

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
WATER FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
591-000-528-210	FEDERAL SUBSIDY-CAP IMP BONDS	57,255	53,562	50,365	50,450	46,800	46,800	46,800	(3,650)	(7.23)
591-000-569-200	STATE OF MICHIGAN - GRANT	0	0	0	220,000	0	0	0	(220,000)	(100.00)
591-000-569-300	ST OF MI LEAD SERV (LSL) GRANT	265,466	123,535	0	0	0	0	0	0	0.00
591-000-644-000	CONNECTION CHARGES	9,108	10,496	10,000	10,000	10,000	10,000	10,000	0	0.00
591-000-647-100	PENALTIES ON UTILITIES	11,114	11,331	11,000	11,000	11,000	11,000	11,000	0	0.00
591-000-655-000	METERED SALES	2,437,453	3,198,642	4,050,000	4,490,000	4,400,000	4,400,000	4,400,000	(90,000)	(2.00)
591-000-655-050	METERED SALES-MUNICIPAL	24,857	32,008	0	0	0	0	0	0	0.00
591-000-655-100	FLAT RATE	45,734	65,700	80,000	63,800	80,000	80,000	80,000	16,200	25.39
591-000-655-150	HYDRANT RENTAL	13,746	14,651	10,000	10,000	10,000	10,000	10,000	0	0.00
591-000-655-200	INTERDEPARTMENTAL	8,165	6,411	0	0	0	0	0	0	0.00
591-000-665-000	INTEREST EARNINGS	0	47,911	10,000	10,000	8,000	8,000	8,000	(2,000)	(20.00)
591-000-665-002	RECEIVING FUND INTEREST	12,534	0	0	0	0	0	0	0	0.00
591-000-667-001	RENT-WATER TOWER SPACE RENT	17,180	18,544	18,750	18,750	19,300	19,300	19,300	550	2.93
591-000-669-000	GAIN ON SALE OF INVESTMENTS	38,059	131,929	0	0	0	0	0	0	0.00
591-000-672-000	SALE OF PROPERTY	0	6	0	0	0	0	0	0	0.00
591-000-675-550	MISCELLANEOUS	16,666	26,746	12,000	15,000	15,000	15,000	15,000	0	0.00
591-000-677-002	MIMRMA RAP GRANT	7,000	0	0	0	0	0	0	0	0.00
TOTAL REVENUES		2,964,337	3,741,472	4,252,115	4,899,000	4,600,100	4,600,100	4,600,100	(298,900)	(6.10)

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EXPENDITURES										
Dept 540 - W/WW GENERAL ADMIN										
591-540-702-000	SALARIES AND WAGES - OTHER	(263,259)	40,764	55,000	45,569	77,020	77,020	76,675	31,106	68.26
591-540-703-000	SICK, HOLIDAY, VACATION	0	18,618	0	57,928	0	0	0	(57,928)	(100.00)
591-540-703-200	HOLIDAY LEAVE	14,677	18,388	21,500	22,202	24,815	24,815	24,600	2,398	10.80
591-540-703-300	SICK LEAVE	4,115	86	6,000	2,107	2,930	2,930	2,930	823	39.06
591-540-703-400	VACATION PAY	19,764	40,075	30,983	30,983	37,465	37,465	37,140	6,157	19.87
591-540-703-500	LONGEVITY PAY	975	1,125	925	838	925	925	925	87	10.38
591-540-703-600	FAMILY LEAVE	1,917	1,985	1,800	1,798	1,920	1,920	1,905	107	5.95
591-540-712-000	OVERHEAD ON SALARIES & WAGES	468,990	349,275	280,000	280,057	332,970	332,970	332,970	52,913	18.89
591-540-713-000	LIFE & HOSPITAL INSURANCE	68,231	76,262	200,000	200,835	218,400	218,400	218,400	17,565	8.75
591-540-726-000	SUPPLIES-MISCELLANEOUS	1,610	3,020	5,000	2,400	5,000	5,000	5,000	2,600	108.33
591-540-727-000	OFFICE SUPPLIES	582	1,227	800	850	850	850	850	0	0.00
591-540-728-000	LAB CHEMICALS & SUPPLIES	0	1,122	0	0	0	0	0	0	0.00
591-540-740-000	BUILDING SUPPLIES	1,398	1,549	1,200	1,400	1,400	1,400	1,400	0	0.00
591-540-791-000	BOOKS, MAGAZINES, PERIODICALS	587	(36)	200	300	300	300	300	0	0.00
591-540-801-000	PROFESSIONAL SERVICES	40,075	39,368	50,000	96,150	96,150	96,150	96,150	0	0.00
591-540-803-000	MISS DIG	30,828	33,000	30,000	30,000	30,000	30,000	30,000	0	0.00
591-540-850-000	TELEPHONES	4,333	4,842	6,200	4,000	6,500	6,500	6,500	2,500	62.50
591-540-860-000	TRAVEL EXPENSES, AUTO ALLOW.	733	785	800	2,000	2,000	2,000	2,000	0	0.00
591-540-900-000	PRINTING AND PUBLISHING	3,489	4,866	5,000	5,000	5,000	5,000	5,000	0	0.00
591-540-910-000	INSURANCE AND BONDS	7,561	7,864	8,000	12,000	12,000	12,000	12,000	0	0.00
591-540-920-000	PUBLIC UTILITIES	118,773	109,049	110,000	127,000	127,000	127,000	127,000	0	0.00
591-540-931-000	REPAIRS/MAINT OF STRUCTURES	101	4,402	500	1,000	1,000	1,000	1,000	0	0.00
591-540-932-000	REPAIRS/MAINT TO EQUIPMENT	5,838	1,935	2,000	3,500	3,500	3,500	3,500	0	0.00
591-540-943-000	RENTAL OF EQUIPMENT	610	45	0	1,000	1,000	1,000	1,000	0	0.00
591-540-950-000	UNCOLLECTIBLE ACCOUNTS	264	1,519	0	750	750	750	750	0	0.00
591-540-958-000	MEMBERSHIP AND DUES	1,125	425	1,600	1,725	1,800	1,800	1,800	75	4.35
591-540-960-000	EDUCATION AND TRAINING	6,267	6,530	5,000	11,409	12,000	12,000	12,000	591	5.18
591-540-962-000	DAMAGE TO PRIVATE PROPERTY	0	0	0	5,000	20,000	20,000	20,000	15,000	300.00
591-540-977-000	CAPITAL OUTLAY-EQUIPMENT	3,805	272	0	0	0	0	0	0	0.00

Totals for dept 540 - W/WW GENERAL ADMIN 543,389 768,362 822,508 947,801 1,022,695 1,022,695 1,021,795 73,994 7.81

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Dept 541 - W/WW PRODUCTION										
591-541-702-000	SALARIES AND WAGES	201,581	218,919	200,000	197,197	224,645	224,645	222,575	25,378	12.87
591-541-712-000	OVERHEAD ON SALARIES & WAGES	0	171	0	0	0	0	0	0	0.00
591-541-726-000	SUPPLIES-MISCELLANEOUS	48	485	6,000	0	6,000	6,000	6,000	6,000	0.00
591-541-728-000	LAB CHEMICALS & SUPPLIES	130,804	131,811	150,000	234,000	234,000	234,000	234,000	0	0.00
591-541-801-000	PROFESSIONAL SERVICES	0	0	35,000	45,000	45,000	45,000	45,000	0	0.00
591-541-920-000	PUBLIC UTILITIES	771	554	1,200	2,000	2,000	2,000	2,000	0	0.00
591-541-931-000	REPAIRS/MAINT OF STRUCTURES	0	0	3,000	45,500	20,000	20,000	20,000	(25,500)	[56.04]
591-541-931-702	REPAIRS TO STRUCTURES-LABOR	184	0	0	0	0	0	0	0	0.00
591-541-931-726	REPAIRS TO STRUCTURES-SUPPLIES	1,541	1,946	0	0	0	0	0	0	0.00
591-541-931-881	REPAIRS-EQUIPMENT	8,237	8,375	0	0	0	0	0	0	0.00
591-541-931-882	REPAIRS-TANKS	0	110	0	0	0	0	0	0	0.00
591-541-932-000	REPAIRS/MAINT TO EQUIPMENT	501	793	4,000	500	25,000	25,000	25,000	24,500	4,900.00
591-541-943-000	RENTAL OF EQUIPMENT	0	198	200	2,000	2,000	2,000	2,000	0	0.00
591-541-943-880	EQUIP RENTAL-STRUCTURES & IMPR	1,805	4,536	0	0	0	0	0	0	0.00
Totals for dept 541 - W/WW PRODUCTION		345,472	367,898	399,400	526,197	558,645	558,645	556,575	30,378	5.77

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Dept 543 - W/WW TRANSMISSION/DISTRIBUTION										
591-543-702-000	SALARIES AND WAGES	100,181	104,738	200,000	292,569	234,330	234,330	232,160	(60,409)	(20.65)
591-543-702-882	LABOR-MAINTENANCE OF TANKS	0	29	0	0	0	0	0	0	0.00
591-543-712-000	OVERHEAD ON SALARIES & WAGES	0	94	0	0	0	0	0	0	0.00
591-543-726-000	SUPPLIES-MISCELLANEOUS	0	99	120,000	169,500	220,000	220,000	220,000	50,500	29.79
591-543-726-880	SUPPLIES-MTCE STRUC & IMPROVE	520	0	0	500	0	0	0	(500)	(100.00)
591-543-726-881	SUPPLIES-MTCE OF EQUIPMENT	1,451	3,551	0	0	0	0	0	0	0.00
591-543-726-882	SUPPLIES-MAINTENANCE OF TANKS	0	48	0	0	0	0	0	0	0.00
591-543-726-883	SUPPLIES-MAINTENANCE OF MAINS	7,506	6,800	0	0	0	0	0	0	0.00
591-543-726-884	SUPPLIES-MTCE OF SERVICES	14,871	21,897	0	0	0	0	0	0	0.00
591-543-726-885	SUPPLIES-MTCE OF HYDRANTS	9,226	15,322	0	0	0	0	0	0	0.00
591-543-801-000	PROFESSIONAL SERVICES	13,557	0	0	20,000	20,000	20,000	20,000	0	0.00
591-543-931-000	REPAIRS/MAINT OF STRUCTURES	0	45	0	25,000	0	0	0	(25,000)	(100.00)
591-543-931-886	REPAIRS/MAINT DPW	902	161	15,000	0	30,000	30,000	30,000	30,000	0.00
591-543-931-887	1ST AVE NORTH MAIN BREAK	16,974	1,768	0	0	0	0	0	0	0.00
591-543-932-000	REPAIRS/MAINT TO EQUIPMENT	3,458	56	0	0	0	0	0	0	0.00
591-543-943-000	RENTAL OF EQUIPMENT	0	0	0	51,800	50,000	50,000	50,000	(1,800)	(3.47)
591-543-943-883	EQUIP RENTAL-MTCE OF MAINS	2,758	10,100	0	0	0	0	0	0	0.00
591-543-943-884	EQUIP RENTAL-MTCE OF SERVICES	7,933	8,595	0	0	0	0	0	0	0.00
591-543-943-885	EQUIP RENTAL-MTCE OF HYDRANTS	1,664	2,622	0	0	0	0	0	0	0.00
Totals for dept 543 - W/WW TRANSMISSION/DISTRIBUTION		181,001	175,925	335,000	559,369	554,330	554,330	552,160	(7,209)	(1.29)

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Dept 544 - W/WW CUSTOMER SERVICE										
591-544-702-000	LABOR-SERVICE TO CUSTOMERS	34,258	51,804	36,000	36,711	28,035	28,035	27,765	(8,946)	(24.37)
591-544-712-000	OVERHEAD ON SALARIES & WAGES	0	21	0	0	0	0	0	0	0.00
591-544-726-000	SUPPLIES-MISCELLANEOUS	0	11	55,000	4,000	68,000	68,000	68,000	64,000	1,600.00
591-544-726-500	SUPPLIES-CROSS CONNECTION CTRL	23,833	29,696	0	40,000	0	0	0	(40,000)	(100.00)
591-544-726-502	SUPPLIES-OPERATION OF METERS	2,962	5,342	0	0	0	0	0	0	0.00
591-544-726-503	SUPPLIES-SERVICE TO CUSTOMERS	175	3,374	0	0	0	0	0	0	0.00
591-544-931-600	THAWING WATER SERVICES	3,992	1,290	0	3,200	1,200	1,200	1,200	(2,000)	(62.50)
591-544-943-000	RENTAL OF EQUIPMENT	4,158	3,794	500	4,000	4,000	4,000	4,000	0	0.00
Totals for dept 544 - W/WW CUSTOMER SERVICE		69,378	95,332	91,500	87,911	101,235	101,235	100,965	13,054	14.85

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Dept 545 - W/WW OTHER										
591-545-968-000	DEPRECIATION EXP	445,690	471,587	485,000	552,755	545,000	545,000	545,000	(7,755)	(1.40)
591-545-993-000	INTEREST EXPENSE-REVENUE BONDS	53,791	46,760	175,000	175,000	175,000	175,000	175,000	0	0.00
591-545-993-210	INTEREST EXP-CAP IMPROV BONDS	143,019	125,190	0	0	0	0	0	0	0.00
Totals for dept 545 - w/ww OTHER		642,500	643,537	660,000	727,755	720,000	720,000	720,000	(7,755)	(1.07)
Dept 999 - OVERHEAD										
591-999-998-100	OVERHEAD TO UTILITIES	261,259	215,752	214,763	226,430	235,978	235,978	235,255	8,825	3.90
Totals for dept 999 - OVERHEAD		261,259	215,752	214,763	226,430	235,978	235,978	235,255	8,825	3.90
TOTAL EXPENDITURES		2,042,999	2,266,806	2,523,171	3,075,463	3,192,883	3,192,883	3,186,750	111,287	3.62
NET OF REVENUES/APPROPRIATIONS - FUND 591										
BEGINNING FUND BALANCE		921,338	1,474,666	1,728,944	1,823,537	1,407,217	1,407,217	1,413,350	(410,187)	(22.49)
ENDING FUND BALANCE		7,083,043	8,004,385	9,479,055	9,479,055	11,207,999	11,207,999	11,207,999	1,728,944	18.24
ENDING FUND BALANCE		8,004,381	9,479,051	11,207,999	11,302,592	12,615,216	12,615,216	12,621,349	1,318,757	11.67

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591-000-136-000	REBUILD HIGH SERVICE PUMP				0	25,000	25,000	25,000	25,000	100.00
	REPLACE TURBIDITY METERS				35,000	35,000	35,000	35,000	0	0.00
	REPLACE 4" & 6" MAG METER				25,000	0	0	0	(25,000)	(100.00)
	CLZ SCALES				30,000	0	0	0	(30,000)	(100.00)
	STRUCTURES AND IMPROVEMENTS			43,000	90,000	60,000	60,000	60,000	(30,000)	(33.33)
591-000-140-608	LABORATORY EQUIPMENT			10,825	0	0	0	0	0	0.00
	3/4 TON VAN/TRUCK W/WALK-IN SERVICE BOX				60,000	0	0	0	(60,000)	(100.00)
	MISC. TOOLS TO OUTFIT NEW DIST. VAN				4,500	0	0	0	(4,500)	(100.00)
	ROAD SIGNAGE-TRAFFIC BARRELS				0	10,000	10,000	10,000	10,000	100.00
	LOCATOR FOR UNDERGROUND PIPE/CABLE				0	6,500	6,500	6,500	6,500	100.00
	BOBCAT REPLACEMENT				0	85,000	85,000	85,000	85,000	100.00
	550 SERIES 4WD PICKUP W/DUMP BODY				0	50,000	50,000	50,000	50,000	100.00
591-000-140-612	TOOLS & EQUIPMENT			43,000	64,500	151,500	151,500	151,500	87,000	134.88
591-000-146-100	Office Equipment & Furniture			0	0	0	0	0	0	0.00
	Automatic Flushing Stations (3 Units)				20,000	20,000	20,000	20,000	0	0.00
	Water Main Replacement				1,020,000	1,020,000	1,020,000	1,020,000	0	0.00
	Painting Fire Hydrants				80,000	80,000	80,000	80,000	0	0.00
591-000-152-00X	Transmission/Distribution Mains			100,000	1,120,000	1,120,000	1,120,000	1,120,000	0	0.00
	New Meters				200,000	200,000	200,000	200,000	0	0.00
	Large Meter Replacement				20,000	20,000	20,000	20,000	0	0.00
591-000-152-005	Meters			220,000	220,000	220,000	220,000	220,000	0	0.00
	TOTAL CAPITAL EXPENDITURES	312,193	396,135	406,000	1,494,500	1,551,500	1,551,500	1,551,500	57,000	3.81

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