

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
BROWNFIELD FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
243-000-409-000	CURRENT REAL & PERS PROP TAX	45,617	55,820	81,900	81,900	91,000	91,000	91,000	9,100	11.11
243-000-665-000	INTEREST EARNINGS	380	359	300	300	400	400	400	100	33.33
243-000-669-000	GAIN ON SALE OF INVESTMENTS	(240)	(2,088)	0	0	0	0	0	0	0.00
TOTAL REVENUES		45,757	54,091	82,200	82,200	91,400	91,400	91,400	9,200	11.19
EXPENDITURES										
243-000-899-000	TIF REIMBURSEMENTS	45,432	55,783	81,900	81,900	91,000	91,000	91,000	9,100	11.11
TOTAL EXPENDITURES		45,432	55,783	81,900	81,900	91,000	91,000	91,000	9,100	11.11
NET OF REVENUES/EXPENDITURES - FUND 243		325	(1,692)	300	300	400	400	400	100	33.33
BEGINNING FUND BALANCE		35,193	35,518	33,828	33,828	34,128	34,128	34,128	0	0.00
ENDING FUND BALANCE		35,518	33,826	34,128	34,128	34,528	34,528	34,528	0	0.00

CITY OF ESCANABA
 2023-2024 BUDGET REQUEST WORKPAPERS
 CDBG HOUSING REHAB FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
274-000-665-000	INTEREST EARNINGS	3,217	3,280	3,000	2,500	3,500	3,500	3,500	1,000	40.00
274-000-669-000	GAIN ON SALE OF INVESTMENTS	(938)	(18,657)	0	0	0	0	0	0	0.00
274-000-681-100	REPAYMENT OF MORTGAGE	0	0	24,050	0	0	0	0	0	0.00
274-000-681-138	LOAN REPAYMENT-V. NORMAN	21,294	0	0	0	0	0	0	0	0.00
274-000-681-139	REPAY OF LOAN-BEAUCHAMP	0	16,096	0	0	0	0	0	0	0.00
TOTAL REVENUES		23,573	719	27,050	2,500	3,500	3,500	3,500	1,000	40.00
EXPENDITURES										
274-000-801-000	PROFESSIONAL SERVICES	565	475	540	520	575	575	575	55	10.58
TOTAL EXPENDITURES		565	475	540	520	575	575	575	55	10.58
NET OF REVENUES/EXPENDITURES - FUND 274		23,008	244	26,510	1,980	2,925	2,925	2,925	945	47.73

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
COMMUNICATIONS FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
644-000-665-000	INTEREST EARNINGS	3,337	3,231	2,500	2,500	3,000	3,000	3,000	500	20.00
644-000-669-000	GAIN ON SALE OF INVESTMENTS	(2,341)	(19,314)	0	0	0	0	0	0	0.00
TOTAL REVENUES		996	(16,083)	2,500	2,500	3,000	3,000	3,000	500	20.00
EXPENDITURES										
644-000-968-000	DEPRECIATION EXP	2,786	2,737	215	205	0	0	0	(205)	(100.00)
TOTAL EXPENDITURES		2,786	2,737	215	205	0	0	0	(205)	(100.00)
NET OF REVENUES/EXPENDITURES - FUND 644		(1,790)	(18,820)	2,285	2,295	3,000	3,000	3,000	705	30.72

CITY OF ESCANABA
 2023-2024 BUDGET REQUEST WORKPAPERS
 DELTA COUNTY CENTRAL DISPATCH AUTHORITY

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
261-000-614-000	DCCDA ADM. SERVICES FEES	834,187	335,003	0	0	0	0	0	0	0.00
261-000-665-000	INTEREST EARNINGS	8	0	0	0	0	0	0	0	0.00
261-000-669-000	GAIN ON SALE OF INVESTMENTS	(602)	(47)	0	0	0	0	0	0	0.00
261-000-677-002	MMRMA RAP GRANT	643	0	0	0	0	0	0	0	0.00
261-000-699-101	CONTRIBUTION FR GENERAL FUNC	0	302	0	0	0	0	0	0	0.00
TOTAL REVENUES		834,236	335,258	0	0	0	0	0	0	0

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
DELTA COUNTY CENTRAL DISPATCH AUTHORITY

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
EXPENDITURES										
261-000-702-000	SALARIES AND WAGES	451,051	116,939	0	0	0	0	0	0	0.00
261-000-703-000	SICK, HOLIDAY, VACATION	90,230	110,190	0	0	0	0	0	0	0.00
261-000-711-000	OVERTIME	61,119	23,548	0	0	0	0	0	0	0.00
261-000-712-000	OVERHEAD ON SALARIES & WAGES	150,814	57,602	0	0	0	0	0	0	0.00
261-000-713-000	LIFE & HOSPITAL INSURANCE	67,637	24,179	0	0	0	0	0	0	0.00
261-000-726-000	SUPPLIES-MISCELLANEOUS	1,593	165	0	0	0	0	0	0	0.00
261-000-727-000	OFFICE SUPPLIES	570	88	0	0	0	0	0	0	0.00
261-000-740-000	BUILDING SUPPLIES	189	232	0	0	0	0	0	0	0.00
261-000-744-000	CLOTHING SUPPLIES	453	0	0	0	0	0	0	0	0.00
261-000-791-000	BOOKS, MAGAZINES, PERIODICALS	415	0	0	0	0	0	0	0	0.00
261-000-801-000	PROFESSIONAL SERVICES	500	0	0	0	0	0	0	0	0.00
261-000-850-000	TELEPHONES	3,491	2,002	0	0	0	0	0	0	0.00
261-000-860-000	TRAVEL EXPENSES, AUTO ALLOW.	418	0	0	0	0	0	0	0	0.00
261-000-931-000	REPAIRS/MAINT OF STRUCTURES	472	0	0	0	0	0	0	0	0.00
261-000-932-000	REPAIRS/MAINT TO EQUIPMENT	988	587	0	0	0	0	0	0	0.00
261-000-960-000	EDUCATION AND TRAINING	1,285	375	0	0	0	0	0	0	0.00
261-000-977-000	CAPITAL OUTLAY-EQUIPMENT	2,369	0	0	0	0	0	0	0	0.00
TOTAL EXPENDITURES		833,594	335,907	0	0	0	0	0	0	0.00
NET OF REVENUES/EXPENDITURES - FUND 261		642	(649)	0	0	0	0	0	0	0.00
BEGINNING FUND BALANCE		5	648	0	0	0	0	0	0	0.00
ENDING FUND BALANCE		647	(1)	0	0	0	0	0	0	0.00

CITY OF ESCANABA
 2023-2024 BUDGET REQUEST WORKPAPERS
 DRUG LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
265-000-655-210	LOCAL SEIZURE/FORFEITURE	3,417	88	1,000	1,000	1,000	1,000	1,000	0	0.00
265-000-665-000	INTEREST EARNINGS	410	400	400	350	500	500	500	150	42.86
265-000-669-000	GAIN ON SALE OF INVESTMENTS	(70)	(2,375)	0	0	0	0	0	0	0.00
TOTAL REVENUES		3,757	(1,887)	1,400	1,350	1,500	1,500	1,500	150	11.11
EXPENDITURES										
265-000-726-000	SUPPLIES-MISCELLANEOUS	0	0	1,000	1,000	1,000	1,000	1,000	0	0.00
TOTAL EXPENDITURES		0	0	1,000	1,000	1,000	1,000	1,000	0	0.00
NET OF REVENUES/EXPENDITURES - FUND 265		3,757	(1,887)	400	350	500	500	500	150	42.86
BEGINNING FUND BALANCE		36,960	40,716	38,830	38,830	39,230	39,230	39,230	0	0.00
ENDING FUND BALANCE		40,717	38,829	39,230	39,180	39,730	39,730	39,730	0	0.00

CITY OF ESCANABA
 2023-2024 BUDGET REQUEST WORKPAPERS
 E.D.A. REVOLVING LOAN FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
285-000-665-000	INTEREST EARNINGS	5,259	5,076	4,000	4,000	0	0	0	(4,000)	(100.00)
285-000-669-000	GAIN ON SALE OF INVESTMENTS	(3,927)	(30,437)	0	0	0	0	0	0	0.00
TOTAL REVENUES		1,332	(25,361)	4,000	4,000	0	0	0	(4,000)	(100.00)
EXPENDITURES										
Dept 202 - EDA ADMINISTRATION										
285-202-801-000	PROFESSIONAL SERVICES	3,731	1,408	0	1,500	0	0	0	(1,500)	(100.00)
Totals for dept 202 - EDA ADMINISTRATION		3,731	1,408	0	1,500	0	0	0	(1,500)	(100.00)
Dept 965 - TRANSFERS TO OTHER FUNDS										
285-965-995-101	CONTRIBUTION TO GENERAL FUND	0	0	0	0	495,000	495,000	495,000	495,000	0.00
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		0	0	0	0	495,000	495,000	495,000	495,000	0.00
TOTAL EXPENDITURES		3,731	1,408	0	1,500	495,000	495,000	495,000	493,500	32,900.00
NET OF REVENUES/EXPENDITURES - FUND 285		(2,399)	(26,769)	4,000	2,500	(495,000)	(495,000)	(495,000)	(497,500)	(19,900.00)
BEGINNING FUND BALANCE		520,928	518,530	491,761	491,761	495,761	495,761	495,761	0	0.00
ENDING FUND BALANCE		518,529	491,761	495,761	494,261	761	761	761	0	0.00

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
FARM HOME GRANT FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
286-000-665-000	INTEREST EARNINGS	52	50	50	100	0	0	0	(100)	(100.00)
286-000-669-000	GAIN ON SALE OF INVESTMENTS	(44)	(304)	0	0	0	0	0	0	0.00
TOTAL REVENUES		8	(254)	50	100	0	0	0	(100)	(100.00)
EXPENDITURES										
286-000-801-000	PROFESSIONAL SERVICES	110	100	120	175	0	0	0	(175)	(100.00)
Totals for dept 000 -		110	100	120	175	0	0	0	(175)	(100.00)
Dept 965 - TRANSFERS TO OTHER FUNDS										
286-965-995-101	CONTRIBUTION TO GENERAL FUND	0	0	0	0	4,800	4,800	4,800	4,800	0.00
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		0	0	0	0	4,800	4,800	4,800	4,800	0.00
TOTAL EXPENDITURES		110	100	120	175	4,800	4,800	4,800	4,625	2,642.86
NET OF REVENUES/EXPENDITURES - FUND 286		(102)	(354)	(70)	(75)	(4,800)	(4,800)	(4,800)	(4,725)	6,300.00

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
GAS RETIREMENT FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
152-000-665-000	INTEREST EARNINGS	12,734	12,305	10,000	10,000	12,000	12,000	12,000	2,000	20.00
152-000-669-000	GAIN ON SALE OF INVESTMENTS	(11,372)	(73,696)	0	0	0	0	0	0	0.00
TOTAL REVENUES		1,362	(61,391)	10,000	10,000	12,000	12,000	12,000	2,000	20.00
EXPENDITURES										
152-000-965-275	CONTRIBUTION TO GRANTS FUND	16,000	11,654	0	0	0	0	0	0	0.00
TOTAL EXPENDITURES		16,000	11,654	0	0	0	0	0	0	0.00
NET OF REVENUES/EXPENDITURES - FUND 152		(14,638)	(73,045)	10,000	10,000	12,000	12,000	12,000	2,000	20.00
BEGINNING FUND BALANCE		1,269,561	1,254,923	1,181,878	1,181,878	1,191,878	1,191,878	1,191,878	0	0.00
ENDING FUND BALANCE		1,254,923	1,181,878	1,191,878	1,191,878	1,203,878	1,203,878	1,203,878	0	0.00

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
GRANTS FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
275-000-569-200	STATE OF MICHIGAN-GRANTS	61,540	922,988	0	0	0	0	0	0	0.00
275-000-569-222	HANNAHVILLE GRANT	0	17,000	0	0	0	0	0	0	0.00
275-000-665-000	INTEREST EARNINGS	1,741	0	0	0	0	0	0	0	0.00
275-000-669-000	GAIN ON SALE OF INVESTMENTS	8,744	(9,677)	0	0	0	0	0	0	0.00
275-000-675-000	CONTRIBUTIONS	0	1,508	0	0	0	0	0	0	0.00
275-000-699-152	CONTRIBUTION FROM GAS RET.	16,000	11,654	0	0	0	0	0	0	0.00
TOTAL REVENUES		88,025	943,473	0	0	0	0	0	0	0.00
EXPENDITURES										
275-000-702-000	SALARIES AND WAGES	3,221	(3,022)	0	0	0	0	0	0	0.00
275-000-712-000	OVERHEAD ON SALARIES & WAGES	521	(465)	0	0	0	0	0	0	0.00
275-000-713-000	LIFE & HOSPITAL INSURANCE	549	(549)	0	0	0	0	0	0	0.00
275-000-726-000	SUPPLIES-MISCELLANEOUS	0	1,728	0	0	0	0	0	0	0.00
275-000-801-000	PROFESSIONAL SERVICES	73,282	986,696	0	0	0	0	0	0	0.00
275-000-964-001	PROPERTY OWNER REFUND	0	97,454	0	0	0	0	0	0	0.00
TOTAL EXPENDITURES		77,573	1,081,842	0	0	0	0	0	0	0.00
NET OF REVENUES/EXPENDITURES - FUND 275		10,452	(138,369)	0	0	0	0	0	0	0.00
BEGINNING FUND BALANCE		128,185	138,638	269	269	269	269	269	0	0.00
ENDING FUND BALANCE		138,637	269	269	269	269	269	269	0	0.00

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
LAND DEVELOPMENT FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
280-000-453-000	P.O. SHARE OF SPEC ASSESSMENT	1,811	735	0	420	0	0	0	(420)	(100.00)
280-000-474-000	PENALTY & INT ON SPEC ASSESSMT	154	55	0	0	0	0	0	0	0.00
280-000-665-000	INTEREST EARNINGS	15,899	15,385	14,000	14,000	15,000	15,000	15,000	1,000	7.14
280-000-669-000	GAIN ON SALE OF INVESTMENTS	(12,758)	(57,057)	0	0	0	0	0	0	0.00
280-000-672-000	SALE OF PROPERTY	55,191	156,061	311,875	0	0	0	0	0	0.00
280-000-674-000	CONTRIBUTIONS	0	1,177	0	0	0	0	0	0	0.00
280-000-675-000	CONTRIB FROM PRIVATE SOURCES	22,625	0	0	0	0	0	0	0	0.00
TOTAL REVENUES		82,922	116,356	325,875	14,420	15,000	15,000	15,000	580	4.02

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
LAND DEVELOPMENT FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
EXPENDITURES										
280-000-712-000	OVERHEAD ON SALARIES & WAGES	484	1	0	0	0	0	0	0	0.00
280-000-713-000	LIFE & HOSPITAL INSURANCE	92	0	0	0	0	0	0	0	0.00
280-000-726-000	SUPPLIES-MISCELLANEOUS	0	263	0	0	0	0	0	0	0.00
280-000-801-000	PROFESSIONAL SERVICES	10,026	15,315	9,000	7,500	12,000	12,000	12,000	4,500	60.00
280-000-805-000	PURCHASE OF EASEMENTS/PROPERTY	0	8,934	0	0	0	0	0	0	0.00
280-000-910-000	INSURANCE AND BONDS	93	179	135	240	160	160	160	(80)	(33.33)
280-000-931-000	REPAIRS/MAINT OF STRUCTURES	694	0	0	0	0	0	0	0	0.00
280-000-967-100	PROPERTY TAXES	0	260	0	275	0	0	0	(275)	(100.00)
280-000-976-015	SLUDGE SPRAYING ACCESS ROAD	108	0	0	0	0	0	0	0	0.00
280-000-976-033	PROPERTY IMPROVEMENTS	0	0	10,000	10,000	10,000	10,000	10,000	0	0.00
280-000-976-133	IMPROV TO CROSS CO SKI TRAIL	30,766	0	1,500	1,500	1,500	1,500	1,500	0	0.00
Totals for dept 000 -		42,263	24,952	20,635	19,515	23,660	23,660	23,660	4,145	21.24
Dept 965 - TRANSFERS TO OTHER FUNDS										
280-965-995-101	CONTRIBUTION TO GENERAL FUND	138,675	146,017	0	60,000	0	0	0	(60,000)	(100.00)
280-965-995-275	CONTRIBUTION TO GRANTS FUND	0	0	0	50,000	0	0	0	(50,000)	(100.00)
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		138,675	146,017	0	110,000	0	0	0	(110,000)	(100.00)
TOTAL EXPENDITURES		180,938	170,969	20,635	129,515	23,660	23,660	23,660	(105,855)	(81.73)
NET OF REVENUES/EXPENDITURES - FUND 280		(98,016)	(54,613)	305,240	(115,095)	(8,660)	(8,660)	(8,660)	106,435	(92.48)
BEGINNING FUND BALANCE		1,271,729	1,173,714	1,119,101	1,119,101	1,424,341	1,424,341	1,424,341	0	0.00
ENDING FUND BALANCE		1,173,713	1,119,101	1,424,341	1,004,006	1,415,681	1,415,681	1,415,681	0	0.00

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
MOTOR VEHICLE FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
661-000-672-150	SALE OF PROPERTY	1,078	3,673	4,159	0	0	0	0	0	0.00
661-000-673-300	GAIN ON PROPERTY SALE	0	4,424	0	0	0	0	0	0	0.00
661-000-682-000	EQUIPMENT RENTAL	994,691	1,139,674	1,470,000	1,300,000	1,500,000	1,500,000	1,500,000	200,000	15.38
661-000-698-000	INSURANCE REIMBURSEMENTS	0	6,200	0	0	0	0	0	0	0.00
661-000-699-101	CONTRIBUTION FR GENERAL FUND	0	0	0	0	0	36,665	36,665	36,665	0.00
661-000-699-278	CONTRIBUTION FROM UDAG	0	0	0	0	0	1,300,000	1,300,000	1,300,000	0.00
TOTAL REVENUES		995,769	1,153,971	1,474,159	1,300,000	1,500,000	2,836,665	2,836,665	1,536,665	118.21

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
MOTOR VEHICLE FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
EXPENDITURES										
661-000-702-000	SALARIES AND WAGES - OTHER	146,548	162,598	215,000	196,705	187,615	187,615	187,615	(9,090)	(4.62)
661-000-703-000	SICK, HOLIDAY, VACATION	45,050	29,195	0	0	0	0	0	0	0.00
661-000-712-000	OVERHEAD ON SALARIES & WAGES	133,886	151,295	145,000	145,855	120,000	156,665	156,665	10,810	7.41
661-000-713-000	LIFE & HOSPITAL INSURANCE	47,221	48,569	57,000	50,225	61,278	61,278	61,278	11,053	22.01
661-000-726-000	SUPPLIES-MISCELLANEOUS	189,059	197,654	275,000	185,000	250,000	250,000	250,000	65,000	35.14
661-000-727-000	OFFICE SUPPLIES	932	1,444	1,500	1,000	1,500	1,500	1,500	500	50.00
661-000-729-000	FUEL	100,584	182,281	270,000	200,000	270,000	270,000	270,000	70,000	35.00
661-000-740-000	BUILDING SUPPLIES	6,031	3,007	3,000	7,500	5,000	5,000	5,000	(2,500)	(33.33)
661-000-744-000	CLOTHING SUPPLIES	97	350	0	200	200	200	200	0	0.00
661-000-801-000	PROFESSIONAL SERVICES	1,430	1,250	1,540	1,400	1,600	1,600	1,600	200	14.29
661-000-850-000	TELEPHONES	2,294	1,826	1,450	2,200	1,500	1,500	1,500	(700)	(31.82)
661-000-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	425	500	750	750	750	750	0	0.00
661-000-900-000	PRINTING AND PUBLISHING	1,283	825	900	1,000	1,000	1,000	1,000	0	0.00
661-000-910-000	INSURANCE AND BONDS	21,876	39,851	32,885	42,000	40,000	40,000	40,000	(2,000)	(4.76)
661-000-920-000	PUBLIC UTILITIES	26,397	37,146	30,000	30,000	30,000	30,000	30,000	0	0.00
661-000-930-000	MAINTENANCE OF UNIFORMS	181	335	350	400	400	400	400	0	0.00
661-000-931-000	REPAIRS/MAINT OF STRUCTURES	17,971	16,266	25,000	15,000	20,000	20,000	20,000	5,000	33.33
661-000-932-000	REPAIRS/MAINT TO EQUIPMENT	38,949	48,700	50,000	35,000	50,000	50,000	50,000	15,000	42.86
661-000-943-000	RENTAL OF EQUIPMENT	4,377	4,080	3,500	4,300	4,500	4,500	4,500	200	4.65
661-000-960-000	EDUCATION AND TRAINING	763	801	750	1,000	1,000	1,000	1,000	0	0.00
661-000-968-000	DEPRECIATION EXP	213,539	209,197	226,745	228,500	226,500	226,500	226,500	(2,000)	(0.88)
661-000-976-000	CAPITAL OUTLAY-BLDG IMPROVEMNT	8,046	0	0	0	270,000	20,000	20,000	20,000	0.00
	TILE REPLACEMENT			0		10,000	10,000	10,000		
	LED LIGHT STALLATION			0		10,000	10,000	10,000		
	SALT DOME ROOF/CONTAINMENT			0		250,000	0	0		
661-000-977-000	CAPITAL OUTLAY-EQUIPMENT	5,003	2,321	20,000	2,500	6,500	6,500	6,500	4,000	160.00
	MISC SHOP TOOLS			0		2,000	2,000	2,000		
	FOREMAN COMPUTER REPLACEMENT			0		1,500	1,500	1,500		
	NETWORK WIRING			0		3,000	3,000	3,000		
661-000-993-000	INTEREST EXPENSE	3,859	3,352	2,830	2,870	2,340	2,340	2,340	(530)	(18.47)
TOTAL EXPENDITURES		1,015,376	1,142,768	1,362,950	1,153,405	1,551,683	1,338,348	1,338,348	184,943	16.03
NET OF REVENUES/EXPENDITURES - FUND 661		(19,607)	11,203	111,209	146,595	(51,683)	1,498,317	1,498,317	1,351,722	922.08

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
MOTOR VEHICLE FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
CAPITAL OUTLAY										
	POLICE PATROL VEHICLES (2)				0	100,000	100,000	100,000	NEW	0.00
	STREET SWEEPER (TO REPLACE #88)				0	325,000	325,000	325,000	NEW	0.00
	TANDEM DEICING TRUCK (TO REPLACE #89)				0	325,000	325,000	325,000	NEW	0.00
	PICKUP TRUCK (TO REPLACE (#109)				0	40,000	40,000	40,000	NEW	0.00
	PAINT GRINDER				0	0	0	6,000	NEW	0.00
	SKID STEER				0	115,000	0	0	0	0.00
	POLICE PATROL VEHICLE				45,000	0	0	0	(45,000)	(100.00)
	ENGINEERING VEHICLE				50,000	0	0	0	(50,000)	(100.00)
	SANDBLASTER				10,000	0	0	0	(10,000)	(100.00)
	GARBAGE CARTS/WHEELS				35,000	0	0	0	(35,000)	(100.00)
661-000-161-400	VEHICLES-CURRENT YEAR	105,768	11,000	165,000	140,000	905,000	790,000	796,000	656,000	468.57

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
OFFICE EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
688-000-477-000	FRANCHISE FEE-CHARTER	193,725	196,903	195,000	195,000	195,000	195,000	195,000	0	0.00
688-000-665-000	INTEREST EARNINGS	4,998	4,262	3,500	3,500	4,000	4,000	4,000	500	14.29
688-000-669-000	GAIN ON SALE OF INVESTMENTS	(984)	(28,793)	0	0	0	0	0	0	0.00
688-000-682-000	EQUIPMENT RENTAL	0	0	0	32,124	0	0	0	(32,124)	(100.00)
688-000-682-003	CITY-WIDE NET RENTAL	38,112	39,132	0	0	0	0	0	0	0.00
688-000-682-007	UPSTAIRS COPIER RENT	780	0	0	0	0	0	0	0	0.00
688-000-682-009	DOWNSTAIRS COPIER	720	0	0	0	0	0	0	0	0.00
TOTAL REVENUES		237,351	211,504	198,500	230,624	199,000	199,000	199,000	(31,624)	(13.71)

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
OFFICE EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
EXPENDITURES										
688-000-726-000	SUPPLIES-MISCELLANEOUS	0	105	0	0	0	0	0	0	0.00
688-000-801-000	PROFESSIONAL SERVICES	59,951	65,378	63,000	65,000	65,000	65,000	65,000	0	0.00
688-000-850-000	TELEPHONES	6,962	15,751	15,800	15,100	16,000	16,000	16,000	900	5.96
688-000-932-000	REPAIRS/MAINT TO EQUIPMENT	22,862	9,325	20,000	20,225	23,000	35,500	35,500	18,275	75.53
	MISC MAINT			20,000		23,000	23,000	23,000		
	MERAKI LICENSING/FIREWALL RENEWAL			0		12,500	12,500	12,500		
688-000-960-000	EDUCATION AND TRAINING	979	0	0	0	0	0	0	0	0.00
688-000-965-101	CONTRIBUTION TO GENERAL FUND	39,200	0	0	0	0	0	0	0	0.00
688-000-968-000	DEPRECIATION EXP	38,540	55,215	49,170	46,670	58,525	58,525	58,525	11,855	25.40
688-000-977-000	CAPITAL OUTLAY-EQUIPMENT	2,282	15,776	7,400	4,000	3,000	3,000	8,000	4,000	100.00
	COMPUTERS			0		3,000	3,000	0		
	GIS SERVER UPGRADES			0		0	0	4,000		
	COUNCIL ROOM CAMERA			0		3,000	3,000	4,000		
Totals for dept 000 -		170,776	161,550	155,370	150,995	165,525	178,025	183,025	32,030	21.21
Dept 965 - TRANSFERS TO OTHER FUNDS										
688-965-965-101	TRANSFER TO GENERAL FUND	0	39,200	39,200	39,200	39,200	39,200	39,200	0	0.00
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		0	39,200	39,200	39,200	39,200	39,200	39,200	0	0
TOTAL EXPENDITURES		170,776	200,750	194,570	190,195	204,725	217,225	222,225	32,030	16.84
NET OF REVENUES/EXPENDITURES - FUND 688		66,575	10,754	3,930	40,429	(5,725)	(18,225)	(23,225)	(63,654)	(157.45)

CITY OF ESCANABA
 2023-2024 BUDGET REQUEST WORKPAPERS
 OFFICE EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
CAPITAL OUTLAY										
	VMWARE SERVER REPLACEMENT				0	20,000	20,000	20,000	20,000	NEW
	KEY FOBS				0	20,000	20,000	20,000	20,000	NEW
	CONFERENCE ROOM UPGRADES				0	5,000	5,000	5,000	5,000	NEW
	BS&A TIMESHEETS				21,230	0	0	0	(21,230)	(100.00)
	POSTAGE METER				3,035	0	0	0	(3,035)	(100.00)
688-000-146-000	CAPITAL ADDITIONS	119,707	88,847	21,230	24,265	45,000	45,000	45,000	20,735	85.50

CITY OF ESCANABA
 2023-2024 BUDGET REQUEST WORKPAPERS
 OPIOID SETTLEMENT FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
284-000-685-000	OPIOID SETTLEMENT REVENUE	0	0	11,210	0	2,500	2,500	2,500	2,500	0.00
TOTAL REVENUES		0	0	11,210	0	2,500	2,500	2,500	2,500	0.00
EXPENDITURES										
284-000-801-000	PROFESSIONAL SERVICES	0	0	2,000	0	2,000	2,000	2,000	2,000	0.00
TOTAL EXPENDITURES		0	0	2,000	0	2,000	2,000	2,000	2,000	0.00
NET OF REVENUES/EXPENDITURES - FUND 284		0	0	9,210	0	500	500	500	500	0.00
BEGINNING FUND BALANCE		0	0	0	0	9,210	9,210	9,210	0	0.00
ENDING FUND BALANCE		0	0	9,210	0	9,710	9,710	9,710	0	0.00

CITY OF ESCANABA
 2023-2024 BUDGET REQUEST WORKPAPERS
 PARKING MAINTENANCE FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
245-000-635-000	DDA CONTRACT REVENUES	14,694	17,017	18,000	15,000	18,000	18,000	18,000	3,000	20.00
245-000-665-000	INTEREST EARNINGS	1	1	0	0	0	0	0	0	0.00
245-000-669-000	GAIN ON SALE OF INVESTMENTS	5	(5)	0	0	0	0	0	0	0.00
245-000-699-101	CONTRIBUTION FR GENERAL FUND	16,688	44,270	29,500	22,450	30,000	30,000	30,000	7,550	33.63
TOTAL REVENUES		31,388	61,283	47,500	37,450	48,000	48,000	48,000	10,550	28.17

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
PARKING MAINTENANCE FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
EXPENDITURES										
245-000-801-000	PROFESSIONAL SERVICES	405	355	500	450	500	500	500	50	11.11
Totals for dept 000 -		405	355	500	450	500	500	500	50	11
Dept 533 - NON DDA LOT EXPENSES										
245-533-702-000	SALARIES AND WAGES	4,596	6,764	22,000	22,000	22,500	22,500	22,500	500	2.27
245-533-711-000	OVERTIME	1,019	2,493	0	0	0	0	0	0	0.00
245-533-712-000	OVERHEAD ON SALARIES & WAGES	1,637	3,184	0	0	0	0	0	0	0.00
245-533-713-000	LIFE & HOSPITAL INSURANCE	1,492	2,634	0	0	0	0	0	0	0.00
245-533-726-000	SUPPLIES-MISCELLANEOUS	784	0	0	0	0	0	0	0	0.00
245-533-801-000	PROFESSIONAL SERVICES	0	1	0	0	0	0	0	0	0.00
245-533-920-000	PUBLIC UTILITIES	144	144	0	0	0	0	0	0	0.00
245-533-943-000	RENTAL OF EQUIPMENT	6,611	9,218	0	0	0	0	0	0	0.00
Totals for dept 533 - NON DDA LOT EXPENSES		16,283	24,438	22,000	22,000	22,500	22,500	22,500	500	2.27
Dept 534 - DDA LOT EXPENSE-SNOW PLOWING/REMOVAL										
245-534-702-000	SALARIES AND WAGES	4,015	9,486	22,000	15,000	22,000	22,000	22,000	7,000	46.67
245-534-711-000	OVERTIME	95	3,052	0	0	0	0	0	0	0.00
245-534-712-000	OVERHEAD ON SALARIES & WAGES	1,107	3,596	0	0	0	0	0	0	0.00
245-534-713-000	LIFE & HOSPITAL INSURANCE	1,079	2,811	0	0	0	0	0	0	0.00
245-534-910-000	INSURANCE AND BONDS	86	131	0	0	0	0	0	0	0.00
245-534-943-000	RENTAL OF EQUIPMENT	6,341	15,401	0	0	0	0	0	0	0.00
Totals for dept 534 - DDA LOT EXPENSE-SNOW PLOW/REMOVAL		12,723	34,477	22,000	15,000	22,000	22,000	22,000	7,000	46.67

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
PARKING MAINTENANCE FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
Dept 535 - DDA LOT EXPENSE NON-SNOW REMOVAL										
245-535-702-000	SALARIES AND WAGES	532	576	3,000	- 0	3,000	3,000	3,000	3,000	0.00
245-535-711-000	OVERTIME	399	0	0	0	0	0	0	0	0.00
245-535-712-000	OVERHEAD ON SALARIES & WAGES	339	239	0	0	0	0	0	0	0.00
245-535-713-000	LIFE & HOSPITAL INSURANCE	335	198	0	0	0	0	0	0	0.00
245-535-943-000	RENTAL OF EQUIPMENT	367	1,004	0	0	0	0	0	0	0.00
Totals for dept 535 - DDA LOT EXPENSE NON-SNOW REMOVAL		1,972	2,017	3,000	0	3,000	3,000	3,000	3,000	0.00
TOTAL EXPENDITURES		31,383	61,287	47,500	37,450	48,000	48,000	48,000	10,550	28.17
NET OF REVENUES/EXPENDITURES - FUND 245		5	(4)	0	0	0	0	0	0	0.00
BEGINNING FUND BALANCE		85	91	86	86	86	86	86	0	0.00
ENDING FUND BALANCE		90	87	86	86	86	86	86	0	0.00

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
RISK RETENTION FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
699-000-637-000	CHARGES TO OTHER FUNDS	107,314	185,873	140,000	175,000	160,000	160,000	160,000	(15,000)	(8.57)
699-000-665-000	INTEREST EARNINGS	15,955	15,525	16,000	14,000	18,000	18,000	18,000	4,000	28.57
699-000-675-000	MISCELLANEOUS	0	1,000	1,000	0	0	0	0	0	0.00
699-000-675-310	STOP LOSS RECOVERIES	66,228	80,273	0	0	0	0	0	0	0.00
TOTAL REVENUES		189,497	282,671	157,000	189,000	178,000	178,000	178,000	(11,000)	(5.82)
EXPENDITURES										
699-000-801-000	PROFESSIONAL SERVICES	475	415	510	450	600	600	600	150	33.33
699-000-910-100	INSURANCE PREMIUMS	105,653	185,525	91,234	160,000	160,000	160,000	160,000	0	0.00
699-000-955-000	CLAIMS	(99,400)	9,400	25,000	25,000	25,000	25,000	25,000	0	0.00
699-000-955-005	PROPERTY	25,669	74,073	0	0	0	0	0	0	0.00
699-000-955-025	PUBLIC WORKS	377	0	0	0	0	0	0	0	0.00
699-000-995-025	PUBLIC WORKS	0	6,483	0	0	0	0	0	0	0.00
699-000-995-030	PUBLIC SAFETY	87,748	0	0	0	0	0	0	0	0.00
699-000-995-060	ELECTRIC	600	890	0	0	0	0	0	0	0.00
699-000-995-070	WATER	19,060	0	0	0	0	0	0	0	0.00
699-000-995-080	WASTE WATER	0	597	0	0	0	0	0	0	0.00
TOTAL EXPENDITURES		140,182	277,383	116,744	185,450	185,600	185,600	185,600	150	0.08
NET OF REVENUES/EXPENDITURES - FUND 699		49,315	5,288	40,256	3,550	(7,600)	(7,600)	(7,600)	(11,150)	(314.08)
BEGINNING FUND BALANCE		531,940	581,255	586,543	586,543	626,799	626,799	626,799	0	0.00
ENDING FUND BALANCE		581,255	586,543	626,799	590,093	619,199	619,199	619,199	0	0.00

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
SANITARY LANDFILL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
227-000-642-000	RESIDENTIAL SALES	227,412	329,697	320,000	300,000	320,000	320,000	320,000	20,000	6.67
227-000-647-000	PENALTIES ON UTILITIES	1,051	1,620	1,600	1,200	1,500	1,500	1,500	300	25.00
227-000-665-000	INTEREST EARNINGS	0	633	500	900	600	600	600	(300)	(33.33)
227-000-669-000	GAIN ON SALE OF INVESTMENTS	(575)	(150)	0	0	0	0	0	0	0.00
TOTAL REVENUES		227,888	331,800	322,100	302,100	322,100	322,100	322,100	20,000	6.62
EXPENDITURES										
227-000-801-000	PROFESSIONAL SERVICES	3,632	100	120	175	175	175	4,175	4,000	2,285.71
	AUDIT							175		
	CITY CLEAN-UP							3,000		
	CODE ENFORCEMENT CLEAN-UP							1,000		
227-000-950-000	UNCOLLECTIBLE ACCOUNTS	131	72	0	0	0	0	0	0	0.00
Totals for dept 000 -		3,763	172	120	175	175	175	4,175	4,000	2,285.71
Dept 965 - TRANSFERS TO OTHER FUNDS										
227-965-965-101	CONTRIBUTION TO GENERAL FUND	235,000	243,296	275,000	285,000	280,000	280,000	280,000	(5,000)	(1.75)
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		235,000	243,296	275,000	285,000	280,000	280,000	280,000	(5,000)	(1.75)
TOTAL EXPENDITURES		238,763	243,468	275,120	285,175	280,175	280,175	284,175	(1,000)	(0.35)
NET OF REVENUES/EXPENDITURES - FUND 227		(10,875)	88,332	46,980	16,925	41,925	41,925	37,925	21,000	124.08
BEGINNING FUND BALANCE		42,664	31,788	120,119	120,119	167,099	167,099	167,099	0	0.00
ENDING FUND BALANCE		31,789	120,120	167,099	137,044	209,024	209,024	205,024	0	0.00

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
U.D.A.G REVOLVING LOAN FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
278-000-665-000	INTEREST EARNINGS	35,489	33,620	30,000	30,000	15,000	15,000	15,000	(15,000)	(50.00)
278-000-665-256	CRISPIGNA FOODS (3RD) INTEREST	528	0	0	0	0	0	0	0	0.00
278-000-669-000	GAIN ON SALE OF INVESTMENTS	(13,262)	(140,649)	0	0	0	0	0	0	0.00
TOTAL REVENUES		22,755	(107,029)	30,000	30,000	15,000	15,000	15,000	(15,000)	(50.00)
EXPENDITURES										
278-000-801-000	PROFESSIONAL SERVICES	1,430	1,250	1,535	1,300	1,600	1,600	1,600	300	23.08
Totals for dept 000 -		1,430	1,250	1,535	1,300	1,600	1,600	1,600	300	23.08
Dept 202 - EDA ADMINISTRATION										
278-202-799-205	BAD DEBT WRITE OFF	425	0	0	0	0	0	0	0	0.00
Totals for dept 202 - EDA ADMINISTRATION		425	0	0	0	0	0	0	0	0.00
Dept 965 - TRANSFERS TO OTHER FUNDS										
278-965-995-275	CONTRIBUTION TO GRANTS FUND	0	0	0	0	40,000	100,000	100,000	100,000	0.00
	MATCH FOR ROYCE PARK PICKLEBALL/COURT RESURFACING			0		40,000	100,000	100,000		
278-965-995-661	CONTRIBUTION TO MOTOR VEH EQUIP	0	0	0	0	0	1,300,000	1,300,000	1,300,000	0.00
	EQUIPMENT PURCHASES									
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		0	0	0	0	40,000	1,400,000	1,400,000	1,400,000	0.00
TOTAL APPROPRIATIONS		1,855	1,250	1,535	1,300	41,600	1,401,600	1,401,600	1,400,300	107,715.38
NET OF REVENUES/APPROPRIATIONS - FUND 278										
BEGINNING FUND BALANCE		2,704,493	2,725,393	2,617,115	2,617,115	2,645,580	2,645,580	2,645,580	0	0.00
ENDING FUND BALANCE		2,725,393	2,617,114	2,645,580	2,645,815	2,618,980	1,258,980	1,258,980	0	0.00

CITY OF ESCANABA
 2023-2024 BUDGET REQUEST WORKPAPERS
 UNEMPLOYMENT COMPENSATION FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
696-000-665-000	INTEREST EARNINGS	3,412	3,296	3,500	2,200	4,500	4,500	4,500	2,300	104.55
696-000-669-000	GAIN ON SALE OF INVESTMENTS	(2,411)	(19,746)	0	0	0	0	0	0	0.00
TOTAL REVENUES		1,001	(16,450)	3,500	2,200	4,500	4,500	4,500	2,300	104.55
EXPENDITURES										
696-000-801-000	PROFESSIONAL SERVICES	260	225	275	400	350	350	350	(50)	(12.50)
696-000-955-000	CLAIMS	0	0	2,000	2,000	2,000	2,000	2,000	0	0.00
TOTAL EXPENDITURES		260	225	2,275	2,400	2,350	2,350	2,350	(50)	(2.08)
NET OF REVENUES/EXPENDITURES - FUND 696		741	(16,675)	1,225	(200)	2,150	2,150	2,150	2,350	(1,175.00)
BEGINNING FUND BALANCE		336,159	336,900	320,226	320,226	321,451	321,451	321,451	0	0.00
ENDING FUND BALANCE		336,900	320,225	321,451	320,026	323,601	323,601	323,601	0	0.00

CITY OF ESCANABA
 2023-2024 BUDGET REQUEST WORKPAPERS
 WORKER'S COMPENSATION FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
695-000-636-000	PROVISION FOR SELF-INSURANCE	141,488	110,503	110,000	100,000	175,000	175,000	175,000	75,000	75.00
695-000-665-000	INTEREST EARNINGS	4,871	4,307	4,500	3,500	5,000	5,000	5,000	1,500	42.86
695-000-669-000	GAIN ON SALE OF INVESTMENTS	(3,414)	(28,097)	0	0	0	0	0	0	0.00
695-000-698-150	CLAIM REIMBURSEMENT	48	0	0	0	0	0	0	0	0.00
TOTAL REVENUES		142,993	86,713	114,500	103,500	180,000	180,000	180,000	76,500	73.91

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
WORKER'S COMPENSATION FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
EXPENDITURES										
695-000-801-000	PROFESSIONAL SERVICES	1,355	1,190	1,460	1,300	1,525	1,525	1,525	225	17.31
Totals for dept 000 -		1,355	1,190	1,460	1,300	1,525	1,525	1,525	225	17.31
Dept 200 - WC ADMIN										
695-200-801-000	PROFESSIONAL SERVICES	12,244	11,684	14,000	14,000	14,000	14,000	14,000	0	0.00
695-200-910-000	INSURANCE AND BONDS	50,719	63,408	78,840	65,000	82,000	82,000	82,000	17,000	26.15
Totals for dept 200 - WC ADMIN		62,963	75,092	92,840	79,000	96,000	96,000	96,000	17,000	21.52
Dept 210 - WC CLAIMS PREVENTION										
695-210-760-000	DRUG/ALCOHOL TESTING	3,244	3,587	3,500	4,000	4,000	4,000	4,000	0	0.00
695-210-801-000	PROFESSIONAL SERVICES	6,181	5,178	6,500	7,500	7,500	7,500	7,500	0	0.00
695-210-910-000	INSURANCE AND BONDS	231	816	750	500	1,000	1,000	1,000	500	100.00
Totals for dept 210 - WC CLAIMS PREVENTION		9,656	9,581	10,750	12,000	12,500	12,500	12,500	500	4.17
Dept 220 - WC CLAIMS										
695-220-702-000	SALARIES AND WAGES	14,390	8,896	10,000	15,000	15,000	15,000	15,000	0	0.00
695-220-760-000	MEDICAL SUPPLIES/SERVICES	44,927	54,152	25,000	50,000	50,000	50,000	50,000	0	0.00
695-220-801-000	PROFESSIONAL SERVICES	6,861	766	0	1,000	0	0	0	(1,000)	(100.00)
695-220-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	35	500	500	500	500	500	0	0.00
695-220-955-000	CLAIMS	(61,000)	20,000	0	0	0	0	0	0	0.00
Totals for dept 220 - WC CLAIMS		5,178	83,849	35,500	66,500	65,500	65,500	65,500	(1,000)	(1.50)
TOTAL EXPENDITURES		79,152	169,712	140,550	158,800	175,525	175,525	175,525	16,725	10.53
NET OF REVENUES/EXPENDITURES - FUND 695		63,841	(82,999)	(26,050)	(55,300)	4,475	4,475	4,475	59,775	(108.09)
BEGINNING FUND BALANCE		301,858	365,699	282,700	282,700	256,650	256,650	256,650	0	0.00
ENDING FUND BALANCE		365,699	282,700	256,650	227,400	261,125	261,125	261,125	0	0.00