

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101

GENERAL FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES

Account Number	Revenue Source	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Budget 2019-20	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
101-000-410-000	Current Property Taxes	4,783,542	4,805,902	4,950,000	4,925,000	5,225,000	300,000	6.09%
101-000-411-000	State Reimb. - Small PPT Exemption	390,709	434,168	222,050	100,000	125,000	25,000	25.00%
101-000-420-000	Delinquent Personal Taxes	5,362	9,182	4,000	11,000	10,000	(1,000)	-9.09%
101-000-434-000	Trailer Taxes	1,977	2,002	2,000	2,000	2,000	0	0.00%
101-000-437-000	Industrial Facilities Tax	16,003	9,114	15,000	12,000	14,000	2,000	16.67%
101-000-437-001	OPRA Taxes	4,869	4,204	2,145	4,000	2,000	(2,000)	-50.00%
101-000-441-000	Bridgewood PILT	300	300	300	300	300	0	0.00%
101-000-441-050	DNR PILT	266	207	250	250	250	0	0.00%
101-000-441-200	Harbor Towers PILT	9,018	8,766	8,500	8,500	8,500	0	0.00%
101-000-441-300	W. Highland PILT	11,756	6,836	6,800	7,000	6,500	(500)	-7.14%
101-000-441-400	Chippewa Housing PILT	3,750	7,500	3,750	3,750	3,750	0	0.00%
101-000-441-500	Meadow Brook PILT	2,234	2,182	2,100	2,000	2,000	0	0.00%
101-000-441-600	Willow Grove PILT	2,920	2,935	2,800	2,500	2,500	0	0.00%
101-000-441-700	Les Cheneaux PILT	2,234	2,124	2,100	2,200	2,200	0	0.00%
101-000-441-800	Sand Hill Apts. PILT	0	4,524	4,500	4,500	4,500	0	0.00%
101-000-442-000	Bridgewood MSA	5,829	5,952	5,800	5,800	5,800	0	0.00%
101-000-446-000	Penalty/Int. on Delinquent Tax Collections	16,961	16,216	16,000	16,000	16,000	0	0.00%
	Total Taxes	5,257,730	5,322,114	5,248,095	5,106,800	5,430,300	323,500	6.33%
101-000-451-000	Business Licenses/Permits	3,477	1,770	1,500	2,000	2,000	0	0.00%
	Total Licenses and Permits	3,477	1,770	1,500	2,000	2,000	0	0.00%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101

GENERAL FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES

Account Number	Revenue Source	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Budget 2019-20	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
101-000-543-000	Criminal Justice Training Funds	5,315	5,193	5,000	5,500	5,000	(500)	-9.09%
101-000-543-001	Dispatcher Training Funds	8,878	8,978	5,000	5,000	5,000	0	0.00%
101-000-543-XXX	One Time Public Safety Grants	41,881	28,138	20,325	12,500	10,000	(2,500)	-20.00%
101-000-544-000	UPSET Grant-State	19,978	20,447	20,000	18,000	20,000	2,000	11.11%
101-000-544-100	UPSET Grant-Local	665	0	0	0	0	0	0.00%
101-000-547-000	Arbor Day Grant	300	0	0	0	0	0	0.00%
101-000-547-002	MMRMA RAP Grant	7,000	0	4,000	0	0	0	0.00%
101-000-547-004	CUPPAD Grant	0	0	4,500	0	0	0	0.00%
101-000-566-000	Chippewa Tribe Gaming Revenue	10,000	10,000	10,000	10,000	10,000	0	0.00%
101-000-569-220	Hannahville Grants Funds	31,321	47,688	9,500	0	0	0	0.00%
101-000-576-000	State Shared Revenues	1,351,986	1,388,427	1,430,000	1,390,000	1,470,000	80,000	5.76%
101-000-577-000	Liquor License	17,739	17,866	17,500	16,000	17,000	1,000	6.25%
	Total Intergovernmental	1,495,063	1,526,737	1,525,825	1,457,000	1,537,000	80,000	5.49%
101-000-601-000	Inspection Fees	5,644	7,765	6,700	5,000	6,000	1,000	20.00%
101-000-609-000	Collection Fees	162,496	156,288	153,000	140,000	140,000	0	0.00%
101-000-610-000	Engineer's Platting Fees/Computer Printouts	160	250	150	0	0	0	0.00%
101-000-613-001	Zoning Appeals/Variance Fees/Land Use Fees	6,873	8,300	6,000	6,000	6,000	0	0.00%
101-000-613-002	Cost Recovery Fees	460	1,415	650	0	0	0	0.00%
101-000-627-000	Duplicating/Photoservice	2,830	2,189	2,000	2,000	2,000	0	0.00%
101-000-632-000	Fire Runs and Protection	84,534	67,811	65,100	65,000	65,000	0	0.00%
101-000-639-000	Landfill Authority Road Clean-up	7,857	7,244	7,000	7,000	7,000	0	0.00%
101-000-643-000	Overhead	17,170	11,480	10,000	10,000	10,000	0	0.00%
101-000-651-000	Band Services	900	1,600	500	800	500	(300)	-37.50%
101-000-651-200	Recreation Program	2,635	1,965	2,000	3,000	2,000	(1,000)	-33.33%
101-000-652-000	Swim Program	900	1,350	1,200	750	750	0	0.00%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101

GENERAL FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES

Account Number	Revenue Source	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Budget 2019-20	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
101-000-652-300	Boat Launch Receipts	9,847	9,801	10,000	10,000	10,000	0	0.00%
101-000-654-000	Alley Assessments	0	0	0	0	0	0	0.00%
101-000-654-100	Sidewalk Assessments	0	0	0	0	0	0	0.00%
101-000-656-000	County Allocation-Ordinance/Penal Fines	28,677	35,517	40,000	30,000	40,000	10,000	33.33%
101-000-657-000	Non-moving Violations	7,875	8,565	10,000	9,000	9,000	0	0.00%
101-000-662-500	Penalty/Int. on Special Assessments	0	0	0	0	0	0	0.00%
	Total Charges for Services/Fines	338,858	321,540	314,300	288,550	298,250	9,700	3.36%
101-000-665-000	Interest Earnings	101,397	71,914	55,000	80,000	60,000	(20,000)	-25.00%
101-000-667-000	Rents	4,318	8,465	9,300	11,000	14,000	3,000	27.27%
101-000-667-100	Civic Center Rent	18,867	20,626	18,000	13,000	16,000	3,000	23.08%
101-000-667-300	Ludington Park Rent	6,332	5,466	5,000	5,000	5,000	0	0.00%
101-000-669-000	Civic Center Member Fees	21,432	14,713	14,000	12,000	12,000	0	0.00%
101-000-673-000	Sale of Property	0	8,017	600	0	0	0	0.00%
101-000-675-000	Contr. from Private Sources	137,994	23,588	25,000	25,000	100,000	75,000	300.00%
101-000-677-000	Special Election Reimbursement	0	0	0	0	0	0	0.00%
101-000-678-000	Vandalism District Court Reimbursement	0	258	0	0	0	0	0.00%
101-000-694-000	Miscellaneous Revenues	4,992	136	1,800	300	300	0	0.00%
101-000-695-000	Concessions/Vending Machines	561	171	500	500	500	0	0.00%
101-000-696-000	Discounts	1,424	3,094	5,000	1,500	1,500	0	0.00%
101-000-698-000	Gain/(Loss) on Sale of Investments	(129,271)	(42,093)	0	0	0	0	0.00%
	Total Miscellaneous Revenues	168,046	114,355	134,200	148,300	209,300	61,000	41.13%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101

GENERAL FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES

Account Number	Revenue Source	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Budget 2019-20	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
101-000-699-111	Transfer from Electric Utility	882,290	765,790	765,790	765,790	765,790	0	0.00%
101-000-699-260	Transfer from DDA	3,605	2,500	2,500	2,500	2,500	0	0.00%
101-000-699-513	Transfer from Land Development Fund	60,750	60,000	60,000	60,000	60,000	0	0.00%
101-000-699-686	Transfer from Office Equipment Fund	39,200	51,900	80,000	80,000	39,200	(40,800)	-51.00%
101-000-699-701	Transfer from Health/Dental Insurance Fund	0	0	0	0	0	0	0.00%
101-000-699-777	Transfer from Sanitary Landfill Fund	<u>220,500</u>	<u>218,095</u>	<u>234,000</u>	<u>225,000</u>	<u>235,000</u>	<u>10,000</u>	<u>4.44%</u>
	Total Operating Transfers In	<u>1,206,345</u>	<u>1,098,285</u>	<u>1,142,290</u>	<u>1,133,290</u>	<u>1,102,490</u>	<u>(30,800)</u>	<u>-2.72%</u>
TOTAL REVENUES		8,469,519	8,384,801	8,366,210	8,135,940	8,579,340	443,400	5.45%
TOTAL EXPENDITURES-NET		8,135,250	7,971,266	9,013,659	8,300,402	8,667,632	367,230	4.42%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		334,269	413,535	(647,449)	(164,462)	(88,292)	76,170	-46.31%

FUND BALANCE

BEGINNING FUND BALANCE	4,143,218	4,477,487	4,891,022	4,891,022	4,726,560	(164,462)	-3.36%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	334,269	413,535	(647,449)	(164,462)	(88,292)	76,170	-46.31%
ENDING FUND BALANCE	4,477,487	4,891,022	4,243,573	4,726,560	4,638,268	(88,292)	-1.87%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101**

REQUEST FOR GENERAL FUND BY ACTIVITY

	<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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
101	REQUEST FOR CITY COUNCIL	27,587	26,309	32,480	33,220	32,800	32,800	32,800	(420)	-1.26%
172	REQUEST FOR CITY MANAGER	231,847	214,443	318,705	224,046	230,336	229,037	228,395	4,349	1.94%
191	REQUEST FOR ELECTIONS	19,193	11,091	28,190	26,007	14,587	14,587	14,587	(11,420)	-43.91%
201	REQUEST FOR CITY CONTROLLER	262,624	311,490	415,459	297,398	325,238	326,184	325,238	27,840	9.36%
205	REQUEST FOR AUDITORS	13,150	12,368	13,150	14,800	17,550	17,550	17,550	2,750	18.58%
209	REQUEST FOR CITY ASSESSOR	216,783	268,572	564,185	286,798	245,227	245,467	245,227	(41,571)	-14.49%
210	REQUEST FOR CITY ATTORNEY	51,835	53,955	53,000	54,500	54,500	76,700	76,700	22,200	40.73%
215	REQUEST FOR CITY CLERK	138,920	166,838	156,425	125,593	175,605	175,894	175,605	50,012	39.82%
226	REQUEST FOR HUMAN RESOURCES	118,680	126,069	172,949	124,584	141,458	141,853	141,458	16,874	13.54%
247	REQUEST FOR BOARD OF REVIEW	2,339	2,043	2,090	2,650	2,350	2,350	2,350	(300)	-11.32%
253	REQUEST FOR TREASURER	247,946	261,660	362,774	256,087	280,736	281,015	280,736	24,649	9.63%
255	REQUEST FOR UTILITY BILLING	346,426	318,753	381,023	333,792	354,701	354,701	354,701	20,909	6.26%
265	REQUEST FOR CITY HALL AND GROUNDS	81,252	81,252	81,252	81,252	81,252	81,252	81,252	0	0.00%
266	REQUEST FOR CIVIC CENTER	57,875	54,646	49,750	74,318	61,732	61,732	61,732	(12,586)	-16.94%
276	REQUEST FOR COMMUNITY PROMOTIONAL	5,040	6,659	4,923	5,423	5,975	5,975	5,975	552	10.18%
278	REQUEST FOR SPECIAL CELEBRATIONS-FLAGS	2,420	3,030	1,744	2,617	2,591	2,591	2,591	(26)	-0.99%
279	REQUEST FOR FOURTH OF JULY	19,705	22,435	19,935	20,822	21,174	21,174	21,174	352	1.69%
300	REQUEST FOR PUBLIC SAFETY	4,563,455	4,272,731	4,427,216	4,375,050	4,470,406	4,470,961	4,470,406	95,356	2.18%
301	REQUEST FOR ADA GRANT OFFICER	97,374	89,233	90,417	90,417	105,398	105,398	105,398	14,981	16.57%
302	REQUEST FOR ACT 302-PUBLIC SAFETY TRAINING	8,020	1,265	5,300	5,300	5,300	5,300	5,300	0	0.00%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101**

REQUEST FOR GENERAL 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
305	8,878	8,977	10,000	10,000	10,000	10,000	10,000	0	0.00%
371	70,785	77,682	85,739	86,139	111,607	88,409	88,252	2,113	2.45%
430	19,450	25,306	45,000	26,000	26,000	26,000	26,000	0	0.00%
442	6,244	2,213	5,570	5,000	5,000	5,000	5,000	0	0.00%
444	7,673	18,051	32,227	37,177	43,137	48,259	48,206	11,029	29.67%
445	85,872	50,410	68,230	97,284	138,713	138,713	138,713	41,429	42.59%
448	4,851	8,828	11,585	12,750	11,825	11,825	11,825	(925)	-7.25%
449	264,354	262,578	419,778	304,100	321,701	321,701	321,701	17,601	5.79%
450	160,647	159,693	165,000	165,000	167,000	167,000	167,000	2,000	1.21%
526	220,689	218,095	225,000	225,000	230,000	230,000	230,000	5,000	2.22%
527	1,279	2,692	2,900	2,902	4,447	4,447	4,447	1,545	53.24%
528	309,393	324,360	388,483	299,619	311,866	311,866	311,866	12,247	4.09%
529	46,938	57,834	47,250	67,399	55,236	55,236	55,236	(12,163)	-18.05%
530	97,420	109,367	103,100	106,050	110,600	110,600	110,600	4,550	4.29%
531	15,928	10,695	15,550	19,464	20,982	20,982	20,982	1,518	7.80%
611	16,148	21,148	21,148	21,148	21,148	21,148	21,148	0	0.00%
692	149,228	159,915	225,449	176,822	182,714	183,142	182,714	5,892	3.33%
695	209,206	204,256	256,767	227,263	255,484	255,484	255,484	28,221	12.42%
703	138,096	146,560	201,503	177,708	264,871	264,871	264,871	87,163	49.05%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101**

REQUEST FOR GENERAL 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
704	12,981	12,100	13,755	15,734	19,119	19,119	19,119	3,385	21.51%
705	49,620	55,990	53,217	54,329	61,645	61,645	61,645	7,316	13.47%
706	25,524	25,689	23,590	32,495	29,766	29,766	29,766	(2,729)	-8.40%
722	42,891	40,158	42,696	45,876	49,540	49,540	49,540	3,664	7.99%
723	37,733	38,439	40,910	40,660	40,910	40,910	40,910	250	0.61%
737	323	171	0	0	0	0	0	0	0.00%
755	20,268	26,484	26,225	21,425	25,425	25,425	25,425	4,000	18.67%
756	9,636	11,843	15,110	15,314	12,841	12,841	12,841	(2,473)	-16.15%
909	1,814	2,955	2,530	7,151	6,515	6,515	6,515	(636)	-8.90%
965	562,930	568,066	565,750	562,825	567,000	567,000	567,000	4,175	0.74%
954	4,826	4,921	4,850	5,500	5,200	5,200	5,200	(300)	-5.45%
959	0	0	0	0	0	0	0	0	0.00%
TOTAL GENERAL FUND EXPENDITURES	9,114,096	8,960,318	10,299,879	9,302,808	9,739,208	9,745,165	9,741,182	438,374	4.71%
Less: Transfers to Utilities	978,846	989,052	1,286,220	1,002,406	1,062,050	1,074,957	1,073,550	71,144	7.10%
NET GENERAL FUND EXPENDITURES	8,135,250	7,971,266	9,013,659	8,300,402	8,677,158	8,670,208	8,667,632	367,230	4.42%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number xxx

TOTALS FOR GENERAL FUND BY ACCOUNT NUMBER

	<u>Actual</u>	<u>Actual</u>	<u>Estimated</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. 7-Col. 4</u>	<u>Col. 7-Col. 4</u>
702 Salaries and Wages	3,307,910	3,405,128	3,491,159	3,562,650	3,749,134	3,744,418	3,741,377	178,727	5.02%
711 Overtime Wages	263,125	238,697	223,983	208,464	210,358	210,358	210,358	1,894	0.91%
712 Overhead on Salaries and Wages	1,857,545	1,909,697	2,871,919	1,935,688	2,018,368	2,019,341	2,018,399	82,711	4.27%
713 Life & Hospital Insurance	889,442	937,672	964,369	1,007,212	993,602	993,602	993,602	(13,610)	-1.35%
725 State Permits	67	67	100	250	100	100	100	(150)	-60.00%
726 Supplies(Misc)	34,639	39,751	38,785	38,600	42,225	42,225	42,225	3,625	9.39%
727 Office Supplies	66,324	65,300	69,595	73,525	68,025	68,025	68,025	(5,500)	-7.48%
732 Office Expense	216	964	100	100	100	100	100	0	0.00%
740 Building Supplies	7,005	8,018	6,920	8,650	8,650	8,650	8,650	0	0.00%
744 Clothing Supplies	14,732	9,948	14,420	13,120	11,520	11,520	11,520	(1,600)	-12.20%
799 Bad Debt Expense	0	0	0	0	0	0	0	0	0.00%
801 Professional Services	506,589	518,666	798,110	589,342	506,250	535,450	535,450	(53,892)	-9.14%
850 Telephones	19,136	19,277	19,550	21,575	20,280	20,280	20,280	(1,295)	-6.00%
860 Travel Expenses, Auto Allow	11,356	17,501	17,530	18,090	20,690	20,690	20,690	2,600	14.37%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number xxx

TOTALS FOR GENERAL FUND BY ACCOUNT NUMBER

	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
883 Contract Fireworks(Inc. Labor/Ins.)	18,300	21,015	18,515	18,000	18,500	18,500	18,500	500	2.78%
885 Public Relations	23,494	31,190	29,200	24,700	31,700	31,700	31,700	7,000	28.34%
900 Printing and Publishing	27,817	32,484	24,565	26,250	27,000	27,000	27,000	750	2.86%
910 Insurance & Bonds	33,045	31,738	34,400	36,790	36,465	36,465	36,465	(325)	-0.88%
920 Public Utilities	239,714	239,918	250,450	250,550	253,275	253,275	253,275	2,725	1.09%
930 Mtce. of Uniforms	1,557	1,249	1,750	1,850	1,750	1,750	1,750	(100)	-5.41%
931 Repairs to Structures	24,667	35,879	24,275	31,400	53,875	53,875	53,875	22,475	71.58%
932 Repair to Equipment	58,780	52,896	57,556	59,785	76,364	62,864	62,864	3,079	5.15%
942 Rental of Building	90,400	90,400	90,400	90,400	90,400	90,400	90,400	0	0.00%
943 Rental of Equipment	573,931	568,310	579,705	566,369	577,506	577,506	577,506	11,137	1.97%
958 Memberships & Dues	10,278	10,749	10,928	11,373	11,430	11,430	11,430	57	0.50%
960 Education & Training	23,532	19,720	25,200	29,900	33,350	33,350	33,350	3,450	11.54%
962 Repair of Damage-Private Property	4,536	109	250	1,000	1,000	1,000	1,000	0	0.00%
965 Transfers	562,930	568,066	565,750	562,825	567,000	567,000	567,000	4,175	0.74%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number xxx

TOTALS FOR GENERAL FUND BY ACCOUNT NUMBER

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
976	20,576	15,698	18,500	57,000	130,000	130,000	130,000	73,000	128.07%
977	417,630	61,907	44,320	44,550	168,427	162,427	162,427	117,877	264.59%
978	0	0	0	2,500	2,500	2,500	2,500	0	0.00%
979	4,823	4,144	3,625	6,140	5,640	5,640	5,640	(500)	-8.14%
995	0	4,160	3,950	4,160	3,725	3,725	3,725	(435)	-10.46%
TOTAL ACTIVITY REQUEST	9,114,096	8,960,318	10,299,879	9,302,808	9,739,208	9,745,165	9,741,182	438,374	4.71%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **101**
REQUEST FOR CITY COUNCIL

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	14,225	13,085	14,800	14,800	14,800	14,800	14,800	0	0.00%
712	1,088	1,001	1,100	1,132	1,132	1,132	1,132	0	0.00%
713	0	11	0	88	88	88	88	0	0.00%
726	19	233	100	300	250	250	250	(50)	-16.67%
727	455	31	250	500	500	500	500	0	0.00%
801	3,700	3,250	4,000	4,000	4,000	4,000	4,000	0	0.00%
850	300	224	300	450	300	300	300	(150)	-33.33%
860	0	304	4,100	1,500	1,500	1,500	1,500	0	0.00%
885	0	0	0	0	0	0	0	0	0.00%
900	187	248	0	200	200	200	200	0	0.00%
910	226	231	230	250	250	250	250	0	0.00%
932	0	0	0	0	0	0	0	0	0.00%
943	48	48	50	100	180	180	180	80	80.00%
				6,250	6,250	6,250	6,250	0	0.00%
				<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>
958	6,089	6,144	6,275	6,350	6,350	6,350	6,350	0	0.00%
				900	900	900	900	0	0.00%
				<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>0</u>	<u>0.00%</u>
960	0	0	300	2,000	2,000	2,000	2,000	0	0.00%
977	0	249	0	250	250	250	250	0	0.00%
979	1,250	1,250	975	1,300	1,000	1,000	1,000	(300)	-23.08%
TOTAL ACTIVITY REQUEST	27,587	26,309	32,480	33,220	32,800	32,800	32,800	(420)	-1.26%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 172
 REQUEST FOR CITY MANAGER

	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Description of Request								
				102,000	104,805	105,264	104,805	2,805	2.75%
				20,290	23,159	23,260	23,159	2,869	14.14%
				8,471	10,480	8,539	8,539	68	0.80%
702	142,753	123,340	130,750	130,761	138,444	137,063	136,503	5,742	4.39%
711	1,514	2,632	600	2,927	0	0	0	(2,927)	-100.00%
712	60,286	36,214	140,325	38,530	42,634	42,716	42,634	4,104	10.65%
				44,025	41,265	41,265	41,265	(2,760)	-6.27%
				(7,691)	(7,153)	(7,153)	(7,153)	538	-7.00%
713	10,475	32,900	32,750	36,334	34,112	34,112	34,112	(2,222)	-6.12%
726	45	535	500	500	500	500	500	0	0.00%
727	2,819	1,562	2,000	2,000	2,000	2,000	2,000	0	0.00%
801	104	0	0	1,000	0	0	0	(1,000)	-100.00%
850	1,599	1,579	2,100	1,450	2,100	2,100	2,100	650	44.83%
860	917	7,244	2,000	2,000	2,000	2,000	2,000	0	0.00%
900	1,584	1,429	1,500	1,500	1,500	1,500	1,500	0	0.00%
910	0	0	30	0	0	0	0	0	0.00%
932	97	350	400	400	400	400	400	0	0.00%
				96	96	96	96	0	0.00%
				3,248	3,300	3,300	3,300	52	1.60%
943	3,528	3,396	3,400	3,344	3,396	3,396	3,396	52	1.56%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **172**

REQUEST FOR CITY MANAGER

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
958 Memberships & Dues	0	65	100	500	250	250	250	(250)	-50.00%
960 Education & Training	5,000	694	500	1,000	1,000	1,000	1,000	0	0.00%
977 Capital Outlay-Equipment	0	1,369	1,000	500	1,000	1,000	1,000	500	100.00%
979 Books, Magazines & Periodicals	1,126	1,134	750	1,300	1,000	1,000	1,000	(300)	-23.08%
TOTAL ACTIVITY REQUEST	231,847	214,443	318,705	224,046	230,336	229,037	228,395	4,349	1.94%
TOTALS			318,705				228,395		
Less Transfers to Utilities			<u>223,094</u>				<u>159,877</u>		
Charged to General Fund			<u>95,611</u>				<u>68,518</u>		

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **191**
REQUEST FOR ELECTIONS

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	291	25	0	0	0	0	0	0.00%
711	Overtime Wages	648	144	600	314	314	314	7	2.28%
712	Overhead on Salaries and Wages	493	104	240	108	123	123	15	13.89%
726	Supplies(Misc)	0	0	0	50	0	0	(50)	-100.00%
727	Office Supplies	8,010	6,988	8,000	8,000	5,000	5,000	(3,000)	-37.50%
	Election Board				8,592	6,000	6,000	(2,592)	-30.17%
	ACCU-Vote Card Encoding				1,800	1,800	1,800	0	0.00%
801	Professional Services	7,886	2,647	13,000	10,392	7,800	7,800	(2,592)	-24.94%
850	Telephones	423	75	130	100	100	100	0	0.00%
860	Travel Expenses, Auto Allow	263	49	120	100	100	100	0	0.00%
900	Printing and Publishing	186	319	250	400	300	300	(100)	-25.00%
932	Repair to Equipment	249	140	0	200	200	200	0	0.00%
943	Rental of Equipment	262	0	150	150	150	150	0	0.00%
960	Education & Training	263	330	400	600	500	500	(100)	-16.67%
	Voting Machines				5,600	0	0	(5,600)	-100.00%
977	Capital Outlay-Equipment	219	270	5,300	5,600	0	0	(5,600)	-100.00%
	Election Virus Software				0	0	0	0	0.00%
979	Books, Magazines & Periodicals	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		19,193	11,091	28,190	26,007	14,587	14,587	(11,420)	-43.91%

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **201**

REQUEST FOR CITY CONTROLLER

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
	<u>Description of Request</u>								
				74,494	76,530	76,865	76,530	2,036	2.73%
				47,500	50,348	50,568	50,348	2,848	6.00%
				33,446	34,626	34,773	34,626	1,180	3.53%
702	144,595	157,612	162,000	155,440	161,504	162,206	161,504	6,064	3.90%
711	853	173	1,000	0	0	0	0	0	0.00%
712	47,628	83,942	180,000	68,733	89,064	89,308	89,064	20,331	29.58%
				67,291	69,453	69,453	69,453	2,162	3.21%
				(11,720)	(12,047)	(12,047)	(12,047)	(327)	2.79%
713	53,916	53,569	54,000	55,571	57,406	57,406	57,406	1,835	3.30%
726	0	33	70	50	50	50	50	0	0.00%
727	5,016	4,577	6,000	6,000	6,000	6,000	6,000	0	0.00%
801	0	40	100	0	0	0	0	0	0.00%
850	1,165	1,142	1,375	1,200	1,400	1,400	1,400	200	16.67%
860	9	0	0	0	0	0	0	0	0.00%
900	0	0	0	0	0	0	0	0	0.00%
910	120	123	125	140	140	140	140	0	0.00%
				950	950	950	950	0	0.00%
				4,450	4,600	4,600	4,600	150	3.37%
				200	200	200	200	0	0.00%
932	5,493	5,737	5,600	5,600	5,750	5,750	5,750	150	2.68%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 201

REQUEST FOR CITY CONTROLLER

	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
943 City Hall Network				1,764	2,724	2,724	2,724	960	54.42%
Rental of Equipment	2,712	2,232	1,764	1,764	2,724	2,724	2,724	960	54.42%
958 Memberships & Dues	0	190	200	200	200	200	200	0	0.00%
960 Education & Training	0	0	1,000	0	1,000	1,000	1,000	1,000	NEW
Monitor				200	0	0	0	(200)	-100.00%
Adjustable Desktops (3)				2,500	0	0	0	(2,500)	-100.00%
977 Capital Outlay-Equipment	927	2,120	2,225	2,700	0	0	0	(2,700)	-100.00%
979 Books, Magazines & Periodicals	190	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	262,624	311,490	415,459	297,398	325,238	326,184	325,238	27,840	9.36%

TOTALS			415,459					325,238	
Less Transfers to Utilities			249,275					195,143	
Charged to General Fund			166,184					130,095	

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **205**

REQUEST FOR AUDITORS

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
801 <u>Description of Request</u> Professional Services	13,150	12,368	13,150	14,800	17,550	17,550	17,550	2,750	18.58%
TOTAL ACTIVITY REQUEST	13,150	12,368	13,150	14,800	17,550	17,550	17,550	2,750	18.58%
TOTALS			13,150					17,550	
Less Transfers to Utilities			<u>6,575</u>					<u>8,775</u>	
Charged to General Fund			<u>6,575</u>					<u>8,775</u>	

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **209**
REQUEST FOR CITY ASSESSOR

	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Assessor								
	Assistant Assessor								
	Office Clerk (Moved back to Clerk)								
702	58,730	63,973	80,000	63,661	112,492	112,702	112,492	48,831	76.70%
711	0	0	0	0	0	0	0	0	0.00%
712	35,882	42,559	95,250	37,796	38,364	38,394	38,364	568	1.50%
	Health/Rx/Dental/Vision/Life								
	Co-Pay								
713	19,291	20,558	23,000	20,131	24,582	24,582	24,582	4,451	22.11%
726	50	0	0	200	200	200	200	0	0.00%
	Copying								
	Postage-Assessment Notices								
	Tax Roll/Assessment Roll Binders								
	Tax Bills/Personal Property Postage								
727	4,673	5,069	6,550	6,550	6,550	6,550	6,550	0	0.00%
	Office Supplies								
	Legal-Tax Tribunal								
	Appraisals-Tax Tribunal								
	Assessor Services								
	Other								
801	92,120	130,433	350,000	149,500	52,500	52,500	52,500	(97,000)	-64.88%
850	473	522	850	600	1,150	1,150	1,150	550	91.67%
860	0	1,274	1,300	1,300	1,300	1,300	1,300	0	0.00%
	Travel Expenses, Auto Allow								
	Personal Property Forms								
900	535	560	565	550	600	600	600	50	9.09%
	Printing and Publishing								
	Software Maintenance Contracts								
	Office Equipment								
932	2,444	2,016	4,550	4,400	4,850	4,850	4,850	450	10.23%
	Repair to Equipment								

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **209**

REQUEST FOR CITY ASSESSOR

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
943				1,080	1,539	1,539	1,539	459	42.50%
				250	320	320	320	70	28.00%
	2,255	1,080	1,400	1,330	1,859	1,859	1,859	529	39.77%
				175	175	175	175	0	0.00%
				75	75	75	75	0	0.00%
958	30	30	100	280	280	280	280	0	0.00%
				500	500	500	500	0	0.00%
960	300	385	500	500	500	500	500	0	0.00%
977	0	113	120	0	0	0	0	0	0.00%
979	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	216,783	268,572	564,185	286,798	245,227	245,467	245,227	(41,571)	-14.49%

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **210**

REQUEST FOR CITY ATTORNEY

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
727	16	0	200	200	200	200	200	0	0.00%
				52,800	52,800	75,000	75,000	22,200	42.05%
801	51,819	53,955	52,800	54,300	54,300	76,500	76,500	22,200	40.88%
860	0	0	0	0	0	0	0	0	0.00%
943	0	0	0	0	0	0	0	0	0.00%
958	0	0	0	0	0	0	0	0	0.00%
960	0	0	0	0	0	0	0	0	0.00%
979	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	51,835	53,955	53,000	54,500	54,500	76,700	76,700	22,200	40.73%
TOTALS			53,000					76,700	
Less Transfers to Utilities			<u>26,500</u>					<u>38,350</u>	
Charged to General Fund			<u>26,500</u>					<u>38,350</u>	

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **215**
REQUEST FOR CITY CLERK

	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Description of Request								
				52,000	58,562	58,814	58,562	6,562	12.62%
				<u>21,080</u>	<u>39,478</u>	<u>39,478</u>	<u>39,478</u>	<u>18,398</u>	<u>87.28%</u>
702	80,221	96,723	72,000	73,080	98,040	98,292	98,040	24,960	34.15%
711	356	178	1,000	461	0	0	0	(461)	-100.00%
712	34,019	42,643	42,200	21,413	31,166	31,203	31,166	9,753	45.55%
				14,034	35,263	35,263	35,263	21,229	151.27%
				<u>(2,271)</u>	<u>(6,024)</u>	<u>(6,024)</u>	<u>(6,024)</u>	<u>(3,753)</u>	<u>165.26%</u>
713	11,570	13,597	20,500	11,763	29,239	29,239	29,239	17,476	148.57%
726	9	43	100	100	100	100	100	0	0.00%
727	2,471	3,199	3,000	3,000	3,000	3,000	3,000	0	0.00%
				6,350	0	0	0	(6,350)	-100.00%
				<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>0</u>	<u>0.00%</u>
801	900	1,630	7,430	7,250	900	900	900	(6,350)	-87.59%
850	1,176	948	950	1,100	1,000	1,000	1,000	(100)	-9.09%
860	722	740	1,300	200	2,000	2,000	2,000	1,800	900.00%
				<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0.00%</u>
900	5,094	4,560	5,000	5,000	5,000	5,000	5,000	0	0.00%
910	0	80	20	100	100	100	100	0	0.00%
				<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00%</u>
932	589	499	750	500	500	500	500	0	0.00%
				<u>96</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>104</u>	<u>108.33%</u>
943	108	96	200	96	200	200	200	104	108.33%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **215**
REQUEST FOR CITY CLERK

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
Description of Request									
MMCA-Clerk & Deputy Clerk				60	120	120	120	60	100.00%
IIMC				130	280	280	280	150	115.38%
958 Memberships & Dues	370	540	400	190	400	400	400	210	110.53%
960 Education & Training	740	860	1,000	300	1,500	1,500	1,500	1,200	400.00%
Computer Repair Kit				0	380	380	380	380	NEW
Network Repair Kit				0	90	90	90	90	NEW
Stand Up Desk				0	700	700	700	700	NEW
Printer				0	250	250	250	250	NEW
977 Capital Outlay-Equipment	0	276	325	0	1,420	1,420	1,420	1,420	NEW
Miscellaneous Software				600	600	600	600	0	0.00%
Escanaba Daily Press				240	240	240	240	0	0.00%
Other				200	200	200	200	0	0.00%
979 Books, Magazines & Periodicals	595	226	250	1,040	1,040	1,040	1,040	0	0.00%
TOTAL ACTIVITY REQUEST	138,920	166,838	156,425	125,593	175,605	175,894	175,605	50,012	39.82%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **226**
REQUEST FOR HUMAN RESOURCES

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
	Description of Request								
				40,481	41,587	41,765	41,587	1,106	2.73%
				<u>20,290</u>	<u>23,159</u>	<u>23,260</u>	<u>23,159</u>	2,869	14.14%
702	55,008	57,610	64,000	60,771	64,746	65,025	64,746	3,975	6.54%
702									
702									
711	21	233	0	0	0	0	0	0	0.00%
712	28,377	32,333	76,822	32,358	43,245	43,361	43,245	10,887	33.65%
				25,126	21,782	21,782	21,782	(3,344)	-13.31%
				<u>(4,395)</u>	<u>(3,765)</u>	<u>(3,765)</u>	<u>(3,765)</u>	630	-14.33%
713	19,059	20,459	15,953	20,731	18,017	18,017	18,017	(2,714)	-13.09%
726	184	55	200	200	200	200	200	0	0.00%
727	1,996	620	600	600	600	600	600	0	0.00%
				0	6,000	6,000	6,000	6,000	NEW
801	3,653	2,408	9,000	<u>4,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	(2,000)	-50.00%
				4,000	8,000	8,000	8,000	4,000	100.00%
850	180	205	500	200	500	500	500	300	150.00%
860	1,809	0	200	300	300	300	300	0	0.00%
				<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	0	0.00%
900	8,170	11,838	4,000	4,000	4,000	4,000	4,000	0	0.00%
910	0	0	0	0	0	0	0	0	0.00%
932	0	0	0	0	0	0	0	0	0.00%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **226**

REQUEST FOR HUMAN RESOURCES

	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
943 City Hall Network				<u>24</u>	<u>0</u>	<u>0</u>	<u>0</u>	(24)	-100.00%
Rental of Equipment	24	24	24	24	0	0	0	(24)	-100.00%
958 Memberships & Dues	199	209	250	250	250	250	250	0	0.00%
960 Education & Training	0	75	900	250	700	700	700	450	180.00%
977 Other Capital Outlay-Equipment	0	0	100	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00%</u>
979 Books, Magazines & Periodicals	0	0	400	400	400	400	400	0	0.00%
TOTAL ACTIVITY REQUEST	118,680	126,069	172,949	124,584	141,458	141,853	141,458	16,874	13.54%
TOTALS			172,949					141,458	
Less Transfers to Utilities			<u>60,532</u>					<u>49,510</u>	
Charged to General Fund			<u>112,417</u>					<u>91,948</u>	

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101

Activity Number

247

REQUEST FOR BOARD OF REVIEW

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
727 Office Supplies	85	88	100	200	200	200	200	0	0.00%
801 Professional Services	1,620	1,740	1,740	1,800	1,800	1,800	1,800	0	0.00%
860 Travel Expenses, Auto Allow	179	106	100	200	100	100	100	(100)	-50.00%
900 Printing and Publishing	117	109	150	400	200	200	200	(200)	-50.00%
960 Education & Training	292	0	0	50	50	50	50	0	0.00%
979 Books, Magazines & Periodicals	46	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	2,339	2,043	2,090	2,650	2,350	2,350	2,350	(300)	-11.32%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

253

REQUEST FOR TREASURER

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
	Description of Request								
				40,481	41,587	41,765	41,587	1,106	2.73%
				<u>87,545</u>	<u>89,928</u>	<u>89,928</u>	<u>89,928</u>	<u>2,383</u>	<u>2.72%</u>
702	121,303	123,665	128,500	128,026	131,515	131,693	131,515	3,489	2.73%
711	3,447	2,494	3,600	4,119	4,200	4,200	4,200	81	1.97%
712	50,426	61,562	164,363	55,082	77,787	77,888	77,787	22,705	41.22%
				57,923	51,484	51,484	51,484	(6,439)	-11.12%
				<u>(10,108)</u>	<u>(8,883)</u>	<u>(8,883)</u>	<u>(8,883)</u>	<u>1,225</u>	<u>-12.12%</u>
713	46,459	49,455	43,000	47,815	42,601	42,601	42,601	(5,214)	-10.90%
726	0	0	100	50	100	100	100	50	100.00%
727	2,513	3,342	2,600	2,700	2,700	2,700	2,700	0	0.00%
732	1	62	100	100	100	100	100	0	0.00%
				<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>
801	15	5	100	100	100	100	100	0	0.00%
850	972	1,033	1,520	1,050	1,520	1,520	1,520	470	44.76%
860	12	8	100	100	100	100	100	0	0.00%
900	8,699	9,284	8,900	9,000	9,000	9,000	9,000	0	0.00%
910	60	62	65	65	65	65	65	0	0.00%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **253**

REQUEST FOR TREASURER

Description of Request	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Cash Receipts Maintenance Contract				1,330	2,600	2,600	2,600	1,270	95.49%
Tax Billing Maintenance Contract (from Assessor)				1,600	1,600	1,600	1,600	0	0.00%
Delinquent Personal Property Maint. Contract				0	500	500	500	500	NEW
Tax Website Maintenance (Split w/Assessor)				2,150	2,200	2,200	2,200	50	2.33%
Other				<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0	0.00%
932 Repair to Equipment	9,157	9,082	7,126	5,580	7,400	7,400	7,400	1,820	32.62%
City Hall Network				<u>700</u>	<u>1,848</u>	<u>1,848</u>	<u>1,848</u>	<u>1,148</u>	<u>164.00%</u>
943 Rental of Equipment	2,772	996	700	700	1,848	1,848	1,848	1,148	164.00%
958 Memberships & Dues	50	50	50	50	50	50	50	0	0.00%
960 Education & Training	0	0	200	200	200	200	200	0	0.00%
Other				<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	0	0.00%
977 Capital Outlay-Equipment	1,500	0	1,100	700	700	700	700	0	0.00%
979 Books, Magazines & Periodicals	560	560	650	650	750	750	750	100	15.38%
TOTAL ACTIVITY REQUEST	247,946	261,660	362,774	256,087	280,736	281,015	280,736	24,649	9.63%

TOTALS			362,774					280,736	
Less Transfers to Utilities			<u>326,497</u>					<u>252,662</u>	
Charged to General Fund			<u>36,277</u>					<u>28,074</u>	

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **255**

REQUEST FOR UTILITY BILLING

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
	Description of Request								
				87,445	89,828	89,828	89,828	2,383	2.73%
				34,174	38,117	38,117	38,117	3,943	11.54%
				<u>22,161</u>	<u>22,757</u>	<u>22,757</u>	<u>22,757</u>	<u>596</u>	<u>2.69%</u>
702	146,061	142,962	136,000	143,780	150,702	150,702	150,702	6,922	4.81%
711	1,988	2,160	2,500	2,571	2,621	2,621	2,621	50	1.94%
712	80,497	66,016	136,557	76,725	89,376	89,376	89,376	12,651	16.49%
				73,952	76,223	76,223	76,223	2,271	3.07%
713	72,538	62,214	60,300	<u>(11,427)</u>	<u>(11,743)</u>	<u>(11,743)</u>	<u>(11,743)</u>	<u>(316)</u>	<u>2.77%</u>
				62,525	64,480	64,480	64,480	1,955	3.13%
726	95	57	100	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>
				100	100	100	100	0	0.00%
727	28,004	28,304	28,000	30,500	28,000	28,000	28,000	(2,500)	-8.20%
744	249	75	300	300	300	300	300	0	0.00%
801	301	354	300	<u>500</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>(200)</u>	<u>-40.00%</u>
				500	300	300	300	(200)	-40.00%
850	964	1,163	1,200	1,100	1,200	1,200	1,200	100	9.09%
860	0	0	100	100	100	100	100	0	0.00%
900	0	0	500	500	500	500	500	0	0.00%
				2,575	2,600	2,600	2,600	25	0.97%
				3,700	3,934	3,934	3,934	234	6.32%
932	6,388	6,791	6,800	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00%</u>
				6,775	7,034	7,034	7,034	259	3.82%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **255**

REQUEST FOR UTILITY BILLING

	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
943									
				2,400	2,400	2,400	2,400	0	0.00%
				2,316	3,888	3,888	3,888	1,572	67.88%
				<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	0	0.00%
	8,585	8,261	7,116	7,116	8,688	8,688	8,688	1,572	22.09%
960	0	0	150	100	100	100	100	0	0.00%
				1,000	0	0	0	(1,000)	-100.00%
				<u>100</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,100</u>	<u>1100.00%</u>
977	756	396	1,100	1,100	1,200	1,200	1,200	100	9.09%
979	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	346,426	318,753	381,023	333,792	354,701	354,701	354,701	20,909	6.26%

TOTALS			381,023					354,701	
Less Transfers to Utilities			<u>342,921</u>					<u>319,231</u>	
Charged to General Fund			<u>38,102</u>					<u>35,470</u>	

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 265

REQUEST FOR CITY HALL AND GROUNDS

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
942 <u>Description of Request</u> Rental of Building	81,252	81,252	81,252	81,252	81,252	81,252	81,252	0	0.00%
TOTAL ACTIVITY REQUEST	81,252	81,252	81,252	81,252	81,252	81,252	81,252	0	0.00%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 266
 REQUEST FOR CIVIC CENTER

Description of Request	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Shared Secretarial/Custodial (25%; was 30%) Salaries and Wages	9,278	8,908	9,000	<u>11,810</u> 11,810	<u>12,812</u> 12,812	<u>12,812</u> 12,812	<u>12,812</u> 12,812	1,002 1,002	8.48% 8.48%
711 Overtime Wages	0	0	0	681	695	695	695	14	2.06%
712 Overhead on Salaries and Wages	1,279	1,301	1,500	2,589	2,989	2,989	2,989	400	15.45%
713 Health/Rx/Dental/Vision/Life Co-Pay Life & Hospital Insurance	4,282	6,412	5,800	6,987 <u>(1,099)</u> 5,888	7,215 <u>(1,129)</u> 6,086	7,215 <u>(1,129)</u> 6,086	7,215 <u>(1,129)</u> 6,086	228 <u>(30)</u> 198	3.26% 2.73% 3.36%
726 Supplies(Misc)	1,063	516	1,500	500	600	600	600	100	20.00%
727 Office Supplies	643	384	450	500	500	500	500	0	0.00%
740 Building Supplies	2,007	2,073	2,700	3,100	3,100	3,100	3,100	0	0.00%
801 Professional Services	195	199	500	300	300	300	300	0	0.00%
850 Telephones	859	794	500	850	650	650	650	(200)	-23.53%
860 Travel Expenses, Auto Allow	0	0	0	200	200	200	200	0	0.00%
900 Printing and Publishing	0	0	0	100	100	100	100	0	0.00%
910 Insurance & Bonds	2,918	2,047	2,500	3,000	3,000	3,000	3,000	0	0.00%
920 Electric/Water/Wastewater Natural Gas Public Utilities	18,602	19,600	22,000	10,000 <u>12,000</u> 22,000	10,000 <u>12,000</u> 22,000	10,000 <u>12,000</u> 22,000	10,000 <u>12,000</u> 22,000	0 0 0	0.00% 0.00% 0.00%
930 Maintenance of Uniforms	60	17	0	100	0	0	0		

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 266

REQUEST FOR CIVIC CENTER

	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Wax Floors				1,000	1,200	1,200	1,200	200	20.00%
Sump Pump				1,000	1,000	1,000	1,000	0	0.00%
Heating System Calibration				1,200	1,000	1,000	1,000	(200)	-16.67%
Refinishing Gym Floor				0	3,000	3,000	3,000	3,000	NEW
Repairs and Reconditioning				1,500	1,000	1,000	1,000	(500)	-33.33%
Salaries and Wages				1,500	500	500	500	(1,000)	-66.67%
931 Repairs to Structures	8,801	2,826	300	6,200	7,700	7,700	7,700	1,500	24.19%
932 Repair to Equipment	6,709	67	0	1,000	1,000	1,000	1,000	0	0.00%
943 Rental of Equipment	307	160	0	0	0	0	0	0	0.00%
Emergency Generator				5,500	0	0	0	(5,500)	-100.00%
Fan Replacement (5)				0	0	0	0	0	0.00%
976 Civic Center Basement Repairs				10,000	0	0	0	(10,000)	-100.00%
Cap Outlay-Building Improve	872	8,622	3,000	15,500	0	0	0	(15,500)	-100.00%
977 Capital Outlay-Equipment	0	720	0	0	0	0	0	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	57,875	54,646	49,750	74,318	61,732	61,732	61,732	(12,586)	-16.94%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 276

REQUEST FOR COMMUNITY PROMOTIONAL

	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	45	0	0	0	0	0	0	0	0.00%
711	0	0	0	0	0	0	0	0	0.00%
712	8	16	0	0	0	0	0	0	0.00%
713	10	0	0	0	0	0	0	0	0.00%
726	0	0	0	0	0	0	0	0	0.00%
860	0	0	0	0	0	0	0	0	0.00%
				1,000	1,500	1,500	1,500	500	50.00%
				500	500	500	500	0	0.00%
				500	500	500	500	0	0.00%
885	2,073	3,728	2,000	2,000	2,500	2,500	2,500	500	25.00%
900	0	0	0	500	500	500	500	0	0.00%
920	368	392	400	400	425	425	425	25	6.25%
931	0	0	0	0	0	0	0	0	0.00%
943	13	0	0	0	0	0	0	0	0.00%
				2,523	2,550	2,550	2,550	27	1.07%
958	2,523	2,523	2,523	2,523	2,550	2,550	2,550	27	1.07%
960	0	0	0	0	0	0	0	0	0.00%
976	0	0	0	0	0	0	0	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	5,040	6,659	4,923	5,423	5,975	5,975	5,975	552	10.18%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 278

REQUEST FOR SPECIAL CELEBRATIONS-FLAGS

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	1,444	1,146	800	1,226	1,208	1,208	1,208	(18)	-1.47%
712 Overhead on Salaries and Wages	319	254	288	449	490	490	490	41	9.13%
713 Life & Hospital Insurance	120	133	256	392	393	393	393	1	0.26%
726 City Flags Supplies(Misc)	256	1,337	150	<u>250</u> 250	<u>200</u> 200	<u>200</u> 200	<u>200</u> 200	(50) (50)	-20.00% -20.00%
931 Salaries and Wages Repairs to Structures	0	0	0	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	0 0	0.00% 0.00%
932 Repairs to Equipment	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	281	160	250	300	300	300	300	0	0.00%
TOTAL ACTIVITY REQUEST	2,420	3,030	1,744	2,617	2,591	2,591	2,591	(26)	-0.99%

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **279**

REQUEST FOR FOURTH OF JULY & NEW YEAR'S CELEBRATIONS

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	0	0	0	436	445	445	445	9	2.06%
711	0	0	0	229	233	233	233	4	1.75%
712	0	0	0	244	276	276	276	32	13.11%
713	0	0	0	213	220	220	220	7	3.29%
726	0	0	0	0	0	0	0	0	0.00%
				10,000	10,000	10,000	10,000	0	0.00%
				5,000	5,000	5,000	5,000	0	0.00%
				3,000	3,500	3,500	3,500	500	16.67%
883	18,300	21,015	18,515	18,000	18,500	18,500	18,500	500	2.78%
900	0	0	0	100	0	0	0	(100)	-100.00%
910	0	0	0	0	0	0	0	0	0.00%
				1,600	1,500	1,500	1,500	(100)	-6.25%
943	1,405	1,420	1,420	1,600	1,500	1,500	1,500	(100)	-6.25%
TOTAL ACTIVITY REQUEST	19,705	22,435	19,935	20,822	21,174	21,174	21,174	352	1.69%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **300**
REQUEST FOR PUBLIC SAFETY

Description of Request	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Director				86,163	88,519	88,896	88,519	2,366	2.73%
Captain (Replaces Det. Lt.)				0	79,669	79,669	79,669	79,669	NEW
Detective Lieutenant (Eliminated)				73,146	0	0	0	(73,146)	-100.00%
Detective Sergeant				69,464	71,279	71,279	71,279	1,815	2.61%
2 Detectives				65,737	134,918	134,918	134,918	69,181	105.24%
4 Lieutenants				291,760	297,526	297,526	297,526	5,766	1.98%
4 Sergeants				276,472	281,976	281,976	281,976	5,504	1.99%
18 Public Safety Officers				1,083,999	1,056,098	1,056,098	1,056,098	(27,901)	-2.57%
Secretarys (1 FT/1 PT)				48,872	51,982	51,982	51,982	3,110	6.36%
Janitor				11,274	12,754	12,754	12,754	1,480	13.13%
Shift Differential				9,200	9,200	9,200	9,200	0	0.00%
Holiday Pay				30,600	31,212	31,212	31,212	612	2.00%
702 Salaries and Wages	1,860,961	1,939,256	2,030,000	2,046,687	2,115,133	2,115,510	2,115,133	68,446	3.34%
711 Overtime Wages	236,844	216,890	197,000	167,280	170,626	170,626	170,626	3,346	2.00%
712 Overhead on Salaries and Wages	1,216,487	1,198,461	1,273,386	1,223,310	1,187,519	1,187,696	1,187,519	(35,791)	-2.93%
Health/Rx/Dental/Vision/Life Co-Pay				689,160	625,881	625,881	625,881	(63,279)	-9.18%
713 Life & Hospital Insurance	505,260	534,420	555,000	569,033	519,267	519,267	519,267	(106,614)	-11.25%
724 K-9 Officer Supplies (Totals in 726)	334	374	700	1,000	1,000	1,000	1,000	0	0.00%
726 Supplies(Misc)	9,140	9,344	13,000	14,000	14,000	14,000	14,000	0	0.00%
727 Office Supplies	3,388	3,878	4,200	4,000	4,000	4,000	4,000	0	0.00%
732 Computer Supplies				0	0	0	0	0	0.00%
Office Expense	215	902	0	0	0	0	0	0	0.00%
Building Supplies				950	950	950	950	0	0.00%
Cleaning Supplies				1,150	1,150	1,150	1,150	0	0.00%
Paint				300	300	300	300	0	0.00%
Towels and Tissues				800	800	800	800	0	0.00%
740 Building Supplies	3,322	4,019	3,200	3,200	3,200	3,200	3,200	0	0.00%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 300

REQUEST FOR PUBLIC SAFETY

	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
744									
Regular Replacement				<u>12,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	(2,000)	-16.67%
Clothing Supplies	12,752	8,005	13,000	12,000	10,000	10,000	10,000	(2,000)	-16.67%
Search Warrant Fees - Cell and Internet				600	600	600	600	0	0.00%
Accurant				300	600	600	600	300	100.00%
Other				<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	0	0.00%
801 Professional Services	2,590	559	1,500	1,500	1,800	1,800	1,800	300	20.00%
Regular				5,250	5,250	5,250	5,250	0	0.00%
Cellular Phones				<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	0	0.00%
850 Telephones	6,731	5,835	7,350	7,350	7,350	7,350	7,350	0	0.00%
860 Travel Expenses, Auto Allow	2,790	3,975	3,800	3,000	3,800	3,800	3,800	800	26.67%
885 Public Relations	1,886	1,755	1,500	1,500	1,500	1,500	1,500	0	0.00%
Bike Licenses				50	50	50	50	0	0.00%
Advertising				550	550	550	550	0	0.00%
Parking/Traffic Citations				<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0	0.00%
900 Printing and Publishing	1,232	1,176	1,100	1,100	1,100	1,100	1,100	0	0.00%
Building and Property				3,500	3,500	3,500	3,500	0	0.00%
Police Professional Liability (MMRMA)				<u>21,500</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>	0	0.00%
910 Insurance & Bonds	21,792	22,296	24,000	25,000	25,000	25,000	25,000	0	0.00%
Electric/Water/Wastewater				24,000	24,000	24,000	24,000	0	0.00%
Natural Gas				<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	0	0.00%
920 Public Utilities	30,920	30,101	31,000	31,000	31,000	31,000	31,000	0	0.00%
930 Mtce. of Uniforms	1,465	1,174	1,500	1,500	1,500	1,500	1,500	0	0.00%
931 Repairs to Structures	8,090	5,141	10,000	8,000	8,000	8,000	8,000	0	0.00%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **300**

REQUEST FOR PUBLIC SAFETY

	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Jaws of Life (Two)				500	500	500	500	0	0.00%
Telephones				500	500	500	500	0	0.00%
Computer/PC's				500	500	500	500	0	0.00%
Computer Maintenance Contract-CORE				11,130	11,130	11,130	11,130	0	0.00%
Office Machines/Furniture/Etc.				500	500	500	500	0	0.00%
Radar				500	500	500	500	0	0.00%
Ladder Test				1,400	1,400	1,400	1,400	0	0.00%
Fax/Copy Machine				500	500	500	500	0	0.00%
Flashlights				400	400	400	400	0	0.00%
Interview Room Equipment Maint.				0	4,300	4,300	4,300	4,300	NEW
Mobile Forensics Maintenance				10,500	8,500	8,500	8,500	(2,000)	-19.05%
Breathing Air Compressor				1,000	1,000	1,000	1,000	0	0.00%
932 Repair to Equipment	22,455	23,870	27,430	27,430	29,730	29,730	29,730	2,300	8.38%
Communication Equipment				2,500	0	0	0	(2,500)	-100.00%
Internet Connections (6)				1,100	1,100	1,100	1,100	0	0.00%
Copier				2,000	2,000	2,000	2,000	0	0.00%
Fire Truck Rental				32,100	32,100	32,100	32,100	0	0.00%
Public Safety Cars				152,100	152,100	152,100	152,100	0	0.00%
943 Rental of Equipment	197,286	199,924	189,800	189,800	187,300	187,300	187,300	(2,500)	-1.32%
958 Memberships & Dues	596	500	600	600	600	600	600	0	0.00%
Citizen's Academy				0	1,000	1,000	1,000	1,000	NEW
Police/Fire Online Trainging Program				2,700	2,700	2,700	2,700	0	0.00%
Miscellaneous				3,000	3,000	3,000	3,000	0	0.00%
960 Education & Training	2,976	3,530	5,700	5,700	6,700	6,700	6,700	1,000	17.54%
976 Cap Outlay-Building Improve	5,118	4,875	0	0	0	0	0	0	0.00%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **300**

REQUEST FOR PUBLIC SAFETY

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
Description of Request									
In Car Video System				5,700	6,400	6,400	6,400	700	12.28%
Radar (Replacement)				1,000	1,000	1,000	1,000	0	0.00%
Turn Out Gear				2,000	95,000	95,000	95,000	93,000	4650.00%
PC Computer Upgrades				2,000	2,000	2,000	2,000	0	0.00%
Taser Cartridges, Less Lethal & ASR				1,500	1,500	1,500	1,500	0	0.00%
Scott 4.5 Air Packs				8,000	8,000	8,000	8,000	0	0.00%
Office Furniture (moved from -732)				1,500	1,500	1,500	1,500	0	0.00%
Lawn Mower				4,200	0	0	0	(4,200)	-100.00%
Digital Evidence Server				0	20,157	20,157	20,157	20,157	NEW
Evidence Technician Equipment				500	500	500	500	0	0.00%
977 Capital Outlay-Equipment	408,165	47,793	28,000	26,400	136,057	136,057	136,057	109,657	415.37%
Law and Fire Code Updates				250	250	250	250	0	0.00%
Computer Software-Training, Pre-Fire Survey, Fire Reports, etc.				250	250	250	250	0	0.00%
979 Books, Magazines & Periodicals	660	518	500	500	500	500	500	0	0.00%
995 Interest Expense	0	4,160	3,950	4,160	3,725	3,725	3,725	(435)	-10.46%
TOTAL ACTIVITY REQUEST	4,563,455	4,272,731	4,427,216	4,375,050	4,470,406	4,470,961	4,470,406	95,356	2.18%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 301
REQUEST FOR ADA GRANT OFFICER

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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>2019-2</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702									
1 Detective				<u>65,187</u>	<u>67,009</u>	<u>67,009</u>	<u>67,009</u>	<u>1,822</u>	<u>2.80%</u>
Salaries and Wages	65,789	65,025	65,187	65,187	67,009	67,009	67,009	1,822	2.80%
711									
Overtime Wages	6,669	6,126	6,583	6,583	6,713	6,713	6,713	130	1.97%
712									
Overhead on Salaries and Wages	10,216	9,298	9,990	9,990	10,004	10,004	10,004	14	0.14%
713									
Health/Rx/Dental/Vision/Life				<u>8,357</u>	<u>25,890</u>	<u>25,890</u>	<u>25,890</u>	<u>17,533</u>	<u>209.80%</u>
Co-Pay				<u>0</u>	<u>(4,518)</u>	<u>(4,518)</u>	<u>(4,518)</u>	<u>(4,518)</u>	<u>NEW</u>
Life & Hospital Insurance	14,477	8,247	8,357	8,357	21,372	21,372	21,372	13,015	155.74%
727									
Office Supplies	0	0	0	0	0	0	0	0	0.00%
744									
Clothing Supplies	0	0	0	0	0	0	0	0	0.00%
801									
Professional Services	0	0	0	0	0	0	0	0	0.00%
850									
Telephones	0	0	0	0	0	0	0	0	0.00%
860									
Travel Expenses, Auto Allow	223	537	300	300	300	300	300	0	0.00%
910									
Insurance & Bonds	0	0	0	0	0	0	0	0	0.00%
960									
Education & Training	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	<u>97,374</u>	<u>89,233</u>	<u>90,417</u>	<u>90,417</u>	<u>105,398</u>	<u>105,398</u>	<u>105,398</u>	<u>14,981</u>	<u>16.57%</u>

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **302**

REQUEST FOR ACT 302-PUBLIC SAFETY TRAINING

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
726 Supplies(Misc)	0	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
860 Travel Expenses, Auto Allow	1,332	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
958 Memberships & Dues	0	0	0	0	0	0	0	0	0.00%
960 Education & Training	6,688	1,265	3,300	3,300	3,300	3,300	3,300	0	0.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	8,020	1,265	5,300	5,300	5,300	5,300	5,300	0	0.00%

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **305**

REQUEST FOR DISPATCHER TRAINING

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
860 Travel Expenses, Auto Allow	2,249	1,840	1,500	1,500	1,500	1,500	1,500	0	0.00%
960 Education & Training	6,629	7,137	8,500	8,500	8,500	8,500	8,500	0	0.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	8,878	8,977	10,000	10,000	10,000	10,000	10,000	0	0.00%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **371**

REQUEST FOR COMMUNITY PRESERVATION

	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702									
				16,942	20,960	17,082	17,082	140	0.83%
				<u>35,097</u>	<u>36,061</u>	<u>36,218</u>	<u>36,061</u>	964	2.75%
	48,362	47,973	52,039	52,039	57,021	53,300	53,143	1,104	2.12%
711	715	230	0	0	0	0	0	0	0.00%
712	7,281	11,804	7,743	7,743	7,881	7,904	7,904	161	2.08%
				17,684	18,184	18,184	18,184	500	2.83%
				<u>(2,197)</u>	<u>(2,259)</u>	<u>(2,259)</u>	<u>(2,259)</u>	(62)	2.82%
713	6,607	9,364	15,487	15,487	15,925	15,925	15,925	438	2.83%
726	142	0	200	200	200	200	200	0	0.00%
727	3,601	3,527	5,000	5,000	5,000	5,000	5,000	0	0.00%
801	0	12	300	300	300	300	300	0	0.00%
850	765	801	1,000	1,000	1,000	1,000	1,000	0	0.00%
860	0	414	250	250	250	250	250	0	0.00%
900	373	932	500	500	700	700	700	200	40.00%
910	0	0	0	0	0	0	0	0	0.00%
932	0	0	200	200	13,700	200	200	0	0.00%
				120	180	180	180	60	50.00%
				<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	0	0.00%
943	2,520	2,400	2,520	2,520	2,580	2,580	2,580	60	2.38%
				0	150	150	150	150	NEW
958	0	150	0	0	150	150	150	150	NEW

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **371**

REQUEST FOR COMMUNITY PRESERVATION

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
960	248	75	500	500	500	500	500	0	0.00%
977	171	0	0	0	6,000	0	0	0	0.00%
979	0	0	0	400	400	400	400	0	0.00%
				400	400	400	400	0	0.00%
TOTAL ACTIVITY REQUEST	70,785	77,682	85,739	86,139	111,607	88,409	88,252	2,113	2.45%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101

Activity Number

430

REQUEST FOR CROSSING GUARDS

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
801 <u>Description of Request</u> Salaries/Fringes-EAPS Employees Professional Services	19,450	25,306	45,000	26,000	26,000	26,000	26,000	0	0.00%
TOTAL ACTIVITY REQUEST	19,450	25,306	45,000	26,000	26,000	26,000	26,000	0	0.00%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **442**

REQUEST FOR CROSSWALKS

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	5,499	0	1,500	0	0	0	0	0	0.00%
712	121	0	320	0	0	0	0	0	0.00%
713	231	0	360	0	0	0	0	0	0.00%
726	240	0	590	0	0	0	0	0	0.00%
801	0	2,213	2,000	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	0	<u>0.00%</u>
943	153	0	800	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	6,244	2,213	5,570	5,000	5,000	5,000	5,000	0	0.00%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 444

REQUEST FOR PLANNING / ZONING COMMISSION

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
	Description of Request								
				8,471	10,480	8,541	8,541	70	0.83%
				<u>11,612</u>	<u>12,020</u>	<u>12,073</u>	<u>12,020</u>	408	3.51%
702	0	10,513	20,083	20,083	22,500	20,614	20,561	478	2.38%
712	0	3,140	2,988	2,988	3,049	3,057	3,057	69	2.31%
				6,255	8,167	8,167	8,167	1,912	30.57%
				<u>(1,099)</u>	<u>(1,129)</u>	<u>(1,129)</u>	<u>(1,129)</u>	(30)	2.73%
713	0	2,300	5,156	5,156	7,038	7,038	7,038	1,882	36.50%
727	294	431	500	500	500	500	500	0	0.00%
732	0	0	0	0	0	0	0	0	0.00%
801	6,300	0	1,000	1,000	1,000	8,000	8,000	7,000	700.00%
860	0	0	0	4,500	4,500	4,500	4,500	0	0.00%
900	683	1,211	1,000	1,000	1,500	1,500	1,500	500	50.00%
910	0	0	0	0	0	0	0	0	0.00%
960	0	0	1,400	1,400	2,500	2,500	2,500	1,100	78.57%
979	396	456	100	550	550	550	550	0	0.00%
TOTAL ACTIVITY REQUEST	7,673	18,051	32,227	37,177	43,137	48,259	48,206	11,029	29.67%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **445**

REQUEST FOR CARE OF TREES AND SHRUBS

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702				<u>42,640</u>	<u>50,001</u>	<u>50,001</u>	<u>50,001</u>	<u>7,361</u>	<u>17.26%</u>
				42,640	50,001	50,001	50,001	7,361	17.26%
711	61	570	1,500	1,239	1,263	1,263	1,263	24	1.94%
712	10,308	5,743	9,500	16,064	20,788	20,788	20,788	4,724	29.41%
713	13,734	7,712	8,230	14,041	16,661	16,661	16,661	2,620	18.66%
726				<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>0.00%</u>
				4,000	4,000	4,000	4,000	0	0.00%
				<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>0.00%</u>
801				0	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>NEW</u>
	4,250	0	5,000	3,500	23,500	23,500	23,500	20,000	571.43%
900	0	0	0	100	0	0	0	(100)	-100.00%
932	1,039	185	1,000	1,500	1,500	1,500	1,500	0	0.00%
943	16,640	9,827	13,000	13,000	20,000	20,000	20,000	7,000	53.85%
960	0	0	0	200	0	0	0	(200)	-100.00%
962	0	0	0	0	0	0	0	0	0.00%
976	0	201	0	0	0	0	0	0	0.00%
977				<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
	0	577	1,000	1,000	1,000	1,000	1,000	0	0.00%
979	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	85,872	50,410	68,230	97,284	138,713	138,713	138,713	41,429	42.59%

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **448**
REQUEST FOR SIDEWALKS

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	158	1,270	2,000	0	2,000	2,000	2,000	2,000	NEW
712	27	290	360	0	500	500	500	500	NEW
713	57	418	600	0	700	700	700	700	NEW
726	320	1,405	2,500	0	2,500	2,500	2,500	2,500	NEW
				5,000	5,000	5,000	5,000	0	0.00%
				<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,500)</u>	<u>-100.00%</u>
801	3,630	4,880	5,000	12,500	5,000	5,000	5,000	(7,500)	-60.00%
900	0	0	0	0	0	0	0	0	0.00%
910	573	87	125	250	125	125	125	(125)	-50.00%
943	86	478	1,000	0	1,000	1,000	1,000	1,000	NEW
977	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	4,851	8,828	11,585	12,750	11,825	11,825	11,825	(925)	-7.25%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 449

REQUEST FOR CITY ENGINEER

	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
City Engineer				31,879	32,644	32,644	32,644	765	2.40%
Engineer Assistant II				50,470	51,713	51,713	51,713	1,243	2.46%
Engineer Assistant II				45,677	37,791	37,791	37,791	(7,886)	-17.26%
Engineer Seasonal				6,694	6,720	6,720	6,720	26	0.39%
702 Salaries and Wages	120,438	117,607	120,000	134,720	128,868	128,868	128,868	(5,852)	-4.34%
711 Overtime Wages	3,892	716	4,000	11,456	11,651	11,651	11,651	195	1.70%
712 Overhead on Salaries and Wages	77,423	95,555	225,648	107,729	112,351	112,351	112,351	4,622	4.29%
Health/Rx/Dental/Vision/Life Co-Pay				36,660	55,060	55,060	55,060	18,400	50.19%
713 Life & Hospital Insurance	30,507	32,350	35,000	<u>(4,395)</u> 32,265	<u>(9,035)</u> 46,025	<u>(9,035)</u> 46,025	<u>(9,035)</u> 46,025	<u>(4,640)</u> 13,760	<u>105.57%</u> 42.65%
726 Supplies(Misc)	656	383	400	300	400	400	400	100	33.33%
727 Office Supplies	460	1,810	500	1,000	1,000	1,000	1,000	0	0.00%
744 Clothing Supplies	304	303	300	0	300	300	300	300	NEW
801 Professional Services	20,754	0	0	1,000	2,800	2,800	2,800	1,800	180.00%
850 Telephones	1,686	3,363	800	3,400	800	800	800	(2,600)	-76.47%
860 Travel Expenses, Auto Allow	162	71	250	500	500	500	500	0	0.00%
900 Printing and Publishing	0	0	500	0	500	500	500	500	NEW
910 Insurance & Bonds	60	61	100	100	100	100	100	0	0.00%
AutoCAD Upgrades				1,400	0	0	0	(1,400)	-100.00%
Equipment Repairs				<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	0	0.00%
932 Repair to Equipment	2,259	2,619	1,500	2,400	1,000	1,000	1,000	(1,400)	-58.33%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 449

REQUEST FOR CITY ENGINEER

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
943									
Engineer's Truck/Spare Vehicle				2,750	3,806	3,806	3,806	1,056	38.40%
Rental of Equipment	2,700	2,724	27,000	2,750	3,806	3,806	3,806	1,056	38.40%
958									
Memberships & Dues	80	0	80	80	0	0	0	(80)	-100.00%
960									
Education & Training	176	4,759	500	2,500	2,000	2,000	2,000	(500)	-20.00%
Office Chairs				900	300	300	300	(600)	-66.67%
Large Format Plotter/Scanner				3,000	0	0	0	(3,000)	-100.00%
Handheld GPS				0	5,000	5,000	5,000	5,000	NEW
CAD Computer				0	4,300	4,300	4,300	4,300	NEW
977									
Capital Outlay-Equipment	2,797	257	3,200	3,900	9,600	9,600	9,600	5,700	146.15%
979									
Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	264,354	262,578	419,778	304,100	321,701	321,701	321,701	17,601	5.79%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 450

REQUEST FOR STREET LIGHTING

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
920 <u>Description of Request</u> Public Utilities	160,647	159,693	165,000	165,000	167,000	167,000	167,000	2,000	1.21%
TOTAL ACTIVITY REQUEST	160,647	159,693	165,000	165,000	167,000	167,000	167,000	2,000	1.21%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101

Activity Number

526

REQUEST FOR SANITARY LANDFILL

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
801 <u>Description of Request</u> Delta County Solid Waste Landfill Professional Services	220,689	218,095	225,000	225,000	230,000	230,000	230,000	5,000	2.22%
TOTAL ACTIVITY REQUEST	220,689	218,095	225,000	225,000	230,000	230,000	230,000	5,000	2.22%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 527

REQUEST FOR LANDFILL ROAD CLEAN-UP

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	736	1,316	1,250	1,247	1,992	1,992	1,992	745	59.74%
712 Overhead on Salaries and Wages	129	357	450	456	808	808	808	352	77.19%
713 Life & Hospital Insurance	266	419	400	399	647	647	647	248	62.16%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	148	600	800	800	1,000	1,000	1,000	200	25.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	1,279	2,692	2,900	2,902	4,447	4,447	4,447	1,545	53.24%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **528**

REQUEST FOR SOLID WASTE COLLECTION

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
	Description of Request								
				64,780	73,624	73,624	73,624	8,844	13.65%
				7,164	7,301	7,301	7,301	137	1.91%
702	81,166	89,282	81,000	71,944	80,925	80,925	80,925	8,981	12.48%
711	2,192	2,878	300	4,115	5,182	5,182	5,182	1,067	25.93%
712	50,685	54,264	132,297	46,882	52,517	52,517	52,517	5,635	12.02%
				27,013	18,297	18,297	18,297	(8,716)	-32.27%
				(3,985)	(1,205)	(1,205)	(1,205)	2,780	-69.76%
713	22,091	23,558	23,000	23,028	17,092	17,092	17,092	(5,936)	-25.78%
726	44	2,046	0	250	250	250	250	0	0.00%
744	200	342	0	0	0	0	0	0	0.00%
860	69	32	0	0	0	0	0	0	0.00%
885	0	504	1,000	0	2,500	2,500	2,500	2,500	NEW
900	0	0	0	0	0	0	0	0	0.00%
910	376	309	400	400	400	400	400	0	0.00%
943	147,989	151,036	150,236	152,000	152,000	152,000	152,000	0	0.00%
960	45	0	0	0	0	0	0	0	0.00%
962	4,536	109	250	1,000	1,000	1,000	1,000	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	309,393	324,360	388,483	299,619	311,866	311,866	311,866	12,247	4.09%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **529**

REQUEST FOR COMPOSTING ACTIVITIES

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	24,853	28,652	25,000	24,998	17,328	17,328	17,328	(7,670)	-30.68%
711 Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	81	139	150	9,152	7,026	7,026	7,026	(2,126)	-23.23%
713 Life & Hospital Insurance	110	11	100	7,999	5,632	5,632	5,632	(2,367)	-29.59%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
900 Printing and Publishing	0	0	0	250	250	250	250	0	0.00%
920 Public Utilities	0	0	0	0	0	0	0	0	0.00%
932 Repairs to Equipment	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	21,894	29,032	22,000	25,000	25,000	25,000	25,000	0	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	46,938	57,834	47,250	67,399	55,236	55,236	55,236	(12,163)	-18.05%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **530**

REQUEST FOR RECYCLING

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	29,161	32,326	28,400	28,318	30,721	30,721	30,721	2,403	8.49%
711 Overtime Wages	50	14	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	8,828	9,182	8,900	8,904	12,457	12,457	12,457	3,553	39.90%
713 Life & Hospital Insurance	8,047	7,983	8,800	8,778	7,322	7,322	7,322	(1,456)	-16.59%
726 Supplies(Misc)	43	1,983	0	50	100	100	100	50	100.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
900 Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	51,291	57,879	57,000	60,000	60,000	60,000	60,000	0	0.00%
958 Memberships & Dues	0	0	0	0	0	0	0	0	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
962 Repair of Damage-Private Prop	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	97,420	109,367	103,100	106,050	110,600	110,600	110,600	4,550	4.29%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 531

REQUEST FOR SNOWPLOWING OF ALLEYS

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	5,771	3,047	3,050	4,505	4,996	4,996	4,996	491	10.90%
711 Overtime Wages	142	599	1,500	2,294	2,506	2,506	2,506	212	9.24%
712 Overhead on Salaries and Wages	1,591	1,011	1,500	2,489	3,042	3,042	3,042	553	22.22%
713 Life & Hospital Insurance	1,509	1,242	2,500	2,176	2,438	2,438	2,438	262	12.04%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	6,915	4,796	7,000	8,000	8,000	8,000	8,000	0	0.00%
TOTAL ACTIVITY REQUEST	15,928	10,695	15,550	19,464	20,982	20,982	20,982	1,518	7.80%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **611**

REQUEST FOR COMMUNITY SERVICES

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	0	0	0	0	0	0	0	0	0.00%
712	0	0	0	0	0	0	0	0	0.00%
				5,000	5,000	5,000	5,000	0	0.00%
				2,000	2,000	2,000	2,000	0	0.00%
801	7,000	12,000	12,000	5,000	5,000	5,000	5,000	0	0.00%
				12,000	12,000	12,000	12,000	0	0.00%
942	9,148	9,148	9,148	9,148	9,148	9,148	9,148	0	0.00%
943	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	16,148	21,148	21,148	21,148	21,148	21,148	21,148	0	0.00%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **692**

REQUEST FOR RECREATION ADMINISTRATION

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
	<u>Description of Request</u>								
				60,558	62,193	62,466	62,193	1,635	2.70%
				<u>27,050</u>	<u>19,860</u>	<u>19,860</u>	<u>19,860</u>	<u>(7,190)</u>	<u>-26.58%</u>
702	76,397	78,555	80,000	87,608	82,053	82,326	82,053	(5,555)	-6.34%
711	1,012	1,038	700	1,249	1,368	1,368	1,368	119	9.53%
712	41,548	50,820	119,729	56,029	72,196	72,351	72,196	16,167	28.85%
				28,297	22,762	22,762	22,762	(5,535)	-19.56%
				<u>(4,761)</u>	<u>(3,765)</u>	<u>(3,765)</u>	<u>(3,765)</u>	<u>996</u>	<u>-20.92%</u>
713	23,350	22,967	19,000	23,536	18,997	18,997	18,997	(4,539)	-19.29%
726	166	0	200	250	250	250	250	0	0.00%
727	1,880	1,490	1,500	2,000	2,000	2,000	2,000	0	0.00%
801	0	0	0	0	0	0	0	0	0.00%
850	1,151	1,145	900	1,500	1,100	1,100	1,100	(400)	-26.67%
860	112	427	570	500	600	600	600	100	20.00%
900	957	668	200	150	150	150	150	0	0.00%
932	0	30	0	200	200	200	200	0	0.00%
				700	700	700	700	0	0.00%
				<u>2,500</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>(500)</u>	<u>-20.00%</u>
943	2,480	2,427	2,500	3,200	2,700	2,700	2,700	(500)	-15.63%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 692

REQUEST FOR RECREATION ADMINISTRATION

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
958	0	0	0	0	0	0	0	0	0.00%
960	175	260	150	600	600	600	600	0	0.00%
977	0	88	0	0	500	500	500	500	NEW
979	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	149,228	159,915	225,449	176,822	182,714	183,142	182,714	5,892	3.33%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **695**
REQUEST FOR PARKS

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>	
	Description of Request									
	Regular									
702	Salaries and Wages	76,274	63,547	65,000	75,004	76,446	76,446	76,446	1,442	1.92%
711	Overtime Wages	1,109	280	500	1,494	1,522	1,522	1,522	28	1.87%
712	Overhead on Salaries and Wages	38,940	40,366	96,747	42,686	47,976	47,976	47,976	5,290	12.39%
713	Life & Hospital Insurance	9,687	7,883	10,600	18,479	19,340	19,340	19,340	861	4.66%
726	Supplies(Misc)	5,700	2,151	2,000	3,000	3,000	3,000	3,000	0	0.00%
727	Office Supplies	0	0	20	0	0	0	0	0	0.00%
740	Building Supplies	847	1,576	500	1,500	1,500	1,500	1,500	0	0.00%
801	Professional Services	0	0	0	0	0	0	0	0	0.00%
850	Telephones	0	0	0	0	0	0	0	0	0.00%
860	Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
900	Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	634	475	700	600	700	700	700	100	16.67%
920	Public Utilities	8,902	11,908	12,000	13,000	13,000	13,000	13,000	0	0.00%
	Band Shell					5,000	5,000	5,000	5,000	NEW
	Park Fountain					15,000	15,000	15,000	15,000	NEW
	Miscellaneous				8,000	5,000	5,000	5,000	(3,000)	-37.50%
931	Repairs to Structures	4,186	14,799	6,000	8,000	25,000	25,000	25,000	17,000	212.50%
932	Repair to Equipment	774	470	1,000	1,000	1,000	1,000	1,000	0	0.00%
943	Rental of Equipment	62,137	54,952	60,000	60,000	60,000	60,000	60,000	0	0.00%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 695
REQUEST FOR PARKS

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
960	0	0	0	500	500	500	500	0	0.00%
	Education & Training								
976	16	0	1,200	1,500	5,000	5,000	5,000	3,500	233.33%
	Drinking Fountains								
	Cap Outlay-Building Improve								
				250	0	0	0	(250)	-100.00%
				250	0	0	0	(250)	-100.00%
				0	500	500	500	500	NEW
977	0	5,849	500	500	500	500	500	0	0.00%
	Capital Outlay-Equipment								
979	0	0	0	0	0	0	0	0	0.00%
	Books, Magazines and Periodicals								
TOTAL ACTIVITY REQUEST	209,206	204,256	256,767	227,263	255,484	255,484	255,484	28,221	12.42%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **703**

REQUEST FOR SUMMER SPORTS

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
				34,591	23,130	23,130	23,130	(11,461)	-33.13%
				0	5,958	5,958	5,958	5,958	NEW
				11,517	11,761	11,761	11,761	244	2.12%
702	36,213	41,874	34,500	46,108	40,849	40,849	40,849	(5,259)	-11.41%
711	0	40	1,100	286	291	291	291	5	1.75%
712	40,317	45,556	111,703	48,795	45,841	45,841	45,841	(2,954)	-6.05%
713	10,557	12,821	11,000	11,069	9,140	9,140	9,140	(1,929)	-17.43%
726	1,750	2,676	4,000	4,500	4,500	4,500	4,500	0	0.00%
727	0	0	0	100	100	100	100	0	0.00%
740	46	105	100	150	150	150	150	0	0.00%
744	110	534	200	200	300	300	300	100	50.00%
801	0	0	0	0	0	0	0	0	0.00%
850	0	0	0	50	0	0	0	(50)	-100.00%
860	0	0	0	0	0	0	0	0	0.00%
885	0	0	0	0	0	0	0	0	0.00%
900	0	0	0	100	100	100	100	0	0.00%
910	309	224	350	350	350	350	350	0	0.00%
920	7,058	5,586	6,100	6,000	6,300	6,300	6,300	300	5.00%
931	521	10,366	800	2,000	4,500	4,500	4,500	2,500	125.00%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **703**

REQUEST FOR SUMMER SPORTS

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
932									
	Description of Request								
	525	142	150	700	700	700	700	0	0.00%
				4,000	4,000	4,000	4,000	0	0.00%
				15,000	15,000	15,000	15,000	0	0.00%
943	26,120	22,806	18,500	19,000	19,000	19,000	19,000	0	0.00%
958	0	0	0	0	0	0	0	0	0.00%
960	0	0	0	300	0	0	0	(300)	-100.00%
				13,000	0	0	0	(13,000)	-100.00%
				25,000	125,000	125,000	125,000	100,000	400.00%
				0	0	0	0	0	0.00%
				0	0	0	0	0	0.00%
				0	0	0	0	0	0.00%
976	14,570	2,000	13,000	38,000	125,000	125,000	125,000	87,000	228.95%
				0	7,000	7,000	7,000	7,000	NEW
				0	750	750	750	750	NEW
977	0	1,830	0	0	7,750	7,750	7,750	7,750	NEW
979	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST									
	138,096	146,560	201,503	177,708	264,871	264,871	264,871	87,163	49.05%

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **704**

REQUEST FOR WADING POOL

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Description of Request								
	Salaries and Wages								
	2,501	3,263	2,500	6,137	6,137	6,137	6,137	0	0.00%
711	0	0	100	241	241	241	241	0	0.00%
712	208	525	300	506	1,184	1,184	1,184	678	133.99%
713	82	260	0	0	1,377	1,377	1,377	1,377	NEW
725	67	67	100	250	100	100	100	(150)	-60.00%
				1,000	1,000	1,000	1,000	0	0.00%
				400	400	400	400	0	0.00%
726	1,551	787	1,300	1,400	1,400	1,400	1,400	0	0.00%
740	26	0	20	100	100	100	100	0	0.00%
801	175	179	190	200	200	200	200	0	0.00%
850	1	8	25	50	30	30	30	(20)	-40.00%
910	117	114	120	150	150	150	150	0	0.00%
920	5,927	4,910	8,300	3,500	5,000	5,000	5,000	1,500	42.86%
				1,500	1,500	1,500	1,500	0	0.00%
931	2,143	1,454	500	1,500	1,500	1,500	1,500	0	0.00%
932	183	99	100	200	200	200	200	0	0.00%
943	0	434	0	500	500	500	500	0	0.00%
976	0	0	0	0	0	0	0	0	0.00%
				1,000	1,000	1,000	1,000	0	0.00%
977	0	0	200	1,000	1,000	1,000	1,000	0	0.00%
TOTAL ACTIVITY REQUEST									
	12,981	12,100	13,755	15,734	19,119	19,119	19,119	3,385	21.51%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **705**

REQUEST FOR WINTER SPORTS

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
	Description of Request								
				16,300	17,505	17,505	17,505	1,205	7.39%
				0	3,972	3,972	3,972	3,972	NEW
				6,230	6,362	6,362	6,362	132	2.12%
702	17,265	26,168	18,000	22,530	27,839	27,839	27,839	5,309	23.56%
711	225	97	600	0	0	0	0	0	0.00%
712	7,484	9,580	18,107	8,658	6,476	6,476	6,476	(2,182)	-25.20%
713	5,033	6,156	5,000	5,216	6,980	6,980	6,980	1,764	33.82%
726	1,674	515	250	300	300	300	300	0	0.00%
740	302	10	50	250	250	250	250	0	0.00%
744	129	24	100	100	100	100	100	0	0.00%
801	0	0	0	400	100	100	100	(300)	-75.00%
850	45	25	10	75	50	50	50	(25)	-33.33%
860	0	0	0	0	0	0	0	0	0.00%
900	0	150	0	200	200	200	200	0	0.00%
910	178	103	100	200	200	200	200	0	0.00%
920	3,521	4,244	2,000	5,000	4,000	4,000	4,000	(1,000)	-20.00%
931	617	203	800	1,000	3,500	3,500	3,500	2,500	250.00%
932	12	267	200	200	200	200	200	0	0.00%
943	10,208	8,448	8,000	10,000	10,500	10,500	10,500	500	5.00%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101**

Activity Number

705

REQUEST FOR WINTER SPORTS

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
958	Memberships & Dues	0	0	0	0	0	0	0	0.00%
960	Education and Training	0	0	0	200	200	200	0	0.00%
976	Capital Outlay-Building Improvements	0	0	0	0	0	0	0	0.00%
977	Misc. Tools				<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>NEW</u>
	Capital Outlay-Equipment	2,927	0	0	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>NEW</u>
TOTAL ACTIVITY REQUEST		49,620	55,990	53,217	61,645	61,645	61,645	7,316	13.47%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 706
REQUEST FOR BEACH

	<u>Description of Request</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	18,734	19,939	16,000	20,649	20,649	20,649	20,649	0	0.00%
711	Overtime Wages	1,387	1,017	800	932	932	932	932	0	0.00%
712	Overhead on Salaries and Wages	1,688	1,567	1,700	1,714	1,705	1,705	1,705	(9)	-0.53%
713	Life & Hospital Insurance	15	0	0	0	0	0	0	0	0.00%
	Signs, Rope & Float Guides				100	100	100	100	0	0.00%
	Other				100	100	100	100	0	0.00%
726	Supplies(Misc)	232	369	100	200	200	200	200	0	0.00%
727	Office Supplies	0	0	0	0	0	0	0	0	0.00%
740	Building Supplies	455	179	250	250	250	250	250	0	0.00%
744	Clothing Supplies	782	300	200	200	200	200	200	0	0.00%
801	Professional Services	0	0	0	2,500	1,500	1,500	1,500	(1,000)	-40.00%
850	Telephones	646	415	40	50	30	30	30	(20)	-40.00%
910	Insurance & Bonds	369	257	500	500	500	500	500	0	0.00%
920	Public Utilities	1,040	865	1,100	1,300	1,200	1,200	1,200	(100)	-7.69%
930	Maintenance of Uniforms	0	0	0	0	0	0	0	0	0.00%
931	Repairs to Structures	176	751	2,500	3,200	2,000	2,000	2,000	(1,200)	-37.50%
932	Repair to Equipment	0	0	250	200	200	200	200	0	0.00%
943	Rental of Equipment	0	30	0	200	200	200	200	0	0.00%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **706**

REQUEST FOR BEACH

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
960 Description of Request Education & Training	0	0	0	200	0	0	0	(200)	-100.00%
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
Radio / Megaphone				200	0	0	0	(200)	-100.00%
Buoy / Rope				200	200	200	200	0	0.00%
977 Capital Outlay-Equipment	0	0	150	400	200	200	200	(200)	-50.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	25,524	25,689	23,590	32,495	29,766	29,766	29,766	(2,729)	-8.40%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **722**

REQUEST FOR CIVIC CENTER ACTIVITIES

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	25,819	22,018	20,000	25,240 25,240	27,726 27,726	27,726 27,726	27,726 27,726	2,486 2,486	9.85% 9.85%
711	0	188	0	0	0	0	0	0	0.00%
712	3,512	3,582	11,146	5,636	7,914	7,914	7,914	2,278	40.42%
726	4,605	6,796	3,500	4,100	4,000	4,000	4,000	(100)	-2.44%
727	0	0	50	100	100	100	100	0	0.00%
744	186	359	200	200	200	200	200	0	0.00%
801	0	0	0	0	0	0	0	0	0.00%
860	28	0	0	0	0	0	0	0	0.00%
886	8,683	6,820	7,500	9,000	8,000	8,000	8,000	(1,000)	-11.11%
900	0	0	0	200	200	200	200	0	0.00%
932	58	45	100	400	400	400	400	0	0.00%
943	0	0	0	0	0	0	0	0	0.00%
958	0	0	0	0	0	0	0	0	0.00%
960	0	350	200	1,000	1,000	1,000	1,000	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	42,891	40,158	42,696	45,876	49,540	49,540	49,540	3,664	7.99%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

723

REQUEST FOR BAND

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>	
702	0	0	0	0	0	0	0	0	0.00%	
712	0	0	0	0	0	0	0	0	0.00%	
726	488	569	325	250	325	325	325	75	30.00%	
727	0	0	75	75	75	75	75	0	0.00%	
744	20	6	120	120	120	120	120	0	0.00%	
	Director / Manager / Assistant Director Concerts / Parades / Rehearsals Special Small Group Performances Microphones									
801	35,808	35,808	38,000	38,000	38,000	38,000	38,000	0	0.00%	
860	480	480	540	540	540	540	540	0	0.00%	
900	0	0	150	150	150	150	150	0	0.00%	
920	267	408	350	350	350	350	350	0	0.00%	
930	32	58	250	250	250	250	250	0	0.00%	
931	0	275	175	0	175	175	175	175	NEW	
932	129	487	400	400	400	400	400	0	0.00%	
943	0	0	175	175	175	175	175	0	0.00%	
958	341	348	350	350	350	350	350	0	0.00%	
976	0	0	0	0	0	0	0	0	0.00%	
977	168	0	0	0	0	0	0	0	0.00%	
TOTAL ACTIVITY REQUEST	37,733	38,439	40,910	40,660	40,910	40,910	40,910	250	0.61%	

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **737**

REQUEST FOR HISTORICAL MUSEUM

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	0	0	0	0	0	0	0	0	0.00%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	323	171	0	0	0	0	0	0	0.00%
931 Repairs to Structures	0	0	0	0	0	0	0	0	0.00%
932 Repair to Equipment	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	0	0	0	0	0	0	0	0	0.00%
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	323	171	0	0	0	0	0	0	0.00%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **755**

REQUEST FOR TOURISM PROMOTION

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	443	840	1,000	0	0	0	0	0	0.00%
712	116	207	300	0	0	0	0	0	0.00%
713	0	0	0	0	0	0	0	0	0.00%
726	0	0	0	0	0	0	0	0	0.00%
801	0	0	0	0	0	0	0	0	0.00%
				1,200	1,200	1,200	1,200	0	0.00%
				<u>20,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>4,000</u>	<u>20.00%</u>
885	19,535	25,203	24,700	21,200	25,200	25,200	25,200	4,000	18.87%
900	0	0	0	0	0	0	0	0	0.00%
910	121	123	125	125	125	125	125	0	0.00%
931	0	0	0	0	0	0	0	0	0.00%
943	53	111	100	100	100	100	100	0	0.00%
976	0	0	0	0	0	0	0	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	20,268	26,484	26,225	21,425	25,425	25,425	25,425	4,000	18.67%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **756**

REQUEST FOR BOAT LAUNCHES

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	1,299	1,133	1,300	1,208	1,234	1,234	26	2.15%
712	Overhead on Salaries and Wages	203	196	200	96	97	97	1	1.04%
713	Life & Hospital Insurance	31	122	100	100	100	100	0	0.00%
726	Supplies(Misc)	487	1,818	400	500	500	500	0	0.00%
740	Building Supplies	0	56	100	100	100	100	0	0.00%
801	Professional Services	1,797	3,765	3,500	3,500	3,500	3,500	0	0.00%
850	Telephones	0	0	0	0	0	0	0	0.00%
860	Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0.00%
900	Printing and Publishing	0	0	250	250	250	250	0	0.00%
910	Insurance & Bonds	43	54	60	60	60	60	0	0.00%
920	Public Utilities	2,462	2,211	2,200	3,000	3,000	3,000	0	0.00%
931	Repairs to Structures	133	64	3,200	1,500	1,500	1,500	0	0.00%
932	Repair to Equipment	240	0	0	500	0	0	(500)	-100.00%
943	Rental of Equipment	2,941	2,424	2,500	2,500	2,500	2,500	0	0.00%
976	Remove Vault Toilets and Add Concrete Pad at Aronson Island Launch Capital Outlay-Building Improvement	0	0	1,300	2,000	0	0	(2,000)	-100.00%
977	Capital Outlay-Equipment	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		9,636	11,843	15,110	15,314	12,841	12,841	(2,473)	-16.15%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **954**

REQUEST FOR INSURANCE AND BONDS

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	4,826	4,921	4,850	5,500	5,200	5,200	5,200	(300)	-5.45%
TOTAL ACTIVITY REQUEST	4,826	4,921	4,850	5,500	5,200	5,200	5,200	(300)	-5.45%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 959

REQUEST FOR BAD DEBTS

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</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. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
799 <u>Description of Request</u> Bad Debt Expense	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	0	0	0	0	0	0	0	0	0.00%

CITY OF ESCANABA

2019-2020 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **965**

REQUEST FOR TRANSFER TO OTHER FUNDS

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimated 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. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
202	0	0	0	0	0	0	0	0	0.00%
203	0	0	0	0	0	0	0	0	0.00%
240	13,930	18,174	18,000	18,000	18,000	18,000	18,000	0	0.00%
268	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0	0.00%
275	0	4,042	5,025	2,100	0	0	0	(2,100)	-100.00%
495	0	0	0	0	0	0	0	0	0.00%
496	149,000	145,850	142,725	142,725	149,000	149,000	149,000	6,275	4.40%
513	0	0	0	0	0	0	0	0	0.00%
702	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	562,930	568,066	565,750	562,825	567,000	567,000	567,000	4,175	0.74%

TOTALS			565,750					567,000	
Less Transfers to Utilities			<u>50,000</u>					<u>50,000</u>	
Charged to General Fund			<u>515,750</u>					<u>517,000</u>	