

CITY OF ESCANABA

2019-2020 Local Street Fund Budget Request Workpaper

Fund Number 203

LOCAL STREET FUND-ESTIMATED REVENUES AND FUND BALANCE

<u>REVENUES</u>								
<u>Account Number</u>	<u>Revenue Source</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimate 2018-19</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</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	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%
<u>FUND BALANCE</u>								
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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
451 REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION	1006933	0	0	0	60000	60000	60000	60,000	NEW
451 REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION	21618	162375	322000	322000	725000	725000	725000	403,000	125.16%
464 REQUEST FOR PATCHING AND CRACK FILLING	63765	54052	53200	63968	86102	86102	86102	22,134	34.60%
466 REQUEST FOR STORM SEWERS AND ROADSIDE DRAINAGE	27783	34874	41300	46823	47237	47237	47237	414	0.88%
468 REQUEST FOR SWEEPING AND FLUSHING	35513	29132	42300	39961	42292	42292	42292	2,331	5.83%
470 REQUEST FOR BLADING	17281	15419	21600	19731	21146	21146	21146	1,415	7.17%
472 REQUEST FOR DUST CONTROL	3893	4065	3500	5558	4858	4858	4858	(700)	-12.59%
474 REQUEST FOR TRAFFIC SERVICE	33744	30308	29264	29036	29941	29941	29941	905	3.12%
478 REQUEST FOR SNOW PLOWING	44713	51757	57000	64307	59011	59011	59011	(5,296)	-8.24%
479 REQUEST FOR SNOW REMOVAL	6496	21998	20000	21102	21004	21004	21004	(98)	-0.46%
481 REQUEST FOR ICE CONTROL	39769	39136	43500	44154	51506	51506	51506	7,352	16.65%
483 REQUEST FOR ADMINISTRATIVE AND ENGINEERING	66218	68218	205646	83871	81592	81592	81592	(2,279)	-2.72%
TOTAL LOCAL STREET FUND REQUEST	1367726	511334	839310	740511	1229689	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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	117,459	122,183	127,500	136,500	140,000	140,000	140,000	3,500	2.56%
711	Overtime Wages	10,358	9,040	12,400	11,700	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	81,447	(326)	-0.40%
713	Life & Hospital Insurance	33,735	36,786	47,000	47,424	49,693	49,693	49,693	2,269	4.78%
726	Supplies(Misc)	38,280	28,872	33,950	31,450	52,700	52,700	52,700	21,250	67.57%
727	Office Supplies	0	0	100	100	100	100	100	0	0.00%
744	Clothing Supplies	552	417	500	650	500	500	500	(150)	-23.08%
801	Professional Services	8,207	5,364	11,514	13,314	9,749	9,749	9,749	(3,565)	-26.78%
860	Travel Expenses, Auto Allow	455	296	750	550	750	750	750	200	36.36%
900	Printing and Publishing	0	155	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	2,236	2,210	2,300	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	2,000	0	0.00%
932	Repair to Equipment	1,533	149	50	50	50	50	50	0	0.00%
943	Rental of Equipment	61,101	74,506	85,750	87,500	90,500	90,500	90,500	3,000	3.43%
960	Education & Training	2,033	1,297	2,200	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	0.00%
977	Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
978	Capital Outlay-Street Construction/Major	1,028,551	163,442	323,000	323,000	786,000	786,000	786,000	463,000	143.34%
998	Administrative Fee-General Fund	0	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	1,229,689	489,178	66.06%

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REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

Description of Request		Actual	Actual	Estimate	Budget	Request	Recommended	Final	\$ Change	% Change
		2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	2019-20	Col. 7-Col. 4	Col. 7-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	0.00%
978	Capital Outlay-Paving	1,006,933	0	0	0	60,000	60,000	60,000	60,000	NEW 0.00%
TOTAL ACTIVITY REQUEST		1,006,933	0	0	0	60,000	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. 7-Col. 4</u>	<u>Col. 7-Col. 4</u>
	Various Resurface and Curbing Projects - To Be Determined				300,000	500,000	500,000	500,000	200,000	66.67%
	Chlp Seal 21st Ave. South - Lake Shore Drive to 18th Street (City Cost \$3,000)				22,000	0	0	0	(22,000)	-100.00%
	Line Storm Sewer N. 20th Street-3rd Ave. to 6th Ave.				0	225,000	225,000	225,000	225,000	NEW
					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	21,618	162,375	322,000	322,000	725,000	725,000	725,000	403,000	125.16%
TOTAL ACTIVITY REQUEST		21,618	162,375	322,000	322,000	725,000	725,000	725,000	403,000	125.16%

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REQUEST FOR PATCHING AND CRACK FILLING

	<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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	25,871	24,856	20,000	25,000	30,000	30,000	30,000	5,000	20.00%
711	0	197	200	200	200	200	200	0	0.00%
712	12,914	11,663	10,000	13,904	16,087	16,087	16,087	2,183	15.70%
713	7,877	6,292	8,000	8,064	9,815	9,815	9,815	1,751	21.71%
726	11,578	5,256	9,000	9,000	20,000	20,000	20,000	11,000	122.22%
801	0	0	0	1,800	0	0	0	(1,800)	-100.00%
943	5,525	5,788	6,000	6,000	10,000	10,000	10,000	4,000	66.67%
TOTAL ACTIVITY REQUEST	63,765	54,052	53,200	63,968	86,102	86,102	86,102	22,134	34.60%

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REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS

	<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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	9,915	13,199	12,000	16,000	15,000	15,000	15,000	(1,000)	-6.25%
711	0	153	200	200	200	200	200	0	0.00%
712	5,461	6,696	5,000	<u>8,939</u> 8,939	<u>8,097</u> 8,097	<u>8,097</u> 8,097	<u>8,097</u> 8,097	(842) (842)	-9.42% -9.42%
713	3,027	4,337	5,100	5,184	4,940	4,940	4,940	(244)	-4.71%
726	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>5,000</u> 5,000	<u>2,500</u> 2,500	<u>100.00%</u> 100.00%
801	1,710	0	4,000	4,000	4,000	4,000	4,000	0	0.00%
931	0	57	2,000	<u>2,000</u> 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	6,000	6,212	8,000	8,000	8,000	8,000	8,000	0	0.00%
960	0	0	0	0	0	0	0	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	<u>27,783</u>	<u>34,874</u>	<u>41,300</u>	<u>46,823</u>	<u>47,237</u>	<u>47,237</u>	<u>47,237</u>	<u>414</u>	<u>0.88%</u>

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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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	Salaries and Wages	10,079	9,412	12,000	12,000	12,000	12,000	0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	6,336	5,255	6,000	6,621	6,392	6,392	(229)	-3.46%
713	Life & Hospital Insurance	3,466	2,338	4,300	3,840	3,900	3,900	60	1.56%
726	Miscellaneous Supplies	550	0	0	0	0	0	0	0.00%
943	Rental of Equipment	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

	<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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	5,578	5,207	6,000	6,000	6,000	6,000	6,000	0	0.00%
712	3,412	2,830	3,000	3,311	3,196	3,196	3,196	(115)	-3.47%
713	2,035	1,796	2,600	1,920	1,950	1,950	1,950	30	1.56%
726	780	390	2,000	2,000	2,000	2,000	2,000	0	0.00%
943	5,476	5,196	8,000	6,500	8,000	8,000	8,000	1,500	23.08%
TOTAL ACTIVITY REQUEST	17,281	15,419	21,600	19,731	21,146	21,146	21,146	1,415	7.17%

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REQUEST FOR DUST 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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	885	734	1,000	1,500	1,000	1,000	1,000	(500)	-33.33%
712	439	708	500	828	533	533	533	(295)	-35.63%
713	265	194	500	480	325	325	325	(155)	-32.29%
726	1,635	1,050	750	1,250	1,500	1,500	1,500	250	20.00%
801	0	0	0	0	0	0	0	0	0.00%
943	669	1,379	750	1,500	1,500	1,500	1,500	0	0.00%
TOTAL ACTIVITY REQUEST	3,893	4,065	3,500	5,558	4,858	4,858	4,858	(700)	-12.59%

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REQUEST FOR TRAFFIC SERVICE

	<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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	9,790	9,016	9,000	8,500	8,500	8,500	8,500	0	0.00%
711	774	1,037	1,000	300	300	300	300	0	0.00%
712	6,211	2,152	4,000	4,856	5,327	5,327	5,327	471	9.70%
713	3,558	5,719	2,700	2,816	3,250	3,250	3,250	434	15.41%
726	6,010	3,555	4,000	4,000	4,000	4,000	4,000	0	0.00%
801	4,514	4,514	4,514	4,514	4,514	4,514	4,514	0	0.00%
932	0	0	50	50	50	50	50	0	0.00%
943	2,887	3,248	3,000	3,000	3,000	3,000	3,000	0	0.00%
977	0	1,067	1,000	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	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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	10,508	15,038	15,000	15,000	15,000	15,000	15,000	0	0.00%
711	5,896	4,601	6,000	6,000	6,000	6,000	6,000	0	0.00%
712	7,378	8,868	10,000	<u>11,587</u> 11,587	<u>11,186</u> 11,186	<u>11,186</u> 11,186	<u>11,186</u> 11,186	(401) (401)	-3.46% -3.46%
713	4,146	4,079	6,000	6,720	6,825	6,825	6,825	105	1.56%
932	1,533	149	0	0	0	0	0	0	0.00%
943	15,252	18,858	20,000	25,000	20,000	20,000	20,000	(5,000)	-20.00%
962	0	164	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	44,713	51,757	57,000	64,307	59,011	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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	1,298	5,100	5,000	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	2,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	1,291	2,704	3,000	3,862	3,729	3,729	3,729	(133)	-3.44%
713 Life & Hospital Insurance	851	1,668	2,000	2,240	2,275	2,275	2,275	35	1.56%
726 Supplies(Misc)	0	0	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	1,031	11,401	8,000	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	21,004	(98)	-0.46%

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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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	6,491	6,568	7,500	7,500	7,500	7,500	7,500	0	0.00%
711	1,663	1,927	3,000	3,000	3,000	3,000	3,000	0	0.00%
712	4,427	4,164	5,000	5,794	5,593	5,593	5,593	(201)	-3.47%
713	2,188	2,139	3,000	3,360	3,413	3,413	3,413	53	1.58%
726	15,893	14,041	13,000	12,500	20,000	20,000	20,000	7,500	60.00%
943	9,107	10,297	12,000	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	51,506	7,352	16.65%

CITY OF ESCANABA

2019-2020 Local Street Fund Budget Request Workpaper

Fund Number

203

Activity Number

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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	37,044	33,053	40,000	40,000	40,000	40,000	40,000	0	0.00%
712	15,357	21,356	143,796	22,071	21,307	21,307	21,307	(764)	-3.46%
713	6,322	8,224	12,800	12,800	13,000	13,000	13,000	200	1.56%
726	164	360	200	200	200	200	200	0	0.00%
727	0	0	100	100	100	100	100	0	0.00%
744	552	417	500	650	500	500	500	(150)	-23.08%
				1,000	1,235	1,235	1,235	235	23.50%
801	1,983	850	3,000	2,000	0	0	0	(2,000)	-100.00%
				3,000	1,235	1,235	1,235	(1,765)	-58.83%
860	455	296	750	550	750	750	750	200	36.36%
900	0	155	0	0	0	0	0	0	0.00%
910	2,236	2,210	2,300	2,300	2,300	2,300	2,300	0	0.00%
932	0	0	0	0	0	0	0	0	0.00%
943	72	0	0	0	0	0	0	0	0.00%
960	2,033	1,297	2,200	2,200	2,200	2,200	2,200	0	0.00%
998	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	66,218	68,218	205,646	83,871	81,592	81,592	81,592	(2,279)	-2.72%

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