

**CITY OF ESCANABA**

**2019-2020 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 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimate 2018-19</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</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	857,295	1,059,437	1,100,000	1,040,000	1,150,000	110,000	10.58%
202-000-569-103	State of Michigan-Public Access Payment	49,735	50,113	50,000	45,000	50,000	5,000	11.11%
202-000-569-501	State of Michigan - Severe Winter Payment PA 51	0	0	0	0	0	0	0.00%
202-000-570-200	State of Michigan-Grants	277,639	74,682	145,000	217,500	0	(217,500)	-100.00%
202-000-665-000	Interest Earnings	37,247	26,485	30,000	30,000	30,000	0	0.00%
202-000-698-000	Gain (Loss) on Sale of Investments	(50,323)	(17,559)	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	66,731	0	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>		<b>1,238,324</b>	<b>1,193,158</b>	<b>1,325,000</b>	<b>1,332,500</b>	<b>1,230,000</b>	<b>(102,500)</b>	<b>-7.69%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,169,640</b>	<b>1,157,946</b>	<b>1,722,229</b>	<b>1,683,907</b>	<b>1,596,458</b>	<b>(87,449)</b>	<b>-5.19%</b>
<b>EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES</b>		<b>68,684</b>	<b>35,212</b>	<b>(397,229)</b>	<b>(351,407)</b>	<b>(366,458)</b>	<b>(15,051)</b>	<b>4.28%</b>

**FUND BALANCE**

BEGINNING FUND BALANCE	2,062,564	2,131,248	2,166,460	2,166,460	1,815,053	(351,407)	-16.22%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	68,684	35,212	(397,229)	(351,407)	(366,458)	(15,051)	4.28%
ENDING FUND BALANCE	<b>2,131,248</b>	<b>2,166,460</b>	<b>1,769,231</b>	<b>1,815,053</b>	<b>1,448,595</b>	<b>(366,458)</b>	<b>-20.19%</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF ESCANABA**

**2019-2020 Major Street Fund Budget Request Workpaper**

Fund Number **202**

**REQUEST FOR MAJOR STREET FUND BY ACTIVITY**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimate 2018-19</u>	<u>Budget 2018-19</u>	<u>Request 2019-20</u>	<u>Recommended 2019-20</u>	<u>Final 2019-20</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 PRESERVATION	600,898	519,227	979,115	1,026,000	700,000	700,000	700,000	(326,000)	-31.77%
464 REQUEST FOR PATCHING AND CRACK FILLING	68,023	79,962	60,700	76,918	99,809	99,809	99,809	22,891	29.76%
466 REQUEST FOR STORM SEWERS AND ROADSIDE DRAINAGE	55,309	43,503	44,800	41,416	53,297	53,297	53,297	11,881	28.69%
467 REQUEST FOR GRASS AND WEED CUTTING	2,757	629	5,100	5,543	6,564	6,564	6,564	1,021	18.42%
468 REQUEST FOR SWEEPING AND FLUSHING	55,313	40,573	50,200	54,230	56,035	56,035	56,035	1,805	3.33%
474 REQUEST FOR TRAFFIC SERVICE	81,045	77,106	73,350	81,706	75,473	75,473	75,473	(6,233)	-7.63%
478 REQUEST FOR SNOW PLOWING	65,884	72,270	74,800	74,289	79,291	79,291	79,291	5,002	6.73%
479 REQUEST FOR SNOW REMOVAL	88,473	143,406	126,000	140,862	133,895	133,895	133,895	(6,967)	-4.95%
480 REQUEST FOR SNOW FENCE	482	0	0	0	0	0	0	0	0.00%
481 REQUEST FOR ICE CONTROL	75,241	102,611	79,000	87,073	95,558	95,558	95,558	8,485	9.74%
483 REQUEST FOR ADMINISTRATIVE AND ENGINEERING	76,215	78,659	229,164	95,870	96,536	96,536	96,536	666	0.69%
485 REQUEST FOR TRANSFERS TO OTHER FUNDS	0	0	0	0	200,000	200,000	200,000	200,000	0.00%
<b>TOTAL MAJOR STREET FUND REQUEST</b>	<b>1,169,640</b>	<b>1,157,946</b>	<b>1,722,229</b>	<b>1,683,907</b>	<b>1,596,458</b>	<b>1,596,458</b>	<b>1,596,458</b>	<b>(87,449)</b>	<b>-5.19%</b>

# CITY OF ESCANABA

## 2019-2020 Major Street Fund Budget Request Workpaper

Fund Number 202

### REQUEST FOR MAJOR STREET FUND BY ACCOUNT NUMBER

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	160,401	168,995	158,500	162,500	171,500	171,500	171,500	9,000	5.54%
711 Overtime Wages	34,377	44,454	33,700	39,700	34,200	34,200	34,200	(5,500)	-13.85%
712 Overhead on Salaries and Wages	89,376	102,085	217,864	96,303	107,969	107,969	107,969	11,666	12.11%
713 Life & Hospital Insurance	50,714	56,396	61,100	66,704	68,854	68,854	68,854	2,150	3.22%
726 Supplies(Misc)	70,315	78,193	54,250	59,000	83,500	83,500	83,500	24,500	41.53%
727 Office Supplies	0	0	100	100	100	100	100	0	0.00%
744 Clothing Supplies	552	483	250	250	250	250	250	0	0.00%
801 Professional Services	17,956	14,683	23,550	23,550	21,785	21,785	21,785	(1,765)	-7.49%
850 Telephones	0	0	0	0	0	0	0	0	0.00%
860 Travel Expenses, Auto Allow	455	296	500	500	500	500	500	0	0.00%
900 Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	2,236	2,210	2,400	2,400	2,400	2,400	2,400	0	0.00%
920 Utilities	8,995	9,100	9,500	9,500	9,500	9,500	9,500	0	0.00%
931 Repairs to Structures	78	298	3,000	6,000	6,000	6,000	6,000	0	0.00%
932 Repair to Equipment	4,459	2,085	5,000	6,000	5,000	5,000	5,000	(1,000)	-16.67%
943 Rental of Equipment	125,655	157,017	170,200	175,700	181,200	181,200	181,200	5,500	3.13%
960 Education & Training	2,182	1,357	2,200	2,200	2,200	2,200	2,200	0	0.00%
962 Repair of Damage-Private Prop	0	0	0	0	0	0	0	0	0.00%

**CITY OF ESCANABA**

**2019-2020 Major Street Fund Budget Request Workpaper**

Fund Number **202**

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

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
965 <b>Description of Request</b> Transfers to Other Funds	0	0	0	0	200,000	200,000	200,000	200,000	NEW
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	991	1,067	1,000	7,500	1,500	1,500	1,500	(6,000)	-80.00%
978 Capital Outlay-Streets	600,898	519,227	979,115	1,026,000	700,000	700,000	700,000	(326,000)	-31.77%
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>1,169,640</b>	<b>1,157,946</b>	<b>1,722,229</b>	<b>1,683,907</b>	<b>1,596,458</b>	<b>1,596,458</b>	<b>1,596,458</b>	<b>(87,449)</b>	<b>-5.19%</b>

**CITY OF ESCANABA**

**2019-2020 Major Street Fund Budget Request Workpaper**

**Fund Number 202**

**Activity Number**

**451**

**REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION**

<u>Description of Request</u>		<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimate 2018-19</u>	<u>Budget 2018-19</u>	<u>Request 2019-20</u>	<u>Recommended 2019-20</u>	<u>Final 2019-20</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
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**

**2019-2020 Major Street Fund Budget Request Workpaper**

Fund Number 202

Activity Number

451

**REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION**

Description of Request	Actual	Actual	Estimate	Budget	Request	Recommended	Final	\$ Change	% Change
	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	2019-20	Col. 7-Col. 4	Col. 7-Col. 4
Various Resurface and Curbing Projects - To Be Determined				210,000	500,000	500,000	500,000	290,000	138.10%
Sheridan Road-8th Ave. to 10th Ave.				0	200,000	200,000	200,000	200,000	NEW
Danforth Road - 19th Ave. N to City Limit				210,000	0	0	0	(210,000)	-100.00%
3rd Ave. North-Lincoln Road to 30th Street				271,000	0	0	0	(271,000)	-100.00%
3rd Ave. North Resurfacing - Steph. to Lincoln Road (Cat F, City Share \$40,000)				200,000	0	0	0	(200,000)	-100.00%
3rd Ave. North Testing				15,000	0	0	0	(15,000)	-100.00%
3rd Ave. North Lincoln Road Right Turn Lane (MDOT, City Share \$60,000)				120,000	0	0	0	(120,000)	-100.00%
978 Capital Outlay-Paving	600,898	519,227	979,115	1,026,000	700,000	700,000	700,000	(326,000)	-31.77%
<b>TOTAL ACTIVITY REQUEST</b>	<b>600,898</b>	<b>519,227</b>	<b>979,115</b>	<b>1,026,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>(326,000)</b>	<b>-31.77%</b>

**CITY OF ESCANABA**

**2019-2020 Major Street Fund Budget Request Workpaper**

**Fund Number 202**

**Activity Number**

**464**

**REQUEST FOR PATCHING AND CRACK FILLING**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	23,429	33,635	25,000	30,000	35,000	35,000	35,000	5,000	16.67%
711	33	430	200	1,000	500	500	500	(500)	-50.00%
712	11,804	16,818	12,000	13,998	17,771	17,771	17,771	3,773	26.95%
713	7,079	8,234	5,500	9,920	11,538	11,538	11,538	1,618	16.31%
726	20,270	13,016	12,000	16,000	25,000	25,000	25,000	9,000	56.25%
801	0	0	0	0	0	0	0	0	0.00%
943	5,408	7,829	6,000	6,000	10,000	10,000	10,000	4,000	66.67%
962	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>68,023</b>	<b>79,962</b>	<b>60,700</b>	<b>76,918</b>	<b>99,809</b>	<b>99,809</b>	<b>99,809</b>	<b>22,891</b>	<b>29.76%</b>

**CITY OF ESCANABA**

**2019-2020 Major Street Fund Budget Request Workpaper**

Fund Number **202**

Activity Number

**466**

**REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	20,871	14,688	13,000	13,000	15,000	15,000	15,000	2,000	15.38%
711	0	521	300	500	500	500	500	0	0.00%
712	11,181	8,660	5,000	6,096	7,759	7,759	7,759	1,663	27.28%
713	6,494	4,030	4,000	4,320	5,038	5,038	5,038	718	16.62%
726	4,173	5,567	6,000	3,000	6,000	6,000	6,000	3,000	100.00%
801	1,710	2,205	4,000	2,000	4,000	4,000	4,000	0	0.00%
931	0	119	2,500	5,000	5,000	5,000	5,000	0	0.00%
943	10,880	7,713	10,000	5,500	10,000	10,000	10,000	4,500	81.82%
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	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>55,309</b>	<b>43,503</b>	<b>44,800</b>	<b>41,416</b>	<b>53,297</b>	<b>53,297</b>	<b>53,297</b>	<b>11,881</b>	<b>28.69%</b>

**CITY OF ESCANABA**

**2019-2020 Major Street Fund Budget Request Workpaper**

**Fund Number 202**

**Activity Number**

**467**

**REQUEST FOR GRASS AND WEED CUTTING**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	1,385	340	2,500	2,000	2,500	2,500	2,500	500	25.00%
				903	1,251	1,251	1,251	348	38.54%
712	701	157	1,000	903	1,251	1,251	1,251	348	38.54%
713	233	12	600	640	813	813	813	173	27.03%
726	0	0	0	0	0	0	0	0	0.00%
943	438	120	1,000	2,000	2,000	2,000	2,000	0	0.00%
962	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>2,757</b>	<b>629</b>	<b>5,100</b>	<b>5,543</b>	<b>6,564</b>	<b>6,564</b>	<b>6,564</b>	<b>1,021</b>	<b>18.42%</b>

**CITY OF ESCANABA**

**2019-2020 Major Street Fund Budget Request Workpaper**

Fund Number **202**

Activity Number

**468**

**REQUEST FOR SWEEPING AND FLUSHING**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	16,778	12,835	16,000	16,500	17,000	17,000	17,000	500	3.03%
711 Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	10,446	7,697	7,000	7,450	8,510	8,510	8,510	1,060	14.23%
713 Life & Hospital Insurance	5,772	4,150	7,200	5,280	5,525	5,525	5,525	245	4.64%
726 Supplies(Misc)	560	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	21,757	15,891	20,000	25,000	25,000	25,000	25,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>55,313</b>	<b>40,573</b>	<b>50,200</b>	<b>54,230</b>	<b>56,035</b>	<b>56,035</b>	<b>56,035</b>	<b>1,805</b>	<b>3.33%</b>

**CITY OF ESCANABA**

**2019-2020 Major Street Fund Budget Request Workpaper**

Fund Number **202**

Activity Number

**474**

**REQUEST FOR TRAFFIC SERVICE**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimate 2018-19</u>	<u>Budget 2018-19</u>	<u>Request 2019-20</u>	<u>Recommended 2019-20</u>	<u>Final 2019-20</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	16,674	17,932	14,000	14,000	14,000	14,000	0	0.00%
711	Overtime Wages	1,001	1,210	200	200	200	200	0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	10,290	10,889	6,000	6,412	7,108	7,108	696	10.85%
713	Life & Hospital Insurance	5,740	6,831	6,600	4,544	4,615	4,615	71	1.56%
726	Paint Signs and Pipe Supplies(Misc)	9,679	5,399	6,000	3,000 4,000 7,000	3,000 4,000 7,000	3,000 4,000 7,000	0 0 0	0.00% 0.00% 0.00%
801	CN RR Crossing Maintenance Billing Contracted Traffic Line Painting Professional Services	14,263	11,628	16,550	2,550 14,000 16,550	2,550 14,000 16,550	2,550 14,000 16,550	0 0 0	0.00% 0.00% 0.00%
860	Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0.00%
920	Public Utilities	8,995	9,100	9,500	9,500	9,500	9,500	0	0.00%
931	Repairs to Structures	78	179	500	1,000	1,000	1,000	0	0.00%
932	Signs, Markers and Lights Repair to Equipment	4,459	2,085	5,000	6,000 5,000	5,000 5,000	5,000 5,000	(1,000) (1,000)	-16.67% -16.67%
943	Truck and Spray Gun Rental of Equipment	8,875	10,786	8,000	9,000 9,000	9,000 9,000	9,000 9,000	0 0	0.00% 0.00%
977	Non-Motorized Shared Use Signage and Paint Construction Signs Templates-Pavement Marking Symbols Capital Outlay-Equipment	991	1,067	1,000	6,000 1,000 500 7,500	0 1,000 500 1,500	0 1,000 500 1,500	(6,000) 0 0 (6,000)	-100.00% 0.00% 0.00% -80.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>81,045</b>	<b>77,106</b>	<b>73,350</b>	<b>81,706</b>	<b>75,473</b>	<b>75,473</b>	<b>(6,233)</b>	<b>-7.63%</b>

**CITY OF ESCANABA**

**2019-2020 Major Street Fund Budget Request Workpaper**

Fund Number **202**

Activity Number

**478**

**REQUEST FOR SNOW PLOWING**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	11,534	14,557	15,000	14,000	15,000	15,000	15,000	1,000	7.14%
711	13,513	13,131	12,000	11,000	12,000	12,000	12,000	1,000	9.09%
712	9,565	11,596	10,000	11,289	13,516	13,516	13,516	2,227	19.73%
713	6,326	6,899	7,800	8,000	8,775	8,775	8,775	775	9.69%
726	2,115	0	0	0	0	0	0	0	0.00%
943	22,831	26,087	30,000	30,000	30,000	30,000	30,000	0	0.00%
962	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>65,884</b>	<b>72,270</b>	<b>74,800</b>	<b>74,289</b>	<b>79,291</b>	<b>79,291</b>	<b>79,291</b>	<b>5,002</b>	<b>6.73%</b>

**CITY OF ESCANABA**

**2019-2020 Major Street Fund Budget Request Workpaper**

Fund Number 202

Activity Number

479

**REQUEST FOR SNOW REMOVAL**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	16,589	25,619	20,000	20,000	20,000	20,000	20,000	0	0.00%
711	13,682	22,570	15,000	20,000	15,000	15,000	15,000	(5,000)	-25.00%
712	12,301	15,623	12,000	18,062	17,520	17,520	17,520	(542)	-3.00%
713	8,506	13,227	9,000	12,800	11,375	11,375	11,375	(1,425)	-11.13%
726	97	0	0	0	0	0	0	0	0.00%
943	37,298	66,367	70,000	70,000	70,000	70,000	70,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>88,473</b>	<b>143,406</b>	<b>126,000</b>	<b>140,862</b>	<b>133,895</b>	<b>133,895</b>	<b>133,895</b>	<b>(6,967)</b>	<b>-4.95%</b>

**CITY OF ESCANABA**

**2019-2020 Major Street Fund Budget Request Workpaper**

Fund Number **202**

Activity Number **480**

**REQUEST FOR SNOW FENCE**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	354	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	114	0	0	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	14	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%
<b>TOTAL ACTIVITY REQUEST</b>	<b>482</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**

**2019-2020 Major Street Fund Budget Request Workpaper**

Fund Number **202**

Activity Number

**481**

**REQUEST FOR ICE CONTROL**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimate 2018-19</u>	<u>Budget 2018-19</u>	<u>Request 2019-20</u>	<u>Recommended 2019-20</u>	<u>Final 2019-20</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	7,693	9,110	8,000	8,000	8,000	8,000	8,000	0	0.00%
711	6,148	6,592	6,000	7,000	6,000	6,000	6,000	(1,000)	-14.29%
712	6,579	7,385	6,000	<u>6,773</u>	<u>7,008</u>	<u>7,008</u>	<u>7,008</u>	<u>235</u>	<u>3.47%</u>
713	3,627	4,042	4,000	4,800	4,550	4,550	4,550	(250)	-5.21%
726	33,082	53,258	30,000	<u>32,500</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>12,500</u>	<u>38.46%</u>
943	18,112	22,224	25,000	28,000	25,000	25,000	25,000	(3,000)	-10.71%
<b>TOTAL ACTIVITY REQUEST</b>	<b>75,241</b>	<b>102,611</b>	<b>79,000</b>	<b>87,073</b>	<b>95,558</b>	<b>95,558</b>	<b>95,558</b>	<b>8,485</b>	<b>9.74%</b>

**CITY OF ESCANABA**

**2019-2020 Major Street Fund Budget Request Workpaper**

Fund Number

202

Activity Number

483

**REQUEST FOR ADMINISTRATIVE AND ENGINEERING**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	Salaries and Wages	45,094	40,279	45,000	45,000	45,000	45,000	0	0.00%
712	Overhead on Salaries and Wages	16,395	23,260	158,864	25,320	27,526	27,526	2,206	8.71%
713	Life & Hospital Insurance	6,923	8,971	16,400	16,400	16,625	16,625	225	1.37%
726	Supplies(Misc)	339	953	250	500	500	500	0	0.00%
727	Office Supplies	0	0	100	100	100	100	0	0.00%
744	Clothing	552	483	250	250	250	250	0	0.00%
	Audit				1,000	1,235	1,235	235	23.50%
	Bridge Inspection Program				<u>2,000</u>	<u>0</u>	<u>0</u>	<u>(2,000)</u>	<u>-100.00%</u>
801	Professional Services	1,983	850	3,000	3,000	1,235	1,235	(1,765)	-58.83%
850	Telephones	0	0	0	0	0	0	0	0.00%
860	Travel Expenses, Auto Allow	455	296	500	500	500	500	0	0.00%
900	Printing and Publishing	0	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	2,236	2,210	2,400	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	56	0	200	200	200	200	0	0.00%
960	Education & Training	2,182	1,357	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%
<b>TOTAL ACTIVITY REQUEST</b>		<b>76,215</b>	<b>78,659</b>	<b>229,164</b>	<b>95,870</b>	<b>96,536</b>	<b>96,536</b>	<b>666</b>	<b>0.69%</b>

**CITY OF ESCANABA**

**2019-2020 Major Street Fund Budget Request Workpaper**

Fund Number **202**

Activity Number

**965**

**REQUEST FOR TRANSFERS TO OTHER FUNDS**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</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	200,000	200,000	200,000	200,000	NEW
<b>TOTAL ACTIVITY REQUEST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>NEW</b>