

**CITY OF ESCANABA**

**2014-2015 Local Street Fund Budget Request Workpaper**

**Fund Number 203**

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

<b>REVENUES</b>								
<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>
203-000-569-100	State of Michigan-Gas and Weight Tax	250,277	252,298	250,000	250,000	250,000	0	0.00%
203-000-569-200	State of Michigan-Grant	0	0	0	0	0	0	0.00%
203-000-665-000	Interest Earnings	14,920	10,298	8,000	8,000	8,000	0	0.00%
203-000-682-000	Property Owners Share of Special Assessments	73,696	10,726	0	0	0	0	0.00%
203-000-698-000	Gain (Loss) On Sale of Investments	3,795	(6,465)	0	0	0	0	0.00%
203-000-699-101	Transfer from General Fund	85,000	85,000	187,500	225,000	100,000	(125,000)	-55.56%
203-000-699-202	Transfer from Major Street Fund	0	112,500	0	0	180,000	180,000	NEW
203-000-699-701	Transfer from Health/Dental Insurance Fund	0	0	7,836	7,836	0	(7,836)	-100.00%
203-000-699-707	Transfer from Gas Retirement Fund	(18,000)	17,000	17,000	17,000	17,000	0	0.00%
<b>TOTAL REVENUES</b>		<b>409,688</b>	<b>481,357</b>	<b>470,336</b>	<b>507,836</b>	<b>555,000</b>	<b>47,164</b>	<b>9.29%</b>
<b>TOTAL EXPENDITURES</b>		<b>265,339</b>	<b>391,447</b>	<b>423,550</b>	<b>505,167</b>	<b>654,872</b>	<b>149,705</b>	<b>29.63%</b>
<b>EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES</b>		<b>144,349</b>	<b>89,910</b>	<b>46,786</b>	<b>2,669</b>	<b>(99,872)</b>	<b>(102,541)</b>	<b>-3841.93%</b>
<b>FUND BALANCE</b>								
<b>BEGINNING FUND BALANCE</b>		<b>473,765</b>	<b>618,114</b>	<b>708,024</b>	<b>708,024</b>	<b>710,693</b>	<b>2,669</b>	<b>0.38%</b>
<b>EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES</b>		<b>144,349</b>	<b>89,910</b>	<b>46,786</b>	<b>2,669</b>	<b>(99,872)</b>	<b>(102,541)</b>	<b>-3841.93%</b>
<b>ENDING FUND BALANCE</b>		<b>618,114</b>	<b>708,024</b>	<b>754,810</b>	<b>710,693</b>	<b>610,821</b>	<b>(99,872)</b>	<b>-14.05%</b>

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**REQUEST FOR LOCAL 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	84,883	62,500	100,000	100,000	100,000	300,000	200,000	0.00%
464	55,595	49,045	59,600	59,138	60,815	60,815	60,815	1,677	2.84%
466	32,988	22,590	30,200	52,550	52,781	32,325	32,325	(20,225)	-38.49%
468	27,665	32,629	39,550	38,576	38,738	38,738	38,738	162	0.42%
470	12,338	9,721	15,200	10,441	13,304	13,304	13,304	2,863	27.42%
472	1,495	1,910	2,225	4,107	4,413	3,413	3,413	(694)	-16.90%
474	26,853	21,115	20,675	33,217	35,569	27,765	27,765	(5,452)	-16.41%
478	21,479	50,438	77,000	71,338	71,650	64,346	64,346	(6,992)	-9.80%
479	3,013	17,231	19,450	32,762	32,912	20,782	20,782	(11,980)	-36.57%
481	17,159	38,147	49,500	42,695	42,782	37,782	37,782	(4,913)	-11.51%
483	66,754	63,738	47,650	60,343	61,080	55,602	55,602	(4,741)	-7.86%
<b>TOTAL MAJOR STREET FUND REQUEST</b>	<b>265,339</b>	<b>391,447</b>	<b>423,550</b>	<b>505,167</b>	<b>514,044</b>	<b>454,872</b>	<b>654,872</b>	<b>149,705</b>	<b>29.63%</b>

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Activity Number

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**REQUEST FOR LOCAL STREET FUND-BY LINE ITEM**

	<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	114,912	117,203	121,325	130,800	131,000	115,500	115,500	(15,300)	-11.70%
711	3,249	8,947	13,050	16,100	16,300	9,800	9,800	(6,300)	-39.13%
712	41,828	47,220	67,525	75,437	78,953	67,161	67,161	(8,276)	-10.97%
713	34,383	30,853	33,625	44,070	42,717	36,337	36,337	(7,733)	-17.55%
726	18,879	25,102	28,650	35,550	35,550	29,550	29,550	(6,000)	-16.88%
727	0	0	0	100	100	100	100	0	0.00%
801	2,453	4,347	7,675	8,960	14,274	14,274	14,274	5,314	59.31%
860	0	0	0	100	100	100	100	0	0.00%
900	0	0	0	0	0	0	0	0	0.00%
910	3,323	2,724	1,750	2,800	2,800	2,800	2,800	0	0.00%
931	445	1,444	1,000	8,000	8,000	2,000	2,000	(6,000)	-75.00%
932	19	19	100	0	0	0	0	0	0.00%
943	45,761	68,398	86,000	83,000	84,000	77,000	77,000	(6,000)	-7.23%
960	87	243	250	250	250	250	250	0	0.00%
962	0	64	100	0	0	0	0	0	0.00%
978	0	84,883	62,500	100,000	100,000	100,000	300,000	200,000	0.00%
998	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>265,339</b>	<b>391,447</b>	<b>423,550</b>	<b>505,167</b>	<b>514,044</b>	<b>454,872</b>	<b>654,872</b>	<b>149,705</b>	<b>29.63%</b>

**CITY OF ESCANABA**

2014-2015 Local Street Fund Budget Request Workpaper

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Activity Number

**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%
<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**

**2014-2015 Local Street Fund Budget Request Workpaper**

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Activity Number **451**

**REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION**

	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
Various Resurface and Curbing Projects - To Be Determined				100,000	100,000	100,000	300,000	200,000	200.00%
				0	0	0	0	0	0.00%
				0	0	0	0	0	0.00%
978 Capital Outlay-Paving	0	84,883	62,500	100,000	100,000	100,000	300,000	200,000	200.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>0</b>	<b>84,883</b>	<b>62,500</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>300,000</b>	<b>200,000</b>	<b>200.00%</b>

**CITY OF ESCANABA**

**2014-2015 Local Street Fund Budget Request Workpaper**

**Fund Number**

**203**

**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	29,740	25,240	25,750	25,000	25,000	25,000	25,000	0	0.00%
711	0	459	350	0	200	200	200	200	NEW
712	6,959	5,853	13,000	<u>12,838</u> 12,838	<u>13,507</u> 13,507	<u>13,507</u> 13,507	<u>13,507</u> 13,507	669 669	5.21% 5.21%
713	6,729	4,679	6,500	7,500	7,308	7,308	7,308	(192)	-2.56%
726	8,124	7,678	8,000	<u>7,000</u> 7,000	<u>7,000</u> 7,000	<u>7,000</u> 7,000	<u>7,000</u> 7,000	0 0	0.00% 0.00%
801	0	1,285	0	<u>1,800</u> 1,800	<u>1,800</u> 1,800	<u>1,800</u> 1,800	<u>1,800</u> 1,800	0 0	0.00% 0.00%
943	4,043	3,851	6,000	<u>5,000</u> 5,000	<u>6,000</u> 6,000	<u>6,000</u> 6,000	<u>6,000</u> 6,000	1,000 1,000	20.00% 20.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>55,595</b>	<b>49,045</b>	<b>59,600</b>	<b>59,138</b>	<b>60,815</b>	<b>60,815</b>	<b>60,815</b>	<b>1,677</b>	<b>2.84%</b>

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Activity Number

466

**REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS**

	<u>Actual</u> 2011-12	<u>Actual</u> 2012-13	<u>Estimate</u> 2013-14	<u>Budget</u> 2013-14	<u>Request</u> 2014-15	<u>Recommended</u> 2014-15	<u>Final</u> 2014-15	<u>\$ Change</u> Col. 7-Col. 4	<u>% Change</u> Col. 7-Col. 4
702	16,818	11,090	13,000	18,000	18,000	12,500	12,500	(5,500)	-30.56%
711	0	0	0	500	500	0	0	(500)	-100.00%
712	4,349	3,505	6,500	9,500	9,916	6,700	6,700	(2,800)	-29.47%
713	3,255	1,668	3,200	5,550	5,365	3,625	3,625	(1,925)	-34.68%
726	2,655	725	2,000	2,500	2,500	2,500	2,500	0	0.00%
801	0	0	0	500	500	500	500	0	0.00%
931	445	1,444	1,000	8,000	8,000	2,000	2,000	(6,000)	-75.00%
943	5,466	4,158	4,500	8,000	8,000	4,500	4,500	(3,500)	-43.75%
960	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>32,988</b>	<b>22,590</b>	<b>30,200</b>	<b>52,550</b>	<b>52,781</b>	<b>32,325</b>	<b>32,325</b>	<b>(20,225)</b>	<b>-38.49%</b>

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**Activity Number 468**

**REQUEST FOR SWEEPING AND FLUSHING**

	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	10,943	12,681	12,250	13,000	13,000	13,000	13,000	0	0.00%
712	2,960	3,826	6,200	6,676	6,968	6,968	6,968	292	4.37%
713	1,389	1,630	3,100	3,900	3,770	3,770	3,770	(130)	-3.33%
943	12,373	14,492	18,000	15,000	15,000	15,000	15,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>27,665</b>	<b>32,629</b>	<b>39,550</b>	<b>38,576</b>	<b>38,738</b>	<b>38,738</b>	<b>38,738</b>	<b>162</b>	<b>0.42%</b>



**CITY OF ESCANABA**

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**Fund Number 203**

**Activity Number 470**

**REQUEST FOR GRADING**

	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	5,030	3,583	5,200	3,000	4,000	4,000	4,000	1,000	33.33%
712	1,316	1,068	2,600	1,541	2,144	2,144	2,144	603	39.13%
713	909	578	1,300	900	1,160	1,160	1,160	260	28.89%
726	542	738	600	1,000	1,000	1,000	1,000	0	0.00%
943	4,541	3,754	5,500	4,000	5,000	5,000	5,000	1,000	25.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>12,338</b>	<b>9,721</b>	<b>15,200</b>	<b>10,441</b>	<b>13,304</b>	<b>13,304</b>	<b>13,304</b>	<b>2,863</b>	<b>27.42%</b>

**CITY OF ESCANABA**

**2014-2015 Local Street Fund Budget Request Workpaper**

Fund Number **203**

Activity Number **472**

**REQUEST FOR DUST CONTROL**

	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	93	117	125	500	500	500	500	0	0.00%
712	19	36	25	257	268	268	268	11	4.28%
713	18	21	75	150	145	145	145	(5)	-3.33%
726	0	0	0	1,000	1,000	0	0	(1,000)	-100.00%
801	870	1,736	1,500	1,200	2,000	2,000	2,000	800	66.67%
943	495	0	500	1,000	500	500	500	(500)	-50.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>1,495</b>	<b>1,910</b>	<b>2,225</b>	<b>4,107</b>	<b>4,413</b>	<b>3,413</b>	<b>3,413</b>	<b>(694)</b>	<b>-16.90%</b>

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**2014-2015 Local Street Fund Budget Request Workpaper**

Fund Number **203**

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	14,088	10,217	6,500	13,000	12,000	8,000	8,000	(5,000)	-38.46%
711	72	57	100	100	100	100	100	0	0.00%
712	3,854	3,104	3,300	<u>6,727</u> 6,727	<u>6,486</u> 6,486	<u>4,342</u> 4,342	<u>4,342</u> 4,342	(2,385) (2,385)	-35.45% -35.45%
713	4,358	2,681	1,650	3,930	3,509	2,349	2,349	(1,581)	-40.23%
726	2,300	3,149	3,000	4,000	4,000	4,000	4,000	0	0.00%
801	0	0	4,525	<u>2,460</u> 2,460	<u>6,974</u> 6,974	<u>6,974</u> 6,974	<u>6,974</u> 6,974	4,514 4,514	183.50% 183.50%
932	19	19	100	0	0	0	0	0	0.00%
943	2,162	1,888	1,500	<u>3,000</u> 3,000	<u>2,500</u> 2,500	<u>2,000</u> 2,000	<u>2,000</u> 2,000	(1,000) (1,000)	-33.33% -33.33%
977	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>26,853</b>	<b>21,115</b>	<b>20,675</b>	<b>33,217</b>	<b>35,569</b>	<b>27,765</b>	<b>27,765</b>	<b>(5,452)</b>	<b>-16.41%</b>

**CITY OF ESCANABA**

**2014-2015 Local Street Fund Budget Request Workpaper**

Fund Number **203**

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	5,875	15,211	21,500	15,000	15,000	15,000	15,000	0	0.00%
711	2,030	4,035	7,000	10,000	10,000	6,000	6,000	(4,000)	-40.00%
712	2,214	5,281	14,300	<u>12,838</u>	<u>13,400</u>	<u>11,256</u>	<u>11,256</u>	(1,582)	-12.32%
713	2,430	3,580	7,100	7,500	7,250	6,090	6,090	(1,410)	-18.80%
932	0	0	0	0	0	0	0	0	0.00%
943	8,930	22,267	27,000	26,000	26,000	26,000	26,000	0	0.00%
962	0	64	100	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>21,479</b>	<b>50,438</b>	<b>77,000</b>	<b>71,338</b>	<b>71,650</b>	<b>64,346</b>	<b>64,346</b>	<b>(6,992)</b>	<b>-9.80%</b>

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Fund Number **203**

Activity Number **479**

**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	798	5,965	4,500	8,000	8,000	5,000	5,000	(3,000)	-37.50%
711	409	1,633	2,000	4,000	4,000	2,000	2,000	(2,000)	-50.00%
712	347	2,181	3,300	<u>6,162</u> 6,162	<u>6,432</u> 6,432	<u>3,752</u> 3,752	<u>3,752</u> 3,752	(2,410) (2,410)	-39.11% -39.11%
713	345	1,428	1,600	3,600	3,480	2,030	2,030	(1,570)	-43.61%
726	0	0	50	0	0	0	0	0	0.00%
801	0	0	0	0	0	0	0	0	0.00%
943	1,114	6,024	8,000	11,000	11,000	8,000	8,000	(3,000)	-27.27%
<b>TOTAL ACTIVITY REQUEST</b>	<b>3,013</b>	<b>17,231</b>	<b>19,450</b>	<b>32,762</b>	<b>32,912</b>	<b>20,782</b>	<b>20,782</b>	<b>(11,980)</b>	<b>-36.57%</b>

**CITY OF ESCANABA**

**2014-2015 Local Street Fund Budget Request Workpaper**

Fund Number **203**

Activity Number **481**

**REQUEST FOR ICE CONTROL**

	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	3,659	5,901	7,500	5,500	5,500	5,500	5,500	0	0.00%
711 Overtime Wages	738	2,763	3,600	1,500	1,500	1,500	1,500	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	1,205	2,841	5,600	<u>3,595</u> 3,595	<u>3,752</u> 3,752	<u>3,752</u> 3,752	<u>3,752</u> 3,752	<u>157</u> 157	<u>4.37%</u> 4.37%
713 Life & Hospital Insurance	1,011	1,889	2,800	2,100	2,030	2,030	2,030	(70)	-3.33%
726 Chlorine and Salt Supplies(Misc)	5,258	12,812	15,000	<u>20,000</u> 20,000	<u>20,000</u> 20,000	<u>15,000</u> 15,000	<u>15,000</u> 15,000	<u>(5,000)</u> (5,000)	<u>-25.00%</u> -25.00%
943 Rental of Equipment	5,288	11,941	15,000	10,000	10,000	10,000	10,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>17,159</b>	<b>38,147</b>	<b>49,500</b>	<b>42,695</b>	<b>42,782</b>	<b>37,782</b>	<b>37,782</b>	<b>(4,913)</b>	<b>-11.51%</b>

**CITY OF ESCANABA**

**2014-2015 Local Street Fund Budget Request Workpaper**

Fund Number **203**

Activity Number **483**

**REQUEST FOR ADMINISTRATIVE AND ENGINEERING**

	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	27,868	27,198	25,000	29,800	30,000	27,000	27,000	(2,800)	-9.40%
712	18,605	19,525	12,700	15,303	16,080	14,472	14,472	(831)	-5.43%
713	13,939	12,699	6,300	8,940	8,700	7,830	7,830	(1,110)	-12.42%
726	0	0	0	50	50	50	50	0	0.00%
727	0	0	0	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	1,583	1,326	1,650	3,000	3,000	3,000	3,000	0	0.00%
860	0	0	0	100	100	100	100	0	0.00%
900	0	0	0	0	0	0	0	0	0.00%
910	3,323	2,724	1,750	2,800	2,800	2,800	2,800	0	0.00%
932	0	0	0	0	0	0	0	0	0.00%
943	1,349	23	0	0	0	0	0	0	0.00%
960	87	243	250	250	250	250	250	0	0.00%
998	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>66,754</b>	<b>63,738</b>	<b>47,650</b>	<b>60,343</b>	<b>61,080</b>	<b>55,602</b>	<b>55,602</b>	<b>(4,741)</b>	<b>-7.86%</b>