

CITY OF ESCANABA

2013-2014 Local Street Fund Budget Request Workpaper

Fund Number 203

LOCAL STREET FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2010-11	2011-12	2012-13	2012-13	2013-14	Col. 5-Col. 4	Col. 5-Col. 4
203-000-569-100	State of Michigan-Gas and Weight Tax	244,781	250,277	250,000	245,000	250,000	5,000	2.04%
203-000-569-200	State of Michigan-Grant	0	0	0	0	0	0	0.00%
203-000-665-000	Interest Earnings	8,884	14,920	10,000	7,000	8,000	1,000	14.29%
203-000-682-000	Property Owners Share of Special Assessments	43,733	73,696	9,700	3,150	0	(3,150)	-100.00%
203-000-698-000	Gain (Loss) On Sale of Investments	1,842	3,795	0	0	0	0	0.00%
203-000-699-101	Transfer from General Fund	85,000	85,000	85,000	85,000	225,000	140,000	164.71%
203-000-699-202	Transfer from Major Street Fund	0	0	112,500	112,500	0	(112,500)	-100.00%
203-000-699-701	Transfer from Health/Dental Insurance Fund	0	0	0	0	7,836	7,836	NEW
203-000-699-707	Transfer from Gas Retirement Fund	18,000	(18,000)	17,000	17,000	17,000	0	0.00%
TOTAL REVENUES		402,240	409,688	484,200	469,650	507,836	38,186	8.13%
TOTAL EXPENDITURES		279,362	265,339	481,125	516,650	505,167	(11,483)	-2.22%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		122,878	144,349	3,075	(47,000)	2,669	49,669	-105.68%

FUND BALANCE								
BEGINNING FUND BALANCE		350,887	473,765	618,114	618,114	571,114	(47,000)	-7.60%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		122,878	144,349	3,075	(47,000)	2,669	49,669	-105.68%
ENDING FUND BALANCE		473,765	618,114	621,189	571,114	573,783	2,669	0.47%

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REQUEST FOR LOCAL STREET FUND BY ACTIVITY

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Estimate</u> <u>2012-13</u>	<u>Budget</u> <u>2012-13</u>	<u>Request</u> <u>2013-14</u>	<u>Recommended</u> <u>2013-14</u>	<u>Final</u> <u>2013-14</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
451 REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION	0	0	0	0	0	0	0	0	0.00%
451 REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION	0	0	128,500	128,500	100,000	100,000	100,000	(28,500)	-22.18%
464 REQUEST FOR PATCHING AND CRACK FILLING	49,119	55,595	55,900	52,683	59,138	59,138	59,138	6,455	12.25%
466 REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS	27,485	32,988	36,500	56,515	64,550	52,550	52,550	(3,965)	-7.02%
468 REQUEST FOR SWEEPING AND FLUSHING	27,728	27,665	33,200	38,795	40,576	38,576	38,576	(219)	-0.56%
470 REQUEST FOR BLADING	10,991	12,338	12,500	10,030	10,441	10,441	10,441	411	4.10%
472 REQUEST FOR DUST CONTROL	2,053	1,495	1,950	4,458	4,107	4,107	4,107	(351)	-7.87%
474 REQUEST FOR TRAFFIC SERVICE	22,667	26,853	24,050	25,442	33,217	33,217	33,217	7,775	30.56%
478 REQUEST FOR SNOW PLOWING	34,497	21,479	62,600	69,913	73,338	71,338	71,338	1,425	2.04%
479 REQUEST FOR SNOW REMOVAL	10,469	3,013	24,000	32,118	33,762	32,762	32,762	644	2.01%
481 REQUEST FOR ICE CONTROL	22,522	17,159	51,500	41,736	42,695	42,695	42,695	959	2.30%
483 REQUEST FOR ADMINISTRATIVE AND ENGINEERING	71,831	66,754	50,425	56,460	60,343	60,343	60,343	3,883	6.88%
TOTAL MAJOR STREET FUND REQUEST	279,362	265,339	481,125	516,650	522,167	505,167	505,167	(11,483)	-2.22%

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REQUEST FOR LOCAL STREET FUND-BY LINE ITEM

	Description of Request	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	Salaries and Wages	115,447	114,912	138,500	126,050	130,800	130,800	130,800	4,750	3.77%
711	Overtime Wages	7,558	3,249	13,100	16,000	16,100	16,100	16,100	100	0.63%
712	Overhead on Salaries and Wages	43,551	41,828	57,500	57,746	75,437	75,437	75,437	17,691	30.64%
713	Life & Hospital Insurance	34,572	34,383	34,750	38,354	44,070	44,070	44,070	5,716	14.90%
726	Supplies(Misc)	15,223	18,879	30,500	35,550	40,550	35,550	35,550	0	0.00%
727	Office Supplies	0	0	0	100	100	100	100	0	0.00%
801	Professional Services	2,617	2,453	3,800	4,000	8,960	8,960	8,960	4,960	124.00%
860	Travel Expenses, Auto Allow	0	0	0	100	100	100	100	0	0.00%
900	Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	5,204	3,323	2,725	5,000	2,800	2,800	2,800	(2,200)	-44.00%
931	Repairs to Structures	1,255	445	2,000	8,000	8,000	8,000	8,000	0	0.00%
932	Repair to Equipment	0	19	0	0	0	0	0	0	0.00%
943	Rental of Equipment	53,593	45,761	69,500	97,000	95,000	83,000	83,000	(14,000)	-14.43%
960	Education & Training	0	87	250	250	250	250	250	0	0.00%
962	Repair of Damage-Private Prop	342	0	0	0	0	0	0	0	0.00%
978	Capital Outlay-Street Construction/Major R	0	0	128,500	128,500	100,000	100,000	100,000	(28,500)	-22.18%
998	Administrative Fee-General Fund	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		279,362	265,339	481,125	516,650	522,167	505,167	505,167	(11,483)	-2.22%

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REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

Description of Request	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				0	0	0	0	0	0.00%
				0	0	0	0	0	0.00%
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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REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION

	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Request</u>	<u>Recommended</u>	<u>Final</u>	<u>\$ Change</u>	<u>% Change</u>
<u>Description of Request</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>	<u>Col. 7-Col. 4</u>	<u>Col. 7-Col. 4</u>
Various Resurface and Curbing Projects - To Be Determined				112,500	100,000	100,000	100,000	(12,500)	-11.11%
Chipseal South 21st Street from 10th Ave S to 12th Ave S				16,000	0	0	0	(16,000)	-100.00%
Chipseal South 32nd Street from 3rd Ave S to 4th Ave S (PO Share-\$17,400)				0	0	0	0	0	0.00%
978 Capital Outlay-Paving	0	0	128,500	128,500	100,000	100,000	100,000	(28,500)	-22.18%
TOTAL ACTIVITY REQUEST	0	0	128,500	128,500	100,000	100,000	100,000	(28,500)	-22.18%

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Activity Number

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REQUEST FOR PATCHING AND CRACK FILLING

	Description of Request	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	Salaries and Wages	26,240	29,740	26,500	22,000	25,000	25,000	25,000	3,000	13.64%
711	Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	6,587	6,959	10,000	8,943	12,838	12,838	12,838	3,895	43.55%
713	Life & Hospital Insurance	5,766	6,729	6,100	5,940	7,500	7,500	7,500	1,560	26.26%
726	Asphalt, Gravel, Fuel, Concrete Supplies(Misc)	5,530	8,124	8,000	7,000	7,000	7,000	7,000	0	0.00%
801	DCRC Crackfill Machine and Driver Professional Services	0	0	1,300	1,800	1,800	1,800	1,800	0	0.00%
943	Trucks, Tar Kettle, Impactor Rental of Equipment	4,996	4,043	4,000	7,000	5,000	5,000	5,000	(2,000)	-28.57%
TOTAL ACTIVITY REQUEST		49,119	55,595	55,900	52,683	59,138	59,138	59,138	6,455	12.25%

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REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS

	Description of Request	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	Salaries and Wages	13,891	16,818	17,000	18,000	18,000	18,000	18,000	0	0.00%
711	Overtime Wages	56	0	0	500	500	500	500	0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	3,268	4,349	6,500	7,520	9,500	9,500	9,500	1,980	26.33%
713	Life & Hospital Insurance	2,554	3,255	4,000	4,995	5,550	5,550	5,550	555	11.11%
	Crushing Old Concrete Into Gravel				0	5,000	0	0	0	0.00%
	Other				2,500	2,500	2,500	2,500	0	0.00%
726	Supplies(Misc)	354	2,655	1,000	2,500	7,500	2,500	2,500	0	0.00%
801	Professional Services	500	0	0	0	500	500	500	500	NEW
	Maintenance of Manholes				8,000	8,000	8,000	8,000	0	0.00%
931	Repairs to Structures	1,255	445	2,000	8,000	8,000	8,000	8,000	0	0.00%
943	Rental of Equipment	5,607	5,466	6,000	15,000	15,000	8,000	8,000	(7,000)	-46.67%
960	Education & Training	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		27,485	32,988	36,500	56,515	64,550	52,550	52,550	(3,965)	-7.02%

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REQUEST FOR SWEEPING AND FLUSHING

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Estimate</u> <u>2012-13</u>	<u>Budget</u> <u>2012-13</u>	<u>Request</u> <u>2013-14</u>	<u>Recommended</u> <u>2013-14</u>	<u>Final</u> <u>2013-14</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	11,257	10,943	12,000	13,000	13,000	13,000	13,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	3,237	2,960	4,500	<u>5,285</u>	<u>6,676</u>	<u>6,676</u>	<u>6,676</u>	1,391	26.32%
713 Life & Hospital Insurance	1,239	1,389	2,700	3,510	3,900	3,900	3,900	390	11.11%
943 Rental of Equipment	11,995	12,373	14,000	17,000	17,000	15,000	15,000	(2,000)	-11.76%
TOTAL ACTIVITY REQUEST	<u>27,728</u>	<u>27,665</u>	<u>33,200</u>	<u>38,795</u>	<u>40,576</u>	<u>38,576</u>	<u>38,576</u>	<u>(219)</u>	<u>-0.56%</u>

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REQUEST FOR BLADING

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Estimate</u> <u>2012-13</u>	<u>Budget</u> <u>2012-13</u>	<u>Request</u> <u>2013-14</u>	<u>Recommended</u> <u>2013-14</u>	<u>Final</u> <u>2013-14</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	4,405	5,030	4,600	3,000	3,000	3,000	3,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	1,265	1,316	1,800	<u>1,220</u> 1,220	<u>1,541</u> 1,541	<u>1,541</u> 1,541	<u>1,541</u> 1,541	321 321	26.31% 26.31%
713 Life & Hospital Insurance	863	909	1,100	810	900	900	900	90	11.11%
726 Gravel Supplies(Misc)	518	542	1,000	<u>1,000</u> 1,000	<u>1,000</u> 1,000	<u>1,000</u> 1,000	<u>1,000</u> 1,000	0 0	0.00% 0.00%
943 Rental of Equipment	3,940	4,541	4,000	4,000	4,000	4,000	4,000	0	0.00%
TOTAL ACTIVITY REQUEST	10,991	12,338	12,500	10,030	10,441	10,441	10,441	411	4.10%

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Activity Number **472**

REQUEST FOR DUST CONTROL

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Estimate</u> <u>2012-13</u>	<u>Budget</u> <u>2012-13</u>	<u>Request</u> <u>2013-14</u>	<u>Recommended</u> <u>2013-14</u>	<u>Final</u> <u>2013-14</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	115	93	300	750	500	500	500	(250)	-33.33%
712 Pension and Social Security Overhead on Salaries and Wages	34	19	100	305 305	257 257	257 257	257 257	(48) (48)	-15.74% -15.74%
713 Life & Hospital Insurance	27	18	50	203	150	150	150	(53)	-26.11%
726 Emulsion Prime, Chlorine Supplies(Misc)	686	0	0	1,000 1,000	1,000 1,000	1,000 1,000	1,000 1,000	0 0	0.00% 0.00%
801 DCRC-Apply Liquid Chlorine Mix Professional Services	1,017	870	1,000	1,200 1,200	1,200 1,200	1,200 1,200	1,200 1,200	0 0	0.00% 0.00%
943 Rental of Equipment	174	495	500	1,000	1,000	1,000	1,000	0	0.00%
TOTAL ACTIVITY REQUEST	2,053	1,495	1,950	4,458	4,107	4,107	4,107	(351)	-7.87%

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Activity Number

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REQUEST FOR TRAFFIC SERVICE

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	12,439	14,088	12,000	11,000	13,000	13,000	13,000	2,000	18.18%
711 Overtime Wages	66	72	100	0	100	100	100	100	NEW
712 Pension and Social Security Overhead on Salaries and Wages	3,428	3,854	4,600	<u>4,472</u> 4,472	<u>6,727</u> 6,727	<u>6,727</u> 6,727	<u>6,727</u> 6,727	<u>2,255</u> 2,255	<u>50.42%</u> 50.42%
713 Life & Hospital Insurance	3,754	4,358	2,800	2,970	3,930	3,930	3,930	960	32.32%
726 Supplies(Misc)	1,199	2,300	2,500	4,000	4,000	4,000	4,000	0	0.00%
801 CN RR Crossing Maintenance Billing Professional Services	0	0	50	<u>0</u> 0	<u>2,460</u> 2,460	<u>2,460</u> 2,460	<u>2,460</u> 2,460	<u>2,460</u> 2,460	<u>NEW</u> NEW
932 Repair to Equipment	0	19	0	0	0	0	0	0	0.00%
943 Truck and Spray Gun Rental of Equipment	1,781	2,162	2,000	<u>3,000</u> 3,000	<u>3,000</u> 3,000	<u>3,000</u> 3,000	<u>3,000</u> 3,000	<u>0</u> 0	<u>0.00%</u> 0.00%
977 Capital Outlay - Equipment (Adds in -978-)	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	22,667	26,853	24,050	25,442	33,217	33,217	33,217	7,775	30.56%

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REQUEST FOR SNOW PLOWING

	Description of Request	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	Salaries and Wages	9,295	5,875	20,500	15,000	15,000	15,000	15,000	0	0.00%
711	Overtime Wages	5,376	2,030	6,000	10,000	10,000	10,000	10,000	0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	3,829	2,214	10,000	10,163	12,838	12,838	12,838	2,675	26.32%
713	Life & Hospital Insurance	2,847	2,430	6,100	6,750	7,500	7,500	7,500	750	11.11%
932	Repair to Equipment	0	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	12,808	8,930	20,000	28,000	28,000	26,000	26,000	(2,000)	-7.14%
962	Repair of Damage-Private Prop	342	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		34,497	21,479	62,600	69,913	73,338	71,338	71,338	1,425	2.04%

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REQUEST FOR SNOW REMOVAL

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	3,057	798	7,600	8,000	8,000	8,000	8,000	0	0.00%
711 Overtime Wages	940	409	3,000	4,000	4,000	4,000	4,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	1,052	347	4,000	<u>4,878</u> 4,878	<u>6,162</u> 6,162	<u>6,162</u> 6,162	<u>6,162</u> 6,162	<u>1,284</u> 1,284	<u>26.32%</u> 26.32%
713 Life & Hospital Insurance	623	345	2,400	3,240	3,600	3,600	3,600	360	11.11%
726 Supplies(Misc)	0	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	4,797	1,114	7,000	12,000	12,000	11,000	11,000	(1,000)	-8.33%
TOTAL ACTIVITY REQUEST	10,469	3,013	24,000	32,118	33,762	32,762	32,762	644	2.01%

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Activity Number

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REQUEST FOR ICE CONTROL

	Description of Request	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	Salaries and Wages	4,279	3,659	9,500	5,500	5,500	5,500	5,500	0	0.00%
711	Overtime Wages	1,120	738	4,000	1,500	1,500	1,500	1,500	0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	1,490	1,205	5,000	<u>2,846</u> 2,846	<u>3,595</u> 3,595	<u>3,595</u> 3,595	<u>3,595</u> 3,595	749 749	26.32% 26.32%
713	Life & Hospital Insurance	1,202	1,011	3,000	1,890	2,100	2,100	2,100	210	11.11%
726	Chlorine and Salt Supplies(Misc)	6,936	5,258	18,000	<u>20,000</u> 20,000	<u>20,000</u> 20,000	<u>20,000</u> 20,000	<u>20,000</u> 20,000	0 0	0.00% 0.00%
943	Rental of Equipment	7,495	5,288	12,000	10,000	10,000	10,000	10,000	0	0.00%
TOTAL ACTIVITY REQUEST		<u>22,522</u>	<u>17,159</u>	<u>51,500</u>	<u>41,736</u>	<u>42,695</u>	<u>42,695</u>	<u>42,695</u>	<u>959</u>	<u>2.30%</u>

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Activity Number

483

REQUEST FOR ADMINISTRATIVE AND ENGINEERING

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Estimate</u> <u>2012-13</u>	<u>Budget</u> <u>2012-13</u>	<u>Request</u> <u>2013-14</u>	<u>Recommended</u> <u>2013-14</u>	<u>Final</u> <u>2013-14</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	30,469	27,868	28,500	29,800	29,800	29,800	29,800	0	0.00%
712 Overhead on Salaries and Wages	19,361	18,605	11,000	12,114	15,303	15,303	15,303	3,189	26.32%
713 Life & Hospital Insurance	15,697	13,939	6,500	8,046	8,940	8,940	8,940	894	11.11%
726 Supplies(Misc)	0	0	0	50	50	50	50	0	0.00%
727 Office Supplies	0	0	0	100	100	100	100	0	0.00%
Audit				1,000	1,000	1,000	1,000	0	0.00%
Bridge Inspection Program				0	2,000	2,000	2,000	2,000	NEW
801 Professional Services	1,100	1,583	1,450	1,000	3,000	3,000	3,000	2,000	200.00%
860 Travel Expenses, Auto Allow	0	0	0	100	100	100	100	0	0.00%
900 Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	5,204	3,323	2,725	5,000	2,800	2,800	2,800	(2,200)	-44.00%
932 Repair to Equipment	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	0	1,349	0	0	0	0	0	0	0.00%
960 Education & Training	0	87	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	71,831	66,754	50,425	56,460	60,343	60,343	60,343	3,883	6.88%