	3,000
661-523-714.000	LONGEVITY PAY	0	0	397	380	380	380	380
661-523-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
661-523-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
661-523-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
661-523-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	1,452	1,660	2,550	2,550	2,550
661-523-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
661-523-721.000	CLOTHING ALLOWANCE	0	0	0	0	600	600	600
661-523-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
661-523-725.000	FRINGE BENEFITS	186,545	180,000	157,828	180,000	170,000	170,000	170,000
661-523-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		333,958	334,500	304,531	342,395	340,230	340,230	340,230
SUPPLIES								
661-523-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
661-523-729.000	FUEL	66,636	75,000	61,772	73,000	73,000	73,000	73,000
661-523-740.000	OPERATING SUPPLIES	157,933	150,000	145,333	150,000	150,000	150,000	150,000
SUPPLIES		224,569	225,000	207,105	223,000	223,000	223,000	223,000
OTHER SERVICES								
661-523-801.000	PROFESSIONAL SERVICES	18	300	0	300	300	300	300
661-523-815.000	INDEPENDENT AUDIT/ACCT.	1,200	1,200	1,200	1,200	1,200	1,200	1,200
661-523-900.000	PRINTING & PUBLISHING	0	0	0	0	0	0	0
661-523-910.000	LIABILITY INSURANCE	10,000	10,000	10,000	10,000	10,000	10,000	10,000
661-523-930.000	REPAIR AND MAINTENANCE	23,540	26,500	28,487	34,500	26,500	26,500	26,500
661-523-968.000	DEPRECIATION EXPENSE	97,749	120,000	97,749	120,000	120,000	120,000	120,000
661-523-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	0	0	0	0	0	0	0
661-523-981.000	CAPITAL OUTLAY - VEHICLES	0	0	0	0	0	0	0
OTHER SERVICES		132,507	158,000	137,436	166,000	158,000	158,000	158,000
Totals for dept 523 - CONSTRUCTION		691,034	717,500	649,072	731,395	721,230	721,230	721,230
Dept 550 - CONDO-HEMATITE/4TH								
DEBT SERVICE								
661-550-995.000	INTEREST EXPENSE	2,665	5,520	4,630	5,520	4,680	4,680	4,680
DEBT SERVICE		2,665	5,520	4,630	5,520	4,680	4,680	4,680
Totals for dept 550 - CONDO-HEMATITE/4TH		2,665	5,520	4,630	5,520	4,680	4,680	4,680
TOTAL APPROPRIATIONS		693,699	723,020	653,702	736,915	725,910	725,910	725,910
NET OF REVENUES/APPROPRIATIONS - FUND 661		207,333	(12,170)	60,085	145,648	162,090	162,090	162,090
BEGINNING FUND BALANCE		685,561	892,892	892,892	892,892	1,038,540	1,038,540	1,038,540

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BUDGET REPORT FOR CITY OF ISHPEMING
Fund: 661 MOTOR POOL EQUIPMENT FUND

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	ENDING FUND BALANCE	892,894	880,722	952,977	1,038,540	1,200,630	1,200,630	1,200,630