

CITY OF ESCANABA
 2021-2022 BUDGET REQUEST WORKPAPERS
 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
202-000-546-000	STATE OF MICHIGAN-GRANTS	0	0	0	1,000,000	375,000	375,000	375,000	(625,000)	(62.50)
202-000-546-100	GAS & WEIGHT TAX	1,090,281	1,139,082	1,225,000	1,400,000	1,325,000	1,325,000	1,325,000	(75,000)	(5.36)
202-000-546-103	PUBLIC ACT 48 ANNUAL MAINT FEE	50,261	55,536	50,000	50,000	50,000	50,000	50,000	0	0.00
202-000-546-104	PUBLIC ACT 296 MILEAGE T/F FEE	1,944	0	2,230	0	0	0	0	0	0.00
202-000-546-200	STATE OF MICHIGAN - GRANT	75,841	0	0	0	0	0	0	0	0.00
202-000-546-500	WINTER MAINTENANCE - STATE	60,837	64,714	100,000	0	0	0	0	0	0.00
202-000-665-000	INTEREST EARNINGS	27,108	34,003	30,000	30,000	20,000	20,000	20,000	(10,000)	(33.33)
202-000-669-000	GAIN ON SALE OF INVESTMENTS	85,158	50,245	0	0	0	0	0	0	0.00
TOTAL REVENUES		1,391,430	1,343,580	1,407,230	2,480,000	1,770,000	1,770,000	1,770,000	(710,000)	(28.63)

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	EXPENDITURES									
	Dept 451 - STREET CONSTRUCTION-CAP OUTLAY									
202-451-978-000	STREET CONSTRUCTION	0	0	450,000	2,190,000	1,150,000	1,150,000	1,350,000	(840,000)	(38.36)
	FOOTNOTES:									
	VARIOUS RESURFACING PROJECTS			450,000		600,000	600,000	800,000		
	SMALL URBAN GRANT-STEPHENSON 9TH TO 17TH/S. 10TH FROM 4TH - 9TH			0		550,000	550,000	550,000		
	Totals for dept 451 - STREET CONSTRUCTION-CAP OUTLAY	0	0	450,000	2,190,000	1,150,000	1,150,000	1,350,000	(840,000)	(38.36)

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Dept 464 - PATCHING & CRACK FILLING										
202-464-702-000	SALARIES AND WAGES	23,919	19,243	20,000	35,000	35,000	35,000	35,000	0	0.00
202-464-703-000	SICK, HOLIDAY, VACATION	8,946	12,395	0	0	0	0	0	0	0.00
202-464-711-000	OVERTIME	46	107	0	500	500	500	500	0	0.00
202-464-712-000	OVERHEAD ON SALARIES & WAGES	38,526	10,119	15,410	18,396	20,895	20,895	20,895	2,499	13.58
202-464-713-000	LIFE & HOSPITAL INSURANCE	9,164	5,937	5,400	9,450	10,029	10,029	10,029	579	6.13
202-464-726-000	MISC SUPPLIES	29,751	20,397	15,000	25,000	20,000	20,000	20,000	(5,000)	(20.00)
202-464-943-000	RENTAL OF EQUIPMENT	7,801	7,451	7,500	12,000	10,000	10,000	10,000	(2,000)	(16.67)
Totals for dept 464 - PATCHING & CRACK FILLING		118,153	75,649	63,310	100,346	96,424	96,424	96,424	(3,922)	(3.91)

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Dept 466 - STORM SEWER & ROADSIDE DRAIN										
202-466-702-000	SALARIES AND WAGES	12,813	8,645	15,000	15,000	15,000	15,000	15,000	0	0.00
202-466-703-000	SICK, HOLIDAY, VACATION	4,792	5,568	0	0	0	0	0	0	0.00
202-466-711-000	OVERTIME	888	369	500	500	500	500	500	0	0.00
202-466-712-000	OVERHEAD ON SALARIES & WAGES	22,483	5,063	11,945	8,147	9,125	9,125	9,125	978	12.00
202-466-713-000	LIFE & HOSPITAL INSURANCE	4,296	2,889	4,185	4,185	4,380	4,380	4,380	195	4.66
202-466-726-000	SUPPLIES-MISCELLANEOUS	4,604	1,081	7,500	5,000	7,500	7,500	7,500	2,500	50.00
202-466-801-000	PROFESSIONAL-SERVICES	0	0	8,000	8,000	8,000	8,000	8,000	0	0.00
202-466-931-000	REPAIRS/MAINT OF STRUCTURES	0	0	2,500	5,000	5,000	5,000	5,000	0	0.00
202-466-932-000	REPAIRS/MAINT TO EQUIPMENT	0	91	0	0	0	0	0	0	0.00
202-466-943-000	RENTAL OF EQUIPMENT	11,698	9,494	6,000	10,000	10,000	10,000	10,000	0	0.00
Totals for dept 466 - STORM SEWER & ROADSIDE DRAIN		61,574	33,200	55,630	55,832	59,505	59,505	59,505	3,673	6.58

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202-467-702-000	SALARIES AND WAGES	1,257	887	1,000	2,500	2,500	2,500	2,500	0	0.00
202-467-703-000	SICK, HOLIDAY, VACATION	470	571	0	0	0	0	0	0	0.00
202-467-712-000	OVERHEAD ON SALARIES & WAGES	2,123	377	770	1,314	1,470	1,470	1,470	156	11.87
202-467-713-000	LIFE & HOSPITAL INSURANCE	378	177	270	675	705	705	705	30	4.44
202-467-943-000	RENTAL OF EQUIPMENT	448	198	500	1,000	1,000	1,000	1,000	0	0.00
Totals for dept 467 - GRASS AND WEED CUTTING		4,676	2,210	2,540	5,489	5,675	5,675	5,675	186	3.39

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202-468-702-000	SALARIES & LABOR-OTHER	10,562	11,893	7,500	18,000	12,000	12,000	12,000	(6,000)	(33.33)
202-468-703-000	SICK, HOLIDAY, VACATION	3,950	7,660	0	0	0	0	0	0	0.00
202-468-711-000	OVERTIME	0	25	0	0	0	0	0	0	0.00
202-468-712-000	OVERHEAD ON SALARIES & WAGES	19,115	7,230	5,780	9,461	7,065	7,065	7,065	(2,396)	(25.33)
202-468-713-000	LIFE & HOSPITAL INSURANCE	5,297	4,982	2,025	4,860	3,390	3,390	3,390	(1,470)	(30.25)
202-468-726-000	SUPPLIES-MISCELLANEOUS	0	0	2,000	0	2,000	2,000	2,000	2,000	0.00
202-468-943-000	RENTAL OF EQUIPMENT	18,466	26,507	10,000	32,500	15,000	15,000	15,000	(17,500)	(53.85)
Totals for dept 468 - SWEEPING AND FLUSHING										
		57,390	58,297	27,305	64,821	39,455	39,455	39,455	(25,366)	(39.13)

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Dept 474 - TRAFFIC SERVICE										
202-474-702-000	SALARIES AND WAGES	10,983	9,066	12,000	14,000	14,000	14,000	14,000	0	0.00
202-474-703-000	SICK, HOLIDAY, VACATION	4,108	5,568	0	0	0	0	0	0	0.00
202-474-711-000	OVERTIME	105	0	200	200	200	200	200	0	0.00
202-474-712-000	OVERHEAD ON SALARIES & WAGES	19,498	5,038	9,400	7,989	8,358	8,358	8,358	369	4.62
202-474-713-000	LIFE & HOSPITAL INSURANCE	4,755	4,046	3,295	4,104	4,010	4,010	4,010	(94)	(2.29)
202-474-726-000	SUPPLIES-MISCELLANEOUS	5,097	5,695	7,000	7,000	7,000	7,000	7,000	0	0.00
202-474-801-000	PROFESSIONAL SERVICES	11,671	12,636	16,550	16,550	16,550	16,550	16,550	0	0.00
LINE PAINTING - \$14000, CN RR AGREEMENT - \$2550										
202-474-920-000	PUBLIC UTILITIES	9,476	9,188	9,000	9,500	9,500	9,500	9,500	0	0.00
202-474-931-000	REPAIRS/MAINT OF STRUCTURES	0	0	0	1,000	0	0	0	(1,000)	(100.00)
202-474-932-000	REPAIRS/MAINT TO EQUIPMENT	6,813	1,330	2,500	5,000	5,000	5,000	5,000	0	0.00
202-474-943-000	RENTAL OF EQUIPMENT	6,248	6,447	8,000	9,000	9,000	9,000	9,000	0	0.00
202-474-977-000	CAPITAL OUTLAY-EQUIPMENT	0	0	500	1,500	1,500	1,500	1,500	0	0.00
Totals for dept 474 - TRAFFIC SERVICE		78,754	59,014	68,445	75,843	75,118	75,118	75,118	(725)	(0.96)

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Dept 478 - SNOW PLOWING										
202-478-702-000	SALARIES AND WAGES	8,355	9,537	8,000	15,000	15,000	15,000	15,000	0	0.00
202-478-703-000	SICK, HOLIDAY, VACATION	3,125	6,143	0	0	0	0	0	0	0.00
202-478-711-000	OVERTIME	17,365	14,642	10,000	12,000	12,000	12,000	12,000	0	0.00
202-478-712-000	OVERHEAD ON SALARIES & WAGES	19,101	9,755	13,870	14,191	15,890	15,890	15,890	1,699	11.97
202-478-713-000	LIFE & HOSPITAL INSURANCE	5,442	5,046	4,860	7,290	7,625	7,625	7,625	335	4.60
202-478-726-000	SUPPLIES-MISCELLANEOUS	0	5,512	2,000	6,000	5,000	5,000	5,000	(1,000)	(16.67)
202-478-943-000	RENTAL OF EQUIPMENT	27,906	30,640	15,000	40,000	35,000	35,000	35,000	(5,000)	(12.50)
Totals for dept 478 - SNOW PLOWING		81,294	81,275	53,730	94,481	90,515	90,515	90,515	(3,966)	(4.20)

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Dept 479 - SNOW REMOVAL										
202-479-702-000	SALARIES AND WAGES	23,011	21,951	12,000	25,000	25,000	25,000	25,000	0	0.00
202-479-703-000	SICK, HOLIDAY, VACATION	0	14,139	0	0	0	0	0	0	0.00
202-479-711-000	OVERTIME	29,944	35,709	12,000	20,000	20,000	20,000	20,000	0	0.00
202-479-712-000	OVERHEAD ON SALARIES & WAGES	13,138	21,428	18,495	23,652	26,485	26,485	26,485	2,833	11.98
202-479-713-000	LIFE & HOSPITAL INSURANCE	9,966	12,501	6,480	12,150	12,715	12,715	12,715	565	4.65
202-479-943-000	RENTAL OF EQUIPMENT	71,275	91,340	20,000	91,000	80,000	80,000	80,000	(11,000)	(12.09)
Totals for dept 479 - SNOW REMOVAL		147,334	197,068	68,975	171,802	164,200	164,200	164,200	(7,602)	(4.42)

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202-480-943-000	RENTAL OF EQUIPMENT	16	0	0	0	0	0	0	0	0.00
Totals for dept 480 - SNOW FENCE		16	0	0	0	0	0	0	0	0.00

Dept 480 - SNOW FENCE

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Dept 481 - ICE CONTROL										
202-481-702-000	SALARIES AND WAGES	6,160	4,467	5,000	8,000	8,000	8,000	8,000	0	0.00
202-481-703-000	SICK, HOLIDAY, VACATION	2,304	2,877	0	0	0	0	0	0	0.00
202-481-711-000	OVERTIME	8,738	6,669	4,000	6,000	6,000	6,000	6,000	0	0.00
202-481-712-000	OVERHEAD ON SALARIES & WAGES	13,748	4,980	6,935	9,461	8,240	8,240	8,240	(1,221)	(12.91)
202-481-713-000	LIFE & HOSPITAL INSURANCE	3,546	2,660	2,430	4,860	3,955	3,955	3,955	(905)	(18.62)
202-481-726-000	SUPPLIES-MISCELLANEOUS	55,372	88,731	25,000	55,000	55,000	55,000	55,000	0	0.00
202-481-943-000	RENTAL OF EQUIPMENT	26,859	21,047	12,000	32,500	30,000	30,000	30,000	(2,500)	(7.69)
Totals for dept 481 - ICE CONTROL		116,727	131,431	55,365	115,821	111,195	111,195	111,195	(4,626)	(3.99)

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Dept 483 - ADMIN., ENGR., & BOOKKEEPING										
202-483-702-000	SALARIES AND WAGES-OTHER	33,785	35,425	50,000	45,000	50,000	50,000	50,000	5,000	11.11
202-483-711-000	OVERTIME	36	0	0	0	0	0	0	0	0.00
202-483-712-000	OVERHEAD ON SAL & WAGES	82,133	43,596	38,530	28,652	29,429	29,429	29,429	777	2.71
202-483-713-000	LIFE & HOSPITAL INS.	8,552	13,432	13,500	14,150	14,125	14,125	14,125	(25)	(0.18)
202-483-726-000	SUPPLIES-MISCELLANEOUS	800	905	250	1,000	500	500	500	(500)	(50.00)
202-483-727-000	OFFICE SUPPLIES	0	0	0	100	0	0	0	(100)	(100.00)
202-483-744-000	CLOTHING SUPPLIES	40	0	500	250	500	500	500	250	100.00
202-483-801-000	PROFESSIONAL SERVICES	925	3,088	3,000	5,000	5,000	5,000	5,000	0	0.00
202-483-860-000	TRAVEL EXPENSES, AUTO ALLOW.	417	444	500	1,000	500	500	500	(500)	(50.00)
202-483-910-000	INSURANCE AND BONDS	2,111	1,986	2,500	2,400	2,500	2,500	2,500	100	4.17
202-483-960-000	EDUCATION AND TRAINING	2,287	1,802	1,000	2,500	1,500	1,500	1,500	(1,000)	(40.00)
Totals for dept 483 - ADMIN., ENGR., & BOOKKEEPING		131,086	100,678	109,780	100,052	104,054	104,054	104,054	4,002	4.00

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202-965-995-203	CONTRIBUTION TO LOCAL STREET	0	200,000	200,000	200,000	0	0	0	(200,000)	(100.00)
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		0	200,000	200,000	200,000	0	0	0	(200,000)	(100.00)
TOTAL EXPENDITURES		797,004	938,822	1,155,080	3,174,487	1,896,141	1,896,141	2,096,141	(1,078,346)	(33.97)
NET OF REVENUES/APPROPRIATIONS - FUND 202		594,426	404,758	252,150	(694,487)	(126,141)	(126,141)	(326,141)	368,346	(53.04)
BEGINNING FUND BALANCE		2,166,459	1,798,844	1,681,884	1,681,884	1,934,034	1,934,034	1,934,034	252,150	14.99
ENDING FUND BALANCE		2,760,885	2,203,602	1,934,034	987,397	1,807,893	1,807,893	1,607,893	620,496	62.84