

**CITY OF ESCANABA**

**2018-2019 Major Street Fund Budget Request Workpaper**

Fund Number **202**

**MAJOR STREET FUND-ESTIMATED REVENUES AND FUND BALANCE**

**REVENUES**

Account Number	Revenue Source	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2017-18	Budget 2018-19	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
202-000-569-100	State of Michigan-Gas and Weight Tax	763,787	857,295	950,000	900,000	1,040,000	140,000	15.56%
202-000-569-103	State of Michigan-Public Access Payment	50,945	49,735	45,000	35,000	45,000	10,000	28.57%
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	277,639	0	0	217,500	217,500	NEW
202-000-665-000	Interest Earnings	32,472	37,247	21,000	33,000	30,000	(3,000)	-9.09%
202-000-698-000	Gain (Loss) on Sale of Investments	34,853	(50,323)	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	66,731	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>		<b>882,057</b>	<b>1,238,324</b>	<b>1,016,000</b>	<b>968,000</b>	<b>1,332,500</b>	<b>364,500</b>	<b>37.65%</b>
<b>TOTAL EXPENDITURES</b>		<b>598,645</b>	<b>1,420,812</b>	<b>1,352,368</b>	<b>1,372,577</b>	<b>1,683,907</b>	<b>311,330</b>	<b>22.68%</b>
<b>EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES</b>		<b>283,412</b>	<b>(182,488)</b>	<b>(336,368)</b>	<b>(404,577)</b>	<b>(351,407)</b>	<b>53,170</b>	<b>-13.14%</b>

**FUND BALANCE**

BEGINNING FUND BALANCE	1,847,202	2,130,614	1,948,126	1,948,126	1,543,549	(404,577)	-20.77%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	283,412	(182,488)	(336,368)	(404,577)	(351,407)	53,170	-13.14%
ENDING FUND BALANCE	2,130,614	1,948,126	1,611,758	1,543,549	1,192,142	(351,407)	-22.77%

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**CITY OF ESCANABA**

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Fund Number **202**

**REQUEST FOR MAJOR STREET FUND BY ACTIVITY**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Request 2018-19</u>	<u>Recommended 2018-19</u>	<u>Final 2018-19</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	103,942	852,070	754,250	722,000	755,000	755,000	1,026,000	304,000	42.11%
464 REQUEST FOR PATCHING AND CRACK FILLING	74,244	68,023	74,837	76,837	76,918	76,918	76,918	81	0.11%
466 REQUEST FOR STORM SEWERS AND ROADSIDE DRAINAGE	36,789	55,309	38,996	40,996	41,416	41,416	41,416	420	1.02%
467 REQUEST FOR GRASS AND WEED CUTTING	2,968	2,757	5,422	6,422	5,543	5,543	5,543	(879)	-13.69%
468 REQUEST FOR SWEEPING AND FLUSHING	56,347	55,313	54,187	54,187	54,230	54,230	54,230	43	0.08%
474 REQUEST FOR TRAFFIC SERVICE	66,981	81,045	79,150	75,919	81,706	81,706	81,706	5,787	7.62%
478 REQUEST FOR SNOW PLOWING	47,063	65,864	74,223	74,223	74,289	74,289	74,289	66	0.09%
479 REQUEST FOR SNOW REMOVAL	70,963	88,473	90,757	140,757	140,862	140,862	140,862	105	0.07%
480 REQUEST FOR SNOW FENCE	0	482	0	0	0	0	0	0	0.00%
481 REQUEST FOR ICE CONTROL	63,354	75,241	87,034	87,034	87,073	87,073	87,073	39	0.04%
483 REQUEST FOR ADMINISTRATIVE AND ENGINEERING	75,994	76,215	93,512	94,202	95,870	95,870	95,870	1,668	1.77%
485 REQUEST FOR TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL MAJOR STREET FUND REQUEST</b>	<b>598,645</b>	<b>1,420,812</b>	<b>1,352,368</b>	<b>1,372,577</b>	<b>1,412,907</b>	<b>1,412,907</b>	<b>1,683,907</b>	<b>311,330</b>	<b>22.68%</b>

**CITY OF ESCANABA**

**2018-2019 Major Street Fund Budget Request Workpaper**

**Fund Number 202**

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

	<u>Description of Request</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Request 2018-19</u>	<u>Recommended 2018-19</u>	<u>Final 2018-19</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	153,431	160,401	159,000	163,000	162,500	162,500	162,500	(500)	-0.31%
711	Overtime Wages	21,003	34,377	39,700	39,700	39,700	39,700	39,700	0	0.00%
712	Overhead on Salaries and Wages	90,088	89,376	105,418	103,861	96,303	96,303	96,303	(7,558)	-7.28%
713	Life & Hospital Insurance	41,564	50,714	60,840	58,616	66,704	66,704	66,704	8,088	13.80%
726	Supplies(Misc)	44,682	70,315	59,000	58,750	59,000	59,000	59,000	250	0.43%
727	Office Supplies	0	0	100	100	100	100	100	0	0.00%
744	Clothing Supplies	0	552	350	650	250	250	250	(400)	-61.54%
801	Professional Services	12,197	17,956	20,350	21,550	23,550	23,550	23,550	2,000	9.28%
850	Telephones	0	0	0	0	0	0	0	0	0.00%
860	Travel Expenses, Auto Allow	108	455	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	1,325	2,236	2,210	2,400	2,400	2,400	2,400	0	0.00%
920	Utilities	8,998	8,995	9,500	10,000	9,500	9,500	9,500	(500)	-5.00%
931	Repairs to Structures	579	78	6,000	6,500	6,000	6,000	6,000	(500)	-7.69%
932	Repair to Equipment	2,834	4,459	6,000	8,000	6,000	6,000	6,000	(2,000)	-25.00%
943	Rental of Equipment	113,828	125,655	125,700	173,500	175,700	175,700	175,700	2,200	1.27%
960	Education & Training	1,370	2,182	2,200	2,200	2,200	2,200	2,200	0	0.00%
962	Repair of Damage-Private Prop	1,114	0	0	0	0	0	0	0	0.00%

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**2018-2019 Major Street Fund Budget Request Workpaper**

**Fund Number 202**

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

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
965	0	0	0	0	0	0	0	0	0.00%
976	0	0	0	0	0	0	0	0	0.00%
977	1,582	991	1,250	1,250	7,500	7,500	7,500	6,250	500.00%
978	103,942	852,070	754,250	722,000	755,000	755,000	1,026,000	304,000	42.11%
979	0	0	0	0	0	0	0	0	0.00%
998	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>598,645</b>	<b>1,420,812</b>	<b>1,352,368</b>	<b>1,372,577</b>	<b>1,412,907</b>	<b>1,412,907</b>	<b>1,683,907</b>	<b>311,330</b>	<b>22.68%</b>

**CITY OF ESCANABA**

2018-2019 Major Street Fund Budget Request Workpaper

Fund Number 202

Activity Number 451

REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

Description of Request		Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2017-18	Request 2018-19	Recommended 2018-19	Final 2018-19	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
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**

**2018-2019 Major Street Fund Budget Request Workpaper**

Fund Number 202

Activity Number 451

**REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION**

	Actual 2015-16	Actual 2016-17	Estimate 2017-18	Budget 2017-18	Request 2018-19	Recommended 2018-19	Final 2018-19	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Various Resurface and Curbing Projects - To Be Determined				0	210,000	210,000	210,000	210,000	NEW
Danforth Road - N. 30th to N. City Limit				0	210,000	210,000	210,000	210,000	NEW
CIPP Butcher's Creek				697,000	0	0	0	(697,000)	-100.00%
Sanitary Liner 5th Ave. South/South Lincoln Road				25,000	0	0	0	(25,000)	-100.00%
3rd Ave. North - N. Lincoln Road to 30th Street				0	0	0	271,000	271,000	NEW
3rd Ave. North Resurfacing - Steph. to Lincoln Road (Cat F, City Share \$40,000)				0	200,000	200,000	200,000	200,000	NEW
3rd Ave. North Testing				0	15,000	15,000	15,000	15,000	NEW
3rd Ave. North Lincoln Road Right Turn Lane (MDOT, City Share \$60,000)				0	120,000	120,000	120,000	120,000	NEW
978 Capital Outlay-Paving	103,942	852,070	754,250	722,000	755,000	755,000	1,026,000	304,000	42.11%
<b>TOTAL ACTIVITY REQUEST</b>	<b>103,942</b>	<b>852,070</b>	<b>754,250</b>	<b>722,000</b>	<b>755,000</b>	<b>755,000</b>	<b>1,026,000</b>	<b>304,000</b>	<b>42.11%</b>

**CITY OF ESCANABA**

**2018-2019 Major Street Fund Budget Request Workpaper**

Fund Number

202

Activity Number

464

**REQUEST FOR PATCHING AND CRACK FILLING**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	Salaries and Wages	32,412	23,429	28,000	30,000	30,000	30,000	0	0.00%
711	Overtime Wages	287	33	1,000	1,000	1,000	1,000	0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	13,204	11,804	15,157	15,157	13,998	13,998	(1,159)	-7.65%
713	Life & Hospital Insurance	7,671	7,079	8,680	8,680	9,920	9,920	1,240	14.29%
726	Asphalt, Gravel, Fuel, Concrete Supplies(Misc)	14,033	20,270	16,000	16,000	16,000	16,000	0	0.00%
801	Professional Services	0	0	0	0	0	0	0	0.00%
943	Trucks, Tar Kettle, Impactor Rental of Equipment	5,523	5,408	6,000	6,000	6,000	6,000	0	0.00%
962	Damage to Private Property	1,114	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>74,244</b>	<b>68,023</b>	<b>74,837</b>	<b>76,837</b>	<b>76,918</b>	<b>76,918</b>	<b>81</b>	<b>0.11%</b>



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**466**

**REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	12,809	20,871	11,000	13,000	13,000	13,000	13,000	0	0.00%
711 Overtime Wages	229	0	500	500	500	500	500	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	7,560	11,181	6,356	<u>6,356</u>	<u>6,096</u>	<u>6,096</u>	<u>6,096</u>	(260)	-4.09%
713 Life & Hospital Insurance	3,585	6,494	3,640	3,640	4,320	4,320	4,320	680	18.68%
726 Gravel, Hot Patch, Concrete Supplies	1,802	4,173	3,000	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	0	0.00%
801 Root Removal TV Problem Lines Professional Services	2,738	1,710	4,000	<u>2,000</u> <u>2,000</u> <u>4,000</u>	<u>2,000</u> <u>2,000</u> <u>4,000</u>	<u>2,000</u> <u>2,000</u> <u>4,000</u>	<u>2,000</u> <u>2,000</u> <u>4,000</u>	0 0 0	0.00% 0.00% 0.00%
931 Maintenance of Manholes Repairs to Structures	515	0	5,000	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	0	0.00%
943 Rental of Equipment	6,177	10,880	5,500	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	1,374	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>36,789</b>	<b>55,309</b>	<b>38,996</b>	<b>40,996</b>	<b>41,416</b>	<b>41,416</b>	<b>41,416</b>	<b>420</b>	<b>1.02%</b>

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**Fund Number 202**

**Activity Number**

**467**

**REQUEST FOR GRASS AND WEED CUTTING**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Request 2018-19</u>	<u>Recommended 2018-19</u>	<u>Final 2018-19</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 <b>Salaries and Wages</b>	1,159	1,385	1,500	2,500	2,000	2,000	2,000	(500)	-20.00%
712 <b>Pension and Social Security Overhead on Salaries and Wages</b>	704	701	1,222	1,222	903	903	903	(319)	-26.10%
713 <b>Life &amp; Hospital Insurance</b>	412	233	700	700	640	640	640	(60)	-8.57%
726 <b>Supplies(Misc)</b>	0	0	0	0	0	0	0	0	0.00%
943 <b>Rental of Equipment</b>	693	438	2,000	2,000	2,000	2,000	2,000	0	0.00%
962 <b>Damage to Private Property</b>	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>2,968</b>	<b>2,757</b>	<b>5,422</b>	<b>6,422</b>	<b>5,543</b>	<b>5,543</b>	<b>5,543</b>	<b>(879)</b>	<b>-13.69%</b>

**CITY OF ESCANABA**

**2018-2019 Major Street Fund Budget Request Workpaper**

**Fund Number 202**

**Activity Number**

**468**

**REQUEST FOR SWEEPING AND FLUSHING**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	17,020	16,778	16,500	16,500	16,500	16,500	16,500	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	10,421	10,446	8,067	8,067	7,450	7,450	7,450	(617)	-7.65%
713 Life & Hospital Insurance	4,325	5,772	4,620	4,620	5,280	5,280	5,280	660	14.29%
726 Supplies(Misc)	8	560	0	0	0	0	0	0	0.00%
943 Rental of Equipment	24,573	21,757	25,000	25,000	25,000	25,000	25,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>56,347</b>	<b>55,313</b>	<b>54,187</b>	<b>54,187</b>	<b>54,230</b>	<b>54,230</b>	<b>54,230</b>	<b>43</b>	<b>0.08%</b>

**CITY OF ESCANABA**

**2018-2019 Major Street Fund Budget Request Workpaper**

Fund Number **202**

Activity Number

**474**

**REQUEST FOR TRAFFIC SERVICE**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Request 2018-19</u>	<u>Recommended 2018-19</u>	<u>Final 2018-19</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	14,808	16,674	15,000	14,000	14,000	14,000	0	0.00%
711	Overtime Wages	702	1,001	200	200	200	200	0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	8,702	10,290	8,500	<u>6,943</u> 6,943	<u>6,412</u> 6,412	<u>6,412</u> 6,412	(531) (531)	-7.65% -7.65%
713	Life & Hospital Insurance	3,681	5,740	6,200	3,976	4,544	4,544	568	14.29%
726	Paint Signs and Pipe Supplies(Misc)	6,829	9,679	7,000	3,000 <u>4,000</u> 7,000	3,000 <u>4,000</u> 7,000	3,000 <u>4,000</u> 7,000	0 0 0	0.00% 0.00% 0.00%
801	CN RR Crossing Maintenance Billing Contracted Traffic Line Painting Professional Services	10,638	14,263	15,500	2,550 <u>14,000</u> 16,550	2,550 <u>14,000</u> 16,550	2,550 <u>14,000</u> 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	8,998	8,995	9,500	10,000	9,500	9,500	(500)	-5.00%
931	Repairs to Structures	64	78	1,000	1,500	1,000	1,000	(500)	-33.33%
932	Signs, Markers and Lights Repair to Equipment	2,834	4,459	6,000	<u>8,000</u> 8,000	<u>6,000</u> 6,000	<u>6,000</u> 6,000	(2,000) (2,000)	-25.00% -25.00%
943	Truck and Spray Gun Rental of Equipment	9,517	8,875	9,000	<u>6,500</u> 6,500	<u>9,000</u> 9,000	<u>9,000</u> 9,000	<u>2,500</u> 2,500	<u>38.46%</u> 38.46%
977	Non-Motorized Shared Use Signage and Paint Construction Signs Templates-Pavement Marking Symbols Capital Outlay-Equipment	208	991	1,250	0 1,000 <u>250</u> 1,250	6,000 1,000 <u>500</u> 7,500	6,000 1,000 <u>500</u> 7,500	6,000 0 <u>250</u> 6,250	NEW 0.00% 100.00% 500.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>66,981</b>	<b>81,045</b>	<b>79,150</b>	<b>75,919</b>	<b>81,706</b>	<b>81,706</b>	<b>5,787</b>	<b>7.62%</b>

**CITY OF ESCANABA**

**2018-2019 Major Street Fund Budget Request Workpaper**

Fund Number **202**

Activity Number

**478**

**REQUEST FOR SNOW PLOWING**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Request 2018-19</u>	<u>Recommended 2018-19</u>	<u>Final 2018-19</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	10,687	11,534	14,000	14,000	14,000	14,000	14,000	0	0.00%
711 Overtime Wages	6,369	13,513	11,000	11,000	11,000	11,000	11,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	7,744	9,565	12,223	<u>12,223</u>	<u>11,289</u>	<u>11,289</u>	<u>11,289</u>	(934)	-7.64%
713 Life & Hospital Insurance	4,706	6,326	7,000	7,000	8,000	8,000	8,000	1,000	14.29%
726 Supplies(Misc)	111	2,115	0	0	0	0	0	0	0.00%
943 Rental of Equipment	17,446	22,831	30,000	30,000	30,000	30,000	30,000	0	0.00%
962 Repair of Damage-Private Prop	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>47,063</b>	<b>65,884</b>	<b>74,223</b>	<b>74,223</b>	<b>74,289</b>	<b>74,289</b>	<b>74,289</b>	<b>66</b>	<b>0.09%</b>

**CITY OF ESCANABA**

**2018-2019 Major Street Fund Budget Request Workpaper**

**Fund Number 202**

**Activity Number**

**479**

**REQUEST FOR SNOW REMOVAL**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Request 2018-19</u>	<u>Recommended 2018-19</u>	<u>Final 2018-19</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	13,538	16,589	20,000	20,000	20,000	20,000	20,000	0	0.00%
711 Overtime Wages	8,927	13,682	20,000	20,000	20,000	20,000	20,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	10,001	12,301	19,557	19,557	18,062	18,062	18,062	(1,495)	-7.64%
713 Life & Hospital Insurance	5,824	8,506	11,200	11,200	12,800	12,800	12,800	1,600	14.29%
726 Supplies(Misc)	0	97	0	0	0	0	0	0	0.00%
943 Rental of Equipment	32,673	37,298	20,000	70,000	70,000	70,000	70,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>70,963</b>	<b>88,473</b>	<b>90,757</b>	<b>140,757</b>	<b>140,862</b>	<b>140,862</b>	<b>140,862</b>	<b>105</b>	<b>0.07%</b>

**CITY OF ESCANABA**

**2018-2019 Major Street Fund Budget Request Workpaper**

Fund Number **202**

Activity Number **480**

**REQUEST FOR SNOW FENCE**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Request 2018-19</u>	<u>Recommended 2018-19</u>	<u>Final 2018-19</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	0	354	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	114	0	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	0	14	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>0</b>	<b>482</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**

**2018-2019 Major Street Fund Budget Request Workpaper**

Fund Number **202**

Activity Number **481**

**REQUEST FOR ICE CONTROL**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	9,642	7,693	8,000	8,000	8,000	8,000	8,000	0	0.00%
711 Overtime Wages	4,489	6,148	7,000	7,000	7,000	7,000	7,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	6,912	6,579	7,334	<u>7,334</u> 7,334	<u>6,773</u> 6,773	<u>6,773</u> 6,773	<u>6,773</u> 6,773	(561) (561)	-7.65% -7.65%
713 Life & Hospital Insurance	3,700	3,627	4,200	4,200	4,800	4,800	4,800	600	14.29%
726 Chlorine and Salt Supplies(Misc)	21,485	33,082	32,500	<u>32,500</u> 32,500	<u>32,500</u> 32,500	<u>32,500</u> 32,500	<u>32,500</u> 32,500	0 0	0.00% 0.00%
943 Rental of Equipment	17,126	18,112	28,000	28,000	28,000	28,000	28,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>63,354</b>	<b>75,241</b>	<b>87,034</b>	<b>87,034</b>	<b>87,073</b>	<b>87,073</b>	<b>87,073</b>	<b>39</b>	<b>0.04%</b>



**CITY OF ESCANABA**

**2018-2019 Major Street Fund Budget Request Workpaper**

**Fund Number 202**

**Activity Number**

**483**

**REQUEST FOR ADMINISTRATIVE AND ENGINEERING**

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	41,356	45,094	45,000	45,000	45,000	45,000	45,000	0	0.00%
712	24,840	16,395	27,002	27,002	25,320	25,320	25,320	(1,682)	-6.23%
713	7,660	6,923	14,600	14,600	16,400	16,400	16,400	1,800	12.33%
726	414	339	500	250	500	500	500	250	100.00%
727	0	0	100	100	100	100	100	0	0.00%
744	0	552	350	650	250	250	250	(400)	-61.54%
				1,000	1,000	1,000	1,000	0	0.00%
				0	2,000	2,000	2,000	2,000	NEW
801	(1,179)	1,983	850	1,000	3,000	3,000	3,000	2,000	200.00%
850	0	0	0	0	0	0	0	0	0.00%
860	108	455	500	500	500	500	500	0	0.00%
900	0	0	0	0	0	0	0	0	0.00%
910	1,325	2,236	2,210	2,400	2,400	2,400	2,400	0	0.00%
932	0	0	0	0	0	0	0	0	0.00%
943	100	56	200	500	200	200	200	(300)	-60.00%
960	1,370	2,182	2,200	2,200	2,200	2,200	2,200	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
998	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>75,994</b>	<b>76,215</b>	<b>93,512</b>	<b>94,202</b>	<b>95,870</b>	<b>95,870</b>	<b>95,870</b>	<b>1,668</b>	<b>1.77%</b>

**CITY OF ESCANABA**

**2018-2019 Major Street Fund Budget Request Workpaper**

Fund Number 202

Activity Number 965

**REQUEST FOR TRANSFERS TO OTHER FUNDS**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Estimate 2017-18</u>	<u>Budget 2017-18</u>	<u>Request 2018-19</u>	<u>Recommended 2018-19</u>	<u>Final 2018-19</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
965 Description of Request Transfer to Local Streets	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>