

CITY OF ESCANABA

2016-2017 Major Street Fund Budget Request Workpaper

Fund Number **202**

MAJOR STREET FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES		<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>	<u>\$ Change</u>	<u>% Change</u>
<u>Account</u>	<u>Revenue Source</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2016-17</u>	<u>Col. 5-Col. 4</u>	<u>Col. 5-Col. 4</u>
202-000-569-100	State of Michigan-Gas and Weight Tax	723,729	728,134	735,500	700,000	820,000	120,000	17.14%
202-000-569-103	State of Michigan-Public Access Payment	42,365	37,754	35,000	44,000	35,000	(9,000)	-20.45%
202-000-569-501	State of Michigan - Severe Winter Payment	58,809	0	0	0	0	0	0.00%
202-000-570-200	State of Michigan-Grants	0	0	0	0	375,000	375,000	NEW
202-000-665-000	Interest Earnings	31,432	30,425	31,000	25,000	31,000	6,000	24.00%
202-000-698-000	Gain (Loss) on Sale of Investments	348	1,842	0	0	0	0	0.00%
202-000-699-101	Transfer from General Fund	37,500	0	0	0	0	0	0.00%
202-000-699-278	Transfer from UDAG Fund	0	0	0	0	0	0	0.00%
202-000-699-701	Transfer from Health/Dental Insurance Fund	10,126	0	0	0	0	0	0.00%
TOTAL REVENUES		904,309	798,155	801,500	769,000	1,261,000	492,000	63.98%
TOTAL EXPENDITURES		660,185	925,247	788,648	814,839	1,407,133	592,294	72.69%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		244,124	(127,092)	12,852	(45,839)	(146,133)	(100,294)	218.80%

FUND BALANCE

BEGINNING FUND BALANCE	1,730,170	1,974,294	1,847,202	1,847,202	1,801,363	(45,839)	-2.48%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	244,124	(127,092)	12,852	(45,839)	(146,133)	(100,294)	218.80%
ENDING FUND BALANCE	1,974,294	1,847,202	1,860,054	1,801,363	1,655,230	(146,133)	-8.11%

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REQUEST FOR MAJOR STREET FUND BY ACTIVITY

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2015-16</u>	<u>Request 2016-17</u>	<u>Recommended 2016-17</u>	<u>Final 2016-17</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-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 PRESERVATI	18,611	149,405	105,000	150,000	780,000	780,000	780,000	630,000	420.00%
464 REQUEST FOR PATCHING AND CRACK FILLING	76,203	72,295	75,400	62,195	73,909	73,909	73,909	11,714	18.83%
466 REQUEST FOR STORM SEWERS AND ROADSIDE DRAIN	42,528	46,491	42,025	39,875	38,439	38,439	38,439	(1,436)	-3.60%
467 REQUEST FOR GRASS AND WEED CUTTING	10,122	5,903	8,825	8,853	8,643	8,643	8,643	(210)	-2.37%
468 REQUEST FOR SWEEPING AND FLUSHING	42,112	53,453	47,800	40,597	47,072	47,072	47,072	6,475	15.95%
474 REQUEST FOR TRAFFIC SERVICE	65,065	68,926	72,600	66,838	74,468	74,468	74,468	7,630	11.42%
478 REQUEST FOR SNOW PLOWING	74,131	69,428	76,950	77,195	75,634	75,634	75,634	(1,561)	-2.02%
479 REQUEST FOR SNOW REMOVAL	155,987	119,636	152,100	152,607	150,206	150,206	150,206	(2,401)	-1.57%
480 REQUEST FOR SNOW FENCE	0	0	0	0	0	0	0	0	0.00%
481 REQUEST FOR ICE CONTROL	93,111	88,263	68,050	68,152	76,062	76,062	76,062	7,910	11.61%
483 REQUEST FOR ADMINISTRATIVE AND ENGINEERING	82,315	71,447	72,731	83,527	82,700	82,700	82,700	(827)	-0.99%
485 REQUEST FOR TRANSFERS TO OTHER FUNDS	0	180,000	67,167	65,000	0	0	0	(65,000)	-100.00%
TOTAL MAJOR STREET FUND REQUEST	660,185	925,247	788,648	814,839	1,407,133	1,407,133	1,407,133	592,294	72.69%

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REQUEST FOR MAJOR STREET FUND BY ACCOUNT NUMBER

	<u>Description of Request</u>	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2015-16</u>	<u>Request 2016-17</u>	<u>Recommended 2016-17</u>	<u>Final 2016-17</u>	<u>\$ Change. Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	158,178	158,733	149,500	139,500	151,500	151,500	151,500	12,000	8.60%
711	Overtime Wages	48,543	32,977	38,700	38,850	39,700	39,700	39,700	850	2.19%
712	Overhead on Salaries and Wages	90,969	92,249	96,650	98,667	93,935	93,935	93,935	(4,732)	-4.80%
713	Life & Hospital Insurance	48,165	48,103	54,675	53,722	57,448	57,448	57,448	3,726	6.94%
726	Supplies(Misc)	58,829	55,673	50,250	46,250	53,250	53,250	53,250	7,000	15.14%
727	Office Supplies	0	0	100	100	100	100	100	0	0.00%
744	Clothing Supplies	0	0	0	0	700	700	700	700	NEW
801	Professional Services	19,430	17,503	19,550	23,550	23,550	23,550	23,550	0	0.00%
850	Telephones	0	0	5	0	0	0	0	0	0.00%
860	Travel Expenses, Auto Allow	183	11	200	200	200	200	200	0	0.00%
900	Printing and Publishing	102	105	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	1,750	1,254	1,326	2,500	2,000	2,000	2,000	(500)	-20.00%
920	Utilities	9,696	8,635	10,000	10,000	10,000	10,000	10,000	0	0.00%
931	Repairs to Structures	14,431	3,935	7,000	7,000	7,000	7,000	7,000	0	0.00%
932	Repair to Equipment	11,564	9,795	8,000	8,000	8,000	8,000	8,000	0	0.00%
943	Rental of Equipment	178,832	164,838	177,000	168,000	178,000	178,000	178,000	10,000	5.95%
960	Education & Training	131	25	800	500	500	500	500	0	0.00%
962	Repair of Damage-Private Prop	771	101	0	0	0	0	0	0	0.00%

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REQUEST FOR MAJOR STREET FUND BY ACCOUNT NUMBER

	Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2015-16	Request 2016-17	Recommended 2016-17	Final 2016-17	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
965 Transfers to Other Funds	0	180,000	67,167	65,000	0	0	0	(65,000)	-100.00%
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	0	1,905	2,725	3,000	1,250	1,250	1,250	(1,750)	-58.33%
978 Capital Outlay-Streets	18,611	149,405	105,000	150,000	780,000	780,000	780,000	630,000	420.00%
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	660,185	925,247	788,648	814,839	1,407,133	1,407,133	1,407,133	592,294	72.69%

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Activity Number **451**

REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

	Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2015-16	Request 2016-17	Recommended 2016-17	Final 2016-17	\$ 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

Description of Request	Actual	Actual	Estimate	Budget	Request	Recommended	Final	\$ Change	% Change
	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	2016-17	Col. 7-Col. 4	Col. 7-Col. 4
Various Resurface and Curbing Projects - To Be Determined				150,000	80,000	80,000	80,000	(70,000)	-46.67%
North 30th Centerline Project @ 3rd Ave. North				0	70,000	70,000	70,000	70,000	NEW
Ludington St 3rd-9th Small Urban Grant (Cost \$475,000 w/\$100,000 Match)				0	475,000	475,000	475,000	475,000	NEW
Ludington Street Project Professional Services				0	10,000	10,000	10,000	10,000	NEW
Ludington Street Driving Lanes 9th-14th				0	145,000	145,000	145,000	145,000	NEW
				0	0	0	0	0	0.00%
978 Capital Outlay-Paving	18,611	149,405	105,000	150,000	780,000	780,000	780,000	630,000	420.00%
TOTAL ACTIVITY REQUEST	18,611	149,405	105,000	150,000	780,000	780,000	780,000	630,000	420.00%

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Activity Number

464

REQUEST FOR PATCHING AND CRACK FILLING

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimate 2015-16</u>	<u>Budget 2015-16</u>	<u>Request 2016-17</u>	<u>Recommended 2016-17</u>	<u>Final 2016-17</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	34,934	30,106	30,000	25,000	30,000	30,000	30,000	5,000	20.00%
711 Overtime Wages	0	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	10,034	13,922	15,900	13,655	14,419	14,419	14,419	764	5.60%
713 Life & Hospital Insurance	8,065	9,451	9,000	7,540	8,990	8,990	8,990	1,450	19.23%
726 Asphalt, Gravel, Fuel, Concrete Supplies(Misc)	16,499	12,539	14,000	10,000	14,000	14,000	14,000	4,000	40.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
943 Trucks, Tar Kettle, Impactor Rental of Equipment	5,900	6,277	5,500	5,000	5,500	5,500	5,500	500	10.00%
962 Damage to Private Property	771	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	76,203	72,295	75,400	62,195	73,909	73,909	73,909	11,714	18.83%

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Activity Number

466

REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS

	Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2015-16	Request 2016-17	Recommended 2016-17	Final 2016-17	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	11,218	15,346	12,000	11,000	12,000	12,000	12,000	1,000	9.09%
711	0	621	500	500	500	500	500	0	0.00%
712	4,479	7,823	6,400	6,040	5,814	5,814	5,814	(226)	-3.74%
713	2,898	4,355	3,625	3,335	3,625	3,625	3,625	290	8.70%
726	2,247	5,093	2,000	2,000	2,000	2,000	2,000	0	0.00%
801	0	2,425	4,000	4,000	4,000	4,000	4,000	0	0.00%
931	14,431	2,342	5,000	5,000	5,000	5,000	5,000	0	0.00%
943	7,255	8,486	6,000	5,500	5,500	5,500	5,500	0	0.00%
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	2,500	2,500	0	0	0	(2,500)	-100.00%
TOTAL ACTIVITY REQUEST	42,528	46,491	42,025	39,875	38,439	38,439	38,439	(1,436)	-3.60%

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Activity Number **467**

REQUEST FOR GRASS AND WEED CUTTING

	Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2015-16	Request 2016-17	Recommended 2016-17	Final 2016-17	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	4,519	2,444	3,500	3,500	3,500	3,500	3,500	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	1,634	1,290	1,800	<u>1,838</u> 1,838	<u>1,628</u> 1,628	<u>1,628</u> 1,628	<u>1,628</u> 1,628	(210) (210)	-11.43% -11.43%
713 Life & Hospital Insurance	1,636	816	1,025	1,015	1,015	1,015	1,015	0	0.00%
726 Supplies(Misc)	21	6	0	0	0	0	0	0	0.00%
943 Rental of Equipment	2,312	1,347	2,500	2,500	2,500	2,500	2,500	0	0.00%
962 Damage to Private Property	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	10,122	5,903	8,825	8,853	8,643	8,643	8,643	(210)	-2.37%

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Activity Number 468

REQUEST FOR SWEEPING AND FLUSHING

	Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2015-16	Request 2016-17	Recommended 2016-17	Final 2016-17	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	12,849	16,341	14,000	13,000	14,000	14,000	14,000	1,000	7.69%
711 Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	5,599	8,381	7,200	6,827	6,512	6,512	6,512	(315)	-4.61%
713 Life & Hospital Insurance	3,129	2,917	4,100	3,770	4,060	4,060	4,060	290	7.69%
726 Supplies(Misc)	0	4	0	0	0	0	0	0	0.00%
943 Rental of Equipment	20,535	25,810	22,500	17,000	22,500	22,500	22,500	5,500	32.35%
TOTAL ACTIVITY REQUEST	42,112	53,453	47,800	40,597	47,072	47,072	47,072	6,475	15.95%

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Activity Number **474**

REQUEST FOR TRAFFIC SERVICE

	Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2015-16	Request 2016-17	Recommended 2016-17	Final 2016-17	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	10,063	12,641	13,000	10,000	13,000	13,000	13,000	3,000	30.00%
711 Overtime Wages	160	178	200	350	200	200	200	(150)	-42.86%
712 Pension and Social Security Overhead on Salaries and Wages	4,255	6,602	6,800	5,436	6,140	6,140	6,140	704	12.95%
713 Life & Hospital Insurance	3,107	3,601	3,825	3,002	3,828	3,828	3,828	826	27.51%
726 Paint Signs and Pipe Supplies(Misc)	6,791	6,400	6,000	2,000	3,000	3,000	3,000	1,000	50.00%
				4,000	4,000	4,000	4,000	0	0.00%
				6,000	7,000	7,000	7,000	1,000	16.67%
				2,550	2,550	2,550	2,550	0	0.00%
801 CN RR Crossing Maintenance Billing Contracted Traffic Line Painting Professional Services	14,390	12,976	14,550	14,000	14,000	14,000	14,000	0	0.00%
				16,550	16,550	16,550	16,550	0	0.00%
860 Travel Expenses, Auto Allow	10	11	0	0	0	0	0	0	0.00%
920 Public Utilities	9,696	8,635	10,000	10,000	10,000	10,000	10,000	0	0.00%
931 Repairs to Structures	0	1,593	2,000	2,000	2,000	2,000	2,000	0	0.00%
932 Signs, Markers and Lights Repair to Equipment	11,564	9,795	8,000	8,000	8,000	8,000	8,000	0	0.00%
943 Truck and Spray Gun Rental of Equipment	5,029	4,589	8,000	5,000	6,500	6,500	6,500	1,500	30.00%
				0	1,000	1,000	1,000	1,000	NEW
977 Construction Signs Templates-Pavement Marking Symbols Capital Outlay-Equipment	0	1,905	225	500	250	250	250	(250)	-50.00%
				500	1,250	1,250	1,250	750	150.00%
TOTAL ACTIVITY REQUEST	65,065	68,926	72,600	66,838	74,468	74,468	74,468	7,630	11.42%

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Activity Number 478

REQUEST FOR SNOW PLOWING

	Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2015-16	Request 2016-17	Recommended 2016-17	Final 2016-17	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	15,215	13,897	14,000	14,000	14,000	14,000	14,000	0	0.00%
711 Overtime Wages	11,513	9,079	12,000	12,000	12,000	12,000	12,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	9,371	9,352	13,400	13,655	12,094	12,094	12,094	(1,561)	-11.43%
713 Life & Hospital Insurance	6,075	5,959	7,550	7,540	7,540	7,540	7,540	0	0.00%
726 Supplies(Misc)	69	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	31,888	31,040	30,000	30,000	30,000	30,000	30,000	0	0.00%
962 Repair of Damage-Private Prop	0	101	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	74,131	69,428	76,950	77,195	75,634	75,634	75,634	(1,561)	-2.02%

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Activity Number **479**

REQUEST FOR SNOW REMOVAL

	Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2015-16	Request 2016-17	Recommended 2016-17	Final 2016-17	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	24,861	23,159	20,000	20,000	20,000	20,000	20,000	0	0.00%
711 Overtime Wages	29,391	16,105	20,000	20,000	20,000	20,000	20,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	17,706	15,625	20,500	21,007	18,606	18,606	18,606	(2,401)	-11.43%
713 Life & Hospital Insurance	12,236	9,787	11,600	11,600	11,600	11,600	11,600	0	0.00%
726 Supplies(Misc)	24	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	71,769	54,960	80,000	80,000	80,000	80,000	80,000	0	0.00%
TOTAL ACTIVITY REQUEST	155,987	119,636	152,100	152,607	150,206	150,206	150,206	(2,401)	-1.57%

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Activity Number **480**

REQUEST FOR SNOW FENCE

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Estimate</u> <u>2015-16</u>	<u>Budget</u> <u>2015-16</u>	<u>Request</u> <u>2016-17</u>	<u>Recommended</u> <u>2016-17</u>	<u>Final</u> <u>2016-17</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
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 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2015-16	Request 2016-17	Recommended 2016-17	Final 2016-17	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	8,665	7,684	5,000	5,000	6,000	6,000	6,000	1,000	20.00%
711 Overtime Wages	7,479	6,994	5,000	5,000	6,000	6,000	6,000	1,000	20.00%
712 Pension and Social Security Overhead on Salaries and Wages	5,664	5,828	5,150	<u>5,252</u> 5,252	<u>5,582</u> 5,582	<u>5,582</u> 5,582	<u>5,582</u> 5,582	<u>330</u> 330	<u>6.28%</u> 6.28%
713 Life & Hospital Insurance	4,254	4,127	2,900	2,900	3,480	3,480	3,480	580	20.00%
726 Road and Salt Supplies(Misc)	32,905	31,301	28,000	<u>28,000</u> 28,000	<u>30,000</u> 30,000	<u>30,000</u> 30,000	<u>30,000</u> 30,000	<u>2,000</u> 2,000	<u>7.14%</u> 7.14%
943 Rental of Equipment	34,144	32,329	22,000	22,000	25,000	25,000	25,000	3,000	13.64%
TOTAL ACTIVITY REQUEST	93,111	88,263	68,050	68,152	76,062	76,062	76,062	7,910	11.61%

CITY OF ESCANABA

2016-2017 Major Street Fund Budget Request Workpaper

Fund Number

202

Activity Number

483

REQUEST FOR ADMINISTRATIVE AND ENGINEERING

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Estimate</u> <u>2015-16</u>	<u>Budget</u> <u>2015-16</u>	<u>Request</u> <u>2016-17</u>	<u>Recommended</u> <u>2016-17</u>	<u>Final</u> <u>2016-17</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	35,854	37,115	38,000	38,000	39,000	39,000	39,000	1,000	2.63%
712 Overhead on Salaries and Wages	32,227	23,426	19,500	24,957	23,140	23,140	23,140	(1,817)	-7.28%
713 Life & Hospital Insurance	6,765	7,090	11,050	13,020	13,310	13,310	13,310	290	2.23%
726 Supplies(Misc)	273	330	250	250	250	250	250	0	0.00%
727 Office Supplies	0	0	100	100	100	100	100	0	0.00%
744 Clothing	0	0	0	0	700	700	700	700	NEW
Audit				1,000	1,000	1,000	1,000	0	0.00%
801 Bridge Inspection Program				<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00%</u>
801 Professional Services	5,040	2,102	1,000	3,000	3,000	3,000	3,000	0	0.00%
850 Telephones	0	0	5	0	0	0	0	0	0.00%
860 Travel Expenses, Auto Allow	173	0	200	200	200	200	200	0	0.00%
900 Printing and Publishing	102	105	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	1,750	1,254	1,326	2,500	2,000	2,000	2,000	(500)	-20.00%
932 Repair to Equipment	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	0	0	500	1,000	500	500	500	(500)	-50.00%
960 Education & Training	131	25	800	500	500	500	500	0	0.00%
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%
TOTAL ACTIVITY REQUEST	82,315	71,447	72,731	83,527	82,700	82,700	82,700	(827)	-0.99%

CITY OF ESCANABA

2016-2017 Major Street Fund Budget Request Workpaper

Fund Number 202

Activity Number 965

REQUEST FOR TRANSFERS TO OTHER FUNDS

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Estimate</u> <u>2015-16</u>	<u>Budget</u> <u>2015-16</u>	<u>Request</u> <u>2016-17</u>	<u>Recommended</u> <u>2016-17</u>	<u>Final</u> <u>2016-17</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
Description of Request			2,167	0	0	0	0	0	-100.00%
Transfer to Grants Fund		180,000	65,000	65,000	0	0	0	(65,000)	-100.00%
Transfer to Local Streets		180,000	67,167	65,000	0	0	0	(65,000)	-100.00%
965 Contributions to Other Funds	0	180,000	67,167	65,000	0	0	0	(65,000)	-100.00%
TOTAL ACTIVITY REQUEST	0	180,000	67,167	65,000	0	0	0	(65,000)	-100.00%