

203 LOCAL STREETS

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
INTEREST & RENTS								
203-000-665.000	INTEREST EARNED	216	300	273	300	300	300	300
	INTEREST & RENTS	<u>216</u>	<u>300</u>	<u>273</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
OTHER								
203-000-680.000	MISCELLANEOUS REVENUE	229	0	0	0	0	0	0
203-000-687.000 *	STATE REVENUE	0	0	0	0	177,970	177,970	177,970
203-000-688.000	MI GRANT - GAS & WEIGHT	247,102	248,015	273,760	248,015	250,000	250,000	250,000
203-000-689.000	MI GRANT - SNOW FUNDS	56,573	56,500	107,247	107,247	65,000	65,000	65,000
203-000-691.000	STATE-METRO AUTHORITY	28,236	25,500	29,378	29,378	29,000	29,000	29,000
	OTHER	<u>332,140</u>	<u>330,015</u>	<u>410,385</u>	<u>384,640</u>	<u>521,970</u>	<u>521,970</u>	<u>521,970</u>
OTHER FINANCING SOURCES								
203-000-699.202	TRANSFER IN - MAJOR STREETS	0	300,000	0	100,000	100,000	100,000	100,000
203-000-699.401	TRANSFER IN - PUBLIC IMPROVEME	0	300,751	0	100,000	305,000	305,000	305,000
	OTHER FINANCING SOURCES	<u>0</u>	<u>600,751</u>	<u>0</u>	<u>200,000</u>	<u>405,000</u>	<u>405,000</u>	<u>405,000</u>
Totals for dept 000 - NON DEPARTMENTAL		<u>332,356</u>	<u>931,066</u>	<u>410,658</u>	<u>584,940</u>	<u>927,270</u>	<u>927,270</u>	<u>927,270</u>
* NOTES TO BUDGET: DEPARTMENT 000 NON DEPARTMENTAL								
687.000	STATE REVENUE							
	FOOTNOTE AMOUNTS:				0	177,970	177,970	0
	MDOT CAT B GRANT-LOCAL ST SHARE							
	DEPT '000' TOTAL					<u>177,970</u>	<u>177,970</u>	
TOTAL ESTIMATED REVENUES		<u>332,356</u>	<u>931,066</u>	<u>410,658</u>	<u>584,940</u>	<u>927,270</u>	<u>927,270</u>	<u>927,270</u>

User: CATHY
DB: Ishpeming

Fund: 203 LOCAL STREETS

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APPROPRIATIONS								
Dept 451 - MDOT CONSTRUCTION								
OTHER SERVICES								
203-451-801.000	PROFESSIONAL SERVICES	0	400,000	19,327	110,000	400,000	400,000	400,000
	OTHER SERVICES	0	400,000	19,327	110,000	400,000	400,000	400,000
Totals for dept 451 - MDOT CONSTRUCTION		0	400,000	19,327	110,000	400,000	400,000	400,000
Dept 463 - ROUTINE MAINTENANCE								
PERSONNEL SERVICES								
203-463-702.000	SALARIES	18,669	18,500	20,207	22,000	22,000	22,000	22,000
203-463-709.000	FICA	1,170	1,415	1,506	1,690	1,690	1,690	1,690
203-463-713.000	OVERTIME	0	320	0	320	320	320	320
203-463-716.000	RETIREMENT- DEFINED BENEFIT	0	0	10,279	15,000	15,000	15,000	15,000
203-463-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	2	10	10	10	10
203-463-719.000	POST EMPLOYMENT HEALTH PLAN	278	400	353	400	400	400	400
203-463-725.000	FRINGE BENEFITS	19,855	17,000	8,192	13,000	13,000	13,000	13,000
	PERSONNEL SERVICES	39,972	37,635	40,539	52,420	52,420	52,420	52,420
SUPPLIES								
203-463-740.000	OPERATING SUPPLIES	5,828	5,000	6,130	5,000	5,000	5,000	5,000
	SUPPLIES	5,828	5,000	6,130	5,000	5,000	5,000	5,000
OTHER SERVICES								
203-463-945.000	RENTALS	48,446	50,000	64,942	70,000	70,000	70,000	70,000
	OTHER SERVICES	48,446	50,000	64,942	70,000	70,000	70,000	70,000
Totals for dept 463 - ROUTINE MAINTENANCE		94,246	92,635	111,611	127,420	127,420	127,420	127,420
Dept 474 - TRAFFIC SERVICES								
PERSONNEL SERVICES								
203-474-702.000	SALARIES	2,762	3,800	1,728	3,800	3,800	3,800	3,800
203-474-709.000	FICA	205	291	135	291	291	291	291
203-474-713.000	OVERTIME	72	160	81	160	160	160	160
203-474-716.000	RETIREMENT- DEFINED BENEFIT	0	0	992	1,000	1,000	1,000	1,000
203-474-719.000	POST EMPLOYMENT HEALTH PLAN	48	200	30	200	200	200	200
203-474-725.000	FRINGE BENEFITS	2,901	3,800	909	1,000	1,000	1,000	1,000
	PERSONNEL SERVICES	5,988	8,251	3,875	6,451	6,451	6,451	6,451
SUPPLIES								
203-474-740.000	OPERATING SUPPLIES	1,135	1,000	1,544	1,700	1,700	1,700	1,700
	SUPPLIES	1,135	1,000	1,544	1,700	1,700	1,700	1,700
OTHER SERVICES								
203-474-801.000	PROFESSIONAL SERVICES	324	3,000	0	3,000	3,000	3,000	3,000
203-474-945.000	RENTALS	640	3,000	1,247	3,000	3,000	3,000	3,000
	OTHER SERVICES	964	6,000	1,247	6,000	6,000	6,000	6,000
Totals for dept 474 - TRAFFIC SERVICES		8,087	15,251	6,666	14,151	14,151	14,151	14,151
Dept 478 - WINTER MAINTENANCE								
PERSONNEL SERVICES								
203-478-702.000	SALARIES	56,929	61,000	20,709	55,000	55,000	55,000	55,000
203-478-708.000	UNEMPLOYMENT COMPENSATION	0	0	9	0	0	0	0
203-478-709.000	FICA	594	4,670	1,933	4,670	4,670	4,670	4,670
203-478-713.000	OVERTIME	12,328	20,800	5,177	20,800	20,800	20,800	20,800
203-478-716.000	RETIREMENT- DEFINED BENEFIT	0	0	11,330	550	550	550	550
203-478-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	113	30	30	30	30
203-478-719.000	POST EMPLOYMENT HEALTH PLAN	122	200	382	300	300	300	300
203-478-725.000	FRINGE BENEFITS	84,068	88,000	16,264	30,000	30,000	30,000	30,000
	PERSONNEL SERVICES	154,041	174,670	55,917	111,350	111,350	111,350	111,350
SUPPLIES								

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APPROPRIATIONS								
Dept 478 - WINTER MAINTENANCE								
SUPPLIES								
203-478-740.000	OPERATING SUPPLIES	9,079	15,000	9,621	15,000	15,000	15,000	15,000
	SUPPLIES	9,079	15,000	9,621	15,000	15,000	15,000	15,000
OTHER SERVICES								
203-478-945.000	RENTALS	184,788	200,000	71,749	180,000	180,000	180,000	180,000
	OTHER SERVICES	184,788	200,000	71,749	180,000	180,000	180,000	180,000
Totals for dept 478 - WINTER MAINTENANCE		347,908	389,670	137,287	306,350	306,350	306,350	306,350
Dept 483 - ADMINISTRATION								
PERSONNEL SERVICES								
203-483-702.000	SALARIES	16,690	19,000	8,834	17,000	17,000	17,000	17,000
203-483-708.000	UNEMPLOYMENT COMPENSATION	0	0	1	5	5	5	5
203-483-709.000	FICA	747	1,460	654	1,460	1,460	1,460	1,460
203-483-716.000	RETIREMENT- DEFINED BENEFIT	0	0	4,502	3,200	3,200	3,200	3,200
203-483-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	66	0	0	0	0
203-483-719.000	POST EMPLOYMENT HEALTH PLAN	135	200	143	200	200	200	200
PERSONNEL SERVICES		17,572	20,660	14,200	21,865	21,865	21,865	21,865
Totals for dept 483 - ADMINISTRATION		17,572	20,660	14,200	21,865	21,865	21,865	21,865
TOTAL APPROPRIATIONS		467,813	918,216	289,091	579,786	869,786	869,786	869,786
NET OF REVENUES/APPROPRIATIONS - FUND 203		(135,457)	12,850	121,567	5,154	57,484	57,484	57,484
BEGINNING FUND BALANCE		267,373	131,916	131,916	131,916	137,070	137,070	137,070
ENDING FUND BALANCE		131,916	144,766	253,483	137,070	194,554	194,554	194,554