

CITY OF ESCANABA

2020-2021 Major Street Fund Budget Request Workpaper

Fund Number 202

MAJOR STREET FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES

Account Number	Revenue Source	Actual 2017-18	Actual 2018-19	Estimate 2019-20	Budget 2019-20	Budget 2020-21	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
202-000-569-100	State of Michigan-Gas and Welght Tax	1,059,437	1,153,062	1,250,000	1,150,000	1,400,000	250,000	21.74%
202-000-569-103	State of Michigan-Public Access Payment	50,113	50,261	50,000	50,000	50,000	0	0.00%
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	74,682	75,841	0	0	1,000,000	1,000,000	NEW
202-000-665-000	Interest Earnings	26,485	27,108	30,000	30,000	30,000	0	0.00%
202-000-698-000	Gain (Loss) on Sale of Investments	(17,559)	85,158	0	0	0	0	0.00%
TOTAL REVENUES		1,193,158	1,391,430	1,330,000	1,230,000	2,480,000	1,250,000	101.63%
TOTAL EXPENDITURES		1,157,946	1,759,046	1,372,825	1,596,458	3,174,487	1,578,029	98.85%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		35,212	(367,616)	(42,825)	(366,458)	(694,487)	(328,029)	89.51%

FUND BALANCE

BEGINNING FUND BALANCE	2,131,248	2,166,460	1,798,844	1,798,844	1,432,386	(366,458)	-20.37%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	35,212	(367,616)	(42,825)	(366,458)	(694,487)	(328,029)	89.51%
ENDING FUND BALANCE	2,166,460	1,798,844	1,756,019	1,432,386	737,899	(694,487)	-48.48%

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REQUEST FOR MAJOR STREET FUND BY ACTIVITY

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimate 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</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	519,227	962,045	580,000	700,000	2,190,000	2,190,000	2,190,000	1,490,000	212.86%
464 REQUEST FOR PATCHING AND CRACK FILLING	79,962	118,153	47,000	99,809	100,346	100,346	100,346	537	0.54%
466 REQUEST FOR STORM SEWERS AND ROADSIDE DRAINAGE	43,503	61,573	24,000	53,297	55,832	55,832	55,832	2,535	4.76%
467 REQUEST FOR GRASS AND WEED CUTTING	629	4,676	3,400	6,564	5,489	5,489	5,489	(1,075)	-16.38%
468 REQUEST FOR SWEEPING AND FLUSHING	40,573	57,390	53,000	56,035	64,821	64,821	64,821	8,786	15.68%
474 REQUEST FOR TRAFFIC SERVICE	77,106	78,754	62,200	75,473	75,843	75,843	75,843	370	0.49%
478 REQUEST FOR SNOW PLOWING	72,270	81,294	80,000	79,291	94,481	94,481	94,481	15,190	19.16%
479 REQUEST FOR SNOW REMOVAL	143,406	147,348	129,000	133,895	171,802	171,802	171,802	37,907	28.31%
481 REQUEST FOR ICE CONTROL	102,611	116,727	96,900	95,558	115,821	115,821	115,821	20,263	21.20%
483 REQUEST FOR ADMINISTRATIVE AND ENGINEERING	78,659	131,086	97,325	96,536	100,052	100,052	100,052	3,516	3.64%
485 REQUEST FOR TRANSFERS TO OTHER FUNDS	0	0	200,000	200,000	200,000	200,000	200,000	0	0.00%
TOTAL MAJOR STREET FUND REQUEST	1,157,946	1,759,046	1,372,825	1,596,458	3,174,487	3,174,487	3,174,487	1,578,029	98.85%

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REQUEST FOR MAJOR STREET FUND BY ACCOUNT NUMBER

	<u>Description of Request</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimate 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	168,995	158,107	142,000	171,500	177,500	177,500	177,500	6,000	3.50%
711	Overtime Wages	44,454	57,085	33,700	34,200	39,200	39,200	39,200	5,000	14.62%
712	Overhead on Salaries and Wages	102,085	228,211	80,400	107,969	121,263	121,263	121,263	13,294	12.31%
713	Life & Hospital Insurance	56,396	53,141	50,900	68,854	61,724	61,724	61,724	(7,130)	-10.36%
726	Supplies(Misc)	78,193	96,002	75,500	83,500	99,000	99,000	99,000	15,500	18.56%
727	Office Supplies	0	0	100	100	100	100	100	0	0.00%
744	Clothing Supplies	483	40	250	250	250	250	250	0	0.00%
801	Professional Services	14,683	12,596	24,075	21,785	29,550	29,550	29,550	7,765	35.64%
850	Telephones	0	0	0	0	0	0	0	0	0.00%
860	Travel Expenses, Auto Allow	296	417	1,000	500	1,000	1,000	1,000	500	100.00%
900	Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	2,210	2,111	2,400	2,400	2,400	2,400	2,400	0	0.00%
920	Utilities	9,100	9,476	8,000	9,500	9,500	9,500	9,500	0	0.00%
931	Repairs to Structures	298	0	3,000	6,000	6,000	6,000	6,000	0	0.00%
932	Repair to Equipment	2,085	6,813	2,000	5,000	5,000	5,000	5,000	0	0.00%
943	Rental of Equipment	157,017	170,715	166,500	181,200	228,000	228,000	228,000	46,800	25.83%
960	Education & Training	1,357	2,287	2,500	2,200	2,500	2,500	2,500	300	13.64%
962	Repair of Damage-Private Prop	0	0	0	0	0	0	0	0	0.00%

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REQUEST FOR MAJOR STREET FUND BY ACCOUNT NUMBER

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimate</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
965 Transfers to Other Funds	0	0	200,000	200,000	200,000	200,000	200,000	0	0.00%
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	1,067	0	500	1,500	1,500	1,500	1,500	0	0.00%
978 Capital Outlay-Streets	519,227	962,045	580,000	700,000	2,190,000	2,190,000	2,190,000	1,490,000	212.86%
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	1,157,946	1,759,046	1,372,825	1,596,458	3,174,487	3,174,487	3,174,487	1,578,029	98.85%

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451

REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

Description of Request		Actual	Actual	Estimate	Budget	Request	Recommended	Final	\$ Change	% Change
		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	Col. 7-Col. 4	Col. 7-Col. 4
974	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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451

REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION

		Actual	Actual	Estimate	Budget	Request	Recommended	Final	\$ Change	% Change
Description of Request		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	Col. 7-Col. 4	Col. 7-Col. 4
	Various Resurface and Curbing Projects - To Be Determined				500,000	600,000	600,000	600,000	100,000	20.00%
	Sheridan Road-8th Ave. to 10th Ave.				200,000	0	0	0	(200,000)	-100.00%
	Sheridan Road-17th Ave. N. to N. City Limit (In conjunction with bike path)				0	175,000	175,000	175,000	175,000	NEW
	Ludington Street Reconstruction-1st St. to 5th St. (CDBG IR Grant \$1,000,000)				0	1,415,000	1,415,000	1,415,000	1,415,000	NEW
					0	0	0	0	0	0.00%
					0	0	0	0	0	0.00%
					0	0	0	0	0	0.00%
974	Capital Outlay-Paving	519,227	962,045	580,000	700,000	2,190,000	2,190,000	2,190,000	1,490,000	212.86%
TOTAL ACTIVITY REQUEST		519,227	962,045	580,000	700,000	2,190,000	2,190,000	2,190,000	1,490,000	212.86%

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REQUEST FOR PATCHING AND CRACK FILLING

	Actual 2017-18	Actual 2018-19	Estimate 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	33,635	32,865	20,000	35,000	35,000	35,000	35,000	0	0.00%
711 Overtime Wages	430	46	0	500	500	500	500	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	16,818	38,526	7,000	<u>17,771</u> 17,771	<u>18,396</u> 18,396	<u>18,396</u> 18,396	<u>18,396</u> 18,396	625 625	3.52% 3.52%
713 Life & Hospital Insurance	8,234	9,164	5,000	11,538	9,450	9,450	9,450	(2,088)	-18.10%
726 Supplies(Misc)	13,016	29,751	10,000	25,000	25,000	25,000	25,000	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	7,829	7,801	5,000	10,000	12,000	12,000	12,000	2,000	20.00%
962 Damage to Prlvate Property	0		0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	79,962	118,153	47,000	99,809	100,346	100,346	100,346	537	0.54%

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466

REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimate</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>	
702	Salaries and Wages	14,688	17,605	6,000	15,000	15,000	15,000	0	0.00%	
711	Overtime Wages	521	888	500	500	500	500	0	0.00%	
712	Pension and Social Security Overhead on Salaries and Wages	8,660	22,482	1,500	<u>7,759</u> 7,759	<u>8,147</u> 8,147	<u>8,147</u> 8,147	<u>388</u> 388	<u>5.00%</u> 5.00%	
713	Life & Hospital Insurance	4,030	4,296	2,000	5,038	4,185	4,185	(853)	-16.93%	
726	Supplies	5,567	4,604	2,500	6,000	5,000	5,000	(1,000)	-16.67%	
801	Root Removal TV Problem Lines Professional Services	2,205	0	4,000	<u>2,000</u> <u>2,000</u> 4,000	<u>4,000</u> <u>4,000</u> 8,000	<u>4,000</u> <u>4,000</u> 8,000	<u>4,000</u> <u>4,000</u> 8,000	<u>2,000</u> <u>2,000</u> 4,000	<u>100.00%</u> <u>100.00%</u> 100.00%
931	Maintenance of Manholes Repairs to Structures	119	0	2,500	<u>5,000</u> 5,000	<u>5,000</u> 5,000	<u>5,000</u> 5,000	<u>0</u> 0	<u>0.00%</u> 0.00%	
943	Rental of Equipment	7,713	11,698	5,000	10,000	10,000	10,000	0	0.00%	
960	Education & Training	0	0	0	0	0	0	0	0.00%	
976	Cap Outlay-Building Improve	0	0	0	0	0	0	0	0.00%	
977	Capital Outlay-Equipment	0	0	0	0	0	0	0	0.00%	
TOTAL ACTIVITY REQUEST		43,503	61,573	24,000	53,297	55,832	55,832	2,535	4.76%	

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REQUEST FOR GRASS AND WEED CUTTING

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimate</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	340	1,257	2,000	2,500	2,500	2,500	2,500	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	157	470	400	<u>1,251</u> 1,251	<u>1,314</u> 1,314	<u>1,314</u> 1,314	<u>1,314</u> 1,314	<u>63</u> 63	<u>5.04%</u> 5.04%
713 Life & Hospital Insurance	12	2,123	500	813	675	675	675	(138)	-16.97%
726 Supplies(Misc)	0	378	0	0	0	0	0	0	0.00%
943 Rental of Equipment	120	448	500	2,000	1,000	1,000	1,000	(1,000)	-50.00%
962 Damage to Private Property	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	629	4,676	3,400	6,564	5,489	5,489	5,489	(1,075)	-16.38%

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Activity Number

468

REQUEST FOR SWEEPING AND FLUSHING

	Actual 2017-18	Actual 2018-19	Estimate 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	12,835	14,512	15,000	17,000	18,000	18,000	18,000	1,000	5.88%
711 Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	7,697	19,115	6,000	8,510	9,461	9,461	9,461	951	11.18%
713 Life & Hospital Insurance	4,150	5,297	7,000	5,525	4,860	4,860	4,860	(665)	-12.04%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	15,891	18,466	25,000	25,000	32,500	32,500	32,500	7,500	30.00%
TOTAL ACTIVITY REQUEST	40,573	57,390	53,000	56,035	64,821	64,821	64,821	8,786	15.68%

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Activity Number **474**

REQUEST FOR TRAFFIC SERVICE

	Actual 2017-18	Actual 2018-19	Estimate 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	Salaries and Wages	17,932	15,091	14,000	14,000	14,000	14,000	0	0.00%
711	Overtime Wages	1,210	105	200	200	200	200	0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	10,889	19,498	4,000	7,108 7,108	7,989 7,989	7,989 7,989	881 881	12.39% 12.39%
713	Life & Hospital Insurance	6,831	4,755	5,000	4,615	4,104	4,104	(511)	-11.07%
726	Supplies(Misc)	5,399	5,097	6,500	7,000	7,000	7,000	0	0.00%
801	CN RR Crossing Maintenance Billing Contracted Traffic Line Painting Professional Services	11,628	11,671	15,500	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	9,100	9,476	8,000	9,500	9,500	9,500	0	0.00%
931	Repairs to Structures	179	0	500	1,000	1,000	1,000	0	0.00%
932	Repair to Equipment	2,085	6,813	2,000	5,000	5,000	5,000	0	0.00%
943	Rental of Equipment	10,786	6,248	6,000	9,000	9,000	9,000	0	0.00%
977	Construction Signs Templates-Pavement Marking Symbols Capital Outlay-Equipment	1,067	0	500	1,000 500 1,500	1,000 500 1,500	1,000 500 1,500	0 0 0	0.00% 0.00% 0.00%
TOTAL ACTIVITY REQUEST		77,106	78,754	62,200	75,473	75,843	75,843	370	0.49%

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REQUEST FOR SNOW PLOWING

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimate</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	14,557	11,480	15,000	15,000	15,000	15,000	15,000	0	0.00%
711 Overtime Wages	13,131	17,365	12,000	12,000	12,000	12,000	12,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	11,596	19,101	10,000	<u>13,516</u> 13,516	<u>14,191</u> 14,191	<u>14,191</u> 14,191	<u>14,191</u> 14,191	<u>675</u> 675	<u>4.99%</u> 4.99%
713 Life & Hospital Insurance	6,899	5,442	7,500	8,775	7,290	7,290	7,290	(1,485)	-16.92%
726 Supplies(Misc)	0	0	5,500	0	6,000	6,000	6,000	6,000	NEW
943 Rental of Equipment	26,087	27,906	30,000	30,000	40,000	40,000	40,000	10,000	33.33%
962 Repair of Damage-Private Prop	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	72,270	81,294	80,000	79,291	94,481	94,481	94,481	15,190	19.16%

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Activity Number

479

REQUEST FOR SNOW REMOVAL

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimate</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	25,619	23,012	22,000	20,000	25,000	25,000	25,000	5,000	25.00%
711	22,570	29,943	15,000	15,000	20,000	20,000	20,000	5,000	33.33%
712	15,623	13,138	10,000	17,520	23,652	23,652	23,652	6,132	35.00%
713	13,227	9,966	12,000	11,375	12,150	12,150	12,150	775	6.81%
726	0	0	0	0	0	0	0	0	0.00%
943	66,367	71,289	70,000	70,000	91,000	91,000	91,000	21,000	30.00%
TOTAL ACTIVITY REQUEST	143,406	147,348	129,000	133,895	171,802	171,802	171,802	37,907	28.31%

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Activity Number **481**

REQUEST FOR ICE CONTROL

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimate 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	9,110	8,464	8,000	8,000	8,000	8,000	8,000	0	0.00%
711 Overtime Wages	6,592	8,738	6,000	6,000	6,000	6,000	6,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	7,385	13,748	4,500	<u>7,008</u> 7,008	<u>9,461</u> 9,461	<u>9,461</u> 9,461	<u>9,461</u> 9,461	2,453 2,453	<u>35.00%</u> 35.00%
713 Life & Hospital Insurance	4,042	3,546	3,400	4,550	4,860	4,860	4,860	310	6.81%
726 Supplies(Misc)	53,258	55,372	50,000	45,000	55,000	55,000	55,000	10,000	22.22%
943 Rental of Equipment	22,224	26,859	25,000	25,000	32,500	32,500	32,500	7,500	30.00%
TOTAL ACTIVITY REQUEST	102,611	116,727	96,900	95,558	115,821	115,821	115,821	20,263	21.20%

CITY OF ESCANABA

2020-2021 Major Street Fund Budget Request Workpaper

Fund Number

202

Activity Number

483

REQUEST FOR ADMINISTRATIVE AND ENGINEERING

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimate</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	Salaries and Wages	40,279	33,821	40,000	45,000	45,000	45,000	0	0.00%
712	Overhead on Salaries and Wages	23,260	82,133	37,000	27,526	28,652	28,652	1,126	4.09%
713	Life & Hospital Insurance	8,971	8,552	8,500	16,625	14,150	14,150	(2,475)	-14.89%
726	Supplies(Misc)	953	800	1,000	500	1,000	1,000	500	100.00%
727	Office Supplies	0	0	100	100	100	100	0	0.00%
744	Clothing	483	40	250	250	250	250	0	0.00%
	Audit				1,235	1,450	1,450	215	17.41%
	Bridge Inspection Program				0	3,550	3,550	3,550	NEW
801	Professional Services	850	925	4,575	1,235	5,000	5,000	3,765	304.86%
850	Telephones	0	0	0	0	0	0	0	0.00%
860	Travel Expenses, Auto Allow	296	417	1,000	500	1,000	1,000	500	100.00%
900	Printing and Publishing	0	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	2,210	2,111	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	0	0	0	200	0	0	(200)	-100.00%
960	Education & Training	1,357	2,287	2,500	2,200	2,500	2,500	300	13.64%
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		78,659	131,086	97,325	96,536	100,052	100,052	3,516	3.64%

CITY OF ESCANABA

2020-2021 Major Street Fund Budget Request Workpaper

Fund Number **202**

Activity Number **965**

REQUEST FOR TRANSFERS TO OTHER FUNDS

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimate 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</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	0	0	200,000	200,000	200,000	200,000	200,000	0	0.00%
TOTAL ACTIVITY REQUEST	0	0	200,000	200,000	200,000	200,000	200,000	0	0.00%

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