

591 WATER FUND

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								
FEDERAL GRANTS								
591-000-503.000	FEDERAL GRANT - USDA	249,500	0	0	0	0	0	0
	FEDERAL GRANTS	249,500	0	0	0	0	0	0
STATE GRANTS								
591-000-539.000 *	STATE GRANTS	31,410	0	(31,410)	59,000	159,590	159,590	159,590
	STATE GRANTS	31,410	0	(31,410)	59,000	159,590	159,590	159,590
CHARGES FOR SERVICES								
591-000-607.000	TURN ON/OFF FEES	950	1,000	3,314	1,000	1,000	1,000	1,000
591-000-610.000	PUBLIC NOTICE OF DISCONNECT	1,875	0	1,500	1,000	1,000	1,000	1,000
591-000-615.000	THAWING FEES	125	0	6,100	5,725	0	0	0
591-000-641.000	METERED WATER SALES	2,384,887	2,390,000	2,205,747	2,390,000	2,490,000	2,490,000	2,490,000
591-000-643.000	REBATES & OTHER CREDITS	0	(50,000)	0	(50,000)	(50,000)	(50,000)	(50,000)
591-000-645.000	WATER BASE RATE	0	0	422	500	0	0	0
591-000-650.000	OTHER SALES	525	0	3,423	3,023	0	0	0
591-000-651.000	CONNECTION FEES	500	0	0	0	0	0	0
	CHARGES FOR SERVICES	2,388,862	2,341,000	2,220,506	2,351,248	2,442,000	2,442,000	2,442,000
FINES & FORFEITS								
591-000-662.000	PENALTIES	8,630	0	14,212	6,500	6,500	6,500	6,500
	FINES & FORFEITS	8,630	0	14,212	6,500	6,500	6,500	6,500
INTEREST & RENTS								
591-000-665.000	INTEREST EARNED	2,597	550	2,589	2,500	2,500	2,500	2,500
	INTEREST & RENTS	2,597	550	2,589	2,500	2,500	2,500	2,500
OTHER								
591-000-680.000	MISCELLANEOUS INCOME	2,373	0	(5,170)	1,340	0	0	0
	OTHER	2,373	0	(5,170)	1,340	0	0	0
	Totals for dept 000 - NON DEPARTMENTAL	2,683,372	2,341,550	2,200,727	2,420,588	2,610,590	2,610,590	2,610,590
* NOTES TO BUDGET: DEPARTMENT 000 NON DEPARTMENTAL								
539.000	STATE GRANTS							
	2020 DISTRESSED COMMUNITIES GRANT - WATER METERS							
	TOTAL ESTIMATED REVENUES	2,683,372	2,341,550	2,200,727	2,420,588	2,610,590	2,610,590	2,610,590

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APPROPRIATIONS								
Dept 000 - NON DEPARTMENTAL								
OTHER SERVICES								
591-000-960.000	UNCOLLECTIBLES	0	0	291	0	0	0	0
	OTHER SERVICES	0	0	291	0	0	0	0
Totals for dept 000 - NON DEPARTMENTAL		0	0	291	0	0	0	0
Dept 540 - 2nd/3rd/4th ST FLOOD CTRL								
PERSONNEL SERVICES								
591-540-702.000	SALARIES	41,379	44,000	33,497	44,000	45,540	45,540	45,540
591-540-708.000	UNEMPLOYMENT COMPENSATION	1	0	2	10	10	10	10
591-540-709.000	FICA	2,006	3,365	2,541	3,365	3,485	3,485	3,485
591-540-711.000	PENSION EXPENSE (GASB 68)	8,444	0	0	0	0	0	0
591-540-714.000	LONGEVITY PAY	99	0	50	0	0	0	0
591-540-716.000	RETIREMENT- DEFINED BENEFIT	0	0	9,039	13,000	13,000	13,000	13,000
591-540-717.000	RETIREMENT - DEFINED CONTRIBUTION	1,155	1,730	1,803	1,730	1,790	1,790	1,790
591-540-719.000	POST EMPLOYMENT HEALTH PLAN	280	520	364	520	520	520	520
591-540-721.000	CLOTHING ALLOWANCE	0	0	16	20	20	20	20
591-540-725.000	FRINGE BENEFITS	37,775	38,800	7,335	10,500	10,500	10,500	10,500
591-540-726.000	ACCRUED LEAVE RESERVE	0	0	54	0	0	0	0
PERSONNEL SERVICES		91,139	88,415	54,701	73,145	74,865	74,865	74,865
OTHER SERVICES								
591-540-815.000	INDEPENDENT AUDIT/ACCT.	4,400	4,400	0	4,400	4,400	4,400	4,400
591-540-910.000	INSURANCE & BONDS	16,000	16,000	0	16,000	16,000	16,000	16,000
591-540-945.000	EQUIPMENT RENTALS	0	500	0	500	500	500	500
591-540-956.000	MISCELLANEOUS	1,285	2,000	1,323	2,000	2,000	2,000	2,000
591-540-957.000	TRAINING	310	3,000	0	3,000	3,000	3,000	3,000
OTHER SERVICES		21,995	25,900	1,323	25,900	25,900	25,900	25,900
Totals for dept 540 - 2nd/3rd/4th ST FLOOD CTRL		113,134	114,315	56,024	99,045	100,765	100,765	100,765
Dept 542 - CUSTOMER ACCOUNTS								
PERSONNEL SERVICES								
591-542-702.000	SALARIES	65,834	60,000	60,853	60,000	62,100	62,100	62,100
591-542-708.000	UNEMPLOYMENT COMPENSATION	1	0	8	0	0	0	0
591-542-709.000	FICA	3,243	4,590	4,774	4,590	4,750	4,750	4,750
591-542-711.000	PENSION EXPENSE (GASB 68)	13,641	0	0	0	0	0	0
591-542-712.000	INSURANCE OPT-OUT	1,480	5,200	2,320	5,200	5,200	5,200	5,200
591-542-713.000	OVERTIME	49	720	238	720	720	720	720
591-542-714.000	LONGEVITY PAY	111	0	111	0	0	0	0
591-542-716.000	RETIREMENT- DEFINED BENEFIT	0	0	32,106	47,735	47,735	47,735	47,735
591-542-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	122	20	20	20	20
591-542-719.000	POST EMPLOYMENT HEALTH PLAN	690	1,040	1,044	1,040	1,040	1,040	1,040
591-542-721.000	CLOTHING ALLOWANCE	0	0	107	110	110	110	110
591-542-725.000	FRINGE BENEFITS	48,968	58,000	57,637	58,000	58,000	58,000	58,000
591-542-726.000	ACCRUED LEAVE RESERVE	0	0	86	100	100	100	100
PERSONNEL SERVICES		134,017	129,550	159,406	177,515	179,775	179,775	179,775
SUPPLIES								
591-542-727.000	OFFICE SUPPLIES	4,640	5,000	5,818	5,000	5,000	5,000	5,000
SUPPLIES		4,640	5,000	5,818	5,000	5,000	5,000	5,000
OTHER SERVICES								
591-542-801.000	PROFESSIONAL SERVICES	0	0	1,429	1,500	1,500	1,500	1,500
591-542-850.000	COMMUNICATIONS	805	500	1,233	1,000	1,000	1,000	1,000
591-542-945.000	EQUIPMENT RENTALS	10,113	8,000	9,081	10,000	10,000	10,000	10,000
591-542-956.000	MISCELLANEOUS	4,897	2,000	228	1,500	1,500	1,500	1,500
OTHER SERVICES		15,815	10,500	11,971	14,000	14,000	14,000	14,000
Totals for dept 542 - CUSTOMER ACCOUNTS		154,472	145,050	177,195	196,515	198,775	198,775	198,775

User: CATHY

Fund: 591 WATER FUND

DB: Ishpeming

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APPROPRIATIONS								
Dept 548 - SEWER PLANT								
OTHER SERVICES								
591-548-805.000	CONTRACTUAL SERVICES	441,728	496,000	486,384	496,000	496,000	496,000	496,000
	OTHER SERVICES	441,728	496,000	486,384	496,000	496,000	496,000	496,000
Totals for dept 548 - SEWER PLANT		441,728	496,000	486,384	496,000	496,000	496,000	496,000
Dept 550 - CONDO-HEMATITE/4TH								
OTHER SERVICES								
591-550-900.000	CAPITAL IMPROVEMENTS	31,010	0	0	0	0	0	0
591-550-968.000	DEPRECIATION	82,304	300,075	255,995	352,000	352,000	352,000	352,000
	OTHER SERVICES	113,314	300,075	255,995	352,000	352,000	352,000	352,000
Totals for dept 550 - CONDO-HEMATITE/4TH		285,544	469,255	341,355	521,180	521,180	521,180	521,180
Dept 554 - US 41 WATER/SEWER								
OTHER SERVICES								
591-554-920.000	UTILITIES - ELECTRICITY	13,233	13,000	13,045	13,000	13,260	13,260	13,260
	OTHER SERVICES	13,233	13,000	13,045	13,000	13,260	13,260	13,260
Totals for dept 554 - US 41 WATER/SEWER		13,233	13,000	13,045	13,000	13,260	13,260	13,260
Dept 558 - TRANSMISSION & DIST.								
PERSONNEL SERVICES								
591-558-702.000	SALARIES	153,512	135,000	177,935	135,000	139,725	139,725	139,725
591-558-708.000	UNEMPLOYMENT COMPENSATION	1	0	23	21	30	30	30
591-558-709.000	FICA	9,099	12,470	14,033	12,470	12,470	12,470	12,470
591-558-711.000	PENSION EXPENSE (GASB 68)	35,076	0	0	0	0	0	0
591-558-713.000	OVERTIME	11,811	28,000	9,467	17,000	17,000	17,000	17,000
591-558-716.000	RETIREMENT- DEFINED BENEFIT	0	0	118,916	107,450	171,480	171,480	171,480
591-558-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	267	100	100	100	100
591-558-719.000	POST EMPLOYMENT HEALTH PLAN	2,011	2,600	2,821	2,600	2,600	2,600	2,600
591-558-725.000	FRINGE BENEFITS	182,972	185,000	92,554	90,000	90,000	90,000	90,000
591-558-726.000	ACCRUED LEAVE RESERVE	0	0	713	715	715	715	715
	PERSONNEL SERVICES	394,482	363,070	416,729	365,356	434,120	434,120	434,120
SUPPLIES								
591-558-727.000	OFFICE SUPPLIES	0	0	46	100	100	100	100
591-558-740.000	OPERATING SUPPLIES	11,979	30,000	31,544	30,000	30,000	30,000	30,000
	SUPPLIES	11,979	30,000	31,590	30,100	30,100	30,100	30,100
OTHER SERVICES								
591-558-801.000 *	PROFESSIONAL SERVICES	370	0	700	0	0	0	0
591-558-805.000	CONTRACTUAL SERVICES	30,170	38,000	34,516	38,000	38,000	38,000	38,000
591-558-860.000	TRANSPORTATION & MEALS	355	1,000	1,090	1,000	1,000	1,000	1,000
591-558-920.000	UTILITIES - ELECTRICITY	3,434	2,800	4,614	4,500	4,500	4,500	4,500
591-558-930.000	REPAIRS & MAINTENANCE	7,653	15,000	13,383	12,000	12,000	12,000	12,000
591-558-945.000	RENTALS	64,664	90,000	74,863	90,000	90,000	90,000	90,000
	OTHER SERVICES	106,646	146,800	129,166	145,500	145,500	145,500	145,500
Totals for dept 558 - TRANSMISSION & DIST.		513,107	539,870	577,485	540,956	609,720	609,720	609,720

* NOTES TO BUDGET: DEPARTMENT 558 TRANSMISSION & DIST.

801.000 PROFESSIONAL SERVICES
 2020 - FIRE HYDRANT TESTING
 Dept 559 - METER REPAIR

User: CATHY

Fund: 591 WATER FUND

DB: Ishpeming

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APPROPRIATIONS								
Dept 559 - METER REPAIR								
PERSONNEL SERVICES								
591-559-702.000	SALARIES	35,375	45,000	42,290	45,000	46,575	46,575	46,575
591-559-708.000	UNEMPLOYMENT COMPENSATION	0	0	3	10	10	10	10
591-559-709.000	FICA	2,158	3,535	3,247	3,535	3,660	3,660	3,660
591-559-711.000	PENSION EXPENSE (GASB 68)	7,795	0	0	0	0	0	0
591-559-713.000	OVERTIME	0	1,200	462	1,200	1,200	1,200	1,200
591-559-714.000	LONGEVITY PAY	380	0	405	0	0	0	0
591-559-716.000	RETIREMENT- DEFINED BENEFIT	0	0	19,351	19,200	26,975	26,975	26,975
591-559-719.000	POST EMPLOYMENT HEALTH PLAN	470	1,300	660	1,300	1,300	1,300	1,300
591-559-725.000	FRINGE BENEFITS	36,991	40,000	3,750	10,000	10,000	10,000	10,000
591-559-726.000	ACCRUED LEAVE RESERVE	0	0	180	180	180	180	180
	PERSONNEL SERVICES	83,169	91,035	70,348	80,425	89,900	89,900	89,900
SUPPLIES								
591-559-740.000	OPERATING SUPPLIES	4,717	15,000	9,016	15,000	15,000	15,000	15,000
	SUPPLIES	4,717	15,000	9,016	15,000	15,000	15,000	15,000
OTHER SERVICES								
591-559-945.000	EQUIPMENT RENTALS	20,920	35,000	25,161	35,000	35,000	35,000	35,000
591-559-957.000	TRAINING	0	0	70	0	0	0	0
	OTHER SERVICES	20,920	35,000	25,231	35,000	35,000	35,000	35,000
	Totals for dept 559 - METER REPAIR	108,806	141,035	104,595	130,425	139,900	139,900	139,900
	TOTAL APPROPRIATIONS	1,630,024	1,918,525	1,756,374	1,997,121	2,079,600	2,079,600	2,079,600
	NET OF REVENUES/APPROPRIATIONS - FUND 591	1,053,348	423,025	444,353	423,467	530,990	530,990	530,990
	BEGINNING FUND BALANCE	7,843,592	8,896,941	8,896,941	8,896,941	9,320,408	9,320,408	9,320,408
	ENDING FUND BALANCE	8,896,940	9,319,966	9,341,294	9,320,408	9,851,398	9,851,398	9,851,398