

CITY OF ESCANABA

2017-2018 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 Number</u>	<u>Revenue Source</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Col. 5-Col. 4</u>	<u>Col. 5-Col. 4</u>
202-000-569-100	State of Michigan-Gas and Weight Tax	728,134	763,787	854,000	820,000	900,000	80,000	9.76%
202-000-569-103	State of Michigan-Public Access Payment	37,754	50,945	35,000	35,000	35,000	0	0.00%
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	0	368,000	375,000	0	(375,000)	-100.00%
202-000-665-000	Interest Earnings	30,425	32,472	36,000	31,000	33,000	2,000	6.45%
202-000-698-000	Gain (Loss) on Sale of Investments	1,842	34,853	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	0	66,731	160,000	0	(160,000)	-100.00%
TOTAL REVENUES		798,155	882,057	1,359,731	1,421,000	968,000	(453,000)	-31.88%
TOTAL EXPENDITURES		925,247	598,645	995,990	1,567,133	1,372,577	(194,556)	-12.41%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		(127,092)	283,412	363,741	(146,133)	(404,577)	(258,444)	176.86%

FUND BALANCE								
BEGINNING FUND BALANCE		1,974,294	1,847,202	2,130,614	2,130,614	1,984,481	(146,133)	-6.86%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		(127,092)	283,412	363,741	(146,133)	(404,577)	(258,444)	176.86%
ENDING FUND BALANCE		1,847,202	2,130,614	2,494,355	1,984,481	1,579,904	(404,577)	-20.39%

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REQUEST FOR MAJOR STREET FUND BY ACTIVITY

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</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	149,405	103,942	345,100	940,000	875,000	722,000	722,000	(218,000)	-23.19%
464 REQUEST FOR PATCHING AND CRACK FILLING	72,295	74,244	75,125	73,909	76,837	76,837	76,837	2,928	3.96%
466 REQUEST FOR STORM SEWERS AND ROADSIDE DRAINAGE	46,491	36,789	42,325	38,439	40,996	40,996	40,996	2,557	6.65%
467 REQUEST FOR GRASS AND WEED CUTTING	5,903	2,968	7,875	8,643	6,422	6,422	6,422	(2,221)	-25.70%
468 REQUEST FOR SWEEPING AND FLUSHING	53,453	56,347	53,800	47,072	54,187	54,187	54,187	7,115	15.12%
474 REQUEST FOR TRAFFIC SERVICE	68,926	66,981	76,075	74,468	83,919	75,919	75,919	1,451	1.95%
478 REQUEST FOR SNOW PLOWING	69,428	47,063	75,400	75,634	74,223	74,223	74,223	(1,411)	-1.87%
479 REQUEST FOR SNOW REMOVAL	119,636	70,963	149,850	150,206	140,757	140,757	140,757	(9,449)	-6.29%
480 REQUEST FOR SNOW FENCE	0	0	0	0	0	0	0	0	0.00%
481 REQUEST FOR ICE CONTROL	88,263	63,354	84,200	76,062	87,034	87,034	87,034	10,972	14.43%
483 REQUEST FOR ADMINISTRATIVE AND ENGINEERING	71,447	75,994	86,240	82,700	94,202	94,202	94,202	11,502	13.91%
485 REQUEST FOR TRANSFERS TO OTHER FUNDS	180,000	0	0	0	0	0	0	0	0.00%
TOTAL MAJOR STREET FUND REQUEST	925,247	598,645	995,990	1,567,133	1,533,577	1,372,577	1,372,577	(194,556)	-12.41%

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REQUEST FOR MAJOR STREET FUND BY ACCOUNT NUMBER

	<u>Description of Request</u>	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	158,733	153,431	161,500	151,500	163,000	163,000	163,000	11,500	7.59%
711	Overtime Wages	32,977	21,003	40,700	39,700	39,700	39,700	39,700	0	0.00%
712	Overhead on Salaries and Wages	92,249	90,088	92,185	93,935	103,861	103,861	103,861	9,926	10.57%
713	Life & Hospital Insurance	48,103	41,564	58,765	57,448	58,616	58,616	58,616	1,168	2.03%
726	Supplies(Misc)	55,673	44,682	55,750	53,250	58,750	58,750	58,750	5,500	10.33%
727	Office Supplies	0	0	100	100	100	100	100	0	0.00%
744	Clothing Supplies	0	0	700	700	650	650	650	(50)	-7.14%
801	Professional Services	17,503	12,197	23,550	23,550	21,550	21,550	21,550	(2,000)	-8.49%
850	Telephones	0	0	0	0	0	0	0	0	0.00%
860	Travel Expenses, Auto Allow	11	108	550	200	500	500	500	300	150.00%
900	Printing and Publishing	105	0	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	1,254	1,325	2,240	2,000	2,400	2,400	2,400	400	20.00%
920	Utilities	8,635	8,998	10,000	10,000	10,000	10,000	10,000	0	0.00%
931	Repairs to Structures	3,935	579	7,000	7,000	6,500	6,500	6,500	(500)	-7.14%
932	Repair to Equipment	9,795	2,834	8,000	8,000	8,000	8,000	8,000	0	0.00%
943	Rental of Equipment	164,838	113,828	186,500	178,000	173,500	173,500	173,500	(4,500)	-2.53%
960	Education & Training	25	1,370	2,100	500	2,200	2,200	2,200	1,700	340.00%
962	Repair of Damage-Private Prop	101	1,114	0	0	0	0	0	0	0.00%

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REQUEST FOR MAJOR STREET FUND BY ACCOUNT NUMBER

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
965 Description of Request Transfers to Other Funds	180,000	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	1,905	1,582	1,250	1,250	9,250	1,250	1,250	0	0.00%
978 Capital Outlay-Streets	149,405	103,942	345,100	940,000	875,000	722,000	722,000	(218,000)	-23.19%
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	925,247	598,645	995,990	1,567,133	1,533,577	1,372,577	1,372,577	(194,556)	-12.41%

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Activity Number 451

REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-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%

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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
	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	Col. 7-Col. 4	Col. 7-Col. 4
Various Resurface and Curbing Projects - To Be Determined				80,000	150,000	0	0	(80,000)	-100.00%
North 30th Centerline Project @ 3rd Ave. North				70,000	0	0	0	(70,000)	-100.00%
Ludington St 3rd-9th Small Urban Grant (Cost \$475,000 w/\$100,000 Match)				475,000	0	0	0	(475,000)	-100.00%
Ludington Street Project Professional Services				10,000	0	0	0	(10,000)	-100.00%
Ludington Street Driving Lanes 9th-14th				145,000	0	0	0	(145,000)	-100.00%
Ludington Street Driving Lanes 14th-Stephenson				160,000	0	0	0	(160,000)	-100.00%
CIPP Butchers Creek				0	700,000	697,000	697,000	697,000	NEW
Sanitary Liner 5th Ave. South/Lincoln Rd.				0	25,000	25,000	25,000	25,000	NEW
978 Capital Outlay-Paving	149,405	103,942	345,100	940,000	875,000	722,000	722,000	(218,000)	-23.19%
TOTAL ACTIVITY REQUEST	149,405	103,942	345,100	940,000	875,000	722,000	722,000	(218,000)	-23.19%

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Activity Number

464

REQUEST FOR PATCHING AND CRACK FILLING

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	Salaries and Wages	30,106	32,412	30,000	30,000	30,000	30,000	0	0.00%
711	Overtime Wages	0	287	1,000	1,000	1,000	1,000	0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	13,922	13,204	14,135	<u>14,419</u> 14,419	<u>15,157</u> 15,157	<u>15,157</u> 15,157	<u>738</u> 738	<u>5.12%</u> 5.12%
713	Life & Hospital Insurance	9,451	7,671	8,990	8,680	8,680	8,680	(310)	-3.45%
726	Asphalt, Gravel, Fuel, Concrete Supplies(Misc)	12,539	14,033	15,000	<u>14,000</u> 16,000	<u>16,000</u> 16,000	<u>16,000</u> 16,000	<u>2,000</u> 2,000	<u>14.29%</u> 14.29%
801	Professional Services	0	0	0	0	0	0	0	0.00%
943	Trucks, Tar Kettle, Impactor Rental of Equipment	6,277	5,523	6,000	<u>5,500</u> 6,000	<u>6,000</u> 6,000	<u>6,000</u> 6,000	<u>500</u> 500	<u>9.09%</u> 9.09%
962	Damage to Private Property	0	1,114	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		<u>72,295</u>	<u>74,244</u>	<u>75,125</u>	<u>73,909</u>	<u>76,837</u>	<u>76,837</u>	<u>2,928</u>	<u>3.96%</u>

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466

REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	15,346	12,809	12,000	12,000	13,000	13,000	13,000	1,000	8.33%
711 Overtime Wages	621	229	500	500	500	500	500	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	7,823	7,560	5,700	<u>5,814</u> 5,814	<u>6,356</u> 6,356	<u>6,356</u> 6,356	<u>6,356</u> 6,356	<u>542</u> 542	<u>9.32%</u> 9.32%
713 Life & Hospital Insurance	4,355	3,585	3,625	3,625	3,640	3,640	3,640	15	0.41%
726 Gravel, Hot Patch, Concrete Supplies	5,093	1,802	3,500	<u>2,000</u> 2,000	<u>3,000</u> 3,000	<u>3,000</u> 3,000	<u>3,000</u> 3,000	<u>1,000</u> 1,000	<u>50.00%</u> 50.00%
801 Root Removal TV Problem Lines Professional Services	2,425	2,738	4,000	<u>2,000</u> <u>2,000</u> 4,000	<u>2,000</u> <u>2,000</u> 4,000	<u>2,000</u> <u>2,000</u> 4,000	<u>2,000</u> <u>2,000</u> 4,000	0 0 0	0.00% 0.00% 0.00%
931 Maintenance of Manholes Repairs to Structures	2,342	515	5,000	<u>5,000</u> 5,000	<u>5,000</u> 5,000	<u>5,000</u> 5,000	<u>5,000</u> 5,000	0 0	0.00% 0.00%
943 Rental of Equipment	8,486	6,177	8,000	5,500	5,500	5,500	5,500	0	0.00%
960 Education & Training	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	0	1,374	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	46,491	36,789	42,325	38,439	40,996	40,996	40,996	2,557	6.65%

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Activity Number

467

REQUEST FOR GRASS AND WEED CUTTING

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Description of Request: Salaries and Wages	2,444	1,159	3,000	3,500	2,500	2,500	2,500	(1,000)	-28.57%
712 Pension and Social Security Overhead on Salaries and Wages	1,290	704	1,375	<u>1,628</u> 1,628	<u>1,222</u> 1,222	<u>1,222</u> 1,222	<u>1,222</u> 1,222	(406) (406)	-24.94% -24.94%
713 Life & Hospital Insurance	816	412	1,000	1,015	700	700	700	(315)	-31.03%
726 Supplies(Misc)	6	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	1,347	693	2,500	2,500	2,000	2,000	2,000	(500)	-20.00%
962 Damage to Private Property	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	5,903	2,968	7,875	8,643	6,422	6,422	6,422	(2,221)	-25.70%

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Activity Number

468

REQUEST FOR SWEEPING AND FLUSHING

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Description of Request: Salaries and Wages	16,341	17,020	16,500	14,000	16,500	16,500	16,500	2,500	17.86%
711 Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	8,381	10,421	7,500	<u>6,512</u> 6,512	<u>8,067</u> 8,067	<u>8,067</u> 8,067	<u>8,067</u> 8,067	<u>1,555</u> 1,555	<u>23.88%</u> 23.88%
713 Life & Hospital Insurance	2,917	4,325	4,800	4,060	4,620	4,620	4,620	560	13.79%
726 Supplies(Misc)	4	8	0	0	0	0	0	0	0.00%
943 Rental of Equipment	25,810	24,573	25,000	22,500	25,000	25,000	25,000	2,500	11.11%
TOTAL ACTIVITY REQUEST	53,453	56,347	53,800	47,072	54,187	54,187	54,187	7,115	15.12%

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Activity Number **474**

REQUEST FOR TRAFFIC SERVICE

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	12,641	14,808	14,000	13,000	14,000	14,000	14,000	1,000	7.69%
711	178	702	200	200	200	200	200	0	0.00%
712	6,602	8,702	6,475	6,140	6,943	6,943	6,943	803	13.08%
713	3,601	3,681	4,100	3,828	3,976	3,976	3,976	148	3.87%
726	6,400	6,829	7,000	3,000	4,000	4,000	4,000	0	0.00%
				7,000	7,000	7,000	7,000	0	0.00%
801	12,976	10,638	16,550	2,550	2,550	2,550	2,550	0	0.00%
				14,000	14,000	14,000	14,000	0	0.00%
860	11	0	0	0	0	0	0	0	0.00%
920	8,635	8,998	10,000	10,000	10,000	10,000	10,000	0	0.00%
931	1,593	64	2,000	2,000	1,500	1,500	1,500	(500)	-25.00%
932	9,795	2,834	8,000	8,000	8,000	8,000	8,000	0	0.00%
943	4,589	9,517	6,500	6,500	6,500	6,500	6,500	0	0.00%
977	1,905	208	1,250	0	8,000	0	0	0	0.00%
				1,000	1,000	1,000	1,000	0	0.00%
				250	250	250	250	0	0.00%
TOTAL ACTIVITY REQUEST	68,926	66,981	76,075	74,468	83,919	75,919	75,919	1,451	1.95%

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Activity Number

478

REQUEST FOR SNOW PLOWING

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	13,897	10,687	14,000	14,000	14,000	14,000	14,000	0	0.00%
711 Overtime Wages	9,079	6,369	12,000	12,000	11,000	11,000	11,000	(1,000)	-8.33%
712 Pension and Social Security Overhead on Salaries and Wages	9,352	7,744	11,850	<u>12,094</u> 12,094	<u>12,223</u> 12,223	<u>12,223</u> 12,223	<u>12,223</u> 12,223	129 129	1.07% 1.07%
713 Life & Hospital Insurance	5,959	4,706	7,550	7,540	7,000	7,000	7,000	(540)	-7.16%
726 Supplies(Misc)	0	111	0	0	0	0	0	0	0.00%
943 Rental of Equipment	31,040	17,446	30,000	30,000	30,000	30,000	30,000	0	0.00%
962 Repair of Damage-Private Prop	101	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	69,428	47,063	75,400	75,634	74,223	74,223	74,223	(1,411)	-1.87%

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Activity Number **479**

REQUEST FOR SNOW REMOVAL

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	23,159	13,538	20,000	20,000	20,000	20,000	20,000	0	0.00%
711 Overtime Wages	16,105	8,927	20,000	20,000	20,000	20,000	20,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	15,625	10,001	18,250	<u>18,606</u> 18,606	<u>19,557</u> 19,557	<u>19,557</u> 19,557	<u>19,557</u> 19,557	<u>951</u> 951	<u>5.11%</u> 5.11%
713 Life & Hospital Insurance	9,787	5,824	11,600	11,600	11,200	11,200	11,200	(400)	-3.45%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	54,960	32,673	80,000	80,000	70,000	70,000	70,000	(10,000)	-12.50%
TOTAL ACTIVITY REQUEST	119,636	70,963	149,850	150,206	140,757	140,757	140,757	(9,449)	-6.29%

CITY OF ESCANABA

2017-2018 Major Street Fund Budget Request Workpaper

Fund Number **202**

Activity Number **480**

REQUEST FOR SNOW FENCE

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</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%

CITY OF ESCANABA

2017-2018 Major Street Fund Budget Request Workpaper

Fund Number 202

Activity Number 481

REQUEST FOR ICE CONTROL

	Description of Request	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	Salaries and Wages	7,684	9,642	8,000	6,000	8,000	8,000	8,000	2,000	33.33%
711	Overtime Wages	6,994	4,489	7,000	6,000	7,000	7,000	7,000	1,000	16.67%
712	Pension and Social Security Overhead on Salaries and Wages	5,828	6,912	6,850	<u>5,582</u> 5,582	<u>7,334</u> 7,334	<u>7,334</u> 7,334	<u>7,334</u> 7,334	<u>1,752</u> 1,752	<u>31.39%</u> 31.39%
713	Life & Hospital Insurance	4,127	3,700	4,350	3,480	4,200	4,200	4,200	720	20.69%
726	Chlorine and Salt Supplies(Misc)	31,301	21,485	30,000	<u>30,000</u> 30,000	<u>32,500</u> 32,500	<u>32,500</u> 32,500	<u>32,500</u> 32,500	<u>2,500</u> 2,500	<u>8.33%</u> 8.33%
943	Rental of Equipment	32,329	17,126	28,000	25,000	28,000	28,000	28,000	3,000	12.00%
TOTAL ACTIVITY REQUEST		<u>88,263</u>	<u>63,354</u>	<u>84,200</u>	<u>76,062</u>	<u>87,034</u>	<u>87,034</u>	<u>87,034</u>	<u>10,972</u>	<u>14.43%</u>

CITY OF ESCANABA

2017-2018 Major Street Fund Budget Request Workpaper

Fund Number

202

Activity Number

483

REQUEST FOR ADMINISTRATIVE AND ENGINEERING

	Description of Request	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	Salaries and Wages	37,115	41,356	44,000	39,000	45,000	45,000	45,000	6,000	15.38%
712	Overhead on Salaries and Wages	23,426	24,840	20,050	23,140	27,002	27,002	27,002	3,862	16.69%
713	Life & Hospital Insurance	7,090	7,660	12,750	13,310	14,600	14,600	14,600	1,290	9.69%
726	Supplies(Misc)	330	414	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	700	700	650	650	650	(50)	-7.14%
	Audit				1,000	1,000	1,000	1,000	0	0.00%
	Bridge Inspection Program				2,000	0	0	0	(2,000)	-100.00%
801	Professional Services	2,102	(1,179)	3,000	3,000	1,000	1,000	1,000	(2,000)	-66.67%
850	Telephones	0	0	0	0	0	0	0	0	0.00%
860	Travel Expenses, Auto Allow	0	108	550	200	500	500	500	300	150.00%
900	Printing and Publishing	105	0	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	1,254	1,325	2,240	2,000	2,400	2,400	2,400	400	20.00%
932	Repair to Equipment	0	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	0	100	500	500	500	500	500	0	0.00%
960	Education & Training	25	1,370	2,100	500	2,200	2,200	2,200	1,700	340.00%
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		71,447	75,994	86,240	82,700	94,202	94,202	94,202	11,502	13.91%

CITY OF ESCANABA

2017-2018 Major Street Fund Budget Request Workpaper

Fund Number 202

Activity Number 965

REQUEST FOR TRANSFERS TO OTHER FUNDS

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
965 <u>Description of Request</u> Transfer to Local Streets	180,000			0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	180,000	0	0	0	0	0	0	0	0.00%