

# CITY OF ESCANABA

## 2018-2019 General Fund Budget Request Workpaper

Fund Number 101

### GENERAL FUND-ESTIMATED REVENUES AND FUND BALANCE

#### REVENUES

| Account Number  | Revenue Source                             | Actual<br>2015-16 | Actual<br>2016-17 | Estimated<br>2017-18 | Budget<br>2017-18 | Budget<br>2018-19 | \$ Change<br>Col. 5-Col. 4 | % Change<br>Col. 5-Col. 4 |
|-----------------|--|-------------------|-------------------|----------------------|-------------------|-------------------|----------------------------|---------------------------|
| 101-000-410-000 | Current Property Taxes                     | 4,914,495         | 4,783,541         | 4,875,000            | 4,850,000         | 4,925,000         | 75,000                     | 1.55%                     |
| 101-000-411-000 | State Reimb. - Small PPT Exemption         | 204,803           | 390,709           | 434,150              | 100,000           | 100,000           | 0                          | 0.00%                     |
| 101-000-420-000 | Delinquent Personal Taxes                  | 11,823            | 5,362             | 12,750               | 10,000            | 11,000            | 1,000                      | 10.00%                    |
| 101-000-434-000 | Trailer Taxes                              | 1,974             | 1,977             | 2,000                | 2,000             | 2,000             | 0                          | 0.00%                     |
| 101-000-437-000 | Industrial Facilities Tax                  | 13,211            | 16,003            | 17,450               | 17,500            | 12,000            | (5,500)                    | -31.43%                   |
| 101-000-437-001 | OPRA Taxes                                 | 5,921             | 4,869             | 4,200                | 4,850             | 4,000             | (850)                      | -17.53%                   |
| 101-000-441-000 | Bridgewood PILT                            | 0                 | 300               | 300                  | 300               | 300               | 0                          | 0.00%                     |
| 101-000-441-050 | DNR PILT                                   | 205               | 266               | 250                  | 200               | 250               | 50                         | 25.00%                    |
| 101-000-441-200 | Harbor Towers PILT                         | 8,974             | 9,018             | 8,750                | 8,000             | 8,500             | 500                        | 6.25%                     |
| 101-000-441-300 | W. Highland PILT                           | 11,766            | 11,756            | 11,500               | 11,000            | 11,500            | 500                        | 4.55%                     |
| 101-000-441-400 | Chippewa Housing PILT                      | 3,750             | 3,750             | 3,750                | 3,750             | 3,750             | 0                          | 0.00%                     |
| 101-000-441-500 | Meadow Brook PILT                          | 2,064             | 2,234             | 2,000                | 2,000             | 2,000             | 0                          | 0.00%                     |
| 101-000-441-600 | Willow Grove PILT                          | 2,711             | 2,920             | 2,700                | 2,500             | 2,500             | 0                          | 0.00%                     |
| 101-000-441-700 | Les Cheneaux PILT                          | 2,241             | 2,234             | 2,200                | 2,200             | 2,200             | 0                          | 0.00%                     |
| 101-000-442-000 | Bridgewood MSA                             | 5,852             | 5,829             | 5,800                | 5,800             | 5,800             | 0                          | 0.00%                     |
| 101-000-446-000 | Penalty/Int. on Delinquent Tax Collections | 17,503            | 16,961            | 16,500               | 15,000            | 16,000            | 1,000                      | 6.67%                     |
|                 | <b>Total Taxes</b>                         | <b>5,207,293</b>  | <b>5,257,729</b>  | <b>5,399,300</b>     | <b>5,035,100</b>  | <b>5,106,800</b>  | <b>71,700</b>              | <b>1.42%</b>              |
| 101-000-451-000 | Business Licenses/Permits                  | 2,705             | 3,477             | 2,000                | 2,000             | 2,000             | 0                          | 0.00%                     |
|                 | <b>Total Licenses and Permits</b>          | <b>2,705</b>      | <b>3,477</b>      | <b>2,000</b>         | <b>2,000</b>      | <b>2,000</b>      | <b>0</b>                   | <b>0.00%</b>              |

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|-----------------|---|-------------------|-------------------|----------------------|-------------------|-------------------|----------------------------|---------------------------|
| 101-000-543-000 | Criminal Justice Training Funds             | 5,701             | 5,315             | 5,500                | 5,500             | 5,500             | 0                          | 0.00%                     |
| 101-000-543-001 | Dispatcher Training Funds                   | 2,310             | 8,878             | 5,000                | 5,000             | 5,000             | 0                          | 0.00%                     |
| 101-000-543-XXX | One Time Public Safety Grants               | 26,765            | 41,881            | 28,775               | 25,000            | 12,500            | (12,500)                   | -50.00%                   |
| 101-000-544-000 | UPSET Grant-State                           | 26,711            | 19,978            | 20,400               | 18,000            | 18,000            | 0                          | 0.00%                     |
| 101-000-544-100 | UPSET Grant-Local                           | 3,166             | 665               | 0                    | 0                 | 0                 | 0                          | 0.00%                     |
| 101-000-547-000 | Arbor Day Grant                             | 300               | 300               | 300                  | 0                 | 0                 | 0                          | 0.00%                     |
| 101-000-547-002 | MMRMA RAP Grant                             | 10,599            | 7,000             | 15,000               | 0                 | 0                 | 0                          | 0.00%                     |
| 101-000-547-004 | CUPPAD Grant                                | 0                 | 0                 | 4,750                | 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                    | 0                 | 31,321            | 51,000               | 0                 | 0                 | 0                          | 0.00%                     |
| 101-000-576-000 | State Shared Revenues                       | 1,296,901         | 1,351,986         | 1,375,000            | 1,320,000         | 1,390,000         | 70,000                     | 5.30%                     |
| 101-000-577-000 | Liquor License                              | 16,789            | 17,739            | 17,500               | 16,000            | 16,000            | 0                          | 0.00%                     |
|                 | Total Intergovernmental                     | 1,399,242         | 1,495,063         | 1,533,225            | 1,399,500         | 1,457,000         | 57,500                     | 4.11%                     |
| 101-000-601-000 | Inspection Fees                             | 7,698             | 5,644             | 6,000                | 4,000             | 5,000             | 1,000                      | 25.00%                    |
| 101-000-609-000 | Collection Fees                             | 158,788           | 162,496           | 160,000              | 140,000           | 140,000           | 0                          | 0.00%                     |
| 101-000-610-000 | Engineer's Platting Fees/Computer Printouts | 244               | 160               | 0                    | 0                 | 0                 | 0                          | 0.00%                     |
| 101-000-613-001 | Zoning Appeals/Variance Fees                | 5,485             | 6,873             | 7,000                | 5,000             | 6,000             | 1,000                      | 20.00%                    |
| 101-000-613-002 | Cost Recovery Fees                          | 6,400             | 460               | 750                  | 0                 | 0                 | 0                          | 0.00%                     |
| 101-000-627-000 | Duplicating/Photoservice                    | 1,546             | 2,830             | 1,500                | 2,000             | 2,000             | 0                          | 0.00%                     |
| 101-000-632-000 | Fire Runs and Protection                    | 54,242            | 84,534            | 67,850               | 65,000            | 65,000            | 0                          | 0.00%                     |
| 101-000-639-000 | Landfill Authority Road Clean-up            | 8,021             | 7,857             | 7,000                | 7,000             | 7,000             | 0                          | 0.00%                     |
| 101-000-643-000 | Overhead                                    | 12,976            | 17,170            | 15,000               | 6,000             | 10,000            | 4,000                      | 66.67%                    |
| 101-000-651-000 | Band Services                               | 900               | 900               | 800                  | 900               | 800               | (100)                      | -11.11%                   |
| 101-000-651-200 | Recreation Program                          | 3,340             | 2,635             | 3,000                | 3,500             | 3,000             | (500)                      | -14.29%                   |
| 101-000-652-000 | Swim Program                                | 330               | 900               | 750                  | 750               | 750               | 0                          | 0.00%                     |

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|-----------------|---|-------------------|-------------------|----------------------|-------------------|-------------------|----------------------------|---------------------------|
| 101-000-652-300 | Boat Launch Receipts                    | 11,533            | 9,847             | 10,000               | 10,000            | 10,000            | 0                          | 0.00%                     |
| 101-000-654-000 | Alley Assessments                       | 700               | 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 | 29,464            | 28,677            | 32,000               | 25,000            | 30,000            | 5,000                      | 20.00%                    |
| 101-000-657-000 | Non-moving Violations                   | 10,628            | 7,875             | 9,000                | 10,000            | 9,000             | (1,000)                    | -10.00%                   |
| 101-000-662-500 | Penalty/Int. on Special Assessments     | 0                 | 0                 | 0                    | 0                 | 0                 | 0                          | 0.00%                     |
|                 | Total Charges for Services/Fines        | 312,295           | 338,858           | 320,650              | 279,150           | 288,550           | 9,400                      | 3.37%                     |
| 101-000-665-000 | Interest Earnings                       | 95,241            | 101,397           | 72,000               | 80,000            | 80,000            | 0                          | 0.00%                     |
| 101-000-667-000 | Rents                                   | 8,633             | 4,318             | 3,000                | 3,100             | 11,000            | 7,900                      | 254.84%                   |
| 101-000-667-100 | Civic Center Rent                       | 19,556            | 18,867            | 13,000               | 16,000            | 13,000            | (3,000)                    | -18.75%                   |
| 101-000-667-300 | Ludington Park Rent                     | 7,635             | 6,332             | 5,000                | 5,000             | 5,000             | 0                          | 0.00%                     |
| 101-000-669-000 | Civic Center Member Fees                | 13,094            | 21,432            | 12,000               | 12,000            | 12,000            | 0                          | 0.00%                     |
| 101-000-673-000 | Sale of Property                        | 450               | 0                 | 1,450                | 0                 | 0                 | 0                          | 0.00%                     |
| 101-000-675-000 | Contr. from Private Sources             | 45,277            | 137,994           | 25,000               | 30,000            | 25,000            | (5,000)                    | -16.67%                   |
| 101-000-677-000 | Special Election Reimbursement          | 3,454             | 0                 | 1,500                | 0                 | 0                 | 0                          | 0.00%                     |
| 101-000-678-000 | Vandalism District Court Reimbursement  | 412               | 0                 | 150                  | 0                 | 0                 | 0                          | 0.00%                     |
| 101-000-694-000 | Miscellaneous Revenues                  | 8,904             | 4,992             | 200                  | 500               | 300               | (200)                      | -40.00%                   |
| 101-000-695-000 | Concessions/Vending Machines            | 445               | 561               | 500                  | 500               | 500               | 0                          | 0.00%                     |
| 101-000-696-000 | Discounts                               | 2,177             | 1,424             | 1,500                | 2,000             | 1,500             | (500)                      | -25.00%                   |
| 101-000-698-000 | Gain/(Loss) on Sale of Investments      | 0                 | 0                 | 0                    | 0                 | 0                 | 0                          | 0.00%                     |
|                 | Total Miscellaneous Revenues            | 205,278           | 297,317           | 135,300              | 149,100           | 148,300           | (800)                      | -0.54%                    |

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|---|--|-------------------|-------------------|----------------------|-------------------|-------------------|----------------------------|---------------------------|
| 101-000-699-111                               | Transfer from Electric Utility             | 463,624           | 882,290           | 765,790              | 765,790           | 765,790           | 0                          | 0.00%                     |
| 101-000-699-260                               | Transfer from DDA                          | 4,439             | 3,605             | 2,500                | 2,500             | 2,500             | 0                          | 0.00%                     |
| 101-000-699-513                               | Transfer from Land Development Fund        | 60,000            | 60,750            | 60,000               | 60,000            | 60,000            | 0                          | 0.00%                     |
| 101-000-699-686                               | Transfer from Office Equipment Fund        | 39,200            | 39,200            | 51,900               | 39,200            | 80,000            | 40,800                     | 104.08%                   |
| 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       | 217,955           | 220,500           | 223,000              | 225,000           | 225,000           | 0                          | 0.00%                     |
|   | Total Operating Transfers In               | 785,218           | 1,206,345         | 1,103,190            | 1,092,490         | 1,133,290         | 40,800                     | 3.73%                     |
| TOTAL REVENUES                                |  | 7,912,031         | 8,598,789         | 8,493,665            | 7,957,340         | 8,135,940         | 178,600                    | 2.24%                     |
| TOTAL EXPENDITURES-NET                        |  | 7,979,622         | 8,190,931         | 8,048,705            | 8,120,050         | 8,300,402         | 180,352                    | 2.22%                     |
| EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES |  | (67,591)          | 407,858           | 444,960              | (162,710)         | (164,462)         | (1,752)                    | 1.08%                     |

#### FUND BALANCE

|   |           |           |           |           |           |           |        |
|---|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| BEGINNING FUND BALANCE                        | 3,859,886 | 3,792,295 | 4,200,153 | 4,200,153 | 4,037,443 | (162,710) | -3.87% |
| EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES | (67,591)  | 407,858   | 444,960   | (162,710) | (164,462) | (1,752)   | 1.08%  |
| ENDING FUND BALANCE                           | 3,792,295 | 4,200,153 | 4,645,113 | 4,037,443 | 3,872,981 | (164,462) | -4.07% |

# CITY OF ESCANABA

## 2018-2019 General Fund Budget Request Workpaper

Fund Number 101

### REQUEST FOR GENERAL FUND BY ACTIVITY

|     | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimate<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|-----|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 101 | 27,730                    | 27,587                    | 29,891                      | 29,892                    | 31,220                     | 31,220                         | 33,220                   | 3,328                              | 11.13%                            |
| 172 | 197,677                   | 231,847                   | 214,294                     | 216,865                   | 224,046                    | 224,046                        | 224,046                  | 7,181                              | 3.31%                             |
| 191 | 20,596                    | 19,193                    | 9,258                       | 15,573                    | 26,007                     | 26,007                         | 26,007                   | 10,434                             | 67.00%                            |
| 201 | 266,483                   | 262,624                   | 307,801                     | 303,690                   | 297,398                    | 297,398                        | 297,398                  | (6,292)                            | -2.07%                            |
| 205 | 17,250                    | 13,150                    | 13,975                      | 13,975                    | 14,800                     | 14,800                         | 14,800                   | 825                                | 5.90%                             |
| 209 | 246,808                   | 216,783                   | 260,860                     | 204,717                   | 286,798                    | 286,798                        | 286,798                  | 82,081                             | 40.09%                            |
| 210 | 51,000                    | 51,835                    | 52,220                      | 52,520                    | 54,500                     | 54,500                         | 54,500                   | 1,980                              | 3.77%                             |
| 215 | 137,742                   | 138,920                   | 143,886                     | 144,035                   | 125,593                    | 125,593                        | 125,593                  | (18,442)                           | -12.80%                           |
| 226 | 116,618                   | 118,680                   | 122,817                     | 123,066                   | 124,584                    | 124,584                        | 124,584                  | 1,518                              | 1.23%                             |
| 247 | 1,877                     | 2,339                     | 2,350                       | 2,550                     | 2,650                      | 2,650                          | 2,650                    | 100                                | 3.92%                             |
| 253 | 243,366                   | 247,946                   | 262,810                     | 252,496                   | 256,087                    | 256,087                        | 256,087                  | 3,591                              | 1.42%                             |
| 255 | 314,601                   | 346,426                   | 337,000                     | 351,968                   | 333,792                    | 333,792                        | 333,792                  | (18,176)                           | -5.16%                            |
| 265 | 81,252                    | 81,252                    | 81,252                      | 81,252                    | 81,252                     | 81,252                         | 81,252                   | 0                                  | 0.00%                             |
| 266 | 58,900                    | 58,875                    | 62,375                      | 57,647                    | 79,318                     | 64,318                         | 74,318                   | 16,671                             | 28.92%                            |
| 276 | 5,045                     | 5,040                     | 5,123                       | 5,423                     | 5,423                      | 5,423                          | 5,423                    | 0                                  | 0.00%                             |
| 278 | 2,742                     | 2,420                     | 2,275                       | 2,456                     | 2,617                      | 2,617                          | 2,617                    | 161                                | 6.56%                             |
| 279 | 17,513                    | 19,705                    | 21,500                      | 20,763                    | 22,822                     | 22,822                         | 20,822                   | 59                                 | 0.28%                             |
| 300 | 4,103,559                 | 4,563,455                 | 4,352,181                   | 4,351,849                 | 4,375,050                  | 4,375,050                      | 4,375,050                | 23,201                             | 0.53%                             |
| 301 | 120,317                   | 97,374                    | 89,166                      | 89,020                    | 90,417                     | 90,417                         | 90,417                   | 1,397                              | 1.57%                             |
| 302 | 6,959                     | 8,020                     | 5,300                       | 5,300                     | 5,300                      | 5,300                          | 5,300                    | 0                                  | 0.00%                             |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number 101

**REQUEST FOR GENERAL FUND BY ACTIVITY**

|     | <u>Description of Request</u>         | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimate<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|-----|---------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 305 | REQUEST FOR DISPATCHER TRAINING       | 2,310                     | 8,878                     | 10,000                      | 10,000                    | 10,000                     | 10,000                         | 10,000                   | 0                                  | 0.00%                             |
| 371 | REQUEST FOR PROTECTIVE INSPECTION     | 63,971                    | 70,785                    | 71,167                      | 73,074                    | 86,139                     | 86,139                         | 86,139                   | 13,065                             | 17.88%                            |
| 430 | REQUEST FOR CROSSING GUARDS           | 22,694                    | 19,450                    | 26,000                      | 26,000                    | 26,000                     | 26,000                         | 26,000                   | 0                                  | 0.00%                             |
| 442 | REQUEST FOR CROSSWALKS                | 0                         | 6,244                     | 0                           | 250                       | 5,000                      | 5,000                          | 5,000                    | 4,750                              | 1900.00%                          |
| 444 | REQUEST FOR PLANNING COMMISSION       | 42,626                    | 7,673                     | 9,575                       | 10,625                    | 32,177                     | 32,177                         | 37,177                   | 26,552                             | 249.90%                           |
| 445 | REQUEST FOR CARE OF TREES AND SHRUBS  | 74,756                    | 85,872                    | 84,800                      | 91,905                    | 97,284                     | 97,284                         | 97,284                   | 5,379                              | 5.85%                             |
| 448 | REQUEST FOR SIDEWALKS                 | 6,898                     | 4,851                     | 5,087                       | 5,575                     | 12,750                     | 12,750                         | 12,750                   | 7,175                              | 128.70%                           |
| 449 | REQUEST FOR CITY ENGINEER             | 234,811                   | 264,354                   | 275,753                     | 283,133                   | 304,100                    | 304,100                        | 304,100                  | 20,967                             | 7.41%                             |
| 450 | REQUEST FOR STREET LIGHTING           | 162,744                   | 160,647                   | 160,000                     | 165,750                   | 165,000                    | 165,000                        | 165,000                  | (750)                              | -0.45%                            |
| 526 | REQUEST FOR SANITARY LANDFILL         | 217,955                   | 220,689                   | 225,000                     | 225,000                   | 225,000                    | 225,000                        | 225,000                  | 0                                  | 0.00%                             |
| 527 | REQUEST FOR LANDFILL ROAD CLEAN-UP    | 2,233                     | 1,279                     | 1,925                       | 3,453                     | 2,902                      | 2,902                          | 2,902                    | (551)                              | -15.96%                           |
| 528 | REQUEST FOR SOLID WASTE COLLECTION    | 301,912                   | 309,393                   | 312,694                     | 315,824                   | 299,619                    | 299,619                        | 299,619                  | (16,205)                           | -5.13%                            |
| 529 | REQUEST FOR COMPOSTING ACTIVITIES     | 49,752                    | 46,938                    | 52,050                      | 65,966                    | 67,399                     | 67,399                         | 67,399                   | 1,433                              | 2.17%                             |
| 530 | REQUEST FOR RECYCLING                 | 106,173                   | 97,420                    | 109,609                     | 104,109                   | 106,050                    | 106,050                        | 106,050                  | 1,941                              | 1.86%                             |
| 531 | REQUEST FOR SNOWPLOWING OF ALLEYS     | 5,053                     | 15,928                    | 19,062                      | 19,062                    | 19,464                     | 19,464                         | 19,464                   | 402                                | 2.11%                             |
| 611 | REQUEST FOR COMMUNITY SERVICES        | 16,148                    | 16,148                    | 21,148                      | 21,148                    | 21,148                     | 21,148                         | 21,148                   | 0                                  | 0.00%                             |
| 692 | REQUEST FOR RECREATION ADMINISTRATION | 141,883                   | 149,228                   | 160,357                     | 160,461                   | 183,759                    | 176,822                        | 176,822                  | 16,361                             | 10.20%                            |
| 695 | REQUEST FOR PARKS                     | 239,074                   | 209,206                   | 212,867                     | 225,152                   | 227,263                    | 227,263                        | 227,263                  | 2,111                              | 0.94%                             |
| 703 | REQUEST FOR SUMMER SPORTS             | 150,155                   | 138,096                   | 134,708                     | 138,942                   | 302,708                    | 177,708                        | 177,708                  | 38,766                             | 27.90%                            |

# CITY OF ESCANABA

## 2018-2019 General Fund Budget Request Workpaper

Fund Number 101

### REQUEST FOR GENERAL FUND BY ACTIVITY

|   | Actual<br>2015-16 | Actual<br>2016-17 | Estimate<br>2017-18 | Budget<br>2017-18 | Request<br>2018-19 | Recommended<br>2018-19 | Final<br>2018-19 | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |
|---|-------------------|-------------------|---------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| 704 REQUEST FOR WADING POOL             | 9,812             | 12,981            | 15,393              | 14,786            | 23,534             | 15,734                 | 15,734           | 948                        | 6.41%                     |
| 705 REQUEST FOR WINTER SPORTS           | 49,886            | 49,620            | 48,671              | 54,071            | 54,329             | 54,329                 | 54,329           | 258                        | 0.48%                     |
| 706 REQUEST FOR BEACH                   | 26,418            | 25,524            | 23,199              | 24,299            | 32,495             | 32,495                 | 32,495           | 8,196                      | 33.73%                    |
| 722 REQUEST FOR CIVIC CENTER ACTIVITIES | 43,647            | 42,891            | 43,806              | 44,681            | 45,876             | 45,876                 | 45,876           | 1,195                      | 2.67%                     |
| 723 REQUEST FOR BAND                    | 39,225            | 37,733            | 40,510              | 40,985            | 40,660             | 40,660                 | 40,660           | (325)                      | -0.79%                    |
| 737 REQUEST FOR HISTORICAL MUSEUM       | 224               | 323               | 171                 | 323               | 0                  | 0                      | 0                | (323)                      | -100.00%                  |
| 755 REQUEST FOR TOURISM PROMOTION       | 16,490            | 20,268            | 18,429              | 21,300            | 21,425             | 21,425                 | 21,425           | 125                        | 0.59%                     |
| 756 REQUEST FOR BOAT LAUNCHES           | 11,538            | 9,636             | 8,910               | 13,754            | 15,314             | 15,314                 | 15,314           | 1,560                      | 11.34%                    |
| 909 REQUEST FOR ALLEY PAVING            | 946               | 1,814             | 7,055               | 7,115             | 7,151              | 7,151                  | 7,151            | 36                         | 0.51%                     |
| 965 REQUEST FOR TRANSFER TO OTHER FUNDS | 717,569           | 562,930           | 570,100             | 573,850           | 562,825            | 562,825                | 562,825          | (11,025)                   | -1.92%                    |
| 954 REQUEST FOR INSURANCE AND BONDS     | 3,000             | 4,826             | 4,925               | 5,000             | 5,500              | 5,500                  | 5,500            | 500                        | 10.00%                    |
| 959 REQUEST FOR BAD DEBTS               | 116,654           | 0                 | 0                   | 50,000            | 0                  | 0                      | 0                | (50,000)                   | -100.00%                  |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>  | <b>8,914,592</b>  | <b>9,115,096</b>  | <b>9,049,305</b>    | <b>9,120,650</b>  | <b>9,442,545</b>   | <b>9,287,808</b>       | <b>9,302,808</b> | <b>182,158</b>             | <b>2.00%</b>              |
| Less: Transfers to Utilities            | 934,970           | 924,165           | 1,000,600           | 1,000,600         | 1,002,406          | 1,002,406              | 1,002,406        | 1,806                      | 0.18%                     |
| <b>NET GENERAL FUND EXPENDITURES</b>    | <b>7,979,622</b>  | <b>8,190,931</b>  | <b>8,048,705</b>    | <b>8,120,050</b>  | <b>8,440,139</b>   | <b>8,285,402</b>       | <b>8,300,402</b> | <b>180,352</b>             | <b>2.22%</b>              |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

**Fund Number 101 Activity Number xxx**

**TOTALS FOR GENERAL FUND BY ACCOUNT NUMBER**

|     | <u>Description of Request</u>  | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|-----|--------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 702 | Salaries and Wages             | 3,368,694                 | 3,307,910                 | 3,438,452                    | 3,443,346                 | 3,567,642                  | 3,562,650                      | 3,562,650                | 119,304                            | 3.46%                             |
| 711 | Overtime Wages                 | 325,590                   | 263,125                   | 193,258                      | 195,902                   | 208,464                    | 208,464                        | 208,464                  | 12,562                             | 6.41%                             |
| 712 | Overhead on Salaries and Wages | 1,723,894                 | 1,857,545                 | 2,040,318                    | 2,050,854                 | 1,937,633                  | 1,935,688                      | 1,935,688                | (115,166)                          | -5.62%                            |
| 713 | Life & Hospital Insurance      | 873,932                   | 889,442                   | 950,938                      | 966,516                   | 1,007,212                  | 1,007,212                      | 1,007,212                | 40,696                             | 4.21%                             |
| 725 | State Permits                  | 66                        | 67                        | 250                          | 200                       | 250                        | 250                            | 250                      | 50                                 | 25.00%                            |
| 726 | Supplies(Misc)                 | 43,073                    | 34,639                    | 34,900                       | 38,400                    | 38,600                     | 38,600                         | 38,600                   | 200                                | 0.52%                             |
| 727 | Office Supplies                | 79,218                    | 66,324                    | 66,500                       | 72,225                    | 73,525                     | 73,525                         | 73,525                   | 1,300                              | 1.80%                             |
| 732 | Office Expense                 | 624                       | 216                       | 1,100                        | 1,600                     | 100                        | 100                            | 100                      | (1,500)                            | -93.75%                           |
| 740 | Building Supplies              | 7,774                     | 7,005                     | 7,550                        | 8,650                     | 8,650                      | 8,650                          | 8,650                    | 0                                  | 0.00%                             |
| 744 | Clothing Supplies              | 15,797                    | 14,732                    | 10,330                       | 10,620                    | 13,120                     | 13,120                         | 13,120                   | 2,500                              | 23.54%                            |
| 799 | Bad Debt Expense               | 116,654                   | 0                         | 0                            | 50,000                    | 0                          | 0                              | 0                        | (50,000)                           | -100.00%                          |
| 801 | Professional Services          | 454,033                   | 506,589                   | 529,923                      | 492,220                   | 589,342                    | 589,342                        | 589,342                  | 97,122                             | 19.73%                            |
| 850 | Telephones                     | 16,677                    | 19,136                    | 21,405                       | 20,300                    | 21,575                     | 21,575                         | 21,575                   | 1,275                              | 6.28%                             |
| 860 | Travel Expenses, Auto Allow    | 10,860                    | 11,356                    | 13,140                       | 14,290                    | 13,090                     | 13,090                         | 18,090                   | 3,800                              | 26.59%                            |



# CITY OF ESCANABA

## 2018-2019 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>2015-16</u> | <u>2016-17</u> | <u>2017-18</u>   | <u>2017-18</u> | <u>2018-19</u> | <u>2018-19</u>     | <u>2018-19</u> | <u>Col. 7-Col. 4</u> | <u>Col. 7-Col. 4</u> |
| 883 Contract Fireworks(Inc. Labor/Ins.) | 16,100         | 18,300         | 20,000           | 18,000         | 20,000         | 20,000             | 18,000         | 0                    | 0.00%                |
| 885 Public Relations                    | 21,840         | 23,494         | 21,800           | 17,000         | 24,700         | 24,700             | 24,700         | 7,700                | 45.29%               |
| 900 Printing and Publishing             | 22,732         | 27,817         | 23,430           | 26,050         | 26,250         | 26,250             | 26,250         | 200                  | 0.77%                |
| 910 Insurance & Bonds                   | 20,050         | 33,045         | 35,800           | 36,888         | 36,790         | 36,790             | 36,790         | (98)                 | -0.27%               |
| 920 Public Utilities                    | 238,361        | 240,714        | 244,550          | 251,000        | 253,050        | 250,550            | 250,550        | (450)                | -0.18%               |
| 930 Mtce. of Uniforms                   | 2,101          | 1,557          | 1,850            | 1,950          | 1,850          | 1,850              | 1,850          | (100)                | -5.13%               |
| 931 Repairs to Structures               | 25,345         | 24,667         | 25,550           | 29,575         | 31,400         | 31,400             | 31,400         | 1,825                | 6.17%                |
| 932 Repair to Equipment                 | 50,919         | 58,780         | 54,190           | 56,130         | 59,785         | 59,785             | 59,785         | 3,655                | 6.51%                |
| 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                 | 555,810        | 573,931        | 560,251          | 562,069        | 566,369        | 566,369            | 566,369        | 4,300                | 0.77%                |
| 958 Memberships & Dues                  | 11,046         | 10,278         | 11,285           | 11,695         | 11,373         | 11,373             | 11,373         | (322)                | -2.75%               |
| 960 Education & Training                | 17,041         | 23,532         | 26,243           | 27,850         | 27,900         | 27,900             | 29,900         | 2,050                | 7.36%                |
| 962 Repair of Damage-Private Property   | 380            | 4,536          | 1,000            | 1,000          | 1,000          | 1,000              | 1,000          | 0                    | 0.00%                |
| 965 Transfers                           | 717,569        | 562,930        | 570,100          | 573,850        | 562,825        | 562,825            | 562,825        | (11,025)             | -1.92%               |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number 101 Activity Number xxx

**TOTALS FOR GENERAL FUND BY ACCOUNT NUMBER**

|                                    | Actual<br><u>2015-16</u> | Actual<br><u>2016-17</u> | Estimated<br><u>2017-18</u> | Budget<br><u>2017-18</u> | Request<br><u>2018-19</u> | Recommended<br><u>2018-19</u> | Final<br><u>2018-19</u> | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |
|------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|----------------------------|---------------------------|
| 976 Cap Outlay-Building Improve    | 34,178                   | 20,576                   | 12,000                      | 7,100                    | 192,300                   | 47,000                        | 57,000                  | 49,900                     | 702.82%                   |
| 977 Capital Outlay-Equipment       | 48,141                   | 417,630                  | 30,695                      | 32,350                   | 44,550                    | 44,550                        | 44,550                  | 12,200                     | 37.71%                    |
| 978 Capital Outlay-Paving          | 946                      | 0                        | 2,500                       | 2,500                    | 2,500                     | 2,500                         | 2,500                   | 0                          | 0.00%                     |
| 979 Books, Magazines & Periodicals | 4,747                    | 4,823                    | 5,437                       | 5,960                    | 6,140                     | 6,140                         | 6,140                   | 180                        | 3.02%                     |
| 995 Interest Expense               | 0                        | 0                        | 4,160                       | 4,160                    | 4,160                     | 4,160                         | 4,160                   | 0                          | 0.00%                     |
| <b>TOTAL ACTIVITY REQUEST</b>      | <b>8,914,592</b>         | <b>9,115,096</b>         | <b>9,049,305</b>            | <b>9,120,650</b>         | <b>9,442,545</b>          | <b>9,287,808</b>              | <b>9,302,808</b>        | <b>182,158</b>             | <b>2.00%</b>              |

# CITY OF ESCANABA

## 2018-2019 General Fund Budget Request Workpaper

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

|                               | Actual<br>2015-16 | Actual<br>2016-17 | Estimated<br>2017-18 | Budget<br>2017-18 | Request<br>2018-19 | Recommended<br>2018-19 | Final<br>2018-19 | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |
|-------------------------------|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| 702                           | 14,125            | 14,225            | 14,800               | 14,800            | 14,800             | 14,800                 | 14,800           | 0                          | 0.00%                     |
| 712                           | 1,081             | 1,088             | 1,132                | 1,132             | 1,132              | 1,132                  | 1,132            | 0                          | 0.00%                     |
| 713                           | 88                | 0                 | 88                   | 88                | 88                 | 88                     | 88               | 0                          | 0.00%                     |
| 726                           | 108               | 19                | 300                  | 300               | 300                | 300                    | 300              | 0                          | 0.00%                     |
| 727                           | 160               | 455               | 250                  | 500               | 500                | 500                    | 500              | 0                          | 0.00%                     |
| 801                           | 3,900             | 3,700             | 3,500                | 3,500             | 4,000              | 4,000                  | 4,000            | 500                        | 14.29%                    |
| 850                           | 139               | 300               | 500                  | 150               | 450                | 450                    | 450              | 300                        | 200.00%                   |
| 860                           | 226               | 0                 | 300                  | 500               | 500                | 500                    | 1,500            | 1,000                      | 200.00%                   |
| 885                           | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 900                           | 155               | 187               | 0                    | 0                 | 200                | 200                    | 200              | 200                        | NEW                       |
| 910                           | 145               | 226               | 150                  | 150               | 250                | 250                    | 250              | 100                        | 66.67%                    |
| 932                           | 375               | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 943                           | 48                | 48                | 100                  | 200               | 100                | 100                    | 100              | (100)                      | -50.00%                   |
|                               |                   |                   |                      | 6,172             | 6,250              | 6,250                  | 6,250            | 78                         | 1.26%                     |
|                               |                   |                   |                      | 100               | 100                | 100                    | 100              | 0                          | 0.00%                     |
| 958                           | 6,070             | 6,089             | 6,272                | 6,272             | 6,350              | 6,350                  | 6,350            | 78                         | 1.24%                     |
|                               |                   |                   |                      | 900               | 900                | 900                    | 900              | 0                          | 0.00%                     |
|                               |                   |                   |                      | 100               | 100                | 100                    | 1,100            | 1,000                      | 1000.00%                  |
| 960                           | 40                | 0                 | 1,000                | 1,000             | 1,000              | 1,000                  | 2,000            | 1,000                      | 100.00%                   |
| 977                           | 0                 | 0                 | 249                  | 0                 | 250                | 250                    | 250              | 250                        | NEW                       |
| 979                           | 1,070             | 1,250             | 1,250                | 1,300             | 1,300              | 1,300                  | 1,300            | 0                          | 0.00%                     |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>27,730</b>     | <b>27,587</b>     | <b>29,891</b>        | <b>29,892</b>     | <b>31,220</b>      | <b>31,220</b>          | <b>33,220</b>    | <b>3,328</b>               | <b>11.13%</b>             |

# CITY OF ESCANABA

## 2018-2019 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 172  
 REQUEST FOR CITY MANAGER

|   | Actual<br>2015-16 | Actual<br>2016-17 | Estimated<br>2017-18 | Budget<br>2017-18 | Request<br>2018-19 | Recommended<br>2018-19 | Final<br>2018-19  | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |
|---|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|-------------------|----------------------------|---------------------------|
| <b>Description of Request</b>               |                   |                   |                      |                   |                    |                        |                   |                            |                           |
| City Manager                                |                   |                   |                      | 105,000           | 102,000            | 102,000                | 102,000           | (3,000)                    | -2.86%                    |
| Executive Secretary (1/2)                   |                   |                   |                      | 19,895            | 20,290             | 20,290                 | 20,290            | 395                        | 1.99%                     |
| Confidential Secretary (Previously PT, 1/4) |                   |                   |                      | 7,758             | 8,471              | 8,471                  | 8,471             | 713                        | 9.19%                     |
| 702 Salaries and Wages                      | 116,599           | 142,753           | 125,000              | 132,653           | 130,761            | 130,761                | 130,761           | (1,892)                    | -1.43%                    |
| 711 Overtime Wages                          | 1,395             | 1,514             | 3,500                | 0                 | 2,927              | 2,927                  | 2,927             | 2,927                      | NEW                       |
| 712 Overhead on Salaries and Wages          | 54,879            | 60,286            | 37,500               | 37,801            | 38,530             | 38,530                 | 38,530            | 729                        | 1.93%                     |
| Health/Rx/Dental/Vision/Life Co-Pay         |                   |                   |                      | 37,936            | 44,025             | 44,025                 | 44,025            | 6,089                      | 16.05%                    |
| 713 Life & Hospital Insurance               | 11,549            | 10,475            | 34,000               | (6,519)<br>31,417 | (7,691)<br>36,334  | (7,691)<br>36,334      | (7,691)<br>36,334 | (1,172)<br>4,917           | 17.98%<br>15.65%          |
| 726 Supplies(Misc)                          | 218               | 45                | 500                  | 500               | 500                | 500                    | 500               | 0                          | 0.00%                     |
| Copying                                     |                   |                   |                      | 900               | 900                | 900                    | 900               | 0                          | 0.00%                     |
| Envelopes, Letterhead, Etc.                 |                   |                   |                      | 150               | 150                | 150                    | 150               | 0                          | 0.00%                     |
| Other                                       |                   |                   |                      | 950               | 950                | 950                    | 950               | 0                          | 0.00%                     |
| 727 Office Supplies                         | 4,351             | 2,819             | 1,000                | 2,000             | 2,000              | 2,000                  | 2,000             | 0                          | 0.00%                     |
| 801 Professional Services                   | 0                 | 104               | 1,000                | 1,000             | 1,000              | 1,000                  | 1,000             | 0                          | 0.00%                     |
| Regular                                     |                   |                   |                      | 500               | 500                | 500                    | 500               | 0                          | 0.00%                     |
| Cellular Phone                              |                   |                   |                      | 700               | 700                | 700                    | 700               | 0                          | 0.00%                     |
| Fax Line                                    |                   |                   |                      | 250               | 250                | 250                    | 250               | 0                          | 0.00%                     |
| 850 Telephones                              | 1,565             | 1,599             | 1,450                | 1,450             | 1,450              | 1,450                  | 1,450             | 0                          | 0.00%                     |
| 860 Travel Expenses, Auto Allow             | 853               | 917               | 2,000                | 2,000             | 2,000              | 2,000                  | 2,000             | 0                          | 0.00%                     |
| 900 Printing and Publishing                 | 1,188             | 1,584             | 1,400                | 1,000             | 1,500              | 1,500                  | 1,500             | 500                        | 50.00%                    |
| 910 Insurance & Bonds                       | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                 | 0                          | 0.00%                     |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

**Fund Number                    101                    Activity Number                    172**  
**REQUEST FOR CITY MANAGER**

|                               | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 932                           | 123                       | 97                        | 400                          | 400                       | 400                        | 400                            | 400                      | 0                                  | 0.00%                             |
|                               |                           |                           |                              | 96                        | 96                         | 96                             | 96                       | 0                                  | 0.00%                             |
|                               |                           |                           |                              | <u>3,248</u>              | <u>3,248</u>               | <u>3,248</u>                   | <u>3,248</u>             | <u>0</u>                           | <u>0.00%</u>                      |
| 943                           | 3,528                     | 3,528                     | 3,344                        | 3,344                     | 3,344                      | 3,344                          | 3,344                    | 0                                  | 0.00%                             |
| 958                           | 0                         | 0                         | 500                          | 500                       | 500                        | 500                            | 500                      | 0                                  | 0.00%                             |
| 960                           | 0                         | 5,000                     | 1,000                        | 1,000                     | 1,000                      | 1,000                          | 1,000                    | 0                                  | 0.00%                             |
| 977                           | 388                       | 0                         | 500                          | 500                       | 500                        | 500                            | 500                      | 0                                  | 0.00%                             |
| 979                           | 1,041                     | 1,126                     | 1,200                        | 1,300                     | 1,300                      | 1,300                          | 1,300                    | 0                                  | 0.00%                             |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>197,677</b>            | <b>231,847</b>            | <b>214,294</b>               | <b>216,865</b>            | <b>224,046</b>             | <b>224,046</b>                 | <b>224,046</b>           | <b>7,181</b>                       | <b>3.31%</b>                      |
| <b>TOTALS</b>                 |                           |                           | <b>214,294</b>               |                           |                            |                                | <b>224,046</b>           |                                    |                                   |
| Less Transfers to Utilities   |                           |                           | <u>150,006</u>               |                           |                            |                                | <u>156,832</u>           |                                    |                                   |
| Charged to General Fund       |                           |                           | <u>64,288</u>                |                           |                            |                                | <u>67,214</u>            |                                    |                                   |

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**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

|                               | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 702                           | 0                         | 291                       | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 711                           | 675                       | 648                       | 20                           | 745                       | 307                        | 307                            | 307                      | (438)                              | -58.79%                           |
| 712                           | 342                       | 493                       | 50                           | 253                       | 108                        | 108                            | 108                      | (145)                              | -57.31%                           |
| 726                           | 0                         | 0                         | 0                            | 50                        | 50                         | 50                             | 50                       | 0                                  | 0.00%                             |
| 727                           | 10,656                    | 8,010                     | 5,000                        | 6,000                     | 8,000                      | 8,000                          | 8,000                    | 2,000                              | 33.33%                            |
|                               |                           |                           |                              | 3,175                     | 8,592                      | 8,592                          | 8,592                    | 5,417                              | 170.61%                           |
|                               |                           |                           |                              | <u>1,500</u>              | <u>1,800</u>               | <u>1,800</u>                   | <u>1,800</u>             | <u>300</u>                         | <u>20.00%</u>                     |
| 801                           | 6,617                     | 7,886                     | 2,648                        | 4,675                     | 10,392                     | 10,392                         | 10,392                   | 5,717                              | 122.29%                           |
| 850                           | 400                       | 423                       | 100                          | 450                       | 100                        | 100                            | 100                      | (350)                              | -77.78%                           |
| 860                           | 228                       | 263                       | 100                          | 450                       | 100                        | 100                            | 100                      | (350)                              | -77.78%                           |
| 900                           | 653                       | 186                       | 400                          | 900                       | 400                        | 400                            | 400                      | (500)                              | -55.56%                           |
| 932                           | 456                       | 249                       | 140                          | 300                       | 200                        | 200                            | 200                      | (100)                              | -33.33%                           |
| 943                           | 105                       | 262                       | 150                          | 150                       | 150                        | 150                            | 150                      | 0                                  | 0.00%                             |
| 960                           | 464                       | 263                       | 350                          | 600                       | 600                        | 600                            | 600                      | 0                                  | 0.00%                             |
|                               |                           |                           |                              | <u>1,000</u>              | <u>5,600</u>               | <u>5,600</u>                   | <u>5,600</u>             | <u>4,600</u>                       | <u>460.00%</u>                    |
| 977                           | 0                         | 219                       | 300                          | 1,000                     | 5,600                      | 5,600                          | 5,600                    | 4,600                              | 460.00%                           |
|                               |                           |                           |                              | <u>0</u>                  | <u>0</u>                   | <u>0</u>                       | <u>0</u>                 | <u>0</u>                           | <u>0.00%</u>                      |
| 979                           | 0                         | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>20,596</b>             | <b>19,193</b>             | <b>9,258</b>                 | <b>15,573</b>             | <b>26,007</b>              | <b>26,007</b>                  | <b>26,007</b>            | <b>10,434</b>                      | <b>67.00%</b>                     |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number **101** Activity Number **201**  
**REQUEST FOR CITY CONTROLLER**

|     | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|-----|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
|     | <b>Description of Request</b>   |                                 |                                    |                                 |                                  |                                      |                                |  |   |
|     |                                 |                                 |                                    | 73,038                          | 74,494                           | 74,494                               | 74,494                         | 1,456                                    | 1.99%                                   |
|     |                                 |                                 |                                    | 52,155                          | 47,500                           | 47,500                               | 47,500                         | (4,655)                                  | -8.93%                                  |
|     |                                 |                                 |                                    | <u>32,781</u>                   | <u>33,446</u>                    | <u>33,446</u>                        | <u>33,446</u>                  | 665                                      | 2.03%                                   |
| 702 | 149,696                         | 144,595                         | 157,974                            | 157,974                         | 155,440                          | 155,440                              | 155,440                        | (2,534)                                  | -1.60%                                  |
| 711 | 19                              | 853                             | 250                                | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 712 | 48,081                          | 47,628                          | 77,100                             | 77,093                          | 68,733                           | 68,733                               | 68,733                         | (8,360)                                  | -10.84%                                 |
|     |                                 |                                 |                                    | 62,821                          | 67,291                           | 67,291                               | 67,291                         | 4,470                                    | 7.12%                                   |
|     |                                 |                                 |                                    | <u>(10,720)</u>                 | <u>(11,720)</u>                  | <u>(11,720)</u>                      | <u>(11,720)</u>                | <u>(1,000)</u>                           | <u>9.33%</u>                            |
| 713 | 51,349                          | 53,916                          | 55,000                             | 52,101                          | 55,571                           | 55,571                               | 55,571                         | 3,470                                    | 6.66%                                   |
| 726 | 0                               | 0                               | 50                                 | 50                              | 50                               | 50                                   | 50                             | 0  | 0.00%                                   |
| 727 | 7,417                           | 5,016                           | 6,000                              | 6,000                           | 6,000                            | 6,000                                | 6,000                          | 0  | 0.00%                                   |
| 801 | 0                               | 0                               | 100                                | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 850 | 969                             | 1,165                           | 1,100                              | 1,100                           | 1,200                            | 1,200                                | 1,200                          | 100                                      | 9.09%                                   |
| 860 | 216                             | 9                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 900 | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 910 | 77                              | 120                             | 125                                | 140                             | 140                              | 140                                  | 140                            | 0  | 0.00%                                   |
|     |                                 |                                 |                                    | 950                             | 950                              | 950                                  | 950                            | 0  | 0.00%                                   |
|     |                                 |                                 |                                    | 4,450                           | 4,450                            | 4,450                                | 4,450                          | 0  | 0.00%                                   |
|     |                                 |                                 |                                    | <u>200</u>                      | <u>200</u>                       | <u>200</u>                           | <u>200</u>                     | <u>0</u>                                 | <u>0.00%</u>                            |
| 932 | 5,496                           | 5,493                           | 5,600                              | 5,600                           | 5,600                            | 5,600                                | 5,600                          | 0  | 0.00%                                   |



**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number 101 Activity Number 201

**REQUEST FOR CITY CONTROLLER**

|                                | Actual<br>2015-16 | Actual<br>2016-17 | Estimated<br>2017-18 | Budget<br>2017-18 | Request<br>2018-19 | Recommended<br>2018-19 | Final<br>2018-19 | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |
|--------------------------------|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| 943                            |                   |                   |                      |                   |                    |                        |                  |                            |                           |
| City Hall Network              |                   |                   |                      | 2,232             | 1,764              | 1,764                  | 1,764            | (468)                      | -20.97%                   |
| Rental of Equipment            | 2,712             | 2,712             | 2,232                | 2,232             | 1,764              | 1,764                  | 1,764            | (468)                      | -20.97%                   |
| 958                            |                   |                   |                      |                   |                    |                        |                  |                            |                           |
| Memberships & Dues             | 190               | 0                 | 200                  | 200               | 200                | 200                    | 200              | 0                          | 0.00%                     |
| 960                            |                   |                   |                      |                   |                    |                        |                  |                            |                           |
| Education & Training           | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| Monitor                        |                   |                   |                      | 200               | 200                | 200                    | 200              | 0                          | 0.00%                     |
| Laptop                         |                   |                   |                      | 1,000             | 0                  | 0                      | 0                | (1,000)                    | -100.00%                  |
| Adjustable Desktops (3)        |                   |                   |                      | 0                 | 2,500              | 2,500                  | 2,500            | 2,500                      | NEW                       |
| 977                            |                   |                   |                      |                   |                    |                        |                  |                            |                           |
| Capital Outlay-Equipment       | 261               | 927               | 2,070                | 1,200             | 2,700              | 2,700                  | 2,700            | 1,500                      | 125.00%                   |
| 979                            |                   |                   |                      |                   |                    |                        |                  |                            |                           |
| Books, Magazines & Periodicals | 0                 | 190               | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| <b>TOTAL ACTIVITY REQUEST</b>  | <b>266,483</b>    | <b>262,624</b>    | <b>307,801</b>       | <b>303,690</b>    | <b>297,398</b>     | <b>297,398</b>         | <b>297,398</b>   | <b>(6,292)</b>             | <b>-2.07%</b>             |

|                             |  |  |         |  |  |  |  |         |  |
|-----------------------------|--|--|---------|--|--|--|--|---------|--|
| TOTALS                      |  |  | 307,801 |  |  |  |  | 297,398 |  |
| Less Transfers to Utilities |  |  | 184,681 |  |  |  |  | 178,439 |  |
| Charged to General Fund     |  |  | 123,120 |  |  |  |  | 118,959 |  |

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**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

**REQUEST FOR AUDITORS**

|                               | Actual<br>2015-16 | Actual<br>2016-17 | Estimated<br>2017-18 | Budget<br>2017-18 | Request<br>2018-19 | Recommended<br>2018-19 | Final<br>2018-19 | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |
|-------------------------------|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| 801 Professional Services     | 17,250            | 13,150            | 13,975               | 13,975            | 14,800             | 14,800                 | 14,800           | 825                        | 5.90%                     |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>17,250</b>     | <b>13,150</b>     | <b>13,975</b>        | <b>13,975</b>     | <b>14,800</b>      | <b>14,800</b>          | <b>14,800</b>    | <b>825</b>                 | <b>5.90%</b>              |
| <b>TOTALS</b>                 |                   |                   | <b>13,975</b>        |                   |                    |                        |                  | <b>14,800</b>              |                           |
| Less Transfers to Utilities   |                   |                   | <u>6,988</u>         |                   |                    |                        |                  | <u>7,400</u>               |                           |
| Charged to General Fund       |                   |                   | <u>6,987</u>         |                   |                    |                        |                  | <u>7,400</u>               |                           |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

**REQUEST FOR CITY ASSESSOR**

|                                     | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2016-17</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|-------------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| <b>Description of Request</b>       |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
| Assessor                            |                                 |                                 |                                    | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| Assistant Assessor                  |                                 |                                 |                                    | 45,550                          | 46,414                           | 46,414                               | 46,414                         | 864                                      | 1.90%                                   |
| Office Clerk (45%)                  |                                 |                                 |                                    | 16,788                          | 17,247                           | 17,247                               | 17,247                         | 459                                      | 2.73%                                   |
| 702 Salaries and Wages              | 103,269                         | 58,730                          | 63,000                             | 62,338                          | 63,661                           | 63,661                               | 63,661                         | 1,323                                    | 2.12%                                   |
| 711 Overtime Wages                  | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 712 Overhead on Salaries and Wages  | 43,881                          | 35,882                          | 40,000                             | 35,962                          | 37,796                           | 37,796                               | 37,796                         | 1,834                                    | 5.10%                                   |
| Health/Rx/Dental/Vision/Life        |                                 |                                 |                                    | 24,435                          | 24,306                           | 24,306                               | 24,306                         | (129)                                    | -0.53%                                  |
| Co-Pay                              |                                 |                                 |                                    | (4,128)                         | (4,175)                          | (4,175)                              | (4,175)                        | (47)                                     | 1.14%                                   |
| 713 Life & Hospital Insurance       | 34,445                          | 19,291                          | 21,000                             | 20,307                          | 20,131                           | 20,131                               | 20,131                         | (176)                                    | -0.87%                                  |
| 726 Supplies(Misc)                  | 19                              | 50                              | 100                                | 200                             | 200                              | 200                                  | 200                            | 0  | 0.00%                                   |
| Copying                             |                                 |                                 |                                    | 1,300                           | 1,300                            | 1,300                                | 1,300                          | 0  | 0.00%                                   |
| Postage-Assessment Notices          |                                 |                                 |                                    | 4,200                           | 4,200                            | 4,200                                | 4,200                          | 0  | 0.00%                                   |
| Tax Roll/Assessment Roll Binders    |                                 |                                 |                                    | 50                              | 50                               | 50                                   | 50                             | 0  | 0.00%                                   |
| Tax Bills/Personal Property Postage |                                 |                                 |                                    | 1,000                           | 1,000                            | 1,000                                | 1,000                          | 0  | 0.00%                                   |
| 727 Office Supplies                 | 4,189                           | 4,673                           | 5,500                              | 6,550                           | 6,550                            | 6,550                                | 6,550                          | 0  | 0.00%                                   |
| Legal-Tax Tribunal                  |                                 |                                 |                                    | 20,000                          | 75,000                           | 75,000                               | 75,000                         | 55,000                                   | 275.00%                                 |
| Appraisals-Tax Tribunal             |                                 |                                 |                                    | 26,000                          | 50,000                           | 50,000                               | 50,000                         | 24,000                                   | 92.31%                                  |
| Assessor Services                   |                                 |                                 |                                    | 26,000                          | 24,000                           | 24,000                               | 24,000                         | (2,000)                                  | -7.69%                                  |
| Other                               |                                 |                                 |                                    | 500                             | 500                              | 500                                  | 500                            | 0  | 0.00%                                   |
| 801 Professional Services           | 55,258                          | 92,120                          | 124,500                            | 72,500                          | 149,500                          | 149,500                              | 149,500                        | 77,000                                   | 106.21%                                 |
| 850 Telephones                      | 440                             | 473                             | 550                                | 650                             | 600                              | 600                                  | 600                            | (50)                                     | -7.69%                                  |
| 860 Travel Expenses, Auto Allow     | 298                             | 0                               | 1,300                              | 1,300                           | 1,300                            | 1,300                                | 1,300                          | 0  | 0.00%                                   |
| Personal Property Forms             |                                 |                                 |                                    | 550                             | 550                              | 550                                  | 550                            | 0  | 0.00%                                   |
| 900 Printing and Publishing         | 510                             | 535                             | 550                                | 550                             | 550                              | 550                                  | 550                            | 0  | 0.00%                                   |
| Software Maintenance Contracts      |                                 |                                 |                                    | 2,000                           | 4,150                            | 4,150                                | 4,150                          | 2,150                                    | 107.50%                                 |
| Office Equipment                    |                                 |                                 |                                    | 250                             | 250                              | 250                                  | 250                            | 0  | 0.00%                                   |
| 932 Repair to Equipment             | 1,998                           | 2,444                           | 2,250                              | 2,250                           | 4,400                            | 4,400                                | 4,400                          | 2,150                                    | 95.56%                                  |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number 101 Activity Number 209

**REQUEST FOR CITY ASSESSOR**

|                               | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2016-17</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 943                           |                           |                           |                              | 1,080                     | 1,080                      | 1,080                          | 1,080                    | 0                                  | 0.00%                             |
|                               |                           |                           |                              | <u>250</u>                | <u>250</u>                 | <u>250</u>                     | <u>250</u>               | <u>0</u>                           | <u>0.00%</u>                      |
|                               | 1,646                     | 2,255                     | 1,330                        | 1,330                     | 1,330                      | 1,330                          | 1,330                    | 0                                  | 0.00%                             |
|                               |                           |                           |                              | 175                       | 175                        | 175                            | 175                      | 0                                  | 0.00%                             |
|                               |                           |                           |                              | 75                        | 75                         | 75                             | 75                       | 0                                  | 0.00%                             |
| 958                           | 565                       | 30                        | 280                          | <u>30</u>                 | <u>30</u>                  | <u>30</u>                      | <u>30</u>                | <u>0</u>                           | <u>0.00%</u>                      |
|                               |                           |                           |                              | 280                       | 280                        | 280                            | 280                      | 0                                  | 0.00%                             |
| 960                           | 290                       | 300                       | 500                          | <u>500</u>                | <u>500</u>                 | <u>500</u>                     | <u>500</u>               | <u>0</u>                           | <u>0.00%</u>                      |
|                               |                           |                           |                              | 500                       | 500                        | 500                            | 500                      | 0                                  | 0.00%                             |
| 977                           | 0                         | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 979                           | 0                         | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>246,808</b>            | <b>216,783</b>            | <b>260,860</b>               | <b>204,717</b>            | <b>286,798</b>             | <b>286,798</b>                 | <b>286,798</b>           | <b>82,081</b>                      | <b>40.09%</b>                     |

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**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

**REQUEST FOR CITY ATTORNEY**

|                                    | Actual<br>2015-16 | Actual<br>2016-17 | Estimated<br>2017-18 | Budget<br>2017-18 | Request<br>2018-19 | Recommended<br>2018-19 | Final<br>2018-19 | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |
|------------------------------------|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| <b>Description of Request</b>      |                   |                   |                      |                   |                    |                        |                  |                            |                           |
| 727 Photocopying                   |                   |                   |                      |                   |                    |                        |                  |                            |                           |
| Service Fees                       |                   |                   |                      |                   |                    |                        |                  |                            |                           |
| Filing Fees                        |                   |                   |                      |                   |                    |                        |                  |                            |                           |
| Long Distance Phone Calls          |                   |                   |                      |                   |                    |                        |                  |                            |                           |
| Office Supplies                    | 0                 | 16                | 200                  | 500               | 200                | 200                    | 200              | (300)                      | -60.00%                   |
| Annual Fee                         |                   |                   |                      | 52,020            | 52,800             | 52,800                 | 52,800           | 780                        | 1.50%                     |
| Litigation-Special                 |                   |                   |                      | 0                 | 1,500              | 1,500                  | 1,500            | 1,500                      | NEW                       |
| 801 Professional Services          | 51,000            | 51,819            | 52,020               | 52,020            | 54,300             | 54,300                 | 54,300           | 2,280                      | 4.38%                     |
| 860 Travel Expenses, Auto Allow    | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 943 Rental of Equipment            | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 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%                     |
| 979 Books, Magazines & Periodicals | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| <b>TOTAL ACTIVITY REQUEST</b>      | <b>51,000</b>     | <b>51,835</b>     | <b>52,220</b>        | <b>52,520</b>     | <b>54,500</b>      | <b>54,500</b>          | <b>54,500</b>    | <b>1,980</b>               | <b>3.77%</b>              |
| <b>TOTALS</b>                      |                   |                   | <b>52,220</b>        |                   |                    |                        |                  | <b>54,500</b>              |                           |
| Less Transfers to Utilities        |                   |                   | <u>26,110</u>        |                   |                    |                        |                  | <u>27,250</u>              |                           |
| Charged to General Fund            |                   |                   | <u>26,110</u>        |                   |                    |                        |                  | <u>27,250</u>              |                           |

# CITY OF ESCANABA

## 2018-2019 General Fund Budget Request Workpaper

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

|     | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|-----|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
|     | <b>Description of Request</b>   |                                 |                                    |                                 |                                  |                                      |                                |  |   |
|     |                                 |                                 |                                    | 61,099                          | 52,000                           | 52,000                               | 52,000                         | (8,099)                                  | -14.89%                                 |
|     |                                 |                                 |                                    | 20,519                          | 21,080                           | 21,080                               | 21,080                         | 561                                      | 2.73%                                   |
| 702 | 79,435                          | 80,221                          | 81,618                             | 81,618                          | 73,080                           | 73,080                               | 73,080                         | (8,538)                                  | -10.46%                                 |
|     |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
| 711 | 115                             | 356                             | 400                                | 452                             | 461                              | 461                                  | 461                            | 9  | 1.99%                                   |
|     |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
| 712 | 34,943                          | 34,019                          | 35,334                             | 35,334                          | 21,413                           | 21,413                               | 21,413                         | (13,921)                                 | -39.40%                                 |
|     |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
|     |                                 |                                 |                                    | 14,090                          | 14,034                           | 14,034                               | 14,034                         | (56)                                     | -0.40%                                  |
|     |                                 |                                 |                                    | (2,245)                         | (2,271)                          | (2,271)                              | (2,271)                        | (26)                                     | 1.16%                                   |
| 713 | 10,669                          | 11,570                          | 11,845                             | 11,845                          | 11,763                           | 11,763                               | 11,763                         | (82)                                     | -0.69%                                  |
|     |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
| 726 | 0                               | 9                               | 50                                 | 50                              | 100                              | 100                                  | 100                            | 50                                       | 100.00%                                 |
|     |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
|     |                                 |                                 |                                    | 1,200                           | 1,200                            | 1,200                                | 1,200                          | 0  | 0.00%                                   |
|     |                                 |                                 |                                    | 1,800                           | 1,800                            | 1,800                                | 1,800                          | 0  | 0.00%                                   |
| 727 | 4,401                           | 2,471                           | 3,000                              | 3,000                           | 3,000                            | 3,000                                | 3,000                          | 0  | 0.00%                                   |
|     |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
|     |                                 |                                 |                                    | 350                             | 6,350                            | 6,350                                | 6,350                          | 6,000                                    | 1714.29%                                |
|     |                                 |                                 |                                    | 900                             | 900                              | 900                                  | 900                            | 0  | 0.00%                                   |
| 801 | 650                             | 900                             | 1,280                              | 1,250                           | 7,250                            | 7,250                                | 7,250                          | 6,000                                    | 480.00%                                 |
|     |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
| 850 | 860                             | 1,176                           | 1,100                              | 1,100                           | 1,100                            | 1,100                                | 1,100                          | 0  | 0.00%                                   |
|     |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
| 860 | 740                             | 722                             | 1,000                              | 1,000                           | 200                              | 200                                  | 200                            | (800)                                    | -80.00%                                 |
|     |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
|     |                                 |                                 |                                    | 5,000                           | 5,000                            | 5,000                                | 5,000                          | 0  | 0.00%                                   |
| 900 | 4,016                           | 5,094                           | 5,000                              | 5,000                           | 5,000                            | 5,000                                | 5,000                          | 0  | 0.00%                                   |
|     |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
| 910 | 0                               | 0                               | 80                                 | 100                             | 100                              | 100                                  | 100                            | 0  | 0.00%                                   |
|     |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
|     |                                 |                                 |                                    | 600                             | 500                              | 500                                  | 500                            | (100)                                    | -16.67%                                 |
| 932 | 499                             | 569                             | 500                                | 600                             | 500                              | 500                                  | 500                            | (100)                                    | -16.67%                                 |
|     |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
|     |                                 |                                 |                                    | 96                              | 96                               | 96                                   | 96                             | 0  | 0.00%                                   |
| 943 | 108                             | 108                             | 96                                 | 96                              | 96                               | 96                                   | 96                             | 0  | 0.00%                                   |



**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

|                                    | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|------------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| <b>Description of Request</b>      |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
| MMCA-Clerk & Deputy Clerk          |                                 |                                 |                                    | 120                             | 60                               | 60                                   | 60                             | (60)                                     | -50.00%                                 |
| IIMC                               |                                 |                                 |                                    | 270                             | 130                              | 130                                  | 130                            | (140)                                    | -51.85%                                 |
| 958 Memberships & Dues             | 370                             | 370                             | 380                                | 390                             | 190                              | 190                                  | 190                            | (200)                                    | -51.28%                                 |
| 960 Education & Training           | 725                             | 740                             | 900                                | 900                             | 300                              | 300                                  | 300                            | (600)                                    | -66.67%                                 |
| Printer                            |                                 |                                 |                                    | 300                             | 0                                | 0                                    | 0                              | (300)                                    | -100.00%                                |
| 977 Capital Outlay-Equipment       | 0                               | 0                               | 276                                | 300                             | 0                                | 0                                    | 0                              | (300)                                    | -100.00%                                |
| Miscellaneous Software             |                                 |                                 |                                    | 600                             | 600                              | 600                                  | 600                            | 0  | 0.00%                                   |
| Escanaba Daily Press               |                                 |                                 |                                    | 200                             | 240                              | 240                                  | 240                            | 40                                       | 20.00%                                  |
| Other                              |                                 |                                 |                                    | 200                             | 200                              | 200                                  | 200                            | 0  | 0.00%                                   |
| 979 Books, Magazines & Periodicals | 211                             | 595                             | 1,027                              | 1,000                           | 1,040                            | 1,040                                | 1,040                          | 40                                       | 4.00%                                   |
| <b>TOTAL ACTIVITY REQUEST</b>      | <b>137,742</b>                  | <b>138,920</b>                  | <b>143,886</b>                     | <b>144,035</b>                  | <b>125,593</b>                   | <b>125,593</b>                       | <b>125,593</b>                 | <b>(18,442)</b>                          | <b>-12.80%</b>                          |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

|     | Actual<br>2015-16             | Actual<br>2016-17 | Estimated<br>2017-18 | Budget<br>2017-18 | Request<br>2018-19 | Recommended<br>2018-19 | Final<br>2018-19 | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |
|-----|-------------------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
|     | <b>Description of Request</b> |                   |                      |                   |                    |                        |                  |                            |                           |
|     |                               |                   |                      | 39,691            | 40,481             | 40,481                 | 40,481           | 790                        | 1.99%                     |
|     |                               |                   |                      | 19,895            | 20,290             | 20,290                 | 20,290           | 395                        | 1.99%                     |
| 702 | 59,408                        | 55,008            | 59,000               | 59,586            | 60,771             | 60,771                 | 60,771           | 1,185                      | 1.99%                     |
| 711 | 0                             | 21                | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 712 | 29,819                        | 28,377            | 31,500               | 30,476            | 32,358             | 32,358                 | 32,358           | 1,882                      | 6.18%                     |
|     |                               |                   |                      | 25,276            | 25,126             | 25,126                 | 25,126           | (150)                      | -0.59%                    |
|     |                               |                   |                      | (4,346)           | (4,395)            | (4,395)                | (4,395)          | (49)                       | 1.13%                     |
| 713 | 13,179                        | 19,059            | 22,143               | 20,930            | 20,731             | 20,731                 | 20,731           | (199)                      | -0.95%                    |
| 726 | 0                             | 184               | 200                  | 200               | 200                | 200                    | 200              | 0                          | 0.00%                     |
| 727 | 2,560                         | 1,996             | 600                  | 1,000             | 600                | 600                    | 600              | (400)                      | -40.00%                   |
|     |                               |                   |                      | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
|     |                               |                   |                      | 5,000             | 4,000              | 4,000                  | 4,000            | (1,000)                    | -20.00%                   |
| 801 | 4,959                         | 3,653             | 4,000                | 5,000             | 4,000              | 4,000                  | 4,000            | (1,000)                    | -20.00%                   |
| 850 | 396                           | 180               | 200                  | 200               | 200                | 200                    | 200              | 0                          | 0.00%                     |
| 860 | 0                             | 1,809             | 300                  | 300               | 300                | 300                    | 300              | 0                          | 0.00%                     |
|     |                               |                   |                      | 4,000             | 4,000              | 4,000                  | 4,000            | 0                          | 0.00%                     |
| 900 | 5,146                         | 8,170             | 3,500                | 4,000             | 4,000              | 4,000                  | 4,000            | 0                          | 0.00%                     |
| 910 | 0                             | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 932 | 14                            | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

**REQUEST FOR HUMAN RESOURCES**

|                                    | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 943 City Hall Network              | 24                        | 24                        | 24                           | <u>24</u><br>24           | <u>24</u><br>24            | <u>24</u><br>24                | <u>24</u><br>24          | <u>0</u><br>0                      | <u>0.00%</u><br>0.00%             |
| 958 Memberships & Dues             | 249                       | 199                       | 250                          | 250                       | 250                        | 250                            | 250                      | 0                                  | 0.00%                             |
| 960 Education & Training           | 0                         | 0                         | 200                          | 200                       | 250                        | 250                            | 250                      | 50                                 | 25.00%                            |
| 977 Other Capital Outlay-Equipment | 106                       | 0                         | 500                          | <u>500</u><br>500         | <u>500</u><br>500          | <u>500</u><br>500              | <u>500</u><br>500        | <u>0</u><br>0                      | <u>0.00%</u><br>0.00%             |
| 979 Books, Magazines & Periodicals | 758                       | 0                         | 400                          | 400                       | 400                        | 400                            | 400                      | 0                                  | 0.00%                             |
| <b>TOTAL ACTIVITY REQUEST</b>      | <b>116,618</b>            | <b>118,680</b>            | <b>122,817</b>               | <b>123,066</b>            | <b>124,584</b>             | <b>124,584</b>                 | <b>124,584</b>           | <b>1,518</b>                       | <b>1.23%</b>                      |

|                             |  |  |                |  |  |  |  |                |
|-----------------------------|--|--|----------------|--|--|--|--|----------------|
| <b>TOTALS</b>               |  |  | <b>122,817</b> |  |  |  |  | <b>124,584</b> |
| Less Transfers to Utilities |  |  | <u>42,986</u>  |  |  |  |  | <u>43,604</u>  |
| Charged to General Fund     |  |  | <u>79,831</u>  |  |  |  |  | <u>80,980</u>  |

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**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number **101** Activity Number **247**

**REQUEST FOR BOARD OF REVIEW**

|   | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|---|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 727 <b>Office Supplies</b>                    | 22                        | 85                        | 100                          | 200                       | 200                        | 200                            | 200                      | 0                                  | 0.00%                             |
| 801 <b>Professional Services</b>              | 1,560                     | 1,620                     | 1,800                        | 1,800                     | 1,800                      | 1,800                          | 1,800                    | 0                                  | 0.00%                             |
| 860 <b>Travel Expenses, Auto Allow</b>        | 181                       | 179                       | 200                          | 100                       | 200                        | 200                            | 200                      | 100                                | 100.00%                           |
| 900 <b>Printing and Publishing</b>            | 114                       | 117                       | 250                          | 400                       | 400                        | 400                            | 400                      | 0                                  | 0.00%                             |
| 960 <b>Education &amp; Training</b>           | 0                         | 292                       | 0                            | 50                        | 50                         | 50                             | 50                       | 0                                  | 0.00%                             |
| 979 <b>Books, Magazines &amp; Periodicals</b> | 0                         | 46                        | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| <b>TOTAL ACTIVITY REQUEST</b>                 | <b>1,877</b>              | <b>2,339</b>              | <b>2,350</b>                 | <b>2,550</b>              | <b>2,650</b>               | <b>2,650</b>                   | <b>2,650</b>             | <b>100</b>                         | <b>3.92%</b>                      |

# CITY OF ESCANABA

## 2018-2019 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 253  
 REQUEST FOR TREASURER

|     | Actual<br>2015-16              | Actual<br>2016-17 | Estimated<br>2017-18 | Budget<br>2017-18 | Request<br>2018-19 | Recommended<br>2018-19 | Final<br>2018-19 | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |        |
|-----|--------------------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|--------|
|     | <b>Description of Request</b>  |                   |                      |                   |                    |                        |                  |                            |                           |        |
|     | Treasurer (1/2)                |                   |                      |                   |                    |                        |                  |                            |                           |        |
|     | 2 Account Clerk II             |                   |                      |                   |                    |                        |                  |                            |                           |        |
| 702 | Salaries and Wages             | 118,683           | 121,303              | 125,489           | 125,489            | 128,026                | 128,026          | 2,537                      | 2.02%                     |        |
|     |                                |                   |                      |                   | <u>39,691</u>      | <u>40,481</u>          | <u>40,481</u>    | <u>40,481</u>              | 790                       | 1.99%  |
|     |                                |                   |                      |                   | <u>85,798</u>      | <u>87,545</u>          | <u>87,545</u>    | <u>87,545</u>              | 1,747                     | 2.04%  |
| 711 | Overtime Wages                 | 5,155             | 3,447                | 3,500             | 4,062              | 4,119                  | 4,119            | 57                         | 1.40%                     |        |
| 712 | Overhead on Salaries and Wages | 51,623            | 50,426               | 60,000            | 52,172             | 55,082                 | 55,082           | 2,910                      | 5.58%                     |        |
|     |                                |                   |                      |                   | <u>58,262</u>      | <u>57,923</u>          | <u>57,923</u>    | <u>57,923</u>              | (339)                     | -0.58% |
|     |                                |                   |                      |                   | <u>(9,995)</u>     | <u>(10,108)</u>        | <u>(10,108)</u>  | <u>(10,108)</u>            | (113)                     | 1.13%  |
| 713 | Life & Hospital Insurance      | 43,290            | 46,459               | 50,800            | 48,267             | 47,815                 | 47,815           | (452)                      | -0.94%                    |        |
| 726 | Supplies (Misc)                | 9                 | 0                    | 50                | 50                 | 50                     | 50               | 0                          | 0.00%                     |        |
| 727 | Office Supplies                | 1,984             | 2,513                | 2,900             | 2,500              | 2,700                  | 2,700            | 200                        | 8.00%                     |        |
| 732 | Office Expense                 | (447)             | 1                    | 100               | 100                | 100                    | 100              | 0                          | 0.00%                     |        |
|     |                                |                   |                      |                   | <u>100</u>         | <u>100</u>             | <u>100</u>       | <u>100</u>                 | 0                         | 0.00%  |
| 801 | Professional Services          | 34                | 15                   | 100               | 100                | 100                    | 100              | 0                          | 0.00%                     |        |
| 850 | Telephones                     | 530               | 972                  | 1,050             | 800                | 1,050                  | 1,050            | 250                        | 31.25%                    |        |
| 860 | Travel Expenses, Auto Allow    | 0                 | 12                   | 100               | 200                | 100                    | 100              | (100)                      | -50.00%                   |        |
| 900 | Printing and Publishing        | 8,732             | 8,699                | 8,800             | 9,000              | 9,000                  | 9,000            | 0                          | 0.00%                     |        |
| 910 | Insurance & Bonds              | 39                | 60                   | 61                | 50                 | 65                     | 65               | 15                         | 30.00%                    |        |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number 101 Activity Number 253

**REQUEST FOR TREASURER**

| Description of Request                           | Actual<br>2015-16 | Actual<br>2016-17 | Estimated<br>2017-18 | Budget<br>2017-18 | Request<br>2018-19 | Recommended<br>2018-19 | Final<br>2018-19 | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |
|--|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| Cash Receipts Maintenance Contract               |                   |                   |                      | 1,300             | 1,330              | 1,330                  | 1,330            | 30                         | 2.31%                     |
| Tax Billing Maintenance Contract (from Assessor) |                   |                   |                      | 1,550             | 1,600              | 1,600                  | 1,600            | 50                         | 3.23%                     |
| Tax Website Maintenance (Split w/Assessor)       |                   |                   |                      | 4,300             | 2,150              | 2,150                  | 2,150            | (2,150)                    | -50.00%                   |
| Other  |                   |                   |                      | 200               | 500                | 500                    | 500              | 300                        | 150.00%                   |
| 932 Repair to Equipment                          | 9,634             | 9,157             | 7,650                | 7,350             | 5,580              | 5,580                  | 5,580            | (1,770)                    | -24.08%                   |
| City Hall Network                                |                   |                   |                      | 996               | 700                | 700                    | 700              | (296)                      | -29.72%                   |
| 943 Rental of Equipment                          | 3,015             | 2,772             | 1,000                | 996               | 700                | 700                    | 700              | (296)                      | -29.72%                   |
| 958 Memberships & Dues                           | 50                | 50                | 50                   | 100               | 50                 | 50                     | 50               | (50)                       | -50.00%                   |
| 960 Education & Training                         | 0                 | 0                 | 100                  | 200               | 200                | 200                    | 200              | 0                          | 0.00%                     |
| Other  |                   |                   |                      | 500               | 700                | 700                    | 700              | 200                        | 40.00%                    |
| 977 Capital Outlay-Equipment                     | 498               | 1,500             | 500                  | 500               | 700                | 700                    | 700              | 200                        | 40.00%                    |
| 979 Books, Magazines & Periodicals               | 537               | 560               | 560                  | 560               | 650                | 650                    | 650              | 90                         | 16.07%                    |
| <b>TOTAL ACTIVITY REQUEST</b>                    | <b>243,366</b>    | <b>247,946</b>    | <b>262,810</b>       | <b>252,496</b>    | <b>256,087</b>     | <b>256,087</b>         | <b>256,087</b>   | <b>3,591</b>               | <b>1.42%</b>              |

**TOTALS**

Less Transfers to Utilities  
Charged to General Fund

262,810  
236,529  
26,281

256,087  
230,478  
25,609

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

**REQUEST FOR UTILITY BILLING**

|     | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|-----|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
|     | <b>Description of Request</b>   |                                 |                                    |                                 |                                  |                                      |                                |  |   |
|     |                                 |                                 |                                    | 85,698                          | 87,445                           | 87,445                               | 87,445                         | 1,747                                    | 2.04%                                   |
|     |                                 |                                 |                                    | 41,388                          | 34,174                           | 34,174                               | 34,174                         | (7,214)                                  | -17.43%                                 |
|     |                                 |                                 |                                    | <u>21,724</u>                   | <u>22,161</u>                    | <u>22,161</u>                        | <u>22,161</u>                  | 437                                      | 2.01%                                   |
| 702 | 138,982                         | 146,061                         | 155,000                            | 148,810                         | 143,780                          | 143,780                              | 143,780                        | (5,030)                                  | -3.38%                                  |
| 711 | 1,941                           | 1,988                           | 2,300                              | 2,535                           | 2,571                            | 2,571                                | 2,571                          | 36                                       | 1.42%                                   |
| 712 | 71,483                          | 80,497                          | 70,500                             | 75,799                          | 76,725                           | 76,725                               | 76,725                         | 926                                      | 1.22%                                   |
|     |                                 |                                 |                                    | 91,204                          | 73,952                           | 73,952                               | 73,952                         | (17,252)                                 | -18.92%                                 |
|     |                                 |                                 |                                    | <u>(15,644)</u>                 | <u>(11,427)</u>                  | <u>(11,427)</u>                      | <u>(11,427)</u>                | 4,217                                    | -26.96%                                 |
| 713 | 56,623                          | 72,538                          | 60,000                             | 75,560                          | 62,525                           | 62,525                               | 62,525                         | (13,035)                                 | -17.25%                                 |
|     |                                 |                                 |                                    | <u>100</u>                      | <u>100</u>                       | <u>100</u>                           | <u>100</u>                     | 0  | 0.00%                                   |
| 726 | 31                              | 95                              | 100                                | 100                             | 100                              | 100                                  | 100                            | 0  | 0.00%                                   |
| 727 | 28,865                          | 28,004                          | 30,000                             | 30,500                          | 30,500                           | 30,500                               | 30,500                         | 0  | 0.00%                                   |
| 744 | 244                             | 249                             | 250                                | 300                             | 300                              | 300                                  | 300                            | 0  | 0.00%                                   |
|     |                                 |                                 |                                    | <u>500</u>                      | <u>500</u>                       | <u>500</u>                           | <u>500</u>                     | 0  | 0.00%                                   |
| 801 | 467                             | 301                             | 400                                | 500                             | 500                              | 500                                  | 500                            | 0  | 0.00%                                   |
| 850 | 932                             | 964                             | 1,050                              | 1,700                           | 1,100                            | 1,100                                | 1,100                          | (600)                                    | -35.29%                                 |
| 860 | 0                               | 0                               | 100                                | 100                             | 100                              | 100                                  | 100                            | 0  | 0.00%                                   |
| 900 | 0                               | 0                               | 500                                | 500                             | 500                              | 500                                  | 500                            | 0  | 0.00%                                   |
|     |                                 |                                 |                                    | 2,500                           | 2,575                            | 2,575                                | 2,575                          | 75                                       | 3.00%                                   |
|     |                                 |                                 |                                    | 3,600                           | 3,700                            | 3,700                                | 3,700                          | 100                                      | 2.78%                                   |
|     |                                 |                                 |                                    | <u>500</u>                      | <u>500</u>                       | <u>500</u>                           | <u>500</u>                     | 0  | 0.00%                                   |
| 932 | 6,167                           | 6,388                           | 6,600                              | 6,600                           | 6,775                            | 6,775                                | 6,775                          | 175                                      | 2.65%                                   |



**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

**REQUEST FOR UTILITY BILLING**

|  | Actual<br>2015-16 | Actual<br>2016-17 | Estimated<br>2017-18 | Budget<br>2017-18 | Request<br>2018-19 | Recommended<br>2018-19 | Final<br>2018-19 | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |
|--|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| <b>Description of Request</b>                      |                   |                   |                      |                   |                    |                        |                  |                            |                           |
| Serviceman's Vehicle                               |                   |                   |                      | 2,400             | 2,400              | 2,400                  | 2,400            | 0                          | 0.00%                     |
| City Hall Network / Billing & Meter Reading System |                   |                   |                      | 2,964             | 2,316              | 2,316                  | 2,316            | (648)                      | -21.86%                   |
| Vehicle for Reading Meters                         |                   |                   |                      | 2,400             | 2,400              | 2,400                  | 2,400            | 0                          | 0.00%                     |
| 943 Rental of Equipment                            | 8,866             | 8,585             | 10,000               | 7,764             | 7,116              | 7,116                  | 7,116            | (648)                      | -8.35%                    |
| 960 Education & Training                           | 0                 | 0                 | 100                  | 100               | 100                | 100                    | 100              | 0                          | 0.00%                     |
| Copier/Printer/Fax                                 |                   |                   |                      | 1,000             | 1,000              | 1,000                  | 1,000            | 0                          | 0.00%                     |
| Calculator   |                   |                   |                      | 100               | 100                | 100                    | 100              | 0                          | 0.00%                     |
| 977 Capital Outlay-Equipment                       | 0                 | 756               | 100                  | 1,100             | 1,100              | 1,100                  | 1,100            | 0                          | 0.00%                     |
| 979 Books, Magazines & Periodicals                 | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| <b>TOTAL ACTIVITY REQUEST</b>                      | <b>314,601</b>    | <b>346,426</b>    | <b>337,000</b>       | <b>351,968</b>    | <b>333,792</b>     | <b>333,792</b>         | <b>333,792</b>   | <b>(18,176)</b>            | <b>-5.16%</b>             |

|                             |  |  |                |  |  |  |  |                |  |
|-----------------------------|--|--|----------------|--|--|--|--|----------------|--|
| <b>TOTALS</b>               |  |  | <b>337,000</b> |  |  |  |  | <b>333,792</b> |  |
| Less Transfers to Utilities |  |  | <b>303,300</b> |  |  |  |  | <b>300,413</b> |  |
| Charged to General Fund     |  |  | <b>33,700</b>  |  |  |  |  | <b>33,379</b>  |  |

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**CITY OF ESCANABA**

2018-2019 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 265

**REQUEST FOR CITY HALL AND GROUNDS**

|   | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|---|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 942 <u>Description of Request</u><br>Rental of Building | 81,252                          | 81,252                          | 81,252                             | 81,252                          | 81,252                           | 81,252                               | 81,252                         | 0  | 0.00%                                   |
| <b>TOTAL ACTIVITY REQUEST</b>                           | <b>81,252</b>                   | <b>81,252</b>                   | <b>81,252</b>                      | <b>81,252</b>                   | <b>81,252</b>                    | <b>81,252</b>                        | <b>81,252</b>                  | <b>0</b>                                 | <b>0.00%</b>                            |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number 101 Activity Number 266

**REQUEST FOR CIVIC CENTER**

|     | Actual<br>2015-16 | Actual<br>2016-17 | Estimated<br>2017-18 | Budget<br>2017-18 | Request<br>2018-19 | Recommended<br>2018-19 | Final<br>2018-19 | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |
|-----|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| 702 |                   |                   |                      |                   |                    |                        |                  |                            |                           |
|     |                   |                   |                      | <u>11,095</u>     | <u>11,810</u>      | <u>11,810</u>          | <u>11,810</u>    | 715                        | 6.44%                     |
|     |                   |                   |                      | 11,095            | 11,810             | 11,810                 | 11,810           | 715                        | 6.44%                     |
| 702 | 7,695             | 9,278             | 11,095               | 11,095            | 11,810             | 11,810                 | 11,810           | 715                        | 6.44%                     |
| 711 | 0                 | 0                 | 600                  | 672               | 681                | 681                    | 681              | 9                          | 1.34%                     |
| 712 | 1,174             | 1,279             | 2,414                | 2,414             | 2,589              | 2,589                  | 2,589            | 175                        | 7.25%                     |
|     |                   |                   |                      | 6,902             | 6,987              | 6,987                  | 6,987            | 85                         | 1.23%                     |
|     |                   |                   |                      | <u>(1,086)</u>    | <u>(1,099)</u>     | <u>(1,099)</u>         | <u>(1,099)</u>   | (13)                       | 1.20%                     |
| 713 | 5,147             | 4,282             | 5,816                | 5,816             | 5,888              | 5,888                  | 5,888            | 72                         | 1.24%                     |
| 726 | 4,609             | 1,063             | 500                  | 500               | 500                | 500                    | 500              | 0                          | 0.00%                     |
| 727 | 523               | 643               | 500                  | 200               | 500                | 500                    | 500              | 300                        | 150.00%                   |
| 740 | 3,419             | 2,007             | 2,700                | 3,100             | 3,100              | 3,100                  | 3,100            | 0                          | 0.00%                     |
| 801 | 431               | 195               | 0                    | 300               | 300                | 300                    | 300              | 0                          | 0.00%                     |
| 850 | 872               | 859               | 850                  | 950               | 850                | 850                    | 850              | (100)                      | -10.53%                   |
| 860 | 171               | 0                 | 0                    | 200               | 200                | 200                    | 200              | 0                          | 0.00%                     |
| 900 | 0                 | 0                 | 100                  | 100               | 100                | 100                    | 100              | 0                          | 0.00%                     |
| 910 | 1,961             | 2,918             | 3,000                | 3,000             | 3,000              | 3,000                  | 3,000            | 0                          | 0.00%                     |
|     |                   |                   |                      | 10,000            | 10,000             | 10,000                 | 10,000           | 0                          | 0.00%                     |
|     |                   |                   |                      | <u>12,000</u>     | <u>12,000</u>      | <u>12,000</u>          | <u>12,000</u>    | 0                          | 0.00%                     |
| 920 | 17,388            | 19,602            | 20,000               | 22,000            | 22,000             | 22,000                 | 22,000           | 0                          | 0.00%                     |
| 930 | 30                | 60                | 100                  | 0                 | 100                | 100                    | 100              | 100                        | NEW                       |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number **101** Activity Number **266**

**REQUEST FOR CIVIC CENTER**

|                                    | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|------------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| <b>Description of Request</b>      |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
| Wax Floors                         |                                 |                                 |                                    | 0                               | 1,000                            | 1,000                                | 1,000                          | 1,000                                    | NEW                                     |
| Sump Pump                          |                                 |                                 |                                    | 1,000                           | 1,000                            | 1,000                                | 1,000                          | 0  | 0.00%                                   |
| Heating System Callbration         |                                 |                                 |                                    | 1,200                           | 1,200                            | 1,200                                | 1,200                          | 0  | 0.00%                                   |
| Refinishing Gym Floor              |                                 |                                 |                                    | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| Repairs and Reconditioning         |                                 |                                 |                                    | 1,500                           | 1,500                            | 1,500                                | 1,500                          | 0  | 0.00%                                   |
| Salaries and Wages                 |                                 |                                 |                                    | 1,500                           | 1,500                            | 1,500                                | 1,500                          | 0  | 0.00%                                   |
| 931 Repairs to Structures          | 4,738                           | 8,801                           | 5,700                              | 5,200                           | 6,200                            | 6,200                                | 6,200                          | 1,000                                    | 19.23%                                  |
| 932 Repair to Equipment            | 1,568                           | 6,709                           | 1,000                              | 1,000                           | 1,000                            | 1,000                                | 1,000                          | 0  | 0.00%                                   |
| 943 Rental of Equipment            | 174                             | 307                             | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| Emergency Generator                |                                 |                                 |                                    | 0                               | 5,500                            | 5,500                                | 5,500                          | 5,500                                    | NEW                                     |
| Fan Replacement (5)                |                                 |                                 |                                    | 1,100                           | 0                                | 0                                    | 0                              | (1,100)                                  | -100.00%                                |
| Civic Center Basement Repairs      |                                 |                                 |                                    | 0                               | 15,000                           | 0                                    | 10,000                         | 10,000                                   | NEW                                     |
| 976 Cap Outlay-Building Improve    | 8,662                           | 872                             | 8,000                              | 1,100                           | 20,500                           | 5,500                                | 15,500                         | 14,400                                   | 1309.09%                                |
| 977 Capital Outlay-Equipment       | 338                             | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 979 Books, Magazines & Periodicals | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| <b>TOTAL ACTIVITY REQUEST</b>      | <b>58,900</b>                   | <b>58,875</b>                   | <b>62,375</b>                      | <b>57,647</b>                   | <b>79,318</b>                    | <b>64,318</b>                        | <b>74,318</b>                  | <b>16,671</b>                            | <b>28.92%</b>                           |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number **101** Activity Number **276**

**REQUEST FOR COMMUNITY PROMOTIONAL**

|                               | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 702                           | 0                               | 45                              | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 711                           | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 712                           | 0                               | 8                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 713                           | 0                               | 10                              | 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                           | 1,000                            | 1,000                                | 1,000                          | 0  | 0.00%                                   |
|                               |                                 |                                 |                                    | 500                             | 500                              | 500                                  | 500                            | 0  | 0.00%                                   |
|                               |                                 |                                 |                                    | 500                             | 500                              | 500                                  | 500                            | 0  | 0.00%                                   |
| 885                           | 2,161                           | 2,073                           | 2,000                              | 2,000                           | 2,000                            | 2,000                                | 2,000                          | 0  | 0.00%                                   |
| 900                           | 0                               | 0                               | 200                                | 500                             | 500                              | 500                                  | 500                            | 0  | 0.00%                                   |
| 920                           | 361                             | 368                             | 400                                | 400                             | 400                              | 400                                  | 400                            | 0  | 0.00%                                   |
| 931                           | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 943                           | 0                               | 13                              | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
|                               |                                 |                                 |                                    | 2,523                           | 2,523                            | 2,523                                | 2,523                          | 0  | 0.00%                                   |
| 958                           | 2,523                           | 2,523                           | 2,523                              | 2,523                           | 2,523                            | 2,523                                | 2,523                          | 0  | 0.00%                                   |
| 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%                                   |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>5,045</b>                    | <b>5,040</b>                    | <b>5,123</b>                       | <b>5,423</b>                    | <b>5,423</b>                     | <b>5,423</b>                         | <b>5,423</b>                   | <b>0</b>                                 | <b>0.00%</b>                            |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number 101 Activity Number 278

**REQUEST FOR SPECIAL CELEBRATIONS-FLAGS**

|                               | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 702                           | 1,697                           | 1,444                           | 1,350                              | 1,201                           | 1,226                            | 1,226                                | 1,226                          | 25                                       | 2.08%                                   |
| 712                           | 348                             | 319                             | 275                                | 431                             | 449                              | 449                                  | 449                            | 18                                       | 4.18%                                   |
| 713                           | 193                             | 120                             | 100                                | 324                             | 392                              | 392                                  | 392                            | 68                                       | 20.99%                                  |
| 726                           | 256                             | 256                             | 250                                | 200                             | 250                              | 250                                  | 250                            | 50                                       | 25.00%                                  |
| 931                           | 95                              | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 932                           | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 943                           | 153                             | 281                             | 300                                | 300                             | 300                              | 300                                  | 300                            | 0  | 0.00%                                   |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>2,742</b>                    | <b>2,420</b>                    | <b>2,275</b>                       | <b>2,456</b>                    | <b>2,617</b>                     | <b>2,617</b>                         | <b>2,617</b>                   | <b>161</b>                               | <b>6.56%</b>                            |

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**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

**Fund Number 101 Activity Number 279**

**REQUEST FOR FOURTH OF JULY & NEW YEAR'S CELEBRATIONS**

|                               | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 702                           | 0                         | 0                         | 0                            | 428                       | 436                        | 436                            | 436                      | 8                                  | 1.87%                             |
| 711                           | 0                         | 0                         | 0                            | 224                       | 229                        | 229                            | 229                      | 5                                  | 2.23%                             |
| 712                           | 0                         | 0                         | 0                            | 235                       | 244                        | 244                            | 244                      | 9                                  | 3.83%                             |
| 713                           | 0                         | 0                         | 0                            | 176                       | 213                        | 213                            | 213                      | 37                                 | 21.02%                            |
| 726                           | 0                         | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
|                               |                           |                           |                              | 10,000                    | 12,000                     | 12,000                         | 10,000                   | 0                                  | 0.00%                             |
|                               |                           |                           |                              | 5,000                     | 5,000                      | 5,000                          | 5,000                    | 0                                  | 0.00%                             |
|                               |                           |                           |                              | 3,000                     | 3,000                      | 3,000                          | 3,000                    | 0                                  | 0.00%                             |
| 883                           | 16,100                    | 18,300                    | 20,000                       | 18,000                    | 20,000                     | 20,000                         | 18,000                   | 0                                  | 0.00%                             |
| 900                           | 0                         | 0                         | 0                            | 100                       | 100                        | 100                            | 100                      | 0                                  | 0.00%                             |
| 910                           | 0                         | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
|                               |                           |                           |                              | 1,600                     | 1,600                      | 1,600                          | 1,600                    | 0                                  | 0.00%                             |
| 943                           | 1,413                     | 1,405                     | 1,500                        | 1,600                     | 1,600                      | 1,600                          | 1,600                    | 0                                  | 0.00%                             |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>17,513</b>             | <b>19,705</b>             | <b>21,500</b>                | <b>20,763</b>             | <b>22,822</b>              | <b>22,822</b>                  | <b>20,822</b>            | <b>59</b>                          | <b>0.28%</b>                      |

# CITY OF ESCANABA

## 2018-2019 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 300  
 REQUEST FOR PUBLIC SAFETY

| Description of Request                   | Actual<br>2015-16 | Actual<br>2016-17 | Estimated<br>2017-18 | Budget<br>2017-18 | Request<br>2018-19 | Recommended<br>2018-19 | Final<br>2018-19 | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |
|--|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| Director                                 |                   |                   |                      | 84,378            | 86,163             | 86,163                 | 86,163           | 1,785                      | 2.12%                     |
| Detective Lieutenant                     |                   |                   |                      | 71,561            | 73,146             | 73,146                 | 73,146           | 1,585                      | 2.21%                     |
| Detective Sergeant                       |                   |                   |                      | 67,962            | 69,464             | 69,464                 | 69,464           | 1,502                      | 2.21%                     |
| Detective                                |                   |                   |                      | 64,318            | 65,737             | 65,737                 | 65,737           | 1,419                      | 2.21%                     |
| 4 Lieutenants                            |                   |                   |                      | 285,382           | 291,760            | 291,760                | 291,760          | 6,378                      | 2.23%                     |
| 4 Sergeants                              |                   |                   |                      | 267,080           | 276,472            | 276,472                | 276,472          | 9,392                      | 3.52%                     |
| 18 Public Safety Officers                |                   |                   |                      | 970,948           | 1,083,999          | 1,083,999              | 1,083,999        | 113,051                    | 11.64%                    |
| Secretarys (1 FT/1 PT)                   |                   |                   |                      | 82,107            | 48,872             | 48,872                 | 48,872           | (33,235)                   | -40.48%                   |
| Janitor                                  |                   |                   |                      | 13,252            | 11,274             | 11,274                 | 11,274           | (1,978)                    | -14.93%                   |
| Shift Differential                       |                   |                   |                      | 9,200             | 9,200              | 9,200                  | 9,200            | 0                          | 0.00%                     |
| Holiday Pay                              |                   |                   |                      | 30,600            | 30,600             | 30,600                 | 30,600           | 0                          | 0.00%                     |
| 702 Salaries and Wages                   | 1,888,974         | 1,860,961         | 1,946,788            | 1,946,788         | 2,046,687          | 2,046,687              | 2,046,687        | 99,899                     | 5.13%                     |
| 711 Overtime Wages                       | 298,946           | 236,844           | 164,000              | 164,000           | 167,280            | 167,280                | 167,280          | 3,280                      | 2.00%                     |
| 712 Overhead on Salaries and Wages       | 1,039,775         | 1,216,487         | 1,337,733            | 1,337,733         | 1,223,310          | 1,223,310              | 1,223,310        | (114,423)                  | -8.55%                    |
| Health/Rx/Dental/Vision/Life<br>Co-Pay   |                   |                   |                      | 660,779           | 689,160            | 689,160                | 689,160          | 28,381                     | 4.30%                     |
| 713 Life & Hospital Insurance            | 498,760           | 505,260           | 545,000              | 547,788           | 569,033            | 569,033                | 569,033          | 21,245                     | 3.88%                     |
| 724 K-9 Officer Supplies (Totals in 726) | 519               | 334               | 800                  | 1,000             | 1,000              | 1,000                  | 1,000            | 0                          | 0.00%                     |
| 726 Supplies(Misc)                       | 17,237            | 9,140             | 12,000               | 14,000            | 14,000             | 14,000                 | 14,000           | 0                          | 0.00%                     |
| 727 Office Supplies                      | 4,546             | 3,388             | 4,000                | 4,000             | 4,000              | 4,000                  | 4,000            | 0                          | 0.00%                     |
| 732 Computer Supplies                    |                   |                   |                      | 1,500             | 0                  | 0                      | 0                | (1,500)                    | -100.00%                  |
| Office Expense                           | 1,071             | 215               | 1,000                | 1,500             | 0                  | 0                      | 0                | (1,500)                    | -100.00%                  |
| Building Supplies                        |                   |                   |                      | 750               | 950                | 950                    | 950              | 200                        | 26.67%                    |
| Cleaning Supplies                        |                   |                   |                      | 1,150             | 1,150              | 1,150                  | 1,150            | 0                          | 0.00%                     |
| Paint                                    |                   |                   |                      | 300               | 300                | 300                    | 300              | 0                          | 0.00%                     |
| Towels and Tissues                       |                   |                   |                      | 700               | 800                | 800                    | 800              | 100                        | 14.29%                    |
| 740 Building Supplies                    | 3,107             | 3,322             | 3,000                | 2,900             | 3,200              | 3,200                  | 3,200            | 300                        | 10.34%                    |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

|     | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|-----|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 744 |                           |                           |                              | <u>9,000</u>              | <u>12,000</u>              | <u>12,000</u>                  | <u>12,000</u>            | <u>3,000</u>                       | <u>33.33%</u>                     |
|     |                           |                           |                              | <u>9,000</u>              | <u>12,000</u>              | <u>12,000</u>                  | <u>12,000</u>            | <u>3,000</u>                       | <u>33.33%</u>                     |
|     |                           |                           |                              |                           |                            |                                |                          |                                    |                                   |
|     |                           |                           |                              | 600                       | 600                        | 600                            | 600                      | 0                                  | 0.00%                             |
|     |                           |                           |                              | 300                       | 300                        | 300                            | 300                      | 0                                  | 0.00%                             |
|     |                           |                           |                              | 600                       | 600                        | 600                            | 600                      | 0                                  | 0.00%                             |
| 801 | 1,415                     | 2,590                     | 1,500                        | 1,500                     | 1,500                      | 1,500                          | 1,500                    | 0                                  | 0.00%                             |
|     |                           |                           |                              |                           |                            |                                |                          |                                    |                                   |
|     |                           |                           |                              | 5,250                     | 5,250                      | 5,250                          | 5,250                    | 0                                  | 0.00%                             |
|     |                           |                           |                              | <u>2,100</u>              | <u>2,100</u>               | <u>2,100</u>                   | <u>2,100</u>             | <u>0</u>                           | <u>0.00%</u>                      |
| 850 | 6,132                     | 6,731                     | 7,350                        | 7,350                     | 7,350                      | 7,350                          | 7,350                    | 0                                  | 0.00%                             |
| 860 | 3,513                     | 2,790                     | 3,000                        | 3,000                     | 3,000                      | 3,000                          | 3,000                    | 0                                  | 0.00%                             |
| 885 | 942                       | 1,886                     | 1,800                        | 800                       | 1,500                      | 1,500                          | 1,500                    | 700                                | 87.50%                            |
|     |                           |                           |                              | 50                        | 50                         | 50                             | 50                       | 0                                  | 0.00%                             |
|     |                           |                           |                              | 550                       | 550                        | 550                            | 550                      | 0                                  | 0.00%                             |
|     |                           |                           |                              | <u>500</u>                | <u>500</u>                 | <u>500</u>                     | <u>500</u>               | <u>0</u>                           | <u>0.00%</u>                      |
| 900 | 375                       | 1,232                     | 750                          | 1,100                     | 1,100                      | 1,100                          | 1,100                    | 0                                  | 0.00%                             |
|     |                           |                           |                              |                           |                            |                                |                          |                                    |                                   |
|     |                           |                           |                              | 3,500                     | 3,500                      | 3,500                          | 3,500                    | 0                                  | 0.00%                             |
|     |                           |                           |                              | <u>21,500</u>             | <u>21,500</u>              | <u>21,500</u>                  | <u>21,500</u>            | <u>0</u>                           | <u>0.00%</u>                      |
| 910 | 11,705                    | 21,792                    | 25,000                       | 25,000                    | 25,000                     | 25,000                         | 25,000                   | 0                                  | 0.00%                             |
|     |                           |                           |                              |                           |                            |                                |                          |                                    |                                   |
|     |                           |                           |                              | 24,000                    | 24,000                     | 24,000                         | 24,000                   | 0                                  | 0.00%                             |
|     |                           |                           |                              | <u>7,000</u>              | <u>7,000</u>               | <u>7,000</u>                   | <u>7,000</u>             | <u>0</u>                           | <u>0.00%</u>                      |
| 920 | 29,946                    | 30,920                    | 31,000                       | 31,000                    | 31,000                     | 31,000                         | 31,000                   | 0                                  | 0.00%                             |
| 930 | 2,026                     | 1,465                     | 1,500                        | 1,700                     | 1,500                      | 1,500                          | 1,500                    | (200)                              | -11.76%                           |
| 931 | 7,649                     | 8,090                     | 10,000                       | 8,000                     | 8,000                      | 8,000                          | 8,000                    | 0                                  | 0.00%                             |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

**REQUEST FOR PUBLIC SAFETY**

|                                     | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|-------------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| <b>Description of Request</b>       |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
| 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%                                   |
| Forensic Computer License           |                                 |                                 |                                    | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| Mobile Forensics Maintenance        |                                 |                                 |                                    | 7,000                           | 10,500                           | 10,500                               | 10,500                         | 3,500                                    | 50.00%                                  |
| Breathing Air Compressor            |                                 |                                 |                                    | 1,000                           | 1,000                            | 1,000                                | 1,000                          | 0  | 0.00%                                   |
| 932 Repair to Equipment             | 19,230                          | 22,455                          | 24,000                             | 23,930                          | 27,430                           | 27,430                               | 27,430                         | 3,500                                    | 14.63%                                  |
| Communication Equipment             |                                 |                                 |                                    | 2,500                           | 2,500                            | 2,500                                | 2,500                          | 0  | 0.00%                                   |
| 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             | 190,683                         | 197,286                         | 195,000                            | 189,800                         | 189,800                          | 189,800                              | 189,800                        | 0  | 0.00%                                   |
| 958 Memberships & Dues              | 693                             | 596                             | 600                                | 600                             | 600                              | 600                                  | 600                            | 0  | 0.00%                                   |
| Police/Fire Online Training 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            | 7,839                           | 2,976                           | 5,700                              | 5,700                           | 5,700                            | 5,700                                | 5,700                          | 0  | 0.00%                                   |
| 976 Cap Outlay-Building Improve     | 1,595                           | 5,118                           | 2,000                              | 4,000                           | 0                                | 0                                    | 0                              | (4,000)                                  | -100.00%                                |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

**REQUEST FOR PUBLIC SAFETY**

| Description of Request  | Actual<br>2015-16 | Actual<br>2016-17 | Estimated<br>2017-18 | Budget<br>2017-18 | Request<br>2018-19 | Recommended<br>2018-19 | Final<br>2018-19 | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |
|---|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| In Car Video System   |                   |                   |                      | 0                 | 5,700              | 5,700                  | 5,700            | 5,700                      | NEW                       |
| Radar (Replacement)   |                   |                   |                      | 1,000             | 1,000              | 1,000                  | 1,000            | 0                          | 0.00%                     |
| Turn Out Gear   |                   |                   |                      | 2,000             | 2,000              | 2,000                  | 2,000            | 0                          | 0.00%                     |
| 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)                              |                   |                   |                      | 0                 | 1,500              | 1,500                  | 1,500            | 1,500                      | NEW                       |
| Lawn Mower  |                   |                   |                      | 0                 | 4,200              | 4,200                  | 4,200            | 4,200                      | NEW                       |
| Evidence Technician Equipment                                   |                   |                   |                      | 500               | 500                | 500                    | 500              | 0                          | 0.00%                     |
| 977 Capital Outlay-Equipment                                    | 53,175            | 408,165           | 15,000               | 15,000            | 26,400             | 26,400                 | 26,400           | 11,400                     | 76.00%                    |
| 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                              | 461               | 660               | 500                  | 500               | 500                | 500                    | 500              | 0                          | 0.00%                     |
| 995 Interest Expense  | 0                 | 0                 | 4,160                | 4,160             | 4,160              | 4,160                  | 4,160            | 0                          | 0.00%                     |
| <b>TOTAL ACTIVITY REQUEST</b>                                   | <b>4,103,559</b>  | <b>4,563,455</b>  | <b>4,352,181</b>     | <b>4,351,849</b>  | <b>4,375,050</b>   | <b>4,375,050</b>       | <b>4,375,050</b> | <b>23,201</b>              | <b>0.53%</b>              |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number **101** Activity Number **301**  
**REQUEST FOR ADA GRANT OFFICER**

|                               | Actual<br>2015-16 | Actual<br>2016-17 | Estimated<br>2017-18 | Budget<br>2017-18 | Request<br>2018-19 | Recommended<br>2018-19 | Final<br>2018-19 | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |
|-------------------------------|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| 702                           |                   |                   |                      | <u>63,918</u>     | <u>65,187</u>      | <u>65,187</u>          | <u>65,187</u>    | 1,269                      | 1.99%                     |
|                               | 61,207            | 65,789            | 63,918               | 63,918            | 65,187             | 65,187                 | 65,187           | 1,269                      | 1.99%                     |
| 711                           | 7,726             | 6,669             | 6,400                | 6,454             | 6,583              | 6,583                  | 6,583            | 129                        | 2.00%                     |
| 712                           | 25,644            | 10,216            | 9,979                | 9,979             | 9,990              | 9,990                  | 9,990            | 11                         | 0.11%                     |
|                               |                   |                   |                      | 8,369             | 8,357              | 8,357                  | 8,357            | (12)                       | -0.14%                    |
|                               |                   |                   |                      | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 713                           | 19,152            | 14,477            | 8,369                | 8,369             | 8,357              | 8,357                  | 8,357            | (12)                       | -0.14%                    |
| 727                           | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 744                           | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 801                           | 6,332             | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 850                           | 6                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 860                           | 250               | 223               | 500                  | 300               | 300                | 300                    | 300              | 0                          | 0.00%                     |
| 910                           | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 960                           | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>120,317</b>    | <b>97,374</b>     | <b>89,166</b>        | <b>89,020</b>     | <b>90,417</b>      | <b>90,417</b>          | <b>90,417</b>    | <b>1,397</b>               | <b>1.57%</b>              |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

**REQUEST FOR ACT 302-PUBLIC SAFETY TRAINING**

|                                    | <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>2015-16</u> | <u>2016-17</u> | <u>2017-18</u>   | <u>2017-18</u> | <u>2018-19</u> | <u>2018-19</u>     | <u>2018-19</u> | <u>Col. 7-Col. 4</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    | 2,910          | 1,332          | 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           | 4,049          | 6,688          | 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%                |
| <b>TOTAL ACTIVITY REQUEST</b>      | <b>6,959</b>   | <b>8,020</b>   | <b>5,300</b>     | <b>5,300</b>   | <b>5,300</b>   | <b>5,300</b>       | <b>5,300</b>   | <b>0</b>             | <b>0.00%</b>         |

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**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

**Fund Number 101 Activity Number 305**

**REQUEST FOR DISPATCHER TRAINING**

|   | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|---|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 726 <b>Supplies(Misc)</b>                     | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 801 <b>Professional Services</b>              | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 860 <b>Travel Expenses, Auto Allow</b>        | 0                               | 2,249                           | 1,500                              | 1,500                           | 1,500                            | 1,500                                | 1,500                          | 0  | 0.00%                                   |
| 960 <b>Education &amp; Training</b>           | 2,310                           | 6,629                           | 8,500                              | 8,500                           | 8,500                            | 8,500                                | 8,500                          | 0  | 0.00%                                   |
| 977 <b>Capital Outlay-Equipment</b>           | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 979 <b>Books, Magazines &amp; Periodicals</b> | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| <b>TOTAL ACTIVITY REQUEST</b>                 | <b>2,310</b>                    | <b>8,878</b>                    | <b>10,000</b>                      | <b>10,000</b>                   | <b>10,000</b>                    | <b>10,000</b>                        | <b>10,000</b>                  | <b>0</b>                                 | <b>0.00%</b>                            |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

**Fund Number 101 Activity Number 371**  
**REQUEST FOR COMMUNITY PRESERVATION**

|     | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|-----|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
|     | <b>Description of Request</b>   |                                 |                                    |                                 |                                  |                                      |                                |  |   |
|     |                                 |                                 |                                    | 7,758                           | 16,942                           | 16,942                               | 16,942                         | 9,184                                    | 118.38%                                 |
|     |                                 |                                 |                                    | <u>40,963</u>                   | <u>35,097</u>                    | <u>35,097</u>                        | <u>35,097</u>                  | (5,866)                                  | -14.32%                                 |
| 702 | 40,835                          | 48,362                          | 48,721                             | 48,721                          | 52,039                           | 52,039                               | 52,039                         | 3,318                                    | 6.81%                                   |
|     |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
| 711 | 1,138                           | 715                             | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 712 | 6,245                           | 7,281                           | 7,281                              | 7,235                           | 7,743                            | 7,743                                | 7,743                          | 508                                      | 7.02%                                   |
|     |                                 |                                 |                                    | 6,110                           | 17,684                           | 17,684                               | 17,684                         | 11,574                                   | 189.43%                                 |
|     |                                 |                                 |                                    | 0                               | (2,197)                          | (2,197)                              | (2,197)                        | (2,197)                                  | NEW                                     |
| 713 | 6,322                           | 6,607                           | 6,600                              | 6,110                           | 15,487                           | 15,487                               | 15,487                         | 9,377                                    | 153.47%                                 |
| 726 | 4                               | 142                             | 150                                | 200                             | 200                              | 200                                  | 200                            | 0  | 0.00%                                   |
| 727 | 5,300                           | 3,601                           | 4,000                              | 5,000                           | 5,000                            | 5,000                                | 5,000                          | 0  | 0.00%                                   |
| 801 | 267                             | 0                               | 400                                | 300                             | 300                              | 300                                  | 300                            | 0  | 0.00%                                   |
| 850 | 441                             | 765                             | 765                                | 1,000                           | 1,000                            | 1,000                                | 1,000                          | 0  | 0.00%                                   |
| 860 | 40                              | 0                               | 0                                  | 250                             | 250                              | 250                                  | 250                            | 0  | 0.00%                                   |
| 900 | 369                             | 373                             | 380                                | 500                             | 500                              | 500                                  | 500                            | 0  | 0.00%                                   |
| 910 | 10                              | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 932 | 0                               | 0                               | 0                                  | 200                             | 200                              | 200                                  | 200                            | 0  | 0.00%                                   |
|     |                                 |                                 |                                    | 108                             | 120                              | 120                                  | 120                            | 12                                       | 11.11%                                  |
|     |                                 |                                 |                                    | <u>2,400</u>                    | <u>2,400</u>                     | <u>2,400</u>                         | <u>2,400</u>                   | 0  | 0.00%                                   |
| 943 | 2,520                           | 2,520                           | 2,520                              | 2,508                           | 2,520                            | 2,520                                | 2,520                          | 12                                       | 0.48%                                   |
|     |                                 |                                 |                                    | 150                             | 0                                | 0                                    | 0                              | (150)                                    | -100.00%                                |
| 958 | 0                               | 0                               | 150                                | 150                             | 0                                | 0                                    | 0                              | (150)                                    | -100.00%                                |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

**Fund Number 101 Activity Number 371**

**REQUEST FOR COMMUNITY PRESERVATION**

|  | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|--|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 960 <b>Education &amp; Training</b>                                | 234                       | 248                       | 200                          | 500                       | 500                        | 500                            | 500                      | 0                                  | 0.00%                             |
| 977 <b>Capital Outlay-Equipment</b>                                | 246                       | 171                       | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 979 <b>Code Books/Other<br/>Books, Magazines &amp; Periodicals</b> | 0                         | 0                         | 0                            | 400<br>400                | 400<br>400                 | 400<br>400                     | 400<br>400               | 0<br>0                             | 0.00%<br>0.00%                    |
| <b>TOTAL ACTIVITY REQUEST</b>                                      | <b>63,971</b>             | <b>70,785</b>             | <b>71,167</b>                | <b>73,074</b>             | <b>86,139</b>              | <b>86,139</b>                  | <b>86,139</b>            | <b>13,065</b>                      | <b>17.88%</b>                     |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number 101 Activity Number 430

**REQUEST FOR CROSSING GUARDS**

|                                 | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|---------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 801                             |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
| Salaries/Fringes-EAPS Employees | 22,694                          | 19,450                          | 26,000                             | 26,000                          | 26,000                           | 26,000                               | 26,000                         | 0  | 0.00%                                   |
| Professional Services           |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
| <b>TOTAL ACTIVITY REQUEST</b>   | <b>22,694</b>                   | <b>19,450</b>                   | <b>26,000</b>                      | <b>26,000</b>                   | <b>26,000</b>                    | <b>26,000</b>                        | <b>26,000</b>                  | <b>0</b>                                 | <b>0.00%</b>                            |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number 101 Activity Number 442

**REQUEST FOR CROSSWALKS**

|                                    | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 702 Salaries and Wages             | 0                         | 5,499                     | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 712 Overhead on Salaries and Wages | 0                         | 121                       | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 713 Life & Hospital Insurance      | 0                         | 231                       | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 726 Supplies(Misc)                 | 0                         | 240                       | 0                            | 250                       | 0                          | 0                              | 0                        | (250)                              | -100.00%                          |
| 801 Contractors for Crosswalks     |                           |                           |                              | 0                         | 5,000                      | 5,000                          | 5,000                    | 5,000                              | NEW                               |
| 801 Professional Services          | 0                         | 0                         | 0                            | 0                         | 5,000                      | 5,000                          | 5,000                    | 5,000                              | NEW                               |
| 943 Rental of Equipment            | 0                         | 153                       | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| <b>TOTAL ACTIVITY REQUEST</b>      | <b>0</b>                  | <b>6,244</b>              | <b>0</b>                     | <b>250</b>                | <b>5,000</b>               | <b>5,000</b>                   | <b>5,000</b>             | <b>4,750</b>                       | <b>1900.00%</b>                   |

# CITY OF ESCANABA

## 2018-2019 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 444

### REQUEST FOR PLANNING / ZONING COMMISSION

|  | Actual<br>2015-16 | Actual<br>2016-17 | Estimated<br>2017-18 | Budget<br>2017-18 | Request<br>2018-19 | Recommended<br>2018-19 | Final<br>2018-19 | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |
|--|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| <b>Description of Request</b>          |                   |                   |                      |                   |                    |                        |                  |                            |                           |
| Confidential Secretary (1/4)           |                   |                   |                      | 0                 | 8,471              | 8,471                  | 8,471            | 8,471                      | NEW                       |
| Code Compliance Inspector (1/4)        |                   |                   |                      | 4,551             | 11,612             | 11,612                 | 11,612           | 7,061                      | 155.15%                   |
| 702 Salaries and Wages                 | 40,835            | 0                 | 5,000                | 4,551             | 20,083             | 20,083                 | 20,083           | 15,532                     | 341.29%                   |
| 712 Overhead on Salaries and Wages     | 0                 | 0                 | 1,000                | 1,001             | 2,988              | 2,988                  | 2,988            | 1,987                      | 198.50%                   |
| Health/Rx/Dental/Vision/Life<br>Co-Pay |                   |                   |                      | 673               | 6,255              | 6,255                  | 6,255            | 5,582                      | 829.42%                   |
| 713 Life & Hospital Insurance          | 0                 | 0                 | 675                  | 673               | (1,099)            | (1,099)                | (1,099)          | (1,099)                    | NEW                       |
| 727 Office Supplies                    | 211               | 294               | 400                  | 1,000             | 500                | 500                    | 500              | (500)                      | -50.00%                   |
| 732 Office Expense                     | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 801 Professional Services              | 0                 | 6,300             | 1,000                | 1,000             | 1,000              | 1,000                  | 1,000            | 0                          | 0.00%                     |
| 860 Travel Expenses, Auto Allow        | 87                | 0                 | 100                  | 500               | 500                | 500                    | 4,500            | 4,000                      | 800.00%                   |
| 900 Printing and Publishing            | 673               | 683               | 500                  | 1,000             | 1,000              | 1,000                  | 1,000            | 0                          | 0.00%                     |
| 910 Insurance & Bonds                  | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 960 Education & Training               | 151               | 0                 | 400                  | 400               | 400                | 400                    | 1,400            | 1,000                      | 250.00%                   |
| 979 Books, Magazines & Periodicals     | 669               | 396               | 500                  | 500               | 550                | 550                    | 550              | 50                         | 10.00%                    |
| <b>TOTAL ACTIVITY REQUEST</b>          | <b>42,626</b>     | <b>7,673</b>      | <b>9,575</b>         | <b>10,625</b>     | <b>32,177</b>      | <b>32,177</b>          | <b>37,177</b>    | <b>26,552</b>              | <b>249.90%</b>            |

# CITY OF ESCANABA

## 2018-2019 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 445

### REQUEST FOR CARE OF TREES AND SHRUBS

| Description of Request                | Actual<br>2015-16 | Actual<br>2016-17 | Estimated<br>2017-18 | Budget<br>2017-18 | Request<br>2018-19 | Recommended<br>2018-19 | Final<br>2018-19 | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |
|---------------------------------------|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| 702 Public Works Labor                |                   |                   |                      | <u>41,820</u>     | <u>42,640</u>      | <u>42,640</u>          | <u>42,640</u>    | 820                        | 1.96%                     |
| Salaries and Wages                    | 32,210            | 35,910            | 37,500               | 41,820            | 42,640             | 42,640                 | 42,640           | 820                        | 1.96%                     |
| 711 Overtime Wages                    | 626               | 61                | 1,000                | 1,223             | 1,239              | 1,239                  | 1,239            | 16                         | 1.31%                     |
| 712 Overhead on Salaries and Wages    | 8,696             | 10,308            | 12,000               | 15,440            | 16,064             | 16,064                 | 16,064           | 624                        | 4.04%                     |
| 713 Life & Hospital Insurance         | 11,255            | 13,734            | 11,500               | 11,622            | 14,041             | 14,041                 | 14,041           | 2,419                      | 20.81%                    |
| Trees                                 |                   |                   |                      | 4,000             | 4,000              | 4,000                  | 4,000            | 0                          | 0.00%                     |
| 726 Spraying Materials                |                   |                   |                      | <u>0</u>          | <u>0</u>           | <u>0</u>               | <u>0</u>         | <u>0</u>                   | <u>0.00%</u>              |
| Supplies(Misc)                        | 2,906             | 3,930             | 4,000                | 4,000             | 4,000              | 4,000                  | 4,000            | 0                          | 0.00%                     |
| 801 Stump Removal                     |                   |                   |                      | <u>2,500</u>      | <u>3,500</u>       | <u>3,500</u>           | <u>3,500</u>     | <u>1,000</u>               | <u>40.00%</u>             |
| Professional Services                 | 2,250             | 4,250             | 3,000                | 2,500             | 3,500              | 3,500                  | 3,500            | 1,000                      | 40.00%                    |
| 900 Printing and Publishing           | 0                 | 0                 | 100                  | 100               | 100                | 100                    | 100              | 0                          | 0.00%                     |
| 932 Repair to Equipment               | 840               | 1,039             | 1,500                | 1,500             | 1,500              | 1,500                  | 1,500            | 0                          | 0.00%                     |
| 943 Rental of Equipment               | 14,175            | 16,640            | 13,000               | 12,500            | 13,000             | 13,000                 | 13,000           | 500                        | 4.00%                     |
| 960 Education and Training            | 0                 | 0                 | 200                  | 200               | 200                | 200                    | 200              | 0                          | 0.00%                     |
| 962 Repair of Damage-Private Property | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 976 Cap Outlay-Building Improvement   | 1,323             | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 977 Chain Saw                         |                   |                   |                      | <u>1,000</u>      | <u>1,000</u>       | <u>1,000</u>           | <u>1,000</u>     | <u>0</u>                   | <u>0.00%</u>              |
| Capital Outlay-Equipment              | 475               | 0                 | 1,000                | 1,000             | 1,000              | 1,000                  | 1,000            | 0                          | 0.00%                     |
| 979 Books, Magazines & Periodicals    | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| <b>TOTAL ACTIVITY REQUEST</b>         | <b>74,756</b>     | <b>85,872</b>     | <b>84,800</b>        | <b>91,905</b>     | <b>97,284</b>      | <b>97,284</b>          | <b>97,284</b>    | <b>5,379</b>               | <b>5.85%</b>              |

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**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number **101** Activity Number **448**

**REQUEST FOR SIDEWALKS**

|                               | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 702                           | 0                         | 158                       | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 712                           | 0                         | 27                        | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 713                           | 0                         | 57                        | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 726                           | 0                         | 320                       | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
|                               |                           |                           |                              | 5,000                     | 5,000                      | 5,000                          | 5,000                    | 0                                  | 0.00%                             |
|                               |                           |                           |                              | 0                         | 7,500                      | 7,500                          | 7,500                    | 7,500                              | NEW                               |
| 801                           | 4,992                     | 3,630                     | 5,000                        | 5,000                     | 12,500                     | 12,500                         | 12,500                   | 7,500                              | 150.00%                           |
| 900                           | 0                         | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 910                           | 1,906                     | 573                       | 87                           | 575                       | 250                        | 250                            | 250                      | (325)                              | -56.52%                           |
| 943                           | 0                         | 86                        | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 977                           | 0                         | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>6,898</b>              | <b>4,851</b>              | <b>5,087</b>                 | <b>5,575</b>              | <b>12,750</b>              | <b>12,750</b>                  | <b>12,750</b>            | <b>7,175</b>                       | <b>128.70%</b>                    |

# CITY OF ESCANABA

## 2018-2019 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **449**  
**REQUEST FOR CITY ENGINEER**

|                                    | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|------------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| <b>Description of Request</b>      |                                 |                                 |                                    |                                 |                                  |                                      |                                |  |   |
| City Engineer                      |                                 |                                 |                                    | 32,118                          | 31,879                           | 31,879                               | 31,879                         | (239)                                    | -0.74%                                  |
| Engineer Assistant II              |                                 |                                 |                                    | 49,721                          | 50,470                           | 50,470                               | 50,470                         | 749                                      | 1.51%                                   |
| Engineer Assistant II              |                                 |                                 |                                    | 42,661                          | 45,677                           | 45,677                               | 45,677                         | 3,016                                    | 7.07%                                   |
| Engineer Seasonal                  |                                 |                                 |                                    | 6,528                           | 6,694                            | 6,694                                | 6,694                          | 166                                      | 2.54%                                   |
| 702 Salaries and Wages             | 112,291                         | 120,438                         | 131,028                            | 131,028                         | 134,720                          | 134,720                              | 134,720                        | 3,692                                    | 2.82%                                   |
| 711 Overtime Wages                 | 1,044                           | 3,892                           | 1,250                              | 5,143                           | 11,456                           | 11,456                               | 11,456                         | 6,313                                    | 122.75%                                 |
| 712 Overhead on Salaries and Wages | 82,153                          | 77,423                          | 96,000                             | 100,751                         | 107,729                          | 107,729                              | 107,729                        | 6,978                                    | 6.93%                                   |
| Health/Rx/Dental/Vision/Life       |                                 |                                 |                                    | 36,827                          | 36,660                           | 36,660                               | 36,660                         | (167)                                    | -0.45%                                  |
| 713 Co-Pay                         |                                 |                                 |                                    | (4,346)                         | (4,395)                          | (4,395)                              | (4,395)                        | (49)                                     | 1.13%                                   |
| Life & Hospital Insurance          | 38,215                          | 30,507                          | 32,000                             | 32,481                          | 32,265                           | 32,265                               | 32,265                         | (216)                                    | -0.67%                                  |
| 726 Supplies(Misc)                 | 205                             | 656                             | 300                                | 300                             | 300                              | 300                                  | 300                            | 0  | 0.00%                                   |
| 727 Office Supplies                | 1,529                           | 460                             | 1,000                              | 1,000                           | 1,000                            | 1,000                                | 1,000                          | 0  | 0.00%                                   |
| 744 Clothing Supplies              | 0                               | 304                             | 0                                  | 150                             | 0                                | 0                                    | 0                              | (150)                                    | -100.00%                                |
| 801 Professional Services          | 0                               | 20,754                          | 1,000                              | 1,000                           | 1,000                            | 1,000                                | 1,000                          | 0  | 0.00%                                   |
| 850 Telephones                     | 1,267                           | 1,686                           | 3,400                              | 1,300                           | 3,400                            | 3,400                                | 3,400                          | 2,100                                    | 161.54%                                 |
| 860 Travel Expenses, Auto Allow    | 173                             | 162                             | 500                                | 500                             | 500                              | 500                                  | 500                            | 0  | 0.00%                                   |
| 900 Printing and Publishing        | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 910 Insurance & Bonds              | 39                              | 60                              | 62                                 | 100                             | 100                              | 100                                  | 100                            | 0  | 0.00%                                   |
| AutoCAD Upgrades                   |                                 |                                 |                                    | 1,400                           | 1,400                            | 1,400                                | 1,400                          | 0  | 0.00%                                   |
| 932 Equipment Repairs              |                                 |                                 |                                    | 1,000                           | 1,000                            | 1,000                                | 1,000                          | 0  | 0.00%                                   |
| Repair to Equipment                | 2,391                           | 2,259                           | 2,400                              | 2,400                           | 2,400                            | 2,400                                | 2,400                          | 0  | 0.00%                                   |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number **101** Activity Number **449**

**REQUEST FOR CITY ENGINEER**

|  | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|--|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| <b>943</b> <b>Engineer's Truck/Spare Vehicle</b>     |                                 |                                 |                                    | <u>2,750</u>                    | <u>2,750</u>                     | <u>2,750</u>                         | <u>2,750</u>                   | <u>0</u>                                 | <u>0.00%</u>                            |
| <b>Rental of Equipment</b>                           | 2,854                           | 2,700                           | 2,750                              | 2,750                           | 2,750                            | 2,750                                | 2,750                          | 0  | 0.00%                                   |
| <b>958</b> <b>Memberships &amp; Dues</b>             | 0                               | 80                              | 80                                 | 80                              | 80                               | 80                                   | 80                             | 0  | 0.00%                                   |
| <b>960</b> <b>Education &amp; Training</b>           | 380                             | 176                             | 2,333                              | 2,500                           | 2,500                            | 2,500                                | 2,500                          | 0  | 0.00%                                   |
| <b>Office Chairs</b>                                 |                                 |                                 |                                    | 0                               | 900                              | 900                                  | 900                            | 900                                      | NEW                                     |
| <b>Large Format Plotter/Scanner</b>                  |                                 |                                 |                                    | 0                               | 3,000                            | 3,000                                | 3,000                          | 3,000                                    | NEW                                     |
| <b>Tablet</b>  |                                 |                                 |                                    | 1,400                           | 0                                | 0                                    | 0                              | (1,400)                                  | -100.00%                                |
| <b>Monitor</b>                                       |                                 |                                 |                                    | <u>250</u>                      | <u>0</u>                         | <u>0</u>                             | <u>0</u>                       | <u>(250)</u>                             | <u>-100.00%</u>                         |
| <b>977</b> <b>Capital Outlay-Equipment</b>           | (7,730)                         | 2,797                           | 1,650                              | 1,650                           | 3,900                            | 3,900                                | 3,900                          | 2,250                                    | 136.36%                                 |
| <b>979</b> <b>Books, Magazines &amp; Periodicals</b> | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| <b>TOTAL ACTIVITY REQUEST</b>                        | <u>234,811</u>                  | <u>264,354</u>                  | <u>275,753</u>                     | <u>283,133</u>                  | <u>304,100</u>                   | <u>304,100</u>                       | <u>304,100</u>                 | <u>20,967</u>                            | <u>7.41%</u>                            |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

**Fund Number 101 Activity Number 450**

**REQUEST FOR STREET LIGHTING**

|   | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|---|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 920 <u>Description of Request</u><br>Public Utilities | 162,744                         | 160,647                         | 160,000                            | 165,750                         | 165,000                          | 165,000                              | 165,000                        | (750)                                    | -0.45%                                  |
| <b>TOTAL ACTIVITY REQUEST</b>                         | <b>162,744</b>                  | <b>160,647</b>                  | <b>160,000</b>                     | <b>165,750</b>                  | <b>165,000</b>                   | <b>165,000</b>                       | <b>165,000</b>                 | <b>(750)</b>                             | <b>-0.45%</b>                           |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

**Fund Number 101**

**Activity Number**

**526**

**REQUEST FOR SANITARY LANDFILL**

|   | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|---|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 801 <u>Description of Request</u><br>Delta County Solid Waste Landfill<br>Professional Services | 217,955                   | 220,689                   | 225,000                      | 225,000                   | 225,000                    | 225,000                        | 225,000                  | 0                                  | 0.00%                             |
| <b>TOTAL ACTIVITY REQUEST</b>   | <b>217,955</b>            | <b>220,689</b>            | <b>225,000</b>               | <b>225,000</b>            | <b>225,000</b>             | <b>225,000</b>                 | <b>225,000</b>           | <b>0</b>                           | <b>0.00%</b>                      |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number **101** Activity Number **527**

**REQUEST FOR LANDFILL ROAD CLEAN-UP**

|   | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|---|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 702 <b>Salaries and Wages</b>             | 991                             | 736                             | 1,000                              | 1,629                           | 1,247                            | 1,247                                | 1,247                          | (382)                                    | -23.45%                                 |
| 712 <b>Overhead on Salaries and Wages</b> | 182                             | 129                             | 175                                | 584                             | 456                              | 456                                  | 456                            | (128)                                    | -21.92%                                 |
| 713 <b>Life &amp; Hospital Insurance</b>  | 197                             | 266                             | 350                                | 440                             | 399                              | 399                                  | 399                            | (41)                                     | -9.32%                                  |
| 726 <b>Supplies(Misc)</b>                 | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 801 <b>Professional Services</b>          | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 943 <b>Rental of Equipment</b>            | 863                             | 148                             | 400                                | 800                             | 800                              | 800                                  | 800                            | 0  | 0.00%                                   |
| 977 <b>Capital Outlay-Equipment</b>       | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| <b>TOTAL ACTIVITY REQUEST</b>             | <b>2,233</b>                    | <b>1,279</b>                    | <b>1,925</b>                       | <b>3,453</b>                    | <b>2,902</b>                     | <b>2,902</b>                         | <b>2,902</b>                   | <b>(551)</b>                             | <b>-15.96%</b>                          |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

**REQUEST FOR SOLID WASTE COLLECTION**

|                               | <u>Actual<br/>2015-16</u>     | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|-------------------------------|-------------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
|                               | <b>Description of Request</b> |                           |                              |                           |                            |                                |                          |                                    |                                   |
|                               |                               |                           |                              | 70,688                    | 64,780                     | 64,780                         | 64,780                   | (5,908)                            | -8.36%                            |
|                               |                               |                           |                              | <u>7,026</u>              | <u>7,164</u>               | <u>7,164</u>                   | <u>7,164</u>             | <u>138</u>                         | <u>1.96%</u>                      |
| 702                           | 73,854                        | 81,166                    | 77,714                       | 77,714                    | 71,944                     | 71,944                         | 71,944                   | (5,770)                            | -7.42%                            |
| 711                           | 3,001                         | 2,192                     | 5,019                        | 5,019                     | 4,115                      | 4,115                          | 4,115                    | (904)                              | -18.01%                           |
| 712                           | 50,532                        | 50,685                    | 53,256                       | 53,256                    | 46,882                     | 46,882                         | 46,882                   | (6,374)                            | -11.97%                           |
|                               |                               |                           |                              | 26,775                    | 27,013                     | 27,013                         | 27,013                   | 238                                | 0.89%                             |
|                               |                               |                           |                              | <u>(3,940)</u>            | <u>(3,985)</u>             | <u>(3,985)</u>                 | <u>(3,985)</u>           | <u>(45)</u>                        | <u>1.14%</u>                      |
| 713                           | 20,309                        | 22,091                    | 22,835                       | 22,835                    | 23,028                     | 23,028                         | 23,028                   | 193                                | 0.85%                             |
| 726                           | 231                           | 44                        | 250                          | 250                       | 250                        | 250                            | 250                      | 0                                  | 0.00%                             |
| 744                           | 0                             | 200                       | 310                          | 350                       | 0                          | 0                              | 0                        | (350)                              | -100.00%                          |
| 860                           | 72                            | 69                        | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 885                           | 2,971                         | 0                         | 0                            | 3,000                     | 0                          | 0                              | 0                        | (3,000)                            | -100.00%                          |
| 900                           | 0                             | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 910                           | 193                           | 376                       | 310                          | 400                       | 400                        | 400                            | 400                      | 0                                  | 0.00%                             |
| 943                           | 150,324                       | 147,989                   | 152,000                      | 152,000                   | 152,000                    | 152,000                        | 152,000                  | 0                                  | 0.00%                             |
| 960                           | 45                            | 45                        | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 962                           | 380                           | 4,536                     | 1,000                        | 1,000                     | 1,000                      | 1,000                          | 1,000                    | 0                                  | 0.00%                             |
| 977                           | 0                             | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>301,912</b>                | <b>309,393</b>            | <b>312,694</b>               | <b>315,824</b>            | <b>299,619</b>             | <b>299,619</b>                 | <b>299,619</b>           | <b>(16,205)</b>                    | <b>-5.13%</b>                     |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

**REQUEST FOR COMPOSTING ACTIVITIES**

|   | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|---|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 702 <b>Salaries and Wages</b>                 | 26,650                          | 24,853                          | 26,500                             | 24,999                          | 24,998                           | 24,998                               | 24,998                         | (1)                                      | 0.00%                                   |
| 711 <b>Overtime Wages</b>                     | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 712 <b>Overhead on Salaries and Wages</b>     | 184                             | 81                              | 150                                | 8,967                           | 9,152                            | 9,152                                | 9,152                          | 185                                      | 2.06%                                   |
| 713 <b>Life &amp; Hospital Insurance</b>      | 39                              | 110                             | 150                                | 6,750                           | 7,999                            | 7,999                                | 7,999                          | 1,249                                    | 18.50%                                  |
| 726 <b>Supplies(Misc)</b>                     | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 900 <b>Printing and Publishing</b>            | 0                               | 0                               | 250                                | 250                             | 250                              | 250                                  | 250                            | 0  | 0.00%                                   |
| 920 <b>Public Utilities</b>                   | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 932 <b>Repairs to Equipment</b>               | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 943 <b>Rental of Equipment</b>                | 22,879                          | 21,894                          | 25,000                             | 25,000                          | 25,000                           | 25,000                               | 25,000                         | 0  | 0.00%                                   |
| 960 <b>Education &amp; Training</b>           | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 979 <b>Books, Magazines &amp; Periodicals</b> | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| <b>TOTAL ACTIVITY REQUEST</b>                 | <b>49,752</b>                   | <b>46,938</b>                   | <b>52,050</b>                      | <b>65,966</b>                   | <b>67,399</b>                    | <b>67,399</b>                        | <b>67,399</b>                  | <b>1,433</b>                             | <b>2.17%</b>                            |



**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number **101** Activity Number **530**  
**REQUEST FOR RECYCLING**

|                               | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 702                           | 29,104                          | 29,161                          | 30,000                             | 30,000                          | 28,318                           | 28,318                               | 28,318                         | (1,682)                                  | -5.61%                                  |
| 711                           | 229                             | 50                              | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 712                           | 9,176                           | 8,828                           | 10,761                             | 10,761                          | 8,904                            | 8,904                                | 8,904                          | (1,857)                                  | -17.26%                                 |
| 713                           | 8,367                           | 8,047                           | 8,298                              | 8,298                           | 8,778                            | 8,778                                | 8,778                          | 480                                      | 5.78%                                   |
| 726                           | 88                              | 43                              | 50                                 | 50                              | 50                               | 50                                   | 50                             | 0  | 0.00%                                   |
| 801                           | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 900                           | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 943                           | 59,209                          | 51,291                          | 60,500                             | 55,000                          | 60,000                           | 60,000                               | 60,000                         | 5,000                                    | 9.09%                                   |
| 958                           | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 960                           | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 962                           | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>106,173</b>                  | <b>97,420</b>                   | <b>109,609</b>                     | <b>104,109</b>                  | <b>106,050</b>                   | <b>106,050</b>                       | <b>106,050</b>                 | <b>1,941</b>                             | <b>1.86%</b>                            |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number                    101                    Activity Number                    531

**REQUEST FOR SNOWPLOWING OF ALLEYS**

|   | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|---|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 702 <b>Description of Request</b><br>Salaries and Wages | 1,779                           | 5,771                           | 4,492                              | 4,492                           | 4,505                            | 4,505                                | 4,505                          | 13                                       | 0.29%                                   |
| 711    Overtime Wages                                   | 179                             | 142                             | 2,300                              | 2,300                           | 2,294                            | 2,294                                | 2,294                          | (6)                                      | -0.26%                                  |
| 712    Overhead on Salaries and Wages                   | 555                             | 1,591                           | 2,436                              | 2,436                           | 2,489                            | 2,489                                | 2,489                          | 53                                       | 2.18%                                   |
| 713    Life & Hospital Insurance                        | 432                             | 1,509                           | 1,834                              | 1,834                           | 2,176                            | 2,176                                | 2,176                          | 342                                      | 18.65%                                  |
| 726    Supplies(Misc)                                   | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 943    Rental of Equipment                              | 2,108                           | 6,915                           | 8,000                              | 8,000                           | 8,000                            | 8,000                                | 8,000                          | 0  | 0.00%                                   |
| <b>TOTAL ACTIVITY REQUEST</b>                           | <b>5,053</b>                    | <b>15,928</b>                   | <b>19,062</b>                      | <b>19,062</b>                   | <b>19,464</b>                    | <b>19,464</b>                        | <b>19,464</b>                  | <b>402</b>                               | <b>2.11%</b>                            |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

**REQUEST FOR COMMUNITY SERVICES**

|                               | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>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                           | 7,000                           | 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%                                   |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>16,148</b>                   | <b>16,148</b>                   | <b>21,148</b>                      | <b>21,148</b>                   | <b>21,148</b>                    | <b>21,148</b>                        | <b>21,148</b>                  | <b>0</b>                                 | <b>0.00%</b>                            |

# CITY OF ESCANABA

## 2018-2019 General Fund Budget Request Workpaper

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

### REQUEST FOR RECREATION ADMINISTRATION

|     | Actual<br>2015-16 | Actual<br>2016-17 | Estimated<br>2017-18 | Budget<br>2017-18 | Request<br>2018-19 | Recommended<br>2018-19 | Final<br>2018-19 | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |
|-----|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
|     |                   |                   |                      | 53,611            | 65,550             | 60,558                 | 60,558           | 6,947                      | 12.96%                    |
|     |                   |                   |                      | <u>25,069</u>     | <u>27,050</u>      | <u>27,050</u>          | <u>27,050</u>    | <u>1,981</u>               | <u>7.90%</u>              |
| 702 | 73,495            | 76,397            | 78,680               | 78,680            | 92,600             | 87,608                 | 87,608           | 8,928                      | 11.35%                    |
| 711 | 1,048             | 1,012             | 625                  | 289               | 1,249              | 1,249                  | 1,249            | 960                        | 332.18%                   |
| 712 | 44,456            | 41,548            | 50,277               | 50,277            | 57,974             | 56,029                 | 56,029           | 5,752                      | 11.44%                    |
|     |                   |                   |                      | 28,123            | 28,297             | 28,297                 | 28,297           | 174                        | 0.62%                     |
|     |                   |                   |                      | <u>(4,708)</u>    | <u>(4,761)</u>     | <u>(4,761)</u>         | <u>(4,761)</u>   | <u>(53)</u>                | <u>1.13%</u>              |
| 713 | 15,609            | 23,350            | 23,415               | 23,415            | 23,536             | 23,536                 | 23,536           | 121                        | 0.52%                     |
| 726 | 71                | 166               | 200                  | 250               | 250                | 250                    | 250              | 0                          | 0.00%                     |
| 727 | 2,504             | 1,880             | 1,800                | 2,000             | 2,000              | 2,000                  | 2,000            | 0                          | 0.00%                     |
| 801 | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 850 | 1,261             | 1,151             | 1,400                | 1,500             | 1,500              | 1,500                  | 1,500            | 0                          | 0.00%                     |
| 860 | 0                 | 112               | 600                  | 500               | 500                | 500                    | 500              | 0                          | 0.00%                     |
| 900 | 801               | 957               | 0                    | 150               | 150                | 150                    | 150              | 0                          | 0.00%                     |
| 932 | 158               | 0                 | 0                    | 200               | 200                | 200                    | 200              | 0                          | 0.00%                     |
|     |                   |                   |                      | 700               | 700                | 700                    | 700              | 0                          | 0.00%                     |
|     |                   |                   |                      | <u>2,500</u>      | <u>2,500</u>       | <u>2,500</u>           | <u>2,500</u>     | <u>0</u>                   | <u>0.00%</u>              |
| 943 | 2,480             | 2,480             | 3,000                | 3,200             | 3,200              | 3,200                  | 3,200            | 0                          | 0.00%                     |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

**Fund Number 101 Activity Number 692**

**REQUEST FOR RECREATION ADMINISTRATION**

|   | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|---|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 958 <b>Memberships &amp; Dues</b>                         | 0                         | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 960 <b>Education &amp; Training</b>                       | 0                         | 175                       | 260                          | 0                         | 600                        | 600                            | 600                      | 600                                | NEW                               |
| 977 <b>Computer Upgrades<br/>Capital Outlay-Equipment</b> | 0                         | 0                         | 100                          | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 979 <b>Books, Magazines &amp; Periodicals</b>             | 0                         | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| <b>TOTAL ACTIVITY REQUEST</b>                             | <b>141,883</b>            | <b>149,228</b>            | <b>160,357</b>               | <b>160,461</b>            | <b>183,759</b>             | <b>176,822</b>                 | <b>176,822</b>           | <b>16,361</b>                      | <b>10.20%</b>                     |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number

101

Activity Number

695

**REQUEST FOR PARKS**

|     | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|-----|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 702 | 93,538                          | 76,274                          | 75,000                             | 75,004                          | 75,004                           | 75,004                               | 75,004                         | 0  | 0.00%                                   |
| 711 | 68                              | 1,109                           | 1,000                              | 1,506                           | 1,494                            | 1,494                                | 1,494                          | (12)                                     | -0.80%                                  |
| 712 | 53,225                          | 38,940                          | 40,984                             | 40,984                          | 42,686                           | 42,686                               | 42,686                         | 1,702                                    | 4.15%                                   |
| 713 | 13,524                          | 9,687                           | 14,658                             | 14,658                          | 18,479                           | 18,479                               | 18,479                         | 3,821                                    | 26.07%                                  |
| 726 | 2,036                           | 5,700                           | 3,000                              | 3,000                           | 3,000                            | 3,000                                | 3,000                          | 0  | 0.00%                                   |
| 727 | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 740 | 424                             | 847                             | 1,250                              | 1,800                           | 1,500                            | 1,500                                | 1,500                          | (300)                                    | -16.67%                                 |
| 801 | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 850 | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 860 | 422                             | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 900 | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 910 | 0                               | 634                             | 475                                | 700                             | 600                              | 600                                  | 600                            | (100)                                    | -14.29%                                 |
| 920 | 10,647                          | 8,902                           | 14,000                             | 12,000                          | 13,000                           | 13,000                               | 13,000                         | 1,000                                    | 8.33%                                   |
| 931 | 5,397                           | 4,186                           | 5,000                              | 8,000                           | 8,000                            | 8,000                                | 8,000                          | 0  | 0.00%                                   |
| 932 | 488                             | 774                             | 1,000                              | 1,000                           | 1,000                            | 1,000                                | 1,000                          | 0  | 0.00%                                   |
| 943 | 57,143                          | 62,137                          | 50,000                             | 60,000                          | 60,000                           | 60,000                               | 60,000                         | 0  | 0.00%                                   |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

|   | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|---|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 960 <b>Education &amp; Training</b>         | 0                         | 0                         | 500                          | 500                       | 500                        | 500                            | 500                      | 0                                  | 0.00%                             |
| 976 <b>Drinking Fountains</b>               |                           |                           |                              | 0                         | 1,500                      | 1,500                          | 1,500                    | 1,500                              | NEW                               |
| <b>Cap Outlay-Building Improve</b>          | 1,778                     | 16                        | 0                            | 0                         | 1,500                      | 1,500                          | 1,500                    | 1,500                              | NEW                               |
| <b>Mower</b>                                |                           |                           |                              | 250                       | 250                        | 250                            | 250                      | 0                                  | 0.00%                             |
| <b>Weed Wacker</b>                          |                           |                           |                              | 250                       | 250                        | 250                            | 250                      | 0                                  | 0.00%                             |
| 977 <b>Automated Litter Receptacles</b>     |                           |                           |                              | 5,500                     | 0                          | 0                              | 0                        | (5,500)                            | -100.00%                          |
| <b>Capital Outlay-Equipment</b>             | 384                       | 0                         | 6,000                        | 6,000                     | 500                        | 500                            | 500                      | (5,500)                            | -91.67%                           |
| 979 <b>Books, Magazines and Periodicals</b> | 0                         | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| <b>TOTAL ACTIVITY REQUEST</b>               | <b>239,074</b>            | <b>209,206</b>            | <b>212,867</b>               | <b>225,152</b>            | <b>227,263</b>             | <b>227,263</b>                 | <b>227,263</b>           | <b>2,111</b>                       | <b>0.94%</b>                      |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number **101**

Activity Number

**703**

**REQUEST FOR SUMMER SPORTS**

|     | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|-----|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
|     |                           |                           |                              | <u>34,013</u>             | <u>34,591</u>              | <u>34,591</u>                  | <u>34,591</u>            | 578                                | 1.70%                             |
|     |                           |                           |                              | <u>11,078</u>             | <u>11,517</u>              | <u>11,517</u>                  | <u>11,517</u>            | 439                                | 3.96%                             |
| 702 | 37,400                    | 36,213                    | 45,091                       | 45,091                    | 46,108                     | 46,108                         | 46,108                   | 1,017                              | 2.26%                             |
| 702 |                           |                           |                              |                           |                            |                                |                          |                                    |                                   |
| 702 |                           |                           |                              |                           |                            |                                |                          |                                    |                                   |
| 711 | 229                       | 0                         | 100                          | 284                       | 286                        | 286                            | 286                      | 2                                  | 0.70%                             |
| 712 | 49,982                    | 40,317                    | 46,734                       | 46,734                    | 48,795                     | 48,795                         | 48,795                   | 2,061                              | 4.41%                             |
| 713 | 9,801                     | 10,557                    | 9,183                        | 9,183                     | 11,069                     | 11,069                         | 11,069                   | 1,886                              | 20.54%                            |
| 726 | 3,727                     | 1,750                     | 4,000                        | 4,400                     | 4,500                      | 4,500                          | 4,500                    | 100                                | 2.27%                             |
| 727 | 0                         | 0                         | 100                          | 100                       | 100                        | 100                            | 100                      | 0                                  | 0.00%                             |
| 740 | 158                       | 46                        | 100                          | 150                       | 150                        | 150                            | 150                      | 0                                  | 0.00%                             |
| 744 | 550                       | 110                       | 200                          | 200                       | 200                        | 200                            | 200                      | 0                                  | 0.00%                             |
| 801 | 0                         | 0                         | 0                            | 100                       | 0                          | 0                              | 0                        | (100)                              | -100.00%                          |
| 850 | 0                         | 0                         | 50                           | 50                        | 50                         | 50                             | 50                       | 0                                  | 0.00%                             |
| 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                         | 100                          | 100                       | 100                        | 100                            | 100                      | 0                                  | 0.00%                             |
| 910 | 205                       | 309                       | 350                          | 350                       | 350                        | 350                            | 350                      | 0                                  | 0.00%                             |
| 920 | 6,616                     | 7,058                     | 6,000                        | 5,800                     | 6,000                      | 6,000                          | 6,000                    | 200                                | 3.45%                             |
| 931 | 3,072                     | 521                       | 1,500                        | 2,000                     | 2,000                      | 2,000                          | 2,000                    | 0                                  | 0.00%                             |



**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

**REQUEST FOR SUMMER SPORTS**

|                               | Actual<br>2015-16 | Actual<br>2016-17 | Estimated<br>2017-18 | Budget<br>2017-18 | Request<br>2018-19 | Recommended<br>2018-19 | Final<br>2018-19 | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |
|-------------------------------|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| 932                           | 1,141             | 525               | 200                  | 1,000             | 700                | 700                    | 700              | (300)                      | -30.00%                   |
|                               |                   |                   |                      |                   |                    |                        |                  |                            |                           |
|                               |                   |                   |                      | 4,100             | 4,000              | 4,000                  | 4,000            | (100)                      | -2.44%                    |
|                               |                   |                   |                      | 15,000            | 15,000             | 15,000                 | 15,000           | 0                          | 0.00%                     |
| 943                           | 18,458            | 26,120            | 17,000               | 19,100            | 19,000             | 19,000                 | 19,000           | (100)                      | -0.52%                    |
| 958                           | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 960                           | 59                | 0                 | 0                    | 300               | 300                | 300                    | 300              | 0                          | 0.00%                     |
|                               |                   |                   |                      | 0                 | 13,000             | 13,000                 | 13,000           | 13,000                     | NEW                       |
|                               |                   |                   |                      | 0                 | 150,000            | 25,000                 | 25,000           | 25,000                     | NEW                       |
|                               |                   |                   |                      | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
|                               |                   |                   |                      | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
|                               |                   |                   |                      | 2,000             | 0                  | 0                      | 0                | (2,000)                    | -100.00%                  |
| 976                           | 18,757            | 14,570            | 2,000                | 2,000             | 163,000            | 38,000                 | 38,000           | 36,000                     | 1800.00%                  |
|                               |                   |                   |                      | 2,000             | 0                  | 0                      | 0                | (2,000)                    | -100.00%                  |
| 977                           | 0                 | 0                 | 2,000                | 2,000             | 0                  | 0                      | 0                | (2,000)                    | -100.00%                  |
| 979                           | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>150,155</b>    | <b>138,096</b>    | <b>134,708</b>       | <b>138,942</b>    | <b>302,708</b>     | <b>177,708</b>         | <b>177,708</b>   | <b>38,766</b>              | <b>27.90%</b>             |

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**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

**Fund Number 101 Activity Number 704**  
**REQUEST FOR WADING POOL**

|                               | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |  |
|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|--|
| 702                           | <b>Description of Request</b>   |                                 |                                    |                                 |                                  |                                      |                                |  |   |  |
|                               | <b>Salaries and Wages</b>       |                                 |                                    |                                 |                                  |                                      |                                |  |   |  |
|                               | 2,671                           | 2,501                           | 5,000                              | 5,203                           | 6,137                            | 6,137                                | 6,137                          | 934                                      | 17.95%                                  |  |
| 711                           | 54                              | 0                               | 204                                | 204                             | 241                              | 241                                  | 241                            | 37                                       | 18.14%                                  |  |
| 712                           | 543                             | 208                             | 429                                | 429                             | 506                              | 506                                  | 506                            | 77                                       | 17.95%                                  |  |
| 713                           | 0                               | 82                              | 250                                | 250                             | 0                                | 0                                    | 0                              | (250)                                    | -100.00%                                |  |
| 725                           | 66                              | 67                              | 250                                | 200                             | 250                              | 250                                  | 250                            | 50                                       | 25.00%                                  |  |
|                               |                                 |                                 |                                    | 900                             | 1,000                            | 1,000                                | 1,000                          | 100                                      | 11.11%                                  |  |
|                               |                                 |                                 |                                    | 300                             | 400                              | 400                                  | 400                            | 100                                      | 33.33%                                  |  |
| 726                           | 1,170                           | 1,551                           | 1,300                              | 1,200                           | 1,400                            | 1,400                                | 1,400                          | 200                                      | 16.67%                                  |  |
| 740                           | 87                              | 26                              | 100                                | 100                             | 100                              | 100                                  | 100                            | 0  | 0.00%                                   |  |
| 801                           | 174                             | 175                             | 200                                | 200                             | 200                              | 200                                  | 200                            | 0  | 0.00%                                   |  |
| 850                           | 0                               | 1                               | 40                                 | 50                              | 50                               | 50                                   | 50                             | 0  | 0.00%                                   |  |
| 910                           | 76                              | 117                             | 120                                | 150                             | 150                              | 150                                  | 150                            | 0  | 0.00%                                   |  |
| 920                           | 2,679                           | 5,927                           | 5,500                              | 4,000                           | 6,000                            | 3,500                                | 3,500                          | (500)                                    | -12.50%                                 |  |
|                               |                                 |                                 |                                    | 1,500                           | 1,500                            | 1,500                                | 1,500                          | 0  | 0.00%                                   |  |
| 931                           | 2,292                           | 2,143                           | 1,400                              | 1,500                           | 1,500                            | 1,500                                | 1,500                          | 0  | 0.00%                                   |  |
| 932                           | 0                               | 183                             | 100                                | 100                             | 200                              | 200                                  | 200                            | 100                                      | 100.00%                                 |  |
| 943                           | 0                               | 0                               | 500                                | 200                             | 500                              | 500                                  | 500                            | 300                                      | 150.00%                                 |  |
|                               |                                 |                                 |                                    | 0                               | 5,300                            | 0                                    | 0                              | 0  | 0.00%                                   |  |
| 976                           | 0                               | 0                               | 0                                  | 0                               | 5,300                            | 0                                    | 0                              | 0  | 0.00%                                   |  |
|                               |                                 |                                 |                                    | 1,000                           | 1,000                            | 1,000                                | 1,000                          | 0  | 0.00%                                   |  |
| 977                           | 0                               | 0                               | 0                                  | 1,000                           | 1,000                            | 1,000                                | 1,000                          | 0  | 0.00%                                   |  |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>9,812</b>                    | <b>12,981</b>                   | <b>15,393</b>                      | <b>14,786</b>                   | <b>23,534</b>                    | <b>15,734</b>                        | <b>15,734</b>                  | <b>948</b>                               | <b>6.41%</b>                            |  |

# CITY OF ESCANABA

## 2018-2019 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **705**  
**REQUEST FOR WINTER SPORTS**

|     | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|-----|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
|     |                                 |                                 |                                    | 16,010                          | 16,300                           | 16,300                               | 16,300                         | 290                                      | 1.81%                                   |
|     |                                 |                                 |                                    | 5,993                           | 6,230                            | 6,230                                | 6,230                          | 237                                      | 3.95%                                   |
| 702 | 18,463                          | 17,265                          | 22,003                             | 22,003                          | 22,530                           | 22,530                               | 22,530                         | 527                                      | 2.40%                                   |
| 711 | 1,224                           | 225                             | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 712 | 10,015                          | 7,484                           | 8,295                              | 8,295                           | 8,658                            | 8,658                                | 8,658                          | 363                                      | 4.38%                                   |
| 713 | 5,373                           | 5,033                           | 4,323                              | 4,323                           | 5,216                            | 5,216                                | 5,216                          | 893                                      | 20.66%                                  |
| 726 | 2,107                           | 1,674                           | 250                                | 300                             | 300                              | 300                                  | 300                            | 0  | 0.00%                                   |
| 740 | 337                             | 302                             | 200                                | 250                             | 250                              | 250                                  | 250                            | 0  | 0.00%                                   |
| 744 | 0                               | 129                             | 50                                 | 100                             | 100                              | 100                                  | 100                            | 0  | 0.00%                                   |
| 801 | 0                               | 0                               | 0                                  | 400                             | 400                              | 400                                  | 400                            | 0  | 0.00%                                   |
| 850 | 70                              | 45                              | 50                                 | 100                             | 75                               | 75                                   | 75                             | (25)                                     | -25.00%                                 |
| 860 | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 900 | 0                               | 0                               | 150                                | 200                             | 200                              | 200                                  | 200                            | 0  | 0.00%                                   |
| 910 | 122                             | 178                             | 200                                | 200                             | 200                              | 200                                  | 200                            | 0  | 0.00%                                   |
| 920 | 3,685                           | 3,521                           | 4,000                              | 5,000                           | 5,000                            | 5,000                                | 5,000                          | 0  | 0.00%                                   |
| 931 | 229                             | 617                             | 1,000                              | 2,500                           | 1,000                            | 1,000                                | 1,000                          | (1,500)                                  | -60.00%                                 |
| 932 | 236                             | 12                              | 150                                | 200                             | 200                              | 200                                  | 200                            | 0  | 0.00%                                   |
| 943 | 8,025                           | 10,208                          | 8,000                              | 10,000                          | 10,000                           | 10,000                               | 10,000                         | 0  | 0.00%                                   |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number **101**

Activity Number

**705**

**REQUEST FOR WINTER SPORTS**

|                               | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 958                           | 0                         | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 960                           | 0                         | 0                         | 0                            | 200                       | 200                        | 200                            | 200                      | 0                                  | 0.00%                             |
| 976                           | 0                         | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
|                               |                           |                           |                              | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
|                               |                           |                           |                              | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 977                           | 0                         | 2,927                     | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>49,886</b>             | <b>49,620</b>             | <b>48,671</b>                | <b>54,071</b>             | <b>54,329</b>              | <b>54,329</b>                  | <b>54,329</b>            | <b>258</b>                         | <b>0.48%</b>                      |

# CITY OF ESCANABA

## 2018-2019 General Fund Budget Request Workpaper

Fund Number                    101                    Activity Number                    706  
**REQUEST FOR BEACH**

|     | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|-----|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 702 | 18,064                          | 18,734                          | 17,506                             | 17,506                          | 20,649                           | 20,649                               | 20,649                         | 3,143                                    | 17.95%                                  |
| 711 | 778                             | 1,387                           | 790                                | 790                             | 932                              | 932                                  | 932                            | 142                                      | 17.97%                                  |
| 712 | 1,617                           | 1,688                           | 1,453                              | 1,453                           | 1,714                            | 1,714                                | 1,714                          | 261                                      | 17.96%                                  |
| 713 | 0                               | 15                              | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
|     |                                 |                                 |                                    | 100                             | 100                              | 100                                  | 100                            | 0  | 0.00%                                   |
|     |                                 |                                 |                                    | 100                             | 100                              | 100                                  | 100                            | 0  | 0.00%                                   |
| 726 | 945                             | 232                             | 150                                | 200                             | 200                              | 200                                  | 200                            | 0  | 0.00%                                   |
| 727 | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 740 | 242                             | 455                             | 200                                | 250                             | 250                              | 250                                  | 250                            | 0  | 0.00%                                   |
| 744 | 341                             | 782                             | 200                                | 200                             | 200                              | 200                                  | 200                            | 0  | 0.00%                                   |
| 801 | 0                               | 0                               | 0                                  | 100                             | 2,500                            | 2,500                                | 2,500                          | 2,400                                    | 2400.00%                                |
| 850 | 397                             | 646                             | 400                                | 400                             | 50                               | 50                                   | 50                             | (350)                                    | -87.50%                                 |
| 910 | 247                             | 369                             | 500                                | 500                             | 500                              | 500                                  | 500                            | 0  | 0.00%                                   |
| 920 | 908                             | 1,040                           | 1,300                              | 1,200                           | 1,300                            | 1,300                                | 1,300                          | 100                                      | 8.33%                                   |
| 930 | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 931 | 628                             | 176                             | 450                                | 700                             | 3,200                            | 3,200                                | 3,200                          | 2,500                                    | 357.14%                                 |
| 932 | 0                               | 0                               | 0                                  | 200                             | 200                              | 200                                  | 200                            | 0  | 0.00%                                   |
| 943 | 188                             | 0                               | 0                                  | 200                             | 200                              | 200                                  | 200                            | 0  | 0.00%                                   |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

**Fund Number 101 Activity Number 706**  
**REQUEST FOR BEACH**

|   | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|---|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 960 <b>Education &amp; Training</b>           | 0                         | 0                         | 0                            | 200                       | 200                        | 200                            | 200                      | 0                                  | 0.00%                             |
| 976 <b>Cap Outlay-Building Improve</b>        | 2,063                     | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| <b>Radlo / Megaphone</b>                      |                           |                           |                              | 200                       | 200                        | 200                            | 200                      | 0                                  | 0.00%                             |
| <b>Buoy / Rope</b>                            |                           |                           |                              | 200                       | 200                        | 200                            | 200                      | 0                                  | 0.00%                             |
| 977 <b>Capital Outlay-Equipment</b>           | 0                         | 0                         | 250                          | 400                       | 400                        | 400                            | 400                      | 0                                  | 0.00%                             |
| 979 <b>Books, Magazines &amp; Periodicals</b> | 0                         | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| <b>TOTAL ACTIVITY REQUEST</b>                 | <b>26,418</b>             | <b>25,524</b>             | <b>23,199</b>                | <b>24,299</b>             | <b>32,495</b>              | <b>32,495</b>                  | <b>32,495</b>            | <b>8,196</b>                       | <b>33.73%</b>                     |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

**REQUEST FOR CIVIC CENTER ACTIVITIES**

|   | Actual<br>2015-16 | Actual<br>2016-17 | Estimated<br>2017-18 | Budget<br>2017-18 | Request<br>2018-19 | Recommended<br>2018-19 | Final<br>2018-19 | \$ Change<br>Col. 7-Col. 4 | % Change<br>Col. 7-Col. 4 |
|---|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| 702 Recreation Leader/Attendents/Custodial Salaries and Wages | 25,018            | 25,819            | 24,985               | 24,985            | 25,240             | 25,240                 | 25,240           | 255                        | 1.02%                     |
| 711 Overtime Wages  | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 712 Overhead on Salaries and Wages                            | 2,947             | 3,512             | 4,646                | 4,646             | 5,636              | 5,636                  | 5,636            | 990                        | 21.31%                    |
| 726 Supplies(Misc)  | 4,851             | 4,605             | 4,000                | 4,100             | 4,100              | 4,100                  | 4,100            | 0                          | 0.00%                     |
| 727 Office Supplies   | 0                 | 0                 | 75                   | 100               | 100                | 100                    | 100              | 0                          | 0.00%                     |
| 744 Clothing Supplies   | 1,408             | 186               | 200                  | 200               | 200                | 200                    | 200              | 0                          | 0.00%                     |
| 801 Professional Services                                     | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 860 Travel Expenses, Auto Allow                               | 0                 | 28                | 0                    | 50                | 0                  | 0                      | 0                | (50)                       | -100.00%                  |
| 886 Aerobics / Elementary Basketball                          | 8,863             | 8,683             | 9,000                | 9,000             | 9,000              | 9,000                  | 9,000            | 0                          | 0.00%                     |
| 900 Printing and Publishing                                   | 0                 | 0                 | 100                  | 200               | 200                | 200                    | 200              | 0                          | 0.00%                     |
| 932 Repair to Equipment                                       | 105               | 58                | 100                  | 400               | 400                | 400                    | 400              | 0                          | 0.00%                     |
| 943 Rental of Equipment                                       | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 958 Dues & Memberships  | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| 960 Education and Training                                    | 455               | 0                 | 700                  | 1,000             | 1,000              | 1,000                  | 1,000            | 0                          | 0.00%                     |
| 977 Capital Outlay-Equipment                                  | 0                 | 0                 | 0                    | 0                 | 0                  | 0                      | 0                | 0                          | 0.00%                     |
| <b>TOTAL ACTIVITY REQUEST</b>                                 | <b>43,647</b>     | <b>42,891</b>     | <b>43,806</b>        | <b>44,681</b>     | <b>45,876</b>      | <b>45,876</b>          | <b>45,876</b>    | <b>1,195</b>               | <b>2.67%</b>              |



**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number **101** Activity Number **723**  
**REQUEST FOR BAND**

|                               | <u>Actual</u><br><u>2015-16</u>   | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>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                           | 794   | 488                             | 250                                | 200                             | 250                              | 250                                  | 250                            | 50                                       | 25.00%                                  |  |
| 727                           | 0   | 0                               | 75                                 | 75                              | 75                               | 75                                   | 75                             | 0  | 0.00%                                   |  |
| 744                           | 9   | 20                              | 120                                | 120                             | 120                              | 120                                  | 120                            | 0  | 0.00%                                   |  |
|                               | Director / Manager / Assistant Director<br>Concerts / Parades / Rehearsals<br>Special Small Group Performances<br>Microphones |                                 |                                    |                                 |                                  |                                      |                                |  |   |  |
| 801                           | 37,335  | 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                           | 226   | 267                             | 350                                | 350                             | 350                              | 350                                  | 350                            | 0  | 0.00%                                   |  |
| 930                           | 45  | 32                              | 250                                | 250                             | 250                              | 250                                  | 250                            | 0  | 0.00%                                   |  |
| 931                           | 0   | 0                               | 0                                  | 175                             | 0                                | 0                                    | 0                              | (175)                                    | -100.00%                                |  |
| 932                           | 0   | 129                             | 400                                | 400                             | 400                              | 400                                  | 400                            | 0  | 0.00%                                   |  |
| 943                           | 0   | 0                               | 175                                | 175                             | 175                              | 175                                  | 175                            | 0  | 0.00%                                   |  |
| 958                           | 336   | 341                             | 0                                  | 350                             | 350                              | 350                                  | 350                            | 0  | 0.00%                                   |  |
| 976                           | 0   | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |  |
|                               | Baritone Sax Case   |                                 |                                    |                                 |                                  |                                      |                                |  |   |  |
| 977                           | 0   | 168                             | 200                                | 200                             | 0                                | 0                                    | 0                              | (200)                                    | -100.00%                                |  |
|                               | Capital Outlay-Equipment  |                                 |                                    |                                 |                                  |                                      |                                |  |   |  |
|                               | 0   | 168                             | 200                                | 200                             | 0                                | 0                                    | 0                              | (200)                                    | -100.00%                                |  |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>39,225</b>   | <b>37,733</b>                   | <b>40,510</b>                      | <b>40,985</b>                   | <b>40,660</b>                    | <b>40,660</b>                        | <b>40,660</b>                  | <b>(325)</b>                             | <b>-0.79%</b>                           |  |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number 101 Activity Number 737

**REQUEST FOR HISTORICAL MUSEUM**

|                                    | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>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              | 224                       | 323                       | 171                          | 323                       | 0                          | 0                              | 0                        | (323)                              | -100.00%                          |
| 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%                             |
| <b>TOTAL ACTIVITY REQUEST</b>      | <b>224</b>                | <b>323</b>                | <b>171</b>                   | <b>323</b>                | <b>0</b>                   | <b>0</b>                       | <b>0</b>                 | <b>(323)</b>                       | <b>-100.00%</b>                   |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

**Fund Number 101 Activity Number 755**  
**REQUEST FOR TOURISM PROMOTION**

|                               | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 702                           | 503                             | 443                             | 200                                | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 712                           | 108                             | 116                             | 75                                 | 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                                  | 10,000                          | 0                                | 0                                    | 0                              | (10,000)                                 | -100.00%                                |
|                               |                                 |                                 |                                    | 1,200                           | 1,200                            | 1,200                                | 1,200                          | 0  | 0.00%                                   |
|                               |                                 |                                 |                                    | 10,000                          | 20,000                           | 20,000                               | 20,000                         | 10,000                                   | 100.00%                                 |
| 885                           | 15,766                          | 19,535                          | 18,000                             | 11,200                          | 21,200                           | 21,200                               | 21,200                         | 10,000                                   | 89.29%                                  |
| 900                           | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 910                           | 77                              | 121                             | 124                                | 100                             | 125                              | 125                                  | 125                            | 25                                       | 25.00%                                  |
| 931                           | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 943                           | 36                              | 53                              | 30                                 | 0                               | 100                              | 100                                  | 100                            | 100                                      | NEW                                     |
| 976                           | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 977                           | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>16,490</b>                   | <b>20,268</b>                   | <b>18,429</b>                      | <b>21,300</b>                   | <b>21,425</b>                    | <b>21,425</b>                        | <b>21,425</b>                  | <b>125</b>                               | <b>0.59%</b>                            |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

**REQUEST FOR BOAT LAUNCHES**

|                               | <u>Actual</u><br><u>2015-16</u> | <u>Actual</u><br><u>2016-17</u> | <u>Estimated</u><br><u>2017-18</u> | <u>Budget</u><br><u>2017-18</u> | <u>Request</u><br><u>2018-19</u> | <u>Recommended</u><br><u>2018-19</u> | <u>Final</u><br><u>2018-19</u> | <u>\$ Change</u><br><u>Col. 7-Col. 4</u> | <u>% Change</u><br><u>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 702                           | 1,223                           | 1,299                           | 1,000                              | 1,162                           | 1,208                            | 1,208                                | 1,208                          | 46                                       | 3.96%                                   |
| 712                           | 205                             | 203                             | 150                                | 92                              | 96                               | 96                                   | 96                             | 4  | 4.35%                                   |
| 713                           | 45                              | 31                              | 150                                | 100                             | 100                              | 100                                  | 100                            | 0  | 0.00%                                   |
| 726                           | 932                             | 487                             | 100                                | 500                             | 500                              | 500                                  | 500                            | 0  | 0.00%                                   |
| 740                           | 0                               | 0                               | 0                                  | 100                             | 100                              | 100                                  | 100                            | 0  | 0.00%                                   |
| 801                           | 2,630                           | 1,797                           | 2,500                              | 3,500                           | 3,500                            | 3,500                                | 3,500                          | 0  | 0.00%                                   |
| 850                           | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 860                           | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| 900                           | 0                               | 0                               | 250                                | 250                             | 250                              | 250                                  | 250                            | 0  | 0.00%                                   |
| 910                           | 24                              | 43                              | 60                                 | 50                              | 60                               | 60                                   | 60                             | 10                                       | 20.00%                                  |
| 920                           | 3,161                           | 2,462                           | 2,000                              | 3,500                           | 3,000                            | 3,000                                | 3,000                          | (500)                                    | -14.29%                                 |
| 931                           | 1,245                           | 133                             | 500                                | 1,500                           | 1,500                            | 1,500                                | 1,500                          | 0  | 0.00%                                   |
| 932                           | 0                               | 240                             | 200                                | 500                             | 500                              | 500                                  | 500                            | 0  | 0.00%                                   |
| 943                           | 2,073                           | 2,941                           | 2,000                              | 2,500                           | 2,500                            | 2,500                                | 2,500                          | 0  | 0.00%                                   |
| 976                           | 0                               | 0                               | 0                                  | 0                               | 2,000                            | 2,000                                | 2,000                          | 2,000                                    | NEW                                     |
| 977                           | 0                               | 0                               | 0                                  | 0                               | 0                                | 0                                    | 0                              | 0  | 0.00%                                   |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>11,538</b>                   | <b>9,636</b>                    | <b>8,910</b>                       | <b>13,754</b>                   | <b>15,314</b>                    | <b>15,314</b>                        | <b>15,314</b>                  | <b>1,560</b>                             | <b>11.34%</b>                           |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

**Fund Number 101 Activity Number 909**

**REQUEST FOR ALLEY PAVING / MAINTENANCE**

|   | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|---|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 702 <b>Salaries and Wages</b>             | 0                         | 207                       | 2,000                        | 2,060                     | 2,007                      | 2,007                          | 2,007                    | (53)                               | -2.57%                            |
| 712 <b>Overhead on Salaries and Wages</b> | 0                         | 50                        | 699                          | 699                       | 702                        | 702                            | 702                      | 3                                  | 0.43%                             |
| 713 <b>Life &amp; Hospital Insurance</b>  | 0                         | 71                        | 556                          | 556                       | 642                        | 642                            | 642                      | 86                                 | 15.51%                            |
| 726 <b>Supplies(Misc)</b>                 | 0                         | 1,416                     | 1,000                        | 1,000                     | 1,000                      | 1,000                          | 1,000                    | 0                                  | 0.00%                             |
| 943 <b>Rental of Equipment</b>            | 0                         | 70                        | 300                          | 300                       | 300                        | 300                            | 300                      | 0                                  | 0.00%                             |
| 978 <b>Misc. Patching</b>                 |                           |                           |                              | <u>2,500</u>              | <u>2,500</u>               | <u>2,500</u>                   | <u>2,500</u>             | <u>0</u>                           | <u>0.00%</u>                      |
| <b>Capital Outlay-Paving</b>              | <u>946</u>                | <u>0</u>                  | <u>2,500</u>                 | <u>2,500</u>              | <u>2,500</u>               | <u>2,500</u>                   | <u>2,500</u>             | <u>0</u>                           | <u>0.00%</u>                      |
| <b>TOTAL ACTIVITY REQUEST</b>             | <u>946</u>                | <u>1,814</u>              | <u>7,055</u>                 | <u>7,115</u>              | <u>7,151</u>               | <u>7,151</u>                   | <u>7,151</u>             | <u>36</u>                          | <u>0.51%</u>                      |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

**Fund Number 101 Activity Number 954**

**REQUEST FOR INSURANCE AND BONDS**

|                                  | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|----------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 801 <b>Professional Services</b> | 0                         | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 910 <b>Insurance &amp; Bonds</b> | 3,000                     | 4,826                     | 4,925                        | 5,000                     | 5,500                      | 5,500                          | 5,500                    | 500                                | 10.00%                            |
| <b>TOTAL ACTIVITY REQUEST</b>    | <b>3,000</b>              | <b>4,826</b>              | <b>4,925</b>                 | <b>5,000</b>              | <b>5,500</b>               | <b>5,500</b>                   | <b>5,500</b>             | <b>500</b>                         | <b>10.00%</b>                     |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

Fund Number **101** Activity Number **959**

**REQUEST FOR BAD DEBTS**

|   | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|---|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 799 <u>Description of Request</u><br>Bad Debt Expense | 116,654                   | 0                         | 0                            | 50,000                    | 0                          | 0                              | 0                        | (50,000)                           | -100.00%                          |
| <b>TOTAL ACTIVITY REQUEST</b>                         | <b>116,654</b>            | <b>0</b>                  | <b>0</b>                     | <b>50,000</b>             | <b>0</b>                   | <b>0</b>                       | <b>0</b>                 | <b>(50,000)</b>                    | <b>-100.00%</b>                   |

**CITY OF ESCANABA**

**2018-2019 General Fund Budget Request Workpaper**

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

**REQUEST FOR TRANSFER TO OTHER FUNDS**

|                               | <u>Actual<br/>2015-16</u> | <u>Actual<br/>2016-17</u> | <u>Estimated<br/>2017-18</u> | <u>Budget<br/>2017-18</u> | <u>Request<br/>2018-19</u> | <u>Recommended<br/>2018-19</u> | <u>Final<br/>2018-19</u> | <u>\$ Change<br/>Col. 7-Col. 4</u> | <u>% Change<br/>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 202                           | 0                         | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 203                           | 151,000                   | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 240                           | 10,924                    | 13,930                    | 14,000                       | 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                         | 0                         | 10,250                       | 10,000                    | 2,100                      | 2,100                          | 2,100                    | (7,900)                            | -79.00%                           |
| 495                           | 0                         | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 496                           | 152,100                   | 149,000                   | 145,850                      | 145,850                   | 142,725                    | 142,725                        | 142,725                  | (3,125)                            | -2.14%                            |
| 513                           | 3,545                     | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| 702                           | 0                         | 0                         | 0                            | 0                         | 0                          | 0                              | 0                        | 0                                  | 0.00%                             |
| <b>TOTAL ACTIVITY REQUEST</b> | <b>717,569</b>            | <b>562,930</b>            | <b>570,100</b>               | <b>573,850</b>            | <b>562,825</b>             | <b>562,825</b>                 | <b>562,825</b>           | <b>(11,025)</b>                    | <b>-1.92%</b>                     |

|                             |  |  |                |  |  |  |  |                |  |
|-----------------------------|--|--|----------------|--|--|--|--|----------------|--|
| <b>TOTALS</b>               |  |  | <u>570,100</u> |  |  |  |  | <u>562,825</u> |  |
| Less Transfers to Utilities |  |  | <u>50,000</u>  |  |  |  |  | <u>50,000</u>  |  |
| Charged to General Fund     |  |  | <u>520,100</u> |  |  |  |  | <u>512,825</u> |  |