

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
WATER FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
591-000-528-000	FEDERAL REVENUE GRANT	0	359,175	640,825	0	0	0	0	0	0.00
591-000-528-210	FEDERAL SUBSIDY-CAP IMP BONDS	50,366	(1,100)	0	0	0	0	0	0	0.00
591-000-569-010	STATE OF MICHIGAN - BOOKER FUNDS	0	127,055	2,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	0.00
591-000-569-020	STATE OF MICHIGAN - DWI GRANT	0	181,887	1,695,000	0	0	0	0	0	0.00
591-000-569-200	STATE OF MICHIGAN - GRANT	0	3,850	2,300,000	0	0	0	0	0	0.00
591-000-644-000	CONNECTION CHARGES	10,213	12,434	8,000	10,000	10,000	10,000	10,000	0	0.00
591-000-647-100	PENALTIES ON UTILITIES	16,507	18,383	17,000	12,000	15,000	15,000	15,000	3,000	25.00
591-000-655-000	METERED SALES	4,340,611	4,394,586	4,450,000	4,700,000	4,450,000	4,450,000	4,450,000	(250,000)	(5.32)
591-000-655-050	METERED SALES-MUNICIPAL	849	0	0	0	0	0	0	0	0.00
591-000-655-100	FLAT RATE	88,576	91,714	90,000	85,000	90,000	90,000	90,000	5,000	5.88
591-000-655-150	HYDRANT RENTAL	18,277	21,616	17,000	15,000	15,000	15,000	15,000	0	0.00
591-000-665-000	INTEREST EARNINGS	(11,694)	55,729	50,000	32,000	50,000	50,000	50,000	18,000	56.25
591-000-667-001	RENT-WATER TOWER SPACE RENT	18,914	20,409	20,000	19,675	20,000	20,000	20,000	325	1.65
591-000-669-000	GAIN ON SALE OF INVESTMENTS	43,791	(219,524)	0	0	0	0	0	0	0.00
591-000-672-000	SALE OF PROPERTY	20,000	0	0	0	0	0	0	0	0.00
591-000-675-550	MISCELLANEOUS	25,109	16,137	18,000	18,000	18,000	18,000	18,000	0	0.00
591-000-699-101	CONTRIBUTION FR GENERAL FUND	0	0	0	0	0	30,828	30,828	30,828	0.00
TOTAL REVENUES		4,621,519	5,082,351	11,305,825	4,891,675	5,668,000	5,698,828	5,698,828	807,153	16.50

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EXPENDITURES										
Dept 540 - W/WW GENERAL ADMIN										
591-540-702-000	SALARIES AND WAGES - OTHER	62,922	77,963	90,000	92,465	94,785	128,535	128,535	36,070	39.01
591-540-703-000	SICK, HOLIDAY, VACATION	7,398	(3,486)	0	0	0	0	0	0	0.00
591-540-703-200	HOLIDAY LEAVE	19,281	23,184	26,000	27,800	27,265	28,635	28,635	835	3.00
591-540-703-300	SICK LEAVE	4,423	5,756	3,000	3,010	2,205	2,205	2,205	(805)	(26.74)
591-540-703-400	VACATION PAY	31,845	43,857	38,000	42,875	40,170	41,905	41,905	(970)	(2.26)
591-540-703-500	LONGEVITY PAY	925	1,417	895	1,575	1,125	1,125	1,125	(450)	(28.57)
591-540-703-600	FAMILY LEAVE	1,856	2,145	1,200	1,975	1,555	1,555	1,555	(420)	(21.27)
591-540-712-000	OVERHEAD ON SALARIES & WAGES	211,424	183,959	300,000	314,925	369,320	324,935	324,935	10,010	3.18
591-540-713-000	LIFE & HOSPITAL INSURANCE	22,317	28,606	250,000	252,730	285,590	298,405	298,405	45,675	18.07
591-540-726-000	SUPPLIES-MISCELLANEOUS	2,745	4,542	4,500	5,000	5,000	5,000	5,000	0	0.00
591-540-727-000	OFFICE SUPPLIES	1,284	717	800	1,000	1,000	1,000	1,000	0	0.00
591-540-728-000	LAB CHEMICALS & SUPPLIES	403	346	0	0	0	0	0	0	0.00
591-540-740-000	BUILDING SUPPLIES	1,566	1,618	1,200	1,400	1,400	1,400	1,400	0	0.00
591-540-791-000	BOOKS, MAGAZINES, PERIODICALS	0	0	250	300	300	300	300	0	0.00
591-540-801-000	PROFESSIONAL SERVICES	63,085	(53,609)	70,000	96,150	96,150	96,150	96,150	0	0.00
591-540-803-000	MISS DIG	15,097	23,665	25,000	30,000	30,000	30,000	30,000	0	0.00
591-540-850-000	TELEPHONES	4,863	3,439	4,000	6,500	6,500	6,500	6,500	0	0.00
591-540-860-000	TRAVEL EXPENSES, AUTO ALLOW.	1,334	443	1,100	2,000	2,000	2,000	2,000	0	0.00
591-540-900-000	PRINTING AND PUBLISHING	4,537	6,270	4,000	5,000	5,000	5,000	5,000	0	0.00
591-540-910-000	INSURANCE AND BONDS	7,704	14,052	14,000	15,000	15,000	15,000	15,000	0	0.00
591-540-920-000	PUBLIC UTILITIES	114,532	108,870	120,000	127,000	127,000	127,000	127,000	0	0.00
591-540-931-000	REPAIRS/MAINT OF STRUCTURES	481	7	500	1,000	1,000	1,000	1,000	0	0.00
591-540-932-000	REPAIRS/MAINT TO EQUIPMENT	1,943	759	15,000	3,500	3,500	3,500	3,500	0	0.00
591-540-943-000	RENTAL OF EQUIPMENT	126	0	0	1,000	1,000	1,000	1,000	0	0.00
591-540-950-000	UNCOLLECTIBLE ACCOUNTS	2,589	992	750	750	750	750	750	0	0.00
591-540-958-000	MEMBERSHIP AND DUES	1,662	1,449	1,600	1,800	1,800	1,800	1,800	0	0.00
591-540-960-000	EDUCATION AND TRAINING	5,882	7,743	12,000	12,000	15,000	15,000	15,000	3,000	25.00
591-540-962-000	DAMAGE TO PRIVATE PROPERTY	0	0	7,000	20,000	20,000	20,000	20,000	0	0.00
591-540-977-000	CAPITAL OUTLAY-EQUIPMENT	43,102	14,018	4,000	0	0	0	0	0	0.00
Totals for dept 540 - W/WW GENERAL ADMIN		635,326	498,722	994,795	1,066,755	1,154,415	1,159,700	1,159,700	92,945	8.71

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Dept 541 - W/WW PRODUCTION										
591-541-702-000	SALARIES AND WAGES	222,147	219,688	230,000	236,220	233,790	233,790	233,790	(2,430)	(1.03)
591-541-712-000	OVERHEAD ON SALARIES & WAGES	34,589	32,237	0	0	0	0	0	0	0.00
591-541-713-000	LIFE & HOSPITAL INSURANCE	61,916	52,982	0	0	0	0	0	0	0.00
591-541-726-000	SUPPLIES-MISCELLANEOUS	3,800	546	5,000	6,000	6,000	6,000	6,000	0	0.00
591-541-728-000	LAB CHEMICALS & SUPPLIES	123,300	120,935	200,000	234,000	234,000	234,000	234,000	0	0.00
591-541-728-200	NPDES & PERM TESTING	10,113	11,284	2,000	0	0	0	0	0	0.00
591-541-801-000	PROFESSIONAL SERVICES	563	0	40,000	45,000	45,000	45,000	45,000	0	0.00
591-541-920-000	PUBLIC UTILITIES	578	1,849	3,500	2,000	2,000	2,000	2,000	0	0.00
591-541-931-000	REPAIRS/MAINT OF STRUCTURES	4,325	2,981	15,000	20,000	20,000	20,000	20,000	0	0.00
591-541-931-881	REPAIRS-EQUIPMENT	2,651	499	0	0	0	0	0	0	0.00
591-541-932-000	REPAIRS/MAINT TO EQUIPMENT	16,330	15,229	19,000	25,000	25,000	25,000	25,000	0	0.00
591-541-943-000	RENTAL OF EQUIPMENT	2,324	10,555	0	2,000	2,000	2,000	2,000	0	0.00
591-541-943-880	EQUIP RENTAL-STRUCTURES & IMPR	253	0	0	0	0	0	0	0	0.00
Totals for dept 541 - W/WW PRODUCTION		482,889	468,785	514,500	570,220	567,790	567,790	567,790	(2,430)	(0.43)

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Dept 543 - W/WW TRANSMISSION/DISTRIBUTION										
591-543-702-000	SALARIES AND WAGES	162,724	138,821	160,000	274,205	269,000	269,000	269,000	(5,205)	(1.90)
591-543-702-882	LABOR-MAINTENANCE OF TANKS	175	0	0	0	0	0	0	0	0.00
591-543-712-000	OVERHEAD ON SALARIES & WAGES	28,023	23,500	0	0	0	0	0	0	0.00
591-543-713-000	LIFE & HOSPITAL INSURANCE	48,188	47,587	0	0	0	0	0	0	0.00
591-543-726-000	SUPPLIES-MISCELLANEOUS	32,190	18,535	2,000	50,000	50,000	50,000	50,000	0	0.00
591-543-726-885	SUPPLIES-MTCE OF HYDRANTS	0	16	0	0	0	0	0	0	0.00
591-543-801-000	PROFESSIONAL SERVICES	0	0	12,000	20,000	20,000	20,000	20,000	0	0.00
591-543-931-000	REPAIRS/MAINT OF STRUCTURES	173,881	316,677	700,000	310,000	800,000	800,000	800,000	490,000	158.06
INCREASE IN COST-WORK LOAD FOR REPLACEMENT OF LSL, VALVES, HYDRANTS, AND OTHER NORMAL WORK. WORK FOR BOOKER FUNDS - UNK INCREASE ARP MAY BRING										
591-543-931-886	REPAIRS/MAINT DPW	25,799	43,461	100,000	65,000	130,000	130,000	130,000	65,000	100.00
INCREASE IN COST-WORK LOAD FOR REPLACEMENT OF LSL, VALVES, HYDRANTS, AND OTHER NORMAL WORK. WORK FOR BOOKER FUNDS - UNK INCREASE ARP MAY BRING										
591-543-932-000	REPAIRS/MAINT TO EQUIPMENT	4,125	5,933	15,000	0	0	0	0	0	0.00
591-543-943-000	RENTAL OF EQUIPMENT	25,530	21,757	35,000	50,000	50,000	50,000	50,000	0	0.00
Totals for dept 543 - W/WW TRANSMISSION/DISTRIBUTION		500,635	616,287	1,024,000	769,205	1,319,000	1,319,000	1,319,000	549,795	71.48

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Dept 544 - W/WW CUSTOMER SERVICE										
591-544-702-000	LABOR-SERVICE TO CUSTOMERS	26,565	37,836	30,000	31,815	28,095	28,095	28,095	(3,720)	(11.69)
591-544-712-000	OVERHEAD ON SALARIES & WAGES	7,125	8,719	0	0	0	0	0	0	0.00
591-544-713-000	LIFE & HOSPITAL INSURANCE	9,024	12,831	0	0	0	0	0	0	0.00
591-544-726-000	SUPPLIES-MISCELLANEOUS	9,299	5,047	8,000	5,000	5,000	5,000	5,000	0	0.00
591-544-726-500	SUPPLIES-CROSS CONNECTION CTRL	35,496	32,476	38,000	40,000	40,000	40,000	40,000	0	0.00
591-544-931-600	THAWING WATER SERVICES	197	226	0	0	0	0	0	0	0.00
591-544-943-000	RENTAL OF EQUIPMENT	528	228	3,000	4,000	4,000	4,000	4,000	0	0.00
Totals for dept 544 - W/WW CUSTOMER SERVICE		88,234	97,363	79,000	80,815	77,095	77,095	77,095	(3,720)	(4.60)

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Dept 545 - W/WW OTHER										
591-545-968-000	DEPRECIATION EXP	488,035	527,961	530,650	550,000	550,000	550,000	550,000	0	0.00
591-545-993-000	INTEREST EXPENSE-REVENUE BONDS	39,523	34,533	150,000	150,000	150,000	150,000	150,000	0	0.00
591-545-993-210	INTEREST EXP-CAP IMPROV BONDS	98,908	0	0	0	0	0	0	0	0.00
591-545-993-300	INTEREST EXP - REFUNDING BONDS	64,249	27,084	0	0	0	0	0	0	0.00
Totals for dept 545 - W/WW OTHER		690,715	589,578	680,650	700,000	700,000	700,000	700,000	0	0.00

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Dept 999 - OVERHEAD										
591-999-998-100	OVERHEAD TO UTILITIES	219,010	240,911	263,000	265,413	250,000	418,538	418,538	153,125	57.69
Totals for dept 999 - OVERHEAD		219,010	240,911	263,000	265,413	250,000	418,538	418,538	153,125	57.69
TOTAL EXPENDITURES		2,616,809	2,511,646	3,555,945	3,452,408	4,068,300	4,242,123	4,242,123	789,715	22.87
NET OF REVENUES/EXPENDITURES - FUND 591		2,004,710	2,570,705	7,749,880	1,439,267	1,599,700	1,456,705	1,456,705	17,438	1.21

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CAPITAL OUTLAY										
	WATER PLANT UPGRADES/LSL PROJECT				0	1,600,000	1,600,000	1,600,000	1,600,000	NEW
	SODA ASH MACHINE REDUNDANCY				0	100,000	100,000	100,000	100,000	NEW
	REPLACE EMERGENCY DIALERS				0	40,000	40,000	40,000	40,000	NEW
	RE-GRADE LOADING DOCK/BUILD 3 BAY GARAGE				220,000	220,000	220,000	220,000	0	0.00
	REPLACE WATER PLANT GENERATOR				250,000	250,000	250,000	250,000	0	0.00
591-000-136-000	STRUCTURES AND IMPROVEMENTS	9,751	568,797	2,280,000	470,000	2,210,000	2,210,000	2,210,000	1,740,000	370.21
591-000-140-608	LABORATORY EQUIPMENT	0	0	0	0	0	0	0	0	0.00
	HYDRAULIC SUMP PUMP				0	15,000	15,000	15,000	15,000	NEW
	GUILLOTINE PIPE CUTTER				0	15,000	15,000	15,000	15,000	NEW
	15-30# JACK HAMMER				0	600	600	600	600	NEW
	MISC TOOLS FOR DISTRIBUTION VAN				0	15,000	15,000	15,000	15,000	NEW
	1/2 TON 4WD PU W/DUMP BODY				50,000	0	0	0	(50,000)	(100.00)
	3/4 TON SERVICE VAN/TRUCK-DISTRIBUTION				65,000	0	0	0	(65,000)	(100.00)
	HAMMER/WACKER HEAD FOR EXCAVATOR				12,000	0	0	0	(12,000)	(100.00)
	18-22 TON EQUIPMENT TRAILER				18,000	0	0	0	(18,000)	(100.00)
	BROOM ATTACHMENT FOR LOADER				8,000	0	0	0	(8,000)	(100.00)
	PIPE THAWING MACHINE				10,000	0	0	0	(10,000)	(100.00)
591-000-140-612	TOOLS & EQUIPMENT	125,083	193,361	152,100	163,000	45,600	45,600	45,600	(117,400)	(72.02)
	COLOR PRINTER				7,200	0	0	0	(7,200)	(100.00)
	COMPUTER UPGRADES				1,200	1,600	1,600	1,600	400	33.33
	DESK & FILING CABINETS				6,000	0	0	0	(6,000)	(100.00)
591-000-146-100	OFFICE EQUIPMENT & FURNITURE	0	0	11,800	14,400	1,600	1,600	1,600	(12,800)	(88.89)
	WATER MAIN REPLACEMENT				500,000	500,000	500,000	500,000	0	0.00
	PAINTING FIRE HYDRANTS				80,000	80,000	80,000	80,000	0	0.00
591-000-152-00X	TRANSMISSION/DIST. MAINS	58,410	477,614	300,000	580,000	580,000	580,000	580,000	0	0.00

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	NEW METERS				200,000	80,000	80,000	80,000	(120,000)	(60.00)
	LARGE METER REPLACEMENT				20,000	20,000	20,000	20,000	0	0.00
591-000-152-005	METERS	9,171	87,691	90,000	220,000	100,000	10,000	10,000	(120,000)	(54.55)
TOTAL CAPITAL OUTLAY		202,415	1,327,463	2,833,900	1,327,400	2,867,200	2,867,200	2,867,200	1,539,800	116.00