

CITY OF ESCANABA

2020-2021 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	2017-18	2018-19	2019-20	2019-20	2020-21	Col. 5-Col. 4	Col. 5-Col. 4
203-000-569-100	State of Michigan-Gas and Weight Tax	414,586	589,637	425,000	410,000	490,000	80,000	19.51%
203-000-569-210	State of Michigan-PA 252 Funds	0	0	0	0	0	0	0.00%
203-000-665-000	Interest Earnings	14,455	14,150	14,000	14,000	14,000	0	0.00%
203-000-682-000	Property Owners Share of Special Assessments	57,741	134	5,600	5,400	9,880	4,480	82.96%
203-000-698-000	Gain (Loss) On Sale of Investments	(9,604)	44,888	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	200,000	200,000	200,000	0	0.00%
203-000-699-278	Transfer from UDAG Fund	0	0	0	0	0	0	0.00%
203-000-699-513	Transfer from Land Development Fund	0	0	60,000	60,000	0	(60,000)	-100.00%
203-000-699-707	Transfer from Gas Retirement Fund	0	0	0	0	0	0	0.00%
TOTAL REVENUES		477,178	648,809	704,600	689,400	713,880	24,480	3.55%
TOTAL EXPENDITURES		511,334	663,252	952,105	1,229,689	880,322	(349,367)	-28.41%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		(34,156)	(14,443)	(247,505)	(540,289)	(166,442)	373,847	-69.19%
FUND BALANCE								
BEGINNING FUND BALANCE		1,040,871	1,006,715	992,272	992,272	451,983	(540,289)	-54.45%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		(34,156)	(14,443)	(247,505)	(540,289)	(166,442)	373,847	-69.19%
ENDING FUND BALANCE		1,006,715	992,272	744,767	451,983	285,541	(166,442)	-36.82%

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REQUEST FOR LOCAL STREET FUND BY ACTIVITY

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimate 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
451 REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION	0	0	0	60,000	0	0	0	(60,000)	-100.00%
451 REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION	162,375	158,808	560,000	725,000	400,000	400,000	400,000	(325,000)	-44.83%
464 REQUEST FOR PATCHING AND CRACK FILLING	54,052	103,855	42,506	86,102	79,961	79,961	79,961	(6,141)	-7.13%
466 REQUEST FOR STORM SEWERS AND ROADSIDE DRAINAGE	34,874	45,630	31,652	47,237	49,326	49,326	49,326	2,089	4.42%
468 REQUEST FOR SWEEPING AND FLUSHING	29,132	43,005	48,120	42,292	44,090	44,090	44,090	1,798	4.25%
470 REQUEST FOR BLADING	15,419	24,160	20,560	21,146	23,181	23,181	23,181	2,035	9.62%
472 REQUEST FOR DUST CONTROL	4,065	1,515	3,927	4,858	5,364	5,364	5,364	506	10.42%
474 REQUEST FOR TRAFFIC SERVICE	30,308	28,346	24,615	29,941	29,013	29,013	29,013	(928)	-3.10%
478 REQUEST FOR SNOW PLOWING	51,757	62,307	68,260	59,011	75,134	75,134	75,134	16,123	27.32%
479 REQUEST FOR SNOW REMOVAL	21,998	26,498	23,487	21,004	29,545	29,545	29,545	8,541	40.66%
481 REQUEST FOR ICE CONTROL	39,136	47,291	50,304	51,506	59,567	59,567	59,567	8,061	15.65%
483 REQUEST FOR ADMINISTRATIVE AND ENGINEERING	68,218	121,837	78,674	81,592	85,141	85,141	85,141	3,549	4.35%
TOTAL LOCAL STREET FUND REQUEST	511,334	663,252	952,105	1,229,689	880,322	880,322	880,322	(349,367)	-28.41%

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REQUEST FOR LOCAL STREET FUND-BY LINE ITEM

	<u>Description of Request</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimate 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	122,183	127,243	109,000	140,000	136,500	136,500	136,500	(3,500)	-2.50%
711	Overtime Wages	9,040	13,122	11,700	11,700	11,700	11,700	11,700	0	0.00%
712	Overhead on Salaries and Wages	66,396	192,333	72,623	81,447	88,259	88,259	88,259	6,812	8.36%
713	Life & Hospital Insurance	36,786	34,960	39,228	49,693	40,149	40,149	40,149	(9,544)	-19.21%
726	Supplies(Misc)	28,872	41,563	40,000	52,700	58,500	72,000	72,000	19,300	36.62%
727	Office Supplies	0	0	0	100	100	100	100	0	0.00%
744	Clothing Supplies	417	200	500	500	500	500	500	0	0.00%
801	Professional Services	5,364	5,439	10,004	9,749	11,214	11,214	11,214	1,465	15.03%
860	Travel Expenses, Auto Allow	296	417	750	750	1,000	1,000	1,000	250	33.33%
900	Printing and Publishing	155	320	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	2,210	2,111	2,000	2,300	2,300	2,300	2,300	0	0.00%
931	Repairs to Structures	57	0	2,000	2,000	2,000	2,000	2,000	0	0.00%
932	Repair to Equipment	149	132	2,800	50	3,600	3,600	3,600	3,550	7100.00%
943	Rental of Equipment	74,506	84,319	99,000	90,500	120,500	120,500	120,500	30,000	33.15%
960	Education & Training	1,297	2,257	2,500	2,200	3,000	3,000	3,000	800	36.36%
962	Repair of Damage-Private Prop	164	28	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 I	163,442	158,808	560,000	786,000	401,000	401,000	401,000	(385,000)	-48.98%
998	Administrative Fee-General Fund	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		511,334	663,252	952,105	1,229,689	880,322	893,822	893,822	(335,867)	-27.31%

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REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimate</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
				0	0	0	0	0	0.00%
978 S. 32nd Street-3rd Ave. to 4th Ave. (S.A. \$29,500, bal. paid by Land Dev. Fund)				<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(60,000)</u>	<u>-100.00%</u>
Capital Outlay-Paving	0			<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(60,000)</u>	<u>-100.00%</u>
TOTAL ACTIVITY REQUEST	0	0	0	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(60,000)</u>	<u>-100.00%</u>

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REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimate</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
Description of Request									
Various Resurface and Curbing Projects - To Be Determined				500,000	400,000	400,000	400,000	(100,000)	-20.00%
Line Storm Sewer N. 20th Street-3rd Ave. to 6th Ave.				225,000	0	0	0	(225,000)	-100.00%
				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	162,375	158,808	560,000	725,000	400,000	400,000	400,000	(325,000)	-44.83%
TOTAL ACTIVITY REQUEST	162,375	158,808	560,000	725,000	400,000	400,000	400,000	(325,000)	-44.83%

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REQUEST FOR PATCHING AND CRACK FILLING

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimate 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>	
702	Salaries and Wages	24,856	33,374	12,000	30,000	25,000	25,000	25,000	(5,000)	-16.67%
711	Overtime Wages	197	46	200	200	200	200	200	0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	11,663	39,317	7,341	16,087	14,957	14,957	14,957	(1,130)	-7.02%
713	Life & Hospital Insurance	6,292	9,667	3,965	9,815	6,804	6,804	6,804	(3,011)	-30.68%
726	Supplies(Misc)	5,256	14,624	12,000	20,000	20,000	20,000	20,000	0	0.00%
801	Professional Services	0	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	5,788	6,827	7,000	10,000	13,000	13,000	13,000	3,000	30.00%
TOTAL ACTIVITY REQUEST		54,052	103,855	42,506	86,102	79,961	79,961	79,961	(6,141)	-7.13%

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466

REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimate</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	13,199	12,453	10,000	15,000	15,000	15,000	15,000	0	0.00%
711	153	456	200	200	200	200	200	0	0.00%
712	6,696	15,895	6,137	8,097	9,022	9,022	9,022	925	11.42%
713	4,337	3,422	3,315	4,940	4,104	4,104	4,104	(836)	-16.92%
726	4,220	2,761	1,000	5,000	5,000	5,000	5,000	0	0.00%
801	0	0	1,000	4,000	4,000	4,000	4,000	0	0.00%
931	57	0	2,000	2,000	2,000	2,000	2,000	0	0.00%
943	6,212	10,643	8,000	8,000	10,000	10,000	10,000	2,000	25.00%
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	34,874	45,630	31,652	47,237	49,326	49,326	49,326	2,089	4.42%

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REQUEST FOR SWEEPING AND FLUSHING

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimate</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	9,412	11,207	12,000	12,000	12,000	12,000	12,000	0	0.00%
				<u>6,392</u>	<u>8,310</u>	<u>8,310</u>	<u>8,310</u>	<u>1,918</u>	<u>30.01%</u>
712	5,255	14,771	7,220	6,392	8,310	8,310	8,310	1,918	30.01%
713	2,338	1,882	3,900	3,900	3,780	3,780	3,780	(120)	-3.08%
726	0	0	0	0	0	0	0	0	0.00%
943	12,127	15,145	25,000	20,000	20,000	20,000	20,000	0	0.00%
TOTAL ACTIVITY REQUEST	<u>29,132</u>	<u>43,005</u>	<u>48,120</u>	<u>42,292</u>	<u>44,090</u>	<u>44,090</u>	<u>44,090</u>	<u>1,798</u>	<u>4.25%</u>

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REQUEST FOR GRADING

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimate</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	5,207	6,760	6,000	6,000	6,000	6,000	6,000	0	0.00%
712	2,830	8,597	3,610	3,196	3,561	3,561	3,561	365	11.42%
713	1,796	1,967	1,950	1,950	1,620	1,620	1,620	(330)	-16.92%
726	390	689	1,000	2,000	2,000	2,000	2,000	0	0.00%
943	5,196	6,147	8,000	8,000	10,000	10,000	10,000	2,000	25.00%
TOTAL ACTIVITY REQUEST	15,419	24,160	20,560	21,146	23,181	23,181	23,181	2,035	9.62%

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472

REQUEST FOR DUST CONTROL

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimate 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	734	297	1,000	1,000	1,000	1,000	1,000	0	0.00%
712	708	389	602	533	594	594	594	61	11.44%
713	194	80	325	325	270	270	270	(55)	-16.92%
726	1,050	315	1,000	1,500	1,500	1,500	1,500	0	0.00%
801	0	0	0	0	0	0	0	0	0.00%
943	1,379	434	1,000	1,500	2,000	2,000	2,000	500	33.33%
TOTAL ACTIVITY REQUEST	4,065	1,515	3,927	4,858	5,364	5,364	5,364	506	10.42%

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REQUEST FOR TRAFFIC SERVICE

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimate</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	9,016	6,879	6,500	8,500	8,500	8,500	8,500	0	0.00%
711	1,037	0	300	300	300	300	300	0	0.00%
712	2,152	8,797	4,091	5,327	5,223	5,223	5,223	(104)	-1.96%
713	5,719	2,032	2,210	3,250	2,376	2,376	2,376	(874)	-26.89%
726	3,555	4,343	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	116	0	50	100	100	100	50	100.00%
943	3,248	1,665	3,000	3,000	3,000	3,000	3,000	0	0.00%
977	1,067	0	0	1,000	1,000	1,000	1,000	0	0.00%
TOTAL ACTIVITY REQUEST	30,308	28,346	24,615	29,941	29,013	29,013	29,013	(928)	-3.10%

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REQUEST FOR SNOW PLOWING

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimate 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	15,038	11,256	15,000	15,000	15,000	15,000	15,000	0	0.00%
711 Overtime Wages	4,601	8,251	6,000	6,000	6,000	6,000	6,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	8,868	15,662	12,635	<u>11,186</u> 11,186	<u>12,464</u> 12,464	<u>12,464</u> 12,464	<u>12,464</u> 12,464	1,278 1,278	11.42% 11.42%
713 Life & Hospital Insurance	4,079	3,869	6,825	6,825	5,670	5,670	5,670	(1,155)	-16.92%
726 Supplies(Misc.)	149	16	2,800	0	3,500	3,500	3,500	3,500	NEW
943 Rental of Equipment	18,858	23,225	25,000	20,000	32,500	32,500	32,500	12,500	62.50%
962 Repair of Damage-Private Prop	164	28	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	51,757	62,307	68,260	59,011	75,134	75,134	75,134	16,123	27.32%

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REQUEST FOR SNOW REMOVAL

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimate 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	5,100	6,016	5,000	5,000	6,500	6,500	6,500	1,500	30.00%
711 Overtime Wages	1,125	1,924	2,000	2,000	2,000	2,000	2,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	2,704	7,927	4,212	<u>3,729</u> 3,729	<u>4,155</u> 4,155	<u>4,155</u> 4,155	<u>4,155</u> 4,155	426 426	11.42% 11.42%
713 Life & Hospital Insurance	1,668	2,220	2,275	2,275	1,890	1,890	1,890	(385)	-16.92%
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	11,401	8,411	10,000	8,000	15,000	15,000	15,000	7,000	87.50%
TOTAL ACTIVITY REQUEST	21,998	26,498	23,487	21,004	29,545	29,545	29,545	8,541	40.66%

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REQUEST FOR ICE CONTROL

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimate</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	6,568	5,130	6,500	7,500	7,500	7,500	7,500	0	0.00%
711	1,927	2,445	3,000	3,000	3,000	3,000	3,000	0	0.00%
712	4,164	7,502	5,716	5,593	6,232	6,232	6,232	639	11.42%
713	2,139	1,667	3,088	3,413	2,835	2,835	2,835	(578)	-16.94%
726	14,041	18,725	20,000	20,000	25,000	25,000	25,000	5,000	25.00%
943	10,297	11,822	12,000	12,000	15,000	15,000	15,000	3,000	25.00%
TOTAL ACTIVITY REQUEST	39,136	47,291	50,304	51,506	59,567	59,567	59,567	8,061	15.65%

CITY OF ESCANABA

2020-2021 Local Street Fund Budget Request Workpaper

Fund Number **203**

Activity Number

483

REQUEST FOR ADMINISTRATIVE AND ENGINEERING

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimate</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	33,053	33,871	35,000	40,000	40,000	40,000	40,000	0	0.00%
712 Overhead on Salaries and Wages	21,356	73,476	21,059	21,307	23,741	23,741	23,741	2,434	11.42%
713 Life & Hospital Insurance	8,224	8,154	11,375	13,000	10,800	10,800	10,800	(2,200)	-16.92%
726 Supplies(Misc)	360	106	1,000	200	1,000	1,000	1,000	800	400.00%
727 Office Supplies	0	0	0	100	100	100	100	0	0.00%
744 Clothing	417	200	500	500	500	500	500	0	0.00%
Audit				1,235	1,450	1,450	1,450	215	17.41%
801 Bridge Inspection Program				0	1,250	1,250	1,250	1,250	NEW
801 Professional Services	850	925	4,490	1,235	2,700	2,700	2,700	1,465	118.62%
860 Travel Expenses, Auto Allow	296	417	750	750	1,000	1,000	1,000	250	33.33%
900 Printing and Publishing	155	320	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	2,210	2,111	2,000	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	0	0	0	0	0	0	0	0	0.00%
960 Education & Training	1,297	2,257	2,500	2,200	3,000	3,000	3,000	800	36.36%
998 Administrative Fee-General Fund	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	68,218	121,837	78,674	81,592	85,141	85,141	85,141	3,549	4.35%

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