

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101

GENERAL FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES

Account Number	Revenue Source	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Budget 2017-18	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
101-000-410-000	Current Property Taxes	4,839,009	4,914,495	4,800,000	4,800,000	4,850,000	50,000	1.04%
101-000-411-000	State Reimb. - Small PPT Exemption	0	204,803	390,700	100,000	100,000	0	0.00%
101-000-420-000	Delinquent Personal Taxes	13,810	11,823	8,000	10,000	10,000	0	0.00%
101-000-434-000	Trailer Taxes	1,987	1,974	2,000	2,000	2,000	0	0.00%
101-000-437-000	Industrial Facilities Tax	11,980	13,211	16,000	24,500	17,500	(7,000)	-28.57%
101-000-437-001	OPRA Taxes	5,921	5,921	4,850	4,850	4,850	0	0.00%
101-000-441-000	Bridgewood PILT	300	0	300	300	300	0	0.00%
101-000-441-050	DNR PILT	0	205	0	0	200	200	NEW
101-000-441-200	Harbor Towers PILT	8,224	8,974	9,000	8,000	8,000	0	0.00%
101-000-441-300	W. Highland PILT	11,301	11,766	11,000	11,000	11,000	0	0.00%
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	2,052	2,064	2,000	2,000	2,000	0	0.00%
101-000-441-600	Willow Grove PILT	2,645	2,711	2,500	2,300	2,500	200	8.70%
101-000-441-700	Les Cheneaux PILT	0	2,241	2,200	0	2,200	2,200	NEW
101-000-442-000	Bridgewood MSA	5,760	5,852	5,800	5,800	5,800	0	0.00%
101-000-446-000	Penalty/Int. on Delinquent Tax Collections	<u>19,115</u>	<u>17,503</u>	<u>16,500</u>	<u>20,000</u>	<u>15,000</u>	<u>(5,000)</u>	<u>-25.00%</u>
	Total Taxes	4,925,854	5,207,293	5,274,600	4,994,500	5,035,100	40,600	0.81%
101-000-451-000	Business Licenses/Permits	<u>2,082</u>	<u>2,705</u>	<u>2,200</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00%</u>
	Total Licenses and Permits	2,082	2,705	2,200	2,000	2,000	0	0.00%

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101-000-543-000	Criminal Justice Training Funds	5,565	5,701	5,500	5,500	5,500	0	0.00%
101-000-543-001	Dispatcher Training Funds	5,776	2,310	7,500	10,000	5,000	(5,000)	-50.00%
101-000-543-XXX	One Time Public Safety Grants	25,735	26,765	24,900	10,000	25,000	15,000	150.00%
101-000-544-000	UPSET Grant-State	44,087	26,711	20,600	25,000	18,000	(7,000)	-28.00%
101-000-544-100	UPSET Grant-Local	12,858	3,166	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	12,616	10,599	8,000	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	0	25,000	0	0	0	0.00%
101-000-576-000	State Shared Revenues	1,299,345	1,296,901	1,300,000	1,332,000	1,320,000	(12,000)	-0.90%
101-000-577-000	Liquor License	468	16,789	17,500	16,500	16,000	(500)	-3.03%
	Total Intergovernmental	1,416,750	1,399,242	1,419,300	1,409,000	1,399,500	(9,500)	-0.67%
101-000-601-000	Inspection Fees	4,097	7,698	4,500	4,000	4,000	0	0.00%
101-000-609-000	Collection Fees	154,734	158,788	155,000	160,000	140,000	(20,000)	-12.50%
101-000-610-000	Engineer's Platting Fees/Computer Printouts	1,649	244	100	500	0	(500)	-100.00%
101-000-613-001	Zoning Appeals/Variance Fees	6,613	5,485	5,000	5,000	5,000	0	0.00%
101-000-613-002	Cost Recovery Fees	290	6,400	200	500	0	(500)	-100.00%
101-000-627-000	Duplicating/Photoservice	3,038	1,546	2,000	2,000	2,000	0	0.00%
101-000-632-000	Fire Runs and Protection	63,856	54,242	83,000	64,000	65,000	1,000	1.56%
101-000-639-000	Landfill Authority Road Clean-up	6,522	8,021	7,000	7,000	7,000	0	0.00%
101-000-643-000	Overhead	10,237	12,976	6,000	6,000	6,000	0	0.00%
101-000-651-000	Band Services	600	900	900	750	900	150	20.00%
101-000-651-200	Recreation Program	3,637	3,340	3,000	4,000	3,500	(500)	-12.50%
101-000-652-000	Swim Program	2,165	330	500	2,000	750	(1,250)	-62.50%

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101-000-652-300	Boat Launch Receipts	10,326	11,533	10,000	10,000	10,000	0	0.00%
101-000-654-000	Alley Assessments	1,185	700	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	35,237	29,464	21,000	34,000	25,000	(9,000)	-26.47%
101-000-657-000	Non-moving Violations	9,465	10,628	10,000	10,000	10,000	0	0.00%
101-000-662-500	Penalty/Int. on Special Assessments	0	0	0	0	0	0	0.00%
	Total Charges for Services/Fines	313,651	312,295	308,200	309,750	279,150	(30,600)	-9.88%
101-000-665-000	Interest Earnings	84,160	95,241	80,000	80,000	80,000	0	0.00%
101-000-667-000	Rents	6,876	8,633	4,350	8,100	3,100	(5,000)	-61.73%
101-000-667-100	Civic Center Rent	18,406	19,556	16,500	15,000	16,000	1,000	6.67%
101-000-667-300	Ludington Park Rent	5,730	7,635	5,000	5,000	5,000	0	0.00%
101-000-669-000	Civic Center Member Fees	13,665	13,094	16,000	14,000	12,000	(2,000)	-14.29%
101-000-673-000	Sale of Property	194	450	0	0	0	0	0.00%
101-000-675-000	Contr. from Private Sources	23,688	45,277	125,000	30,000	30,000	0	0.00%
101-000-677-000	Special Election Reimbursement	3,765	3,454	0	0	0	0	0.00%
101-000-678-000	Vandalism District Court Reimbursement	123	412	100	500	0	(500)	-100.00%
101-000-694-000	Miscellaneous Revenues	307	8,904	0	500	500	0	0.00%
101-000-695-000	Concessions/Vending Machines	513	445	600	600	500	(100)	-16.67%
101-000-696-000	Discounts	2,604	2,177	2,000	2,000	2,000	0	0.00%
101-000-698-000	Gain/(Loss) on Sale of Investments	0	0	0	0	0	0	0.00%
	Total Miscellaneous Revenues	160,031	205,278	249,550	155,700	149,100	(6,600)	-4.24%

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101-000-699-111	Transfer from Electric Utility	463,624	463,624	882,734	765,790	765,790	0	0.00%
101-000-699-260	Transfer from DDA	5,000	4,439	5,000	5,000	5,000	0	0.00%
101-000-699-513	Transfer from Land Development Fund	60,000	60,000	60,000	60,000	60,000	0	0.00%
101-000-699-686	Transfer from Office Equipment Fund	4,200	39,200	39,200	39,200	39,200	0	0.00%
101-000-699-701	Transfer from Health/Dental Insurance Fund	75,471	0	0	0	0	0	0.00%
101-000-699-777	Transfer from Sanitary Landfill Fund	<u>203,500</u>	<u>217,955</u>	<u>222,000</u>	<u>220,500</u>	<u>225,000</u>	<u>4,500</u>	<u>2.04%</u>
	Total Operating Transfers In	811,795	785,218	1,208,934	1,090,490	1,094,990	4,500	0.41%
TOTAL REVENUES		7,630,163	7,912,031	8,462,784	7,961,440	7,959,840	(1,600)	-0.02%
TOTAL EXPENDITURES-NET		7,634,699	7,949,592	8,294,439	7,960,490	8,116,292	155,802	1.96%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		(4,536)	(37,561)	168,346	950	(156,452)	(157,402)	-16568.62%

FUND BALANCE

BEGINNING FUND BALANCE	4,209,345	4,204,809	4,167,248	4,167,248	4,168,198	950	0.02%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	(4,536)	(37,561)	168,346	950	(156,452)	(157,402)	-16568.62%
ENDING FUND BALANCE	4,204,809	4,167,248	4,335,594	4,168,198	4,011,746	(156,452)	-3.75%

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REQUEST FOR GENERAL FUND BY ACTIVITY

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
101	27,999	27,730	29,817	30,020	29,892	29,892	29,892	(128)	-0.43%
172	191,297	197,677	226,724	201,179	216,865	216,865	216,865	15,686	7.80%
191	15,127	20,596	17,518	21,498	24,573	24,573	15,573	(5,925)	-27.56%
201	299,272	266,483	272,142	276,649	303,690	303,690	303,690	27,041	9.77%
205	17,000	17,250	13,150	13,150	13,975	13,975	13,975	825	6.27%
209	223,339	246,808	219,961	259,561	271,608	204,717	204,717	(54,844)	-21.13%
210	55,788	51,000	51,500	51,500	52,520	52,520	52,520	1,020	1.98%
215	129,735	137,742	141,778	142,134	144,035	144,035	144,035	1,901	1.34%
226	112,365	116,618	112,346	120,524	123,066	123,066	123,066	2,542	2.11%
247	1,744	1,877	2,375	2,550	2,550	2,550	2,550	0	0.00%
253	238,638	243,366	246,492	256,367	252,496	252,496	252,496	(3,871)	-1.51%
255	312,223	314,601	354,022	334,913	351,968	351,968	351,968	17,055	5.09%
265	81,252	81,252	81,252	81,252	81,252	81,252	81,252	0	0.00%
266	66,992	58,900	56,550	63,904	68,247	57,647	57,647	(6,257)	-9.79%
276	4,934	5,045	5,398	5,773	5,423	5,423	5,423	(350)	-6.06%
278	2,291	2,742	2,250	2,471	2,456	2,456	2,456	(15)	-0.61%
279	20,566	17,513	14,705	18,852	20,763	18,763	20,763	1,911	10.14%
300	4,030,912	4,103,559	4,658,481	4,249,863	4,426,933	4,351,849	4,351,849	101,986	2.40%
301	146,649	120,317	99,675	99,675	89,020	89,020	89,020	(10,655)	-10.69%
302	5,249	6,959	5,300	5,300	5,300	5,300	5,300	0	0.00%

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REQUEST FOR GENERAL FUND BY ACTIVITY

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
305	5,776	2,310	10,000	10,000	10,000	10,000	10,000	0	0.00%
371	58,358	63,971	80,453	75,250	73,239	73,074	73,074	(2,176)	-2.89%
430	24,466	22,694	26,000	26,000	26,000	26,000	26,000	0	0.00%
442	0	0	4,990	5,000	10,250	250	250	(4,750)	-95.00%
444	8,141	-1,791	4,400	7,500	34,261	10,625	10,625	3,125	41.66%
445	50,812	74,756	97,662	89,756	111,905	91,905	91,905	2,149	2.39%
448	6,303	6,898	5,000	7,000	10,575	5,575	5,575	(1,425)	-20.36%
449	260,037	234,811	248,382	254,657	283,133	283,133	283,133	28,476	11.18%
450	159,794	162,744	162,500	162,500	165,750	165,750	165,750	3,250	2.00%
526	204,563	217,955	222,000	222,000	225,000	225,000	225,000	3,000	1.35%
527	1,805	2,233	3,247	3,278	3,453	3,453	3,453	175	5.34%
528	272,555	301,912	313,327	313,750	315,824	315,824	315,824	2,074	0.66%
529	41,487	49,752	50,950	62,672	65,966	65,966	65,966	3,294	5.26%
530	94,754	106,173	100,050	107,028	104,109	104,109	104,109	(2,919)	-2.73%
531	7,461	5,053	19,191	19,191	19,062	19,062	19,062	(129)	-0.67%
611	16,148	16,148	16,148	16,148	16,148	21,148	21,148	5,000	30.96%
692	175,375	141,883	137,660	152,469	160,461	160,461	160,461	7,992	5.24%
695	177,463	239,074	226,112	201,306	240,152	225,152	225,152	23,846	11.85%
703	137,727	150,155	151,960	166,906	168,942	138,942	138,942	(27,964)	-16.75%

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REQUEST FOR GENERAL FUND BY ACTIVITY

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
704	7,018	9,812	12,010	12,121	32,786	14,786	14,786	2,665	21.99%
705	52,721	49,886	51,260	58,665	55,271	54,071	54,071	(4,594)	-7.83%
706	20,512	26,418	23,037	23,789	24,299	24,299	24,299	510	2.14%
722	31,534	43,647	39,050	47,534	44,681	44,681	44,681	(2,853)	-6.00%
723	37,491	39,225	39,775	40,670	40,985	40,985	40,985	315	0.77%
737	180	224	323	250	323	323	323	73	29.20%
755	19,157	16,490	12,350	11,300	22,300	21,300	21,300	10,000	88.50%
756	12,897	11,538	13,625	12,979	13,754	13,754	13,754	775	5.97%
909	2,863	946	7,110	7,110	7,115	7,115	7,115	5	0.07%
965	696,181	717,569	571,750	567,000	573,850	573,850	573,850	6,850	1.21%
954	2,718	3,000	4,825	3,000	5,000	5,000	5,000	2,000	66.67%
959	0	116,654	0	0	50,000	50,000	50,000	50,000	NEW
TOTAL GENERAL FUND EXPENDITURES	8,569,669	8,873,757	9,266,583	8,923,964	9,401,226	9,127,650	9,120,650	196,686	2.20%
Less: Transfers to Utilities	934,970	924,165	972,144	963,474	1,004,358	1,004,358	1,004,358	40,884	4.24%
NET GENERAL FUND EXPENDITURES	7,634,699	7,949,592	8,294,439	7,960,490	8,396,868	8,123,292	8,116,292	155,802	1.96%

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TOTALS FOR GENERAL FUND BY ACCOUNT NUMBER

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	3,277,265	3,327,859	3,350,509	3,413,636	3,477,673	3,443,346	3,443,346	29,710	0.87%
711 Overtime Wages	306,299	325,590	272,670	274,977	276,702	195,902	195,902	(79,075)	-28.76%
712 Overhead on Salaries and Wages	1,706,523	1,723,894	1,905,449	1,942,385	2,100,907	2,050,854	2,050,854	108,469	5.58%
713 Life & Hospital Insurance	829,019	873,932	958,847	944,295	979,912	966,516	966,516	22,221	2.35%
725 State Permits	66	66	175	75	200	200	200	125	166.67%
726 Supplies(Misc)	27,895	43,073	40,685	39,250	39,100	38,400	38,400	(850)	-2.17%
727 Office Supplies	64,179	79,218	69,478	70,175	72,225	72,225	72,225	2,050	2.92%
732 Office Expense	344	624	1,600	1,600	1,600	1,600	1,600	0	0.00%
740 Building Supplies	8,192	7,774	7,800	8,650	8,650	8,650	8,650	0	0.00%
744 Clothing Supplies	11,576	15,797	13,105	13,970	10,620	10,620	10,620	(3,350)	-23.98%
799 Bad Debt Expense	0	116,654	0	0	50,000	50,000	50,000	50,000	NEW
801 Professional Services	445,533	454,033	481,862	457,671	496,220	492,220	492,220	34,549	7.55%
850 Telephones	14,942	16,677	19,765	19,080	20,300	20,300	20,300	1,220	6.39%
860 Travel Expenses, Auto Allow	11,692	10,860	12,200	12,940	14,290	14,290	14,290	1,350	10.43%

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TOTALS FOR GENERAL FUND BY ACCOUNT NUMBER

	<u>Actual</u>	<u>Actual</u>	<u>Estimate</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>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Col. 7-Col. 4</u>	<u>Col. 7-Col. 4</u>
883 Contract Fireworks(Inc. Labor/Ins.)	19,000	16,100	13,300	16,000	18,000	16,000	18,000	2,000	12.50%
885 Public Relations	25,316	21,840	18,000	17,700	19,000	17,000	17,000	(700)	-3.95%
900 Printing and Publishing	22,288	22,732	26,160	26,140	26,050	26,050	26,050	(90)	-0.34%
910 Insurance & Bonds	17,688	20,050	33,371	21,630	36,888	36,888	36,888	15,258	70.54%
920 Public Utilities	235,653	238,361	249,475	248,200	254,400	251,000	251,000	2,800	1.13%
930 Mtce. of Uniforms	1,528	2,101	1,950	1,950	1,950	1,950	1,950	0	0.00%
931 Repairs to Structures	28,748	25,345	28,225	30,775	49,175	29,575	29,575	(1,200)	-3.90%
932 Repair to Equipment	48,355	50,919	57,521	56,315	56,130	56,130	56,130	(185)	-0.33%
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	502,836	555,810	561,580	555,067	562,969	562,069	562,069	7,002	1.26%
958 Memberships & Dues	10,393	11,046	11,525	11,203	11,695	11,695	11,695	492	4.39%
960 Education & Training	13,304	17,041	23,413	23,900	27,850	27,850	27,850	3,950	16.53%
962 Repair of Damage-Private Property	402	380	1,000	1,000	1,000	1,000	1,000	0	0.00%
965 Transfers	696,181	717,569	571,750	567,000	573,850	573,850	573,850	6,850	1.21%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number xxx

TOTALS FOR GENERAL FUND BY ACCOUNT NUMBER

	Description of Request	Actual	Actual	Estimate	Budget	Request	Recommended	Final	\$ Change	% Change
		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	Col. 7-Col. 4	Col. 7-Col. 4
976	Cap Outlay-Building Improve	126,708	34,178	17,300	27,000	64,100	7,100	7,100	(19,900)	-73.70%
977	Capital Outlay-Equipment	20,197	48,141	418,758	23,780	46,750	41,350	32,350	8,570	36.04%
978	Capital Outlay-Paving	1,790	946	2,500	2,500	2,500	2,500	2,500	0	0.00%
979	Books, Magazines & Periodicals	5,357	4,747	6,210	4,700	5,960	5,960	5,960	1,260	26.81%
995	Interest Expense	0	0	0	0	4,160	4,160	4,160	4,160	NEW
TOTAL ACTIVITY REQUEST		8,569,669	8,873,757	9,266,583	8,923,964	9,401,226	9,127,650	9,120,650	196,686	2.20%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 101
REQUEST FOR CITY COUNCIL

Description of Request	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Regular/Special/Per Diem-Council Salaries and Wages	14,325	14,125	14,800	14,800	14,800	14,800	14,800	0	0.00%
712 Overhead on Salaries and Wages	1,110	1,081	1,132	1,132	1,132	1,132	1,132	0	0.00%
713 Life & Hospital Insurance	88	88	88	88	88	88	88	0	0.00%
726 Supplies(Misc)	59	108	300	300	300	300	300	0	0.00%
727 Office Supplies	363	160	500	500	500	500	500	0	0.00%
801 Professional Services	4,233	3,900	3,500	4,200	3,500	3,500	3,500	(700)	-16.67%
850 Telephones	114	139	150	150	150	150	150	0	0.00%
860 Travel Expenses, Auto Allow	367	226	500	1,000	500	500	500	(500)	-50.00%
885 Public Relations	0	0	0	0	0	0	0	0	0.00%
900 Printing and Publishing	121	155	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	131	145	225	150	150	150	150	0	0.00%
932 Repair to Equipment	0	375	0	0	0	0	0	0	0.00%
943 Rental of Equipment	48	48	50	200	200	200	200	0	0.00%
Michigan Municipal League				6,100	6,172	6,172	6,172	72	1.18%
Other				100	100	100	100	0	0.00%
958 Memberships & Dues	5,974	6,070	6,272	6,200	6,272	6,272	6,272	72	1.16%
Municipal League				1,200	900	900	900	(300)	-25.00%
Other				100	100	100	100	0	0.00%
960 Education & Training	898	40	1,000	1,300	1,000	1,000	1,000	(300)	-23.08%
977 Capital Outlay-Equipment	168	0	0	0	0	0	0	0	0.00%
979 Books, Magazines & Periodicals	0	1,070	1,300	0	1,300	1,300	1,300	1,300	0.00%
TOTAL ACTIVITY REQUEST	27,999	27,730	29,817	30,020	29,892	29,892	29,892	(128)	-0.43%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 172
REQUEST FOR CITY MANAGER

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
City Manager				91,127	105,000	105,000	105,000	13,873	15.22%
Executive Secretary (1/2)				21,151	19,895	19,895	19,895	(1,256)	-5.94%
Part-Time Confidential Secretary (1/2)				7,788	7,758	7,758	7,758	(30)	-0.39%
702 Salaries and Wages	118,558	116,599	130,846	120,066	132,653	132,653	132,653	12,587	10.48%
711 Overtime Wages	2,005	1,395	1,200	1,521	0	0	0	(1,521)	-100.00%
712 Overhead on Salaries and Wages	50,253	54,879	62,000	55,701	37,801	37,801	37,801	(17,900)	-32.14%
Health/Rx/Dental/Vision/Life Co-Pay				12,629	37,936	37,936	37,936	25,307	200.39%
713 Life & Hospital Insurance	10,606	11,549	18,500	11,915	31,417	31,417	31,417	(6,519)	813.03%
726 Supplies(Misc)	75	218	500	500	500	500	500	19,502	163.68%
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	1,612	4,351	2,000	2,000	2,000	2,000	2,000	0	0.00%
801 Professional Services	162	0	1,000	0	1,000	1,000	1,000	1,000	NEW
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	1,430	1,565	1,450	1,450	1,450	1,450	1,450	0	0.00%
860 Travel Expenses, Auto Allow	1,639	853	1,000	1,000	2,000	2,000	2,000	1,000	100.00%
900 Printing and Publishing	764	1,188	1,000	1,000	1,000	1,000	1,000	0	0.00%
910 Insurance & Bonds	55	0	0	0	0	0	0	0	0.00%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
932	99	123	400	400	400	400	400	0	0.00%
				228	96	96	96	(132)	-57.89%
				<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	3,528	3,476	3,344	3,344	3,344	(132)	-3.80%
958	0	0	500	250	500	500	500	250	100.00%
960	0	0	1,000	300	1,000	1,000	1,000	700	233.33%
977	300	388	500	300	500	500	500	200	66.67%
979	211	1,041	1,300	1,300	1,300	1,300	1,300	0	0.00%
TOTAL ACTIVITY REQUEST	191,297	197,677	226,724	201,179	216,865	216,865	216,865	15,686	7.80%
TOTALS			226,724					216,865	
Less Transfers to Utilities			<u>158,707</u>					<u>151,806</u>	
Charged to General Fund			<u>68,017</u>					<u>65,059</u>	

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CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 191
REQUEST FOR ELECTIONS

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	0	0	300	3,679	0	0	0	(3,679)	-100.00%
711	725	675	750	678	745	745	745	67	9.88%
712	359	342	400	1,735	253	253	253	(1,482)	-85.42%
726	12	0	0	75	50	50	50	(25)	-33.33%
727	4,442	10,656	6,000	6,000	6,000	6,000	6,000	0	0.00%
				6,231	3,175	3,175	3,175	(3,056)	-49.05%
801	7,974	6,617	8,500	7,731	4,675	4,675	4,675	(3,056)	-39.53%
				1,500	1,500	1,500	1,500	0	0.00%
850	356	400	450	450	450	450	450	0	0.00%
860	224	228	300	300	450	450	450	150	50.00%
900	164	653	200	300	900	900	900	600	200.00%
932	308	456	300	300	300	300	300	0	0.00%
943	69	105	55	150	150	150	150	0	0.00%
960	494	464	263	100	600	600	600	500	500.00%
				0	10,000	10,000	1,000	1,000	NEW
977	0	0	0	0	10,000	10,000	1,000	1,000	0.00%
				0	0	0	0	0	0.00%
979	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	15,127	20,596	17,518	21,498	24,573	24,573	15,573	(5,925)	-27.56%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				70,247	73,038	73,038	73,038	2,791	3.97%
				51,330	52,155	52,155	52,155	825	1.61%
				<u>32,260</u>	<u>32,781</u>	<u>32,781</u>	<u>32,781</u>	<u>521</u>	<u>1.62%</u>
702	188,118	149,696	150,000	153,837	157,974	157,974	157,974	4,137	2.69%
711	185	19	500	0	0	0	0	0	0.00%
712	55,913	48,081	49,500	50,650	77,093	77,093	77,093	26,443	52.21%
				68,496	62,821	62,821	62,821	(5,675)	-8.29%
				<u>(11,996)</u>	<u>(10,720)</u>	<u>(10,720)</u>	<u>(10,720)</u>	<u>1,276</u>	<u>-10.64%</u>
713	39,797	51,349	56,500	56,500	52,101	52,101	52,101	(4,399)	-7.79%
726	25	0	0	50	50	50	50	0	0.00%
727	4,552	7,417	6,000	6,000	6,000	6,000	6,000	0	0.00%
801	0	0	0	0	0	0	0	0	0.00%
850	601	969	1,100	1,100	1,100	1,100	1,100	0	0.00%
860	401	216	10	0	0	0	0	0	0.00%
900	0	0	0	0	0	0	0	0	0.00%
910	70	77	120	100	140	140	140	40	40.00%
				850	950	950	950	100	11.76%
				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	5,335	5,496	5,500	5,500	5,600	5,600	5,600	100	1.82%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 201

REQUEST FOR CITY CONTROLLER

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
943 City Hall Network Rental of Equipment	2,796	2,712	2,712	<u>2,712</u>	<u>2,232</u>	<u>2,232</u>	<u>2,232</u>	(480)	-17.70%
958 Memberships & Dues	190	190	200	200	200	200	200	0	0.00%
960 Education & Training	300	0	0	0	0	0	0	0	0.00%
Monitor				0	200	200	200	200	NEW
Laptop				0	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>NEW</u>
977 Capital Outlay-Equipment	989	261	0	0	1,200	1,200	1,200	1,200	NEW
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	<u>299,272</u>	<u>266,483</u>	<u>272,142</u>	<u>276,649</u>	<u>303,690</u>	<u>303,690</u>	<u>303,690</u>	<u>27,041</u>	<u>9.77%</u>

TOTALS			<u>272,142</u>					<u>303,690</u>	
Less Transfers to Utilities			<u>163,285</u>					<u>182,214</u>	
Charged to General Fund			<u>108,857</u>					<u>121,476</u>	

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CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 205

REQUEST FOR AUDITORS

	Actual <u>2014-15</u>	Actual <u>2015-16</u>	Estimate <u>2016-17</u>	Budget <u>2016-17</u>	Request <u>2017-18</u>	Recommended <u>2017-18</u>	Final <u>2017-18</u>	\$ Change <u>Col. 7-Col. 4</u>	% Change <u>Col. 7-Col. 4</u>
801 Professional Services	17,000	17,250	13,150	13,150	13,975	13,975	13,975	825	6.27%
TOTAL ACTIVITY REQUEST	17,000	17,250	13,150	13,150	13,975	13,975	13,975	825	6.27%
TOTALS			13,150					13,975	
Less Transfers to Utilities			<u>6,575</u>					<u>6,988</u>	
Charged to General Fund			<u>6,575</u>					<u>6,987</u>	

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 209
 REQUEST FOR CITY ASSESSOR

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				55,657	65,000	0	0	(55,657)	-100.00%
				42,916	43,606	45,550	45,550	2,634	6.14%
				16,542	16,788	16,788	16,788	246	1.49%
702	108,639	103,269	65,500	115,115	125,394	62,338	62,338	(52,777)	-45.85%
711	50	0	0	0	0	0	0	0	0.00%
712	38,202	43,881	36,000	43,760	44,823	35,962	35,962	(7,798)	-17.82%
				48,055	49,755	24,435	24,435	(23,620)	-49.15%
				(8,355)	(8,474)	(4,128)	(4,128)	4,227	-50.59%
713	36,142	34,445	25,000	39,700	41,281	20,307	20,307	(19,393)	-48.85%
726	56	19	75	200	200	200	200	0	0.00%
				1,300	1,300	1,300	1,300	0	0.00%
				4,200	4,200	4,200	4,200	0	0.00%
				50	50	50	50	0	0.00%
				1,000	1,000	1,000	1,000	0	0.00%
727	5,538	4,189	6,000	6,550	6,550	6,550	6,550	0	0.00%
				20,000	20,000	20,000	20,000	0	0.00%
				26,000	26,000	26,000	26,000	0	0.00%
				0	0	26,000	26,000	26,000	NEW
				500	500	500	500	0	0.00%
801	28,610	55,258	80,000	46,500	46,500	72,500	72,500	26,000	55.91%
850	366	440	650	650	650	650	650	0	0.00%
860	420	298	1,000	1,300	1,300	1,300	1,300	0	0.00%
				550	550	550	550	0	0.00%
900	416	510	550	550	550	550	550	0	0.00%
				2,000	2,000	2,000	2,000	0	0.00%
				250	250	250	250	0	0.00%
932	2,026	1,998	2,250	2,250	2,250	2,250	2,250	0	0.00%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 209
REQUEST FOR CITY ASSESSOR

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
Description of Request									
City Hall Network				1,956	1,080	1,080	1,080	(876)	-44.79%
Assessor's Vehicle				250	250	250	250	0	0.00%
943 Rental of Equipment	2,269	1,646	2,206	2,206	1,330	1,330	1,330	(876)	-39.71%
Assessor's Certification				175	175	175	175	0	0.00%
Michigan Assessor's Association				75	75	75	75	0	0.00%
U.P. Assessor's Association				30	30	30	30	0	0.00%
958 Memberships & Dues	280	565	280	280	280	280	280	0	0.00%
U.P. Assessor's School				500	500	500	500	0	0.00%
960 Education & Training	325	290	450	500	500	500	500	0	0.00%
977 Capital Outlay-Equipment	0	0		0	0	0	0	0	0.00%
979 Books, Magazines & Periodicals	0	0		0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	223,339	246,808	219,961	259,561	271,608	204,717	204,717	(54,844)	-21.13%

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CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 210
REQUEST FOR CITY ATTORNEY

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
Description of Request									
727 Photocopying									
Service Fees									
Filing Fees									
Long Distance Phone Calls									
Office Supplies	318	0	500	500	500	500	500	0	0.00%
Annual Fee				51,000	52,020	52,020	52,020	1,020	2.00%
Litigation-Special				0	0	0	0	0	0.00%
Professional Services	51,975	51,000	51,000	51,000	52,020	52,020	52,020	1,020	2.00%
860 Travel Expenses, Auto Allow	151	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	3,344	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	55,788	51,000	51,500	51,500	52,520	52,520	52,520	1,020	1.98%
TOTALS			51,500				52,520		
Less Transfers to Utilities			<u>25,750</u>				<u>26,260</u>		
Charged to General Fund			<u>25,750</u>				<u>26,260</u>		

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Description of Request								
				59,912	61,099	61,099	61,099	1,187	1.98%
				<u>20,218</u>	<u>20,519</u>	<u>20,519</u>	<u>20,519</u>	<u>301</u>	<u>1.49%</u>
702	77,828	79,435	80,000	80,130	81,618	81,618	81,618	1,488	1.86%
711	299	115	300	444	452	452	452	8	1.80%
712	31,261	34,943	35,700	35,634	35,334	35,334	35,334	(300)	-0.84%
				13,612	14,090	14,090	14,090	478	3.51%
				<u>(2,214)</u>	<u>(2,245)</u>	<u>(2,245)</u>	<u>(2,245)</u>	<u>(31)</u>	<u>1.40%</u>
713	10,112	10,669	11,400	11,398	11,845	11,845	11,845	447	3.92%
726	9	0	50	100	50	50	50	(50)	-50.00%
				1,200	1,200	1,200	1,200	0	0.00%
				<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>0</u>	<u>0.00%</u>
727	1,791	4,401	3,000	3,000	3,000	3,000	3,000	0	0.00%
				350	350	350	350	0	0.00%
				<u>700</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>200</u>	<u>28.57%</u>
801	650	650	1,250	1,050	1,250	1,250	1,250	200	19.05%
850	814	860	1,100	1,400	1,100	1,100	1,100	(300)	-21.43%
860	499	740	1,000	1,100	1,000	1,000	1,000	(100)	-9.09%
				<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0.00%</u>
900	4,623	4,016	5,000	5,000	5,000	5,000	5,000	0	0.00%
910	0	0	0	0	100	100	100	100	NEW
				<u>500</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>100</u>	<u>20.00%</u>
932	598	499	600	500	600	600	600	100	20.00%
				<u>108</u>	<u>96</u>	<u>96</u>	<u>96</u>	<u>(12)</u>	<u>-11.11%</u>
943	108	108	108	108	96	96	96	(12)	-11.11%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 215

REQUEST FOR CITY CLERK

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
Description of Request									
MMCA-Clerk & Deputy Clerk				120	120	120	120	0	0.00%
IIMC				250	270	270	270	20	8.00%
958 Memberships & Dues	330	370	370	370	390	390	390	20	5.41%
960 Education & Training	300	725	900	900	900	900	900	0	0.00%
Printer				0	300	300	300	300	NEW
977 Capital Outlay-Equipment	307	0	0	0	300	300	300	300	NEW
Miscellaneous Software				600	600	600	600	0	0.00%
Escanaba Daily Press				200	200	200	200	0	0.00%
Other				200	200	200	200	0	0.00%
979 Books, Magazines & Periodicals	206	211	1,000	1,000	1,000	1,000	1,000	0	0.00%
TOTAL ACTIVITY REQUEST	129,735	137,742	141,778	142,134	144,035	144,035	144,035	1,901	1.34%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 226
 REQUEST FOR HUMAN RESOURCES

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Personnel Director (1/2)				38,913	39,691	39,691	39,691	778	2.00%
Executive Secretary (1/2)				21,151	19,895	19,895	19,895	(1,256)	-5.94%
702 Salaries and Wages	55,164	59,408	53,200	60,064	59,586	59,586	59,586	(478)	-0.80%
711 Overtime Wages	0	0	22	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	27,194	29,819	27,400	35,226	30,476	30,476	30,476	(4,750)	-13.48%
Health/Rx/Dental/Vision/Life Co-Pay				16,590	25,276	25,276	25,276	8,686	52.36%
713 Life & Hospital Insurance	12,612	13,179	17,950	13,734	20,930	20,930	20,930	7,196	52.40%
726 Supplies(Misc)	0	0	200	200	200	200	200	0	0.00%
727 Office Supplies	856	2,560	1,200	500	1,000	1,000	1,000	500	100.00%
Arbitrations				0	0	0	0	0	0.00%
801 Other Professional Services	12,100	4,959	5,000	5,000	5,000	5,000	5,000	0	0.00%
Professional Services				5,000	5,000	5,000	5,000	0	0.00%
850 Telephones	145	396	200	150	200	200	200	50	33.33%
860 Travel Expenses, Auto Allow	23	0	300	300	300	300	300	0	0.00%
Employee Recruiting				4,000	4,000	4,000	4,000	0	0.00%
900 Printing and Publishing	3,859	5,146	5,500	4,000	4,000	4,000	4,000	0	0.00%
910 Insurance and Bonds	0	0	0	0	0	0	0	0	0.00%
932 Repair to Equipment	198	14	0	0	0	0	0	0	0.00%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
943 City Hall Network				0	24	24	24	24	NEW
Rental of Equipment	24	24	24	0	24	24	24	24	100.00%
958 Memberships & Dues	0	249	250	250	250	250	250	0	0.00%
960 Education & Training	190	0	200	200	200	200	200	0	0.00%
Other				500	500	500	500	0	0.00%
977 Capital Outlay-Equipment	0	106	500	500	500	500	500	0	0.00%
979 Books, Magazines & Periodicals	0	758	400	400	400	400	400	0	0.00%
TOTAL ACTIVITY REQUEST	112,365	116,618	112,346	120,524	123,066	123,066	123,066	2,542	2.11%
TOTALS			112,346					123,066	
Less Transfers to Utilities			<u>39,321</u>					<u>43,073</u>	
Charged to General Fund			<u>73,025</u>					<u>79,993</u>	

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CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 247

REQUEST FOR BOARD OF REVIEW

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
727 Office Supplies	30	22	75	200	200	200	200	0	0.00%
801 Professional Services	1,320	1,560	1,500	1,800	1,800	1,800	1,800	0	0.00%
860 Travel Expenses, Auto Allow	110	181	100	100	100	100	100	0	0.00%
900 Printing and Publishing	234	114	400	400	400	400	400	0	0.00%
960 Education & Training	50	0	300	50	50	50	50	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	1,744	1,877	2,375	2,550	2,550	2,550	2,550	0	0.00%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **253**
REQUEST FOR TREASURER

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
				38,913	39,691	39,691	39,691	778	2.00%
				84,453	85,798	85,798	85,798	1,345	1.59%
702	121,667	118,683	123,300	123,366	125,489	125,489	125,489	2,123	1.72%
711	3,918	5,155	3,476	5,389	4,062	4,062	4,062	(1,327)	-24.62%
712	44,184	51,623	49,300	53,398	52,172	52,172	52,172	(1,226)	-2.30%
				56,268	58,262	58,262	58,262	1,994	3.54%
				(9,854)	(9,995)	(9,995)	(9,995)	(141)	1.43%
713	42,820	43,290	46,540	46,414	48,267	48,267	48,267	1,853	3.99%
726	75	9	50	50	50	50	50	0	0.00%
727	2,510	1,984	2,378	2,400	2,500	2,500	2,500	100	4.17%
732	102	(447)	100	100	100	100	100	0	0.00%
				100	100	100	100	0	0.00%
801	63	34	100	100	100	100	100	0	0.00%
850	426	530	775	400	800	800	800	400	100.00%
860	0	0	200	200	200	200	200	0	0.00%
900	8,729	8,732	9,000	9,000	9,000	9,000	9,000	0	0.00%
910	35	39	50	50	50	50	50	0	0.00%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

REQUEST FOR TREASURER

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Cash Receipts Maintenance Contract				2,600	1,300	1,300	1,300	(1,300)	-50.00%
Tax Billing Maintenance Contract (from Assessor)				2,100	1,550	1,550	1,550	(550)	-26.19%
Tax Website Maintenance (from Assessor)				4,200	4,300	4,300	4,300	100	2.38%
Other				200	200	200	200		
932 Repair to Equipment	8,583	9,634	7,091	9,100	7,350	7,350	7,350	(1,750)	-19.23%
City Hall Network				5,100	996	996	996	(4,104)	-80.47%
943 Rental of Equipment	5,018	3,015	2,772	5,100	996	996	996	(4,104)	-80.47%
958 Memberships & Dues	50	50	100	100	100	100	100	0	0.00%
960 Education & Training	10	0	200	200	200	200	200	0	0.00%
Other				500	500	500	500	0	0.00%
977 Capital Outlay-Equipment	0	498	500	500	500	500	500	0	0.00%
979 Books, Magazines & Periodicals	448	537	560	500	560	560	560	60	12.00%
TOTAL ACTIVITY REQUEST	238,638	243,366	246,492	256,367	252,496	252,496	252,496	(3,871)	-1.51%

TOTALS			246,492					252,496	
Less Transfers to Utilities			221,843					227,246	
Charged to General Fund			24,649					25,250	

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 255

REQUEST FOR UTILITY BILLING

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
2 Bookkeeping Machine Operators				84,353	85,698	85,698	85,698	1,345	1.59%
Meter Reader				40,732	41,388	41,388	41,388	656	1.61%
Serviceman				21,388	21,724	21,724	21,724	336	1.57%
702 Salaries and Wages	145,871	138,982	151,800	146,473	148,810	148,810	148,810	2,337	1.60%
711 Overtime Wages	2,651	1,941	2,300	2,695	2,535	2,535	2,535	(160)	-5.94%
712 Overhead on Salaries and Wages	64,214	71,483	80,700	76,007	75,799	75,799	75,799	(208)	-0.27%
Health/Rx/Dental/Vision/Life				72,440	91,204	91,204	91,204	18,764	25.90%
Co-Pay				(12,568)	(15,644)	(15,644)	(15,644)	(3,076)	24.47%
713 Life & Hospital Insurance	51,075	56,623	72,622	59,872	75,560	75,560	75,560	15,688	26.20%
Serviceman's Supplies				100	100	100	100	0	0.00%
726 Supplies(Misc)	103	31	100	100	100	100	100	0	0.00%
727 Office Supplies	31,130	28,865	29,000	30,000	30,500	30,500	30,500	500	1.67%
744 Clothing Supplies	0	244	350	350	300	300	300	(50)	-14.29%
Collection Agency				1,000	500	500	500	(500)	-50.00%
801 Professional Services	1,113	467	400	1,000	500	500	500	(500)	-50.00%
850 Telephones	821	932	1,400	800	1,700	1,700	1,700	900	112.50%
860 Travel Expenses, Auto Allow	0	0	100	100	100	100	100	0	0.00%
900 Printing and Publishing	0	0	500	500	500	500	500	0	0.00%
Utility Billing Maintenance Contract				2,500	2,500	2,500	2,500	0	0.00%
Hand-Held Metering Maintenance Contract				3,500	3,600	3,600	3,600	100	2.86%
Other				500	500	500	500	0	0.00%
932 Repair to Equipment	5,839	6,167	6,450	6,500	6,600	6,600	6,600	100	1.54%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

REQUEST FOR UTILITY BILLING

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Serviceman's Vehicle				4,500	2,400	2,400	2,400	(2,100)	-46.67%
City Hall Network / Billing & Meter Reading System				3,816	2,964	2,964	2,964	(852)	-22.33%
Vehicle for Reading Meters				2,000	2,400	2,400	2,400	400	20.00%
943 Rental of Equipment	9,406	8,866	7,300	10,316	7,764	7,764	7,764	(2,552)	-24.74%
960 Education & Training	0	0	100	100	100	100	100	0	0.00%
Copier/Printer/Fax				0	1,000	1,000	1,000	1,000	NEW
Calculator				100	100	100	100	0	0.00%
977 Capital Outlay-Equipment	0	0	900	100	1,100	1,100	1,100	1,000	1000.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	312,223	314,601	354,022	334,913	351,968	351,968	351,968	17,055	5.09%

TOTALS			354,022				351,968
Less Transfers to Utilities			318,620				316,771
Charged to General Fund			35,402				35,197

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CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 265

REQUEST FOR CITY HALL AND GROUNDS

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
942 Description of Request Rental of Building	81,252	81,252	81,252	81,252	81,252	81,252	81,252	0	0.00%
TOTAL ACTIVITY REQUEST	81,252	81,252	81,252	81,252	81,252	81,252	81,252	0	0.00%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 266

REQUEST FOR CIVIC CENTER

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request:									
702 Shared Secretarial/Custodial (25%; was 30%) Salaries and Wages	18,269	7,695	11,000	<u>12,075</u> 12,075	<u>11,095</u> 11,095	<u>11,095</u> 11,095	<u>11,095</u> 11,095	(980) (980)	-8.12% -8.12%
711 Overtime Wages	39	0	250	659	672	672	672	13	1.97%
712 Overhead on Salaries and Wages	4,403	1,174	1,200	5,913	2,414	2,414	2,414	(3,499)	-59.17%
Health/Rx/Dental/Vision/Life Co-Pay				7,892 <u>(1,285)</u>	6,902 <u>(1,086)</u>	6,902 <u>(1,086)</u>	6,902 <u>(1,086)</u>	(990) 199	-12.54% -15.49%
713 Life & Hospital Insurance	9,341	5,147	6,500	<u>6,607</u>	<u>5,816</u>	<u>5,816</u>	<u>5,816</u>	(791)	-11.97%
726 Supplies(Misc)	260	4,609	500	500	500	500	500	0	0.00%
727 Office Supplies	205	523	150	200	200	200	200	0	0.00%
740 Building Supplies	3,042	3,419	2,500	3,100	3,100	3,100	3,100	0	0.00%
801 Professional Services	12	431	100	300	300	300	300	0	0.00%
850 Telephones	700	872	900	950	950	950	950	0	0.00%
860 Travel Expenses, Auto Allow	0	171	0	0	200	200	200	200	NEW
900 Printing and Publishing	0	0	50	100	100	100	100	0	0.00%
910 Insurance & Bonds	1,630	1,961	2,900	2,100	3,000	3,000	3,000	900	42.86%
Electric/Water/Wastewater Natural Gas				10,000 <u>12,000</u>	10,000 <u>12,000</u>	10,000 <u>12,000</u>	10,000 <u>12,000</u>	0 0	0.00% 0.00%
920 Public Utilities	18,144	17,388	20,500	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	0	0.00%
930 Maintenance of Uniforms	0	30	0	0	0	0	0	0	0.00%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

REQUEST FOR CIVIC CENTER

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Wax Floors				900	0	0	0	(900)	-100.00%
Sump Pump				1,000	1,000	1,000	1,000	0	0.00%
Heating System Calibration				1,000	1,200	1,200	1,200	200	20.00%
Refinishing Gym Floor				0	1,600	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	4,751	4,738	6,500	5,900	6,800	5,200	5,200	(700)	-11.86%
932 Repair to Equipment	816	1,568	2,000	1,000	1,000	1,000	1,000	0	0.00%
943 Rental of Equipment	52	174	0	0	0	0	0	0	0.00%
Carpet-Main Meeting Room				0	9,000	0	0	0	0.00%
Fan Replacement (5)				0	1,100	1,100	1,100	1,100	NEW
Tile Repair/Replacement				2,500	0	0	0	(2,500)	-100.00%
Ceiling Tiles				0	0	0	0	0	0.00%
976 Cap Outlay-Building Improve	5,328	8,662	1,500	2,500	10,100	1,100	1,100	(1,400)	-56.00%
977 Capital Outlay-Equipment	0	338	0	0	0	0	0	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	66,992	58,900	56,550	63,904	68,247	57,647	57,647	(6,257)	-9.79%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **276**
REQUEST FOR COMMUNITY PROMOTIONAL

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	0	0	0	0	0	0	0	0	0.00%
711	0	0	0	0	0	0	0	0	0.00%
712	0	0	0	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%
860	0	0	0	0	0	0	0	0	0.00%
				1,100	1,000	1,000	1,000	(100)	-9.09%
				500	500	500	500	0	0.00%
				500	500	500	500	0	0.00%
885	1,911	2,161	2,000	2,100	2,000	2,000	2,000	(100)	-4.76%
900	75	0	500	750	500	500	500	(250)	-33.33%
920	425	361	375	400	400	400	400	0	0.00%
931	0	0	0	0	0	0	0	0	0.00%
943	0	0	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%
TOTAL ACTIVITY REQUEST	4,934	5,045	5,398	5,773	5,423	5,423	5,423	(350)	-6.06%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 278

REQUEST FOR SPECIAL CELEBRATIONS-FLAGS

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	1,479	1,697	1,200	1,198	1,201	1,201	1,201	3	0.25%
712 Overhead on Salaries and Wages	288	348	350	450	431	431	431	(19)	-4.22%
713 Life & Hospital Insurance	124	193	200	323	324	324	324	1	0.31%
726 City Flags Supplies(Misc)	125	256	200	<u>200</u> 200	<u>200</u> 200	<u>200</u> 200	<u>200</u> 200	<u>0</u> 0	<u>0.00%</u> 0.00%
931 Salaries and Wages Repairs to Structures	0	95	0	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	<u>0.00%</u> 0.00%
932 Repairs to Equipment	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	275	153	300	300	300	300	300	0	0.00%
TOTAL ACTIVITY REQUEST	2,291	2,742	2,250	2,471	2,456	2,456	2,456	(15)	-0.61%

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CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

REQUEST FOR FOURTH OF JULY & NEW YEAR'S CELEBRATIONS

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	47	0	0	499	428	428	428	(71)	-14.23%
711	0	0	0	200	224	224	224	24	12.00%
712	11	0	0	264	235	235	235	(29)	-10.98%
713	8	0	0	189	176	176	176	(13)	-6.88%
726	0	0	0	0	0	0	0	0	0.00%
				8,000	10,000	8,000	10,000	2,000	25.00%
				5,000	5,000	5,000	5,000	0	0.00%
				3,000	3,000	3,000	3,000	0	0.00%
883	19,000	16,100	13,300	16,000	18,000	16,000	18,000	2,000	12.50%
900	105	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	1,395	1,413	1,405	1,600	1,600	1,600	1,600	0	0.00%
TOTAL ACTIVITY REQUEST	20,566	17,513	14,705	18,852	20,763	18,763	20,763	1,911	10.14%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 300
REQUEST FOR PUBLIC SAFETY

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Director				81,857	84,378	84,378	84,378	2,521	3.08%
Detective Lieutenant				70,373	71,561	71,561	71,561	1,188	1.69%
Detective Sergeant				66,886	67,962	67,962	67,962	1,076	1.61%
Detective				63,311	64,318	64,318	64,318	1,007	1.59%
4 Lieutenants				279,891	285,382	285,382	285,382	5,491	1.96%
4 Sergeants				265,015	267,080	267,080	267,080	2,065	0.78%
17 Public Safety Officers (16 Officers in 16/17)				949,752	921,218	970,948	970,948	21,196	2.23%
Secretarys (2 FT/1 PT)				79,351	82,107	82,107	82,107	2,756	3.47%
Janitor				13,041	13,252	13,252	13,252	211	1.62%
Shift Differential				9,200	9,200	9,200	9,200	0	0.00%
Holiday Pay				30,000	30,600	30,600	30,600	600	2.00%
702 Salaries and Wages	1,802,152	1,888,974	1,908,677	1,908,677	1,897,058	1,946,788	1,946,788	38,111	2.00%
711 Overtime Wages	279,344	298,946	240,000	240,000	244,800	164,000	164,000	(76,000)	-31.67%
712 Overhead on Salaries and Wages	1,060,279	1,039,775	1,222,943	1,222,943	1,376,131	1,337,733	1,337,733	114,790	9.39%
Health/Rx/Dental/Vision/Life				651,789	651,746	660,779	660,779	8,990	1.38%
Co-Pay				(111,395)	(111,542)	(112,991)	(112,991)	(1,596)	1.43%
713 Life & Hospital Insurance	482,519	498,760	540,394	540,394	540,204	547,788	547,788	7,394	1.37%
724 K-9 Officer Supplies (Totals in 726)	5,138	519	1,000	1,400	1,000	1,000	1,000	(400)	-28.57%
726 Supplies(Misc)	11,820	17,237	14,000	14,000	14,000	14,000	14,000	0	0.00%
727 Office Supplies	3,990	4,546	4,000	4,000	4,000	4,000	4,000	0	0.00%
Computer Supplies				1,500	1,500	1,500	1,500	0	0.00%
732 Office Expense	242	1,071	1,500	1,500	1,500	1,500	1,500	0	0.00%
Building Supplies				750	750	750	750	0	0.00%
Cleaning Supplies				1,150	1,150	1,150	1,150	0	0.00%
Paint				300	300	300	300	0	0.00%
Towels and Tissues				700	700	700	700	0	0.00%
740 Building Supplies	3,358	3,107	2,900	2,900	2,900	2,900	2,900	0	0.00%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

REQUEST FOR PUBLIC SAFETY

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
744				<u>12,400</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	(3,400)	-27.42%
				<u>12,400</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	(3,400)	-27.42%
				300	600	600	600	300	100.00%
				300	300	300	300	0	0.00%
				<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>0.00%</u>
801	1,258	1,415	1,500	1,200	1,500	1,500	1,500	300	25.00%
				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	5,904	6,132	7,350	7,350	7,350	7,350	7,350	0	0.00%
860	2,449	3,513	3,000	3,000	3,000	3,000	3,000	0	0.00%
				0	1,000	0	0	0	0.00%
				<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>0</u>	<u>0.00%</u>
885	2,354	942	800	800	1,800	800	800	0	0.00%
				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	642	375	1,100	1,100	1,100	1,100	1,100	0	0.00%
				2,280	3,500	3,500	3,500	1,220	53.51%
				<u>10,000</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>	<u>11,500</u>	<u>115.00%</u>
910	9,960	11,705	22,000	12,280	25,000	25,000	25,000	12,720	103.58%
				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	30,009	29,946	31,000	31,000	31,000	31,000	31,000	0	0.00%
930	1,504	2,026	1,700	1,700	1,700	1,700	1,700	0	0.00%
931	8,287	7,649	10,000	8,000	8,000	8,000	8,000	0	0.00%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 300
REQUEST FOR PUBLIC SAFETY

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Jaws of Life (Two)				500	500	500	500	0	0.00%
Telephones				500	500	500	500	0	0.00%
Computer/PC's				500	500	500	500	0	0.00%
Computer Maintenance Contract-CORE				8,515	11,130	11,130	11,130	2,615	30.71%
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				1,500	0	0	0	(1,500)	-100.00%
Mobile Forensics Maintenance				7,000	7,000	7,000	7,000	0	0.00%
Breathing Air Compressor				1,000	1,000	1,000	1,000	0	0.00%
932 Repair to Equipment	20,020	19,230	25,930	22,815	23,930	23,930	23,930	1,115	4.89%
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				1,504	2,000	2,000	2,000	496	32.98%
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	175,650	190,683	189,804	189,304	189,800	189,800	189,800	496	0.26%
958 Memberships & Dues	630	693	600	600	600	600	600	0	0.00%
Police/Fire Online Training Program				0	2,700	2,700	2,700	2,700	NEW
Miscellaneous				3,000	3,000	3,000	3,000	0	0.00%
960 Education & Training	4,139	7,839	3,000	3,000	5,700	5,700	5,700	2,700	90.00%
Generator Switch				0	4,000	4,000	4,000	4,000	NEW
Irrigation System				0	8,000	0	0	0	0.00%
976 Cap Outlay-Building Improve	97,047	1,595	0	0	12,000	4,000	4,000	4,000	NEW

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

REQUEST FOR PUBLIC SAFETY

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
In Car Video System				3,750	0	0	0	(3,750)	-100.00%
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%
Tractor Mower/Snow Blower				0	4,200	0	0	0	0.00%
Scott 4.5 Air Packs				8,000	8,000	8,000	8,000	0	0.00%
Evidence Technician Equipment				500	500	500	500	0	0.00%
977 Capital Outlay-Equipment	10,573	53,175	412,533	18,750	19,200	15,000	15,000	(3,750)	-20.00%
Publications Incl/Two City Directories				250	0	0	0	(250)	-100.00%
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	634	461	750	750	500	500	500	(250)	-33.33%
995 Interest Expense	0	0	0	0	4,160	4,160	4,160	4,160	NEW
TOTAL ACTIVITY REQUEST	4,030,912	4,103,559	4,658,481	4,249,863	4,426,933	4,351,849	4,351,849	101,986	2.40%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request				<u>63,111</u>	<u>63,918</u>	<u>63,918</u>	<u>63,918</u>	<u>807</u>	<u>1.28%</u>
702 1 Detective Salaries and Wages	61,137	61,207	63,111	63,111	63,918	63,918	63,918	807	1.28%
711 Overtime Wages	6,859	7,726	6,328	6,328	6,454	6,454	6,454	126	1.99%
712 Overhead on Salaries and Wages	36,089	25,644	9,853	9,853	9,979	9,979	9,979	126	1.28%
Health/Rx/Dental/Vision/Life Co-Pay				24,367	8,369	8,369	8,369	(15,998)	-65.65%
713 Life & Hospital Insurance	18,667	19,152	20,083	<u>(4,284)</u> 20,083	<u>0</u> 8,369	<u>0</u> 8,369	<u>0</u> 8,369	<u>4,284</u> (11,714)	<u>-100.00%</u> -58.33%
727 Office Supplies	95	0	0	0	0	0	0	0	0.00%
744 Clothing Supplies	0	0	0	0	0	0	0	0	0.00%
801 Professional Services	23,547	6,332	0	0	0	0	0	0	0.00%
850 Telephones	6	6	0	0	0	0	0	0	0.00%
860 Travel Expenses, Auto Allow	249	250	300	300	300	300	300	0	0.00%
910 Insurance & Bonds	0	0	0	0	0	0	0	0	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	146,649	120,317	99,675	99,675	89,020	89,020	89,020	(10,655)	-10.69%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 302

REQUEST FOR ACT 302-PUBLIC SAFETY TRAINING

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
726 Description of Request 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	2,414	2,910	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	2,835	4,049	3,300	3,300	3,300	3,300	3,300	0	0.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	5,249	6,959	5,300	5,300	5,300	5,300	5,300	0	0.00%

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CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 305

REQUEST FOR DISPATCHER TRAINING

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
726 Description of Request Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
860 Travel Expenses, Auto Allow	2,118	0	1,500	1,500	1,500	1,500	1,500	0	0.00%
960 Education & Training	3,658	2,310	8,500	8,500	8,500	8,500	8,500	0	0.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	5,776	2,310	10,000	10,000	10,000	10,000	10,000	0	0.00%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				15,576	7,758	7,758	7,758	(7,818)	-50.19%
				<u>35,320</u>	<u>40,515</u>	<u>40,963</u>	<u>40,963</u>	<u>5,643</u>	<u>15.98%</u>
702	38,929	40,835	54,000	50,896	48,273	48,721	48,721	(2,175)	-4.27%
711	914	1,138	1,000	0	0	0	0	0	0.00%
712	5,603	6,245	8,058	7,568	7,169	7,235	7,235	(333)	-4.40%
				6,616	6,789	6,110	6,110	(506)	-7.65%
				0	0	0	0	0	0.00%
713	5,788	6,322	7,200	6,616	6,789	6,110	6,110	(506)	-7.65%
726	35	4	200	200	200	200	200	0	0.00%
727	3,925	5,300	5,000	5,000	5,000	5,000	5,000	0	0.00%
801	100	267	0	0	300	300	300	300	NEW
850	301	441	900	600	1,000	1,000	1,000	400	66.67%
860	12	40	200	250	250	250	250	0	0.00%
900	0	369	250	500	500	500	500	0	0.00%
910	0	10	0		0	0	0	0	0.00%
932	0	0	200	200	200	200	200	0	0.00%
				120	108	108	108	(12)	-10.00%
				<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>0</u>	<u>0.00%</u>
943	2,526	2,520	2,520	2,520	2,508	2,508	2,508	(12)	-0.48%
				0	150	150	150	150	NEW
958	0	0	0	0	150	150	150	150	NEW

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

REQUEST FOR COMMUNITY PRESERVATION

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
960	15	234	350	500	500	500	500	0	0.00%
977	210	246	175	0	0	0	0	0	0.00%
979	0	0	400	400	400	400	400	0	0.00%
TOTAL ACTIVITY REQUEST	58,358	63,971	80,453	75,250	73,239	73,074	73,074	(2,176)	-2.89%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **430**

REQUEST FOR CROSSING GUARDS

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
801 <u>Description of Request</u> Salaries/Fringes-EAPS Employees Professional Services	24,466	22,694	26,000	26,000	26,000	26,000	26,000	0	0.00%
TOTAL ACTIVITY REQUEST	24,466	22,694	26,000	26,000	26,000	26,000	26,000	0	0.00%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 442

REQUEST FOR CROSSWALKS

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	0	0	665	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	0	0	121	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	0	0	235	0	0	0	0	0	0.00%
726 Supplies(Misc)	0	0	250	0	250	250	250	250	NEW
801 Contractors for Crosswalks				<u>5,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>-100.00%</u>
801 Professional Services	0	0	3,564	5,000	10,000	0	0	(5,000)	-100.00%
943 Rental of Equipment	0	0	155	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	<u>0</u>	<u>0</u>	<u>4,990</u>	<u>5,000</u>	<u>10,250</u>	<u>250</u>	<u>250</u>	<u>(4,750)</u>	<u>-95.00%</u>

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 444
REQUEST FOR PLANNING / ZONING COMMISSION

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	0	0	0	0	26,000	4,551	4,551	4,551	NEW
712	0	0	0	0	3,861	1,001	1,001	1,001	NEW
						673	673	673	NEW
						0	0	0	NEW
713	0	0	0	0	0	673	673	673	NEW
727	184	211	1,000	250	1,000	1,000	1,000	750	300.00%
732	0	0	0	0	0	0	0	0	0.00%
801	6,300	0	1,000	5,000	1,000	1,000	1,000	(4,000)	-80.00%
860	0	87	500	300	500	500	500	200	66.67%
900	1,344	673	1,000	1,200	1,000	1,000	1,000	(200)	-16.67%
910	0	0	0	0	0	0	0	0	0.00%
960	0	151	400	400	400	400	400	0	0.00%
979	313	669	500	350	500	500	500	150	42.86%
TOTAL ACTIVITY REQUEST	8,141	1,791	4,400	7,500	34,261	10,625	10,625	3,125	41.66%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **445**
REQUEST FOR CARE OF TREES AND SHRUBS

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	23,373	32,210	41,000	41,000	41,820	41,820	41,820	820	2.00%
711	678	626	1,999	1,199	1,223	1,223	1,223	24	2.00%
712	5,137	8,696	15,863	15,863	15,440	15,440	15,440	(423)	-2.67%
713	6,711	11,255	18,000	11,394	11,622	11,622	11,622	228	2.00%
				3,000	4,000	4,000	4,000	1,000	33.33%
726	2,755	2,906	3,500	1,000	0	0	0	(1,000)	-100.00%
				4,000	4,000	4,000	4,000	0	0.00%
				0	20,000	0	0	0	0.00%
801	0	2,250	2,500	2,500	2,500	2,500	2,500	0	0.00%
900	0	0	100	100	100	100	100	0	0.00%
932	1,120	840	1,500	1,500	1,500	1,500	1,500	0	0.00%
943	8,222	14,175	12,500	11,000	12,500	12,500	12,500	1,500	13.64%
960	0	0	200	200	200	200	200	0	0.00%
962	0	0	0	0	0	0	0	0	0.00%
976	2,341	1,323	0	0	0	0	0	0	0.00%
977	475	475	500	1,000	1,000	1,000	1,000	0	0.00%
979	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	50,812	74,756	97,662	89,756	111,905	91,905	91,905	2,149	2.39%

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CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

REQUEST FOR SIDEWALKS

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	0	0	160	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	0	0	28	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	0	0	58	0	0	0	0	0	0.00%
726 Supplies(Misc)	0	0	320	0	0	0	0	0	0.00%
Repair/Replacement New Sidewalks				5,000	10,000	5,000	5,000	0	0.00%
801 Professional Services	4,586	4,992	3,773	5,000	10,000	5,000	5,000	0	0.00%
900 Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	1,717	1,906	575	2,000	575	575	575	(1,425)	-71.25%
943 Rental of Equipment	0	0	86	0	0	0	0	0	0.00%
977 Capital Outlay-Paving	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	6,303	6,898	5,000	7,000	10,575	5,575	5,575	(1,425)	-20.36%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 449

REQUEST FOR CITY ENGINEER

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	130,290	112,291	115,000	120,299	131,028	131,028	131,028	10,729	8.92%
711	3,756	1,044	4,250	5,042	5,143	5,143	5,143	101	2.00%
712	79,671	82,153	84,919	84,919	100,751	100,751	100,751	15,832	18.64%
713	33,302	38,215	31,417	31,417	32,481	32,481	32,481	1,064	3.39%
726	832	205	600	0	300	300	300	300	NEW
727	939	1,529	750	1,000	1,000	1,000	1,000	0	0.00%
744	0	0	305	400	150	150	150	(250)	-62.50%
801	0	0	500	1,000	1,000	1,000	1,000	0	0.00%
850	1,240	1,267	1,600	1,500	1,300	1,300	1,300	(200)	-13.33%
860	60	173	500	500	500	500	500	0	0.00%
900	0	0	0	0	0	0	0	0	0.00%
910	35	39	61	100	100	100	100	0	0.00%
932	1,666	2,391	2,400	2,400	2,400	2,400	2,400	0	0.00%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

REQUEST FOR CITY ENGINEER

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
943 Engineer's Truck/Spare Vehicle Rental of Equipment	2,673	2,854	2,750	<u>2,750</u> 2,750	<u>2,750</u> 2,750	<u>2,750</u> 2,750	<u>2,750</u> 2,750	<u>0</u> 0	<u>0.00%</u> 0.00%
958 Memberships & Dues	80	0	80	80	80	80	80	0	0.00%
960 Education & Training	70	380	2,500	2,500	2,500	2,500	2,500	0	0.00%
977 Tablet Monitor Capital Outlay-Equipment	5,222	(7,730)	750	500 <u>250</u> 750	1,400 <u>250</u> 1,650	1,400 <u>250</u> 1,650	1,400 <u>250</u> 1,650	900 <u>0</u> 900	180.00% <u>0.00%</u> 120.00%
979 Books, Magazines & Periodicals	201	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	260,037	234,811	248,382	254,657	283,133	283,133	283,133	28,476	11.18%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 450

REQUEST FOR STREET LIGHTING

	Actual <u>2014-15</u>	Actual <u>2015-16</u>	Estimate <u>2016-17</u>	Budget <u>2016-17</u>	Request <u>2017-18</u>	Recommended <u>2017-18</u>	Final <u>2017-18</u>	\$ Change <u>Col. 7-Col. 4</u>	% Change <u>Col. 7-Col. 4</u>
920 Description of Request Public Utilities	159,794	162,744	162,500	162,500	165,750	165,750	165,750	3,250	2.00%
TOTAL ACTIVITY REQUEST	159,794	162,744	162,500	162,500	165,750	165,750	165,750	3,250	2.00%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 526

REQUEST FOR SANITARY LANDFILL

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
801 <u>Description of Request</u> Delta County Solid Waste Landfill Professional Services	204,563	217,955	222,000	222,000	225,000	225,000	225,000	3,000	1.35%
TOTAL ACTIVITY REQUEST	204,563	217,955	222,000	222,000	225,000	225,000	225,000	3,000	1.35%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

REQUEST FOR LANDFILL ROAD CLEAN-UP

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	980	991	1,597	1,597	1,629	1,629	1,629	32	2.00%
712 Overhead on Salaries and Wages	157	182	450	600	584	584	584	(16)	-2.67%
713 Life & Hospital Insurance	7	197	400	431	440	440	440	9	2.09%
726 Supplies(Misc)	7	0	0	0	0	0	0	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	654	863	800	650	800	800	800	150	23.08%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	1,805	2,233	3,247	3,278	3,453	3,453	3,453	175	5.34%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 528
REQUEST FOR SOLID WASTE COLLECTION

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
				69,486	70,688	70,688	70,688	1,202	1.73%
				6,888	7,026	7,026	7,026	138	2.00%
702	70,356	73,854	76,374	76,374	77,714	77,714	77,714	1,340	1.75%
711	2,894	3,001	4,920	4,920	5,019	5,019	5,019	99	2.01%
712	42,106	50,532	53,383	53,383	53,256	53,256	53,256	(127)	-0.24%
				25,908	26,775	26,775	26,775	867	3.35%
				(3,885)	(3,940)	(3,940)	(3,940)	(55)	1.42%
713	20,090	20,309	22,023	22,023	22,835	22,835	22,835	812	3.69%
726	21	231	250	250	250	250	250	0	0.00%
744	0	0	0	0	350	350	350	350	NEW
860	76	72	0	0	0	0	0	0	0.00%
885	3,226	2,971	3,000	3,600	3,000	3,000	3,000	(600)	-16.67%
900	0	0	0	0	0	0	0	0	0.00%
910	175	193	377	200	400	400	400	200	100.00%
943	133,189	150,324	152,000	152,000	152,000	152,000	152,000	0	0.00%
960	20	45	0	0	0	0	0	0	0.00%
962	402	380	1,000	1,000	1,000	1,000	1,000	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	272,555	301,912	313,327	313,750	315,824	315,824	315,824	2,074	0.66%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

REQUEST FOR COMPOSTING ACTIVITIES

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	14,135	26,650	25,000	22,554	24,999	24,999	24,999	2,445	10.84%
711 Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	3,853	184	200	8,478	8,967	8,967	8,967	489	5.77%
713 Life & Hospital Insurance	2,907	39	500	6,090	6,750	6,750	6,750	660	10.84%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
900 Printing and Publishing	790	0	250	550	250	250	250	(300)	-54.55%
920 Public Utilities	0	0	0	0	0	0	0	0	0.00%
932 Repairs to Equipment	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	19,802	22,879	25,000	25,000	25,000	25,000	25,000	0	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	41,487	49,752	50,950	62,672	65,966	65,966	65,966	3,294	5.26%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	27,145	29,104	30,000	29,098	30,000	30,000	30,000	902	3.10%
711 Overtime Wages	118	229	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	6,957	9,176	10,000	10,938	10,761	10,761	10,761	(177)	-1.62%
713 Life & Hospital Insurance	8,000	8,367	9,000	7,942	8,298	8,298	8,298	356	4.48%
726 Supplies(Misc)	14	88	50	50	50	50	50	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
900 Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	52,520	59,209	51,000	59,000	55,000	55,000	55,000	(4,000)	-6.78%
958 Memberships & Dues	0	0	0	0	0	0	0	0	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
962 Repair of Damage-Private Prop	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	94,754	106,173	100,050	107,028	104,109	104,109	104,109	(2,919)	-2.73%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 531

REQUEST FOR SNOWPLOWING OF ALLEYS

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Description of Request Salaries and Wages	1,903	1,779	4,511	4,511	4,492	4,492	4,492	(19)	-0.42%
711 Overtime Wages	584	179	2,288	2,288	2,300	2,300	2,300	12	0.52%
712 Overhead on Salaries and Wages	609	555	2,556	2,556	2,436	2,436	2,436	(120)	-4.69%
713 Life & Hospital Insurance	479	432	1,836	1,836	1,834	1,834	1,834	(2)	-0.11%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	3,886	2,108	8,000	8,000	8,000	8,000	8,000	0	0.00%
TOTAL ACTIVITY REQUEST	7,461	5,053	19,191	19,191	19,062	19,062	19,062	(129)	-0.67%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

REQUEST FOR COMMUNITY SERVICES

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <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%
				0	0	5,000	5,000	5,000	NEW
801	7,000	7,000	7,000	7,000	7,000	12,000	12,000	5,000	71.43%
				9,148	9,148	9,148	9,148	0	0.00%
942	9,148	9,148	9,148	9,148	9,148	9,148	9,148	0	0.00%
943	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	16,148	16,148	16,148	16,148	16,148	21,148	21,148	5,000	30.96%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

REQUEST FOR RECREATION ADMINISTRATION

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
958	0	0	0	0	0	0	0	0	0.00%
960	0	0	0	0	0	0	0	0	0.00%
977	1,593	0	0	0	0	0	0	0	0.00%
979	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	175,375	141,883	137,660	152,469	160,461	160,461	160,461	7,992	5.24%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 695
REQUEST FOR PARKS

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
				<u>72,427</u>	<u>75,004</u>	<u>75,004</u>	<u>75,004</u>	<u>2,577</u>	<u>3.56%</u>
702 Regular Salaries and Wages	61,308	93,538	72,427	72,427	75,004	75,004	75,004	2,577	3.56%
711 Overtime Wages	59	68	1,500	523	1,506	1,506	1,506	983	187.95%
712 Overhead on Salaries and Wages	39,928	53,225	48,000	43,110	40,984	40,984	40,984	(2,126)	-4.93%
713 Life & Hospital Insurance	8,896	13,524	15,000	13,696	14,658	14,658	14,658	962	7.02%
726 Supplies(Misc)	1,685	2,036	5,500	3,000	3,000	3,000	3,000	0	0.00%
727 Office Supplies	0	0	0	0	0	0	0	0	0.00%
740 Building Supplies	1,530	424	1,800	1,800	1,800	1,800	1,800	0	0.00%
850 Telephones	100	0	0	0	0	0	0	0	0.00%
860 Travel Expenses, Auto Allow	0	422	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	352	0	635	500	700	700	700	200	40.00%
920 Public Utilities	9,774	10,647	11,750	11,750	12,000	12,000	12,000	250	2.13%
931 Repairs to Structures	7,714	5,397	8,000	8,000	8,000	8,000	8,000	0	0.00%
932 Repair to Equipment	731	488	1,000	1,000	1,000	1,000	1,000	0	0.00%
943 Rental of Equipment	45,386	57,143	60,000	45,000	60,000	60,000	60,000	15,000	33.33%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 695
REQUEST FOR PARKS

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
960	0	0	0	0	500	500	500	500	NEW
976	0	1,778	0	0	15,000	0	0	0	0.00%
				250	250	250	250	0	0.00%
				250	250	250	250	0	0.00%
				0	5,500	5,500	5,500	5,500	NEW
977	0	384	500	500	6,000	6,000	6,000	5,500	1100.00%
979	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	177,463	239,074	226,112	201,306	240,152	225,152	225,152	23,846	11.85%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

REQUEST FOR SUMMER SPORTS

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				31,771	34,013	34,013	34,013	2,242	7.06%
				<u>13,005</u>	<u>11,078</u>	<u>11,078</u>	<u>11,078</u>	(1,927)	-14.82%
702	32,211	37,400	42,000	44,776	45,091	45,091	45,091	315	0.70%
711	0	229	200	522	284	284	284	(238)	-45.59%
712	44,114	49,982	46,000	52,030	46,734	46,734	46,734	(5,296)	-10.18%
713	7,510	9,801	12,000	8,578	9,183	9,183	9,183	605	7.05%
726	1,737	3,727	5,000	5,500	5,100	4,400	4,400	(1,100)	-20.00%
727	0	0	0	0	100	100	100	100	NEW
740	13	158	100	150	150	150	150	0	0.00%
744	495	550	100	200	200	200	200	0	0.00%
801	0	0	0	100	100	100	100	0	0.00%
850	0	0	50	0	50	50	50	50	NEW
860	0	0	0	0	0	0	0	0	0.00%
885	0	0	0	0	0	0	0	0	0.00%
900	0	0	0	100	100	100	100	0	0.00%
910	170	205	310	250	350	350	350	100	40.00%
920	8,248	6,616	8,500	9,000	9,200	5,800	5,800	(3,200)	-35.56%
931	2,645	3,072	500	2,000	2,000	2,000	2,000	0	0.00%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 703

REQUEST FOR SUMMER SPORTS

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
932	317	1,141	700	800	1,000	1,000	1,000	200	25.00%
				4,000	5,000	4,100	4,100	100	2.50%
				14,000	15,000	15,000	15,000	1,000	7.14%
943	17,915	18,458	21,500	18,000	20,000	19,100	19,100	1,100	6.11%
958	0	0	0	0	0	0	0	0	0.00%
960	0	59	0	400	300	300	300	(100)	-25.00%
				10,000	0	0	0	(10,000)	-100.00%
				10,000	0	0	0	(10,000)	-100.00%
				4,500	0	0	0	(4,500)	-100.00%
				0	25,000	0	0	0	0.00%
				0	2,000	2,000	2,000	2,000	NEW
976	21,992	18,757	15,000	24,500	27,000	2,000	2,000	(22,500)	-91.84%
				0	2,000	2,000	2,000	2,000	NEW
977	360	0	0	0	2,000	2,000	2,000	2,000	NEW
979	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	137,727	150,155	151,960	166,906	168,942	138,942	138,942	(27,964)	-16.75%

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CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 704
REQUEST FOR WADING POOL

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	3,136	2,671	4,000	5,228	5,203	5,203	5,203	(25)	-0.48%
711 Overtime Wages	0	54	0	510	204	204	204	(306)	-60.00%
712 Overhead on Salaries and Wages	480	543	200	478	429	429	429	(49)	-10.25%
713 Life & Hospital Insurance	254	0	200	300	250	250	250	(50)	-16.67%
725 State Permits	66	66	175	75	200	200	200	125	166.67%
				900	900	900	900	0	0.00%
				300	300	300	300	0	0.00%
726 Supplies(Misc)	1,406	1,170	900	1,200	1,200	1,200	1,200	0	0.00%
740 Building Supplies	13	87	50	100	100	100	100	0	0.00%
801 Professional Services	173	174	175	200	200	200	200	0	0.00%
850 Telephones	6	0	40	30	50	50	50	20	66.67%
910 Insurance & Bonds	68	76	120	100	150	150	150	50	50.00%
920 Public Utilities	545	2,679	5,900	2,000	4,000	4,000	4,000	2,000	100.00%
					18,000	0	0	0	0.00%
				1,500	1,500	1,500	1,500	0	0.00%
931 Repairs to Structures	871	2,292	250	1,500	19,500	1,500	1,500	0	0.00%
932 Repair to Equipment	0	0	0	100	100	100	100	0	0.00%
943 Rental of Equipment	0	0	0	300	200	200	200	(100)	-33.33%
976 Capital Outlay-Building Improvements	0	0	0	0	0	0	0	0	0.00%
					1,000	1,000	1,000	1,000	NEW
977 Capital Outlay-Equipment	0	0	0	0	1,000	1,000	1,000	1,000	NEW
TOTAL ACTIVITY REQUEST	7,018	9,812	12,010	12,121	32,786	14,786	14,786	2,665	21.99%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 705
REQUEST FOR WINTER SPORTS

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
				16,045	16,010	16,010	16,010	(35)	-0.22%
				6,630	5,993	5,993	5,993	(637)	-9.61%
702	22,751	18,463	20,000	22,675	22,003	22,003	22,003	(672)	-2.96%
711	214	1,224	0	769	0	0	0	(769)	-100.00%
712	8,923	10,015	10,000	10,581	8,295	8,295	8,295	(2,286)	-21.60%
713	5,747	5,373	3,600	4,540	4,323	4,323	4,323	(217)	-4.78%
726	37	2,107	300	300	300	300	300	0	0.00%
740	20	337	250	250	250	250	250	0	0.00%
744	0	0	130	100	100	100	100	0	0.00%
801	0	0	350	500	400	400	400	(100)	-20.00%
850	45	70	50	100	100	100	100	0	0.00%
860	0	0	0	0	0	0	0	0	0.00%
900	0	0	100	200	200	200	200	0	0.00%
910	100	122	180	150	200	200	200	50	33.33%
920	4,374	3,685	4,000	5,000	5,000	5,000	5,000	0	0.00%
931	614	229	1,000	3,000	2,500	2,500	2,500	(500)	-16.67%
932	69	236	0	250	200	200	200	(50)	-20.00%
943	9,827	8,025	9,000	10,000	10,000	10,000	10,000	0	0.00%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

REQUEST FOR WINTER SPORTS

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
958	0	0	0	0	0	0	0	0	0.00%
960	0	0	0	250	200	200	200	(50)	-20.00%
976	0	0	800	0	0	0	0	0	0.00%
				0	0	0	0	0	0.00%
			0	0	1,200	0	0	0	0.00%
977	0	0	1,500	0	1,200	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	52,721	49,886	51,260	58,665	55,271	54,071	54,071	(4,594)	-7.83%

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2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 706
REQUEST FOR BEACH

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	14,365	18,064	17,000	17,150	17,506	17,506	17,506	356	2.08%
711 Overtime Wages	610	778	1,387	840	790	790	790	(50)	-5.95%
712 Overhead on Salaries and Wages	1,318	1,617	1,800	1,499	1,453	1,453	1,453	(46)	-3.07%
713 Life & Hospital Insurance	0	0	0	0	0	0	0	0	0.00%
Signs, Rope & Float Guides				100	100	100	100	0	0.00%
Other				100	100	100	100	0	0.00%
726 Supplies(Misc)	72	945	150	200	200	200	200	0	0.00%
727 Office Supplies	0	0	0	0	0	0	0	0	0.00%
740 Building Supplies	216	242	100	250	250	250	250	0	0.00%
744 Clothing Supplies	71	341	0	200	200	200	200	0	0.00%
801 Professional Services	0	0	0	100	100	100	100	0	0.00%
850 Telephones	318	397	300	400	400	400	400	0	0.00%
910 Insurance & Bonds	202	247	500	250	500	500	500	250	100.00%
920 Public Utilities	561	908	1,100	1,200	1,200	1,200	1,200	0	0.00%
930 Maintenance of Uniforms	0	0	0	0	0	0	0	0	0.00%
931 Repairs to Structures	2,766	628	300	700	700	700	700	0	0.00%
932 Repair to Equipment	13	0	0	200	200	200	200	0	0.00%
943 Rental of Equipment	0	188	0	200	200	200	200	0	0.00%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 706
REQUEST FOR BEACH

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
960 Education & Training	0	0	0	200	200	200	200	0	0.00%
976 Cap Outlay-Building Improve	0	2,063	0	0	0	0	0	0	0.00%
Radio / Megaphone				200	200	200	200	0	0.00%
Buoy / Rope				200	200	200	200	0	0.00%
977 Capital Outlay-Equipment	0	0	400	400	400	400	400	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	20,512	26,418	23,037	23,789	24,299	24,299	24,299	510	2.14%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

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

REQUEST FOR CIVIC CENTER ACTIVITIES

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	18,516	25,018	22,000	<u>24,361</u> 24,361	<u>24,985</u> 24,985	<u>24,985</u> 24,985	<u>24,985</u> 24,985	<u>624</u> 624	<u>2.56%</u> 2.56%
711	17	0	0	0	0	0	0	0	0.00%
712	4,428	2,947	4,500	8,373	4,646	4,646	4,646	(3,727)	-44.51%
726	171	4,851	3,800	4,000	4,100	4,100	4,100	100	2.50%
727	71	0	50	0	100	100	100	100	NEW
744	0	1,408	100	200	200	200	200	0	0.00%
801	0	0	0	0	0	0	0	0	0.00%
860	0	0	50	0	50	50	50	50	NEW
886	8,318	8,863	7,500	9,000	9,000	9,000	9,000	0	0.00%
900	0	0	100	200	200	200	200	0	0.00%
932	13	105	200	400	400	400	400	0	0.00%
943	0	0	0	0	0	0	0	0	0.00%
958	0	0	0	0	0	0	0	0	0.00%
960	0	455	750	1,000	1,000	1,000	1,000	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	31,534	43,647	39,050	47,534	44,681	44,681	44,681	(2,853)	-6.00%

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2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 723
REQUEST FOR BAND

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	0	0	0	0	0	0	0	0	0.00%
712	0	0	0	0	0	0	0	0	0.00%
726	15	794	200	175	200	200	200	25	14.29%
727	0	0	75	75	75	75	75	0	0.00%
744	0	9	120	120	120	120	120	0	0.00%
801	36,320	37,335	37,000	37,740	38,000	38,000	38,000	260	0.69%
860	480	480	540	540	540	540	540	0	0.00%
900	0	0	140	140	150	150	150	10	7.14%
920	298	226	350	350	350	350	350	0	0.00%
930	24	45	250	250	250	250	250	0	0.00%
931	0	0	175	175	175	175	175	0	0.00%
932	18	0	400	400	400	400	400	0	0.00%
943	0	0	175	175	175	175	175	0	0.00%
958	336	336	350	350	350	350	350	0	0.00%
976	0	0	0	0	0	0	0	0	0.00%
977	0	0	0	180	200	200	200	20	11.11%
				180	0	0	0	(180)	-100.00%
				0	200	200	200	200	NEW
				180	200	200	200	20	11.11%
TOTAL ACTIVITY REQUEST	37,491	39,225	39,775	40,670	40,985	40,985	40,985	315	0.77%

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2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 737
REQUEST FOR HISTORICAL MUSEUM

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	0	0	0	0	0	0	0	0	0.00%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	180	224	323	250	323	323	323	73	29.20%
931 Repairs to Structures	0	0	0	0	0	0	0	0	0.00%
932 Repair to Equipment	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	0	0	0	0	0	0	0	0	0.00%
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	180	224	323	250	323	323	323	73	29.20%

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2017-2018 General Fund Budget Request Workpaper

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

REQUEST FOR TOURISM PROMOTION

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	709	503	0	0	0	0	0	0	0.00%
712	119	108	0	0	0	0	0	0	0.00%
713	0	0	0	0	0	0	0	0	0.00%
726	0	0	0	0	0	0	0	0	0.00%
801	0	0	0	0	10,000	10,000	10,000	10,000	NEW
				1,200	1,200	1,200	1,200	0	0.00%
				10,000	10,000	10,000	10,000	0	0.00%
				0	1,000	0	0	0	0.00%
885	17,825	15,766	12,200	11,200	12,200	11,200	11,200	0	0.00%
900	0	0	0	0	0	0	0	0	0.00%
910	70	77	120	100	100	100	100	0	0.00%
931	0	0	0	0	0	0	0	0	0.00%
943	434	36	30	0	0	0	0	0	0.00%
976	0	0	0	0	0	0	0	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	19,157	16,490	12,350	11,300	22,300	21,300	21,300	10,000	88.50%

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2017-2018 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **756**
REQUEST FOR BOAT LAUNCHES

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	645	1,223	1,000	1,088	1,162	1,162	1,162	74	6.80%
712 Overhead on Salaries and Wages	128	205	175	91	92	92	92	1	1.10%
713 Life & Hospital Insurance	57	45	50	100	100	100	100	0	0.00%
726 Supplies(Misc)	632	932	500	500	500	500	500	0	0.00%
740 Building Supplies	0	0	100	100	100	100	100	0	0.00%
801 Professional Services	3,690	2,630	3,500	3,500	3,500	3,500	3,500	0	0.00%
850 Telephones	0	0	0	0	0	0	0	0	0.00%
860 Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
900 Printing and Publishing	0	0	250	250	250	250	250	0	0.00%
910 Insurance & Bonds	20	24	50	50	50	50	50	0	0.00%
920 Public Utilities	3,481	3,161	3,500	3,000	3,500	3,500	3,500	500	16.67%
931 Repairs to Structures	1,100	1,245	1,500	1,500	1,500	1,500	1,500	0	0.00%
932 Repair to Equipment	551	0	500	500	500	500	500	0	0.00%
943 Rental of Equipment	2,593	2,073	2,500	1,500	2,500	2,500	2,500	1,000	66.67%
976 Capital Outlay-Building Improvement	0	0	0	0	0	0	0	0	0.00%
977 Commercial Grade Push Mower Capital Outlay-Equipment	0	0	0	800 800	0 0	0 0	0 0	(800) (800)	-100.00% -100.00%
TOTAL ACTIVITY REQUEST	12,897	11,538	13,625	12,979	13,754	13,754	13,754	775	5.97%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 909

REQUEST FOR ALLEY PAVING / MAINTENANCE

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Description of Request Salaries and Wages	339	0	2,041	2,041	2,060	2,060	2,060	19	0.93%
712 Overhead on Salaries and Wages	68	0	718	718	699	699	699	(19)	-2.65%
713 Life & Hospital Insurance	64	0	551	551	556	556	556	5	0.92%
726 Supplies(Misc)	431	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
943 Rental of Equipment	171	0	300	300	300	300	300	0	0.00%
Misc. Patching				<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00%</u>
978 Capital Outlay-Paving	1,790	946	2,500	2,500	2,500	2,500	2,500	0	0.00%
TOTAL ACTIVITY REQUEST	2,863	946	7,110	7,110	7,115	7,115	7,115	5	0.07%

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2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 954

REQUEST FOR INSURANCE AND BONDS

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	2,718	3,000	4,825	3,000	5,000	5,000	5,000	2,000	66.67%
TOTAL ACTIVITY REQUEST	2,718	3,000	4,825	3,000	5,000	5,000	5,000	2,000	66.67%

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 959

REQUEST FOR BAD DEBTS

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
799 <u>Description of Request</u> Bad Debt Expense	0	116,654	0	0	50,000	50,000	50,000	50,000	NEW
TOTAL ACTIVITY REQUEST	0	116,654	0	0	50,000	50,000	50,000	50,000	NEW

CITY OF ESCANABA

2017-2018 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 965

REQUEST FOR TRANSFER TO OTHER FUNDS

	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
202 Transfer to Major Street Fund	0	0	0	0	0	0	0	0	0.00%
203 Transfer to Local Street Fund	100,000	151,000	0	0	0	0	0	0	0.00%
240 Transfer to Parking Maintenance Fund	14,315	10,924	15,000	18,000	18,000	18,000	18,000	0	0.00%
268 Transfer to Library Fund	371,000	400,000	400,000	400,000	400,000	400,000	400,000	0	0.00%
275 Transfer to Grants Fund	9,425	0	7,750	0	10,000	10,000	10,000	10,000	NEW
495 Transfer to Capital Projects Fund	0	0	0	0	0	0	0	0	0.00%
496 Transfer to EBA-Public Works/City Hall	155,208	152,100	149,000	149,000	145,850	145,850	145,850	(3,150)	-2.11%
686 Transfer to Office Equipment Fund	0	3,545	0	0	0	0	0	0	0.00%
702 Transfer to Bonifas Fund	46,233	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	696,181	717,569	571,750	567,000	573,850	573,850	573,850	6,850	1.21%

TOTALS			571,750					573,850	
Less Transfers to Utilities			50,000					50,000	
Charged to General Fund			521,750					523,850	