

CITY OF ESCANABA

2019-2020 Local Street Fund Budget Request Workpaper

Fund Number 203

LOCAL STREET FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2016-17	2017-18	2018-19	2018-19	2019-20	Col. 5-Col. 4	Col. 5-Col. 4
203-000-569-100	State of Michigan-Gas and Weight Tax	322,361	414,586	400,000	390,000	410,000	20,000	5.13%
203-000-569-210	State of Michigan-PA 252 Funds	0	0	0	0	0	0	0.00%
203-000-665-000	Interest Earnings	9,771	14,455	14,500	13,000	14,000	1,000	7.69%
203-000-682-000	Property Owners Share of Special Assessments	208	57,741	5,400	5,400	5,400	0	0.00%
203-000-698-000	Gain (Loss) On Sale of Investments	(23,496)	(9,604)	0	0	0	0	0.00%
203-000-699-101	Transfer from General Fund	0	0	0	0	0	0	0.00%
203-000-699-202	Transfer from Major Street Fund	0	0	0	0	200,000	200,000	NEW
203-000-699-278	Transfer from UDAG Fund	875,000	0	0	0	0	0	0.00%
203-000-699-513	Transfer from Land Development Fund	26,928	0	0	0	60,000	60,000	NEW
203-000-699-707	Transfer from Gas Retirement Fund	17,000	0	0	0	0	0	0.00%
TOTAL REVENUES		1,227,772	477,178	419,900	408,400	689,400	281,000	68.81%
TOTAL EXPENDITURES		1,367,726	511,334	839,310	740,511	1,229,689	489,178	66.06%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		(139,954)	(34,156)	(419,410)	(332,111)	(540,289)	(208,178)	62.68%
FUND BALANCE								
BEGINNING FUND BALANCE		1,180,825	1,040,871	1,006,715	1,006,715	674,604	(332,111)	-32.99%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		(139,954)	(34,156)	(419,410)	(332,111)	(540,289)	(208,178)	62.68%
ENDING FUND BALANCE		1,040,871	1,006,715	587,305	674,604	134,315	(540,289)	-80.09%

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REQUEST FOR LOCAL STREET FUND BY ACTIVITY

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimate 2018-19</u>	<u>Budget 2018-19</u>	<u>Request 2019-20</u>	<u>Recommended 2019-20</u>	<u>Final 2019-20</u>	<u>\$ Change Col. 5-Col. 4</u>	<u>% Change Col. 5-Col. 4</u>
451	1006933	0	0	0	60000	60000		60,000	NEW
451	21618	162375	322000	322000	725000	725000		403,000	125.16%
464	63765	54052	53200	63968	86102	86102		22,134	34.60%
466	27783	34874	41300	46823	47237	47237		414	0.88%
468	35513	29132	42300	39961	42292	42292		2,331	5.83%
470	17281	15419	21600	19731	21146	21146		1,415	7.17%
472	3893	4065	3500	5558	4858	4858		(700)	-12.59%
474	33744	30308	29264	29036	29941	29941		905	3.12%
478	44713	51757	57000	64307	59011	59011		(5,296)	-8.24%
479	6496	21998	20000	21102	21004	21004		(98)	-0.46%
481	39769	39136	43500	44154	51506	51506		7,352	16.65%
483	66218	68218	205646	83871	81592	81592		(2,279)	-2.72%
TOTAL LOCAL STREET FUND REQUEST	1367726	511334	839310	740511	1229689	1229689		489,178	66.06%

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REQUEST FOR LOCAL STREET FUND-BY LINE ITEM

	<u>Description of Request</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimate 2018-19</u>	<u>Budget 2018-19</u>	<u>Request 2019-20</u>	<u>Recommended 2019-20</u>	<u>Final 2019-20</u>	<u>\$ Change Col. 6-Col. 4</u>	<u>% Change Col. 6-Col. 4</u>
702	Salaries and Wages	117,459	122,183	127,500	136,500	140,000	140,000		3,500	2.56%
711	Overtime Wages	10,358	9,040	12,400	11,700	11,700	11,700		0	0.00%
712	Overhead on Salaries and Wages	63,226	66,396	190,296	81,773	81,447	81,447		(326)	-0.40%
713	Life & Hospital Insurance	33,735	36,786	47,000	47,424	49,693	49,693		2,269	4.78%
726	Supplies(Misc)	38,280	28,872	33,950	31,450	52,700	52,700		21,250	67.57%
727	Office Supplies	0	0	100	100	100	100		0	0.00%
744	Clothing Supplies	552	417	500	650	500	500		(150)	-23.08%
801	Professional Services	8,207	5,364	11,514	13,314	9,749	9,749		(3,565)	-26.78%
860	Travel Expenses, Auto Allow	455	296	750	550	750	750		200	36.36%
900	Printing and Publishing	0	155	0	0	0	0		0	0.00%
910	Insurance & Bonds	2,236	2,210	2,300	2,300	2,300	2,300		0	0.00%
931	Repairs to Structures	0	57	2,000	2,000	2,000	2,000		0	0.00%
932	Repair to Equipment	1,533	149	50	50	50	50		0	0.00%
943	Rental of Equipment	61,101	74,506	85,750	87,500	90,500	90,500		3,000	3.43%
960	Education & Training	2,033	1,297	2,200	2,200	2,200	2,200		0	0.00%
962	Repair of Damage-Private Prop	0	164	0	0	0	0		0	0.00%
977	Capital Outlay-Equipment	0	0	0	0	0	0		0	0.00%
978	Capital Outlay-Street Construction/Major I	1,028,551	163,442	323,000	323,000	786,000	786,000		463,000	143.34%
998	Administrative Fee-General Fund	0	0	0	0	0	0		0	0.00%
TOTAL ACTIVITY REQUEST		1,367,726	511,334	839,310	740,511	1,229,689	1,229,689		489,178	66.06%

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REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

Description of Request		Actual 2016-17	Actual 2017-18	Estimate 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
	S. 32nd Street-3rd Ave. to 4th Ave. (S.A. \$29,500, bal. paid by Land Dev. Fund)				0	0	0		0	0.00%
978	Capital Outlay-Paving	1,006,933	0	0	0	60,000	60,000		60,000	NEW
TOTAL ACTIVITY REQUEST		1,006,933	0	0	0	60,000	60,000		60,000	0.00%

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REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION

		<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Request</u>	<u>Recommended</u>	<u>Final</u>	<u>\$ Change</u>	<u>% Change</u>
<u>Description of Request</u>		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>	<u>Col. 6-Col. 4</u>	<u>Col. 6-Col. 4</u>
	Various Resurface and Curbing Projects - To Be Determined				300,000	500,000	500,000		200,000	66.67%
	Chip Seal 21st Ave. South - Lake Shore Drive to 18th Street (City Cost \$3,000)				22,000	0	0		(22,000)	-100.00%
	Line Storm Sewer N. 20th Street-3rd Ave. to 6th Ave.				0	225,000	225,000		225,000	NEW
					0	0	0		0	0.00%
					0	0	0		0	0.00%
					0	0	0		0	0.00%
978	Capital Outlay-Paving	21,618	162,375	322,000	322,000	725,000	725,000		403,000	125.16%
TOTAL ACTIVITY REQUEST		21,618	162,375	322,000	322,000	725,000	725,000		403,000	125.16%

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REQUEST FOR PATCHING AND CRACK FILLING

	Description of Request	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
702	Salaries and Wages	25,871	24,856	20,000	25,000	30,000	30,000		5,000	20.00%
711	Overtime Wages	0	197	200	200	200	200		0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	12,914	11,663	10,000	<u>13,904</u> 13,904	<u>16,087</u> 16,087	<u>16,087</u> 16,087		<u>2,183</u> 2,183	<u>15.70%</u> 15.70%
713	Life & Hospital Insurance	7,877	6,292	8,000	8,064	9,815	9,815		1,751	21.71%
726	Supplies(Misc)	11,578	5,256	9,000	9,000	20,000	20,000		11,000	122.22%
801	DCRC Crackfill Machine and Driver Professional Services	0	0	0	<u>1,800</u> 1,800	<u>0</u> 0	<u>0</u> 0		<u>(1,800)</u> (1,800)	<u>-100.00%</u> -100.00%
943	Trucks, Tar Kettle, Impactor Rental of Equipment	5,525	5,788	6,000	<u>6,000</u> 6,000	<u>10,000</u> 10,000	<u>10,000</u> 10,000		<u>4,000</u> 4,000	<u>66.67%</u> 66.67%
TOTAL ACTIVITY REQUEST		63,765	54,052	53,200	63,968	86,102	86,102		22,134	34.60%

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REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS

	Description of Request	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
702	Salaries and Wages	9,915	13,199	12,000	16,000	15,000	15,000		(1,000)	-6.25%
711	Overtime Wages	0	153	200	200	200	200		0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	5,461	6,696	5,000	<u>8,939</u> 8,939	<u>8,097</u> 8,097	<u>8,097</u> 8,097		(842) (842)	-9.42% -9.42%
713	Life & Hospital Insurance	3,027	4,337	5,100	5,184	4,940	4,940		(244)	-4.71%
726	Other Supplies(Misc)	1,670	4,220	5,000	<u>2,500</u> 2,500	<u>5,000</u> 5,000	<u>5,000</u> 5,000		<u>2,500</u> 2,500	<u>100.00%</u> 100.00%
801	Professional Services	1,710	0	4,000	4,000	4,000	4,000		0	0.00%
931	Maintenance of Manholes Repairs to Structures	0	57	2,000	<u>2,000</u> 2,000	<u>2,000</u> 2,000	<u>2,000</u> 2,000		<u>0</u> 0	<u>0.00%</u> 0.00%
943	Rental of Equipment	6,000	6,212	8,000	8,000	8,000	8,000		0	0.00%
960	Education & Training	0	0	0	0	0	0		0	0.00%
977	Capital Outlay - Equipment	0	0	0	0	0	0		0	0.00%
TOTAL ACTIVITY REQUEST		27,783	34,874	41,300	46,823	47,237	47,237		414	0.88%

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REQUEST FOR SWEEPING AND FLUSHING

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702	10,079	9,412	12,000	12,000	12,000	12,000	0	0.00%	
712	6,336	5,255	6,000	6,621	6,392	6,392	(229)	-3.46%	
713	3,466	2,338	4,300	3,840	3,900	3,900	60	1.56%	
726	550	0	0	0	0	0	0	0.00%	
943	15,082	12,127	20,000	17,500	20,000	20,000	2,500	14.29%	
TOTAL ACTIVITY REQUEST	35,513	29,132	42,300	39,961	42,292	42,292	2,331	5.83%	

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REQUEST FOR GRADING

	Description of Request	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
702	Salaries and Wages	5,578	5,207	6,000	6,000	6,000	6,000		0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	3,412	2,830	3,000	<u>3,311</u> 3,311	<u>3,196</u> 3,196	<u>3,196</u> 3,196		(115) (115)	-3.47% -3.47%
713	Life & Hospital Insurance	2,035	1,796	2,600	1,920	1,950	1,950		30	1.56%
726	Gravel Supplies(Misc)	780	390	2,000	<u>2,000</u> 2,000	<u>2,000</u> 2,000	<u>2,000</u> 2,000		0 0	0.00% 0.00%
943	Rental of Equipment	5,476	5,196	8,000	6,500	8,000	8,000		1,500	23.08%
TOTAL ACTIVITY REQUEST		<u>17,281</u>	<u>15,419</u>	<u>21,600</u>	<u>19,731</u>	<u>21,146</u>	<u>21,146</u>		<u>1,415</u>	<u>7.17%</u>

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472

REQUEST FOR DUST CONTROL

	Description of Request	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
702	Salaries and Wages	885	734	1,000	1,500	1,000	1,000		(500)	-33.33%
712	Pension and Social Security Overhead on Salaries and Wages	439	708	500	828	533	533		(295)	-35.63%
713	Life & Hospital Insurance	265	194	500	480	325	325		(155)	-32.29%
726	Emulsion Prime, Chlorine Supplies(Misc)	1,635	1,050	750	1,250	1,500	1,500		250	20.00%
801	DCRC-Apply Liquid Chlorine Mix Professional Services	0	0	0	0	0	0		0	0.00%
943	Rental of Equipment	669	1,379	750	1,500	1,500	1,500		0	0.00%
TOTAL ACTIVITY REQUEST		3,893	4,065	3,500	5,558	4,858	4,858		(700)	-12.59%

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REQUEST FOR TRAFFIC SERVICE

	Description of Request	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
702	Salaries and Wages	9,790	9,016	9,000	8,500	8,500	8,500		0	0.00%
711	Overtime Wages	774	1,037	1,000	300	300	300		0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	6,211	2,152	4,000	<u>4,856</u> 4,856	<u>5,327</u> 5,327	<u>5,327</u> 5,327		<u>471</u> 471	<u>9.70%</u> 9.70%
713	Life & Hospital Insurance	3,558	5,719	2,700	2,816	3,250	3,250		434	15.41%
726	Supplies(Misc)	6,010	3,555	4,000	4,000	4,000	4,000		0	0.00%
801	CN RR Crossing Maintenance Billing Professional Services	4,514	4,514	4,514	<u>4,514</u> 4,514	<u>4,514</u> 4,514	<u>4,514</u> 4,514		<u>0</u> 0	<u>0.00%</u> 0.00%
932	Repair to Equipment	0	0	50	50	50	50		0	0.00%
943	Truck and Spray Gun Rental of Equipment	2,887	3,248	3,000	<u>3,000</u> 3,000	<u>3,000</u> 3,000	<u>3,000</u> 3,000		<u>0</u> 0	<u>0.00%</u> 0.00%
977	Capital Outlay - Equipment (Adds In -978-	0	1,067	1,000	1,000	1,000	1,000		0	0.00%
TOTAL ACTIVITY REQUEST		33,744	30,308	29,264	29,036	29,941	29,941		905	3.12%

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REQUEST FOR SNOW PLOWING

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702 Salaries and Wages	10,508	15,038	15,000	15,000	15,000	15,000	0	0.00%	
711 Overtime Wages	5,896	4,601	6,000	6,000	6,000	6,000	0	0.00%	
712 Pension and Social Security Overhead on Salaries and Wages	7,378	8,868	10,000	<u>11,587</u> 11,587	<u>11,186</u> 11,186	<u>11,186</u> 11,186	(401) (401)	-3.46% -3.46%	
713 Life & Hospital Insurance	4,146	4,079	6,000	6,720	6,825	6,825	105	1.56%	
932 Repair to Equipment	1,533	149	0	0	0	0	0	0.00%	
943 Rental of Equipment	15,252	18,858	20,000	25,000	20,000	20,000	(5,000)	-20.00%	
962 Repair of Damage-Private Prop	0	164	0	0	0	0	0	0.00%	
TOTAL ACTIVITY REQUEST	44,713	51,757	57,000	64,307	59,011	59,011	(5,296)	-8.24%	

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REQUEST FOR SNOW REMOVAL

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702 Salaries and Wages	1,298	5,100	5,000	5,000	5,000	5,000	0	0.00%	
711 Overtime Wages	2,025	1,125	2,000	2,000	2,000	2,000	0	0.00%	
712 Pension and Social Security Overhead on Salaries and Wages	1,291	2,704	3,000	<u>3,862</u> 3,862	<u>3,729</u> 3,729	<u>3,729</u> 3,729	(133) (133)	-3.44% -3.44%	
713 Life & Hospital Insurance	851	1,668	2,000	2,240	2,275	2,275	35	1.56%	
726 Supplies(Misc)	0	0	0	0	0	0	0	0.00%	
801 Professional Services	0	0	0	0	0	0	0	0.00%	
943 Rental of Equipment	1,031	11,401	8,000	8,000	8,000	8,000	0	0.00%	
TOTAL ACTIVITY REQUEST	6,496	21,998	20,000	21,102	21,004	21,004	(98)	-0.46%	

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Activity Number **481**

REQUEST FOR ICE CONTROL

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702	6,491	6,568	7,500	7,500	7,500	7,500	0	0.00%	
711	1,663	1,927	3,000	3,000	3,000	3,000	0	0.00%	
712	4,427	4,164	5,000	<u>5,794</u> 5,794	<u>5,593</u> 5,593	<u>5,593</u> 5,593	(201) (201)	-3.47% -3.47%	
713	2,188	2,139	3,000	3,360	3,413	3,413	53	1.58%	
726	15,893	14,041	13,000	<u>12,500</u> 12,500	<u>20,000</u> 20,000	<u>20,000</u> 20,000	<u>7,500</u> 7,500	<u>60.00%</u> 60.00%	
943	9,107	10,297	12,000	12,000	12,000	12,000	0	0.00%	
TOTAL ACTIVITY REQUEST	39,769	39,136	43,500	44,154	51,506	51,506	7,352	16.65%	

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483

REQUEST FOR ADMINISTRATIVE AND ENGINEERING

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702	37,044	33,053	40,000	40,000	40,000	40,000	0	0.00%	
712	15,357	21,356	143,796	22,071	21,307	21,307	(764)	-3.46%	
713	6,322	8,224	12,800	12,800	13,000	13,000	200	1.56%	
726	164	360	200	200	200	200	0	0.00%	
727	0	0	100	100	100	100	0	0.00%	
744	552	417	500	650	500	500	(150)	0.00%	
				1,000	1,235	1,235	235	23.50%	
801	1,983	850	3,000	2,000	0	0	(2,000)	-100.00%	
				3,000	1,235	1,235	(1,765)	-58.83%	
860	455	296	750	550	750	750	200	36.36%	
900	0	155	0	0	0	0	0	0.00%	
910	2,236	2,210	2,300	2,300	2,300	2,300	0	0.00%	
932	0	0	0	0	0	0	0	0.00%	
943	72	0	0	0	0	0	0	0.00%	
960	2,033	1,297	2,200	2,200	2,200	2,200	0	0.00%	
998	0	0	0	0	0	0	0	0.00%	
TOTAL ACTIVITY REQUEST	66,218	68,218	205,646	83,871	81,592	81,592	(2,279)	-2.72%	

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