

590 SEWER FUND

BUDGET REPORT FOR CITY OF ISHPEMING

Fund: 590 SEWER FUND

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								
LICENSES & PERMITS								
590-000-485.000	CONNECTION (TAP-IN) PERMIT	0	0	0	0	0	0	0
	LICENSES & PERMITS	0	0	0	0	0	0	0
FEDERAL GRANTS								
590-000-501.000	FEDERAL REVENUE	0	0	0	0	0	0	0
	FEDERAL GRANTS	0	0	0	0	0	0	0
STATE GRANTS								
590-000-545.000	STATE GRANT - CDBG-2ND/3RD/4TH	527,985	0	0	0	0	0	0
	STATE GRANTS	527,985	0	0	0	0	0	0
CHARGES FOR SERVICES								
590-000-641.000	METERED SALES	1,539,902	1,543,500	1,511,418	1,587,200	1,634,500	1,634,500	1,634,500
590-000-644.000	FLAT RATE CHARGE	0	0	0	0	0	0	0
590-000-645.000	SEWER BASE RATE	0	0	0	0	0	0	0
590-000-651.000	CONNECTION FEES	0	0	0	0	0	0	0
	CHARGES FOR SERVICES	1,539,902	1,543,500	1,511,418	1,587,200	1,634,500	1,634,500	1,634,500
FINES & FORFEITS								
590-000-662.000	PENALTIES	0	0	0	0	0	0	0
	FINES & FORFEITS	0	0	0	0	0	0	0
INTEREST & RENTS								
590-000-665.000	INTEREST EARNED	4,717	2,500	4,047	2,500	2,500	2,500	2,500
	INTEREST & RENTS	4,717	2,500	4,047	2,500	2,500	2,500	2,500
OTHER								
590-000-680.000	MISCELLANEOUS INCOME	2,432	0	0	0	0	0	0
	OTHER	2,432	0	0	0	0	0	0
OTHER FINANCING SOURCES								
590-000-699.591	TRANSFER IN-WATER	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
Totals for dept 000 - NON DEPARTMENTAL		2,075,036	1,546,000	1,515,465	1,589,700	1,637,000	1,637,000	1,637,000
Dept 551 - VACATION HOMES PHASE II								
TAX REVENUE								
590-551-401.000	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
	TAX REVENUE	0	0	0	0	0	0	0
Totals for dept 551 - VACATION HOMES PHASE II		0	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		2,075,036	1,546,000	1,515,465	1,589,700	1,637,000	1,637,000	1,637,000

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APPROPRIATIONS								
Dept 000 - NON DEPARTMENTAL								
OTHER SERVICES								
590-000-960.000	UNCOLLECTIBLES	0	0	0	0	0	0	0
	OTHER SERVICES	0	0	0	0	0	0	0
Totals for dept 000 - NON DEPARTMENTAL		0	0	0	0	0	0	0
Dept 541 - ADMINISTRATION								
PERSONNEL SERVICES								
590-541-702.000	SALARIES	42,210	51,360	49,107	49,110	39,500	39,500	39,500
590-541-708.000	UNEMPLOYMENT COMPENSATION	0	0	1	0	0	0	0
590-541-709.000	FICA	0	0	2,391	2,580	3,022	3,022	3,022
590-541-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
590-541-713.000	OVERTIME	0	0	0	0	0	0	0
590-541-714.000	LONGEVITY PAY	0	0	116	116	116	116	116
590-541-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
590-541-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	1,444	0	0	0	0
590-541-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
590-541-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	330	355	550	550	550
590-541-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
590-541-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
590-541-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
590-541-725.000	FRINGE BENEFITS	47,671	50,335	44,782	50,335	47,300	47,300	47,300
590-541-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		89,881	101,695	98,171	102,496	90,488	90,488	90,488
SUPPLIES								
590-541-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
SUPPLIES		0	0	0	0	0	0	0
OTHER SERVICES								
590-541-801.000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
590-541-801.001	NEGAUNEE SEWER	0	0	0	0	0	0	0
590-541-815.000	INDEPENDENT AUDT/ACCT.	4,400	4,400	4,400	4,400	4,400	4,400	4,400
590-541-910.000	INSURANCE & BONDS	32,000	32,000	32,000	32,000	32,000	32,000	32,000
590-541-945.000	EQUIPMENT RENTALS	93	500	143	500	500	500	500
590-541-956.000	MISCELLANEOUS	98	100	145	150	100	100	100
OTHER SERVICES		36,591	37,000	36,688	37,050	37,000	37,000	37,000
Totals for dept 541 - ADMINISTRATION		126,472	138,695	134,859	139,546	127,488	127,488	127,488
Dept 543 - CLEVELAND AVE								
PERSONNEL SERVICES								
590-543-702.000	SALARIES	54,477	53,550	62,187	59,450	59,450	59,450	59,450
590-543-707.000	SALARIES - PART-TIME	0	0	0	0	0	0	0
590-543-708.000	UNEMPLOYMENT COMPENSATION	0	0	1	0	0	0	0
590-543-709.000	FICA	0	0	3,256	1,710	4,550	4,550	4,550
590-543-712.000	INSURANCE OPT-OUT	0	0	1,480	1,400	2,400	2,400	2,400
590-543-713.000	OVERTIME	460	1,000	163	500	500	500	500
590-543-714.000	LONGEVITY PAY	0	0	491	0	0	0	0
590-543-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
590-543-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
590-543-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
590-543-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	686	675	1,040	1,040	1,040
590-543-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
590-543-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
590-543-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
590-543-725.000	FRINGE BENEFITS	62,420	52,480	54,225	63,000	60,000	60,000	60,000
590-543-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		117,357	107,030	122,489	126,735	127,940	127,940	127,940

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APPROPRIATIONS								
Dept 543 - CLEVELAND AVE								
SUPPLIES								
590-543-727.000	OFFICE SUPPLIES	4,524	4,500	4,574	4,500	4,500	4,500	4,500
590-543-740.000	OPERATING SUPPLIES	303	500	318	500	500	500	500
590-543-775.000	REPAIR/MAINT. SUPPLIES	0	500	0	100	100	100	100
	SUPPLIES	4,827	5,500	4,892	5,100	5,100	5,100	5,100
OTHER SERVICES								
590-543-850.000	COMMUNICATIONS	457	500	743	500	500	500	500
590-543-860.000	TRANSPORTATION & MEALS	0	0	0	0	0	0	0
590-543-945.000	RENTALS	8,222	7,500	10,483	9,600	9,600	9,600	9,600
590-543-956.000	MISCELLANEOUS	1,885	1,700	4,183	2,000	1,800	1,800	1,800
	OTHER SERVICES	10,564	9,700	15,409	12,100	11,900	11,900	11,900
Totals for dept 543 - CLEVELAND AVE		132,748	122,230	142,790	143,935	144,940	144,940	144,940
Dept 546 - SEWER LINE MAINTENANCE								
PERSONNEL SERVICES								
590-546-702.000	SALARIES	92,048	73,000	98,774	94,500	94,500	94,500	94,500
590-546-708.000	UNEMPLOYMENT COMPENSATION	0	0	1	0	0	0	0
590-546-709.000	FICA	0	0	5,950	6,300	7,230	7,230	7,230
590-546-712.000	INSURANCE OPT-OUT	0	0	2,960	2,400	4,800	4,800	4,800
590-546-713.000	OVERTIME	16,527	20,000	6,076	6,000	6,000	6,000	6,000
590-546-714.000	LONGEVITY PAY	0	0	1,520	0	0	0	0
590-546-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
590-546-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
590-546-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
590-546-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	1,278	1,490	2,600	2,600	2,600
590-546-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
590-546-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
590-546-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
590-546-725.000	FRINGE BENEFITS	144,592	91,140	118,142	116,140	110,000	110,000	110,000
590-546-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
	PERSONNEL SERVICES	253,167	184,140	234,701	226,830	225,130	225,130	225,130
SUPPLIES								
590-546-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
590-546-740.000	OPERATING SUPPLIES	40,439	40,000	10,001	10,000	10,000	10,000	10,000
590-546-775.000	REPAIR/MAINT. SUPPLIES	1,000	1,000	260	1,000	1,000	1,000	1,000
	SUPPLIES	41,439	41,000	10,261	11,000	11,000	11,000	11,000
OTHER SERVICES								
590-546-801.000	PROFESSIONAL SERVICES	1,498	0	3,580	0	0	0	0
590-546-860.000	TRANSPORTATION & MEALS	182	1,500	0	500	500	500	500
590-546-920.000	UTILITIES - ELECTRICITY	2,826	2,500	2,321	2,500	2,500	2,500	2,500
590-546-930.000	REPAIR & MAINTENANCE	14,631	15,000	7,222	10,000	10,000	10,000	10,000
590-546-945.000	EQUIPMENT RENTALS	105,324	95,000	81,088	95,000	95,000	95,000	95,000
590-546-956.000	MISCELLANEOUS	200	200	0	200	200	200	200
590-546-957.000	TRAINING	240	250	0	250	250	250	250
	OTHER SERVICES	124,901	114,450	94,211	108,450	108,450	108,450	108,450
Totals for dept 546 - SEWER LINE MAINTENANCE		419,507	339,590	339,173	346,280	344,580	344,580	344,580
Dept 548 - SEWER PLANT								
OTHER SERVICES								
590-548-805.000 *	CONTRACTUAL SERVICES	600,909	596,145	591,985	596,145	538,420	538,420	538,420
	OTHER SERVICES	600,909	596,145	591,985	596,145	538,420	538,420	538,420
Totals for dept 548 - SEWER PLANT		600,909	596,145	591,985	596,145	538,420	538,420	538,420

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APPROPRIATIONS								
Dept 548 - SEWER PLANT								
* NOTES TO BUDGET: DEPARTMENT 548 SEWER PLANT								
805.000	CONTRACTUAL SERVICES							
	2020 - \$49,678.62/MONTH INCLUDING THE O&M, SINKING, AND CAPITAL							
	2021 - \$44,867.99/MONTH INCLUDING THE O&M, SINKING, & CAPITAL							
Dept 551 - VACATION HOMES PHASE II								
OTHER SERVICES								
590-551-890.000	LOSS FROM IAJWWTP	(13,332)	0	0	0	0	0	0
590-551-900.000	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
590-551-958.000	PILT - GENERAL	0	0	0	0	0	0	0
590-551-959.000	PILT - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
590-551-968.000	DEPRECIATION	390,068	410,000	390,068	410,000	410,000	410,000	410,000
OTHER SERVICES		376,736	410,000	390,068	410,000	410,000	410,000	410,000
DEBT SERVICE								
590-551-995.000	INTEREST EXPENSE	3,697	1,875	1,875	1,875	0	0	0
DEBT SERVICE		3,697	1,875	1,875	1,875	0	0	0
Totals for dept 551 - VACATION HOMES PHASE II		380,433	411,875	391,943	411,875	410,000	410,000	410,000
Dept 965 - TRANSFERS OUT								
TRANSFERS OUT								
590-965-999.101	TRANSFER OUT - GENERAL FUND	0	0	0	0	0	0	0
590-965-999.401	TRANSFER OUT-PUBLIC IMPROVEMEN	0	0	0	0	0	0	0
590-965-999.404	TRANSFER OUT - WATER SYS REPLA	0	0	0	0	0	0	0
TRANSFERS OUT		0	0	0	0	0	0	0
Totals for dept 965 - TRANSFERS OUT		0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		1,660,069	1,608,535	1,600,750	1,637,781	1,565,428	1,565,428	1,565,428
NET OF REVENUES/APPROPRIATIONS - FUND 590								
		414,967	(62,535)	(85,285)	(48,081)	71,572	71,572	71,572
BEGINNING FUND BALANCE		9,267,179	9,682,148	9,682,148	9,682,148	9,634,067	9,634,067	9,634,067
ENDING FUND BALANCE		9,682,146	9,619,613	9,596,863	9,634,067	9,705,639	9,705,639	9,705,639