

CITY OF ESCANABA

2015-2016 Major Street Fund Budget Request Workpaper

Fund Number 202

MAJOR STREET FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES

Account Number	Revenue Source	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2014-15	Budget 2015-16	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
202-000-569-100	State of Michigan-Gas and Weight Tax	677,436	723,729	730,000	695,000	700,000	5,000	0.72%
202-000-569-103	State of Michigan-Public Access Payment	45,112	42,365	44,000	44,500	44,000	(500)	-1.12%
202-000-569-501	State of Michigan - Severe Winter Payment	0	58,809	0	0	0	0	0.00%
202-000-570-200	State of Michigan-Grants	187,500	0	0	0	0	0	0.00%
202-000-665-000	Interest Earnings	28,446	31,432	31,000	20,000	25,000	5,000	25.00%
202-000-698-000	Gain (Loss) on Sale of Investments	(14,498)	348	0	0	0	0	0.00%
202-000-699-101	Transfer from General Fund	0	37,500	0	0	0	0	0.00%
202-000-699-701	Transfer from Health/Dental Insurance Fund	0	10,126	0	0	0	0	0.00%
TOTAL REVENUES		923,996	904,309	805,000	759,500	769,000	9,500	1.25%
TOTAL EXPENDITURES		844,306	660,185	941,650	859,388	814,839	(44,549)	-5.18%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		79,690	244,124	(136,650)	(99,888)	(45,839)	54,049	-54.11%

FUND BALANCE

BEGINNING FUND BALANCE	1,650,480	1,730,170	1,974,294	1,974,294	1,874,406	(99,888)	-5.06%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	79,690	244,124	(136,650)	(99,888)	(45,839)	54,049	-54.11%
ENDING FUND BALANCE	1,730,170	1,974,294	1,837,644	1,874,406	1,828,567	(45,839)	-2.45%

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REQUEST FOR MAJOR STREET FUND BY ACTIVITY

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Estimate</u> <u>2014-15</u>	<u>Budget</u> <u>2014-15</u>	<u>Request</u> <u>2015-16</u>	<u>Recommended</u> <u>2015-16</u>	<u>Final</u> <u>2015-16</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	224,748	18,611	160,000	100,000	150,000	100,000	150,000	50,000	0.00%
464	51,658	76,203	72,400	58,618	62,195	62,195	62,195	3,577	6.10%
466	23,468	42,528	34,100	38,285	39,875	39,875	39,875	1,590	4.15%
467	9,109	10,122	8,950	10,482	8,853	8,853	8,853	(1,629)	-15.54%
468	36,240	42,112	40,700	39,059	40,597	40,597	40,597	1,538	3.94%
474	57,968	65,065	65,350	65,876	66,838	66,838	66,838	962	1.46%
478	62,869	74,131	75,000	69,023	77,195	77,195	77,195	8,172	11.84%
479	127,940	155,987	152,800	150,951	152,607	152,607	152,607	1,656	1.10%
480	0	0	0	0	0	0	0	0	0.00%
481	57,514	93,111	77,000	67,738	68,152	68,152	68,152	414	0.61%
483	80,292	82,315	75,350	79,356	83,527	83,527	83,527	4,171	5.26%
485	112,500	0	180,000	180,000	0	65,000	65,000	(115,000)	-63.89%
TOTAL MAJOR STREET FUND REQUEST	844,306	660,185	941,650	859,388	749,839	764,839	814,839	(44,549)	-5.18%

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REQUEST FOR MAJOR STREET FUND BY ACCOUNT NUMBER

	<u>Description of Request</u>	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimate 2014-15</u>	<u>Budget 2014-15</u>	<u>Request 2015-16</u>	<u>Recommended 2015-16</u>	<u>Final 2015-16</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	136,616	158,178	141,500	137,500	139,500	139,500	139,500	2,000	1.45%
711	Overtime Wages	37,771	48,543	37,350	36,325	38,850	38,850	38,850	2,525	6.95%
712	Overhead on Salaries and Wages	67,324	90,969	94,700	89,092	98,667	98,667	98,667	9,575	10.75%
713	Life & Hospital Insurance	40,818	48,165	51,800	52,409	53,722	53,722	53,722	1,313	2.51%
726	Supplies(Misc)	38,310	58,829	47,800	44,200	46,250	46,250	46,250	2,050	4.64%
727	Office Supplies	0	0	50	100	100	100	100	0	0.00%
801	Professional Services	27,973	19,430	21,100	23,062	23,550	23,550	23,550	488	2.12%
850	Telephones	0	0	0	0	0	0	0	0	0.00%
860	Travel Expenses, Auto Allow	0	183	200	200	200	200	200	0	0.00%
900	Printing and Publishing	497	102	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	2,724	1,750	1,250	2,500	2,500	2,500	2,500	0	0.00%
920	Utilities	10,598	9,696	8,000	12,500	10,000	10,000	10,000	(2,500)	-20.00%
931	Repairs to Structures	721	14,431	7,000	8,500	7,000	7,000	7,000	(1,500)	-17.65%
932	Repair to Equipment	3,605	11,564	8,000	4,000	8,000	8,000	8,000	4,000	100.00%
943	Rental of Equipment	139,570	178,832	180,500	166,000	168,000	168,000	168,000	2,000	1.20%
960	Education & Training	412	131	500	500	500	500	500	0	0.00%
962	Repair of Damage-Private Prop	119	771	0	0	0	0	0	0	0.00%

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REQUEST FOR MAJOR STREET FUND BY ACCOUNT NUMBER

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Estimate</u> <u>2014-15</u>	<u>Budget</u> <u>2014-15</u>	<u>Request</u> <u>2015-16</u>	<u>Recommended</u> <u>2015-16</u>	<u>Final</u> <u>2015-16</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
965 Transfers to Other Funds	112,500	0	180,000	180,000	0	65,000	65,000	(115,000)	0.00%
976 Cap Outlay-Building Improve	0	0	0	0	2,500	2,500	2,500	2,500	0.00%
977 Capital Outlay-Equipment	0	0	1,900	2,500	3,000	3,000	3,000	500	0.00%
978 Capital Outlay-Streets	224,748	18,611	160,000	100,000	150,000	100,000	150,000	50,000	0.00%
979 Books, Magazines & Periodicals	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	844,306	660,185	941,650	859,388	752,339	767,339	817,339	(42,049)	-4.89%

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Activity Number 451

REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2014-15	Request 2015-16	Recommended 2015-16	Final 2015-16	\$ 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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Fund Number 202

Activity Number 451

REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION

	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2014-15	Request 2015-16	Recommended 2015-16	Final 2015-16	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Various Resurface and Curbing Projects - To Be Determined				100,000	150,000	100,000	150,000	50,000	50.00%
				0	0	0	0	0	0.00%
				0	0	0	0	0	0.00%
				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	224,748	18,611	160,000	100,000	150,000	100,000	150,000	50,000	50.00%
TOTAL ACTIVITY REQUEST	224,748	18,611	160,000	100,000	150,000	100,000	150,000	50,000	50.00%

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Fund Number

202

Activity Number

464

REQUEST FOR PATCHING AND CRACK FILLING

	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2014-15	Request 2015-16	Recommended 2015-16	Final 2015-16	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	26,122	34,934	30,000	25,000	25,000	25,000	25,000	0	0.00%
711	0	0	500	1,000	1,000	1,000	1,000	0	0.00%
712	6,095	10,034	16,100	<u>12,578</u>	<u>13,655</u>	<u>13,655</u>	<u>13,655</u>	1,077	8.56%
713	5,512	8,065	8,800	7,540	7,540	7,540	7,540	0	0.00%
726	10,318	16,499	12,000	<u>8,500</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	1,500	17.65%
801	0	0	0	0	0	0	0	0	0.00%
943	3,611	5,900	5,000	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	1,000	25.00%
962	0	771	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	51,658	76,203	72,400	58,618	62,195	62,195	62,195	3,577	6.10%

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Activity Number

466

REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS

	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2014-15	Request 2015-16	Recommended 2015-16	Final 2015-16	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	8,312	11,218	10,000	12,000	11,000	11,000	11,000	(1,000)	-8.33%
711	0	0	500	0	500	500	500	500	NEW
712	2,745	4,479	5,600	<u>5,805</u> 5,805	<u>6,040</u> 6,040	<u>6,040</u> 6,040	<u>6,040</u> 6,040	<u>235</u> 235	<u>4.05%</u> 4.05%
713	1,308	2,898	3,000	3,480	3,335	3,335	3,335	(145)	-4.17%
726	518	2,247	2,000	<u>2,000</u> 2,000	<u>2,000</u> 2,000	<u>2,000</u> 2,000	<u>2,000</u> 2,000	<u>0</u> 0	<u>0.00%</u> 0.00%
801	6,137	0	2,000	2,000 <u>2,000</u> 4,000	2,000 <u>2,000</u> 4,000	2,000 <u>2,000</u> 4,000	2,000 <u>2,000</u> 4,000	0 <u>0</u> 0	0.00% <u>0.00%</u> 0.00%
931	307	14,431	5,000	<u>6,500</u> 6,500	<u>5,000</u> 5,000	<u>5,000</u> 5,000	<u>5,000</u> 5,000	<u>(1,500)</u> (1,500)	<u>-23.08%</u> -23.08%
943	4,141	7,255	6,000	4,500	5,500	5,500	5,500	1,000	22.22%
960	0	0	0	0	0	0	0	0	0.00%
976	0	0	0	0	0	0	0	0	0.00%
977	0	0	0	<u>0</u> 0	<u>2,500</u> 2,500	<u>2,500</u> 2,500	<u>2,500</u> 2,500	<u>2,500</u> 2,500	<u>NEW</u> NEW
TOTAL ACTIVITY REQUEST	23,468	42,528	34,100	38,285	39,875	39,875	39,875	1,590	4.15%

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Activity Number **467**

REQUEST FOR GRASS AND WEED CUTTING

	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2014-15	Request 2015-16	Recommended 2015-16	Final 2015-16	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	4,720	4,519	3,500	4,500	3,500	3,500	3,500	(1,000)	-22.22%
712	1,378	1,634	1,900	<u>2,177</u>	<u>1,838</u>	<u>1,838</u>	<u>1,838</u>	(339)	-15.57%
713	1,361	1,636	1,000	1,305	1,015	1,015	1,015	(290)	-22.22%
726	0	21	50	0	0	0	0	0	0.00%
943	1,650	2,312	2,500	2,500	2,500	2,500	2,500	0	0.00%
962	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	9,109	10,122	8,950	10,482	8,853	8,853	8,853	(1,629)	-15.54%

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Activity Number

468

REQUEST FOR SWEEPING AND FLUSHING

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Estimate</u> <u>2014-15</u>	<u>Budget</u> <u>2014-15</u>	<u>Request</u> <u>2015-16</u>	<u>Recommended</u> <u>2015-16</u>	<u>Final</u> <u>2015-16</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	13,805	12,849	13,000	13,000	13,000	13,000	13,000	0	0.00%
711 Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	4,310	5,599	6,900	<u>6,289</u> 6,289	<u>6,827</u> 6,827	<u>6,827</u> 6,827	<u>6,827</u> 6,827	<u>538</u> 538	<u>8.55%</u> 8.55%
713 Life & Hospital Insurance	1,849	3,129	3,800	3,770	3,770	3,770	3,770	0	0.00%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	16,276	20,535	17,000	16,000	17,000	17,000	17,000	1,000	6.25%
TOTAL ACTIVITY REQUEST	<u>36,240</u>	<u>42,112</u>	<u>40,700</u>	<u>39,059</u>	<u>40,597</u>	<u>40,597</u>	<u>40,597</u>	<u>1,538</u>	<u>3.94%</u>

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Fund Number **202**

Activity Number **474**

REQUEST FOR TRAFFIC SERVICE

	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2014-15	Request 2015-16	Recommended 2015-16	Final 2015-16	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	8,958	10,063	10,000	10,000	10,000	10,000	10,000	0	0.00%
711	268	160	350	325	350	350	350	25	7.69%
712	2,943	4,255	5,500	<u>4,995</u> 4,995	<u>5,436</u> 5,436	<u>5,436</u> 5,436	<u>5,436</u> 5,436	441	8.83%
713	2,209	3,107	3,000	2,994	3,002	3,002	3,002	8	0.27%
726	7,172	6,791	5,500	1,500 <u>4,000</u> 5,500	2,000 <u>4,000</u> 6,000	2,000 <u>4,000</u> 6,000	2,000 <u>4,000</u> 6,000	500 0 500	33.33% 0.00% 9.09%
801	20,159	14,390	16,100	4,062 <u>12,000</u> 16,062	2,550 <u>14,000</u> 16,550	2,550 <u>14,000</u> 16,550	2,550 <u>14,000</u> 16,550	(1,512) 2,000 488	-37.22% 16.67% 3.04%
860	0	10	0	0	0	0	0	0	0.00%
920	10,598	9,696	8,000	12,500	10,000	10,000	10,000	(2,500)	-20.00%
931	414	0	2,000	2,000	2,000	2,000	2,000	0	0.00%
932	3,605	11,564	8,000	<u>4,000</u> 4,000	<u>8,000</u> 8,000	<u>8,000</u> 8,000	<u>8,000</u> 8,000	4,000 4,000	100.00% 100.00%
943	1,642	5,029	5,000	<u>5,000</u> 5,000	<u>5,000</u> 5,000	<u>5,000</u> 5,000	<u>5,000</u> 5,000	0 0	0.00% 0.00%
977	0	0	1,900	<u>2,500</u> 2,500	<u>500</u> 500	<u>500</u> 500	<u>500</u> 500	(2,000) (2,000)	-80.00% -80.00%
TOTAL ACTIVITY REQUEST	57,968	65,065	65,350	65,876	66,838	66,838	66,838	962	1.46%

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Activity Number **478**

REQUEST FOR SNOW PLOWING

	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2014-15	Request 2015-16	Recommended 2015-16	Final 2015-16	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	13,496	15,215	12,000	12,000	14,000	14,000	14,000	2,000	16.67%
711 Overtime Wages	9,696	11,513	10,000	10,000	12,000	12,000	12,000	2,000	20.00%
712 Pension and Social Security Overhead on Salaries and Wages	7,264	9,371	11,600	<u>10,643</u> 10,643	<u>13,655</u> 13,655	<u>13,655</u> 13,655	<u>13,655</u> 13,655	3,012 3,012	28.30% 28.30%
713 Life & Hospital Insurance	4,444	6,075	6,400	6,380	7,540	7,540	7,540	1,160	18.18%
726 Supplies(Misc)	0	69	0	0	0	0	0	0	0.00%
943 Rental of Equipment	27,850	31,888	35,000	30,000	30,000	30,000	30,000	0	0.00%
962 Repair of Damage-Private Prop	119	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	62,869	74,131	75,000	69,023	77,195	77,195	77,195	8,172	11.84%

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Activity Number

479

REQUEST FOR SNOW REMOVAL

	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2014-15	Request 2015-16	Recommended 2015-16	Final 2015-16	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	20,164	24,861	20,000	20,000	20,000	20,000	20,000	0	0.00%
711 Overtime Wages	22,651	29,391	20,000	20,000	20,000	20,000	20,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	13,839	17,706	21,200	19,351	21,007	21,007	21,007	1,656	8.56%
713 Life & Hospital Insurance	8,178	12,236	11,600	11,600	11,600	11,600	11,600	0	0.00%
726 Supplies(Misc)	0	24	0	0	0	0	0	0	0.00%
943 Rental of Equipment	63,108	71,769	80,000	80,000	80,000	80,000	80,000	0	0.00%
TOTAL ACTIVITY REQUEST	127,940	155,987	152,800	150,951	152,607	152,607	152,607	1,656	1.10%

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Activity Number **480**

REQUEST FOR SNOW FENCE

	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2014-15	Request 2015-16	Recommended 2015-16	Final 2015-16	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
711 Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	0	0	0	0	0	0	0	0	0.00%
726 Snow Fencing, Posts, Etc. Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	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 **481**

REQUEST FOR ICE CONTROL

	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2014-15	Request 2015-16	Recommended 2015-16	Final 2015-16	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	5,604	8,665	5,000	5,000	5,000	5,000	5,000	0	0.00%
711	5,156	7,479	6,000	5,000	5,000	5,000	5,000	0	0.00%
				<u>4,838</u>	<u>5,252</u>	<u>5,252</u>	<u>5,252</u>	<u>414</u>	<u>8.56%</u>
712	3,557	5,664	5,800	4,838	5,252	5,252	5,252	414	8.56%
713	2,607	4,254	3,200	2,900	2,900	2,900	2,900	0	0.00%
				<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	<u>0</u>	<u>0.00%</u>
726	20,150	32,905	28,000	28,000	28,000	28,000	28,000	0	0.00%
943	20,440	34,144	29,000	22,000	22,000	22,000	22,000	0	0.00%
TOTAL ACTIVITY REQUEST	57,514	93,111	77,000	67,738	68,152	68,152	68,152	414	0.61%

CITY OF ESCANABA

2015-2016 Major Street Fund Budget Request Workpaper

Fund Number **202**

Activity Number **483**

REQUEST FOR ADMINISTRATIVE AND ENGINEERING

	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2014-15	Request 2015-16	Recommended 2015-16	Final 2015-16	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	35,435	35,854	38,000	36,000	38,000	38,000	38,000	2,000	5.56%
712	25,193	32,227	20,100	22,416	24,957	24,957	24,957	2,541	11.34%
713	13,350	6,765	11,000	12,440	13,020	13,020	13,020	580	4.66%
726	152	273	250	200	250	250	250	50	25.00%
727	0	0	50	100	100	100	100	0	0.00%
				1,000	1,000	1,000	1,000	0	0.00%
				2,000	2,000	2,000	2,000	0	0.00%
801	1,677	5,040	3,000	3,000	3,000	3,000	3,000	0	0.00%
850	0	0	0	0	0	0	0	0	0.00%
860	0	173	200	200	200	200	200	0	0.00%
900	497	102	0	0	0	0	0	0	0.00%
910	2,724	1,750	1,250	2,500	2,500	2,500	2,500	0	0.00%
932	0	0	0	0	0	0	0	0	0.00%
943	852	0	1,000	2,000	1,000	1,000	1,000	(1,000)	-50.00%
960	412	131	500	500	500	500	500	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
998	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	80,292	82,315	75,350	79,356	83,527	83,527	83,527	4,171	5.26%

CITY OF ESCANABA

2015-2016 Major Street Fund Budget Request Workpaper

Fund Number **202**

Activity Number

965

REQUEST FOR TRANSFERS TO OTHER FUNDS

	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2014-15	Request 2015-16	Recommended 2015-16	Final 2015-16	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
965 <u>Description of Request</u> Transfer to Local Streets	112,500	0	180,000	180,000	0	65,000	65,000	(115,000)	-63.89%
TOTAL ACTIVITY REQUEST	112,500	0	180,000	180,000	0	65,000	65,000	(115,000)	-63.89%