

CITY OF ESCANABA

2014-2015 Major Street Fund Budget Request Workpaper

Fund Number 202

MAJOR STREET FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES								
<u>Account Number</u>	<u>Revenue Source</u>	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Estimate 2013-14</u>	<u>Budget 2013-14</u>	<u>Budget 2014-15</u>	<u>\$ Change Col. 5-Col. 4</u>	<u>% Change Col. 5-Col. 4</u>
202-000-569-100	State of Michigan-Gas and Weight Tax	671,352	677,436	695,000	675,000	695,000	20,000	2.96%
202-000-569-103	State of Michigan-Public Access Payment	44,227	45,112	44,500	44,000	44,500	500	1.14%
202-000-570-200	State of Michigan-Grants	0	187,500	375,000	187,500	0	(187,500)	-100.00%
202-000-572-050	Federal Revenue	0	0	0	0	0	0	0.00%
202-000-665-000	Interest Earnings	19,395	28,446	20,000	20,000	20,000	0	0.00%
202-000-698-000	Gain (Loss) on Sale of Investments	9,847	(14,498)	0	0	0	0	0.00%
202-000-699-101	Transfer from General Fund	0	0	37,500	0	0	0	0.00%
202-000-699-278	Transfer from UDAG Fund	0	0	0	0	0	0	0.00%
202-000-699-701	Transfer from Health/Dental Insurance Fund	0	0	10,126	10,126	0	(10,126)	-100.00%
TOTAL REVENUES		744,821	923,996	1,182,126	936,626	759,500	(177,126)	-18.91%
TOTAL EXPENDITURES		451,590	844,306	1,141,825	925,827	859,388	(66,439)	-7.18%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		293,231	79,690	40,301	10,799	(99,888)	(110,687)	-1024.97%

FUND BALANCE								
BEGINNING FUND BALANCE		1,357,249	1,650,480	1,730,170	1,730,170	1,740,969	10,799	0.62%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		293,231	79,690	40,301	10,799	(99,888)	(110,687)	-1024.97%
ENDING FUND BALANCE		1,650,480	1,730,170	1,770,471	1,740,969	1,641,081	(99,888)	-5.74%

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REQUEST FOR MAJOR STREET FUND BY ACTIVITY

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Request</u> <u>2014-15</u>	<u>Recommended</u> <u>2014-15</u>	<u>Final</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
451	0	0	0	0	0	0	0	0	0.00%
451	0	224,748	465,000	231,000	100,000	100,000	100,000	(131,000)	-56.71%
464	60,108	51,658	68,575	62,895	60,618	58,618	58,618	(4,277)	-6.80%
466	98,082	23,468	29,425	57,773	51,541	38,285	38,285	(19,488)	-33.73%
467	4,437	9,109	8,625	15,826	11,869	10,482	10,482	(5,344)	-33.77%
468	27,254	36,240	40,225	40,712	40,833	39,059	39,059	(1,653)	-4.06%
474	65,295	57,968	66,325	70,532	73,971	65,876	65,876	(4,656)	-6.60%
478	25,209	62,869	83,925	90,486	90,761	69,023	69,023	(21,463)	-23.72%
479	53,509	127,940	207,800	199,441	199,974	150,951	150,951	(48,490)	-24.31%
480	150	0	0	488	505	0	0	(488)	-100.00%
481	35,657	57,514	91,950	76,478	76,607	67,738	67,738	(8,740)	-11.43%
483	81,889	80,292	79,975	80,196	79,356	79,356	79,356	(840)	-1.05%
485	0	112,500	0	0	0	80,000	180,000	180,000	NEW
TOTAL MAJOR STREET FUND REQUEST	451,590	844,306	1,141,825	925,827	786,035	759,388	859,388	(66,439)	-7.18%

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REQUEST FOR MAJOR STREET FUND BY ACCOUNT NUMBER

	<u>Description of Request</u>	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Estimate 2013-14</u>	<u>Budget 2013-14</u>	<u>Request 2014-15</u>	<u>Recommended 2014-15</u>	<u>Final 2014-15</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	134,256	136,616	174,700	166,700	165,200	137,500	137,500	(29,200)	-17.52%
711	Overtime Wages	17,015	37,771	53,800	56,800	56,825	36,325	36,325	(20,475)	-36.05%
712	Overhead on Salaries and Wages	55,199	67,324	110,600	108,967	112,411	89,092	89,092	(19,875)	-18.24%
713	Life & Hospital Insurance	43,343	40,818	53,725	69,050	66,387	52,409	52,409	(16,641)	-24.10%
726	Supplies(Misc)	36,593	38,310	55,675	44,200	44,300	44,200	44,200	0	0.00%
727	Office Supplies	0	0	0	100	100	100	100	0	0.00%
801	Professional Services	67,983	27,973	18,850	23,025	23,062	23,062	23,062	37	0.16%
850	Telephones	0	0	0	0	0	0	0	0	0.00%
860	Travel Expenses, Auto Allow	11	0	175	100	200	200	200	100	100.00%
900	Printing and Publishing	0	497	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	3,323	2,724	1,750	2,800	2,500	2,500	2,500	(300)	-10.71%
920	Utilities	13,151	10,598	10,750	12,500	12,500	12,500	12,500	0	0.00%
931	Repairs to Structures	3,472	721	6,000	12,000	9,500	8,500	8,500	(3,500)	-29.17%
932	Repair to Equipment	3,471	3,605	12,000	4,050	4,000	4,000	4,000	(50)	-1.23%
943	Rental of Equipment	73,647	139,570	178,300	194,035	186,050	166,000	166,000	(28,035)	-14.45%
960	Education & Training	126	412	500	500	500	500	500	0	0.00%
962	Repair of Damage-Private Prop	0	119	0	0	0	0	0	0	0.00%

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REQUEST FOR MAJOR STREET FUND BY ACCOUNT NUMBER

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Request</u> <u>2014-15</u>	<u>Recommended</u> <u>2014-15</u>	<u>Final</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
965	0	112,500	0	0	0	80,000	180,000	180,000	NEW
976	0	0	0	0	0	0	0	0	0.00%
977	0	0	0	0	2,500	2,500	2,500	2,500	NEW
978	0	224,748	465,000	231,000	100,000	100,000	100,000	(131,000)	-56.71%
979	0	0	0	0	0	0	0	0	0.00%
998	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	451,590	844,306	1,141,825	925,827	786,035	759,388	859,388	(66,439)	-7.18%

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451

REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
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	Actual	Estimate	Budget	Request	Recommended	Final	\$ Change	% Change
Description of Request	2011-12	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	Col. 7-Col. 4	Col. 7-Col. 4
Various Resurface and Curbing Projects - To Be Determined				0	100,000	100,000	100,000	100,000	NEW
				0	0	0	0	0	0.00%
Small Urban Grant Project (Including Testing; \$187,500 State Funding)				231,000	0	0	0	(231,000)	-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	0	224,748	465,000	231,000	100,000	100,000	100,000	(131,000)	-56.71%
TOTAL ACTIVITY REQUEST	0	224,748	465,000	231,000	100,000	100,000	100,000	(131,000)	-56.71%

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202

Activity Number

464

REQUEST FOR PATCHING AND CRACK FILLING

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Request</u> <u>2014-15</u>	<u>Recommended</u> <u>2014-15</u>	<u>Final</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	29,821	26,122	30,200	25,000	25,000	25,000	25,000	0	0.00%
711	0	0	0	1,000	1,000	1,000	1,000	0	0.00%
712	7,687	6,095	13,300	<u>12,095</u>	<u>12,578</u>	<u>12,578</u>	<u>12,578</u>	483	3.99%
713	6,898	5,512	6,575	7,800	7,540	7,540	7,540	(260)	-3.33%
726	11,385	10,318	12,000	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	0	0.00%
801	231	0	0	2,500	0	0	0	(2,500)	-100.00%
943	4,086	3,611	6,500	<u>6,000</u>	<u>6,000</u>	<u>4,000</u>	<u>4,000</u>	(2,000)	-33.33%
962	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	60,108	51,658	68,575	62,895	60,618	58,618	58,618	(4,277)	-6.80%

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Activity Number

466

REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	17,586	8,312	9,300	17,500	17,000	12,000	12,000	(5,500)	-31.43%
711	239	0	0	500	500	0	0	(500)	-100.00%
712	4,142	2,745	4,100	8,373	8,466	5,805	5,805	(2,568)	-30.67%
713	3,714	1,308	2,025	5,400	5,075	3,480	3,480	(1,920)	-35.56%
726	6,805	518	2,000	2,000	2,000	2,000	2,000	0	0.00%
801	55,403	6,137	2,000	4,000	4,000	4,000	4,000	0	0.00%
931	3,450	307	6,000	10,000	7,500	6,500	6,500	(3,500)	-35.00%
943	6,743	4,141	4,000	10,000	7,000	4,500	4,500	(5,500)	-55.00%
960	0	0	0	0	0	0	0	0	0.00%
976	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	98,082	23,468	29,425	57,773	51,541	38,285	38,285	(19,488)	-33.73%

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467

REQUEST FOR GRASS AND WEED CUTTING

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Request</u> <u>2014-15</u>	<u>Recommended</u> <u>2014-15</u>	<u>Final</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	2,297	4,720	4,100	5,000	5,000	4,500	4,500	(500)	-10.00%
712	544	1,378	1,800	<u>2,326</u> 2,326	<u>2,419</u> 2,419	<u>2,177</u> 2,177	<u>2,177</u> 2,177	(149) (149)	-6.41% -6.41%
713	656	1,361	900	1,500	1,450	1,305	1,305	(195)	-13.00%
726	0	0	25	0	0	0	0	0	0.00%
943	940	1,650	1,800	7,000	3,000	2,500	2,500	(4,500)	-64.29%
962	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	4,437	9,109	8,625	15,826	11,869	10,482	10,482	(5,344)	-33.77%

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Activity Number

468

REQUEST FOR SWEEPING AND FLUSHING

	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Estimate 2013-14</u>	<u>Budget 2013-14</u>	<u>Request 2014-15</u>	<u>Recommended 2014-15</u>	<u>Final 2014-15</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	10,337	13,805	12,200	14,000	14,000	13,000	13,000	(1,000)	-7.14%
711 Overtime Wages	65	0	0	0	0	0	0	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	2,899	4,310	5,375	6,512	6,773	6,289	6,289	(223)	-3.42%
713 Life & Hospital Insurance	1,370	1,849	2,650	4,200	4,060	3,770	3,770	(430)	-10.24%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	12,583	16,276	20,000	16,000	16,000	16,000	16,000	0	0.00%
TOTAL ACTIVITY REQUEST	27,254	36,240	40,225	40,712	40,833	39,059	39,059	(1,853)	-4.06%

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Activity Number

474

REQUEST FOR TRAFFIC SERVICE

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	18,022	8,958	10,000	15,000	14,000	10,000	10,000	(5,000)	-33.33%
711	72	268	300	300	325	325	325	25	8.33%
712	5,767	2,943	4,500	7,117	6,930	4,995	4,995	(2,122)	-29.82%
713	5,784	2,209	2,225	4,590	4,154	2,994	2,994	(1,596)	-34.77%
726	5,184	7,172	7,500	5,500	5,500	5,500	5,500	0	0.00%
				1,500	1,500	1,500	1,500	0	0.00%
				4,000	4,000	4,000	4,000	0	0.00%
				5,500	5,500	5,500	5,500	0	0.00%
				1,525	4,062	4,062	4,062	2,537	166.36%
801	10,766	20,159	14,550	13,525	16,062	16,062	16,062	2,537	18.76%
860	11	0	0	0	0	0	0	0	0.00%
920	13,151	10,598	10,750	12,500	12,500	12,500	12,500	0	0.00%
931	22	414	0	2,000	2,000	2,000	2,000	0	0.00%
932	3,471	3,605	12,000	4,000	4,000	4,000	4,000	0	0.00%
943	3,045	1,642	4,500	6,000	6,000	5,000	5,000	(1,000)	-16.67%
977	0	0	0	0	2,500	2,500	2,500	2,500	NEW
TOTAL ACTIVITY REQUEST	65,295	57,968	66,325	70,532	73,971	65,876	65,876	(4,656)	-6.60%

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Activity Number

478

REQUEST FOR SNOW PLOWING

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	6,193	13,496	20,500	18,000	18,000	12,000	12,000	(6,000)	-33.33%
711	4,009	9,696	12,000	14,000	14,000	10,000	10,000	(4,000)	-28.57%
712	3,043	7,264	14,325	<u>14,886</u>	<u>15,481</u>	<u>10,643</u>	<u>10,643</u>	<u>(4,243)</u>	<u>-28.50%</u>
713	2,467	4,444	7,100	9,600	9,280	6,380	6,380	(3,220)	-33.54%
726	0	0	0	0	0	0	0	0	0.00%
943	9,497	27,850	30,000	34,000	34,000	30,000	30,000	(4,000)	-11.76%
962	0	119	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	25,209	62,869	83,925	90,486	90,761	69,023	69,023	(21,463)	-23.72%

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REQUEST FOR SNOW REMOVAL

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	10,213	20,164	43,000	29,000	29,000	20,000	20,000	(9,000)	-31.03%
711 Overtime Wages	9,248	22,651	34,000	33,000	33,000	20,000	20,000	(13,000)	-39.39%
712 Pension and Social Security Overhead on Salaries and Wages	6,002	13,839	34,000	<u>28,841</u>	<u>29,994</u>	<u>19,351</u>	<u>19,351</u>	(9,490)	-32.90%
713 Life & Hospital Insurance	5,181	8,178	16,800	18,600	17,980	11,600	11,600	(7,000)	-37.63%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	22,865	63,108	80,000	90,000	90,000	80,000	80,000	(10,000)	-11.11%
TOTAL ACTIVITY REQUEST	53,509	127,940	207,800	199,441	199,974	150,951	150,951	(48,490)	-24.31%

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REQUEST FOR SNOW FENCE

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Request</u> <u>2014-15</u>	<u>Recommended</u> <u>2014-15</u>	<u>Final</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	98	0	0	200	200	0	0	(200)	-100.00%
711 Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	19	0	0	93	97	0	0	(93)	-100.00%
713 Life & Hospital Insurance	17	0	0	60	58	0	0	(60)	-100.00%
726 Snow Fencing, Posts, Etc. Supplies(Misc)	0	0	0	100	100	0	0	(100)	-100.00%
943 Rental of Equipment	16	0	0	35	50	0	0	(35)	-100.00%
TOTAL ACTIVITY REQUEST	150	0	0	488	505	0	0	(488)	-100.00%

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Activity Number **481**

REQUEST FOR ICE CONTROL

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Request</u> <u>2014-15</u>	<u>Recommended</u> <u>2014-15</u>	<u>Final</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	3,778	5,604	9,400	7,000	7,000	5,000	5,000	(2,000)	-28.57%
711	3,382	5,156	7,500	8,000	8,000	5,000	5,000	(3,000)	-37.50%
712	2,215	3,557	7,400	6,978	7,257	4,838	4,838	(2,140)	-30.67%
713	1,969	2,607	3,650	4,500	4,350	2,900	2,900	(1,600)	-35.56%
726	13,117	20,150	34,000	28,000	28,000	28,000	28,000	0	0.00%
943	11,196	20,440	30,000	22,000	22,000	22,000	22,000	0	0.00%
TOTAL ACTIVITY REQUEST	35,657	57,514	91,950	76,478	76,607	67,738	67,738	(8,740)	-11.43%

CITY OF ESCANABA

2014-2015 Major Street Fund Budget Request Workpaper

Fund Number

202

Activity Number

483

REQUEST FOR ADMINISTRATIVE AND ENGINEERING

	<u>Description of Request</u>	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Estimate 2013-14</u>	<u>Budget 2013-14</u>	<u>Request 2014-15</u>	<u>Recommended 2014-15</u>	<u>Final 2014-15</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	35,911	35,435	36,000	36,000	36,000	36,000	36,000	0	0.00%
712	Overhead on Salaries and Wages	22,881	25,193	25,800	21,746	22,416	22,416	22,416	670	3.08%
713	Life & Hospital Insurance	15,287	13,350	11,800	12,800	12,440	12,440	12,440	(360)	-2.81%
726	Supplies(Misc)	102	152	150	100	200	200	200	100	100.00%
727	Office Supplies	0	0	0	100	100	100	100	0	0.00%
	Audit				1,000	1,000	1,000	1,000	0	0.00%
	Bridge Inspection Program				2,000	2,000	2,000	2,000	0	0.00%
801	Professional Services	1,583	1,677	2,300	3,000	3,000	3,000	3,000	0	0.00%
850	Telephones	0	0	0	0	0	0	0	0	0.00%
860	Travel Expenses, Auto Allow	0	0	175	100	200	200	200	100	100.00%
900	Printing and Publishing	0	497	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	3,323	2,724	1,750	2,800	2,500	2,500	2,500	(300)	-10.71%
932	Repair to Equipment	0	0	0	50	0	0	0	(50)	-100.00%
943	Rental of Equipment	2,676	852	1,500	3,000	2,000	2,000	2,000	(1,000)	-33.33%
960	Education & Training	126	412	500	500	500	500	500	0	0.00%
977	Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
998	Administrative Fee-General Fund	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		81,889	80,292	79,975	80,196	79,356	79,356	79,356	(840)	-1.05%

CITY OF ESCANABA

2014-2015 Major Street Fund Budget Request Workpaper

Fund Number 202

Activity Number 965

REQUEST FOR TRANSFERS TO OTHER FUNDS

	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Estimate 2013-14</u>	<u>Budget 2013-14</u>	<u>Request 2014-15</u>	<u>Recommended 2014-15</u>	<u>Final 2014-15</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
965 <u>Description of Request</u> Transfer to Local Streets	0	112,500	0	0	0	80,000	180,000	180,000	NEW
TOTAL ACTIVITY REQUEST	0	112,500	0	0	0	80,000	180,000	180,000	NEW