

CITY OF ESCANABA

2018-2019 Major Street Fund Budget Request Workpaper

Fund Number 202

MAJOR STREET FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES

<u>Account Number</u>	<u>Revenue Source</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Budget 2018-19</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	763,787	857,295	950,000	900,000	1,040,000	140,000	15.56%
202-000-569-103	State of Michigan-Public Access Payment	50,945	49,735	45,000	35,000	45,000	10,000	28.57%
202-000-569-501	State of Michigan - Severe Winter Payment	0	0	0	0	0	0	0.00%
202-000-570-200	State of Michigan-Grants	0	277,639	0	0	217,500	217,500	NEW
202-000-665-000	Interest Earnings	32,472	37,247	21,000	33,000	30,000	(3,000)	-9.09%
202-000-698-000	Gain (Loss) on Sale of Investments	34,853	(50,323)	0	0	0	0	0.00%
202-000-699-101	Transfer from General Fund	0	0	0	0	0	0	0.00%
202-000-699-278	Transfer from UDAG Fund	0	0	0	0	0	0	0.00%
202-000-699-260	Transfer from DDA Fund	0	66,731	0	0	0	0	0.00%
TOTAL REVENUES		882,057	1,238,324	1,016,000	968,000	1,332,500	364,500	37.65%
TOTAL EXPENDITURES		598,645	1,420,812	1,352,368	1,372,577	1,412,907	40,330	2.94%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		283,412	(182,488)	(336,368)	(404,577)	(80,407)	324,170	-80.13%

FUND BALANCE

BEGINNING FUND BALANCE	1,847,202	2,130,614	1,948,126	1,948,126	1,543,549	(404,577)	-20.77%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	283,412	(182,488)	(336,368)	(404,577)	(80,407)	324,170	-80.13%
ENDING FUND BALANCE	2,130,614	1,948,126	1,611,758	1,543,549	1,463,142	(80,407)	-5.21%

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF ESCANABA

2018-2019 Major Street Fund Budget Request Workpaper

Fund Number 202

REQUEST FOR MAJOR STREET FUND BY ACTIVITY

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Request 2018-19</u>	<u>Recommended 2018-19</u>	<u>Final 2018-19</u>	<u>\$ Change Col. 6-Col. 4</u>	<u>% Change 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	103,942	852,070	754,250	722,000	755,000	755,000	33,000	4.57%	
464 REQUEST FOR PATCHING AND CRACK FILLING	74,244	68,023	74,837	76,837	76,918	76,918	81	0.11%	
466 REQUEST FOR STORM SEWERS AND ROADSIDE DRAINAGE	36,789	55,309	38,996	40,996	41,416	41,416	420	1.02%	
467 REQUEST FOR GRASS AND WEED CUTTING	2,968	2,757	5,422	6,422	5,543	5,543	(879)	-13.69%	
468 REQUEST FOR SWEEPING AND FLUSHING	56,347	55,313	54,187	54,187	54,230	54,230	43	0.08%	
474 REQUEST FOR TRAFFIC SERVICE	66,981	81,045	79,150	75,919	81,706	81,706	5,787	7.62%	
478 REQUEST FOR SNOW PLOWING	47,063	65,884	74,223	74,223	74,289	74,289	66	0.09%	
479 REQUEST FOR SNOW REMOVAL	70,963	88,473	90,757	140,757	140,862	140,862	105	0.07%	
480 REQUEST FOR SNOW FENCE	0	482	0	0	0	0	0	0.00%	
481 REQUEST FOR ICE CONTROL	63,354	75,241	87,034	87,034	87,073	87,073	39	0.04%	
483 REQUEST FOR ADMINISTRATIVE AND ENGINEERING	75,994	76,215	93,512	94,202	95,870	95,870	1,668	1.77%	
485 REQUEST FOR TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0.00%	
TOTAL MAJOR STREET FUND REQUEST	598,645	1,420,812	1,352,368	1,372,577	1,412,907	1,412,907	40,330	2.94%	

CITY OF ESCANABA

2018-2019 Major Street Fund Budget Request Workpaper

Fund Number 202

REQUEST FOR MAJOR STREET FUND BY ACCOUNT NUMBER

	<u>Description of Request</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Request 2018-19</u>	<u>Recommended 2018-19</u>	<u>Final 2018-19</u>	<u>\$ Change Col. 6-Col. 4</u>	<u>% Change Col. 6-Col. 4</u>
702	Salaries and Wages	153,431	160,401	159,000	163,000	162,500	162,500		(500)	-0.31%
711	Overtime Wages	21,003	34,377	39,700	39,700	39,700	39,700		0	0.00%
712	Overhead on Salaries and Wages	90,088	89,376	105,418	103,861	96,303	96,303		(7,558)	-7.28%
713	Life & Hospital Insurance	41,564	50,714	60,840	58,616	66,704	66,704		8,088	13.80%
726	Supplies(Misc)	44,682	70,315	59,000	58,750	59,000	59,000		250	0.43%
727	Office Supplies	0	0	100	100	100	100		0	0.00%
744	Clothing Supplies	0	552	350	650	250	250		(400)	-61.54%
801	Professional Services	12,197	17,956	20,350	21,550	23,550	23,550		2,000	9.28%
850	Telephones	0	0	0	0	0	0		0	0.00%
860	Travel Expenses, Auto Allow	108	455	500	500	500	500		0	0.00%
900	Printing and Publishing	0	0	0	0	0	0		0	0.00%
910	Insurance & Bonds	1,325	2,236	2,210	2,400	2,400	2,400		0	0.00%
920	Utilities	8,998	8,995	9,500	10,000	9,500	9,500		(500)	-5.00%
931	Repairs to Structures	579	78	6,000	6,500	6,000	6,000		(500)	-7.69%
932	Repair to Equipment	2,834	4,459	6,000	8,000	6,000	6,000		(2,000)	-25.00%
943	Rental of Equipment	113,828	125,655	125,700	173,500	175,700	175,700		2,200	1.27%
960	Education & Training	1,370	2,182	2,200	2,200	2,200	2,200		0	0.00%
962	Repair of Damage-Private Prop	1,114	0	0	0	0	0		0	0.00%

CITY OF ESCANABA

2018-2019 Major Street Fund Budget Request Workpaper

Fund Number 202

REQUEST FOR MAJOR STREET FUND BY ACCOUNT NUMBER

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Request 2018-19</u>	<u>Recommended 2018-19</u>	<u>Final 2018-19</u>	<u>\$ Change Col. 6-Col. 4</u>	<u>% Change Col. 6-Col. 4</u>
965 Transfers to Other Funds	0	0	0	0	0	0	0	0	0.00%
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	1,582	991	1,250	1,250	7,500	7,500	6,250	500.00%	
978 Capital Outlay-Streets	103,942	852,070	754,250	722,000	755,000	755,000	33,000	4.57%	
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	598,645	1,420,812	1,352,368	1,372,577	1,412,907	1,412,907	40,330	2.94%	

CITY OF ESCANABA

2018-2019 Major Street Fund Budget Request Workpaper

Fund Number 202

Activity Number

451

REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
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%

CITY OF ESCANABA

2018-2019 Major Street Fund Budget Request Workpaper

Fund Number

202

Activity Number

451

REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION

	Actual	Actual	Estimate	Budget	Request	Recommended	Final	\$ Change	% Change
Description of Request	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	Col. 6-Col. 4	Col. 6-Col. 4
Various Resurface and Curbing Projects - To Be Determined				0	210,000	210,000		210,000	NEW
Danforth Road - N. 30th to N. City Limit				0	210,000	210,000		210,000	NEW
CIPP Butcher's Creek				697,000	0	0		(697,000)	-100.00%
Sanitary Liner 5th Ave. South/South Lincoln Road				25,000	0	0		(25,000)	-100.00%
3rd Ave. North Resurfacing - Steph. to Lincoln Road (Cat F, City Share \$40,000)				0	200,000	200,000		200,000	NEW
3rd Ave. North Testing				0	15,000	15,000		15,000	NEW
3rd Ave. North Lincoln Road Right Turn Lane (MDOT, City Share \$60,000)				0	120,000	120,000		120,000	NEW
978 Capital Outlay-Paving	103,942	852,070	754,250	722,000	755,000	755,000		33,000	4.57%
TOTAL ACTIVITY REQUEST	103,942	852,070	754,250	722,000	755,000	755,000		33,000	4.57%

CITY OF ESCANABA

2018-2019 Major Street Fund Budget Request Workpaper

Fund Number

202

Activity Number

464

REQUEST FOR PATCHING AND CRACK FILLING

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702 Description of Request: Salaries and Wages	32,412	23,429	28,000	30,000	30,000	30,000		0	0.00%
711 Overtime Wages	287	33	1,000	1,000	1,000	1,000		0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	13,204	11,804	15,157	15,157	13,998	13,998	(1,159)	(1,159)	-7.65%
713 Life & Hospital Insurance	7,671	7,079	8,680	8,680	9,920	9,920	1,240	1,240	14.29%
726 Asphalt, Gravel, Fuel, Concrete Supplies(Misc)	14,033	20,270	16,000	16,000	16,000	16,000	0	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
943 Trucks, Tar Kettle, Impactor Rental of Equipment	5,523	5,408	6,000	6,000	6,000	6,000	0	0	0.00%
962 Damage to Private Property	1,114	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	74,244	68,023	74,837	76,837	76,918	76,918	81	81	0.11%

CITY OF ESCANABA

2018-2019 Major Street Fund Budget Request Workpaper

Fund Number

202

Activity Number

466

REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702	12,809	20,871	11,000	13,000	13,000	13,000		0	0.00%
711	229	0	500	500	500	500		0	0.00%
712	7,560	11,181	6,356	6,356	6,096	6,096	(260)	-4.09%	
713	3,585	6,494	3,640	3,640	4,320	4,320	680	18.68%	
726	1,802	4,173	3,000	3,000	3,000	3,000	0	0.00%	
801	2,738	1,710	4,000	4,000	4,000	4,000	0	0.00%	
931	515	0	5,000	5,000	5,000	5,000	0	0.00%	
943	6,177	10,880	5,500	5,500	5,500	5,500	0	0.00%	
960	0	0	0	0	0	0	0	0.00%	
976	0	0	0	0	0	0	0	0.00%	
977	1,374	0	0	0	0	0	0	0.00%	
TOTAL ACTIVITY REQUEST	36,789	55,309	38,996	40,996	41,416	41,416	420	1.02%	

CITY OF ESCANABA

2018-2019 Major Street Fund Budget Request Workpaper

Fund Number

202

Activity Number

467

REQUEST FOR GRASS AND WEED CUTTING

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702 Description of Request Salaries and Wages	1,159	1,385	1,500	2,500	2,000	2,000		(500)	-20.00%
712 Pension and Social Security Overhead on Salaries and Wages	704	701	1,222	1,222	903	903		(319)	-26.10%
713 Life & Hospital Insurance	412	233	700	700	640	640		(60)	-8.57%
726 Supplies(Misc)	0	0	0	0	0	0		0	0.00%
943 Rental of Equipment	693	438	2,000	2,000	2,000	2,000		0	0.00%
962 Damage to Private Property	0	0	0	0	0	0		0	0.00%
TOTAL ACTIVITY REQUEST	2,968	2,757	5,422	6,422	5,543	5,543		(879)	-13.69%

CITY OF ESCANABA

2018-2019 Major Street Fund Budget Request Workpaper

Fund Number

202

Activity Number

468

REQUEST FOR SWEEPING AND FLUSHING

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702 Description of Request Salaries and Wages	17,020	16,778	16,500	16,500	16,500	16,500		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	10,421	10,446	8,067	8,067	7,450	7,450	(617)	(617)	-7.65%
713 Life & Hospital Insurance	4,325	5,772	4,620	4,620	5,280	5,280	660		14.29%
726 Supplies(Misc)	8	560	0	0	0	0		0	0.00%
943 Rental of Equipment	24,573	21,757	25,000	25,000	25,000	25,000		0	0.00%
TOTAL ACTIVITY REQUEST	56,347	55,313	54,187	54,187	54,230	54,230		43	0.08%

CITY OF ESCANABA

2018-2019 Major Street Fund Budget Request Workpaper

Fund Number 202

Activity Number

474

REQUEST FOR TRAFFIC SERVICE

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702	14,808	16,674	15,000	14,000	14,000	14,000		0	0.00%
711	702	1,001	200	200	200	200		0	0.00%
712	8,702	10,290	8,500	6,943	6,412	6,412	(531)	(531)	-7.65%
713	3,681	5,740	6,200	3,976	4,544	4,544	568	568	14.29%
726	6,829	9,679	7,000	4,000	4,000	4,000	0	0	0.00%
801	10,638	14,263	15,500	14,000	14,000	14,000	0	0	0.00%
860	0	0	0	0	0	0	0	0	0.00%
920	8,998	8,995	9,500	10,000	9,500	9,500	(500)	(500)	-5.00%
931	64	78	1,000	1,500	1,000	1,000	(500)	(500)	-33.33%
932	2,834	4,459	6,000	8,000	6,000	6,000	(2,000)	(2,000)	-25.00%
943	9,517	8,875	9,000	6,500	9,000	9,000	2,500	2,500	38.46%
977	208	991	1,250	1,250	7,500	7,500	6,250	6,250	500.00%
TOTAL ACTIVITY REQUEST									
	66,981	81,045	79,150	75,919	81,706	81,706	5,787	5,787	7.62%

CITY OF ESCANABA

2018-2019 Major Street Fund Budget Request Workpaper

Fund Number

202

Activity Number

478

REQUEST FOR SNOW PLOWING

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702 Salaries and Wages	10,687	11,534	14,000	14,000	14,000	14,000	0	0.00%	
711 Overtime Wages	6,369	13,513	11,000	11,000	11,000	11,000	0	0.00%	
712 Pension and Social Security Overhead on Salaries and Wages	7,744	9,565	12,223	12,223	11,289	11,289	(934)	-7.64%	
713 Life & Hospital Insurance	4,706	6,326	7,000	7,000	8,000	8,000	1,000	14.29%	
726 Supplies(Misc)	111	2,115	0	0	0	0	0	0.00%	
943 Rental of Equipment	17,446	22,831	30,000	30,000	30,000	30,000	0	0.00%	
962 Repair of Damage-Private Prop	0	0	0	0	0	0	0	0.00%	
TOTAL ACTIVITY REQUEST	47,063	65,884	74,223	74,223	74,289	74,289	66	0.09%	

CITY OF ESCANABA

2018-2019 Major Street Fund Budget Request Workpaper

Fund Number **202**

Activity Number

479

REQUEST FOR SNOW REMOVAL

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702	13,538	16,589	20,000	20,000	20,000	20,000		0	0.00%
711	8,927	13,682	20,000	20,000	20,000	20,000		0	0.00%
712	10,001	12,301	19,557	19,557	18,062	18,062	(1,495)	-7.64%	
713	5,824	8,506	11,200	11,200	12,800	12,800	1,600	14.29%	
726	0	97	0	0	0	0	0	0.00%	
943	32,673	37,298	20,000	70,000	70,000	70,000	0	0.00%	
TOTAL ACTIVITY REQUEST	70,963	88,473	90,757	140,757	140,862	140,862	105	0.07%	

CITY OF ESCANABA

2018-2019 Major Street Fund Budget Request Workpaper

Fund Number 202

Activity Number

480

REQUEST FOR SNOW FENCE

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702 Salaries and Wages	0	354	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	114	0	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	0	14	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	482	0	0	0	0	0	0	0.00%

CITY OF ESCANABA

2018-2019 Major Street Fund Budget Request Workpaper

Fund Number

202

Activity Number

481

REQUEST FOR ICE CONTROL

	<u>Description of Request</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Request 2018-19</u>	<u>Recommended 2018-19</u>	<u>Final 2018-19</u>	<u>\$ Change Col. 6-Col. 4</u>	<u>% Change Col. 6-Col. 4</u>
702	Salaries and Wages	9,642	7,693	8,000	8,000	8,000	8,000		0	0.00%
711	Overtime Wages	4,489	6,148	7,000	7,000	7,000	7,000		0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	6,912	6,579	7,334	7,334	6,773	6,773	(561)	(561)	-7.65%
713	Life & Hospital Insurance	3,700	3,627	4,200	4,200	4,800	4,800	600	600	14.29%
726	Chlorine and Salt Supplies(Misc)	21,485	33,082	32,500	32,500	32,500	32,500	0	0	0.00%
943	Rental of Equipment	17,126	18,112	28,000	28,000	28,000	28,000	0	0	0.00%
TOTAL ACTIVITY REQUEST		63,354	75,241	87,034	87,034	87,073	87,073	39	39	0.04%

CITY OF ESCANABA

2018-2019 Major Street Fund Budget Request Workpaper

Fund Number

202

Activity Number

483

REQUEST FOR ADMINISTRATIVE AND ENGINEERING

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702	Salaries and Wages	41,356	45,094	45,000	45,000	45,000	45,000	0	0.00%
712	Overhead on Salaries and Wages	24,840	16,395	27,002	27,002	25,320	25,320	(1,682)	-6.23%
713	Life & Hospital Insurance	7,660	6,923	14,600	14,600	16,400	16,400	1,800	12.33%
726	Supplies(Misc)	414	339	500	250	500	500	250	100.00%
727	Office Supplies	0	0	100	100	100	100	0	0.00%
744	Clothing	0	552	350	650	250	250	(400)	-61.54%
	Audit				1,000	1,000	1,000	0	0.00%
	Bridge Inspection Program				0	2,000	2,000	2,000	NEW
801	Professional Services	(1,179)	1,983	850	1,000	3,000	3,000	2,000	200.00%
850	Telephones	0	0	0	0	0	0	0	0.00%
860	Travel Expenses, Auto Allow	108	455	500	500	500	500	0	0.00%
900	Printing and Publishing	0	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	1,325	2,236	2,210	2,400	2,400	2,400	0	0.00%
932	Repair to Equipment	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	100	56	200	500	200	200	(300)	-60.00%
960	Education & Training	1,370	2,182	2,200	2,200	2,200	2,200	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%
TOTAL ACTIVITY REQUEST		75,994	76,215	93,512	94,202	95,870	95,870	1,668	1.77%

CITY OF ESCANABA

2018-2019 Major Street Fund Budget Request Workpaper

Fund Number

202

Activity Number

965

REQUEST FOR TRANSFERS TO OTHER FUNDS

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Request 2018-19</u>	<u>Recommended 2018-19</u>	<u>Final 2018-19</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	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	0	0	0	0	0	0	0	0	0.00%