

CITY OF ESCANABA

2018-2019 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	2015-16	2016-17	2017-18	2017-18	2018-19	Col. 5-Col. 4	Col. 5-Col. 4
203-000-569-100	State of Michigan-Gas and Weight Tax	280,278	322,361	360,000	320,000	390,000	70,000	21.88%
203-000-569-210	State of Michigan-PA 252 Funds	153,223	0	0	0	0	0	0.00%
203-000-665-000	Interest Earnings	17,689	9,771	10,000	14,000	13,000	(1,000)	-7.14%
203-000-682-000	Property Owners Share of Special Assessments	219	208	67,650	0	5,400	5,400	NEW
203-000-698-000	Gain (Loss) On Sale of Investments	19,145	(23,496)	0	0	0	0	0.00%
203-000-699-101	Transfer from General Fund	151,000	0	0	0	0	0	0.00%
203-000-699-202	Transfer from Major Street Fund	65,000	0	0	0	0	0	0.00%
203-000-699-278	Transfer from UDAG Fund	0	875,000	0	0	0	0	0.00%
203-000-699-513	Transfer from Land Development Fund	0	26,928	0	0	0	0	0.00%
203-000-699-707	Transfer from Gas Retirement Fund	17,000	17,000	17,000	17,000	17,000	0	0.00%
TOTAL REVENUES		703,554	1,227,772	454,650	351,000	425,400	74,400	21.20%
TOTAL EXPENDITURES		491,704	1,271,043	657,490	699,004	740,511	41,507	5.94%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		211,850	(43,271)	(202,840)	(348,004)	(315,111)	32,893	-9.45%
FUND BALANCE								
BEGINNING FUND BALANCE		972,025	1,183,875	1,140,604	1,140,604	792,600	(348,004)	-30.51%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		211,850	(43,271)	(202,840)	(348,004)	(315,111)	32,893	-9.45%
ENDING FUND BALANCE		1,183,875	1,140,604	937,764	792,600	477,489	(315,111)	-39.76%

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REQUEST FOR LOCAL STREET FUND BY ACTIVITY

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Request 2018-19</u>	<u>Recommended 2018-19</u>	<u>Final 2018-19</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
451	0	910,250	0	0	0	0	0	0	0.00%
451	145,884	21,618	265,000	300,000	170,000	172,000	322,000	22,000	7.33%
464	58,092	63,765	60,719	62,219	63,968	63,968	63,968	1,749	2.81%
466	53,671	27,783	38,698	41,898	46,823	46,823	46,823	4,925	11.75%
468	42,329	35,513	40,332	44,332	39,961	39,961	39,961	(4,371)	-9.86%
470	19,999	17,281	19,314	19,314	19,731	19,731	19,731	417	2.16%
472	4,283	3,893	5,454	5,454	5,558	5,558	5,558	104	1.91%
474	26,201	33,744	25,823	27,163	29,036	29,036	29,036	1,873	6.90%
478	42,088	44,713	62,849	62,849	64,307	64,307	64,307	1,458	2.32%
479	4,960	6,496	20,616	20,616	21,102	21,102	21,102	486	2.36%
481	29,871	39,769	43,425	43,425	44,154	44,154	44,154	729	1.68%
483	64,326	66,218	75,260	71,734	83,871	83,871	83,871	12,137	16.92%
TOTAL MAJOR STREET FUND REQUEST	491,704	1,271,043	657,490	699,004	588,511	590,511	740,511	41,507	5.94%

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REQUEST FOR LOCAL STREET FUND-BY LINE ITEM

	<u>Description of Request</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Request 2018-19</u>	<u>Recommended 2018-19</u>	<u>Final 2018-19</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	122,595	117,459	131,500	133,500	136,500	136,500	136,500	3,000	2.25%
711	Overtime Wages	5,440	10,358	11,700	11,500	11,700	11,700	11,700	200	1.74%
712	Overhead on Salaries and Wages	71,202	63,226	75,436	75,740	81,773	81,773	81,773	6,033	7.97%
713	Life & Hospital Insurance	32,036	33,735	38,480	40,600	47,424	47,424	47,424	6,824	16.81%
726	Supplies(Misc)	27,927	38,280	29,950	31,300	31,450	31,450	31,450	150	0.48%
727	Office Supplies	0	0	100	100	100	100	100	0	0.00%
744	Clothing Supplies	0	552	650	650	650	650	650	0	0.00%
801	Professional Services	9,504	8,207	9,164	7,514	13,314	13,314	13,314	5,800	77.19%
860	Travel Expenses, Auto Allow	109	455	550	550	550	550	550	0	0.00%
900	Printing and Publishing	1,025	0	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	1,326	2,236	2,210	2,300	2,300	2,300	2,300	0	0.00%
931	Repairs to Structures	1,771	0	2,000	2,000	2,000	2,000	2,000	0	0.00%
932	Repair to Equipment	909	1,533	50	50	50	50	50	0	0.00%
943	Rental of Equipment	69,302	61,101	87,500	90,000	87,500	87,500	87,500	(2,500)	-2.78%
960	Education & Training	1,300	2,033	2,200	2,200	2,200	2,200	2,200	0	0.00%
962	Repair of Damage-Private Prop	0	0	0	0	0	0	0	0	0.00%
977	Capital Outlay-Equipment	1,374	0	0	0	0	0	0	0	0.00%
978	Capital Outlay-Street Construction/Major	145,884	931,868	266,000	301,000	171,000	173,000	323,000	22,000	7.31%
998	Administrative Fee-General Fund	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		491,704	1,271,043	657,490	699,004	588,511	590,511	740,511	41,507	5.94%

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REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

<u>Description of Request</u>		<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Request 2018-19</u>	<u>Recommended 2018-19</u>	<u>Final 2018-19</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
					0	0	0	0	0	0.00%
978	Capital Outlay-Paving	0	910,250	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		0	910,250	0	0	0	0	0	0	0.00%

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REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION

Description of Request		Actual	Actual	Estimate	Budget	Request	Recommended	Final	\$ Change	% Change
		2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	Col. 7-Col. 4	Col. 7-Col. 4
Various Resurface and Curbing Projects - To Be Determined					300,000	150,000	150,000	300,000	0	0.00%
Chip Seal 21st Ave. South - Lake Shore Drive to 18th Street (City Cost \$3,000)					0	20,000	22,000	22,000	22,000	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	145,884	21,618	265,000	300,000	170,000	172,000	322,000	22,000	7.33%
TOTAL ACTIVITY REQUEST		145,884	21,618	265,000	300,000	170,000	172,000	322,000	22,000	7.33%

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REQUEST FOR PATCHING AND CRACK FILLING

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	25,462	25,871	25,000	25,000	25,000	25,000	25,000	0	0.00%
711 Overtime Wages	72	0	200	200	200	200	200	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	11,610	12,914	13,163	<u>13,163</u> 13,163	<u>13,904</u> 13,904	<u>13,904</u> 13,904	<u>13,904</u> 13,904	741	<u>5.63%</u> 5.63%
713 Life & Hospital Insurance	7,503	7,877	7,056	7,056	8,064	8,064	8,064	1,008	14.29%
726 Asphalt, Gravel, Fuel, Concrete Supplies(Misc)	7,541	11,578	7,500	<u>9,000</u> 9,000	<u>9,000</u> 9,000	<u>9,000</u> 9,000	<u>9,000</u> 9,000	0	0.00%
801 DCRC Crackfill Machine and Driver Professional Services	0	0	1,800	<u>1,800</u> 1,800	<u>1,800</u> 1,800	<u>1,800</u> 1,800	<u>1,800</u> 1,800	0	0.00%
943 Trucks, Tar Kettle, Impactor Rental of Equipment	5,904	5,525	6,000	<u>6,000</u> 6,000	<u>6,000</u> 6,000	<u>6,000</u> 6,000	<u>6,000</u> 6,000	0	0.00%
TOTAL ACTIVITY REQUEST	58,092	63,765	60,719	62,219	63,968	63,968	63,968	1,749	2.81%

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REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	16,776	9,915	11,000	16,000	16,000	16,000	16,000	0	0.00%
711 Overtime Wages	75	0	200	200	200	200	200	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	8,605	5,461	8,462	8,462	8,939	8,939	8,939	477	5.64%
713 Life & Hospital Insurance	4,956	3,027	4,536	4,536	5,184	5,184	5,184	648	14.29%
726 Other Supplies(Misc)	7,744	1,670	2,500	2,500	2,500	2,500	2,500	0	0.00%
801 Professional Services	2,658	1,710	2,000	200	4,000	4,000	4,000	3,800	1900.00%
931 Maintenance of Manholes Repairs to Structures	1,771	0	2,000	2,000	2,000	2,000	2,000	0	0.00%
943 Rental of Equipment	9,712	6,000	8,000	8,000	8,000	8,000	8,000	0	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
977 Capital Outlay - Equipment	1,374	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	53,671	27,783	38,698	41,898	46,823	46,823	46,823	4,925	11.75%

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REQUEST FOR SWEEPING AND FLUSHING

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	12,349	10,079	12,000	13,500	12,000	12,000	12,000	(1,500)	-11.11%
712	7,082	6,336	7,052	<u>7,052</u>	<u>6,621</u>	<u>6,621</u>	<u>6,621</u>	(431)	-6.11%
713	3,170	3,466	3,780	3,780	3,840	3,840	3,840	60	1.59%
726	8	550	0	0	0	0	0	0	0.00%
943	19,720	15,082	17,500	20,000	17,500	17,500	17,500	(2,500)	-12.50%
TOTAL ACTIVITY REQUEST	42,329	35,513	40,332	44,332	39,961	39,961	39,961	(4,371)	-9.86%

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REQUEST FOR GRADING

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	5,873	5,578	6,000	6,000	6,000	6,000	6,000	0	0.00%
712	3,318	3,412	3,134	<u>3,134</u>	<u>3,311</u>	<u>3,311</u>	<u>3,311</u>	177	<u>5.65%</u>
713	1,989	2,035	1,680	1,680	1,920	1,920	1,920	240	14.29%
726	2,041	780	2,000	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0	<u>0.00%</u>
943	6,778	5,476	6,500	6,500	6,500	6,500	6,500	0	0.00%
TOTAL ACTIVITY REQUEST	19,999	17,281	19,314	19,314	19,731	19,731	19,731	417	2.16%

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REQUEST FOR DUST CONTROL

	<u>Actual 2016-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Request 2018-19</u>	<u>Recommended 2018-19</u>	<u>Final 2018-19</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	396	885	1,500	1,500	1,500	1,500	1,500	0	0.00%
				784	828	828	828	44	5.61%
712	299	439	784	784	828	828	828	44	5.61%
713	82	265	420	420	480	480	480	60	14.29%
				1,250	1,250	1,250	1,250	0	0.00%
726	2,119	1,635	1,250	1,250	1,250	1,250	1,250	0	0.00%
				0	0	0	0	0	0.00%
801	1,011	0	0	0	0	0	0	0	0.00%
943	376	669	1,500	1,500	1,500	1,500	1,500	0	0.00%
TOTAL ACTIVITY REQUEST	4,283	3,893	5,454	5,454	5,558	5,558	5,558	104	1.91%

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REQUEST FOR TRAFFIC SERVICE

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	Salaries and Wages	7,597	9,790	8,500	8,000	8,500	8,500	500	6.25%
711	Overtime Wages	718	774	300	100	300	300	200	200.00%
712	Pension and Social Security Overhead on Salaries and Wages	4,240	6,211	4,231	4,231	4,856	4,856	625	14.77%
713	Life & Hospital Insurance	2,129	3,558	228	2,268	2,816	2,816	548	24.16%
726	Supplies(Misc)	3,423	6,010	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	4,514	4,514	4,514	0	0.00%
932	Repair to Equipment	820	0	50	50	50	50	0	0.00%
943	Truck and Spray Gun Rental of Equipment	2,760	2,887	3,000	3,000	3,000	3,000	0	0.00%
977	Capital Outlay - Equipment (Adds in -978-	0	0	1,000	1,000	1,000	1,000	0	0.00%
TOTAL ACTIVITY REQUEST		26,201	33,744	25,823	27,163	29,036	29,036	1,873	6.90%

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REQUEST FOR SNOW PLOWING

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Request 2018-19</u>	<u>Recommended 2018-19</u>	<u>Final 2018-19</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	14,333	10,508	15,000	15,000	15,000	15,000	15,000	0	0.00%
711 Overtime Wages	2,173	5,896	6,000	6,000	6,000	6,000	6,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	7,102	7,378	10,969	<u>10,969</u> 10,969	<u>11,587</u> 11,587	<u>11,587</u> 11,587	<u>11,587</u> 11,587	<u>618</u> 618	<u>5.63%</u> 5.63%
713 Life & Hospital Insurance	4,274	4,146	5,880	5,880	6,720	6,720	6,720	840	14.29%
932 Repair to Equipment	89	1,533	0	0	0	0	0	0	0.00%
943 Rental of Equipment	14,117	15,252	25,000	25,000	25,000	25,000	25,000	0	0.00%
962 Repair of Damage-Private Prop	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	42,088	44,713	62,849	62,849	64,307	64,307	64,307	1,458	2.32%

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REQUEST FOR SNOW REMOVAL

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	1,462	1,298	5,000	5,000	5,000	5,000	5,000	0	0.00%
711 Overtime Wages	187	2,025	2,000	2,000	2,000	2,000	2,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	786	1,291	3,656	<u>3,656</u> 3,656	<u>3,862</u> 3,862	<u>3,862</u> 3,862	<u>3,862</u> 3,862	<u>206</u> 206	<u>5.63%</u> 5.63%
713 Life & Hospital Insurance	550	851	1,960	1,960	2,240	2,240	2,240	280	14.29%
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	1,975	1,031	8,000	8,000	8,000	8,000	8,000	0	0.00%
TOTAL ACTIVITY REQUEST	4,960	6,496	20,616	20,616	21,102	21,102	21,102	486	2.36%

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REQUEST FOR ICE CONTROL

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	7,462	6,491	7,500	7,500	7,500	7,500	7,500	0	0.00%
711 Overtime Wages	2,215	1,663	3,000	3,000	3,000	3,000	3,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	4,747	4,427	5,485	<u>5,485</u> 5,485	<u>5,794</u> 5,794	<u>5,794</u> 5,794	<u>5,794</u> 5,794	<u>309</u> 309	<u>5.63%</u> 5.63%
713 Life & Hospital Insurance	2,547	2,188	2,940	2,940	3,360	3,360	3,360	420	14.29%
726 Chlorine and Salt Supplies(Misc)	5,040	15,893	12,500	<u>12,500</u> 12,500	<u>12,500</u> 12,500	<u>12,500</u> 12,500	<u>12,500</u> 12,500	<u>0</u> 0	<u>0.00%</u> 0.00%
943 Rental of Equipment	7,860	9,107	12,000	12,000	12,000	12,000	12,000	0	0.00%
TOTAL ACTIVITY REQUEST	29,871	39,769	43,425	43,425	44,154	44,154	44,154	729	1.68%

CITY OF ESCANABA

2018-2019 Local Street Fund Budget Request Workpaper

Fund Number

203

Activity Number

483

REQUEST FOR ADMINISTRATIVE AND ENGINEERING

	<u>Description of Request</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Request 2018-19</u>	<u>Recommended 2018-19</u>	<u>Final 2018-19</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	30,885	37,044	40,000	36,000	40,000	40,000	40,000	4,000	11.11%
712	Overhead on Salaries and Wages	23,413	15,357	18,500	18,804	22,071	22,071	22,071	3,267	17.37%
713	Life & Hospital Insurance	4,836	6,322	10,000	10,080	12,800	12,800	12,800	2,720	26.98%
726	Supplies(Misc)	11	164	200	50	200	200	200	150	300.00%
727	Office Supplies	0	0	100	100	100	100	100	0	0.00%
744	Clothing	0	552	650	650	650	650	650	0	0.00%
	Audit				1,000	1,000	1,000	1,000	0	0.00%
	Bridge Inspection Program				0	2,000	2,000	2,000	2,000	NEW
801	Professional Services	1,321	1,983	850	1,000	3,000	3,000	3,000	2,000	200.00%
860	Travel Expenses, Auto Allow	109	455	550	550	550	550	550	0	0.00%
900	Printing and Publishing	1,025	0	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	1,326	2,236	2,210	2,300	2,300	2,300	2,300	0	0.00%
932	Repair to Equipment	0	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	100	72	0	0	0	0	0	0	0.00%
960	Education & Training	1,300	2,033	2,200	2,200	2,200	2,200	2,200	0	0.00%
998	Administrative Fee-General Fund	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		64,326	66,218	75,260	71,734	83,871	83,871	83,871	12,137	16.92%

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