

CITY OF ESCANABA

2009-2010 Local Street Fund Budget Request Workpaper

Fund Number **203**

LOCAL STREET FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES

Account Number	Revenue Source	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Budget 2009-10	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
203-000-569-100	State of Michigan-Gas and Weight Tax	257,927	253,680	247,000	255,000	250,000	(5,000)	-1.96%
203-000-569-200	State of Michigan-Grant	208,533	460,400	0	0	0	0	0.00%
203-000-665-000	Interest Earnings	22,206	18,696	5,000	12,000	4,000	(8,000)	-66.67%
203-000-682-000	Property Owners Share of Special Assessments	7,561	37,947	61,500	70,000	58,500	(11,500)	-16.43%
203-000-698-000	Gain (Loss) On Sale of Investments	(1,168)	2,923	0	0	0	0	0.00%
203-000-699-101	Contribution from General Fund	195,000	122,000	325,000	225,000	220,000	(5,000)	-2.22%
203-000-699-202	Contribution from Major Street Fund	100,000	0	0	0	0	0	0.00%
203-000-699-278	Contribution from UDAG Street Fund	97,126	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	70,401	50,000	48,500	50,000	42,000	(8,000)	-16.00%
TOTAL REVENUES		957,586	945,646	687,000	612,000	574,500	(37,500)	-6.13%
TOTAL EXPENDITURES		732,578	1,315,485	636,900	611,987	670,151	58,164	9.50%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		225,008	(369,839)	50,100	13	(95,651)	(95,664)	-735876.92%

FUND BALANCE

BEGINNING FUND BALANCE	347,337	572,345	202,506	202,506	202,519	13	0.01%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	225,008	(369,839)	50,100	13	(95,651)	(95,664)	-735876.92%
ENDING FUND BALANCE	572,345	202,506	252,606	202,519	106,868	(95,651)	-47.23%

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REQUEST FOR LOCAL STREET FUND BY ACTIVITY

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
451 REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION	277,280	704,786	0	0	0	0	0	0	0.00%
451 REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION	131,013	197,116	225,000	230,000	200,000	300,000	300,000	70,000	30.43%
464 REQUEST FOR PATCHING AND CRACK FILLING	47,815	47,420	51,975	48,829	47,750	47,750	47,750	(1,079)	-2.21%
466 REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS	42,045	76,203	62,600	63,636	68,998	63,998	63,998	362	0.57%
468 REQUEST FOR SWEEPING AND FLUSHING	40,058	33,921	34,700	36,686	36,943	36,943	36,943	257	0.70%
470 REQUEST FOR BLADING	19,980	8,627	4,275	22,357	9,068	9,068	9,068	(13,289)	-59.44%
472 REQUEST FOR DUST CONTROL	6,403	5,042	7,775	8,471	8,502	7,702	7,702	(769)	-9.08%
474 REQUEST FOR TRAFFIC SERVICE	30,529	31,553	18,900	21,157	21,375	21,375	21,375	218	1.03%
478 REQUEST FOR SNOW PLOWING	30,789	39,391	72,850	67,858	68,353	68,353	68,353	495	0.73%
479 REQUEST FOR SNOW REMOVAL	19,073	75,333	57,725	24,114	24,273	24,273	24,273	159	0.66%
481 REQUEST FOR ICE CONTROL	27,268	33,643	53,125	35,114	36,273	36,273	36,273	1,159	3.30%
483 REQUEST FOR ADMINISTRATIVE AND ENGINEERING	60,325	62,450	47,975	53,765	54,416	54,416	54,416	651	1.21%
TOTAL MAJOR STREET FUND REQUEST	732,578	1,315,485	636,900	611,987	575,951	670,151	670,151	58,164	9.50%

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REQUEST FOR LOCAL STREET FUND-BY LINE ITEM

	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2008-09</u>	<u>Request</u> <u>2009-10</u>	<u>Recommended</u> <u>2009-10</u>	<u>Final</u> <u>2009-10</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	129,866	146,042	132,000	127,500	122,800	122,800	122,800	(4,700)	-3.69%
711 Overtime Wages	7,237	9,515	16,700	16,750	15,750	15,750	15,750	(1,000)	-5.97%
712 Overhead on Salaries and Wages	31,699	43,312	42,250	41,009	41,441	41,441	41,441	432	1.05%
713 Life & Hospital Insurance	27,756	30,468	34,225	33,178	32,560	32,560	32,560	(618)	-1.86%
726 Supplies(Misc)	28,270	29,231	39,550	30,250	34,750	29,750	29,750	(500)	-1.65%
727 Office Supplies	0	0	75	50	50	50	50	0	0.00%
801 Professional Services	3,127	2,748	4,850	3,000	6,800	6,000	6,000	3,000	100.00%
860 Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
900 Printing and Publishing	0	215	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	5,126	5,416	4,950	8,200	5,500	5,500	5,500	(2,700)	-32.93%
931 Repairs to Structures	1,436	7,830	7,000	16,000	16,000	16,000	16,000	0	0.00%
932 Repair to Equipment	67	6	0	50	0	0	0	(50)	-100.00%
943 Rental of Equipment	89,301	134,307	130,300	106,000	100,300	100,300	100,300	(5,700)	-5.38%
960 Education & Training	400	0	0	0	0	0	0	0	0.00%
962 Repair of Damage-Private Prop	0	0	0	0	0	0	0	0	0.00%
978 Capital Outlay-Street Construction/Major R	408,293	906,395	225,000	230,000	200,000	300,000	300,000	70,000	30.43%
998 Administrative Fee-General Fund	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	732,578	1,315,485	636,900	611,987	575,951	670,151	670,151	58,164	9.50%

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REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
978 Capital Outlay-Paving	277,280	704,786	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	277,280	704,786	0	0	0	0	0	0	0.00%

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451

REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Various Resurface and Curbing Projects				230,000	200,000	300,000	300,000	70,000	30.43%
				0	0	0	0	0	0.00%
978 Capital Outlay-Paving	131,013	197,116	225,000	230,000	200,000	300,000	300,000	70,000	30.43%
TOTAL ACTIVITY REQUEST	131,013	197,116	225,000	230,000	200,000	300,000	300,000	70,000	30.43%

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464

REQUEST FOR PATCHING AND CRACK FILLING

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	25,759	23,461	24,000	22,000	22,000	22,000	22,000	0	0.00%
711	28	0	100	1,000	0	0	0	(1,000)	-100.00%
712	3,819	4,486	6,850	6,539	6,580	6,580	6,580	41	0.63%
713	3,415	3,939	5,550	5,290	5,170	5,170	5,170	(120)	-2.27%
726	7,975	6,080	7,000	7,000	7,000	7,000	7,000	0	0.00%
801	0	0	1,475	0	1,800	1,800	1,800	1,800	NEW
943	6,819	9,454	7,000	7,000	5,200	5,200	5,200	(1,800)	-25.71%
TOTAL ACTIVITY REQUEST	47,815	47,420	51,975	48,829	47,750	47,750	47,750	(1,079)	-2.21%

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466

REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	18,562	30,272	24,000	18,000	18,000	18,000	18,000	0	0.00%
711 Overtime Wages	300	71	100	250	250	250	250	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	3,230	6,485	6,850	5,188	5,459	5,459	5,459	271	5.22%
713 Life & Hospital Insurance	3,793	5,096	5,550	4,198	4,289	4,289	4,289	91	2.17%
Crushing Old Concrete Into Gravel				0	5,000	0	0	0	0.00%
726 Other Supplies(Misc)	2,123	5,068	3,000	3,000	8,000	3,000	3,000	0	0.00%
801 Professional Services	0	0	100	0	0	0	0	0	0.00%
931 Maintenance of Manholes Repairs to Structures	1,436	7,830	7,000	16,000	16,000	16,000	16,000	0	0.00%
943 Rental of Equipment	12,601	21,381	16,000	17,000	17,000	17,000	17,000	0	0.00%
TOTAL ACTIVITY REQUEST	42,045	76,203	62,600	63,636	68,998	63,998	63,998	362	0.57%

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REQUEST FOR SWEEPING AND FLUSHING

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	15,160	12,441	13,000	13,000	13,000	13,000	13,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	2,627	2,716	3,700	<u>3,696</u> 3,696	<u>3,888</u> 3,888	<u>3,888</u> 3,888	<u>3,888</u> 3,888	192	5.19%
713 Life & Hospital Insurance	2,431	1,202	3,000	2,990	3,055	3,055	3,055	65	2.17%
943 Rental of Equipment	19,840	17,562	15,000	17,000	17,000	17,000	17,000	0	0.00%
TOTAL ACTIVITY REQUEST	40,058	33,921	34,700	36,686	36,943	36,943	36,943	257	0.70%

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470

REQUEST FOR BLADING

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	8,632	2,980	1,500	7,500	2,000	2,000	2,000	(5,500)	-73.33%
712 Pension and Social Security Overhead on Salaries and Wages	1,168	653	425	2,132	598	598	598	(1,534)	-71.95%
713 Life & Hospital Insurance	769	334	350	1,725	470	470	470	(1,255)	-72.75%
726 Gravel Supplies(Misc)	1,430	0	500	3,000	1,500	1,500	1,500	(1,500)	-50.00%
943 Rental of Equipment	7,981	4,660	1,500	8,000	4,500	4,500	4,500	(3,500)	-43.75%
TOTAL ACTIVITY REQUEST	19,980	8,627	4,275	22,357	9,068	9,068	9,068	(13,289)	-59.44%

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Activity Number **472**

REQUEST FOR DUST CONTROL

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	654	1,896	1,500	1,500	1,500	1,500	1,500	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	114	432	425	426	449	449	449	23	5.40%
713 Life & Hospital Insurance	90	216	350	345	353	353	353	8	2.32%
726 Emulsion Prime, Chlorine Supplies(Misc)	1,586	64	2,000	2,000	2,000	2,000	2,000	0	0.00%
801 DCRC-Apply Liquid Chlorine Mix Professional Services	2,127	1,109	2,000	2,000	2,000	1,200	1,200	(800)	-40.00%
943 Rental of Equipment	1,832	1,325	1,500	2,200	2,200	2,200	2,200	0	0.00%
TOTAL ACTIVITY REQUEST	6,403	5,042	7,775	8,471	8,502	7,702	7,702	(769)	-9.08%

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474

REQUEST FOR TRAFFIC SERVICE

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	16,982	13,344	9,000	11,000	11,000	11,000	11,000	0	0.00%
711 Overtime Wages	60	0	0	0	0	0	0	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	2,864	2,725	2,550	3,127	3,290	3,290	3,290	163	5.21%
713 Life & Hospital Insurance	3,799	2,823	2,050	2,530	2,585	2,585	2,585	55	2.17%
726 Supplies(Misc)	2,091	3,647	2,000	1,200	1,200	1,200	1,200	0	0.00%
932 Repair to Equipment	0	0	0	0	0	0	0	0	0.00%
943 Truck and Spray Gun Rental of Equipment	4,733	4,521	3,300	3,300	3,300	3,300	3,300	0	0.00%
977 Construction Signs Capital Outlay - Equipment (Adds in -978-)	0	4,493	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	30,529	31,553	18,900	21,157	21,375	21,375	21,375	218	1.03%

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478

REQUEST FOR SNOW PLOWING

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	9,231	10,111	15,000	15,000	15,000	15,000	15,000	0	0.00%
711 Overtime Wages	1,464	3,834	10,000	10,000	10,000	10,000	10,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	1,833	2,912	7,100	<u>7,108</u> 7,108	<u>7,478</u> 7,478	<u>7,478</u> 7,478	<u>7,478</u> 7,478	370 370	5.21% 5.21%
713 Life & Hospital Insurance	1,458	1,865	5,750	5,750	5,875	5,875	5,875	125	2.17%
932 Repair to Equipment	67	6	0	0	0	0	0	0	0.00%
943 Rental of Equipment	16,736	20,663	35,000	30,000	30,000	30,000	30,000	0	0.00%
962 Repair of Damage-Private Prop	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	30,789	39,391	72,850	67,858	68,353	68,353	68,353	495	0.73%

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REQUEST FOR SNOW REMOVAL

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	2,664	19,663	10,000	4,000	4,000	4,000	4,000	0	0.00%
711 Overtime Wages	4,336	4,584	5,000	4,000	4,000	4,000	4,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	1,540	5,274	4,275	2,274	2,393	2,393	2,393	119	5.23%
713 Life & Hospital Insurance	1,270	3,697	3,450	1,840	1,880	1,880	1,880	40	2.17%
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	9,263	42,115	35,000	12,000	12,000	12,000	12,000	0	0.00%
TOTAL ACTIVITY REQUEST	19,073	75,333	57,725	24,114	24,273	24,273	24,273	159	0.66%

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Activity Number **481**

REQUEST FOR ICE CONTROL

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	2,397	3,821	6,500	6,500	6,500	6,500	6,500	0	0.00%
711 Overtime Wages	1,049	1,026	1,500	1,500	1,500	1,500	1,500	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	658	1,058	2,275	<u>2,274</u> 2,274	<u>2,393</u> 2,393	<u>2,393</u> 2,393	<u>2,393</u> 2,393	119 119	5.23% 5.23%
713 Life & Hospital Insurance	603	778	1,850	1,840	1,880	1,880	1,880	40	2.17%
726 Chlorine and Salt Supplies(Misc)	13,065	14,334	25,000	<u>14,000</u> 14,000	<u>15,000</u> 15,000	<u>15,000</u> 15,000	<u>15,000</u> 15,000	1,000 1,000	7.14% 7.14%
943 Rental of Equipment	9,496	12,626	16,000	9,000	9,000	9,000	9,000	0	0.00%
TOTAL ACTIVITY REQUEST	27,268	33,643	53,125	35,114	36,273	36,273	36,273	1,159	3.30%

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REQUEST FOR ADMINISTRATIVE AND ENGINEERING

	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2008-09</u>	<u>Request</u> <u>2009-10</u>	<u>Recommended</u> <u>2009-10</u>	<u>Final</u> <u>2009-10</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>	
702	Salaries and Wages	29,825	28,053	27,500	29,000	29,800	29,800	29,800	800	2.76%
712	Overhead on Salaries and Wages	13,846	16,571	7,800	8,245	8,913	8,913	8,913	668	8.10%
713	Life & Hospital Insurance	10,128	10,518	6,325	6,670	7,003	7,003	7,003	333	4.99%
726	Supplies(Misc)	0	38	50	50	50	50	50	0	0.00%
727	Office Supplies	0	0	75	50	50	50	50	0	0.00%
	Audit				1,000	1,000	1,000	1,000	0	0.00%
	Bridge Inspection Program				0	2,000	2,000	2,000	2,000	NEW
801	Professional Services	1,000	1,639	1,275	1,000	3,000	3,000	3,000	2,000	200.00%
860	Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
900	Printing and Publishing	0	215	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	5,126	5,416	4,950	8,200	5,500	5,500	5,500	(2,700)	-32.93%
932	Repair to Equipment	0	0	0	50	0	0	0	(50)	-100.00%
943	Rental of Equipment	0	0	0	500	100	100	100	(400)	-80.00%
960	Education & Training	400	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		60,325	62,450	47,975	53,765	54,416	54,416	54,416	651	1.21%