

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**MAJOR STREET FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>REVENUES</b>										
202-000-546-000	STATE OF MICHIGAN--GRANTS	0	0	0	375,000	400,000	400,000	400,000	25,000	6.67
202-000-546-100	GAS & WEIGHT TAX	1,253,123	1,319,623	1,345,000	1,400,000	1,400,000	1,400,000	1,400,000	0	0.00
202-000-546-103	PUBLIC ACT 48 ANNUAL MAINT FEE	57,797	59,001	50,000	50,000	50,000	50,000	50,000	0	0.00
202-000-546-104	PUBLIC ACT 296 MILEAGE T/F FEE	2,232	2,299	2,525	2,000	2,000	2,000	2,000	0	0.00
202-000-546-500	WINTER MAINTENANCE - STATE	100,340	0	0	0	0	0	0	0	0.00
202-000-665-000	INTEREST EARNINGS	24,347	27,412	20,000	18,000	25,000	25,000	25,000	7,000	38.89
202-000-669-001	GAIN ON SALE OF INVESTMENTS	17,176	(141,830)	0	0	0	0	0	0	0.00
202-000-699-101	CONTRIBUTION FR GENERAL FUND	0	0	0	0	0	14,246	14,246	14,246	0.00
<b>TOTAL REVENUES</b>		<b>1,455,015</b>	<b>1,266,505</b>	<b>1,417,525</b>	<b>1,845,000</b>	<b>1,877,000</b>	<b>1,891,246</b>	<b>1,891,246</b>	<b>46,246</b>	<b>2.51</b>

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<b>EXPENDITURES</b>										
<b>Dept 451 - STREET CONSTRUCTION-CAP OUTLAY</b>										
202-451-974-000	CAPITAL OUTLAY	100,908	646	600,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0.00
	CARRYOVER- STEPHENSON AVENUE (SMALL URBAN GRANT(\$400,000)					600,000	600,000	600,000		
	VARIOUS RESURFACING PROJECTS					600,000	600,000	600,000		
Totals for dept 451 - STREET CONSTRUCTION-CAP OUTLAY		100,908	646	600,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0.00

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<b>Dept 464 - PATCHING &amp; CRACK FILLING</b>										
202-464-702-000	SALARIES AND WAGES	18,425	12,767	25,000	25,000	25,000	25,000	25,000	0	0.00
202-464-703-000	SICK, HOLIDAY, VACATION	7,950	3,846	0	0	0	0	0	0	0.00
202-464-712-000	OVERHEAD ON SALARIES & WAGES	12,979	6,580	13,905	13,905	14,960	12,412	12,412	(1,493)	(10.71)
202-464-713-000	LIFE & HOSPITAL INSURANCE	5,286	5,261	7,750	7,750	8,375	8,375	8,375	625	8.06
202-464-726-000	MISC SUPPLIES	12,977	8,538	20,000	20,000	20,000	20,000	20,000	0	0.00
202-464-943-000	RENTAL OF EQUIPMENT	5,334	2,778	10,000	10,000	10,000	10,000	10,000	0	0.00
<b>Totals for dept 464 - PATCHING &amp; CRACK FILLING</b>		<b>62,951</b>	<b>39,770</b>	<b>76,655</b>	<b>76,655</b>	<b>78,335</b>	<b>75,787</b>	<b>75,787</b>	<b>(868)</b>	<b>(1.13)</b>

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<b>Dept 466 - STORM SEWER &amp; ROADSIDE DRAIN</b>										
202-466-702-000	SALARIES AND WAGES	12,059	16,462	20,000	20,000	20,000	20,000	20,000	0	0.00
202-466-703-000	SICK, HOLIDAY, VACATION	5,203	4,984	0	0	0	0	0	0	0.00
202-466-711-000	OVERTIME	25	112	0	0	0	0	0	0	0.00
202-466-712-000	OVERHEAD ON SALARIES & WAGES	9,756	10,218	11,125	11,125	11,970	9,929	9,929	(1,196)	(10.75)
202-466-713-000	LIFE & HOSPITAL INSURANCE	3,854	5,150	6,200	6,200	6,700	6,700	6,700	500	8.06
202-466-726-000	SUPPLIES-MISCELLANEOUS	4,587	9,527	15,000	15,000	15,000	15,000	15,000	0	0.00
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	5,000	5,000	5,000	5,000	5,000	0	0.00
202-466-943-000	RENTAL OF EQUIPMENT	7,822	18,574	15,000	15,000	20,000	20,000	20,000	5,000	33.33
<b>Totals for dept 466 - STORM SEWER &amp; ROADSIDE DRAIN</b>		<b>43,306</b>	<b>65,027</b>	<b>80,325</b>	<b>80,325</b>	<b>86,670</b>	<b>84,629</b>	<b>84,629</b>	<b>4,304</b>	<b>5.36</b>

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<b>Dept 467 - GRASS AND WEED CUTTING</b>										
202-467-702-000	SALARIES AND WAGES	215	475	2,500	2,500	2,500	2,500	2,500	0	0.00
202-467-703-000	SICK, HOLIDAY, VACATION	93	143	0	0	0	0	0	0	0.00
202-467-712-000	OVERHEAD ON SALARIES & WAGES	146	238	1,390	1,390	1,500	1,241	1,241	(149)	(10.72)
202-467-713-000	LIFE & HOSPITAL INSURANCE	41	66	775	775	840	840	840	65	8.39
202-467-943-000	RENTAL OF EQUIPMENT	0	0	1,000	1,000	1,000	1,000	1,000	0	0.00
Totals for dept 467 - GRASS AND WEED CUTTING		495	922	5,665	5,665	5,840	5,581	5,581	(84)	(1.48)

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<b>Dept 468 - SWEEPING AND FLUSHING</b>										
202-468-702-000	SALARIES & LABOR-OTHER	6,437	8,726	12,000	12,000	12,000	12,000	12,000	0	0.00
202-468-703-000	SICK, HOLIDAY, VACATION	2,778	2,624	0	0	0	0	0	0	0.00
202-468-711-000	OVERTIME	101	0	0	0	0	0	0	0	0.00
202-468-712-000	OVERHEAD ON SALARIES & WAGES	5,414	4,529	6,675	6,675	7,180	5,958	5,958	(717)	(10.74)
202-468-713-000	LIFE & HOSPITAL INSURANCE	3,278	2,943	3,720	3,720	4,020	4,020	4,020	300	8.06
202-468-726-000	SUPPLIES-MISCELLANEOUS	1,424	0	2,000	2,000	2,000	2,000	2,000	0	0.00
202-468-943-000	RENTAL OF EQUIPMENT	13,920	19,533	15,000	15,000	15,000	15,000	15,000	0	0.00
Totals for dept 468 - SWEEPING AND FLUSHING		33,352	38,355	39,395	39,395	40,200	38,978	38,978	(417)	(1.06)

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<b>Dept 474 - TRAFFIC SERVICE</b>										
202-474-702-000	SALARIES AND WAGES	12,359	14,787	15,000	15,000	15,000	15,000	15,000	0	0.00
202-474-703-000	SICK, HOLIDAY, VACATION	5,333	4,517	0	0	0	0	0	0	0.00
202-474-711-000	OVERTIME	237	231	400	400	400	400	400	0	0.00
202-474-712-000	OVERHEAD ON SALARIES & WAGES	11,272	11,737	10,000	8,565	9,215	7,646	7,646	(949)	(10.73)
202-474-713-000	LIFE & HOSPITAL INSURANCE	5,963	6,490	5,000	4,774	5,160	5,160	5,160	386	8.09
202-474-726-000	SUPPLIES-MISCELLANEOUS	9,515	16,909	7,500	7,500	7,500	7,500	7,500	0	0.00
202-474-801-000	PROFESSIONAL SERVICES	8,028	14,261	17,000	17,000	17,000	17,000	17,000	0	0.00
202-474-920-000	PUBLIC UTILITIES	8,435	8,111	10,000	10,000	10,000	10,000	10,000	0	0.00
202-474-931-000	REPAIRS/MAINT OF STRUCTURES	945	0	0	0	0	0	0	0	0.00
202-474-932-000	REPAIRS/MAINT TO EQUIPMENT	39	194	45,000	45,000	5,000	5,000	5,000	(40,000)	(88.89)
202-474-943-000	RENTAL OF EQUIPMENT	8,807	10,219	10,000	10,000	10,000	10,000	10,000	0	0.00
202-474-977-000	CAPITAL OUTLAY-EQUIPMENT	288	0	0	0	0	0	0	0	0.00
Totals for dept 474 - TRAFFIC SERVICE		71,221	87,456	119,900	118,239	79,275	77,706	77,706	(40,533)	(34.28)

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<b>Dept 478 - SNOW PLOWING</b>										
202-478-702-000	SALARIES AND WAGES	7,853	10,796	15,000	15,000	15,000	15,000	15,000	0	0.00
202-478-703-000	SICK, HOLIDAY, VACATION	3,388	7,673	0	0	0	0	0	0	0.00
202-478-711-000	OVERTIME	6,946	14,747	15,000	15,000	15,000	15,000	15,000	0	0.00
202-478-712-000	OVERHEAD ON SALARIES & WAGES	8,539	15,173	16,685	16,685	17,950	14,894	14,894	(1,791)	(10.73)
202-478-713-000	LIFE & HOSPITAL INSURANCE	4,210	6,969	9,300	9,300	10,050	10,050	10,050	750	8.06
202-478-726-000	SUPPLIES-MISCELLANEOUS	0	48	2,500	2,500	2,500	2,500	2,500	0	0.00
202-478-943-000	RENTAL OF EQUIPMENT	14,530	25,969	35,000	35,000	35,000	35,000	35,000	0	0.00
Totals for dept 478 - SNOW PLOWING		45,466	81,375	93,485	93,485	95,500	92,444	92,444	(1,041)	(1.11)



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<b>Dept 479 - SNOW REMOVAL</b>										
202-479-702-000	SALARIES AND WAGES	13,213	30,654	35,000	35,000	35,000	35,000	35,000	0	0.00
202-479-703-000	SICK, HOLIDAY, VACATION	5,701	18,502	0	0	0	0	0	0	0.00
202-479-711-000	OVERTIME	7,821	30,794	35,000	35,000	35,000	35,000	35,000	0	0.00
202-479-712-000	OVERHEAD ON SALARIES & WAGES	12,577	36,021	38,935	38,935	41,885	34,753	34,753	(4,182)	(10.74)
202-479-713-000	LIFE & HOSPITAL INSURANCE	6,417	15,488	21,700	21,700	23,450	23,450	23,450	1,750	8.06
202-479-943-000	RENTAL OF EQUIPMENT	27,407	88,291	95,000	90,000	95,000	95,000	95,000	5,000	5.56
Totals for dept 479 - SNOW REMOVAL		73,136	219,750	225,635	220,635	230,335	223,203	223,203	2,568	1.16

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<b>Dept 481 - ICE CONTROL</b>										
202-481-702-000	SALARIES AND WAGES	3,833	5,518	8,000	8,000	8,000	8,000	8,000	0	0.00
202-481-703-000	SICK, HOLIDAY, VACATION	1,654	4,255	0	0	0	0	0	0	0.00
202-481-711-000	OVERTIME	3,302	8,646	7,500	7,500	7,500	7,500	7,500	0	0.00
202-481-712-000	OVERHEAD ON SALARIES & WAGES	3,835	7,799	8,620	8,620	9,275	7,695	7,695	(925)	(10.73)
202-481-713-000	LIFE & HOSPITAL INSURANCE	2,099	2,279	4,805	4,805	5,195	5,195	5,195	390	8.12
202-481-726-000	SUPPLIES-MISCELLANEOUS	37,713	63,120	65,000	65,000	65,000	65,000	65,000	0	0.00
202-481-943-000	RENTAL OF EQUIPMENT	9,317	19,798	30,000	30,000	30,000	30,000	30,000	0	0.00
Totals for dept 481 - ICE CONTROL		61,753	111,415	123,925	123,925	124,970	123,390	123,390	(535)	(0.43)

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<b>Dept 483 - ADMIN., ENGR., &amp; BOOKKEEPING</b>										
202-483-702-000	SALARIES AND WAGES-OTHER	37,383	33,191	45,000	45,000	45,000	45,000	45,000	0	0.00
202-483-703-700	INJURIES\DAMAGES COMPENSATION	32	175	0	0	0	0	0	0	0.00
202-483-712-000	OVERHEAD ON SAL & WAGES	31,971	34,201	25,030	25,030	31,925	22,341	22,341	(2,689)	(10.74)
202-483-713-000	LIFE & HOSPITAL INS.	7,202	8,931	15,950	13,950	17,075	17,075	17,075	3,125	22.40
202-483-726-000	SUPPLIES-MISCELLANEOUS	342	659	1,000	1,000	1,000	1,000	1,000	0	0.00
202-483-744-000	CLOTHING SUPPLIES	2,075	2,904	2,500	2,500	2,500	2,500	2,500	0	0.00
202-483-801-000	PROFESSIONAL SERVICES	2,450	1,190	5,000	5,000	5,000	5,000	5,000	0	0.00
202-483-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	368	1,000	1,000	1,000	1,000	1,000	0	0.00
202-483-910-000	INSURANCE AND BONDS	1,708	2,673	2,500	2,500	2,500	2,500	2,500	0	0.00
202-483-960-000	EDUCATION AND TRAINING	150	2,199	2,500	2,500	2,500	2,500	2,500	0	0.00
<b>Totals for dept 483 - ADMIN., ENGR., &amp; BOOKKEEPING</b>		<b>83,313</b>	<b>86,491</b>	<b>100,480</b>	<b>98,480</b>	<b>108,500</b>	<b>98,916</b>	<b>98,916</b>	<b>436</b>	<b>0.44</b>

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<b>Dept 965 - TRANSFERS TO OTHER FUNDS</b>										
202-965-995-203	CONTRIBUTION TO LOCAL STREET	200,000	0	325,000	300,000	600,000	600,000	600,000	300,000	100.00
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		200,000	0	325,000	300,000	600,000	600,000	600,000	300,000	100.00
TOTAL EXPENDITURES		775,901	731,207	1,790,465	2,356,804	2,649,625	2,620,634	2,620,634	263,830	11.19
NET OF REVENUES/EXPENDITURES - FUND 202		679,114	535,298	(372,940)	(511,804)	(772,625)	(729,388)	(729,388)	(217,584)	42.51
BEGINNING FUND BALANCE		1,681,884	2,348,409	2,882,729	2,882,729	2,509,789	2,509,789	2,509,789	0	0.00
ENDING FUND BALANCE		2,360,998	2,883,707	2,509,789	2,370,925	1,737,164	1,780,401	1,780,401	0	0