

CITY OF ESCANABA

2019-2020 Major Street Fund Budget Request Workpaper

Fund Number 202

MAJOR STREET FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES

Account Number	Revenue Source	Actual 2016-17	Actual 2017-18	Estimate 2018-19	Budget 2018-19	Budget 2019-20	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
202-000-569-100	State of Michigan-Gas and Weight Tax	857,295	1,059,437	1,100,000	1,040,000	1,150,000	110,000	10.58%
202-000-569-103	State of Michigan-Public Access Payment	49,735	50,113	50,000	45,000	50,000	5,000	11.11%
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	277,639	74,682	145,000	217,500	0	(217,500)	-100.00%
202-000-665-000	Interest Earnings	37,247	26,485	30,000	30,000	30,000	0	0.00%
202-000-698-000	Gain (Loss) on Sale of Investments	(50,323)	(17,559)	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	66,731	0	0	0	0	0	0.00%
TOTAL REVENUES		1,238,324	1,193,158	1,325,000	1,332,500	1,230,000	(102,500)	-7.69%
TOTAL EXPENDITURES		1,169,640	1,157,946	1,722,229	1,683,907	1,596,458	(87,449)	-5.19%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		68,684	35,212	(397,229)	(351,407)	(366,458)	(15,051)	4.28%

FUND BALANCE

BEGINNING FUND BALANCE	2,062,564	2,131,248	2,166,460	2,166,460	1,815,053	(351,407)	-16.22%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	68,684	35,212	(397,229)	(351,407)	(366,458)	(15,051)	4.28%
ENDING FUND BALANCE	2,131,248	2,166,460	1,769,231	1,815,053	1,448,595	(366,458)	-20.19%

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Fund Number **202**

REQUEST FOR MAJOR STREET FUND BY ACTIVITY

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimate 2018-19</u>	<u>Budget 2018-19</u>	<u>Request 2019-20</u>	<u>Recommended 2019-20</u>	<u>Final 2019-20</u>	<u>\$ Change Col. 6-Col. 4</u>	<u>% Change Col. 6-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	600,898	519,227	979,115	1,026,000	700,000	700,000	(326,000)	-31.77%	
464 REQUEST FOR PATCHING AND CRACK FILLING	68,023	79,962	60,700	76,918	99,809	99,809	22,891	29.76%	
466 REQUEST FOR STORM SEWERS AND ROADSIDE DRAINAGE	55,309	43,503	44,800	41,416	53,297	53,297	11,881	28.69%	
467 REQUEST FOR GRASS AND WEED CUTTING	2,757	629	5,100	5,543	6,564	6,564	1,021	18.42%	
468 REQUEST FOR SWEEPING AND FLUSHING	55,313	40,573	50,200	54,230	56,035	56,035	1,805	3.33%	
474 REQUEST FOR TRAFFIC SERVICE	81,045	77,106	73,350	81,706	75,473	75,473	(6,233)	-7.63%	
478 REQUEST FOR SNOW PLOWING	65,884	72,270	74,800	74,289	79,291	79,291	5,002	6.73%	
479 REQUEST FOR SNOW REMOVAL	88,473	143,406	126,000	140,862	133,895	133,895	(6,967)	-4.95%	
480 REQUEST FOR SNOW FENCE	482	0	0	0	0	0	0	0.00%	
481 REQUEST FOR ICE CONTROL	75,241	102,611	79,000	87,073	95,558	95,558	8,485	9.74%	
483 REQUEST FOR ADMINISTRATIVE AND ENGINEERING	76,215	78,659	229,164	95,870	96,536	96,536	666	0.69%	
485 REQUEST FOR TRANSFERS TO OTHER FUNDS	0	0	0	0	200,000	200,000	200,000	0.00%	
TOTAL MAJOR STREET FUND REQUEST	1,169,640	1,157,946	1,722,229	1,683,907	1,596,458	1,596,458	(87,449)	-5.19%	

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REQUEST FOR MAJOR STREET FUND BY ACCOUNT NUMBER

	<u>Description of Request</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimate 2018-19</u>	<u>Budget 2018-19</u>	<u>Request 2019-20</u>	<u>Recommended 2019-20</u>	<u>Final 2019-20</u>	<u>\$ Change Col. 6-Col. 4</u>	<u>% Change Col. 6-Col. 4</u>
702	Salaries and Wages	160,401	168,995	158,500	162,500	171,500	171,500		9,000	5.54%
711	Overtime Wages	34,377	44,454	33,700	39,700	34,200	34,200		(5,500)	-13.85%
712	Overhead on Salaries and Wages	89,376	102,085	217,864	96,303	107,969	107,969		11,666	12.11%
713	Life & Hospital Insurance	50,714	56,396	61,100	66,704	68,854	68,854		2,150	3.22%
726	Supplies(Misc)	70,315	78,193	54,250	59,000	83,500	83,500		24,500	41.53%
727	Office Supplies	0	0	100	100	100	100		0	0.00%
744	Clothing Supplies	552	483	250	250	250	250		0	0.00%
801	Professional Services	17,956	14,683	23,550	23,550	21,785	21,785		(1,765)	-7.49%
850	Telephones	0	0	0	0	0	0		0	0.00%
860	Travel Expenses, Auto Allow	455	296	500	500	500	500		0	0.00%
900	Printing and Publishing	0	0	0	0	0	0		0	0.00%
910	Insurance & Bonds	2,236	2,210	2,400	2,400	2,400	2,400		0	0.00%
920	Utilities	8,995	9,100	9,500	9,500	9,500	9,500		0	0.00%
931	Repairs to Structures	78	298	3,000	6,000	6,000	6,000		0	0.00%
932	Repair to Equipment	4,459	2,085	5,000	6,000	5,000	5,000		(1,000)	-16.67%
943	Rental of Equipment	125,655	157,017	170,200	175,700	181,200	181,200		5,500	3.13%
960	Education & Training	2,182	1,357	2,200	2,200	2,200	2,200		0	0.00%
962	Repair of Damage-Private Prop	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>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>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>	<u>Col. 6-Col. 4</u>	<u>Col. 6-Col. 4</u>
965 Transfers to Other Funds	0	0	0	0	200,000	200,000		200,000	NEW
976 Cap Outlay-Building Improve	0	0	0	0	0	0		0	0.00%
977 Capital Outlay-Equipment	991	1,067	1,000	7,500	1,500	1,500		(6,000)	-80.00%
978 Capital Outlay-Streets	600,898	519,227	979,115	1,026,000	700,000	700,000		(326,000)	-31.77%
979 Books, Magazines & Periodicals	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	1,169,640	1,157,946	1,722,229	1,683,907	1,596,458	1,596,458		(87,449)	-5.19%

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451

REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

Description of Request		Actual 2016-17	Actual 2017-18	Estimate 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
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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Activity Number

451

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>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>	<u>Col. 6-Col. 4</u>	<u>Col. 6-Col. 4</u>
Various Resurface and Curbing Projects - To Be Determined				210,000	500,000	500,000		290,000	138.10%
Sheridan Road-8th Ave. to 10th Ave.				0	200,000	200,000		200,000	NEW
Danforth Road - 19th Ave. N to City Limit				210,000	0	0		(210,000)	-100.00%
3rd Ave. North-Lincoln Road to 30th Street				271,000	0	0		(271,000)	-100.00%
3rd Ave. North Resurfacing - Steph. to Lincoln Road (Cat F, City Share \$40,000)				200,000	0	0		(200,000)	-100.00%
3rd Ave. North Testing				15,000	0	0		(15,000)	-100.00%
3rd Ave. North Lincoln Road Right Turn Lane (MDOT, City Share \$60,000)				120,000	0	0		(120,000)	-100.00%
978 Capital Outlay-Paving	600,898	519,227	979,115	1,026,000	700,000	700,000		(326,000)	-31.77%
TOTAL ACTIVITY REQUEST	600,898	519,227	979,115	1,026,000	700,000	700,000		(326,000)	-31.77%

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Activity Number

464

REQUEST FOR PATCHING AND CRACK FILLING

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702	23,429	33,635	25,000	30,000	35,000	35,000	5,000	16.67%	
711	33	430	200	1,000	500	500	(500)	-50.00%	
712	11,804	16,818	12,000	13,998	17,771	17,771	3,773	26.95%	
713	7,079	8,234	5,500	9,920	11,538	11,538	1,618	16.31%	
726	20,270	13,016	12,000	16,000	25,000	25,000	9,000	56.25%	
801	0	0	0	0	0	0	0	0.00%	
943	5,408	7,829	6,000	6,000	10,000	10,000	4,000	66.67%	
962	0	0	0	0	0	0	0	0.00%	
TOTAL ACTIVITY REQUEST	68,023	79,962	60,700	76,918	99,809	99,809	22,891	29.76%	

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466

REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702	20,871	14,688	13,000	13,000	15,000	15,000	2,000	15.38%	
711	0	521	300	500	500	500	0	0.00%	
712	11,181	8,660	5,000	6,096	7,759	7,759	1,663	27.28%	
713	6,494	4,030	4,000	4,320	5,038	5,038	718	16.62%	
726	4,173	5,567	6,000	3,000	6,000	6,000	3,000	100.00%	
801	1,710	2,205	4,000	2,000	4,000	4,000	0	0.00%	
931	0	119	2,500	2,000	5,000	5,000	0	0.00%	
943	10,880	7,713	10,000	5,500	10,000	10,000	4,500	81.82%	
960	0	0	0	0	0	0	0	0.00%	
976	0	0	0	0	0	0	0	0.00%	
977	0	0	0	0	0	0	0	0.00%	
TOTAL ACTIVITY REQUEST	55,309	43,503	44,800	41,416	53,297	53,297	11,881	28.69%	

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REQUEST FOR GRASS AND WEED CUTTING

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702	1,385	340	2,500	2,000	2,500	2,500	500	25.00%	
				903	1,251	1,251	348	38.54%	
712	701	157	1,000	903	1,251	1,251	348	38.54%	
713	233	12	600	640	813	813	173	27.03%	
726	0	0	0	0	0	0	0	0.00%	
943	438	120	1,000	2,000	2,000	2,000	0	0.00%	
962	0	0	0	0	0	0	0	0.00%	
TOTAL ACTIVITY REQUEST	2,757	629	5,100	5,543	6,564	6,564	1,021	18.42%	

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468

REQUEST FOR SWEEPING AND FLUSHING

	<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>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>	<u>Col. 6-Col. 4</u>	<u>Col. 6-Col. 4</u>
702 Salaries and Wages	16,778	12,835	16,000	16,500	17,000	17,000		500	3.03%
711 Overtime Wages	0	0	0	0	0	0		0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	10,446	7,697	7,000	7,450	8,510	8,510		1,060	14.23%
713 Life & Hospital Insurance	5,772	4,150	7,200	5,280	5,525	5,525		245	4.64%
726 Supplies(Misc)	560	0	0	0	0	0		0	0.00%
943 Rental of Equipment	21,757	15,891	20,000	25,000	25,000	25,000		0	0.00%
TOTAL ACTIVITY REQUEST	55,313	40,573	50,200	54,230	56,035	56,035		1,805	3.33%

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Activity Number

474

REQUEST FOR TRAFFIC SERVICE

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702	16,674	17,932	14,000	14,000	14,000	14,000	0	0.00%	
711	1,001	1,210	200	200	200	200	0	0.00%	
712	10,290	10,889	6,000	<u>6,412</u> 6,412	<u>7,108</u> 7,108	<u>7,108</u> 7,108	696 696	10.85% 10.85%	
713	5,740	6,831	6,600	4,544	4,615	4,615	71	1.56%	
726	9,679	5,399	6,000	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	14,263	11,628	16,550	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	0	0	0	0	0	0	0	0.00%	
920	8,995	9,100	9,500	9,500	9,500	9,500	0	0.00%	
931	78	179	500	1,000	1,000	1,000	0	0.00%	
932	4,459	2,085	5,000	<u>6,000</u> 6,000	<u>5,000</u> 5,000	<u>5,000</u> 5,000	(1,000) (1,000)	-16.67% -16.67%	
943	8,875	10,786	8,000	<u>9,000</u> 9,000	<u>9,000</u> 9,000	<u>9,000</u> 9,000	0 0	0.00% 0.00%	
977	991	1,067	1,000	6,000 1,000 500 7,500	0 1,000 500 1,500	0 1,000 500 1,500	(6,000) 0 0 (6,000)	-100.00% 0.00% 0.00% -80.00%	
TOTAL ACTIVITY REQUEST	81,045	77,106	73,350	81,706	75,473	75,473	(6,233)	-7.63%	

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REQUEST FOR SNOW PLOWING

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimate 2018-19</u>	<u>Budget 2018-19</u>	<u>Request 2019-20</u>	<u>Recommended 2019-20</u>	<u>Final 2019-20</u>	<u>\$ Change Col. 6-Col. 4</u>	<u>% Change Col. 6-Col. 4</u>
702	11,534	14,557	15,000	14,000	15,000	15,000	1,000	7.14%	
711	13,513	13,131	12,000	11,000	12,000	12,000	1,000	9.09%	
712	9,565	11,596	10,000	<u>11,289</u>	<u>13,516</u>	<u>13,516</u>	<u>2,227</u>	<u>19.73%</u>	
				<u>11,289</u>	<u>13,516</u>	<u>13,516</u>	<u>2,227</u>	<u>19.73%</u>	
713	6,326	6,899	7,800	8,000	8,775	8,775	775	9.69%	
726	2,115	0	0	0	0	0	0	0.00%	
943	22,831	26,087	30,000	30,000	30,000	30,000	0	0.00%	
962	0	0	0	0	0	0	0	0.00%	
TOTAL ACTIVITY REQUEST	65,884	72,270	74,800	74,289	79,291	79,291	5,002	6.73%	

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REQUEST FOR SNOW REMOVAL

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702	16,589	25,619	20,000	20,000	20,000	20,000	0	0.00%	
711	13,682	22,570	15,000	20,000	15,000	15,000	(5,000)	-25.00%	
712	12,301	15,623	12,000	18,062	17,520	17,520	(542)	-3.00%	
713	8,506	13,227	9,000	12,800	11,375	11,375	(1,425)	-11.13%	
726	97	0	0	0	0	0	0	0.00%	
943	37,298	66,367	70,000	70,000	70,000	70,000	0	0.00%	
TOTAL ACTIVITY REQUEST	88,473	143,406	126,000	140,862	133,895	133,895	(6,967)	-4.95%	

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480

REQUEST FOR SNOW FENCE

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimate 2018-19</u>	<u>Budget 2018-19</u>	<u>Request 2019-20</u>	<u>Recommended 2019-20</u>	<u>Final 2019-20</u>	<u>\$ Change Col. 6-Col. 4</u>	<u>% Change Col. 6-Col. 4</u>
702	354	0	0	0	0	0	0	0	0.00%
711	0	0	0	0	0	0	0	0	0.00%
712	114	0	0	0	0	0	0	0	0.00%
713	14	0	0	0	0	0	0	0	0.00%
726	0	0	0	0	0	0	0	0	0.00%
943	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	482	0	0	0	0	0	0	0	0.00%

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Activity Number 481

REQUEST FOR ICE CONTROL

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimate 2018-19</u>	<u>Budget 2018-19</u>	<u>Request 2019-20</u>	<u>Recommended 2019-20</u>	<u>Final 2019-20</u>	<u>\$ Change Col. 6-Col. 4</u>	<u>% Change Col. 6-Col. 4</u>
702 Description of Request Salaries and Wages	7,693	9,110	8,000	8,000	8,000	8,000		0	0.00%
711 Overtime Wages	6,148	6,592	6,000	7,000	6,000	6,000	(1,000)	-14.29%	
712 Pension and Social Security Overhead on Salaries and Wages	6,579	7,385	6,000	<u>6,773</u> 6,773	<u>7,008</u> 7,008	<u>7,008</u> 7,008	235 235	3.47% 3.47%	
713 Life & Hospital Insurance	3,627	4,042	4,000	4,800	4,550	4,550	(250)	-5.21%	
726 Chlorine and Salt Supplies(Misc)	33,082	53,258	30,000	<u>32,500</u> 32,500	<u>45,000</u> 45,000	<u>45,000</u> 45,000	12,500 12,500	38.46% 38.46%	
943 Rental of Equipment	18,112	22,224	25,000	28,000	25,000	25,000	(3,000)	-10.71%	
TOTAL ACTIVITY REQUEST	75,241	102,611	79,000	87,073	95,558	95,558	8,485	9.74%	

CITY OF ESCANABA

2019-2020 Major Street Fund Budget Request Workpaper

Fund Number

202

Activity Number

483

REQUEST FOR ADMINISTRATIVE AND ENGINEERING

	<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>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>	<u>Col. 6-Col. 4</u>	<u>Col. 6-Col. 4</u>
702 Salaries and Wages	45,094	40,279	45,000	45,000	45,000	45,000		0	0.00%
712 Overhead on Salaries and Wages	16,395	23,260	158,864	25,320	27,526	27,526		2,206	8.71%
713 Life & Hospital Insurance	6,923	8,971	16,400	16,400	16,625	16,625		225	1.37%
726 Supplies(Misc)	339	953	250	500	500	500		0	0.00%
727 Office Supplies	0	0	100	100	100	100		0	0.00%
744 Clothing	552	483	250	250	250	250		0	0.00%
Audit				1,000	1,235	1,235		235	23.50%
801 Bridge Inspection Program				2,000	0	0		(2,000)	-100.00%
Professional Services	1,983	850	3,000	3,000	1,235	1,235		(1,765)	-58.83%
850 Telephones	0	0	0	0	0	0		0	0.00%
860 Travel Expenses, Auto Allow	455	296	500	500	500	500		0	0.00%
900 Printing and Publishing	0	0	0	0	0	0		0	0.00%
910 Insurance & Bonds	2,236	2,210	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	56	0	200	200	200	200		0	0.00%
960 Education & Training	2,182	1,357	2,200	2,200	2,200	2,200		0	0.00%
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	76,215	78,659	229,164	95,870	96,536	96,536		666	0.69%

CITY OF ESCANABA

2019-2020 Major Street Fund Budget Request Workpaper

Fund Number 202

Activity Number

965

REQUEST FOR TRANSFERS TO OTHER FUNDS

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimate</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
965 <u>Description of Request</u> Transfer to Local Streets	0	0	0	0	200,000	200,000		200,000	NEW
TOTAL ACTIVITY REQUEST	0	0	0	0	200,000	200,000		200,000	NEW