

CITY OF ESCANABA

2012-2013 Local Street Fund Budget Request Workpaper

Fund Number **203**

LOCAL STREET FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES

Account Number	Revenue Source	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Budget 2012-13	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
203-000-569-100	State of Michigan-Gas and Weight Tax	241,186	244,781	248,000	245,000	245,000	0	0.00%
203-000-569-200	State of Michigan-Grant	0	0	0	0	0	0	0.00%
203-000-665-000	Interest Earnings	9,672	8,884	7,000	4,000	7,000	3,000	75.00%
203-000-682-000	Property Owners Share of Special Assessments	131,297	43,733	40,000	43,000	3,150	(39,850)	-92.67%
203-000-698-000	Gain (Loss) On Sale of Investments	620	1,842	0	0	0	0	0.00%
203-000-699-101	Contribution from General Fund	220,000	85,000	85,000	85,000	85,000	0	0.00%
203-000-699-202	Contribution from Major Street Fund	0	0	0	0	112,500	112,500	NEW
203-000-699-707	Contribution from Gas Retirement Fund	21,078	18,000	(18,000)	16,000	17,000	1,000	6.25%
TOTAL REVENUES		623,853	402,240	362,000	393,000	469,650	76,650	19.50%
TOTAL EXPENDITURES		581,882	279,362	281,400	391,785	516,650	124,865	31.87%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		41,971	122,878	80,600	1,215	(47,000)	(48,215)	-3968.31%

FUND BALANCE

BEGINNING FUND BALANCE	308,916	350,887	473,765	473,765	474,980	1,215	0.26%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	41,971	122,878	80,600	1,215	(47,000)	(48,215)	-3968.31%
ENDING FUND BALANCE	350,887	473,765	554,365	474,980	427,980	(47,000)	-9.90%

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REQUEST FOR LOCAL STREET FUND BY ACTIVITY

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
451	0	0	0	0	0	0	0	0	0.00%
451	294,478	0	0	0	128,500	128,500	128,500	128,500	0.00%
464	49,380	49,119	71,800	52,912	52,683	52,683	(229)	-0.43%	
466	41,974	27,485	26,200	56,708	61,515	56,515	(193)	-0.34%	
468	33,330	27,728	28,200	38,930	38,795	38,795	(135)	-0.35%	
470	7,782	10,991	17,100	9,661	10,030	10,030	369	3.82%	
472	1,797	2,053	2,650	5,924	4,458	4,458	(1,466)	-24.75%	
474	32,224	22,667	21,400	24,056	25,442	25,442	1,386	5.76%	
478	26,109	34,497	28,800	70,173	69,913	69,913	(260)	-0.37%	
479	8,531	10,469	4,250	32,243	32,118	32,118	(125)	-0.39%	
481	21,438	22,522	24,550	41,808	41,736	41,736	(72)	-0.17%	
483	64,839	71,831	56,450	59,370	56,460	56,460	(2,910)	-4.90%	
TOTAL MAJOR STREET FUND REQUEST	581,882	279,362	281,400	391,785	521,650	516,650	124,865	31.87%	

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REQUEST FOR LOCAL STREET FUND-BY LINE ITEM

	<u>Description of Request</u>	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Estimate 2011-12</u>	<u>Budget 2011-12</u>	<u>Request 2012-13</u>	<u>Recommended 2012-13</u>	<u>Final 2012-13</u>	<u>\$ Change Col. 6-Col. 4</u>	<u>% Change Col. 6-Col. 4</u>
702	Salaries and Wages	128,103	115,447	119,600	126,500	126,050	126,050		(450)	-0.36%
711	Overtime Wages	4,552	7,558	4,250	16,000	16,000	16,000		0	0.00%
712	Overhead on Salaries and Wages	42,258	43,551	43,900	52,285	57,746	57,746		5,461	10.44%
713	Life & Hospital Insurance	28,529	34,572	36,000	45,600	38,354	38,354		(7,246)	-15.89%
726	Supplies(Misc)	16,818	15,223	17,950	34,050	40,550	35,550		1,500	4.41%
727	Office Supplies	0	0	0	100	100	100		0	0.00%
801	Professional Services	3,679	2,617	4,400	6,000	4,000	4,000		(2,000)	-33.33%
860	Travel Expenses, Auto Allow	0	0	0	100	100	100		0	0.00%
900	Printing and Publishing	0	0	0	0	0	0		0	0.00%
910	Insurance & Bonds	5,950	5,204	3,350	5,600	5,000	5,000		(600)	-10.71%
931	Repairs to Structures	5,702	1,255	1,500	8,000	8,000	8,000		0	0.00%
932	Repair to Equipment	989	0	0	0	0	0		0	0.00%
943	Rental of Equipment	50,695	53,593	50,250	97,300	97,000	97,000		(300)	-0.31%
960	Education & Training	129	0	200	250	250	250		0	0.00%
962	Repair of Damage-Private Prop	0	342	0	0	0	0		0	0.00%
978	Capital Outlay-Street Construction/Major R	294,478	0	0	0	128,500	128,500		128,500	0.00%
998	Administrative Fee-General Fund	0	0	0	0	0	0		0	0.00%
TOTAL ACTIVITY REQUEST		581,882	279,362	281,400	391,785	521,650	516,650		124,865	31.87%

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451

REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

Description of Request	Actual	Actual	Estimate	Budget	Request	Recommended	Final	\$ Change	% Change
	2009-10	2010-11	2011-12	2011-12	2012-13	2012-13	2012-13	Col. 6-Col. 4	Col. 6-Col. 4
				0	0	0	0	0	0.00%
				0	0	0	0	0	0.00%
978 Capital Outlay-Paving	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	0	0	0	0	0	0	0	0	0.00%

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Activity Number 451

REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
Description of Request									
Various Resurface and Curbing Projects - To Be Determined				0	112,500	112,500		112,500	NEW
Chipseal South 21st Street from 10th Ave S to 12th Ave S				0	16,000	16,000		16,000	NEW
978 Capital Outlay-Paving	294,478	0	0	0	128,500	128,500		128,500	NEW
TOTAL ACTIVITY REQUEST	294,478	0	0	0	128,500	128,500		128,500	NEW

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Activity Number

464

REQUEST FOR PATCHING AND CRACK FILLING

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Estimate</u> <u>2011-12</u>	<u>Budget</u> <u>2011-12</u>	<u>Request</u> <u>2012-13</u>	<u>Recommended</u> <u>2012-13</u>	<u>Final</u> <u>2012-13</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702	29,397	26,240	34,000	22,000	22,000	22,000	0	0.00%	
711	0	0	0	0	0	0	0	0.00%	
				<u>8,072</u>	<u>8,943</u>	<u>8,943</u>		<u>871</u>	<u>10.79%</u>
712	5,654	6,587	12,000	8,072	8,943	8,943	871	10.79%	
713	5,115	5,766	10,000	7,040	5,940	5,940	(1,100)	-15.63%	
				<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>0.00%</u>	
726	5,985	5,530	7,000	7,000	7,000	7,000	0	0.00%	
				<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>0</u>	<u>0.00%</u>	
801	804	0	1,800	1,800	1,800	1,800	0	0.00%	
				<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>0.00%</u>	
943	2,425	4,996	7,000	7,000	7,000	7,000	0	0.00%	
TOTAL ACTIVITY REQUEST	49,380	49,119	71,800	52,912	52,683	52,683	(229)	-0.43%	

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Activity Number

466

REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
702 Salaries and Wages	18,796	13,891	12,000	18,000	18,000	18,000		0	0.00%
711 Overtime Wages	404	56	0	500	500	500		0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	4,018	3,268	4,200	6,788	7,520	7,520	732	732	10.78%
713 Life & Hospital Insurance	2,604	2,554	3,500	5,920	4,995	4,995	(925)	(925)	-15.63%
Crushing Old Concrete Into Gravel				0	5,000	0		0	0.00%
726 Other Supplies(Misc)	1,269	354	1,000	2,500	7,500	2,500	0	0	0.00%
801 Professional Services	0	500	0	0	0	0		0	0.00%
931 Maintenance of Manholes Repairs to Structures	5,702	1,255	1,500	8,000	8,000	8,000	0	0	0.00%
943 Rental of Equipment	9,181	5,607	4,000	15,000	15,000	15,000		0	0.00%
960 Education & Training	0	0	0	0	0	0		0	0.00%
TOTAL ACTIVITY REQUEST	41,974	27,485	26,200	56,708	61,515	56,515		(193)	-0.34%

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Activity Number **468**

REQUEST FOR SWEEPING AND FLUSHING

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
702 Salaries and Wages	14,494	11,257	10,500	13,000	13,000	13,000		0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	2,889	3,237	3,600	4,770	5,285	5,285		515	10.80%
713 Life & Hospital Insurance	1,281	1,239	3,100	4,160	3,510	3,510		(650)	-15.63%
943 Rental of Equipment	14,666	11,995	11,000	17,000	17,000	17,000		0	0.00%
TOTAL ACTIVITY REQUEST	33,330	27,728	28,200	38,930	38,795	38,795		(135)	-0.35%

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Activity Number 470

REQUEST FOR BLADING

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 61,999	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
702 Salaries and Wages	3,357	4,405	6,600	3,000	3,000	3,000		0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	706	1,265	2,400	1,101	1,220	1,220		119	10.81%
713 Life & Hospital Insurance	370	863	2,000	960	810	810		(150)	-15.63%
726 Gravel Supplies(Misc)	106	518	600	1,000	1,000	1,000		0	0.00%
943 Rental of Equipment	3,243	3,940	5,500	3,600	4,000	4,000		400	11.11%
TOTAL ACTIVITY REQUEST	7,782	10,991	17,100	9,661	10,030	10,030		369	3.82%

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Activity Number **472**

REQUEST FOR DUST CONTROL

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
702 Salaries and Wages	393	115	400	1,200	750	750		(450)	-37.50%
712 Pension and Social Security Overhead on Salaries and Wages	98	34	150	440	305	305		(135)	-30.68%
713 Life & Hospital Insurance	39	27	100	384	203	203		(181)	-47.14%
726 Emulsion Prime, Chlorine Supplies(Misc)	0	686	750	1,000	1,000	1,000		0	0.00%
801 DCRC-Apply Liquid Chlorine Mix Professional Services	1,047	1,017	1,000	1,200	1,200	1,200		0	0.00%
943 Rental of Equipment	220	174	250	1,700	1,000	1,000		(700)	-41.18%
TOTAL ACTIVITY REQUEST	1,797	2,053	2,650	5,924	4,458	4,458		(1,466)	-24.75%

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Activity Number **474**

REQUEST FOR TRAFFIC SERVICE

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
702	18,808	12,439	10,500	11,000	11,000	11,000		0	0.00%
711	39	66	0	0	0	0		0	0.00%
712	4,166	3,428	4,000	4,036	4,472	4,472	436	436	10.80%
713	4,150	3,754	3,300	3,520	2,970	2,970	(550)	(550)	-15.63%
726	2,104	1,199	1,600	2,500	4,000	4,000	1,500	1,500	60.00%
932	989	0	0	0	0	0		0	0.00%
943	1,968	1,781	2,000	3,000	3,000	3,000	0	0	0.00%
977	0	0	0	0	0	0		0	0.00%
TOTAL ACTIVITY REQUEST	32,224	22,667	21,400	24,056	25,442	25,442	1,386	1,386	5.76%

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Activity Number **478**

REQUEST FOR SNOW PLOWING

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Estimate</u> <u>2011-12</u>	<u>Budget</u> <u>2011-12</u>	<u>Request</u> <u>2012-13</u>	<u>Recommended</u> <u>2012-13</u>	<u>Final</u> <u>2012-13</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702	10,119	9,295	9,000	15,000	15,000	15,000	0	0.00%	
711	2,581	5,376	2,500	10,000	10,000	10,000	0	0.00%	
				<u>9,173</u>	<u>10,163</u>	<u>10,163</u>	990	10.79%	
712	2,555	3,829	4,000	9,173	10,163	10,163	990	10.79%	
713	1,728	2,847	3,300	8,000	6,750	6,750	(1,250)	-15.63%	
932	0	0	0	0	0	0	0	0.00%	
943	9,126	12,808	10,000	28,000	28,000	28,000	0	0.00%	
962	0	342	0	0	0	0	0	0.00%	
TOTAL ACTIVITY REQUEST	26,109	34,497	28,800	70,173	69,913	69,913	(260)	-0.37%	

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Activity Number **479**

REQUEST FOR SNOW REMOVAL

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
702 Salaries and Wages	3,678	3,057	1,200	8,000	8,000	8,000		0	0.00%
711 Overtime Wages	808	940	750	4,000	4,000	4,000		0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	841	1,052	700	4,403	4,878	4,878		475	10.79%
713 Life & Hospital Insurance	641	623	600	3,840	3,240	3,240		(600)	-15.63%
726 Supplies(Misc)	0	0	0	0	0	0		0	0.00%
801 Professional Services	0	0	0	0	0	0		0	0.00%
943 Rental of Equipment	2,563	4,797	1,000	12,000	12,000	12,000		0	0.00%
TOTAL ACTIVITY REQUEST	8,531	10,469	4,250	32,243	32,118	32,118		(125)	-0.39%

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Fund Number **203**

Activity Number **481**

REQUEST FOR ICE CONTROL

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
702 Salaries and Wages	4,122	4,279	5,600	5,500	5,500	5,500		0	0.00%
711 Overtime Wages	720	1,120	1,000	1,500	1,500	1,500		0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	1,042	1,490	2,350	<u>2,568</u> 2,568	<u>2,846</u> 2,846	<u>2,846</u> 2,846		278 278	10.83% 10.83%
713 Life & Hospital Insurance	897	1,202	1,100	2,240	1,890	1,890		(350)	-15.63%
726 Chlorine and Salt Supplies(Misc)	7,354	6,936	7,000	<u>20,000</u> 20,000	<u>20,000</u> 20,000	<u>20,000</u> 20,000		0 0	0.00% 0.00%
943 Rental of Equipment	7,303	7,495	7,500	10,000	10,000	10,000		0	0.00%
TOTAL ACTIVITY REQUEST	21,438	22,522	24,550	41,808	41,736	41,736		(72)	-0.17%

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Activity Number

483

REQUEST FOR ADMINISTRATIVE AND ENGINEERING

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
702 Salaries and Wages	24,939	30,469	29,800	29,800	29,800	29,800		0	0.00%
712 Overhead on Salaries and Wages	20,289	19,361	10,500	10,934	12,114	12,114		1,180	10.79%
713 Life & Hospital Insurance	11,704	15,697	9,000	9,536	8,046	8,046		(1,490)	-15.63%
726 Supplies(Misc)	0	0	0	50	50	50		0	0.00%
727 Office Supplies	0	0	-0	100	100	100		0	0.00%
Audit				1,000	1,000	1,000		0	0.00%
Bridge Inspection Program				2,000	0	0		(2,000)	-100.00%
801 Professional Services	1,828	1,100	1,600	3,000	1,000	1,000		(2,000)	-66.67%
860 Travel Expenses, Auto Allow	0	0	0	100	100	100		0	0.00%
900 Printing and Publishing	0	0	0	0	0	0		0	0.00%
910 Insurance & Bonds	5,950	5,204	3,350	5,600	5,000	5,000		(600)	-10.71%
932 Repair to Equipment	0	0	0	0	0	0		0	0.00%
943 Rental of Equipment	0	0	2,000	0	0	0		0	0.00%
960 Education & Training	129	0	200	250	250	250		0	0.00%
998 Administrative Fee-General Fund	0	0	0	0	0	0		0	0.00%
TOTAL ACTIVITY REQUEST	64,839	71,831	56,450	59,370	56,460	56,460		(2,910)	-4.90%