

**CITY OF ESCANABA**

**2012-2013 Major Street Fund Budget Request Workpaper**

**Fund Number 202**

**MAJOR 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
202-000-569-100	State of Michigan-Gas and Weight Tax	687,597	650,427	665,000	660,000	660,000	0	0.00%
202-000-569-103	State of Michigan-Public Access Payment	45,438	41,794	42,000	45,000	42,000	(3,000)	-6.67%
202-000-570-200	State of Michigan-Grants	0	1,076,234	0	0	187,500	187,500	NEW
202-000-572-050	Federal Revenue	0	300,000	0	0	0	0	0.00%
202-000-665-000	Interest Earnings	14,920	10,290	16,000	14,000	14,000	0	0.00%
202-000-698-000	Gain (Loss) on Sale of Investments	2,245	1,855	0	0	0	0	0.00%
202-000-699-101	Contribution from General Fund	80,000	0	0	0	0	0	0.00%
202-000-699-260	Contribution from DDA Fund	0	111,000	0	0	0	0	0.00%
202-000-699-278	Contribution from UDAG Fund	0	100,733	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>		<b>830,200</b>	<b>2,292,334</b>	<b>723,000</b>	<b>719,000</b>	<b>903,500</b>	<b>184,500</b>	<b>25.66%</b>
<b>TOTAL EXPENDITURES</b>		<b>619,509</b>	<b>1,968,179</b>	<b>498,400</b>	<b>714,082</b>	<b>1,012,240</b>	<b>298,158</b>	<b>41.75%</b>
<b>EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES</b>		<b>210,691</b>	<b>324,155</b>	<b>224,600</b>	<b>4,918</b>	<b>(108,740)</b>	<b>(113,658)</b>	<b>-2311.06%</b>

**FUND BALANCE**

BEGINNING FUND BALANCE	822,403	1,033,094	1,357,249	1,357,249	1,362,167	4,918	0.36%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	210,691	324,155	224,600	4,918	(108,740)	(113,658)	-2311.06%
ENDING FUND BALANCE	<b>1,033,094</b>	<b>1,357,249</b>	<b>1,581,849</b>	<b>1,362,167</b>	<b>1,253,427</b>	<b>(108,740)</b>	<b>-7.98%</b>

**CITY OF ESCANABA**

**2012-2013 Major Street Fund Budget Request Workpaper**

**Fund Number 202**

**REQUEST FOR MAJOR STREET FUND BY ACTIVITY**

	<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>
451 REQUEST FOR CAPITAL OUTLAY-CONSTRUCTION	0	0	0	0	0	0	0	0	0.00%
451 REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION	233,610	1,576,395	0	0	225,000	225,000	225,000	225,000	NEW
464 REQUEST FOR PATCHING AND CRACK FILLING	52,697	47,605	72,300	58,673	60,089	60,089	60,089	1,416	2.41%
466 REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS	33,103	29,850	116,350	101,177	63,339	58,339	58,339	(42,838)	-42.34%
467 REQUEST FOR GRASS AND WEED CUTTING	10,000	7,135	6,500	17,435	17,383	17,383	17,383	(52)	-0.30%
468 REQUEST FOR SWEEPING AND FLUSHING	33,787	33,007	32,050	41,617	41,471	41,471	41,471	(146)	-0.35%
474 REQUEST FOR TRAFFIC SERVICE	68,808	48,857	59,100	60,267	60,130	60,130	60,130	(137)	-0.23%
478 REQUEST FOR SNOW PLOWING	35,680	42,691	39,000	87,981	87,648	87,648	87,648	(333)	-0.38%
479 REQUEST FOR SNOW REMOVAL	41,646	61,968	42,500	194,588	193,943	193,943	193,943	(645)	-0.33%
480 REQUEST FOR SNOW FENCE	0	0	325	437	435	435	435	(2)	-0.46%
481 REQUEST FOR ICE CONTROL	31,314	37,510	48,100	75,304	75,148	75,148	75,148	(156)	-0.21%
483 REQUEST FOR ADMINISTRATIVE AND ENGINEERING	78,864	83,161	82,175	76,603	80,154	80,154	80,154	3,551	4.64%
485 REQUEST FOR TRANSFERS TO OTHER FUNDS	0	0	0	0	112,500	112,500	112,500	112,500	NEW
<b>TOTAL MAJOR STREET FUND REQUEST</b>	<b>619,509</b>	<b>1,968,179</b>	<b>498,400</b>	<b>714,082</b>	<b>1,017,240</b>	<b>1,012,240</b>	<b>1,012,240</b>	<b>298,158</b>	<b>41.75%</b>

**CITY OF ESCANABA**

**2012-2013 Major Street Fund Budget Request Workpaper**

Fund Number **202**

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

	Description of Request	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	149,075	132,509	141,350	164,200	164,200	164,200		0	0.00%
711	Overtime Wages	10,568	18,366	16,250	55,200	56,700	56,700		1,500	2.72%
712	Overhead on Salaries and Wages	50,755	53,128	65,700	83,499	97,797	97,797		14,298	17.12%
713	Life & Hospital Insurance	33,669	40,819	49,250	70,208	61,643	61,643		(8,565)	-12.20%
726	Supplies(Misc)	24,374	22,325	30,550	42,150	47,150	42,150		0	0.00%
727	Office Supplies	85	0	100	100	100	100		0	0.00%
801	Professional Services	12,229	9,162	96,500	63,000	17,500	17,500		(45,500)	-72.22%
850	Telephones	0	0	0	75	0	0		(75)	-100.00%
860	Travel Expenses, Auto Allow	0	0	0	100	100	100		0	0.00%
900	Printing and Publishing	313	0	0	0	0	0		0	0.00%
910	Insurance & Bonds	5,950	5,204	3,375	6,000	5,000	5,000		(1,000)	-16.67%
920	Utilities	12,162	12,329	13,000	10,000	10,000	10,000		0	0.00%
931	Repairs to Structures	5,053	3,062	4,000	13,000	13,000	13,000		0	0.00%
932	Repair to Equipment	3,716	2,866	3,000	4,050	4,050	4,050		0	0.00%
943	Rental of Equipment	76,321	91,829	75,075	202,000	202,000	202,000		0	0.00%
960	Education & Training	1,629	185	250	500	500	500		0	0.00%
962	Repair of Damage-Private Prop	0	0	0	0	0	0		0	0.00%

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**Fund Number 202**

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

	<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>
965 Transfers to Other Funds	0	0	0	0	112,500	112,500		112,500	0.00%
976 Cap Outlay-Building Improve	0	0	0	0	0	0		0	0.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0		0	0.00%
978 Capital Outlay-Streets	233,610	1,576,395	0	0	225,000	225,000		225,000	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0		0	0.00%
998 Administrative Fee-General Fund	0	0	0	0	0	0		0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>619,509</b>	<b>1,968,179</b>	<b>498,400</b>	<b>714,082</b>	<b>1,017,240</b>	<b>1,012,240</b>		<b>298,158</b>	<b>41.75%</b>

**CITY OF ESCANABA**

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Activity Number

451

**REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION**

	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
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>

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**2012-2013 Major Street Fund Budget Request Workpaper**

Fund Number **202**

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
978									
	Description of Request								
	Various Resurface and Curbing Projects - To Be Determined								
	233,610	1,576,395	0	0	225,000	225,000		225,000	NEW
	Capital Outlay-Paving				225,000	225,000		225,000	NEW
	<b>TOTAL ACTIVITY REQUEST</b>	<b>233,610</b>	<b>1,576,395</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>NEW</b>

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**2012-2013 Major Street Fund Budget Request Workpaper**

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Activity Number

464

**REQUEST FOR PATCHING AND CRACK FILLING**

	Description of Request	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	28,890	25,061	34,000	25,000	25,000	25,000		0	0.00%
711	Overtime Wages	0	0	0	0	1,000	1,000		1,000	100.00%
	Pension and Social Security				<u>9,173</u>	<u>10,569</u>	<u>10,569</u>		<u>1,396</u>	<u>15.22%</u>
712	Overhead on Salaries and Wages	5,834	6,580	12,000	9,173	10,569	10,569		1,396	15.22%
713	Life & Hospital Insurance	5,077	5,886	9,800	8,000	7,020	7,020		(980)	-12.25%
	Asphalt, Gravel, Fuel, Concrete Supplies(Misc)				<u>7,000</u>	<u>7,000</u>	<u>7,000</u>		<u>0</u>	<u>0.00%</u>
726		8,215	6,735	7,000	7,000	7,000	7,000		0	0.00%
801	Professional Services	1,492	0	2,500	2,500	2,500	2,500		0	0.00%
	Trucks, Tar Kettle, Impactor Rental of Equipment				<u>7,000</u>	<u>7,000</u>	<u>7,000</u>		<u>0</u>	<u>0.00%</u>
943		3,189	3,343	7,000	7,000	7,000	7,000		0	0.00%
962	Damage to Private Property	0	0	0	0	0	0		0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>52,697</b>	<b>47,605</b>	<b>72,300</b>	<b>58,673</b>	<b>60,089</b>	<b>60,089</b>		<b>1,416</b>	<b>2.41%</b>

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Activity Number **466**

**REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS**

	Description of Request	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	15,888	13,386	13,700	17,000	17,000	17,000		0	0.00%
711	Overtime Wages	149	0	250	0	500	500		500	100.00%
712	Pension and Social Security Overhead on Salaries and Wages	3,400	3,224	4,900	<u>6,237</u> 6,237	<u>7,114</u> 7,114	<u>7,114</u> 7,114		<u>877</u> 877	<u>14.06%</u> 14.06%
713	Life & Hospital Insurance	2,509	2,536	4,000	5,440	4,725	4,725		(715)	-13.14%
726	Crushing Old Concrete Into Gravel Miscellaneous Supplies(Misc)	108	1,924	2,000	0 <u>2,000</u> 2,000	5,000 <u>2,000</u> 7,000	0 <u>2,000</u> 2,000		0 0 0	0.00% 0.00% 0.00%
801	Root Removal TV Problem Lines Storm Sewer Lining Professional Services	0	0	82,000	0 500 <u>47,000</u> 47,500	2,000 2,000 0 4,000	2,000 2,000 0 4,000		2,000 1,500 <u>(47,000)</u> (43,500)	NEW 300.00% -100.00% -91.58%
931	Maintenance of Manholes Repairs to Structures	4,620	3,062	3,000	<u>10,000</u> 10,000	<u>10,000</u> 10,000	<u>10,000</u> 10,000		0 0	0.00% 0.00%
943	Rental of Equipment	6,429	5,718	6,500	13,000	13,000	13,000		0	0.00%
960	Education & Training	0	0	0	0	0	0		0	0.00%
976	Cap Outlay-Building Improve	0	0	0	0	0	0		0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>33,103</b>	<b>29,850</b>	<b>116,350</b>	<b>101,177</b>	<b>63,339</b>	<b>58,339</b>		<b>(42,838)</b>	<b>-42.34%</b>



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Activity Number **467**

**REQUEST FOR GRASS AND WEED CUTTING**

	<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	3,902	2,892	3,000	5,000	5,000	5,000	0	0.00%	
712	791	779	1,100	1,835	2,033	2,033	198	10.79%	
713	567	1,044	900	1,600	1,350	1,350	(250)	-15.63%	
726	0	0	0	0	0	0	0	0.00%	
943	4,740	2,420	1,500	9,000	9,000	9,000	0	0.00%	
962	0	0	0	0	0	0	0	0.00%	
<b>TOTAL ACTIVITY REQUEST</b>	<b>10,000</b>	<b>7,135</b>	<b>6,500</b>	<b>17,435</b>	<b>17,383</b>	<b>17,383</b>	<b>(52)</b>	<b>-0.30%</b>	

**CITY OF ESCANABA**

**2012-2013 Major Street Fund Budget Request Workpaper**

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Activity Number

468

**REQUEST FOR SWEEPING AND FLUSHING**

	<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 Salaries and Wages	14,862	12,139	11,000	14,000	14,000	14,000	0	0.00%	
711 Overtime Wages	0	0	0	0	0	0	0	0.00%	
712 Pension and Social Security				5,137	5,691	5,691	554	10.78%	
Overhead on Salaries and Wages	3,422	3,676	3,850	5,137	5,691	5,691	554	10.78%	
713 Life & Hospital Insurance	1,417	1,341	3,200	4,480	3,780	3,780	(700)	-15.63%	
726 Supplies(Misc)	0	0	0	0	0	0	0	0.00%	
.943 Rental of Equipment	14,086	15,851	14,000	18,000	18,000	18,000	0	0.00%	
<b>TOTAL ACTIVITY REQUEST</b>	<b>33,787</b>	<b>33,007</b>	<b>32,050</b>	<b>41,617</b>	<b>41,471</b>	<b>41,471</b>	<b>(146)</b>	<b>-0.35%</b>	

**CITY OF ESCANABA**

**2012-2013 Major Street Fund Budget Request Workpaper**

Fund Number **202**

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	22,581	12,466	15,000	13,000	13,000	13,000		0	0.00%
711	70	303	0	200	200	200		0	0.00%
712	5,721	4,155	5,300	4,843	5,366	5,366	523	523	10.80%
713	5,272	3,848	4,300	4,224	3,564	3,564	(660)	(660)	-15.63%
726	4,717	2,612	4,500	5,000	5,000	5,000	0	0	0.00%
801	8,921	8,062	10,000	10,000	10,000	10,000	0	0	0.00%
920	12,162	12,329	13,000	10,000	10,000	10,000	0	0	0.00%
931	433	0	1,000	3,000	3,000	3,000	0	0	0.00%
932	3,716	2,866	3,000	4,000	4,000	4,000	0	0	0.00%
943	5,215	2,216	3,000	6,000	6,000	6,000	0	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>68,808</b>	<b>48,857</b>	<b>59,100</b>	<b>60,267</b>	<b>60,130</b>	<b>60,130</b>	<b>(137)</b>	<b>(137)</b>	<b>-0.23%</b>

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Activity Number

**478**

**REQUEST FOR SNOW PLOWING**

	<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	12,925	9,380	10,500	18,000	18,000	18,000	0	0.00%	
711 Overtime Wages	3,669	7,430	6,000	14,000	14,000	14,000	0	0.00%	
712 Pension and Social Security Overhead on Salaries and Wages	3,611	4,668	5,800	<u>11,741</u> 11,741	<u>13,008</u> 13,008	<u>13,008</u> 13,008	1,267 1,267	<u>10.79%</u> 10.79%	
713 Life & Hospital Insurance	2,464	3,576	4,700	10,240	8,640	8,640	(1,600)	-15.63%	
726 Supplies(Misc)	0	0	0	0	0	0	0	0.00%	
943 Rental of Equipment	13,011	17,637	12,000	34,000	34,000	34,000	0	0.00%	
962 Repair of Damage-Private Prop	0	0	0	0	0	0	0	0.00%	
<b>TOTAL ACTIVITY REQUEST</b>	<b>35,680</b>	<b>42,691</b>	<b>39,000</b>	<b>87,981</b>	<b>87,648</b>	<b>87,648</b>	<b>(333)</b>	<b>-0.38%</b>	

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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									
Description of Request									
Salaries and Wages	12,884	15,068	11,000	29,000	29,000	29,000		0	0.00%
711									
Overtime Wages	4,070	7,194	6,000	33,000	33,000	33,000		0	0.00%
Pension and Social Security				<u>22,748</u>	<u>25,203</u>	<u>25,203</u>		2,455	10.79%
712									
Overhead on Salaries and Wages	3,803	6,146	5,800	22,748	25,203	25,203		2,455	10.79%
713									
Life & Hospital Insurance	2,899	4,951	4,700	19,840	16,740	16,740		(3,100)	-15.63%
726									
Supplies(Misc)	0	0	0	0	0	0		0	0.00%
943									
Rental of Equipment	17,990	28,609	15,000	90,000	90,000	90,000		0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>41,646</b>	<b>61,968</b>	<b>42,500</b>	<b>194,588</b>	<b>193,943</b>	<b>193,943</b>		<b>(645)</b>	<b>-0.33%</b>

**CITY OF ESCANABA**

**2012-2013 Major Street Fund Budget Request Workpaper**

Fund Number **202**

Activity Number **480**

**REQUEST FOR SNOW FENCE**

	<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 Salaries and Wages	0	0	150	200	200	200		0	0.00%
711 Overtime Wages	0	0	0	0	0	0		0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	0	0	50	73	81	81		8	10.96%
713 Life & Hospital Insurance	0	0	50	64	54	54		(10)	-15.63%
726 Snow Fencing, Posts, Etc. Supplies(Misc)	0	0	0	100	100	100		0	0.00%
943 Rental of Equipment	0	0	75	0	0	0		0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>437</b>	<b>435</b>	<b>435</b>		<b>(2)</b>	<b>-0.46%</b>

**CITY OF ESCANABA**

**2012-2013 Major Street Fund Budget Request Workpaper**

Fund Number **202**

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	Description of Request Salaries and Wages	5,228	5,410	7,000	7,000	7,000	7,000	0	0.00%
711	Overtime Wages	2,610	3,439	4,000	8,000	8,000	8,000	0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	1,727	2,520	3,900	<u>5,504</u> 5,504	<u>6,098</u> 6,098	<u>6,098</u> 6,098	594 594	10.79% 10.79%
713	Life & Hospital Insurance	1,418	2,189	3,200	4,800	4,050	4,050	(750)	-15.63%
726	Chlorine and Salt Supplies(Misc)	11,334	10,953	17,000	<u>28,000</u> 28,000	<u>28,000</u> 28,000	<u>28,000</u> 28,000	0 0	0.00% 0.00%
943	Rental of Equipment	8,997	12,999	13,000	22,000	22,000	22,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>		<u>31,314</u>	<u>37,510</u>	<u>48,100</u>	<u>75,304</u>	<u>75,148</u>	<u>75,148</u>	<u>(156)</u>	<u>-0.21%</u>

**CITY OF ESCANABA**

**2012-2013 Major Street Fund Budget Request Workpaper**

Fund Number

202

Activity Number

483

**REQUEST FOR ADMINISTRATIVE AND ENGINEERING**

	Description of Request	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	31,915	36,707	36,000	36,000	36,000	36,000		0	0.00%
712	Overhead on Salaries and Wages	22,446	21,380	23,000	16,208	22,634	22,634		6,426	39.65%
713	Life & Hospital Insurance	12,046	15,448	14,400	11,520	11,720	11,720		200	1.74%
726	Supplies(Misc)	0	101	50	50	50	50		0	0.00%
727	Office Supplies	85	0	100	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	1,816	1,100	2,000	3,000	1,000	1,000		(2,000)	-66.67%
850	Telephones	0	0	0	75	0	0		(75)	-100.00%
860	Travel Expenses, Auto Allow	0	0	0	100	100	100		0	0.00%
900	Printing and Publishing	313	0	0	0	0	0		0	0.00%
910	Insurance & Bonds	5,950	5,204	3,375	6,000	5,000	5,000		(1,000)	-16.67%
932	Repair to Equipment	0	0	0	50	50	50		0	0.00%
943	Rental of Equipment	2,664	3,036	3,000	3,000	3,000	3,000		0	0.00%
960	Education & Training	1,629	185	250	500	500	500		0	0.00%
977	Capital Outlay-Equipment	0	0	0	0	0	0		0	0.00%
998	Administrative Fee-General Fund	0	0	0	0	0	0		0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>78,864</b>	<b>83,161</b>	<b>82,175</b>	<b>76,603</b>	<b>80,154</b>	<b>80,154</b>		<b>3,551</b>	<b>4.64%</b>



**CITY OF ESCANABA**

2012-2013 Major Street Fund Budget Request Workpaper

Fund Number **202**

Activity Number **965**

**REQUEST FOR TRANSFERS TO OTHER FUNDS**

	<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>
965 <u>Description of Request</u> Transfer to Local Streets	0	0	0	0	112,500	112,500		112,500	NEW
<b>TOTAL ACTIVITY REQUEST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,500</b>	<b>112,500</b>		<b>112,500</b>	<b>NEW</b>