

CITY OF ESCANABA

2015-2016 Local Street Fund Budget Request Workpaper

Fund Number 203

LOCAL STREET FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES

<u>Account Number</u>	<u>Revenue Source</u>	<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>
203-000-569-100	State of Michigan-Gas and Weight Tax	252,298	260,234	265,000	250,000	250,000	0	0.00%
203-000-569-210	State of Michigan-PA 252 Funds	0	0	85,025	0	0	0	0.00%
203-000-665-000	Interest Earnings	10,298	13,908	10,500	8,000	8,000	0	0.00%
203-000-682-000	Property Owners Share of Special Assessments	10,726	6,554	2,500	0	0	0	0.00%
203-000-698-000	Gain (Loss) On Sale of Investments	(6,465)	107	0	0	0	0	0.00%
203-000-699-101	Transfer from General Fund	85,000	187,500	100,000	100,000	151,000	51,000	51.00%
203-000-699-202	Transfer from Major Street Fund	112,500	0	180,000	180,000	65,000	(115,000)	-63.89%
203-000-699-701	Transfer from Health/Dental Insurance Fund	0	7,836	0	0	0	0	0.00%
203-000-699-707	Transfer from Gas Retirement Fund	17,000	1,872	17,000	17,000	17,000	0	0.00%
TOTAL REVENUES		481,357	478,011	660,025	555,000	491,000	(64,000)	-11.53%
TOTAL EXPENDITURES		391,547	400,316	571,500	654,872	523,386	(131,486)	-20.08%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		89,810	77,695	88,525	(99,872)	(32,386)	67,486	-67.57%

FUND BALANCE

BEGINNING FUND BALANCE	618,114	707,924	785,619	785,619	685,747	(99,872)	-12.71%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	89,810	77,695	88,525	(99,872)	(32,386)	67,486	-67.57%
ENDING FUND BALANCE	707,924	785,619	874,144	685,747	653,361	(32,386)	-4.72%

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REQUEST FOR LOCAL STREET FUND BY ACTIVITY

	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
451	0	0	0	0	0	0	0	0	0.00%
451	84,883	1,872	200,000	300,000	150,000	117,000	150,000	(150,000)	-50.00%
464	49,045	63,382	61,600	60,815	61,405	61,405	61,405	590	0.97%
466	22,590	41,438	35,100	32,325	42,111	42,111	42,111	9,786	30.27%
468	32,729	36,929	40,200	38,738	40,042	40,042	40,042	1,304	3.37%
470	9,721	24,256	14,500	13,304	14,398	14,398	14,398	1,094	8.22%
472	1,910	1,644	2,000	3,413	3,425	3,425	3,425	12	0.35%
474	21,115	20,761	24,950	27,765	24,645	24,645	24,645	(3,120)	-11.24%
478	50,438	71,231	66,900	64,346	64,837	64,837	64,837	491	0.76%
479	17,231	26,364	22,900	20,782	20,946	20,946	20,946	164	0.79%
481	38,147	50,412	42,800	37,782	39,795	39,795	39,795	2,013	5.33%
483	63,738	62,027	60,550	55,602	61,782	61,782	61,782	6,180	11.11%
TOTAL MAJOR STREET FUND REQUEST	391,547	400,316	571,500	654,872	523,386	490,386	523,386	(131,486)	-20.08%

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REQUEST FOR LOCAL STREET FUND-BY LINE ITEM

	<u>Description of Request</u>	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimate 2014-15</u>	<u>Budget 2014-15</u>	<u>Request 2015-16</u>	<u>Recommended 2015-16</u>	<u>Final 2015-16</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	117,203	126,206	116,500	115,500	120,500	120,500	120,500	5,000	4.33%
711	Overtime Wages	8,947	16,247	13,000	9,800	10,500	10,500	10,500	700	7.14%
712	Overhead on Salaries and Wages	47,320	68,698	73,700	67,161	73,282	73,282	73,282	6,121	9.11%
713	Life & Hospital Insurance	30,853	37,305	37,700	36,337	37,990	37,990	37,990	1,653	4.55%
726	Supplies(Misc)	25,102	32,000	30,050	29,550	31,050	31,050	31,050	1,500	5.08%
727	Office Supplies	0	0	100	100	100	100	100	0	0.00%
801	Professional Services	4,347	7,433	15,800	14,274	13,314	13,314	13,314	(960)	-6.73%
860	Travel Expenses, Auto Allow	0	0	100	100	100	100	100	0	0.00%
900	Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	2,724	1,751	1,250	2,800	2,800	2,800	2,800	0	0.00%
931	Repairs to Structures	1,444	6,889	2,000	2,000	2,000	2,000	2,000	0	0.00%
932	Repair to Equipment	19	161	50	0	0	0	0	0	0.00%
943	Rental of Equipment	68,398	101,443	81,000	77,000	79,000	79,000	79,000	2,000	2.60%
960	Education & Training	243	0	250	250	250	250	250	0	0.00%
962	Repair of Damage-Private Prop	64	311	0	0	0	0	0	0	0.00%
977	Capital Outlay-Equipment	0	0	0	0	2,500	2,500	2,500	2,500	NEW
978	Capital Outlay-Street Construction/Major R	84,883	1,872	200,000	300,000	150,000	117,000	150,000	(150,000)	0.00%
998	Administrative Fee-General Fund	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		391,547	400,316	571,500	654,872	523,386	490,386	523,386	(131,486)	-20.08%

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Activity Number

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REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

	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
				0	0	0	0	0	0.00%
				0	0	0	0	0	0.00%
978 Capital Outlay-Paving	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	0	0	0	0	0	0	0	0	0.00%

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451

REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION

	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
Various Resurface and Curbing Projects - To Be Determined				300,000	150,000	117,000	150,000	(150,000)	-50.00%
Chip Seal S 22nd Street @ 18th Ave S, South 474 Ft				0	0	0	0	0	0.00%
(Petition Withdrawn)				0	0	0	0	0	0.00%
				0	0	0	0	0	0.00%
				0	0	0	0	0	0.00%
978 Capital Outlay-Paving	84,883	1,872	200,000	300,000	150,000	117,000	150,000	(150,000)	-50.00%
TOTAL ACTIVITY REQUEST	84,883	1,872	200,000	300,000	150,000	117,000	150,000	(150,000)	-50.00%

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464

REQUEST FOR PATCHING AND CRACK FILLING

	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	25,240	28,599	25,000	25,000	25,000	25,000	25,000	0	0.00%
711	459	1,000	200	200	200	200	200	0	0.00%
712	5,853	10,817	14,300	13,507	14,097	14,097	14,097	590	4.37%
713	4,679	7,616	7,300	7,308	7,308	7,308	7,308	0	0.00%
726	7,678	9,212	7,000	7,000	7,000	7,000	7,000	0	0.00%
801	1,285	0	1,800	1,800	1,800	1,800	1,800	0	0.00%
943	3,851	6,138	6,000	6,000	6,000	6,000	6,000	0	0.00%
TOTAL ACTIVITY REQUEST	49,045	63,382	61,600	60,815	61,405	61,405	61,405	590	0.97%

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Activity Number

466

REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS

	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	Salaries and Wages	11,090	14,213	12,500	12,500	15,000	15,000	15,000	2,500	20.00%
711	Overtime Wages	0	36	200	0	200	200	200	200	NEW
	Pension and Social Security				<u>6,700</u>	<u>8,503</u>	<u>8,503</u>	<u>8,503</u>	<u>1,803</u>	<u>26.91%</u>
712	Overhead on Salaries and Wages	3,505	5,869	7,200	6,700	8,503	8,503	8,503	1,803	26.91%
713	Life & Hospital Insurance	1,668	3,809	3,700	3,625	4,408	4,408	4,408	783	21.60%
	Other				<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00%</u>
726	Supplies(Misc)	725	2,023	2,500	2,500	2,500	2,500	2,500	0	0.00%
801	Professional Services	0	0	2,000	500	2,000	2,000	2,000	1,500	300.00%
	Maintenance of Manholes				<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00%</u>
931	Repairs to Structures	1,444	6,889	2,000	2,000	2,000	2,000	2,000	0	0.00%
943	Rental of Equipment	4,158	8,599	5,000	4,500	5,000	5,000	5,000	500	11.11%
960	Education & Training	0	0	0	0	0	0	0	0	0.00%
	Push Camera - Share with Wastewater				<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>NEW</u>
977	Capital Outlay-Equipment	0	0	0	0	2,500	2,500	2,500	2,500	NEW
TOTAL ACTIVITY REQUEST		22,590	41,438	35,100	32,325	42,111	42,111	42,111	9,786	30.27%

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468

REQUEST FOR SWEEPING AND FLUSHING

	<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	12,681	11,398	13,000	13,000	13,000	13,000	13,000	0	0.00%
712	3,926	5,080	7,400	6,968	7,272	7,272	7,272	304	4.36%
713	1,630	2,596	3,800	3,770	3,770	3,770	3,770	0	0.00%
943	14,492	17,855	16,000	15,000	16,000	16,000	16,000	1,000	6.67%
TOTAL ACTIVITY REQUEST	32,729	36,929	40,200	38,738	40,042	40,042	40,042	1,304	3.37%

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Activity Number **470**

REQUEST FOR GRADING

	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	3,583	7,822	4,000	4,000	4,000	4,000	4,000	0	0.00%
712	1,068	3,353	2,300	<u>2,144</u> 2,144	<u>2,238</u> 2,238	<u>2,238</u> 2,238	<u>2,238</u> 2,238	94	4.38%
713	578	1,832	1,200	1,160	1,160	1,160	1,160	0	0.00%
726	738	3,626	2,000	<u>1,000</u> 1,000	<u>2,000</u> 2,000	<u>2,000</u> 2,000	<u>2,000</u> 2,000	1,000	100.00%
943	3,754	7,623	5,000	5,000	5,000	5,000	5,000	0	0.00%
TOTAL ACTIVITY REQUEST	9,721	24,256	14,500	13,304	14,398	14,398	14,398	1,094	8.22%

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REQUEST FOR DUST CONTROL

	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	117	254	0	500	500	500	500	0	0.00%
712	36	105	0	268	280	280	280	12	4.48%
713	21	71	0	145	145	145	145	0	0.00%
726	0	0	0	0	500	500	500	500	NEW
801	1,736	982	2,000	2,000	2,000	2,000	2,000	0	0.00%
943	0	232	0	500	0	0	0	(500)	-100.00%
TOTAL ACTIVITY REQUEST	1,910	1,644	2,000	3,413	3,425	3,425	3,425	12	0.35%

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Activity Number

474

REQUEST FOR TRAFFIC SERVICE

	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	10,217	5,590	6,000	8,000	7,000	7,000	7,000	(1,000)	-12.50%
711	57	150	100	100	100	100	100	0	0.00%
				<u>4,342</u>	<u>3,972</u>	<u>3,972</u>	<u>3,972</u>	(370)	-8.52%
712	3,104	2,466	3,500	4,342	3,972	3,972	3,972	(370)	-8.52%
713	2,681	1,726	1,800	2,349	2,059	2,059	2,059	(290)	-12.35%
726	3,149	3,601	3,500	4,000	4,000	4,000	4,000	0	0.00%
				<u>6,974</u>	<u>4,514</u>	<u>4,514</u>	<u>4,514</u>	(2,460)	-35.27%
801	0	4,514	7,000	6,974	4,514	4,514	4,514	(2,460)	-35.27%
932	19	52	50	0	0	0	0	0	0.00%
				<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	1,000	50.00%
943	1,888	2,662	3,000	2,000	3,000	3,000	3,000	1,000	50.00%
977	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	21,115	20,761	24,950	27,765	24,645	24,645	24,645	(3,120)	-11.24%

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Activity Number **478**

REQUEST FOR SNOW PLOWING

	<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	Salaries and Wages	15,211	17,560	15,000	15,000	15,000	15,000	0	0.00%
711	Overtime Wages	4,035	8,191	7,000	6,000	6,000	6,000	0	0.00%
	Pension and Social Security			<u>11,256</u>	<u>11,747</u>	<u>11,747</u>	<u>11,747</u>	<u>491</u>	<u>4.36%</u>
712	Overhead on Salaries and Wages	5,281	9,350	12,500	11,747	11,747	11,747	491	4.36%
713	Life & Hospital Insurance	3,580	7,938	6,400	6,090	6,090	6,090	0	0.00%
932	Repair to Equipment	0	109	0	0	0	0	0	0.00%
943	Rental of Equipment	22,267	27,772	26,000	26,000	26,000	26,000	0	0.00%
962	Repair of Damage-Private Prop	64	311	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		50,438	71,231	66,900	64,837	64,837	64,837	491	0.76%

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Activity Number

479

REQUEST FOR SNOW REMOVAL

	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 Salaries and Wages	5,965	6,805	5,000	5,000	5,000	5,000	5,000	0	0.00%
711 Overtime Wages	1,633	3,106	3,000	2,000	2,000	2,000	2,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	2,181	3,851	4,600	3,752	3,916	3,916	3,916	164	4.37%
713 Life & Hospital Insurance	1,428	2,086	2,300	2,030	2,030	2,030	2,030	0	0.00%
726 Supplies(Misc)	0	24	0	0	0	0	0	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	6,024	10,492	8,000	8,000	8,000	8,000	8,000	0	0.00%
TOTAL ACTIVITY REQUEST	17,231	26,364	22,900	20,782	20,946	20,946	20,946	164	0.79%

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Activity Number **481**

REQUEST FOR ICE CONTROL

	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 Salaries and Wages	5,901	6,388	6,000	5,500	6,000	6,000	6,000	500	9.09%
711 Overtime Wages	2,763	3,764	2,500	1,500	2,000	2,000	2,000	500	33.33%
712 Pension and Social Security Overhead on Salaries and Wages	2,841	3,859	4,800	<u>3,752</u> 3,752	<u>4,475</u> 4,475	<u>4,475</u> 4,475	<u>4,475</u> 4,475	723 723	<u>19.27%</u> 19.27%
713 Life & Hospital Insurance	1,889	2,817	2,500	2,030	2,320	2,320	2,320	290	14.29%
726 Chlorine and Salt Supplies(Misc)	12,812	13,514	15,000	<u>15,000</u> 15,000	<u>15,000</u> 15,000	<u>15,000</u> 15,000	<u>15,000</u> 15,000	0 0	<u>0.00%</u> 0.00%
943 Rental of Equipment	11,941	20,070	12,000	10,000	10,000	10,000	10,000	0	0.00%
TOTAL ACTIVITY REQUEST	38,147	50,412	42,800	37,782	39,795	39,795	39,795	2,013	5.33%

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Activity Number

483

REQUEST FOR ADMINISTRATIVE AND ENGINEERING

	<u>Description of Request</u>	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimate 2014-15</u>	<u>Budget 2014-15</u>	<u>Request 2015-16</u>	<u>Recommended 2015-16</u>	<u>Final 2015-16</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	27,198	27,577	30,000	27,000	30,000	30,000	30,000	3,000	11.11%
712	Overhead on Salaries and Wages	19,525	23,948	17,100	14,472	16,782	16,782	16,782	2,310	15.96%
713	Life & Hospital Insurance	12,699	6,814	8,700	7,830	8,700	8,700	8,700	870	11.11%
726	Supplies(Misc)	0	0	50	50	50	50	50	0	0.00%
727	Office Supplies	0	0	100	100	100	100	100	0	0.00%
	Audit				1,000	1,000	1,000	1,000	0	0.00%
	Bridge Inspection Program				2,000	2,000	2,000	2,000	0	0.00%
801	Professional Services	1,326	1,937	3,000	3,000	3,000	3,000	3,000	0	0.00%
860	Travel Expenses, Auto Allow	0	0	100	100	100	100	100	0	0.00%
900	Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	2,724	1,751	1,250	2,800	2,800	2,800	2,800	0	0.00%
932	Repair to Equipment	0	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	23	0	0	0	0	0	0	0	0.00%
960	Education & Training	243	0	250	250	250	250	250	0	0.00%
998	Administrative Fee-General Fund	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		63,738	62,027	60,550	55,602	61,782	61,782	61,782	6,180	11.11%