

CITY OF ESCANABA

2015-2016 Water Fund Budget Request Workpaper

Fund Number 333

WATER FUND-INCOME STATEMENT

| | <u>Actual 2012-13</u> | <u>Actual 2013-14</u> | <u>Estimate 2014-15</u> | <u>Budget 2014-15</u> | <u>Budget 2015-16</u> | <u>\$ Change Col. 5-Col. 4</u> | <u>% Change Col. 5-Col. 4</u> |
|--|---------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|------------------------------------|-----------------------------------|
| Operating Revenues | 2,069,592 | 2,036,035 | 2,140,850 | 2,101,400 | 2,078,700 | (22,700) | -1.08% |
| Less:Operating Expenditures | 1,469,057 | 1,748,002 | 1,751,150 | 1,756,307 | 1,870,886 | 114,579 | 6.52% |
| Net Operating Income | 600,535 | 288,033 | 389,700 | 345,093 | 207,814 | (137,279) | -39.78% |
| Plus:Interest Earnings | 6,787 | 11,526 | 11,000 | 10,000 | 11,000 | 1,000 | 10.00% |
| Cap Improv Bond Fed Subsidy | 72,937 | 65,658 | 64,500 | 64,550 | 62,650 | (1,900) | -2.94% |
| Transfer from Health/Dental Insurance Fund | 0 | 25,563 | 0 | 0 | 0 | 0 | 0.00% |
| Gain/(Loss) on Investments | (3,766) | 47 | 0 | 0 | 0 | 0 | 0.00% |
| Less:Bond Interest Expense/Discount | 256,911 | 247,095 | 234,350 | 234,400 | 223,500 | (10,900) | -4.65% |
| NET INCOME | 419,582 | 143,732 | 230,850 | 185,243 | 57,964 | (127,279) | -68.71% |

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Fund Number 333

WATER FUND-OPERATING REVENUES

| | <u>Actual 2012-13</u> | <u>Actual 2013-14</u> | <u>Estimate 2014-15</u> | <u>Budget 2014-15</u> | <u>Budget 2015-16</u> | <u>\$ Change Col. 5-Col. 4</u> | <u>% Change Col. 5-Col. 4</u> |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|------------------------------------|-----------------------------------|
| Metered Sales | 1,964,760 | 1,940,719 | 1,922,500 | 2,014,500 | 1,985,000 | (29,500) | -1.46% |
| Flat Rate | 33,403 | 33,508 | 34,000 | 33,600 | 34,600 | 1,000 | 2.98% |
| Reconnection Fees | 9,649 | 10,138 | 11,000 | 8,500 | 10,000 | 1,500 | 17.65% |
| Hydrant Rentals | 13,883 | 8,255 | 9,000 | 10,200 | 9,000 | (1,200) | -11.76% |
| Penalties on Utility Collections | 10,105 | 9,566 | 9,700 | 9,000 | 9,500 | 500 | 5.56% |
| State Grants - Winter Emergency Costs | 0 | 0 | 123,050 | 0 | 0 | 0 | 0.00% |
| Tower Rent | 15,600 | 15,600 | 15,600 | 15,600 | 15,600 | 0 | 0.00% |
| Insurance Reimbursements | 6,045 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Miscellaneous Revenues | 16,147 | 18,249 | 16,000 | 10,000 | 15,000 | 5,000 | 50.00% |
| TOTAL OPERATING REVENUES | 2,069,592 | 2,036,035 | 2,140,850 | 2,101,400 | 2,078,700 | (22,700) | -1.08% |

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2015-2016 Water Fund Budget Request Workpaper

Fund Number

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Activity Number

100

REQUEST FOR OPERATING EXPENSES-TOTAL WATER FUND

| Description of Request | Actual 2012-13 | Actual 2013-14 | Estimate 2014-15 | Budget 2014-15 | Request 2015-16 | Recommended 2015-16 | Final 2015-16 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|--|-------------------|-------------------|---------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| REQUEST FOR ADMINISTRATIVE EXPENSES | 434,107 | 468,136 | 499,600 | 551,771 | 600,595 | 600,595 | 600,595 | 48,824 | 8.85% |
| REQUEST FOR PRODUCTION EXPENSES | 361,562 | 389,380 | 418,500 | 421,084 | 441,527 | 441,527 | 441,527 | 20,443 | 4.85% |
| REQUEST FOR TRANSMISSION/DISTRIBUTION EXPENSES | 75,083 | 140,850 | 174,400 | 176,522 | 212,744 | 212,744 | 212,744 | 36,222 | 20.52% |
| REQUEST FOR CUSTOMER SERVICE EXPENSES | 38,381 | 193,795 | 86,000 | 42,657 | 45,396 | 45,396 | 45,396 | 2,739 | 6.42% |
| REQUEST FOR OTHER EXPENSES | 559,924 | 555,841 | 572,650 | 564,273 | 570,501 | 570,501 | 570,624 | 6,351 | 1.13% |
| TOTAL OPERATING EXPENSES | 1,469,057 | 1,748,002 | 1,751,150 | 1,756,307 | 1,870,763 | 1,870,763 | 1,870,886 | 114,579 | 6.52% |

CITY OF ESCANABA

2015-2016 Water Fund Budget Request Workpaper

Fund Number

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Activity Number

000

REQUEST FOR CAPITAL EXPENDITURES

| | | Actual | Actual | Estimate | Budget | Request | Recommended | Final | \$ Change | % Change |
|---------|---|---------------|---------------|---------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| | | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 | 2015-16 | 2015-16 | Col. 7-Col. 4 | Col. 7-Col. 4 |
| | Description of Request | | | | | | | | | |
| | VFD on Influent Pumps | | | | 18,000 | 18,000 | 18,000 | 18,000 | 0 | 0.00% |
| | Automatic Gate, East | | | | 15,000 | 0 | 0 | 0 | (15,000) | -100.00% |
| | Alum Tanks | | | | 32,000 | 32,000 | 0 | 0 | (32,000) | -100.00% |
| | Boiler System Replacement/Upgrade | | | | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0.00% |
| | Breakroom Expansion / Bathroom Relocation | | | | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0.00% |
| | Upgrade/Replace On-Line Cl2 Analyzer | | | | 12,000 | 0 | 0 | 0 | (12,000) | -100.00% |
| | Roof Ladders / Fall Protection | | | | 0 | 6,000 | 6,000 | 6,000 | 6,000 | NEW |
| | Replace Cl2 Regulators & Ejectors | | | | 0 | 20,000 | 20,000 | 20,000 | 20,000 | NEW |
| 541-136 | -000 Structures and Improvements | 9,440 | 0 | 7,000 | 142,000 | 141,000 | 109,000 | 109,000 | (33,000) | -23.24% |
| | pH Meter | | | | 3,000 | 0 | 0 | 0 | (3,000) | -100.00% |
| 541-140 | -608 Laboratory Equipment | 0 | 0 | 1,500 | 3,000 | 0 | 0 | 0 | (3,000) | -100.00% |
| | Portable Valve Operator | | | | 8,000 | 65,000 | 0 | 0 | (8,000) | -100.00% |
| | Fire Flow Test Kit | | | | 1,500 | 1,500 | 0 | 0 | (1,500) | -100.00% |
| | Leak Detection | | | | 0 | 13,000 | 0 | 0 | 0 | 0.00% |
| | Pipe Boring Machine & Push Box (Share with Electric Dept) | | | | 0 | 30,000 | 30,000 | 30,000 | 30,000 | NEW |
| | Small Hydrant Pump | | | | 0 | 600 | 600 | 600 | 600 | NEW |
| | Electric Pallet Jack | | | | 0 | 6,000 | 6,000 | 6,000 | 6,000 | NEW |
| 541-140 | -612 Tools & Equipment | 0 | 8,348 | 0 | 9,500 | 116,100 | 36,600 | 36,600 | 27,100 | 285.26% |
| | Computer Upgrades | | | | 5,000 | 5,000 | 0 | 0 | (5,000) | -100.00% |
| 541-146 | -100 Office Equipment & Furniture | 0 | 2,124 | 1,000 | 5,000 | 5,000 | 0 | 0 | (5,000) | -100.00% |
| | Paint Fire Hydrants/Lead Testing | | | | 50,000 | 70,000 | 0 | 0 | (50,000) | -100.00% |
| | Replace Service Lines | | | | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0.00% |
| 541-152 | -00X Transmission/Distribution Mains | 0 | 1,200 | 0 | 60,000 | 80,000 | 10,000 | 10,000 | (50,000) | -83.33% |
| | New Meters | | | | 30,000 | 40,000 | 40,000 | 40,000 | 10,000 | 33.33% |
| | Large Meter Replacement | | | | 30,000 | 20,000 | 20,000 | 20,000 | (10,000) | -33.33% |
| | Calibrate/Rebuild Large Water Meters | | | | 8,000 | 8,000 | 0 | 0 | (8,000) | -100.00% |
| 541-152 | -005 Meters | 44,858 | 52,580 | 57,000 | 68,000 | 68,000 | 60,000 | 60,000 | (8,000) | -11.76% |
| | TOTAL CAPITAL OUTLAY | 54,298 | 64,252 | 66,500 | 287,500 | 410,100 | 215,600 | 215,600 | (71,900) | -25.01% |

CITY OF ESCANABA

2015-2016 Water Fund Budget Request Workpaper

Fund Number

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Activity Number

600

REQUEST FOR ADMINISTRATIVE EXPENSES

| Description of Request | | Actual 2012-13 | Actual 2013-14 | Estimate 2014-15 | Budget 2014-15 | Request 2015-16 | Recommended 2015-16 | Final 2015-16 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|------------------------|--|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|------------------------------------|----------------------------|
| | Superintendent | | | | 29,543 | 32,164 | 32,164 | 32,164 | 2,621 | 8.87% |
| | Part-Time Secretary | | | | 0 | 8,225 | 8,225 | 8,225 | 8,225 | NEW |
| 702 | -000 Salaries and Wages | 29,287 | 30,654 | 29,500 | 29,543 | 40,389 | 40,389 | 40,389 | 10,846 | 36.71% |
| 703 | -200 Holiday Leave | 13,418 | 16,128 | 16,500 | 16,563 | 16,835 | 16,835 | 16,835 | 272 | 1.64% |
| 703 | -300 Sick Leave | 8,535 | 6,788 | 8,000 | 7,723 | 7,893 | 7,893 | 7,893 | 170 | 2.20% |
| 703 | -400 Vacation Pay | 28,373 | 26,328 | 26,500 | 26,485 | 26,104 | 26,104 | 26,104 | (381) | -1.44% |
| 703 | -500 Longevity Pay | 2,100 | 1,750 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 | 0 | 0.00% |
| 703 | -600 Family Leave | 3,899 | 4,259 | 3,600 | 3,618 | 3,686 | 3,686 | 3,686 | 68 | 1.88% |
| 703 | -700 Workers' Disability | 4,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 712 | -000 Pension, Social Security & W/C Overhead on Salaries and Wages | 94,202 | 128,465 | 150,000 | <u>188,781</u> 188,781 | <u>189,251</u> 189,251 | <u>189,251</u> 189,251 | <u>189,251</u> 189,251 | 470 | 0.25% |
| 713 | -000 Health/Rx/Dental/Vision/Life Co-Pay Life and Hospital Insurance | 89,437 | 80,066 | 95,000 | 126,070 <u>(21,087)</u> 104,983 | 150,888 <u>(25,254)</u> 125,634 | 150,888 <u>(25,254)</u> 125,634 | 150,888 <u>(25,254)</u> 125,634 | 24,818 <u>(4,167)</u> 20,651 | 19.69% 19.76% 19.67% |
| 726 | -000 Supplies-Miscellaneous | 838 | 826 | 1,000 | 1,800 | 2,400 | 2,400 | 2,400 | 600 | 33.33% |
| 727 | -000 Office Supplies | 617 | 922 | 700 | 800 | 800 | 800 | 800 | 0 | 0.00% |
| 740 | -000 Building Supplies | 1,830 | 1,027 | 1,100 | 1,400 | 1,400 | 1,400 | 1,400 | 0 | 0.00% |
| 801 | -000 Other Professional Services | 1,065 | 6,575 | 0 | <u>1,000</u> 1,000 | <u>1,000</u> 1,000 | <u>1,000</u> 1,000 | <u>1,000</u> 1,000 | 0 | 0.00% |

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2015-2016 Water Fund Budget Request Workpaper

Fund Number

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Activity Number

600

REQUEST FOR ADMINISTRATIVE EXPENSES

| | | Actual | Actual | Estimate | Budget | Request | Recommended | Final | \$ Change | % Change |
|----------|--|---------|---------|----------|---------|---------|-------------|---------|---------------|---------------|
| | Description of Request | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 | 2015-16 | 2015-16 | Col. 7-Col. 4 | Col. 7-Col. 4 |
| | Lab Certification (Every 3 years) | | | | 0 | 2,500 | 2,500 | 2,500 | 2,500 | NEW |
| | Water Supply Supervision Program(MDPH) | | | | 5,500 | 5,500 | 5,500 | 5,500 | 0 | 0.00% |
| | WPDES | | | | 150 | 150 | 150 | 150 | 0 | 0.00% |
| 801 -200 | Special Services | 7,178 | 5,903 | 5,650 | 5,650 | 8,150 | 8,150 | 8,150 | 2,500 | 44.25% |
| 803 -000 | Miss Dig | 21,177 | 21,126 | 20,000 | 15,000 | 20,000 | 20,000 | 20,000 | 5,000 | 33.33% |
| 850 -000 | Telephones | 1,746 | 1,783 | 1,900 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.00% |
| 860 -000 | Travel Expense, Auto Allowance | 775 | 873 | 1,200 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.00% |
| 881 -000 | Sales Promotion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | Consumer Confidence Reports | | | | 4,200 | 4,200 | 4,200 | 4,200 | 0 | 0.00% |
| 900 -000 | Printing and Publishing | 3,327 | 3,463 | 3,500 | 4,200 | 4,200 | 4,200 | 4,200 | 0 | 0.00% |
| 910 -000 | Insurance and Bonds | 10,324 | 8,557 | 6,900 | 6,900 | 6,900 | 6,900 | 6,900 | 0 | 0.00% |
| 920 -100 | Utilities-Electric | 73,296 | 79,882 | 90,000 | 82,000 | 90,000 | 90,000 | 90,000 | 8,000 | 9.76% |
| 920 -200 | Utilities-Gas | 18,883 | 23,774 | 18,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0.00% |
| 920 -300 | Utilities-Wastewater | 9,980 | 13,643 | 11,000 | 12,500 | 12,500 | 12,500 | 12,500 | 0 | 0.00% |
| | Office, Lunch Area, Lobby | | | | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| 931 -000 | Repairs to Structures(Admin) | 749 | 326 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| | Computers | | | | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0.00% |
| 932 -000 | Repairs to Equipment | 1,946 | 936 | 1,000 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0.00% |
| 943 -000 | Rental of Equipment | 1,226 | 48 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| 950 -000 | Uncollectable Accounts | 0 | 0 | 0 | 750 | 750 | 750 | 750 | 0 | 0.00% |

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Activity Number

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REQUEST FOR ADMINISTRATIVE EXPENSES

| <u>Description of Request</u> | | <u>Actual</u> <u>2012-13</u> | <u>Actual</u> <u>2013-14</u> | <u>Estimate</u> <u>2014-15</u> | <u>Budget</u> <u>2014-15</u> | <u>Request</u> <u>2015-16</u> | <u>Recommended</u> <u>2015-16</u> | <u>Final</u> <u>2015-16</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| | MML Environmental Affairs Assessment | | | | 290 | 290 | 290 | 290 | 0 | 0.00% |
| | Water Environment Federation (WET) | | | | 325 | 325 | 325 | 325 | 0 | 0.00% |
| | American Water Works Association | | | | <u>300</u> | <u>300</u> | <u>300</u> | <u>300</u> | <u>0</u> | <u>0.00%</u> |
| 958 -000 | Memberships and Dues | 295 | 620 | 900 | 915 | 915 | 915 | 915 | 0 | 0.00% |
| | Salaries and Wages | | | | 4,410 | 4,543 | 4,543 | 4,543 | 133 | 3.02% |
| | Renewals & Certification Exams | | | | 0 | 495 | 495 | 495 | 495 | NEW |
| | Registrations | | | | 3,200 | 3,200 | 3,200 | 3,200 | 0 | 0.00% |
| | Travel | | | | <u>1,800</u> | <u>1,800</u> | <u>1,800</u> | <u>1,800</u> | <u>0</u> | <u>0.00%</u> |
| 960 -000 | Education and Training | 5,279 | 3,081 | 5,000 | 9,410 | 10,038 | 10,038 | 10,038 | 628 | 6.67% |
| 962 -000 | Damage to Private Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 977 -000 | Capital Outlay-Equipment | 220 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 979 -000 | Books, Magazines and Periodicals | 0 | 213 | 200 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| TOTAL ADMINISTRATIVE EXPENSES | | 434,107 | 468,136 | 499,600 | 551,771 | 600,595 | 600,595 | 600,595 | 48,824 | 8.85% |

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Fund Number

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Activity Number

610

REQUEST FOR PRODUCTION EXPENSES

| | | Actual 2012-13 | Actual 2013-14 | Estimate 2014-15 | Budget 2014-15 | Request 2015-16 | Recommended 2015-16 | Final 2015-16 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|----------------------------------|---|-------------------|-------------------|---------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| 702 -000 | Salaries and Wages | 172,487 | 169,848 | 180,000 | 197,084 | 185,527 | 185,527 | 185,527 | (11,557) | -5.86% |
| 726 -000 | Supplies-Miscellaneous | 482 | 388 | 0 | 0 | 0 | 0 | 0 | | |
| | Soda Ash | | | | 62,500 | 65,000 | 65,000 | 65,000 | 2,500 | 4.00% |
| | Alum | | | | 63,500 | 90,000 | 90,000 | 90,000 | 26,500 | 41.73% |
| | Chlorine | | | | 14,000 | 14,000 | 14,000 | 14,000 | 0 | 0.00% |
| | Flouride | | | | 8,000 | 11,000 | 11,000 | 11,000 | 3,000 | 37.50% |
| | Carbon | | | | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0.00% |
| | Polymer | | | | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 728 -000 | Plant Chemicals | 135,719 | 168,495 | 200,000 | 152,000 | 184,000 | 184,000 | 184,000 | 32,000 | 21.05% |
| | Private Lab Fees | | | | 11,000 | 11,000 | 11,000 | 11,000 | 0 | 0.00% |
| | State Lab Fees | | | | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0.00% |
| | Unregulated Contaminant Monitoring Rule 3 | | | | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | On-Site Laboratory Testing | | | | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0.00% |
| 728 -100 | Laboratory Chemicals and Supplies | 24,746 | 22,886 | 20,000 | 26,000 | 26,000 | 26,000 | 26,000 | 0 | 0.00% |
| 801 -000 | Professional Services | 0 | 0 | 6,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0.00% |
| 920 -400 | Diesel Fuel-Generator | 2,744 | 2,066 | 2,100 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.00% |
| 931 -702 | Repairs to Structures-Labor | 517 | 89 | 400 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| 931 -726 | Repairs to Structures-Supplies | 236 | 10,064 | 2,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0.00% |
| 931 -881 | Repairs-Equipment | 6,134 | 14,911 | 8,000 | 24,000 | 24,000 | 24,000 | 24,000 | 0 | 0.00% |
| 931 -882 | Repairs-Tanks | 16,081 | 0 | 0 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| 932 -000 | Repairs to Equipment | 10 | 553 | 0 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| 943 -880 | Equipment Rental-Structures & Improveme | 2,239 | 16 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.00% |
| 943 -881 | Equipment Rental-Maintenance of Equipm | 167 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL PRODUCTION EXPENSES | | 361,562 | 389,380 | 418,500 | 421,084 | 441,527 | 441,527 | 441,527 | 20,443 | 4.85% |

CITY OF ESCANABA

2015-2016 Water Fund Budget Request Workpaper

Fund Number

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Activity Number

620

REQUEST FOR TRANSMISSION/DISTRIBUTION EXPENSES

| | | <u>Actual</u> <u>2012-13</u> | <u>Actual</u> <u>2013-14</u> | <u>Estimate</u> <u>2014-15</u> | <u>Budget</u> <u>2014-15</u> | <u>Request</u> <u>2015-16</u> | <u>Recommended</u> <u>2015-16</u> | <u>Final</u> <u>2015-16</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|--|--|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 702 -880 | Labor-Maintenance of Structures & Improv | 45 | 190 | 300 | 649 | 638 | 638 | 638 | (11) | -1.69% |
| 702 -881 | Labor-Maintenance of Equipment | 659 | 2,684 | 800 | 1,693 | 2,092 | 2,092 | 2,092 | 399 | 23.57% |
| 702 -883 | Labor-Maintenance of Mains | 4,935 | 9,524 | 6,000 | 12,455 | 14,560 | 14,560 | 14,560 | 2,105 | 16.90% |
| 702 -884 | Labor-Maintenance of Services | 38,471 | 45,608 | 70,000 | 91,833 | 103,444 | 103,444 | 103,444 | 11,611 | 12.64% |
| 702 -885 | Labor-Maintenance of Hydrants | 14,066 | 14,586 | 15,000 | 15,592 | 15,710 | 15,710 | 15,710 | 118 | 0.76% |
| 726 -880 | Supplies-Maintenance of Structures & Imp | 0 | 0 | 0 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| 726 -881 | Supplies-Maintenance of Equipment | 388 | 4,642 | 800 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| 726 -882 | Supplies-Maintenance of Tanks | 0 | 0 | 0 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| 726 -883 | Supplies-Maintenance of Mains | 862 | 6,548 | 6,000 | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0.00% |
| 726 -884 | Supplies-Maintenance of Services | 7,311 | 7,105 | 20,000 | 9,000 | 30,000 | 30,000 | 30,000 | 21,000 | 233.33% |
| 726 -885 | Supplies-Maintenance of Hydrants | 645 | 406 | 3,000 | 2,000 | 3,000 | 3,000 | 3,000 | 1,000 | 50.00% |
| 931 -883/884 | Winter Main & Service Line Breaks | 0 | 41,380 | 36,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 932 -000 | Repairs to Equipment | 30 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 943 -880 | Equipment Rental-Main. of Structures & Irr | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 943 -881 | Equipment Rental-Main. of Equipment | 124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 943 -883 | Equipment Rental-Main. of Mains | 828 | 1,446 | 1,500 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0.00% |
| 943 -884 | Equipment Rental-Main. of Services | 5,502 | 5,311 | 13,000 | 27,000 | 27,000 | 27,000 | 27,000 | 0 | 0.00% |
| 943 -885 | Equipment Rental-Main. of Hydrants | 1,217 | 1,348 | 2,000 | 1,800 | 1,800 | 1,800 | 1,800 | 0 | 0.00% |
| TOTAL TRANSMISSION/DISTRIBUTION | | 75,083 | 140,850 | 174,400 | 176,522 | 212,744 | 212,744 | 212,744 | 36,222 | 20.52% |

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Fund Number

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Activity Number

630

REQUEST FOR CUSTOMER SERVICE EXPENSES

| | | <u>Actual</u> <u>2012-13</u> | <u>Actual</u> <u>2013-14</u> | <u>Estimate</u> <u>2014-15</u> | <u>Budget</u> <u>2014-15</u> | <u>Request</u> <u>2015-16</u> | <u>Recommended</u> <u>2015-16</u> | <u>Final</u> <u>2015-16</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|----------|--|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 702 -500 | Labor-Cross Connection Control | 2,332 | 109 | 3,000 | 3,314 | 3,733 | 3,733 | 3,733 | 419 | 12.64% |
| 702 -502 | Labor-Operation of Meters | 57 | 434 | 0 | 5,206 | 5,297 | 5,297 | 5,297 | 91 | 1.75% |
| 702 -503 | Labor-Service to Customers | 28,483 | 24,157 | 24,800 | 20,937 | 23,166 | 23,166 | 23,166 | 2,229 | 10.65% |
| 726 -500 | Supplies-Cross Connection Control | 410 | 0 | 0 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| 726 -502 | Supplies-Operation of Meters | 775 | 1,276 | 500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0.00% |
| 726 -503 | Supplies-Service to Customers | 183 | 511 | 1,200 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| | Replacement Thawing Water Services | | | | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.00% |
| 931 -600 | Thawing Water Services | 406 | 159,599 | 50,000 | 3,200 | 3,200 | 3,200 | 3,200 | 0 | 0.00% |
| 943 -000 | Equipment Rental | 5,735 | 7,709 | 6,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0.00% |
| | TOTAL CUSTOMER SERVICE EXPENSES | 38,381 | 193,795 | 86,000 | 42,657 | 45,396 | 45,396 | 45,396 | 2,739 | 6.42% |

CITY OF ESCANABA

2015-2016 Water Fund Budget Request Workpaper

Fund Number 333

Activity Number

640/999

REQUEST FOR OTHER EXPENSES

| | | <u>Actual</u> <u>2012-13</u> | <u>Actual</u> <u>2013-14</u> | <u>Estimate</u> <u>2014-15</u> | <u>Budget</u> <u>2014-15</u> | <u>Request</u> <u>2015-16</u> | <u>Recommended</u> <u>2015-16</u> | <u>Final</u> <u>2015-16</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|----------|---|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 968 -000 | Depreciation Expense | 372,061 | 376,587 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 0 | 0.00% |
| 999 -100 | General Fund Charges Overhead Allocation | 187,863 | 179,254 | 192,650 | 184,273 | 190,501 | 190,501 | 190,624 | 6,351 | 3.45% |
| | TOTAL OTHER EXPENSES | 559,924 | 555,841 | 572,650 | 564,273 | 570,501 | 570,501 | 570,624 | 6,351 | 1.13% |