

CITY OF ESCANABA

2016-2017 Local Street Fund Budget Request Workpaper

Fund Number 203

LOCAL STREET FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES		Actual 2013-14	Actual 2014-15	Estimate 2015-16	Budget 2015-16	Budget 2016-17	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
Account Number	Revenue Source							
203-000-569-100	State of Michigan-Gas and Weight Tax	260,234	265,657	280,000	250,000	303,250	53,250	21.30%
203-000-569-210	State of Michigan-PA 252 Funds	0	85,023	0	0	0	0	0.00%
203-000-665-000	Interest Earnings	13,908	13,773	17,500	8,000	14,000	6,000	75.00%
203-000-682-000	Property Owners Share of Special Assessments	6,554	2,682	0	0	0	0	0.00%
203-000-698-000	Gain (Loss) On Sale of Investments	107	819	0	0	0	0	0.00%
203-000-699-101	Transfer from General Fund	187,500	100,000	151,000	151,000	0	(151,000)	-100.00%
203-000-699-202	Transfer from Major Street Fund	0	180,000	65,000	65,000	0	(65,000)	-100.00%
203-000-699-278	Transfer from UDAG Fund	0	0	0	0	1,100,000	1,100,000	NEW
203-000-699-701	Transfer from Land Development Fund	7,836	0	0	0	33,205	33,205	NEW
203-000-699-707	Transfer from Gas Retirement Fund	1,872	17,000	17,000	17,000	17,000	0	0.00%
TOTAL REVENUES		478,011	664,954	530,500	491,000	1,467,455	976,455	198.87%
TOTAL EXPENDITURES		400,316	478,548	556,364	523,386	1,624,767	1,101,381	210.43%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		77,695	186,406	(25,864)	(32,386)	(157,312)	(124,926)	385.74%
FUND BALANCE								
BEGINNING FUND BALANCE		707,924	785,619	972,025	972,025	939,639	(32,386)	-3.33%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		77,695	186,406	(25,864)	(32,386)	(157,312)	(124,926)	385.74%
ENDING FUND BALANCE		785,619	972,025	946,161	939,639	782,327	(157,312)	-16.74%

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REQUEST FOR LOCAL 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-NEW CONSTRUCTION	0	0	0	0	1,200,000	1,200,000	1,200,000	1,200,000	100.00%
451 REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION	1,872	114,192	150,000	150,000	187,100	37,100	37,100	(112,900)	0.00%
464 REQUEST FOR PATCHING AND CRACK FILLING	63,382	52,828	61,550	61,405	60,260	60,260	60,260	(1,145)	-1.86%
466 REQUEST FOR STORM SEWERS AND ROADSIDE DRAINAGE	41,438	27,452	59,000	42,111	46,079	46,079	46,079	3,968	9.42%
468 REQUEST FOR SWEEPING AND FLUSHING	36,929	44,070	44,800	40,042	44,086	44,086	44,086	4,044	10.10%
470 REQUEST FOR BLADING	24,256	22,185	19,550	14,398	19,205	19,205	19,205	4,807	33.39%
472 REQUEST FOR DUST CONTROL	1,644	158	4,450	3,425	3,892	3,892	3,892	467	13.64%
474 REQUEST FOR TRAFFIC SERVICE	20,761	28,727	27,364	24,645	27,908	27,908	27,908	3,263	13.24%
478 REQUEST FOR SNOW PLOWING	71,231	62,069	64,600	64,837	63,467	63,467	63,467	(1,370)	-2.11%
479 REQUEST FOR SNOW REMOVAL	26,364	16,824	20,850	20,946	20,489	20,489	20,489	(457)	-2.18%
481 REQUEST FOR ICE CONTROL	50,412	48,413	43,500	39,795	43,057	43,057	43,057	3,262	8.20%
483 REQUEST FOR ADMINISTRATIVE AND ENGINEERING	62,027	61,630	60,700	61,782	59,224	59,224	59,224	(2,558)	-4.14%
TOTAL MAJOR STREET FUND REQUEST	400,316	478,548	556,364	523,386	1,774,767	1,624,767	1,624,767	1,101,381	210.43%

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REQUEST FOR LOCAL STREET FUND-BY LINE ITEM

	<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	126,206	121,040	127,000	120,500	127,000	127,000	127,000	6,500	5.39%
711 Overtime Wages	16,247	11,679	11,500	10,500	11,500	11,500	11,500	1,000	9.52%
712 Overhead on Salaries and Wages	68,698	69,668	75,700	73,282	68,438	68,438	68,438	(4,844)	-6.61%
713 Life & Hospital Insurance	37,305	32,976	40,200	37,990	40,165	40,165	40,165	2,175	5.73%
726 Supplies(Misc)	32,000	28,902	40,050	31,050	32,050	32,050	32,050	1,000	3.22%
727 Office Supplies	0	0	700	100	100	100	100	0	0.00%
801 Professional Services	7,433	11,636	13,314	13,314	13,314	13,314	13,314	0	0.00%
860 Travel Expenses, Auto Allow	0	0	100	100	100	100	100	0	0.00%
900 Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	1,751	1,255	1,500	2,800	1,500	1,500	1,500	(1,300)	-46.43%
931 Repairs to Structures	6,889	0	3,000	2,000	2,000	2,000	2,000	0	0.00%
932 Repair to Equipment	161	16	50	0	50	50	50	50	100.00%
943 Rental of Equipment	101,443	87,133	90,500	79,000	89,500	89,500	89,500	10,500	13.29%
960 Education & Training	0	0	250	250	250	250	250	0	0.00%
962 Repair of Damage-Private Prop	311	51	0	0	0	0	0	0	0.00%
978 Capital Outlay-Street Construction/Major I	1,872	114,192	150,000	150,000	1,388,100	1,238,100	1,238,100	1,088,100	725.40%
998 Administrative Fee-General Fund	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	400,316	478,548	553,864	520,886	1,774,067	1,624,067	1,624,067	1,103,181	211.79%

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Activity Number 451

REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

	<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: North 26th Street				0	1,200,000	1,200,000	1,200,000	1,200,000	NEW
				0	0	0	0	0	0.00%
978 Capital Outlay-Paving	0	0	0	0	1,200,000	1,200,000	1,200,000	1,200,000	NEW
TOTAL ACTIVITY REQUEST	0	0	0	0	1,200,000	1,200,000	1,200,000	1,200,000	NEW

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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	150,000	0	0	(150,000)	-100.00%
Chip Seal S 22nd Street (City Share \$645)				0	15,700	15,700	15,700	15,700	NEW
Chip Seal 20th Ave. South (City Share \$3250)				0	21,400	21,400	21,400	21,400	NEW
				0	0	0	0	0	0.00%
				0	0	0	0	0	0.00%
				0	0	0	0	0	0.00%
978 Capital Outlay-Paving	1,872	114,192	150,000	150,000	187,100	37,100	37,100	(112,900)	-75.27%
TOTAL ACTIVITY REQUEST	1,872	114,192	150,000	150,000	187,100	37,100	37,100	(112,900)	-75.27%

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Activity Number

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REQUEST FOR PATCHING AND CRACK FILLING

	<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 Description of Request Salaries and Wages	28,599	22,558	25,000	25,000	25,000	25,000	25,000	0	0.00%
711 Overtime Wages	1,000	0	200	200	200	200	200	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	10,817	10,451	13,750	<u>14,097</u> 14,097	<u>12,452</u> 12,452	<u>12,452</u> 12,452	<u>12,452</u> 12,452	(1,645) (1,645)	-11.67% -11.67%
713 Life & Hospital Insurance	7,616	6,242	7,300	7,308	7,308	7,308	7,308	0	0.00%
726 Asphalt, Gravel, Fuel, Concrete Supplies(Misc)	9,212	7,421	7,500	<u>7,000</u> 7,000	<u>7,500</u> 7,500	<u>7,500</u> 7,500	<u>7,500</u> 7,500	500 500	7.14% 7.14%
801 DCRC Crackfill Machine and Driver Professional Services	0	0	1,800	<u>1,800</u> 1,800	<u>1,800</u> 1,800	<u>1,800</u> 1,800	<u>1,800</u> 1,800	0 0	0.00% 0.00%
943 Trucks, Tar Kettle, Impactor Rental of Equipment	6,138	6,156	6,000	<u>6,000</u> 6,000	<u>6,000</u> 6,000	<u>6,000</u> 6,000	<u>6,000</u> 6,000	0 0	0.00% 0.00%
TOTAL ACTIVITY REQUEST	63,382	52,828	61,550	61,405	60,260	60,260	60,260	(1,145)	-1.86%

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Activity Number **466**

REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS

	<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 Description of Request: Salaries and Wages	14,213	10,624	17,500	15,000	17,500	17,500	17,500	2,500	16.67%
711 Overtime Wages	36	103	200	200	200	200	200	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	5,869	5,137	9,650	8,503	8,746	8,746	8,746	243	2.86%
713 Life & Hospital Insurance	3,809	2,825	5,150	4,408	5,133	5,133	5,133	725	16.45%
Crushing Old Concrete Into Gravel				0	0	0	0	0	0.00%
726 Other Supplies(Misc)	2,023	1,605	10,000	2,500	2,500	2,500	2,500	0	0.00%
801 Professional Services	0	2,425	2,000	2,000	2,000	2,000	2,000	0	0.00%
931 Maintenance of Manholes Repairs to Structures	6,889	0	3,000	2,000	2,000	2,000	2,000	0	0.00%
943 Rental of Equipment	8,599	4,733	9,000	5,000	8,000	8,000	8,000	3,000	60.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
977 Push Camera - Share with WW Capital Outlay - Equipment	0	0	2,500	2,500	0	0	0	(2,500)	-100.00%
TOTAL ACTIVITY REQUEST	41,438	27,452	59,000	42,111	46,079	46,079	46,079	3,968	9.42%

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Activity Number 468

REQUEST FOR SWEEPING AND FLUSHING

	<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 Description of Request: Salaries and Wages	11,398	14,528	13,500	13,000	13,500	13,500	13,500	500	3.85%
712 Pension and Social Security Overhead on Salaries and Wages	5,080	6,987	7,400	7,272	6,671	6,671	6,671	(601)	-8.26%
713 Life & Hospital Insurance	2,596	2,650	3,900	3,770	3,915	3,915	3,915	145	3.85%
943 Rental of Equipment	17,855	19,905	20,000	16,000	20,000	20,000	20,000	4,000	25.00%
TOTAL ACTIVITY REQUEST	36,929	44,070	44,800	40,042	44,086	44,086	44,086	4,044	10.10%

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Fund Number 203

Activity Number 470

REQUEST FOR GRADING

	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 Description of Request: Salaries and Wages	7,822	7,400	6,000	4,000	6,000	6,000	6,000	2,000	50.00%
712 Pension and Social Security				2,238	2,965	2,965	2,965	727	32.48%
712 Overhead on Salaries and Wages	3,353	3,929	3,300	2,238	2,965	2,965	2,965	727	32.48%
713 Life & Hospital Insurance	1,832	1,394	1,750	1,160	1,740	1,740	1,740	580	50.00%
726 Gravel				2,000	2,000	2,000	2,000	0	0.00%
726 Supplies(Misc)	3,626	2,522	2,000	2,000	2,000	2,000	2,000	0	0.00%
943 Rental of Equipment	7,623	6,940	6,500	5,000	6,500	6,500	6,500	1,500	30.00%
TOTAL ACTIVITY REQUEST	24,256	22,185	19,550	14,398	19,205	19,205	19,205	4,807	33.39%

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Fund Number **203**

Activity Number **472**

REQUEST FOR DUST CONTROL

	<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 Description of Request: Salaries and Wages	254	89	500	500	500	500	500	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	105	47	300	<u>280</u> 280	<u>247</u> 247	<u>247</u> 247	<u>247</u> 247	(33) (33)	-11.79% -11.79%
713 Life & Hospital Insurance	71	22	150	145	145	145	145	0	0.00%
726 Emulsion Prime, Chlorine Supplies(Misc)	0	0	1,500	<u>500</u> 500	<u>1,000</u> 1,000	<u>1,000</u> 1,000	<u>1,000</u> 1,000	500 500	100.00% 100.00%
801 DCRC-Apply Liquid Chlorine Mix Professional Services	982	0	2,000	<u>2,000</u> 2,000	<u>2,000</u> 2,000	<u>2,000</u> 2,000	<u>2,000</u> 2,000	0 0	0.00% 0.00%
943 Rental of Equipment	232	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	1,644	158	4,450	3,425	3,892	3,892	3,892	467	13.64%

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Activity Number

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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	5,590	8,528	8,500	7,000	8,500	8,500	8,500	1,500	21.43%
711 Overtime Wages	150	253	100	100	100	100	100	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	2,466	4,389	4,700	3,972 3,972	4,250 4,250	4,250 4,250	4,250 4,250	278 278	7.00% 7.00%
713 Life & Hospital Insurance	1,726	2,622	2,500	2,059	2,494	2,494	2,494	435	21.13%
726 Supplies(Misc)	3,601	3,178	4,000	4,000	4,000	4,000	4,000	0	0.00%
801 CN RR Crossing Maintenance Billing Professional Services	4,514	6,974	4,514	4,514 4,514	4,514 4,514	4,514 4,514	4,514 4,514	0 0	0.00% 0.00%
932 Repair to Equipment	52	16	50	0	50	50	50	50	100.00%
943 Truck and Spray Gun Rental of Equipment	2,662	2,767	3,000	3,000 3,000	3,000 3,000	3,000 3,000	3,000 3,000	0 0	0.00% 0.00%
977 Capital Outlay - Equipment (Adds in -978-	0	0	0	0	1,000	1,000	1,000	1,000	100.00%
TOTAL ACTIVITY REQUEST	20,761	28,727	27,364	24,645	27,908	27,908	27,908	3,263	13.24%

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Activity Number **478**

REQUEST FOR SNOW PLOWING

	<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 Description of Request: Salaries and Wages	17,560	14,683	15,000	15,000	15,000	15,000	15,000	0	0.00%
711 Overtime Wages	8,191	7,367	6,000	6,000	6,000	6,000	6,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	9,350	8,685	11,500	<u>11,747</u> 11,747	<u>10,377</u> 10,377	<u>10,377</u> 10,377	<u>10,377</u> 10,377	(1,370) (1,370)	-11.66% -11.66%
713 Life & Hospital Insurance	7,938	6,413	6,100	6,090	6,090	6,090	6,090	0	0.00%
932 Repair to Equipment	109	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	27,772	24,870	26,000	26,000	26,000	26,000	26,000	0	0.00%
962 Repair of Damage-Private Prop	311	51	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	71,231	62,069	64,600	64,837	63,467	63,467	63,467	(1,370)	-2.11%

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Activity Number 479

REQUEST FOR SNOW REMOVAL

	<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 Description of Request: Salaries and Wages	6,805	4,931	5,000	5,000	5,000	5,000	5,000	0	0.00%
711 Overtime Wages	3,106	1,485	2,000	2,000	2,000	2,000	2,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	3,851	2,977	3,800	<u>3,916</u> 3,916	<u>3,459</u> 3,459	<u>3,459</u> 3,459	<u>3,459</u> 3,459	(457) (457)	-11.67% -11.67%
713 Life & Hospital Insurance	2,086	1,923	2,050	2,030	2,030	2,030	2,030	0	0.00%
726 Supplies(Misc)	24	0	0	0	0	0	0	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	10,492	5,508	8,000	8,000	8,000	8,000	8,000	0	0.00%
TOTAL ACTIVITY REQUEST	26,364	16,824	20,850	20,946	20,489	20,489	20,489	(457)	-2.18%

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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 Description of Request: Salaries and Wages	6,388	8,074	6,000	6,000	6,000	6,000	6,000	0	0.00%
711 Overtime Wages	3,764	2,471	3,000	2,000	3,000	3,000	3,000	1,000	50.00%
712 Pension and Social Security Overhead on Salaries and Wages	3,859	4,735	4,900	4,475	4,447	4,447	4,447	(28)	-0.63%
713 Life & Hospital Insurance	2,817	2,830	2,600	2,320	2,610	2,610	2,610	290	12.50%
726 Road Salt Supplies(Misc)	13,514	14,049	15,000	15,000	15,000	15,000	15,000	0	0.00%
943 Rental of Equipment	20,070	16,254	12,000	10,000	12,000	12,000	12,000	2,000	20.00%
TOTAL ACTIVITY REQUEST	50,412	48,413	43,500	39,795	43,057	43,057	43,057	3,262	8.20%

CITY OF ESCANABA

2016-2017 Local Street Fund Budget Request Workpaper

Fund Number

203

Activity Number

483

REQUEST FOR ADMINISTRATIVE AND ENGINEERING

	Description of Request	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	27,577	29,625	30,000	30,000	30,000	30,000	30,000	0	0.00%
712	Overhead on Salaries and Wages	23,948	22,331	16,400	16,782	14,824	14,824	14,824	(1,958)	-11.67%
713	Life & Hospital Insurance	6,814	6,055	8,700	8,700	8,700	8,700	8,700	0	0.00%
726	Supplies(Misc)	0	127	50	50	50	50	50	0	0.00%
727	Office Supplies	0	0	700	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%
	Bridge Inspection Program				2,000	2,000	2,000	2,000	0	0.00%
801	Professional Services	1,937	2,237	3,000	3,000	3,000	3,000	3,000	0	0.00%
860	Travel Expenses, Auto Allow	0	0	100	100	100	100	100	0	0.00%
900	Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	1,751	1,255	1,500	2,800	1,500	1,500	1,500	(1,300)	-46.43%
932	Repair to Equipment	0	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	0	0	0	0	0	0	0	0	0.00%
960	Education & Training	0	0	250	250	250	250	250	0	0.00%
998	Administrative Fee-General Fund	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		62,027	61,630	60,700	61,782	59,224	59,224	59,224	(2,558)	-4.14%