

CITY OF NILES							
Budget Worksheet - Fund 202 (Major Highway)							
FY2017							
							2016-17
Account Number	Account Title	2012-13 Actual	2013-14 Actual	2014-15 Actual	10/15-03/16 Actual	2015-16 Budget	PROJECTED Budget
<b>FUND REVENUES</b>							
202-100-539-001	STATE GRANTS	0	24,508	0	0	0	0
202-100-574-002	GAS & WEIGHT	554,699	567,883	586,255	182,509	559,909	718,286
202-100-601-001	CHARGES FOR SERVICES - COSTS	76,836	114,710	78,594	60,613	100,000	100,000
202-100-601-003	CHARGES FOR SERVICES - SNOW RE	0	0	0	0	0	0
202-100-664-001	INTEREST	240	647	3,170	1,861	0	0
202-100-671-001	MISCELLANEOUS	0	0	0	0	0	0
Total FUND REVENUES:		631,775	707,748	668,019	244,983	659,909	818,286
<b>EXPENDITURES</b>							
<b>PREVENTION - ROADS &amp; STREETS</b>							
202-463-702-001	SALARIES & WAGES - FULL TIME	52,220	65,676	62,918	25,198	60,000	60,000
202-463-702-002	OVERTIME WAGES	5,302	11,161	6,914	5,263	10,000	10,000
202-463-714-001	FRINGES	33,616	44,914	34,064	9,315	34,300	42,000
202-463-717-003	FRINGE - FICA ALLOCATION	0	0	0	0	0	0
202-463-727-001	OFFICE SUPPLIES	0	0	0	0	0	0
202-463-740-001	OPERATING SUPPLIES	0	0	0	0	0	0
202-463-784-004	VEHICLE MAINTENANCE	44,512	40,418	54,548	9,460	50,000	50,000
202-463-801-001	PROFESSIONAL SERVICES	6,041	23,959	10,500	0	40,000	40,000
202-463-814-001	HIRED SERVICES	0	116,534	131,967	(11,263)	250,000	250,000
202-463-815-001	TRASH DISPOSAL	2,063	1,817	3,314	599	4,000	4,000
202-463-850-001	COMMUNICATIONS	0	0	2	0	0	0
202-463-932-001	REPAIRS & MAINTENANCE	14,467	19,240	18,814	3,000	18,000	19,000
202-463-974-006	LAND PURCHASES	0	0	0	0	0	0
Total PREVENTION - ROADS & STR		158,221	323,719	323,041	41,572	466,300	475,000
<b>PREVENTION - BRIDGES</b>							
202-473-702-001	SALARIES & WAGES - FULL TIME	0	0	0	0	3,000	3,000
202-473-714-001	FRINGES	0	0	0	0	1,500	1,803
202-473-717-003	FRINGE - FICA ALLOCATION	0	0	0	0	0	0
202-473-784-004	VEHICLE MAINTENANCE	0	0	2,900	0	0	0
202-473-801-001	PROFESSIONAL SERVICES	1,300	14,200	8,800	0	15,000	15,000
202-473-814-001	HIRED SERVICES	0	0	0	0	0	0
202-473-815-001	TRASH DISPOSAL	0	0	0	0	0	0
202-473-932-001	REPAIRS & MAINTENANCE	732	41	0	0	3,000	3,000
Total PREVENTION - BRIDGES:		2,032	14,241	11,700	0	22,500	22,803
<b>TRAFFIC SERVICES MAINT</b>							
202-474-171-008	PAYROLL - VACATION ALLOCATION	0	0	0	0	0	0
202-474-702-001	SALARIES & WAGES - FULL TIME	14,694	12,593	9,699	3,144	16,000	15,000
202-474-702-002	OVERTIME WAGES	656	1,658	2,740	0	300	1,500
202-474-714-001	FRINGES	8,970	8,331	6,067	466	7,987	9,900
202-474-717-003	FRINGE - FICA ALLOCATION	0	0	0	0	0	0
202-474-740-001	OPERATING SUPPLIES	2,114	2,981	3,129	467	2,500	3,000
202-474-784-004	VEHICLE MAINTENANCE	3,343	4,862	5,304	972	8,000	8,000
202-474-932-001	REPAIRS & MAINTENANCE	0	55	3,472	0	4,000	4,000
Total TRAFFIC SERVICES MAINT:		29,777	30,480	30,411	5,049	38,787	41,400
<b>WINTER MAINTENANCE</b>							
202-478-702-001	SALARIES & WAGES - FULL TIME	11,473	26,621	15,046	17,411	30,000	30,000
202-478-702-002	OVERTIME WAGES	8,345	17,730	12,777	8,833	14,000	14,000

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<b>FUND REVENUES</b>							
202-478-714-001	FRINGES	11,582	25,904	13,572	760	21,560	26,400
202-478-717-003	FRINGE - FICA ALLOCATION	0	0	0	0	0	0
202-478-740-001	OPERATING SUPPLIES	0	0	26,578	0	15,000	15,000
202-478-784-004	VEHICLE MAINTENANCE	11,737	54,257	31,619	24,513	50,000	50,000
202-478-932-001	REPAIRS & MAINTENANCE	2,087	10,203	3,462	0	8,000	8,000
Total WINTER MAINTENANCE:		45,224	134,715	103,054	51,517	138,560	143,400
<b>ENGINEERING</b>							
202-483-801-001	PROFESSIONAL SERVICES	20,616	20,616	20,616	5,154	20,616	20,538
Total ENGINEERING:		20,616	20,616	20,616	5,154	20,616	20,538
<b>TRAFFIC SIGNALS</b>							
202-485-702-001	SALARIES & WAGES - FULL TIME	0	0	35	0	200	200
202-485-784-004	VEHICLE MAINTENANCE	0	0	35	0	100	100
202-485-801-001	PROFESSIONAL SERVICES	0	0	0	0	0	0
202-485-920-001	UTILITIES	1,819	2,793	1,972	428	1,400	2,300
202-485-932-001	REPAIRS & MAINTENANCE	0	0	0	0	0	0
Total TRAFFIC SIGNALS:		1,819	2,793	2,042	428	1,700	2,600
<b>STATE TRUNKLINES MAINT</b>							
202-486-702-001	SALARIES & WAGES - FULL TIME	5,918	9,928	9,770	6,261	10,000	10,000
202-486-702-002	OVERTIME WAGES	890	142	0	0	200	300
202-486-784-004	VEHICLE MAINTENANCE	842	7,635	9,969	7,565	3,000	8,000
202-486-813-001	MDOT PAVEMENT MAINTENANCE	0	0	0	0	0	0
202-486-932-001	REPAIRS & MAINTENANCE	2,278	6,236	4,640	3,122	1,500	4,300
Total STATE TRUNKLINES MAINT:		9,928	23,941	24,379	16,948	14,700	22,600
<b>STREET SWEEPING</b>							
202-488-702-001	SALARIES & WAGES - FULL TIME	1,281	1,406	1,209	993	3,000	1,500
202-488-702-002	OVERTIME WAGES	493	480	96	78	400	500
202-488-784-004	VEHICLE MAINTENANCE	3,607	5,039	3,343	491	3,500	750
202-488-815-001	TRASH DISPOSAL	1,893	2,517	1,934	480	1,600	750
202-488-850-001	COMMUNICATIONS	0	0	0	0	0	0
Total STREET SWEEPING:		7,274	9,442	6,582	2,042	8,500	3,500
<b>INTERFUND TRANSFERS</b>							
202-489-999-001	TRANSFERS OUT	70,000	70,000	70,000	0	70,000	70,000
Total INTERFUND TRANSFERS:		70,000	70,000	70,000	0	70,000	70,000
<b>TREES &amp; SHRUBS</b>							
202-490-702-001	SALARIES & WAGES - FULL TIME	803	90	0	1,267	500	2,000
202-490-702-002	OVERTIME WAGES	64	0	14	30	100	100
202-490-784-004	VEHICLE MAINTENANCE	909	88	21	1,274	500	500
202-490-813-001	CONTRACTURAL SERVICES	0	0	0	0	1,000	0
202-490-815-001	TRASH DISPOSAL	0	0	0	0	0	0
202-490-932-001	REPAIRS & MAINTENANCE	0	0	0	258	0	0
Total TREES & SHRUBS:		1,776	178	35	2,829	2,100	2,600
<b>DRAINAGE &amp; BACKSLOPES</b>							
202-491-702-001	SALARIES & WAGES - FULL TIME	3,098	1,979	855	3,270	2,200	3,000
202-491-702-002	OVERTIME WAGES	338	216	0	478	100	400
202-491-784-004	VEHICLE MAINTENANCE	607	1,791	450	3,073	2,000	3,000
202-491-932-001	REPAIRS & MAINTENANCE	1,841	411	793	27,051	100	1,000
Total DRAINAGE & BACKSLOPES:		5,884	4,397	2,098	33,872	4,400	7,400

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<b>FUND REVENUES</b>							
<b>GRASS &amp; WEED CONTROL</b>							
202-493-702-001	SALARIES & WAGES - FULL TIME	457	569	313	0	1,000	1,000
202-493-784-004	VEHICLE MAINTENANCE	854	604	817	0	600	750
202-493-813-001	CONTRACTURAL SERVICES	640	240	160	19,652	800	500
202-493-932-001	REPAIRS & MAINTENANCE	0	0	0	0	0	0
Total GRASS & WEED CONTROL:		1,951	1,413	1,290	19,652	2,400	2,250
<b>TRAFFIC SERVICES MAINT</b>							
202-494-702-001	SALARIES & WAGES - FULL TIME	673	510	378	105	1,000	1,000
202-494-702-002	OVERTIME WAGES	0	173	0	0	100	100
202-494-784-004	VEHICLE MAINTENANCE	310	150	342	18	700	500
202-494-932-001	REPAIRS & MAINTENANCE	6,686	4,911	47	0	600	500
Total TRAFFIC SERVICES MAINT:		7,669	5,744	767	123	2,400	2,100
<b>PAVEMENT MARKING</b>							
202-495-702-001	SALARIES & WAGES - FULL TIME	65	35	0	0	200	200
202-495-702-002	OVERTIME WAGES	0	0	0	0	0	0
202-495-740-001	OPERATING SUPPLIES	8	34	0	0	100	100
202-495-784-004	VEHICLE MAINTENANCE	42	15	0	0	100	100
202-495-932-001	REPAIRS & MAINTENANCE	0	0	0	0	100	100
Total PAVEMENT MARKING:		115	84	0	0	500	500
<b>STATE TRUNKLINES WINTER MAINT</b>							
202-497-702-001	SALARIES & WAGES - FULL TIME	3,187	5,406	3,858	2,658	9,000	8,500
202-497-702-002	OVERTIME WAGES	2,972	6,605	2,865	1,810	7,000	7,000
202-497-702-014	SALARIES & WAGES - SNOW HAULIN	451	1,087	842	536	1,800	1,500
202-497-740-001	OPERATING SUPPLIES	0	0	11,241	0	25,000	11,000
202-497-784-004	VEHICLE MAINTENANCE	5,678	16,983	9,580	6,519	20,000	20,000
202-497-932-001	REPAIRS & MAINTENANCE	208	5,061	1,344	0	5,000	5,000
Total STATE TRUNKLINES WINTER MAINT:		12,496	35,142	29,730	11,523	67,800	53,000
<b>FRINGES</b>							
202-502-714-001	FRINGES	12,549	16,468	7,118	6,299	14,400	16,000
202-502-717-003	FRINGE - FICA ALLOCATION	0	0	0	0	0	0
Total FRINGES:		12,549	16,468	7,118	6,299	14,400	16,000
<b>DISTRIBUTED EXPENSES</b>							
202-503-750-001	OVERHEAD - STATE REIMBURSEMENT	0	0	0	0	0	0
202-503-956-007	OVERHEAD - STATE REIMBURSEMENT	6,039	8,840	3,846	4,719	7,200	8,400
Total DISTRIBUTED EXPENSES:		6,039	8,840	3,846	4,719	7,200	8,400
<b>ADMINISTRATION</b>							
202-504-956-015	BANK SERVICE FEES	0	0	0	0	0	0
Total ADMINISTRATION:		0	0	0	0	0	0
Total FUND EXPENDITURES:		393,370	702,213	636,709	201,727	882,863	894,091
NET REVENUES (EXPENDITURES)		238,405	5,535	31,310	43,256	(222,954)	(75,805)
BEGINNING FUND BALANCE						980,758	757,804
PROJECTED ENDING FUND BALANCE						757,804	681,999