

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
BROWNFIELD FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
REVENUES										
243-000-409-000	CURRENT REAL & PERS PROP TAX	48,743	49,657	48,000	0	50,000	50,000	50,000	50,000	0.00
243-000-425-000	TAX INCREMENT REVENUE (TIF)	0	0	0	50,000	0	0	0	(50,000)	(100.00)
243-000-665-000	INTEREST EARNINGS	467	518	500	500	300	300	300	(200)	(40.00)
243-000-669-000	GAIN ON SALE OF INVESTMENTS	1,425	1,079	0	0	0	0	0	0	0.00
TOTAL REVENUES		50,635	51,254	48,500	50,500	50,300	50,300	50,300	(200)	(0.40)
EXPENDITURES										
243-000-702-000	SALARIES AND WAGES	200	0	0	0	0	0	0	0	0.00
243-000-712-000	OVERHEAD ON SALARIES & WAGES	81	0	0	0	0	0	0	0	0.00
243-000-713-000	LIFE & HOSPITAL INSURANCE	47	0	0	0	0	0	0	0	0.00
243-000-727-000	OFFICE SUPPLIES	8	0	0	0	0	0	0	0	0.00
243-000-899-000	TIF REIMBURSEMENTS	43,949	49,621	48,000	50,000	50,000	50,000	50,000	0	0.00
243-000-900-000	PRINTING AND PUBLISHING	248	0	0	0	0	0	0	0	0.00
TOTAL EXPENDITURES		44,533	49,621	48,000	50,000	50,000	50,000	50,000	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 243										
BEGINNING FUND BALANCE		6,102	1,633	500	500	300	300	300	(200)	(40.00)
ENDING FUND BALANCE		27,458	33,560	35,193	35,193	35,693	35,693	35,693	0	1.42
ENDING FUND BALANCE		33,560	35,193	35,693	35,693	35,993	35,993	35,993	0	0.84

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CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
COMMUNICATIONS FUND

GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
		ACTIVITY	ACTIVITY	PROJECTED ACTIVITY	APPROVED BUDGET	APPROVED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	AMOUNT	CHANGE	% CHANGE
REVENUES												
644-000-665-000	INTEREST EARNINGS	4,318	6,047	6,000	0	0	5,000	5,000	5,000	5,000	0	0.00
644-000-669-000	GAIN ON SALE OF INVESTMENTS	13,395	10,079	0	0	0	0	0	0	0	0	0.00
	TOTAL REVENUES	17,713	16,126	6,000	0	0	5,000	5,000	5,000	5,000	0	0.00
EXPENDITURES												
644-000-932-800	PUBLIC SAFETY	39,438	0	0	0	0	0	0	0	0	0	0.00
644-000-932-807	PUBLIC WORKS	0	2,066	0	0	0	0	0	0	0	0	0.00
644-000-968-000	DEPRECIATION EXP	2,791	2,791	2,790	0	0	2,740	2,740	2,740	2,740	0	0.00
	TOTAL EXPENDITURES	42,229	4,857	2,790	0	0	2,740	2,740	2,740	2,740	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 644												
		(24,516)	11,269	3,210	0	0	2,260	2,260	2,260	2,260	2,260	0.00

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
DELTA COUNTY CENTRAL DISPATCH AUTHORITY

GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
		ACTIVITY	ACTIVITY	PROJECTED ACTIVITY	APPROVED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	APPROVED AMT CHANGE	APPROVED % CHANGE	
		912,013	864,354	897,799	887,134	925,360	925,360	925,360	38,226	4.31	
261-000-614-000	DCCDA ADM. SERVICES FEES	0	178	0	0	0	0	0	0	0.00	
261-000-665-000	INTEREST EARNINGS	271	649	0	0	0	0	0	0	0.00	
261-000-669-000	GAIN ON SALE OF INVESTMENTS										
TOTAL REVENUES		912,284	865,181	897,799	887,134	925,360	925,360	925,360	38,226	4.31	

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
DELTA COUNTY CENTRAL DISPATCH AUTHORITY

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 APPROVED AMT CHANGE	2021-22 APPROVED % CHANGE
EXPENDITURES										
261-000-702-000	SALARIES AND WAGES	447,057	459,723	569,899	569,899	587,500	587,500	587,500	17,601	3.09
261-000-703-000	SICK, HOLIDAY, VACATION	57,680	81,711	0	0	0	0	0	0	0.00
261-000-711-000	OVERTIME	77,942	73,006	60,000	35,310	38,000	38,000	38,000	2,690	7.62
261-000-712-000	OVERHEAD ON SALARIES & WAGES	214,871	146,640	160,000	156,587	167,255	167,255	167,255	10,668	6.81
261-000-713-000	LIFE & HOSPITAL INSURANCE	97,357	102,211	100,000	106,138	113,805	113,805	113,805	7,667	7.22
261-000-726-000	SUPPLIES-MISCELLANEOUS	35	253	400	800	400	400	400	(400)	(50.00)
261-000-727-000	OFFICE SUPPLIES	632	887	600	1,000	600	600	600	(400)	(40.00)
261-000-732-000	OFFICE EXPENSES	60	29	300	0	400	400	400	400	0.00
261-000-740-000	BUILDING SUPPLIES	461	296	0	0	0	0	0	0	0.00
261-000-744-000	CLOTHING SUPPLIES	336	584	400	400	400	400	400	0	0.00
261-000-791-000	BOOKS, MAGAZINES, PERIODICALS	225	479	0	0	0	0	0	0	0.00
261-000-801-000	PROFESSIONAL SERVICES	5,200	(5,200)	500	1,500	1,500	1,500	1,500	0	0.00
261-000-850-000	TELEPHONES	3,163	3,162	3,800	3,800	3,800	3,800	3,800	0	0.00
261-000-860-000	TRAVEL EXPENSES, AUTO ALLOW.	721	32	1,000	1,700	1,700	1,700	1,700	0	0.00
261-000-900-000	PRINTING AND PUBLISHING	0	0	200	400	400	400	400	0	0.00
261-000-981-000	REPAIRS/MAINT OF STRUCTURES	1,106	195	0	0	0	0	0	0	0.00
261-000-932-000	REPAIRS/MAINT TO EQUIPMENT	934	322	500	4,400	4,400	4,400	4,400	0	0.00
261-000-943-000	RENTAL OF EQUIPMENT	0	100	0	0	0	0	0	0	0.00
261-000-958-000	MEMBERSHIP AND DUES	200	700	200	200	200	200	200	0	0.00
261-000-960-000	EDUCATION AND TRAINING	2,200	10	0	2,800	2,800	2,800	2,800	0	0.00
261-000-977-000	CAPITAL OUTLAY-EQUIPMENT	2,106	40	0	2,200	2,200	2,200	2,200	0	0.00
TOTAL EXPENDITURES		912,286	865,180	897,799	887,134	925,360	925,360	925,360	38,226	4.31

NET OF REVENUES/APPROPRIATIONS - FUND 261										
BEGINNING FUND BALANCE		(2)	1	0	0	0	0	0	0	0.00
ENDING FUND BALANCE		5	5	5	5	5	5	5	0	0.00
		3	6	5	5	5	5	5	0	0.00

CITY OF ESCANABA
 2021-2022 BUDGET REQUEST WORKPAPERS
 DRUG LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
REVENUES										
265-000-655-210	LOCAL SEIZURE/FORFEITURE MONEY	248	475	1,000	2,000	1,000	1,000	1,000	1,000	(50.00)
265-000-665-000	INTEREST EARNINGS	524	685	500	500	500	500	500	0	0.00
265-000-669-000	GAIN ON SALE OF INVESTMENTS	1,540	1,038	0	0	0	0	0	0	0.00
	TOTAL REVENUES	2,312	2,198	1,500	2,500	1,500	1,500	1,500	1,000	(40.00)
EXPENDITURES										
265-000-726-000	SUPPLIES-MISCELLANEOUS	0	414	1,000	2,000	1,000	1,000	1,000	(1,000)	(50.00)
265-000-977-000	CAPITAL OUTLAY-EQUIPMENT	0	3,000	0	0	0	0	0	0	0.00
	TOTAL EXPENDITURES	0	3,414	1,000	2,000	1,000	1,000	1,000	(1,000)	(50.00)
NET OF REVENUES/APPROPRIATIONS - FUND 265										
	BEGINNING FUND BALANCE	35,864	(1,216)	500	500	500	500	500	2,000	0.00
	ENDING FUND BALANCE	38,176	38,176	36,960	36,960	37,460	37,460	37,460	0	1.35
		38,176	36,960	37,460	37,460	37,960	37,960	37,960	0	1.33

CITY OF ESCANABA
 2021-2022 BUDGET REQUEST WORKPAPERS
 E.D.A. REVOLVING LOAN FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
REVENUES										
285-000-665-000	INTEREST EARNINGS	5,787	9,371	4,500	4,500	4,000	4,000	4,000	(500)	(11.11)
285-000-669-000	GAIN ON SALE OF INVESTMENTS	17,418	18,663	0	0	0	0	0	0	0.00
285-000-672-000	SALE OF PROPERTY	25,466	2,503	0	0	0	0	0	0	0.00
TOTAL REVENUES		48,671	30,537	4,500	4,500	4,000	4,000	4,000	(500)	(11.11)
EXPENDITURES										
Dept 202 - EDA ADMINISTRATION										
285-202-726-000	SUPPLIES-MISCELLANEOUS	5	0	0	0	0	0	0	0	0.00
285-202-799-356	BAD DEBT W/O-MICHIGAN MEATS	(70,420)	(987)	0	0	0	0	0	0	0.00
285-202-801-000	PROFESSIONAL SERVICES	1,515	1,743	4,500	3,000	1,555	1,555	1,555	(1,445)	(48.17)
285-202-910-000	INSURANCE AND BONDS	967	0	0	0	0	0	0	0	0.00
285-202-931-000	MAINTENANCE OF STRUCTURES	16	0	0	0	0	0	0	0	0.00
285-202-931-001	DUBORD PROPERTY	3,007	37	0	0	0	0	0	0	0.00
285-202-967-100	PROPERTY TAXES	3,800	0	0	0	0	0	0	0	0.00
TOTAL EXPENDITURES		(61,110)	793	4,500	3,000	1,555	1,555	1,555	(1,445)	(48.17)
NET OF REVENUES/APPROPRIATIONS - FUND 285										
		109,781	29,744	0	1,500	2,445	2,445	2,445	945	63.00

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
FARMERS HOME GRANT FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
REVENUES										
286-000-665-000	INTEREST EARNINGS	661	(73)	600	600	500	500	500	(100)	(16.67)
286-000-699-000	GAIN ON SALE OF INVESTMENTS	2,016	(1,313)	0	0	0	0	0	0	0.00
TOTAL REVENUES		2,677	(1,386)	600	600	500	500	500	(100)	(15.67)
EXPENDITURES										
286-000-801-000	PROFESSIONAL SERVICES	75	115	110	120	120	120	120	0	0.00
Totals for dept 000 -		75	115	110	120	120	120	120	0	0.00
Dept 965 - TRANSFERS TO OTHER FUNDS										
286-965-995-275	CONTRIBUTION TO GRANTS FUND	41,408	0	0	0	0	0	0	0	0.00
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		41,408	0	0	0	0	0	0	0	0.00
TOTAL EXPENDITURES										
		41,483	115	110	120	120	120	120	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 286										
BEGINNING FUND BALANCE		(38,806)	(1,501)	490	480	380	380	380	(100)	(20.83)
ENDING FUND BALANCE		45,529	6,722	5,220	5,220	5,710	5,710	5,710	0	9.39
		6,723	5,221	5,710	5,700	6,090	6,090	6,090	0	6.84

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
GAS RETIREMENT FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
REVENUES										
152-000-665-000	INTEREST EARNINGS	16,866	23,972	17,000	17,000	12,500	12,500	12,500	(4,500)	(26.47)
152-000-699-000	GAIN ON SALE OF INVESTMENTS	51,102	39,929	0	0	0	0	0	0	0.00
REVENUES		67,968	63,901	17,000	17,000	12,500	12,500	12,500	(4,500)	(26.47)
EXPENDITURES										
152-000-965-275	CONTRIBUTION TO GRANTS FUND	0	22,346	50,000	50,000	0	0	0	(50,000)	(100.00)
TOTAL EXPENDITURES		0	22,346	50,000	50,000	0	0	0	(50,000)	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 152										
	BEGINNING FUND BALANCE	67,968	41,555	(33,000)	(33,000)	12,500	12,500	12,500	45,500	(137.88)
	ENDING FUND BALANCE	1,160,037	1,228,006	1,269,561	1,269,561	1,236,561	1,236,561	1,236,561	0	(2.60)
	ENDING FUND BALANCE	1,228,005	1,269,561	1,236,561	1,236,561	1,249,061	1,249,061	1,249,061	0	1.01

CITY OF ESCANABA

2021-2022 Grants Fund Budget Request Workpaper

Fund Number

275

	2020-21 Budget	2020-21 Estimate	2021-22 Recommended	2021-22 Final
MEDC Technical Assistance Grant				
Revenues:				
State Grant	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures:				
Project Expenditures	\$0	\$57,250	\$0	\$0
Total Expenditures	\$0	\$57,250	\$0	\$0
CDBG Grant - Downtown Facades				
Revenues:				
State Grant	\$0	\$180,000	\$0	\$0
Property Owner Share	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$180,000	\$0	\$0
Expenditures:				
Project Expenditures	\$0	\$280,000	\$0	\$0
Total Expenditures	\$0	\$280,000	\$0	\$0
Non-Motorized Pathway				
Revenues:				
State Grant	\$0	\$991,528	\$0	\$0
Misc. Contributions		\$22,000		
Gas Retirement Fund Transfer		\$50,000		
Total Revenues	\$0	\$1,063,528	\$0	\$0
Expenditures:				
Project Expenditures	\$0	\$1,063,528	\$0	\$0
Total Expenditures	\$0	\$1,063,528	\$0	\$0

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
CDBG HOUSING REHAB FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
REVENUES										
274-000-665-000	INTEREST EARNINGS	3,794	5,418	4,000	4,000	4,000	4,000	4,000	0	0.00
274-000-669-000	GAIN ON SALE OF INVESTMENTS	11,539	9,315	0	0	0	0	0	0	0.00
274-000-681-137	LOAN REPAYMENT - KRAUSE	0	5,363	0	0	0	0	0	0	0.00
274-000-681-138	LOAN REPAYMENT-V. NORMAN	0	0	21,294	0	0	0	0	0	0.00
TOTAL REVENUES		15,333	20,096	25,294	4,000	4,000	4,000	4,000	0	0.00
EXPENDITURES										
274-000-801-000	PROFESSIONAL SERVICES	385	593	535	525	520	520	520	(5)	(0.95)
TOTAL EXPENDITURES		385	593	535	525	520	520	520	(5)	(0.95)
NET OF REVENUES/APPROPRIATIONS - FUND 274		14,948	19,503	24,759	3,475	3,480	3,480	3,480	5	0.14

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
LAND DEVELOPMENT FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
280-000-453-000	P.O. SHARE OF SPEC ASSESSMENT	9,469	5,289	6,990	6,990	470	470	470	(6,520)	(93.28)
280-000-665-000	INTEREST EARNINGS	24,328	26,007	25,000	27,500	20,000	20,000	20,000	(7,500)	(27.27)
280-000-667-005	LEASE PAYMENTS	0	16	0	12	0	0	0	(12)	(100.00)
280-000-669-000	GAIN ON SALE OF INVESTMENTS	53,265	24,048	0	0	0	0	0	0	0.00
280-000-672-000	SALE OF PROPERTY	24,501	10,000	150,000	0	0	0	0	0	0.00
280-000-672-003	SALE OF SAND/TOPSOIL	567	0	0	0	0	0	0	0	0.00
280-000-675-000	CONTRIB FROM PRIVATE SOURCES	0	0	2,150	0	0	0	0	0	0.00
280-000-677-004	CUPPAD GRANT	500	0	0	0	0	0	0	0	0.00
TOTAL REVENUES		112,630	65,360	184,140	34,502	20,470	20,470	20,470	(14,032)	(40.67)

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
LAND DEVELOPMENT FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
EXPENDITURES										
280-000-726-000	SUPPLIES-MISCELLANEOUS	50	0	0	0	0	0	0	0	0.00
280-000-801-000	PROFESSIONAL SERVICES	6,800	12,850	11,000	11,000	11,000	11,000	11,000	0	0.00
280-000-805-000	PURCHASE OF EASEMENTS/PROPERTY	0	39,500	0	0	0	0	0	0	0.00
280-000-931-000	REPAIRS/MAINT OF STRUCTURES	106	1,721	0	0	0	0	0	0	0.00
280-000-967-100	PROPERTY TAXES	4,620	4,731	0	5,000	0	0	0	(5,000)	(100.00)
280-000-976-033	PROPERTY IMPROVEMENTS	826	0	0	10,000	10,000	10,000	10,000	0	0.00
280-000-976-133	IMPROV TO CROSS CO SKI TRAIL	5,115	0	10,000	1,500	1,500	1,500	1,500	0	0.00
280-000-976-142	WATER INTAKE EROSION CONTROL	0	6,709	0	0	0	0	0	0	0.00
Totals for dept 000 -		17,517	65,511	21,000	27,500	22,500	22,500	22,500	(5,000)	(18.18)
Dept 965 - TRANSFERS TO OTHER FUNDS										
280-965-995-101	CONTRIBUTION TO GENERAL FUND	60,000	60,000	230,000	60,000	60,000	60,000	60,000	0	0.00
280-965-995-203	CONTRIBUTION TO LOCAL STREET	0	28,560	0	29,500	0	0	0	(29,500)	(100.00)
280-965-995-594	CONTRIBUTION TO MARINA	18,398	131,602	0	0	0	0	0	0	0.00
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		78,398	220,162	230,000	89,500	60,000	60,000	60,000	(29,500)	(32.96)
TOTAL EXPENDITURES										
		95,915	285,673	251,000	117,000	82,500	82,500	82,500	(34,500)	(29.49)
NET OF REVENUES/APPROPRIATIONS - FUND 280										
BEGINNING FUND BALANCE		16,715	(220,313)	(66,860)	(82,498)	(62,030)	(62,030)	(62,030)	20,468	(24.81)
ENDING FUND BALANCE		1,475,329	1,492,042	1,271,729	1,271,729	1,204,869	1,204,869	1,204,869	0	(5.26)
ENDING FUND BALANCE		1,492,044	1,271,729	1,204,869	1,189,231	1,142,839	1,142,839	1,142,839	0	(3.90)

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CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
M.S.C. REVOLVING LOAN FUND

GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
		ACTIVITY	ACTIVITY	PROJECTED ACTIVITY	APPROVED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	AMOUNT CHANGE	% CHANGE	
REVENUES											
287-000-665-000	INTEREST EARNINGS	559	1,221	0	1,000	0	0	0	0	(1,000)	(100.00)
287-000-665-514	HOUSE OF LUD (EISENBERGER) INT	685	552	0	0	0	0	0	0	0	0.00
287-000-669-000	GAIN ON SALE OF INVESTMENTS	2,264	2,769	0	0	0	0	0	0	0	0.00
TOTAL REVENUES		3,508	4,542	0	1,000	0	0	0	0	(1,000)	(100.00)
EXPENDITURES											
287-000-832-000	RETURN TO STATE CDBG BALANCE	81,879	0	65,428	0	0	0	0	0	0	0.00
TOTAL EXPENDITURES		81,879	0	65,428	0	0	0	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 287		(78,371)	4,542	(65,428)	1,000	0	0	0	0	(1,000)	(100.00)

CITY OF ESCANABA
 2021-2022 BUDGET REQUEST WORKPAPERS
 MOTOR VEHICLE FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
661-000-528-000	FEDERAL REVENUE	0	17,800	0	0	0	0	0	0	0.00
661-000-665-000	INTEREST EARNINGS	0	(43)	1,500	5,000	1,500	1,500	1,500	(3,500)	(70.00)
661-000-669-000	GAIN ON SALE OF INVESTMENTS	1,097	0	0	0	0	0	0	0	0.00
661-000-672-150	SALE OF PROPERTY	892	0	650	0	0	0	0	0	0.00
661-000-673-300	GAIN ON PROPERTY SALE	0	2,622	0	0	0	0	0	0	0.00
661-000-682-000	EQUIPMENT RENTAL	999,390	1,072,689	975,000	1,200,000	1,100,000	1,100,000	1,100,000	(100,000)	(8.33)
661-000-698-000	INSURANCE REIMBURSEMENTS	0	38,125	0	0	0	0	0	0	0.00
TOTAL REVENUES		1,001,379	1,131,193	977,150	1,205,000	1,101,500	1,101,500	1,101,500	(103,500)	(8.59)

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
MOTOR VEHICLE FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
661-000-702-000	SALARIES AND WAGES - OTHER	176,066	170,165	195,000	220,000	188,000	188,000	188,000	(32,000)	(14.55)
661-000-703-000	SICK, HOLIDAY, VACATION	27,712	40,645	0	0	0	0	0	0	0.00
661-000-711-000	OVERTIME	1,551	595	0	0	0	0	0	0	0.00
661-000-712-000	OVERHEAD ON SALARIES & WAGES	278,930	89,902	136,000	0	141,000	141,000	141,000	141,000	0.00
661-000-713-000	LIFE & HOSPITAL INSURANCE	47,006	40,642	46,000	0	48,000	48,000	48,000	48,000	0.00
661-000-726-000	SUPPLIES-MISCELLANEOUS	209,450	206,341	181,200	30,000	200,000	200,000	200,000	170,000	566.67
661-000-727-000	OFFICE SUPPLIES	721	547	1,000	0	1,000	1,000	1,000	1,000	0.00
661-000-729-000	FUEL	156,325	130,736	100,000	0	130,000	130,000	130,000	130,000	0.00
661-000-740-000	BUILDING SUPPLIES	5,569	8,809	8,000	0	7,500	7,500	7,500	7,500	0.00
661-000-744-000	CLOTHING SUPPLIES	232	372	200	0	200	200	200	200	0.00
661-000-801-000	PROFESSIONAL SERVICES	975	1,505	1,430	1,500	1,555	1,555	1,555	55	3.67
661-000-850-000	TELEPHONES	2,156	2,247	2,600	0	2,800	2,800	2,800	2,800	0.00
661-000-860-000	TRAVEL EXPENSES, AUTO ALLOW.	545	772	0	0	1,000	1,000	1,000	1,000	0.00
661-000-900-000	PRINTING AND PUBLISHING	842	1,426	1,000	0	1,000	1,000	1,000	1,000	0.00
661-000-910-000	INSURANCE AND BONDS	23,657	19,902	21,875	30,000	25,000	25,000	25,000	(5,000)	(16.67)
661-000-920-000	PUBLIC UTILITIES	30,099	26,418	22,000	28,000	27,500	27,500	27,500	(500)	(1.79)
661-000-930-000	MAINTENANCE OF UNIFORMS	199	245	250	0	250	250	250	250	0.00
661-000-931-000	REPAIRS/MAINT OF STRUCTURES	14,273	24,244	12,000	18,000	15,000	15,000	15,000	(3,000)	(16.67)
661-000-932-000	REPAIRS/MAINT TO EQUIPMENT	55,829	29,025	40,000	500,000	35,000	35,000	35,000	(465,000)	(93.00)
661-000-943-000	RENTAL OF EQUIPMENT	3,326	4,080	4,674	4,000	4,200	4,200	4,200	200	5.00
661-000-960-000	EDUCATION AND TRAINING	3,253	2,554	15	0	1,500	1,500	1,500	1,500	0.00
661-000-968-000	DEPRECIATION EXP	167,046	169,831	224,377	220,000	228,500	228,500	228,500	8,500	3.86
661-000-976-000	CAPITAL OUTLAY-BLDG IMPROVEMNT	0	0	8,050	0	0	0	0	0	0.00
661-000-977-000	CAPITAL OUTLAY-EQUIPMENT	3,591	8,726	15,000	16,000	4,000	4,000	4,000	(12,000)	(75.00)
661-000-979-000	BOOKS, MAGAZINES, PERIODICALS	0	149	0	0	0	0	0	0	0.00
661-000-999-000	INTEREST EXPENSE	4,855	4,349	3,925	3,925	3,395	3,395	3,395	(530)	(13.50)
TOTAL EXPENDITURES		1,214,208	984,227	1,024,596	1,071,425	1,066,400	1,066,400	1,066,400	(5,025)	(0.47)
NET OF REVENUES/APPROPRIATIONS - FUND 661		(212,829)	146,966	(47,446)	133,575	35,100	35,100	35,100	(98,475)	(73.72)

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CITY OF ESCANABA
 2021-2022 BUDGET REQUEST WORKPAPERS
 MOTOR VEHICLE FUND

SCHEDULE OF CAPITAL EXPENDITURES

DESCRIPTION	2021/22 REQUESTED	2021/22 RECOMMENDED	2021/22 APPROVED
POLICE PATROL VEHICLE	45,000	45,000	45,000
4WD PICKUP TRUCK (ELECTRIC)	35,000	35,000	35,000
TOTAL CAPITAL EXPENDITURES	80,000	80,000	80,000

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
OFFICE EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
REVENUES										
688-000-477-000	FRANCHISE FEE-CHARTER	197,936	195,587	195,000	195,000	195,000	195,000	195,000	0	0.00
688-000-665-000	INTEREST EARNINGS	6,314	8,323	5,000	5,000	4,500	4,500	4,500	(500)	(10.00)
688-000-669-000	GAIN ON SALE OF INVESTMENTS	18,634	12,958	0	0	0	0	0	0	0.00
688-000-682-000	EQUIPMENT RENTAL	0	0	31,332	31,332	38,112	38,112	38,112	6,780	21.64
688-000-682-002	TELEPHONE FEES	984	0	0	0	0	0	0	0	0.00
688-000-682-003	CITY-WIDE NET RENTAL	6,924	22,740	0	0	0	0	0	0	0.00
688-000-682-007	UPSTAIRS COPIER RENT	780	780	0	0	0	0	0	0	0.00
688-000-682-009	DOWNSTAIRS COPIER	720	720	0	0	0	0	0	0	0.00
688-000-682-010	POSTAGE METER	420	210	0	0	0	0	0	0	0.00
TOTAL REVENUES		252,712	241,318	231,332	231,332	237,612	237,612	237,612	6,280	2.71

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
OFFICE EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
EXPENDITURES										
688-000-726-000	SUPPLIES-MISCELLANEOUS	133	149	500	6,000	500	500	500	(5,500)	(91.67)
688-000-801-000	PROFESSIONAL SERVICES	4,648	58,865	61,500	55,000	60,000	60,000	60,000	5,000	9.09
688-000-850-000	TELEPHONES	8,017	3,444	4,028	10,000	4,100	4,100	4,100	(5,900)	(59.00)
688-000-932-000	REPAIRS/MAINT TO EQUIPMENT	43,252	16,616	25,000	10,000	25,000	25,000	25,000	15,000	150.00
688-000-958-000	MEMBERSHIP AND DUES	0	2,755	0	0	0	0	0	0	0.00
688-000-960-000	EDUCATION AND TRAINING	540	0	0	0	0	0	0	0	0.00
688-000-965-101	CONTRIBUTION TO GENERAL FUND	0	0	0	39,200	0	0	0	(39,200)	(100.00)
688-000-968-000	DEPRECIATION EXP	20,724	32,309	50,100	47,825	50,500	50,500	50,500	2,675	5.59
688-000-977-000	CAPITAL OUTLAY-EQUIPMENT	12,413	7,947	0	0	0	0	0	0	0.00
Totals for dept 000 -		89,727	122,085	141,128	168,025	140,100	140,100	140,100	(27,925)	(16.62)
Dept 965 - TRANSFERS TO OTHER FUNDS										
688-965-965-101	TRANSFER TO GENERAL FUND	79,700	39,200	39,200	0	39,200	39,200	39,200	39,200	0.00
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		79,700	39,200	39,200	0	39,200	39,200	39,200	39,200	0.00
TOTAL EXPENDITURES										
		169,427	161,285	180,328	168,025	179,300	179,300	179,300	11,275	6.71
NET OF REVENUES/APPROPRIATIONS - FUND 688										
		63,285	80,033	51,004	63,307	58,312	58,312	58,312	(4,995)	(7.89)

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CITY OF ESCANABA
 2021-2022 BUDGET REQUEST WORKPAPERS
 OFFICE EQUIPMENT FUND

SCHEDULE OF CAPITAL EXPENDITURES

DESCRIPTION			
KEY FOBS - CITY HALL	15,000	15,000	15,000
PHONE SYSTEM PURCHASE	50,000	50,000	0
TOTAL CAPITAL EXPENDITURES	65,000	65,000	15,000

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
PARKING MAINTENANCE FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
245-000-635-000	DDA CONTRACT REVENUES	14,254	15,783	13,000	15,000	15,000	15,000	15,000	0	0.00
245-000-665-000	INTEREST EARNINGS	35	(3)	0	0	0	0	0	0	0.00
245-000-669-000	GAIN ON SALE OF INVESTMENTS	85	(86)	0	0	0	0	0	0	0.00
245-000-699-101	CONTRIBUTION FR GENERAL FUND	16,074	29,834	16,405	20,000	20,440	20,440	20,440	440	2.20
TOTAL REVENUES		30,448	45,528	29,405	35,000	35,440	35,440	35,440	440	1.26

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
PARKING MAINTENANCE FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
245-000-801-000	PROFESSIONAL SERVICES	275	425	405	0	440	440	440	440	0.00
Totals for dept 000-		275	425	405	0	440	440	440	440	0.00
Dept 533 - NON DDA LOT EXPENSES										
245-533-702-000	SALARIES AND WAGES	4,227	4,866	16,000	20,000	20,000	20,000	20,000	0	0.00
245-533-711-000	OVERTIME	1,365	1,469	0	0	0	0	0	0	0.00
245-533-712-000	OVERHEAD ON SALARIES & WAGES	1,579	1,798	0	0	0	0	0	0	0.00
245-533-713-000	LIFE & HOSPITAL INSURANCE	1,555	1,711	0	0	0	0	0	0	0.00
245-533-726-000	SUPPLIES-MISCELLANEOUS	944	455	0	0	0	0	0	0	0.00
245-533-920-000	PUBLIC UTILITIES	142	144	0	0	0	0	0	0	0.00
245-533-943-000	RENTAL OF EQUIPMENT	5,988	8,368	0	0	0	0	0	0	0.00
Totals for dept 533 - NON DDA LOT EXPENSES		15,800	18,811	16,000	20,000	20,000	20,000	20,000	0	0.00
Dept 534 - DDA LOT EXPENSE-SNOW PLOWING/REMOVAL										
245-534-702-000	SALARIES AND WAGES	4,136	7,281	13,000	15,000	15,000	15,000	15,000	0	0.00
245-534-702-100	SALARIES AND WAGES - OTHER	0	468	0	0	0	0	0	0	0.00
245-534-711-000	OVERTIME	759	1,126	0	0	0	0	0	0	0.00
245-534-712-000	OVERHEAD ON SALARIES & WAGES	1,484	2,558	0	0	0	0	0	0	0.00
245-534-713-000	LIFE & HOSPITAL INSURANCE	1,562	2,230	0	0	0	0	0	0	0.00
245-534-726-000	SUPPLIES-MISCELLANEOUS	0	65	0	0	0	0	0	0	0.00
245-534-910-000	INSURANCE AND BONDS	106	105	0	0	0	0	0	0	0.00
245-534-943-000	RENTAL OF EQUIPMENT	6,207	12,546	0	0	0	0	0	0	0.00
Totals for dept 534 - DDA LOT EXPENSE-SNOW PLOWING/REMOVAL		14,254	26,379	13,000	15,000	15,000	15,000	15,000	0	0.00
TOTAL EXPENDITURES		30,329	45,615	29,405	35,000	35,440	35,440	35,440	440	1.26
NET OF REVENUES/APPROPRIATIONS - FUND 245										
BEGINNING FUND BALANCE		119	(87)	0	0	0	0	0	0	0.00
ENDING FUND BALANCE		54	174	85	85	85	85	85	0	0.00
		173	87	85	85	85	85	85	0	0.00

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
RISK RETENTION FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
REVENUES										
699-000-637-000	CHARGES TO OTHER FUNDS	111,740	115,452	107,314	130,000	130,000	130,000	130,000	0	0.00
699-000-665-000	INTEREST EARNINGS	21,336	19,226	15,000	15,000	13,000	13,000	13,000	(2,000)	(13.33)
699-000-669-000	GAIN ON SALE OF INVESTMENTS	539	(461)	0	0	0	0	0	0	0.00
699-000-675-000	MISCELLANEOUS	100	0	0	0	0	0	0	0	0.00
699-000-675-310	STOP LOSS RECOVERIES	60,673	23,125	0	0	0	0	0	0	0.00
TOTAL REVENUES		194,388	157,342	122,314	145,000	143,000	143,000	143,000	(2,000)	(1.38)
EXPENDITURES										
699-000-801-000	PROFESSIONAL SERVICES	343	500	475	1,000	520	520	520	(480)	(48.00)
699-000-910-100	INSURANCE PREMIUMS	87,208	115,288	105,653	120,000	120,000	120,000	120,000	0	0.00
699-000-955-000	CLAIMS	152,685	(63,827)	50,000	25,000	25,000	25,000	25,000	0	0.00
699-000-955-025	PUBLIC WORKS	21,515	47,456	0	0	0	0	0	0	0.00
699-000-995-030	PUBLIC SAFETY	11,373	22,136	0	0	0	0	0	0	0.00
699-000-995-040	ADMINISTRATIVE	2,677	3,703	0	0	0	0	0	0	0.00
699-000-995-050	LIBRARY	58,040	0	0	0	0	0	0	0	0.00
699-000-995-060	ELECTRIC	1,491	250	0	0	0	0	0	0	0.00
699-000-995-080	WASTE WATER	0	869	0	0	0	0	0	0	0.00
TOTAL EXPENDITURES		335,332	126,375	156,128	146,000	145,520	145,520	145,520	(480)	(0.33)
NET OF REVENUES/APPROPRIATIONS - FUND 699										
BEGINNING FUND BALANCE		(140,944)	30,967	(33,814)	(1,000)	(2,520)	(2,520)	(2,520)	(1,520)	152.00
ENDING FUND BALANCE		641,916	500,972	531,940	531,940	498,126	498,126	498,126	0	(6.36)
		500,972	531,939	498,126	530,940	495,606	495,606	495,606	0	(5.65)

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
SANITARY LANDFILL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
REVENUES										
227-000-642-000	RESIDENTIAL SALES	218,561	218,409	220,000	220,000	252,500	252,500	252,500	32,500	14.77
227-000-647-000	PENALTIES ON UTILITIES	1,201	909	1,000	1,200	1,200	1,200	1,200	0	0.00
227-000-665-000	INTEREST EARNINGS	312	77	500	750	500	500	500	(250)	(33.33)
227-000-699-000	GAIN ON SALE OF INVESTMENTS	1,593	(204)	0	0	0	0	0	0	0.00
TOTAL REVENUES		221,667	219,191	221,500	221,950	254,200	254,200	254,200	32,250	14.53
EXPENDITURES										
227-000-801-000	PROFESSIONAL SERV-CITY CLEANUP	2,650	115	5,000	5,150	150	150	150	(5,000)	(97.09)
227-000-950-000	UNCOLLECTIBLE ACCOUNTS	23	47	0	0	0	0	0	0	0.00
Totals for dept 000 -		2,673	162	5,000	5,150	150	150	150	(5,000)	(97.09)
Dept 965 - TRANSFERS TO OTHER FUNDS										
227-965-965-101	CONTRIBUTION TO GENERAL FUND	200,938	232,493	240,000	235,000	245,000	245,000	245,000	10,000	4.26
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		200,938	232,493	240,000	235,000	245,000	245,000	245,000	10,000	4.26
TOTAL EXPENDITURES										
		203,611	232,655	245,000	240,150	245,150	245,150	245,150	5,000	2.08
NET OF REVENUES/APPROPRIATIONS - FUND 227										
BEGINNING FUND BALANCE		18,056	(13,464)	(23,500)	(18,200)	9,050	9,050	9,050	27,250	(149.73)
ENDING FUND BALANCE		38,072	56,128	42,664	42,664	19,164	19,164	19,164	0	(55.08)
ENDING FUND BALANCE		56,128	42,664	19,164	24,464	28,214	28,214	28,214	0	15.33

CITY OF ESCANABA
 2021-2022 BUDGET REQUEST WORKPAPERS
 U.D.A.G. REVOLVING LOAN FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
REVENUES										
278-000-665-000	INTEREST EARNINGS	43,965	55,572	50,000	50,000	45,000	45,000	45,000	(5,000)	(10.00)
278-000-665-234	KEN SCHWALBACH INTEREST	11	0	0	0	0	0	0	0	0.00
278-000-665-238	RICK & JUDY JENSEN INT	0	21	0	0	0	0	0	0	0.00
278-000-665-241	WICKERTS/GORDON CASHEN INT	552	0	0	0	0	0	0	0	0.00
278-000-665-253	LUDINGTON LOFTS INTEREST	6,311	0	0	0	0	0	0	0	0.00
278-000-665-255	CRISPIGNA'S FOODS LLC INT-2nd	53	0	0	0	0	0	0	0	0.00
278-000-665-256	CRISPIGNA FOODS (3RD) INTEREST	2,406	2,194	530	0	0	0	0	0	0.00
278-000-669-000	GAIN ON SALE OF INVESTMENTS	81,790	74,319	0	0	0	0	0	0	0.00
TOTAL REVENUES		135,088	132,106	50,530	50,000	45,000	45,000	45,000	(5,000)	(10.00)
EXPENDITURES										
278-000-726-000	SUPPLIES-MISCELLANEOUS	0	30	0	0	0	0	0	0	0.00
278-000-801-000	PROFESSIONAL SERVICES	1,515	1,743	1,430	1,650	1,555	1,555	1,555	(95)	(5.76)
TOTAL EXPENDITURES		1,515	1,773	1,430	1,650	1,555	1,555	1,555	(95)	(5.76)
NET OF REVENUES/APPROPRIATIONS - FUND 278		133,573	130,333	49,100	48,350	43,445	43,445	43,445	(4,905)	(10.14)

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
UNEMPLOYMENT COMPENSATION FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
REVENUES										
696-000-665-000	INTEREST EARNINGS	4,392	6,266	5,000	5,000	4,500	4,500	4,500	(500)	(10.00)
696-000-699-000	GAIN ON SALE OF INVESTMENTS	13,329	10,379	0	0	0	0	0	0	0.00
TOTAL REVENUES		17,721	16,645	5,000	5,000	4,500	4,500	4,500	(500)	(10.00)
EXPENDITURES										
696-000-801-000	PROFESSIONAL SERVICES	175	270	260	300	280	280	280	(20)	(6.67)
696-000-955-000	CLAIMS	0	0	2,000	2,000	2,000	2,000	2,000	0	0.00
TOTAL EXPENDITURES		175	270	2,260	2,300	2,280	2,280	2,280	(20)	(0.87)
NET OF REVENUES/APPROPRIATIONS - FUND 696										
BEGINNING FUND BALANCE		17,546	16,375	2,740	2,700	2,220	2,220	2,220	(480)	(17.78)
ENDING FUND BALANCE		302,238	319,784	336,159	336,159	338,899	338,899	338,899	0	0.82
TOTAL		319,784	336,159	338,899	338,859	341,119	341,119	341,119	0	0.67

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
WORKER'S COMPENSATION FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
REVENUES										
695-000-636-000	PROVISION FOR SELF-INSURANCE	120,074	108,668	125,000	125,000	125,000	125,000	125,000	0	0.00
695-000-665-000	INTEREST EARNINGS	6,662	8,780	6,000	6,000	5,000	5,000	5,000	(1,000)	(16.67)
695-000-699-000	GAIN ON SALE OF INVESTMENTS	19,712	13,815	0	0	0	0	0	0	0.00
TOTAL REVENUES		146,448	131,263	131,000	131,000	130,000	130,000	130,000	(1,000)	(0.76)
EXPENDITURES										
695-000-801-000	PROFESSIONAL SERVICES	925	1,425	1,355	0	1,475	1,475	1,475	1,475	0.00
Totals for dept 000 -		925	1,425	1,355	0	1,475	1,475	1,475	1,475	0.00
Dept 200 - WC ADMIN										
695-200-801-000	PROFESSIONAL SERVICES	12,747	9,681	14,000	0	14,000	14,000	14,000	14,000	0.00
695-200-910-000	INSURANCE AND BONDS	52,778	46,874	50,720	55,000	55,000	55,000	55,000	55,000	0.00
Totals for dept 200 - WC ADMIN		65,525	56,555	64,720	55,000	69,000	69,000	69,000	69,000	25.45

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
WORKER'S COMPENSATION FUND

GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	PROJECTED ACTIVITY	APPROVED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	AMOUNT CHANGE	% CHANGE	
Dept 210 - WC CLAIMS PREVENTION												
695-210-760-000	DRUG/ALCOHOL TESTING	2,520	2,904	2,750	0	3,000	3,000	3,000	3,000	3,000	3,000	0.00
695-210-801-000	PROFESSIONAL SERVICES	6,348	3,492	0	35,000	7,500	7,500	7,500	7,500	(27,500)	(78.57)	
695-210-910-000	INSURANCE AND BONDS	343	803	0	0	1,200	1,200	1,200	1,200	1,200	0.00	
Totals for dept 210 - WC CLAIMS PREVENTION		9,211	7,199	2,750	35,000	11,700	11,700	11,700	11,700	(23,300)	(66.57)	
Dept 220 - WC CLAIMS												
695-220-702-000	SALARIES AND WAGES	8,295	17,870	15,000	0	15,000	15,000	15,000	15,000	15,000	0.00	
695-220-760-000	MEDICAL SUPPLIES/SERVICES	18,363	46,488	50,000	60,000	60,000	60,000	60,000	60,000	60,000	0.00	
695-220-801-000	PROFESSIONAL SERVICES	1,127	0	1,020	0	0	0	0	0	0	0.00	
695-220-860-000	TRAVEL EXPENSES, AUTO ALLOW.	144	789	500	0	750	750	750	750	750	0.00	
695-220-955-000	CLAIMS	98,500	(93,500)	0	0	0	0	0	0	0	0.00	
Totals for dept 220 - WC CLAIMS		126,429	(28,353)	66,520	60,000	75,750	75,750	75,750	75,750	75,750	26.25	
TOTAL EXPENDITURES												
		202,090	36,826	135,345	150,000	157,925	157,925	157,925	157,925	122,925	5.28	
NET OF REVENUES/APPROPRIATIONS - FUND 695												
BEGINNING FUND BALANCE		(55,642)	94,437	(4,345)	(19,000)	(27,925)	(27,925)	(27,925)	(27,925)	(123,925)	46.97	
ENDING FUND BALANCE		263,062	207,420	301,858	301,858	297,513	297,513	297,513	297,513	0	(1.44)	
ENDING FUND BALANCE		207,420	301,857	297,513	282,858	269,588	269,588	269,588	269,588	0	(4.69)	

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