

**CITY OF ESCANABA**

**2010-2011 Major Street Fund Budget Request Workpaper**

**Fund Number 202**

**MAJOR STREET FUND-ESTIMATED REVENUES AND FUND BALANCE**

<b>REVENUES</b>								
<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>
202-000-569-100	State of Michigan-Gas and Weight Tax	698,548	704,009	675,000	708,000	645,000	(63,000)	-8.90%
202-000-569-103	State of Michigan-Public Access Payment	45,383	44,375	45,000	45,000	45,000	0	0.00%
202-000-570-200	State of Michigan-Grants	355,341	0	0	0	1,375,000	1,375,000	NEW
202-000-665-000	Interest Earnings	35,590	24,182	14,000	25,000	15,000	(10,000)	-40.00%
202-000-698-000	Gain (Loss) on Sale of Investments	411	(147)	0	0	0	0	0.00%
202-000-699-101	Contribution from General Fund	0	100,000	80,000	80,000	0	(80,000)	-100.00%
202-000-699-260	Contribution from DDA Fund	0	0	0	0	111,000	111,000	NEW
202-000-699-278	Contribution from UDAG Fund	0	0	0	0	264,000	264,000	NEW
<b>TOTAL REVENUES</b>		<b>1,135,273</b>	<b>872,419</b>	<b>814,000</b>	<b>858,000</b>	<b>2,455,000</b>	<b>1,597,000</b>	<b>186.13%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,163,165</b>	<b>812,455</b>	<b>770,300</b>	<b>955,180</b>	<b>2,421,504</b>	<b>1,466,324</b>	<b>153.51%</b>
<b>EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES</b>		<b>(27,892)</b>	<b>59,964</b>	<b>43,700</b>	<b>(97,180)</b>	<b>33,496</b>	<b>130,676</b>	<b>-134.47%</b>
<b>FUND BALANCE</b>								
<b>BEGINNING FUND BALANCE</b>		<b>790,331</b>	<b>762,439</b>	<b>822,403</b>	<b>822,403</b>	<b>725,223</b>	<b>(97,180)</b>	<b>-11.82%</b>
<b>EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES</b>		<b>(27,892)</b>	<b>59,964</b>	<b>43,700</b>	<b>(97,180)</b>	<b>33,496</b>	<b>130,676</b>	<b>-134.47%</b>
<b>ENDING FUND BALANCE</b>		<b>762,439</b>	<b>822,403</b>	<b>866,103</b>	<b>725,223</b>	<b>758,719</b>	<b>33,496</b>	<b>4.62%</b>

**CITY OF ESCANABA**

**2010-2011 Major Street Fund Budget Request Workpaper**

**Fund Number 202**

**REQUEST FOR MAJOR STREET FUND BY ACCOUNT NUMBER**

	<u>Description of Request</u>	<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	168,270	181,988	168,150	169,600	169,600	169,600	169,600	0	0.00%
711	Overtime Wages	58,624	57,411	32,300	60,700	60,700	60,700	60,700	0	0.00%
712	Overhead on Salaries and Wages	64,288	70,293	73,750	71,883	89,870	89,870	89,870	17,987	25.02%
713	Life & Hospital Insurance	42,547	48,270	44,750	54,122	52,509	52,509	52,509	(1,613)	-2.98%
726	Supplies(Misc)	40,806	52,556	27,550	44,650	51,650	46,650	46,650	2,000	4.48%
727	Office Supplies	0	70	100	50	100	100	100	50	100.00%
801	Professional Services	9,757	12,268	15,400	18,000	17,500	17,500	17,500	(500)	-2.78%
850	Telephones	0	0	0	75	75	75	75	0	0.00%
860	Travel Expenses, Auto Allow	0	0	0	200	200	200	200	0	0.00%
900	Printing and Publishing	504	566	600	0	0	0	0	0	0.00%
910	Insurance & Bonds	5,416	4,954	5,950	5,500	6,200	6,200	6,200	700	12.73%
920	Utilities	11,808	11,641	12,250	14,300	10,000	10,000	10,000	(4,300)	-30.07%
931	Repairs to Structures	12,014	6,942	10,500	12,000	12,500	10,500	10,500	(1,500)	-12.50%
932	Repair to Equipment	2,692	1,846	2,500	3,050	3,050	3,050	3,050	0	0.00%
943	Rental of Equipment	214,249	218,875	133,100	200,800	204,050	204,050	204,050	3,250	1.62%
960	Education & Training	118	180	1,600	250	500	500	500	250	100.00%
962	Repair of Damage-Private Prop	632	0	0	0	0	0	0	0	0.00%

**CITY OF ESCANABA**

**2010-2011 Major Street Fund Budget Request Workpaper**

**Fund Number 202**

**REQUEST FOR MAJOR STREET FUND BY ACCOUNT NUMBER**

	<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>
965 Transfers to Other Funds	0	0	0	0	0	0	0	0	0.00%
976 Cap Outlay-Building Improve	560	0	0	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	51,718	888	0	0	0	0	0	0	0.00%
978 Capital Outlay-Streets	479,162	143,707	241,800	300,000	1,811,800	1,750,000	1,750,000	1,450,000	483.33%
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%
<b>TOTAL ACTIVITY REQUEST</b>	<b>1,163,165</b>	<b>812,455</b>	<b>770,300</b>	<b>955,180</b>	<b>2,490,304</b>	<b>2,421,504</b>	<b>2,421,504</b>	<b>1,466,324</b>	<b>153.51%</b>

**CITY OF ESCANABA**

2010-2011 Major Street Fund Budget Request Workpaper

Fund Number 202

Activity Number 451

**REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION**

	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
978 Capital Outlay-Paving	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**CITY OF ESCANABA**

**2010-2011 Major Street Fund Budget Request Workpaper**

**Fund Number 202**

**Activity Number 451**

**REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION**

<b>Description of Request</b>		<b>Actual 2007-08</b>	<b>Actual 2008-09</b>	<b>Estimate 2009-10</b>	<b>Budget 2009-10</b>	<b>Request 2010-11</b>	<b>Recommended 2010-11</b>	<b>Final 2010-11</b>	<b>\$ Change Col. 7-Col. 4</b>	<b>% Change Col. 7-Col. 4</b>
	Various Resurface and Curbing Projects				300,000	50,000	0	0	(300,000)	-100.00%
	Stephenson Avenue Construction					1,715,000	1,715,000	1,715,000	1,715,000	NEW
	Stephenson Avenue Engineering					35,000	35,000	35,000	35,000	NEW
	Danforth Road (State Project)					11,800	0	0	0	0.00%
					0	0	0	0	0	0.00%
978	Capital Outlay-Paving	479,162	143,707	241,800	300,000	1,811,800	1,750,000	1,750,000	1,450,000	483.33%
<b>TOTAL ACTIVITY REQUEST</b>		<b>479,162</b>	<b>143,707</b>	<b>241,800</b>	<b>300,000</b>	<b>1,811,800</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,450,000</b>	<b>483.33%</b>

**CITY OF ESCANABA**

**2010-2011 Major Street Fund Budget Request Workpaper**

**Fund Number**

**202**

**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 <b>Salaries and Wages</b>	26,783	29,956	30,500	25,000	25,000	25,000	25,000	0	0.00%
711 <b>Overtime Wages</b>	76	1,305	1,000	3,000	3,000	3,000	3,000	0	0.00%
712 <b>Pension and Social Security Overhead on Salaries and Wages</b>	5,578	6,926	10,000	<u>8,375</u> 8,375	<u>10,562</u> 10,562	<u>10,562</u> 10,562	<u>10,562</u> 10,562	<u>2,187</u> 2,187	<u>26.11%</u> 26.11%
713 <b>Life &amp; Hospital Insurance</b>	4,816	6,623	6,400	6,580	6,384	6,384	6,384	(196)	-2.98%
726 <b>Asphalt, Gravel, Fuel, Concrete Supplies(Misc)</b>	7,368	9,614	5,000	<u>8,000</u> 8,000	<u>8,000</u> 8,000	<u>8,000</u> 8,000	<u>8,000</u> 8,000	<u>0</u> 0	<u>0.00%</u> 0.00%
801 <b>Professional Services</b>	0	2,212	2,500	2,500	2,500	2,500	2,500	0	0.00%
943 <b>Trucks, Tar Kettle, Impactor Rental of Equipment</b>	8,780	8,494	6,000	<u>6,000</u> 6,000	<u>7,000</u> 7,000	<u>7,000</u> 7,000	<u>7,000</u> 7,000	<u>1,000</u> 1,000	<u>16.67%</u> 16.67%
962 <b>Damage to Private Property</b>	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<u>53,401</u>	<u>65,130</u>	<u>61,400</u>	<u>59,455</u>	<u>62,446</u>	<u>62,446</u>	<u>62,446</u>	<u>2,991</u>	<u>5.03%</u>

**CITY OF ESCANABA**

**2010-2011 Major Street Fund Budget Request Workpaper**

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**202**

**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	20,948	27,981	20,250	18,000	18,000	18,000	0	0.00%
711	Overtime Wages	279	63	200	500	500	500	0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	4,914	6,615	6,500	5,533	6,978	6,978	1,445	26.12%
713	Life & Hospital Insurance	3,465	4,742	4,150	4,348	4,218	4,218	(130)	-2.99%
726	Crushing Old Concrete Into Gravel Miscellaneous Supplies(Misc)	2,050	1,833	1,000	2,000	2,000	2,000	0	0.00%
801	Root Removal TV Problem Lines Professional Services	0	75	2,000	4,000	4,000	4,000	0	0.00%
931	Maintenance of Manholes Repairs to Structures	11,931	6,426	10,000	12,000	10,000	10,000	(2,000)	-16.67%
943	Rental of Equipment	18,644	17,391	13,000	12,000	13,000	13,000	1,000	8.33%
960	Education & Training	0	130	0	0	0	0	0	0.00%
976	Cap Outlay-Building Improve	560	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>62,791</b>	<b>65,256</b>	<b>57,100</b>	<b>58,381</b>	<b>65,696</b>	<b>58,696</b>	<b>315</b>	<b>0.54%</b>

**CITY OF ESCANABA**

**2010-2011 Major Street Fund Budget Request Workpaper**

**Fund Number 202**

**Activity Number 467**

**REQUEST FOR GRASS AND WEED CUTTING**

	<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 <b>Salaries and Wages</b>	5,974	2,971	3,750	5,500	5,500	5,500	5,500	0	0.00%
712 <b>Pension and Social Security Overhead on Salaries and Wages</b>	1,308	677	1,200	1,645	2,075	2,075	2,075	430	26.14%
713 <b>Life &amp; Hospital Insurance</b>	992	704	750	1,293	1,254	1,254	1,254	(39)	-3.02%
726 <b>Supplies(Misc)</b>	0	0	0	0	0	0	0	0	0.00%
943 <b>Rental of Equipment</b>	12,346	3,967	6,500	10,000	10,000	10,000	10,000	0	0.00%
962 <b>Damage to Private Property</b>	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>20,620</b>	<b>8,319</b>	<b>12,200</b>	<b>18,438</b>	<b>18,829</b>	<b>18,829</b>	<b>18,829</b>	<b>391</b>	<b>2.12%</b>



**CITY OF ESCANABA**

**2010-2011 Major Street Fund Budget Request Workpaper**

**Fund Number 202**

**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	14,078	16,411	16,400	15,000	15,000	15,000	0	0.00%
711	Overtime Wages	0	0	0	0	0	0	0	0.00%
	Pension and Social Security			4,487	5,658	5,658	5,658	1,171	26.10%
712	Overhead on Salaries and Wages	3,434	4,012	5,200	4,487	5,658	5,658	1,171	26.10%
713	Life & Hospital Insurance	1,563	1,829	3,350	3,420	3,420	3,420	(105)	-2.98%
726	Supplies(Misc)	18	0	0	0	0	0	0	0.00%
943	Rental of Equipment	18,282	17,119	16,500	18,000	18,000	18,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>37,375</b>	<b>39,371</b>	<b>41,450</b>	<b>41,012</b>	<b>42,078</b>	<b>42,078</b>	<b>1,066</b>	<b>2.60%</b>

**CITY OF ESCANABA**

**2010-2011 Major Street Fund Budget Request Workpaper**

Fund Number **202**

Activity Number

**474**

**REQUEST FOR TRAFFIC SERVICE**

	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	14,737	15,393	19,000	14,000	14,000	14,000	14,000	0	0.00%
711 Overtime Wages	146	28	100	200	200	200	200	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	3,713	3,593	6,050	4,247	5,356	5,356	5,356	1,109	26.11%
713 Life & Hospital Insurance	3,198	3,376	3,900	3,337	3,238	3,238	3,238	(99)	-2.97%
726 Paint Signs and Pipe Supplies(Misc)	5,589	4,713	6,500	6,500	6,500	6,500	6,500	0	0.00%
801 Contracted Traffic Line Painting Professional Services	8,118	7,861	8,900	8,500	10,000	10,000	10,000	1,500	17.65%
920 Public Utilities	11,808	11,641	12,250	14,300	10,000	10,000	10,000	(4,300)	-30.07%
931 Repairs to Structures	83	516	500	0	500	500	500	500	NEW
932 Signs, Markers and Lights Repair to Equipment	2,692	1,846	2,500	3,000	3,000	3,000	3,000	0	0.00%
943 Truck and Spray Gun Rental of Equipment	5,401	4,011	6,500	6,000	6,000	6,000	6,000	0	0.00%
977 Capital Outlay-Equipment	51,718	888	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>107,203</b>	<b>53,866</b>	<b>66,200</b>	<b>60,084</b>	<b>58,794</b>	<b>58,794</b>	<b>58,794</b>	<b>(1,290)</b>	<b>-2.15%</b>

**CITY OF ESCANABA**

**2010-2011 Major Street Fund Budget Request Workpaper**

Fund Number **202**

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 <b>Salaries and Wages</b>	14,337	21,862	17,000	19,000	19,000	19,000	19,000	0	0.00%
711 <b>Overtime Wages</b>	20,740	24,744	12,000	15,000	15,000	15,000	15,000	0	0.00%
712 <b>Pension and Social Security Overhead on Salaries and Wages</b>	8,472	10,933	9,200	<u>10,169</u> 10,169	<u>12,825</u> 12,825	<u>12,825</u> 12,825	<u>12,825</u> 12,825	<u>2,656</u> 2,656	<u>26.12%</u> 26.12%
713 <b>Life &amp; Hospital Insurance</b>	5,416	6,212	5,900	7,990	7,752	7,752	7,752	(238)	-2.98%
726 <b>Supplies(Misc)</b>	2	0	0	0	0	0	0	0	0.00%
943 <b>Rental of Equipment</b>	38,654	51,226	25,000	35,000	35,000	35,000	35,000	0	0.00%
962 <b>Repair of Damage-Private Prop</b>	632	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>88,253</b>	<b>114,977</b>	<b>69,100</b>	<b>87,159</b>	<b>89,577</b>	<b>89,577</b>	<b>89,577</b>	<b>2,418</b>	<b>2.77%</b>

**CITY OF ESCANABA**

**2010-2011 Major Street Fund Budget Request Workpaper**

Fund Number **202**

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	30,559	27,643	22,850	30,000	30,000	30,000	0	0.00%
711	Overtime Wages	29,389	24,302	15,000	34,000	34,000	34,000	0	0.00%
	Pension and Social Security			19,142	24,141	24,141	24,141	4,999	26.12%
712	Overhead on Salaries and Wages	14,172	12,173	12,000	19,142	24,141	24,141	4,999	26.12%
713	Life & Hospital Insurance	9,988	8,449	7,700	15,040	14,592	14,592	(448)	-2.98%
726	Supplies(Misc)	0	47	0	0	0	0	0	0.00%
943	Rental of Equipment	92,821	92,450	45,000	90,000	90,000	90,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>176,929</b>	<b>165,064</b>	<b>102,550</b>	<b>188,182</b>	<b>192,733</b>	<b>192,733</b>	<b>4,551</b>	<b>2.42%</b>

**CITY OF ESCANABA**

**2010-2011 Major Street Fund Budget Request Workpaper**

Fund Number **202**

Activity Number **480**

**REQUEST FOR SNOW FENCE**

	<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 <b>Salaries and Wages</b>	0	0	0	100	100	100	100	0	0.00%
711 <b>Overtime Wages</b>	0	0	0	0	0	0	0	0	0.00%
712 <b>Pension and Social Security Overhead on Salaries and Wages</b>	0	0	0	30	38	38	38	8	26.67%
713 <b>Life &amp; Hospital Insurance</b>	0	0	0	24	23	23	23	(1)	-4.17%
726 <b>Snow Fencing, Posts, Etc. Supplies(Misc)</b>	0	0	0	100	100	100	100	0	0.00%
943 <b>Rental of Equipment</b>	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254</b>	<b>261</b>	<b>261</b>	<b>261</b>	<b>7</b>	<b>2.76%</b>

**CITY OF ESCANABA**

**2010-2011 Major Street Fund Budget Request Workpaper**

Fund Number **202**

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	6,726	8,187	7,400	7,000	7,000	7,000	7,000	0	0.00%
711	7,994	6,969	4,000	8,000	8,000	8,000	8,000	0	0.00%
				<u>4,487</u>	<u>5,658</u>	<u>5,658</u>	<u>5,658</u>	<u>1,171</u>	<u>26.10%</u>
712	3,489	3,690	3,600	4,487	5,658	5,658	5,658	1,171	26.10%
713	2,680	2,673	2,300	3,525	3,420	3,420	3,420	(105)	-2.98%
				<u>28,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>2,000</u>	<u>7.14%</u>
726	25,663	36,305	15,000	28,000	30,000	30,000	30,000	2,000	7.14%
943	18,421	21,601	12,000	22,000	22,000	22,000	22,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>64,973</b>	<b>79,425</b>	<b>44,300</b>	<b>73,012</b>	<b>76,078</b>	<b>76,078</b>	<b>76,078</b>	<b>3,066</b>	<b>4.20%</b>

**CITY OF ESCANABA**

**2010-2011 Major Street Fund Budget Request Workpaper**

**Fund Number**

**202**

**Activity Number**

**483**

**REQUEST FOR ADMINISTRATIVE AND ENGINEERING**

	<b>Description of Request</b>	<b>Actual 2007-08</b>	<b>Actual 2008-09</b>	<b>Estimate 2009-10</b>	<b>Budget 2009-10</b>	<b>Request 2010-11</b>	<b>Recommended 2010-11</b>	<b>Final 2010-11</b>	<b>\$ Change Col. 7-Col. 4</b>	<b>% Change Col. 7-Col. 4</b>
702	Salaries and Wages	34,128	31,584	31,000	36,000	36,000	36,000	36,000	0	0.00%
712	Overhead on Salaries and Wages	19,208	21,674	20,000	13,768	16,579	16,579	16,579	2,811	20.42%
713	Life & Hospital Insurance	10,429	13,662	10,300	8,460	8,208	8,208	8,208	(252)	-2.98%
726	Supplies(Misc)	116	44	50	50	50	50	50	0	0.00%
727	Office Supplies	0	70	100	50	100	100	100	50	100.00%
	Audit				1,000	1,000	1,000	1,000	0	0.00%
	Bridge Inspection Program				2,000	0	0	0	(2,000)	-100.00%
801	Professional Services	1,639	2,120	2,000	3,000	1,000	1,000	1,000	(2,000)	-66.67%
850	Telephones	0	0	0	75	75	75	75	0	0.00%
860	Travel Expenses, Auto Allow	0	0	0	200	200	200	200	0	0.00%
900	Printing and Publishing	504	566	600	0	0	0	0	0	0.00%
910	Insurance & Bonds	5,416	4,954	5,950	5,500	6,200	6,200	6,200	700	12.73%
932	Repair to Equipment	0	0	0	50	50	50	50	0	0.00%
943	Rental of Equipment	900	2,616	2,600	1,800	3,050	3,050	3,050	1,250	69.44%
960	Education & Training	118	50	1,600	250	500	500	500	250	100.00%
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%
<b>TOTAL ACTIVITY REQUEST</b>		<b>72,458</b>	<b>77,340</b>	<b>74,200</b>	<b>69,203</b>	<b>72,012</b>	<b>72,012</b>	<b>72,012</b>	<b>2,809</b>	<b>4.06%</b>

**CITY OF ESCANABA**

**2010-2011 Major Street Fund Budget Request Workpaper**

**Fund Number 202**

**Activity Number 965**

**REQUEST FOR TRANSFERS TO OTHER FUNDS**

	<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>
965 <u>Description of Request</u> Transfer to Local Streets	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>