

**591 WATER FUND**

BUDGET REPORT FOR CITY OF ISHPEMING  
 Fund: 591 WATER 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
<b>ESTIMATED REVENUES</b>								
Dept 000 - NON DEPARTMENTAL								
LICENSES & PERMITS								
591-000-485.000	CONNECTION (TAP-IN) PERMIT	0	0	0	0	0	0	0
	LICENSES & PERMITS	0	0	0	0	0	0	0
<b>FEDERAL GRANTS</b>								
591-000-503.000	FEDERAL GRANT - USDA	2,055,000	200,000	249,500	249,500	0	0	0
	FEDERAL GRANTS	2,055,000	200,000	249,500	249,500	0	0	0
<b>STATE GRANTS</b>								
591-000-539.000 *	STATE GRANTS	0	0	31,410	250,000	0	0	0
591-000-545.000	COMM. DEV. BLOCK GRANT	0	0	0	0	0	0	0
	STATE GRANTS	0	0	31,410	250,000	0	0	0
<b>CHARGES FOR SERVICES</b>								
591-000-607.000	TURN ON/OFF FEES	3,115	3,800	950	550	1,000	1,000	1,000
591-000-610.000	PUBLIC NOTICE OF DISCONNECT	7,150	12,000	1,875	1,875	0	0	0
591-000-615.000	THAWING FEES	0	0	125	0	0	0	0
591-000-618.000	METER REPAIR	0	0	0	0	0	0	0
591-000-641.000	METERED WATER SALES	2,276,649	2,388,113	2,384,887	2,388,113	2,390,000	2,390,000	2,390,000
591-000-643.000	REBATES & OTHER CREDITS	(69,902)	(50,000)	0	(50,000)	(50,000)	(50,000)	(50,000)
591-000-644.000	FLAT RATE CHARGE	0	0	0	0	0	0	0
591-000-645.000	WATER BASE RATE	0	0	0	0	0	0	0
591-000-650.000	OTHER SALES	6,797	0	525	525	0	0	0
591-000-651.000	CONNECTION FEES	0	0	500	500	0	0	0
	CHARGES FOR SERVICES	2,223,809	2,353,913	2,388,862	2,341,563	2,341,000	2,341,000	2,341,000
<b>FINES &amp; FORFEITS</b>								
591-000-662.000	PENALTIES	37,227	(33,000)	8,630	8,630	0	0	0
	FINES & FORFEITS	37,227	(33,000)	8,630	8,630	0	0	0
<b>INTEREST &amp; RENTS</b>								
591-000-665.000	INTEREST EARNED	669	0	2,597	550	550	550	550
591-000-668.000	EQUIPMENT RENTAL	0	0	0	0	0	0	0
	INTEREST & RENTS	669	0	2,597	550	550	550	550
<b>OTHER</b>								
591-000-680.000	MISCELLANEOUS INCOME	9,041	(3,600)	2,373	2,820	0	0	0
	OTHER	9,041	(3,600)	2,373	2,820	0	0	0
<b>OTHER FINANCING SOURCES</b>								
591-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0	0	0	0	0	0	0
591-000-699.274	TRANSFERS IN - REVOLVING LOAN	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
Totals for dept 000 - NON DEPARTMENTAL		4,325,746	2,517,313	2,683,372	2,853,063	2,341,550	2,341,550	2,341,550
* NOTES TO BUDGET: DEPARTMENT 000 NON DEPARTMENTAL								
539.000	STATE GRANTS							
					250,000	0	0	0
	FOOTNOTE AMOUNTS: 2020 DISTRESSED COMMUNITIES GRANT - WATER METERS				250,000			
	DEPT '000' TOTAL							
TOTAL ESTIMATED REVENUES		4,325,746	2,517,313	2,683,372	2,853,063	2,341,550	2,341,550	2,341,550

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<b>APPROPRIATIONS</b>								
Dept 000 - NON DEPARTMENTAL								
OTHER SERVICES								
591-000-960.000	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 540 - 2nd/3rd/4th ST FLOOD CTRL								
PERSONNEL SERVICES								
591-540-702.000	SALARIES	35,958	43,675	41,379	43,675	44,000	44,000	44,000
591-540-708.000	UNEMPLOYMENT COMPENSATION	0	0	1	0	0	0	0
591-540-709.000	FICA	0	0	2,006	2,181	3,365	3,365	3,365
591-540-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
591-540-713.000	OVERTIME	0	0	0	0	0	0	0
591-540-714.000	LONGEVITY PAY	0	0	99	0	0	0	0
591-540-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
591-540-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	1,155	1,130	1,730	1,730	1,730
591-540-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
591-540-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	280	310	520	520	520
591-540-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
591-540-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
591-540-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
591-540-725.000	FRINGE BENEFITS	41,407	42,800	37,775	42,800	38,800	38,800	38,800
591-540-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		77,365	86,475	82,695	90,096	88,415	88,415	88,415
SUPPLIES								
591-540-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
SUPPLIES		0	0	0	0	0	0	0
OTHER SERVICES								
591-540-801.000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
591-540-815.000	INDEPENDENT AUDIT/ACCT.	4,400	4,400	4,400	4,400	4,400	4,400	4,400
591-540-910.000	INSURANCE & BONDS	16,000	16,000	16,000	16,000	16,000	16,000	16,000
591-540-945.000	EQUIPMENT RENTALS	84	500	0	500	500	500	500
591-540-956.000	MISCELLANEOUS	1,255	2,000	1,285	2,000	2,000	2,000	2,000
591-540-957.000	TRAINING	3,000	3,000	310	3,000	3,000	3,000	3,000
OTHER SERVICES		24,739	25,900	21,995	25,900	25,900	25,900	25,900
Totals for dept 540 - 2nd/3rd/4th ST FLOOD CTRL		102,104	112,375	104,690	115,996	114,315	114,315	114,315
Dept 542 - CUSTOMER ACCOUNTS								
PERSONNEL SERVICES								
591-542-702.000	SALARIES	58,421	55,100	62,372	60,000	60,000	60,000	60,000
591-542-707.000	SALARIES - PART-TIME	0	500	0	0	0	0	0
591-542-708.000	UNEMPLOYMENT COMPENSATION	0	0	1	0	0	0	0
591-542-709.000	FICA	0	0	3,243	3,040	4,590	4,590	4,590
591-542-712.000	INSURANCE OPT-OUT	0	0	1,480	2,200	5,200	5,200	5,200
591-542-713.000	OVERTIME	222	900	49	900	720	720	720
591-542-714.000	LONGEVITY PAY	0	0	111	0	0	0	0
591-542-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
591-542-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
591-542-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
591-542-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	690	675	1,040	1,040	1,040
591-542-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
591-542-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
591-542-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
591-542-725.000	FRINGE BENEFITS	62,291	55,000	48,968	63,000	58,000	58,000	58,000
591-542-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		120,934	111,500	116,914	129,815	129,550	129,550	129,550

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<b>APPROPRIATIONS</b>								
Dept 542 - CUSTOMER ACCOUNTS								
<b>SUPPLIES</b>								
591-542-727.000	OFFICE SUPPLIES	4,524	5,000	4,640	5,000	5,000	5,000	5,000
	SUPPLIES	4,524	5,000	4,640	5,000	5,000	5,000	5,000
<b>OTHER SERVICES</b>								
591-542-850.000	COMMUNICATIONS	380	500	805	500	500	500	500
591-542-860.000	TRANSPORTATION & MEALS	0	1,000	0	0	0	0	0
591-542-945.000	EQUIPMENT RENTALS	7,886	8,000	10,113	8,000	8,000	8,000	8,000
591-542-956.000	MISCELLANEOUS	1,645	2,000	4,897	2,000	2,000	2,000	2,000
	OTHER SERVICES	9,911	11,500	15,815	10,500	10,500	10,500	10,500
Totals for dept 542 - CUSTOMER ACCOUNTS		135,369	128,000	137,369	145,315	145,050	145,050	145,050
Dept 546 - SEWER LINE MAINTENANCE								
<b>OTHER SERVICES</b>								
591-546-860.000	TRANSPORTATION & MEALS	0	0	0	0	0	0	0
	OTHER SERVICES	0	0	0	0	0	0	0
Totals for dept 546 - SEWER LINE MAINTENANCE		0	0	0	0	0	0	0
Dept 548 - SEWER PLANT								
<b>OTHER SERVICES</b>								
591-548-805.000	CONTRACTUAL SERVICES	436,567	525,000	441,728	496,000	496,000	496,000	496,000
	OTHER SERVICES	436,567	525,000	441,728	496,000	496,000	496,000	496,000
Totals for dept 548 - SEWER PLANT		436,567	525,000	441,728	496,000	496,000	496,000	496,000
Dept 550 - CONDO-HEMATITE/4TH								
<b>OTHER SERVICES</b>								
591-550-900.000	CAPITAL IMPROVEMENTS	0	0	31,010	0	0	0	0
591-550-958.000	PILT - GENERAL	0	0	0	0	0	0	0
591-550-959.000	PILT - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
591-550-968.000	DEPRECIATION	83,148	300,075	83,148	85,000	300,075	300,075	300,075
	OTHER SERVICES	83,148	300,075	114,158	85,000	300,075	300,075	300,075
<b>DEBT SERVICE</b>								
591-550-995.000	INTEREST ON LONG-TERM DEBT	173,882	182,994	172,230	172,230	169,180	169,180	169,180
	DEBT SERVICE	173,882	182,994	172,230	172,230	169,180	169,180	169,180
Totals for dept 550 - CONDO-HEMATITE/4TH		257,030	483,069	286,388	257,230	469,255	469,255	469,255
Dept 554 - US 41 WATER/SEWER								
<b>SUPPLIES</b>								
591-554-740.000	OPERATING SUPPLIES	0	0	0	0	0	0	0
	SUPPLIES	0	0	0	0	0	0	0
<b>OTHER SERVICES</b>								
591-554-920.000	UTILITIES - ELECTRICITY	11,468	13,000	13,233	13,000	13,000	13,000	13,000
591-554-922.000	UTILITIES - NATURAL GAS	0	0	0	0	0	0	0
	OTHER SERVICES	11,468	13,000	13,233	13,000	13,000	13,000	13,000
Totals for dept 554 - US 41 WATER/SEWER		11,468	13,000	13,233	13,000	13,000	13,000	13,000
Dept 558 - TRANSMISSION & DIST.								
<b>PERSONNEL SERVICES</b>								
591-558-702.000	SALARIES	132,612	163,200	153,320	135,000	135,000	135,000	135,000
591-558-708.000	UNEMPLOYMENT COMPENSATION	0	0	1	0	0	0	0
591-558-709.000	FICA	0	0	9,099	9,570	12,470	12,470	12,470
591-558-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0

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<b>APPROPRIATIONS</b>								
Dept 558 - TRANSMISSION & DIST.								
<b>PERSONNEL SERVICES</b>								
591-558-713.000	OVERTIME	27,372	35,000	11,811	35,000	28,000	28,000	28,000
591-558-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
591-558-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
591-558-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
591-558-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
591-558-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	2,011	1,755	2,600	2,600	2,600
591-558-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
591-558-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
591-558-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
591-558-725.000	FRINGE BENEFITS	205,101	199,000	182,972	199,000	185,000	185,000	185,000
591-558-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
<b>PERSONNEL SERVICES</b>		<b>365,085</b>	<b>397,200</b>	<b>359,214</b>	<b>380,325</b>	<b>363,070</b>	<b>363,070</b>	<b>363,070</b>
<b>SUPPLIES</b>								
591-558-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
591-558-740.000	OPERATING SUPPLIES	25,174	60,000	11,979	30,000	30,000	30,000	30,000
591-558-775.000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0
<b>SUPPLIES</b>		<b>25,174</b>	<b>60,000</b>	<b>11,979</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>OTHER SERVICES</b>								
591-558-801.000 *	PROFESSIONAL SERVICES	0	15,000	370	15,000	0	0	0
591-558-805.000	CONTRACTUAL SERVICES	30,069	38,000	30,170	38,000	38,000	38,000	38,000
591-558-860.000	TRANSPORTATION & MEALS	982	4,000	355	1,000	1,000	1,000	1,000
591-558-920.000	UTILITIES - ELECTRICITY	2,089	2,500	3,434	2,800	2,800	2,800	2,800
591-558-922.000	UTILITIES - PROPANE/NATURAL GA	0	0	0	0	0	0	0
591-558-930.000	REPAIRS & MAINTENANCE	5,893	30,000	7,653	15,000	15,000	15,000	15,000
591-558-945.000	RENTALS	66,931	120,000	64,664	90,000	90,000	90,000	90,000
<b>OTHER SERVICES</b>		<b>105,964</b>	<b>209,500</b>	<b>106,646</b>	<b>161,800</b>	<b>146,800</b>	<b>146,800</b>	<b>146,800</b>
<b>Totals for dept 558 - TRANSMISSION &amp; DIST.</b>		<b>496,223</b>	<b>666,700</b>	<b>477,839</b>	<b>572,125</b>	<b>539,870</b>	<b>539,870</b>	<b>539,870</b>

\* NOTES TO BUDGET: DEPARTMENT 558 TRANSMISSION & DIST.

801.000	PROFESSIONAL SERVICES							
2020 - FIRE HYDRANT TESTING								
Dept 559 - METER REPAIR								
<b>PERSONNEL SERVICES</b>								
591-559-702.000	SALARIES	35,238	44,880	35,375	44,880	45,000	45,000	45,000
591-559-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
591-559-709.000	FICA	0	0	2,158	2,990	3,535	3,535	3,535
591-559-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
591-559-713.000	OVERTIME	370	1,500	0	1,500	1,200	1,200	1,200
591-559-714.000	LONGEVITY PAY	0	0	380	0	0	0	0
591-559-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
591-559-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
591-559-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
591-559-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	470	630	1,300	1,300	1,300
591-559-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
591-559-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
591-559-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
591-559-725.000	FRINGE BENEFITS	46,566	44,500	36,991	44,500	40,000	40,000	40,000
591-559-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
<b>PERSONNEL SERVICES</b>		<b>82,174</b>	<b>90,880</b>	<b>75,374</b>	<b>94,500</b>	<b>91,035</b>	<b>91,035</b>	<b>91,035</b>
<b>SUPPLIES</b>								
591-559-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
591-559-740.000	OPERATING SUPPLIES	15,453	15,000	4,717	15,000	15,000	15,000	15,000

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<b>APPROPRIATIONS</b>								
Dept 559 - METER REPAIR								
SUPPLIES								
591-559-775.000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0
SUPPLIES		15,453	15,000	4,717	15,000	15,000	15,000	15,000
OTHER SERVICES								
591-559-860.000	TRANSPORTATION & MEALS	0	0	0	0	0	0	0
591-559-945.000	EQUIPMENT RENTALS	32,339	35,000	20,920	35,000	35,000	35,000	35,000
591-559-957.000	TRAINING	0	0	0	0	0	0	0
OTHER SERVICES		32,339	35,000	20,920	35,000	35,000	35,000	35,000
Totals for dept 559 - METER REPAIR		129,966	140,880	101,011	144,500	141,035	141,035	141,035
Dept 965 - TRANSFERS OUT								
TRANSFERS OUT								
591-965-999.101	TRANSFER OUT - GENERAL FUND	0	0	0	0	0	0	0
591-965-999.401	TRANSFER OUT - PUBLIC IMPROVEM	0	0	0	0	0	0	0
591-965-999.404	TRANSFER OUT - WATER SYS REPR	0	0	0	0	0	0	0
591-965-999.590	TRANSFER OUT - SEWER FUND	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
<b>TOTAL APPROPRIATIONS</b>		<b>1,568,727</b>	<b>2,069,024</b>	<b>1,562,258</b>	<b>1,744,166</b>	<b>1,918,525</b>	<b>1,918,525</b>	<b>1,918,525</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<b>2,757,019</b>	<b>448,289</b>	<b>1,121,114</b>	<b>1,108,897</b>	<b>423,025</b>	<b>423,025</b>	<b>423,025</b>
BEGINNING FUND BALANCE		5,086,572	7,843,592	7,843,592	7,843,592	8,952,489	8,952,489	8,952,489
ENDING FUND BALANCE		7,843,591	8,291,881	8,964,706	8,952,489	9,375,514	9,375,514	9,375,514