

CITY OF ESCANABA

2010-2011 Local Street Fund Budget Request Workpaper

Fund Number 203

LOCAL STREET FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES

<u>Account Number</u>	<u>Revenue Source</u>	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Estimate 2009-10</u>	<u>Budget 2009-10</u>	<u>Budget 2010-11</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	253,680	245,482	240,000	250,000	235,000	(15,000)	-6.00%
203-000-569-200	State of Michigan-Grant	460,400	0	0	0	0	0	0.00%
203-000-665-000	Interest Earnings	18,696	3,591	2,500	4,000	2,000	(2,000)	-50.00%
203-000-682-000	Property Owners Share of Special Assessments	37,947	58,523	65,000	58,500	55,000	(3,500)	-5.98%
203-000-698-000	Gain (Loss) On Sale of Investments	2,923	737	0	0	0	0	0.00%
203-000-699-101	Contribution from General Fund	122,000	325,000	220,000	220,000	85,000	(135,000)	-61.36%
203-000-699-202	Contribution from Major Street Fund	0	0	0	0	0	0	0.00%
203-000-699-278	Contribution from UDAG Street Fund	0	0	0	0	0	0	0.00%
203-000-699-513	Contribution from Land Development Fund	0	0	0	0	0	0	0.00%
203-000-699-707	Contribution from Gas Retirement Fund	50,000	50,000	20,000	42,000	18,000	(24,000)	-57.14%
TOTAL REVENUES		945,646	683,333	547,500	574,500	395,000	(179,500)	-31.24%
TOTAL EXPENDITURES		1,315,485	576,923	631,200	675,151	392,416	(282,735)	-41.88%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		(369,839)	106,410	(83,700)	(100,651)	2,584	103,235	-102.57%

FUND BALANCE

BEGINNING FUND BALANCE	572,345	202,506	308,916	308,916	208,265	(100,651)	-32.58%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	(369,839)	106,410	(83,700)	(100,651)	2,584	103,235	-102.57%
ENDING FUND BALANCE	202,506	308,916	225,216	208,265	210,849	2,584	1.24%

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Activity Number

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REQUEST FOR LOCAL STREET FUND-BY LINE ITEM

	Description of Request	Actual 2007-08	Actual 2008-09	Estimate 2009-10	Budget 2009-10	Request 2010-11	Recommended 2010-11	Final 2010-11	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	Salaries and Wages	146,042	156,891	145,550	122,800	125,800	125,800	125,800	3,000	2.44%
711	Overtime Wages	9,515	6,876	4,800	15,750	16,000	16,000	16,000	250	1.59%
712	Overhead on Salaries and Wages	43,312	47,807	47,350	41,441	53,486	53,486	53,486	12,045	29.07%
713	Life & Hospital Insurance	30,468	34,352	31,600	32,560	32,330	32,330	32,330	(230)	-0.71%
726	Supplies(Misc)	29,231	37,330	20,800	34,750	44,750	39,250	39,250	4,500	12.95%
727	Office Supplies	0	70	50	50	100	100	100	50	100.00%
801	Professional Services	2,748	3,221	5,500	6,000	4,000	4,000	4,000	(2,000)	-33.33%
860	Travel Expenses, Auto Allow	0	0	0	0	100	100	100	100	NEW
900	Printing and Publishing	215	0	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	5,416	4,954	5,950	5,500	6,100	6,100	6,100	600	10.91%
931	Repairs to Structures	7,830	5,617	6,000	16,000	16,000	10,000	10,000	(6,000)	-37.50%
932	Repair to Equipment	6	39	500	0	0	0	0	0	0.00%
943	Rental of Equipment	134,307	116,210	68,000	100,300	105,000	105,000	105,000	4,700	4.69%
960	Education & Training	0	140	100	0	250	250	250	250	NEW
962	Repair of Damage-Private Prop	0	136	0	0	0	0	0	0	0.00%
978	Capital Outlay-Street Construction/Major R	906,395	163,280	295,000	300,000	50,000	0	0	(300,000)	-100.00%
998	Administrative Fee-General Fund	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		1,315,485	576,923	631,200	675,151	453,916	392,416	392,416	(282,735)	-41.88%

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Activity Number 451

REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

Description of Request		Actual 2007-08	Actual 2008-09	Estimate 2009-10	Budget 2009-10	Request 2010-11	Recommended 2010-11	Final 2010-11	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
					0	0	0	0	0	0.00%
					0	0	0	0	0	0.00%
978	Capital Outlay-Paving	704,786	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		704,786	0	0	0	0	0	0	0	0.00%

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Fund Number 203

Activity Number 451

REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION

	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Estimate</u> <u>2009-10</u>	<u>Budget</u> <u>2009-10</u>	<u>Request</u> <u>2010-11</u>	<u>Recommended</u> <u>2010-11</u>	<u>Final</u> <u>2010-11</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				300,000	50,000	0	0	(300,000)	-100.00%
				0	0	0	0	0	0.00%
978 Capital Outlay-Paving	197,116	163,280	295,000	300,000	50,000	0	0	(300,000)	-100.00%
TOTAL ACTIVITY REQUEST	197,116	163,280	295,000	300,000	50,000	0	0	(300,000)	-100.00%

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Activity Number

464

REQUEST FOR PATCHING AND CRACK FILLING

	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Estimate</u> <u>2009-10</u>	<u>Budget</u> <u>2009-10</u>	<u>Request</u> <u>2010-11</u>	<u>Recommended</u> <u>2010-11</u>	<u>Final</u> <u>2010-11</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	Salaries and Wages	23,461	30,205	35,000	22,000	22,000	22,000	0	0.00%
711	Overtime Wages	0	44	0	0	0	0	0	0.00%
	Pension and Social Security			6,580	8,298	8,298	8,298	1,718	26.11%
712	Overhead on Salaries and Wages	4,486	6,095	11,000	8,298	8,298	8,298	1,718	26.11%
713	Life & Hospital Insurance	3,939	5,558	7,300	5,016	5,016	5,016	(154)	-2.98%
	Asphalt, Gravel, Fuel, Concrete			7,000	7,000	7,000	7,000	0	0.00%
726	Supplies(Misc)	6,080	7,641	3,000	7,000	7,000	7,000	0	0.00%
	DCRC Crackfill Machine and Driver			1,800	1,800	1,800	1,800	0	0.00%
801	Professional Services	0	1,475	1,800	1,800	1,800	1,800	0	0.00%
	Trucks, Tar Kettle, Impactor			5,200	7,000	7,000	7,000	1,800	34.62%
943	Rental of Equipment	9,454	7,156	4,500	7,000	7,000	7,000	1,800	34.62%
TOTAL ACTIVITY REQUEST		47,420	58,174	62,600	47,750	51,114	51,114	3,364	7.05%

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Activity Number

466

REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS

	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Estimate</u> <u>2009-10</u>	<u>Budget</u> <u>2009-10</u>	<u>Request</u> <u>2010-11</u>	<u>Recommended</u> <u>2010-11</u>	<u>Final</u> <u>2010-11</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	Salaries and Wages	30,272	29,972	26,500	18,000	18,000	18,000	0	0.00%
711	Overtime Wages	71	0	500	250	500	500	250	100.00%
	Pension and Social Security			5,459	6,978	6,978	6,978	1,519	27.83%
712	Overhead on Salaries and Wages	6,485	6,189	8,500	5,459	6,978	6,978	1,519	27.83%
713	Life & Hospital Insurance	5,096	4,439	5,700	4,289	4,218	4,218	(71)	-1.66%
	Crushing Old Concrete Into Gravel				5,000	0	0	(5,000)	-100.00%
	Castings & Manholes				3,000	3,000	3,000	0	0.00%
726	Supplies(Misc)	5,068	2,865	2,000	8,000	3,000	3,000	(5,000)	-62.50%
801	Professional Services	0	575	0	0	0	0	0	0.00%
	Maintenance of Manholes				16,000	10,000	10,000	(6,000)	-37.50%
931	Repairs to Structures	7,830	5,617	6,000	16,000	10,000	10,000	(6,000)	-37.50%
943	Rental of Equipment	21,381	17,360	15,000	17,000	17,000	17,000	0	0.00%
960	Education & Training	0	140	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		76,203	67,157	64,200	68,998	59,696	59,696	(9,302)	-13.48%

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Activity Number 468

REQUEST FOR SWEEPING AND FLUSHING

	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Estimate</u> <u>2009-10</u>	<u>Budget</u> <u>2009-10</u>	<u>Request</u> <u>2010-11</u>	<u>Recommended</u> <u>2010-11</u>	<u>Final</u> <u>2010-11</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	12,441	14,137	15,300	13,000	13,000	13,000	13,000	0	0.00%
712 Pension and Social Security				3,888	4,904	4,904	4,904	1,016	26.13%
Overhead on Salaries and Wages	2,716	3,040	4,800	3,888	4,904	4,904	4,904	1,016	26.13%
713 Life & Hospital Insurance	1,202	1,390	3,200	3,055	2,964	2,964	2,964	(91)	-2.98%
943 Rental of Equipment	17,562	16,002	15,000	17,000	17,000	17,000	17,000	0	0.00%
TOTAL ACTIVITY REQUEST	33,921	34,569	38,300	36,943	37,868	37,868	37,868	925	2.50%

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Activity Number 470

REQUEST FOR BLADING

	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Estimate</u> <u>2009-10</u>	<u>Budget</u> <u>2009-10</u>	<u>Request</u> <u>2010-11</u>	<u>Recommended</u> <u>2010-11</u>	<u>Final</u> <u>2010-11</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	Salaries and Wages	2,980	4,800	5,800	2,000	2,000	2,000	0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	653	1,033	1,800	598	754	754	156	26.09%
713	Life & Hospital Insurance	334	466	1,250	470	456	456	(14)	-2.98%
726	Gravel Supplies(Misc)	0	841	750	1,500	1,000	1,000	(500)	-33.33%
943	Rental of Equipment	4,660	4,917	6,000	4,500	3,500	3,500	(1,000)	-22.22%
TOTAL ACTIVITY REQUEST		8,627	12,057	15,600	9,068	8,210	7,710	(1,358)	-14.98%

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Activity Number

472

REQUEST FOR DUST CONTROL

	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Estimate</u> <u>2009-10</u>	<u>Budget</u> <u>2009-10</u>	<u>Request</u> <u>2010-11</u>	<u>Recommended</u> <u>2010-11</u>	<u>Final</u> <u>2010-11</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	1,896	996	750	1,500	1,500	1,500	1,500	0	0.00%
712	432	234	250	449	566	566	566	117	26.06%
713	216	143	150	353	342	342	342	(11)	-3.12%
726	64	630	500	2,000	2,000	2,000	2,000	0	0.00%
801	1,109	(104)	1,200	1,200	1,200	1,200	1,200	0	0.00%
943	1,325	392	500	2,200	2,200	2,200	2,200	0	0.00%
TOTAL ACTIVITY REQUEST	5,042	2,291	3,350	7,702	7,808	7,808	7,808	106	1.38%

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Activity Number

474

REQUEST FOR TRAFFIC SERVICE

	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Estimate 2009-10</u>	<u>Budget 2009-10</u>	<u>Request 2010-11</u>	<u>Recommended 2010-11</u>	<u>Final 2010-11</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	13,344	13,709	16,800	11,000	11,000	11,000	11,000	0	0.00%
711 Overtime Wages	0	0	0	0	0	0	0	0	0.00%
				<u>3,290</u>	<u>4,149</u>	<u>4,149</u>	<u>4,149</u>	<u>859</u>	<u>26.11%</u>
712 Pension and Social Security Overhead on Salaries and Wages	2,725	2,814	5,300	3,290	4,149	4,149	4,149	859	26.11%
713 Life & Hospital Insurance	2,823	2,931	3,500	2,585	2,508	2,508	2,508	(77)	-2.98%
726 Supplies(Misc)	3,647	2,414	2,500	1,200	1,200	1,200	1,200	0	0.00%
932 Repair to Equipment	0	8	500	0	0	0	0	0	0.00%
				<u>3,300</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>	<u>0</u>	<u>0.00%</u>
943 Truck and Spray Gun Rental of Equipment	4,521	3,165	3,000	3,300	3,300	3,300	3,300	0	0.00%
				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
977 Construction Signs Capital Outlay - Equipment (Adds in -978-)	4,493	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	<u>31,553</u>	<u>25,041</u>	<u>31,600</u>	<u>21,375</u>	<u>22,157</u>	<u>22,157</u>	<u>22,157</u>	<u>782</u>	<u>3.66%</u>

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Fund Number 203

Activity Number 478

REQUEST FOR SNOW PLOWING

	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Estimate</u> <u>2009-10</u>	<u>Budget</u> <u>2009-10</u>	<u>Request</u> <u>2010-11</u>	<u>Recommended</u> <u>2010-11</u>	<u>Final</u> <u>2010-11</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	10,111	16,755	11,100	15,000	15,000	15,000	15,000	0	0.00%
711 Overtime Wages	3,834	3,328	2,000	10,000	10,000	10,000	10,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	2,912	4,306	4,100	<u>7,478</u> 7,478	<u>9,430</u> 9,430	<u>9,430</u> 9,430	<u>9,430</u> 9,430	<u>1,952</u> 1,952	<u>26.10%</u> 26.10%
713 Life & Hospital Insurance	1,865	2,447	2,800	5,875	5,700	5,700	5,700	(175)	-2.98%
932 Repair to Equipment	6	31	0	0	0	0	0	0	0.00%
943 Rental of Equipment	20,663	31,834	12,000	30,000	30,000	30,000	30,000	0	0.00%
962 Repair of Damage-Private Prop	0	136	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	39,391	58,837	32,000	68,353	70,130	70,130	70,130	1,777	2.60%

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Activity Number

479

REQUEST FOR SNOW REMOVAL

	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Estimate</u> <u>2009-10</u>	<u>Budget</u> <u>2009-10</u>	<u>Request</u> <u>2010-11</u>	<u>Recommended</u> <u>2010-11</u>	<u>Final</u> <u>2010-11</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	19,663	11,858	5,100	4,000	8,000	8,000	8,000	4,000	100.00%
711 Overtime Wages	4,584	1,723	1,500	4,000	4,000	4,000	4,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	5,274	2,912	2,100	<u>2,393</u> 2,393	<u>4,526</u> 4,526	<u>4,526</u> 4,526	<u>4,526</u> 4,526	<u>2,133</u> 2,133	<u>89.13%</u> 89.13%
713 Life & Hospital Insurance	3,697	2,023	1,400	1,880	2,736	2,736	2,736	856	45.53%
726 Supplies(Misc)	0	47	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	42,115	19,604	5,000	12,000	12,000	12,000	12,000	0	0.00%
TOTAL ACTIVITY REQUEST	75,333	38,167	15,100	24,273	31,262	31,262	31,262	6,989	28.79%

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Activity Number 481

REQUEST FOR ICE CONTROL

	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Estimate</u> <u>2009-10</u>	<u>Budget</u> <u>2009-10</u>	<u>Request</u> <u>2010-11</u>	<u>Recommended</u> <u>2010-11</u>	<u>Final</u> <u>2010-11</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	3,821	5,342	6,200	6,500	5,500	5,500	5,500	(1,000)	-15.38%
711 Overtime Wages	1,026	1,781	800	1,500	1,500	1,500	1,500	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	1,058	1,528	2,200	<u>2,393</u> 2,393	<u>2,640</u> 2,640	<u>2,640</u> 2,640	<u>2,640</u> 2,640	<u>247</u> 247	<u>10.32%</u> 10.32%
713 Life & Hospital Insurance	778	1,286	1,500	1,880	1,596	1,596	1,596	(284)	-15.11%
726 Chlorine and Salt Supplies(Misc)	14,334	22,854	12,000	<u>15,000</u> 15,000	<u>25,000</u> 25,000	<u>25,000</u> 25,000	<u>25,000</u> 25,000	<u>10,000</u> 10,000	<u>66.67%</u> 66.67%
943 Rental of Equipment	12,626	15,780	7,000	9,000	13,000	13,000	13,000	4,000	44.44%
TOTAL ACTIVITY REQUEST	<u>33,643</u>	<u>48,571</u>	<u>29,700</u>	<u>36,273</u>	<u>49,236</u>	<u>49,236</u>	<u>49,236</u>	<u>12,963</u>	<u>35.74%</u>

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Fund Number

203

Activity Number

483

REQUEST FOR ADMINISTRATIVE AND ENGINEERING

	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Estimate</u> <u>2009-10</u>	<u>Budget</u> <u>2009-10</u>	<u>Request</u> <u>2010-11</u>	<u>Recommended</u> <u>2010-11</u>	<u>Final</u> <u>2010-11</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	Salaries and Wages	28,053	29,117	23,000	29,800	29,800	29,800	0	0.00%
712	Overhead on Salaries and Wages	16,571	19,656	7,300	8,913	11,241	11,241	2,328	26.12%
713	Life & Hospital Insurance	10,518	13,669	4,800	7,003	6,794	6,794	(209)	-2.98%
726	Supplies(Misc)	38	38	50	50	50	50	0	0.00%
727	Office Supplies	0	70	50	50	100	100	50	100.00%
	Audit				1,000	1,000	1,000	0	0.00%
	Bridge Inspection Program				2,000	0	0	(2,000)	-100.00%
801	Professional Services	1,639	1,275	2,500	3,000	1,000	1,000	(2,000)	-66.67%
860	Travel Expenses, Auto Allow	0	0	0	0	100	100	100	NEW
900	Printing and Publishing	215	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	5,416	4,954	5,950	5,500	6,100	6,100	600	10.91%
932	Repair to Equipment	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	0	0	0	100	0	0	(100)	-100.00%
960	Education & Training	0	0	100	0	250	250	250	0.00%
998	Administrative Fee-General Fund	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		62,450	68,779	43,750	54,416	55,435	55,435	1,019	1.87%