

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

Fund Number 101

### GENERAL FUND-ESTIMATED REVENUES AND FUND BALANCE

#### REVENUES

Account Number	Revenue Source	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Budget 2020-21	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
101-000-410-000	Current Property Taxes	4,805,902	5,134,364	5,110,000	5,225,000	5,150,000	(75,000)	-1.44%
101-000-411-000	State Reimb. - Small PPT Exemption	434,168	287,519	240,000	125,000	200,000	75,000	60.00%
101-000-420-000	Delinquent Personal Taxes	9,182	4,133	10,000	10,000	6,000	(4,000)	-40.00%
101-000-434-000	Trailer Taxes	2,002	2,017	2,000	2,000	2,000	0	0.00%
101-000-437-000	Industrial Facilities Tax	9,114	18,859	18,000	14,000	15,000	1,000	7.14%
101-000-437-001	OPRA Taxes	4,204	2,145	2,000	2,000	2,000	0	0.00%
101-000-441-000	Bridgewood PILT	300	(300)	0	300	0	(300)	-100.00%
101-000-441-050	DNR PILT	207	274	275	250	250	0	0.00%
101-000-441-200	Harbor Towers PILT	8,766	8,538	9,000	8,500	8,500	0	0.00%
101-000-441-300	W. Highland PILT	6,836	7,293	7,000	6,500	6,500	0	0.00%
101-000-441-400	Chippewa Housing PILT	7,500	7,500	3,750	3,750	3,750	0	0.00%
101-000-441-500	Meadow Brook PILT	2,182	2,120	2,100	2,000	2,000	0	0.00%
101-000-441-600	Willow Grove PILT	2,935	3,241	3,000	2,500	2,500	0	0.00%
101-000-441-700	Les Cheneaux PILT	2,124	2,196	2,200	2,200	2,100	(100)	-4.55%
101-000-441-800	Sand Hill Apts. PILT	4,524	5,504	5,000	4,500	4,800	300	6.67%
101-000-442-000	Bridgewood MSA	5,952	6,095	6,000	5,800	5,800	0	0.00%
101-000-446-000	Penalty/Int. on Delinquent Tax Collections	16,216	18,089	19,500	16,000	16,000	0	0.00%
	<b>Total Taxes</b>	<b>5,322,114</b>	<b>5,509,587</b>	<b>5,439,825</b>	<b>5,430,300</b>	<b>5,427,200</b>	<b>(3,100)</b>	<b>-0.06%</b>
101-000-451-000	Business Licenses/Permits	1,770	1,280	1,400	2,000	1,500	(500)	-25.00%
	<b>Total Licenses and Permits</b>	<b>1,770</b>	<b>1,280</b>	<b>1,400</b>	<b>2,000</b>	<b>1,500</b>	<b>(500)</b>	<b>-25.00%</b>

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101-000-543-000	Criminal Justice Training Funds	5,193	4,991	4,800	5,000	5,000	0	0.00%
101-000-543-001	Dispatcher Training Funds	8,978	6,380	5,000	5,000	5,000	0	0.00%
101-000-543-XXX	One Time Public Safety Grants	28,138	27,770	18,700	10,000	18,000	8,000	80.00%
101-000-544-000	UPSET Grant-State	20,447	20,761	24,000	20,000	20,000	0	0.00%
101-000-544-100	UPSET Grant-Local	0	0	0	0	0	0	0.00%
101-000-547-000	Arbor Day Grant	0	300	300	0	300	300	NEW
101-000-547-002	MMRMA RAP Grant	0	2,301	5,500	0	0	0	0.00%
101-000-547-004	CUPPAD Grant	0	4,908	0	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	47,688	0	46,000	0	0	0	0.00%
101-000-576-000	State Shared Revenues	1,388,427	1,436,600	1,470,000	1,470,000	1,500,000	30,000	2.04%
101-000-577-000	Liquor License	17,866	17,907	18,000	17,000	17,000	0	0.00%
	Total Intergovernmental	1,526,737	1,531,918	1,602,300	1,537,000	1,575,300	38,300	2.49%
101-000-601-000	Inspection Fees	7,765	7,022	6,000	6,000	6,000	0	0.00%
101-000-609-000	Collection Fees	156,288	163,128	158,000	140,000	140,000	0	0.00%
101-000-610-000	Engineer's Platting Fees/Computer Printouts	250	100	105	0	0	0	0.00%
101-000-613-001	Zoning Appeals/Variance Fees/Land Use Fees	8,300	7,095	8,500	6,000	6,000	0	0.00%
101-000-613-002	Cost Recovery Fees	1,415	1,581	0	0	0	0	0.00%
101-000-627-000	Duplicating/Photoservice	2,189	2,432	2,000	2,000	2,000	0	0.00%
101-000-632-000	Fire Runs and Protection	67,811	68,734	82,000	65,000	70,000	5,000	7.69%
101-000-639-000	Landfill Authority Road Clean-up	7,244	6,653	7,000	7,000	7,000	0	0.00%
101-000-643-000	Overhead	11,480	14,632	10,000	10,000	10,000	0	0.00%
101-000-651-000	Band Services	1,600	872	600	500	750	250	50.00%
101-000-651-200	Recreation Program	1,965	2,910	2,000	2,000	2,000	0	0.00%
101-000-652-000	Swim Program	1,350	980	750	750	900	150	20.00%

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Account Number	Revenue Source	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Budget 2020-21	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
101-000-652-300	Boat Launch Receipts	9,801	9,842	8,000	10,000	9,000	(1,000)	-10.00%
101-000-654-000	Alley Assessments	0	0	0	0	0	0	0.00%
101-000-654-100	Sidewalk Assessments	0	0	0	0	0	0	0.00%
101-000-656-000	County Allocation-Ordinance/Penal Fines	35,517	38,598	32,000	40,000	35,000	(5,000)	-12.50%
101-000-657-000	Non-moving Violations	8,565	13,140	8,000	9,000	9,000	0	0.00%
101-000-662-500	Penalty/Int. on Special Assessments	0	0	0	0	0	0	0.00%
	Total Charges for Services/Fines	321,540	337,719	324,955	298,250	297,650	(600)	-0.20%
101-000-665-000	Interest Earnings	71,914	63,876	60,000	60,000	60,000	0	0.00%
101-000-667-000	Rents	8,465	3,257	14,000	14,000	14,000	0	0.00%
101-000-667-100	Civic Center Rent	20,626	20,978	16,000	16,000	16,000	0	0.00%
101-000-667-300	Ludington Park Rent	5,466	4,877	5,000	5,000	5,000	0	0.00%
101-000-669-000	Civic Center Member Fees	14,713	14,536	11,000	12,000	13,000	1,000	8.33%
101-000-673-000	Sale of Property	8,017	600	160	0	0	0	0.00%
101-000-675-000	Contr. from Private Sources	23,588	46,086	20,000	100,000	20,000	(80,000)	-80.00%
101-000-677-000	Special Election Reimbursement	0	0	0	0	0	0	0.00%
101-000-678-000	Vandalism District Court Reimbursement	258	(100)	0	0	0	0	0.00%
101-000-694-000	Miscellaneous Revenues	136	16,785	500	300	300	0	0.00%
101-000-695-000	Concessions/Vending Machines	171	388	500	500	500	0	0.00%
101-000-696-000	Discounts	3,094	7,198	6,000	1,500	2,000	500	33.33%
101-000-698-000	Gain/(Loss) on Sale of Investments	(42,093)	189,250	0	0	0	0	0.00%
	Total Miscellaneous Revenues	114,355	367,731	133,160	209,300	130,800	(78,500)	-37.51%

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101-000-699-111	Transfer from Electric Utility	765,790	765,790	765,790	765,790	765,790	0	0.00%
101-000-699-260	Transfer from DDA	2,500	2,500	2,500	2,500	2,500	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	51,900	79,700	39,200	39,200	39,200	0	0.00%
101-000-699-701	Transfer from Health/Dental Insurance Fund	0	0	0	0	0	0	0.00%
101-000-699-777	Transfer from Sanitary Landfill Fund	<u>218,095</u>	<u>200,938</u>	<u>230,000</u>	<u>235,000</u>	<u>235,000</u>	<u>0</u>	<u>0.00%</u>
	Total Operating Transfers In	1,098,285	1,108,928	1,097,490	1,102,490	1,102,490	0	0.00%
<b>TOTAL REVENUES</b>		<b>8,384,801</b>	<b>8,857,163</b>	<b>8,599,130</b>	<b>8,579,340</b>	<b>8,534,940</b>	<b>(44,400)</b>	<b>-0.52%</b>
<b>TOTAL EXPENDITURES-NET</b>		<b>7,971,266</b>	<b>9,237,180</b>	<b>8,524,053</b>	<b>8,667,632</b>	<b>8,703,882</b>	<b>36,250</b>	<b>0.42%</b>
<b>EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES</b>		<b>413,535</b>	<b>(380,017)</b>	<b>75,078</b>	<b>(88,292)</b>	<b>(168,942)</b>	<b>(80,650)</b>	<b>91.34%</b>

#### FUND BALANCE

BEGINNING FUND BALANCE	4,477,487	4,891,022	4,511,005	4,511,005	4,422,713	(88,292)	-1.96%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	413,535	(380,017)	75,078	(88,292)	(168,942)	(80,650)	91.34%
ENDING FUND BALANCE	4,891,022	4,511,005	4,586,083	4,422,713	4,253,771	(168,942)	-3.82%

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

Fund Number

101

### REQUEST FOR GENERAL FUND BY ACTIVITY

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimate 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
101	26,309	32,868	31,895	32,800	33,370	33,370	35,370	2,570	7.84%
172	214,443	317,780	287,650	228,395	282,377	282,377	284,025	55,630	24.36%
191	11,091	25,858	14,940	14,587	27,400	27,400	29,400	14,813	101.55%
201	311,490	431,072	341,864	325,238	357,334	357,334	357,334	32,096	9.87%
205	12,368	13,150	20,270	17,550	20,625	20,625	20,625	3,075	17.52%
209	268,572	926,211	294,720	245,227	216,192	216,192	217,478	(27,749)	-11.32%
210	53,955	52,020	76,500	76,700	76,700	76,700	76,700	0	0.00%
215	166,838	164,806	177,795	175,605	230,955	230,955	239,286	63,681	36.26%
226	126,069	170,440	106,617	141,458	90,562	90,562	90,652	(50,806)	-35.92%
247	2,043	1,624	2,250	2,350	2,250	2,250	2,250	(100)	-4.26%
253	261,660	360,280	280,782	280,736	259,040	259,040	259,040	(21,696)	-7.73%
255	318,753	373,867	334,192	354,701	371,314	371,314	371,314	16,613	4.68%
265	81,252	81,252	81,252	81,252	81,252	81,252	81,252	0	0.00%
266	54,646	53,982	83,500	61,732	63,524	63,524	63,559	1,827	2.96%
276	6,659	6,681	6,625	5,975	5,975	5,975	5,975	0	0.00%
278	3,030	2,648	1,550	2,591	2,649	2,649	2,649	58	2.24%
279	22,435	19,952	21,975	21,174	22,908	22,908	22,908	1,734	8.19%
300	4,272,731	4,268,908	4,422,488	4,470,407	4,280,743	4,280,743	4,284,526	(185,881)	-4.16%
301	89,233	93,779	105,385	105,398	108,228	108,228	108,228	2,830	2.69%
302	1,265	7,165	5,000	5,300	5,300	5,300	5,300	0	0.00%

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

Fund Number 101

### REQUEST FOR GENERAL FUND BY ACTIVITY

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimate 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
305	8,977	6,379	7,500	10,000	10,000	10,000	10,000	0	0.00%
371	77,682	93,173	75,411	88,252	76,810	76,810	77,367	(10,885)	-12.33%
400	0	0	100,033	0	153,271	123,271	123,551	123,551	NEW
430	25,306	42,336	43,500	26,000	42,200	42,200	42,200	16,200	62.31%
442	2,213	5,649	9,900	5,000	5,000	5,000	5,000	0	0.00%
444	18,051	32,920	1,850	48,206	5,000	5,000	5,000	(43,206)	-89.63%
445	50,410	64,120	99,500	138,713	115,866	115,866	145,866	7,153	5.16%
448	8,828	11,125	10,275	11,825	11,325	11,325	11,325	(500)	-4.23%
449	262,578	377,923	290,916	321,701	343,785	328,785	329,168	7,467	2.32%
450	159,693	162,737	165,000	167,000	167,000	167,000	167,000	0	0.00%
526	218,095	223,987	230,000	230,000	235,000	235,000	235,000	5,000	2.17%
527	2,692	3,062	3,750	4,447	4,544	4,544	4,544	97	2.18%
528	324,360	384,685	350,200	311,866	345,825	345,825	345,825	33,959	10.89%
529	57,834	40,841	49,350	55,236	68,441	68,441	68,441	13,205	23.91%
530	109,367	105,542	108,900	110,600	114,339	114,339	114,339	3,739	3.38%
531	10,695	16,014	20,950	20,982	21,377	21,377	21,377	395	1.88%
611	21,148	21,148	21,148	21,148	21,148	21,148	21,148	0	0.00%
692	159,915	247,680	182,882	182,714	197,412	197,412	198,398	15,684	8.58%
695	204,256	274,829	237,400	255,484	263,166	263,166	263,166	7,682	3.01%
703	146,560	179,932	134,297	264,871	351,786	251,786	251,786	(13,085)	-4.94%

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

Fund Number **101**

**REQUEST FOR GENERAL FUND BY ACTIVITY**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimate</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
704	12,100	16,381	13,100	19,119	19,676	18,023	18,023	(1,096)	-5.73%
705	55,990	64,514	41,710	61,645	62,640	62,640	62,640	995	1.61%
706	25,689	24,862	21,940	29,766	28,993	28,993	28,993	(773)	-2.60%
722	40,158	40,279	39,600	49,540	43,447	43,447	43,716	(5,824)	-11.76%
723	38,439	34,276	40,935	40,910	41,260	41,260	41,260	350	0.86%
737	171	0	0	0	0	0	0	0	0.00%
755	26,484	35,920	35,545	25,425	31,425	31,425	31,425	6,000	23.60%
756	11,843	14,588	11,934	12,841	12,353	12,353	12,353	(488)	-3.80%
909	2,955	4,576	3,125	6,515	5,058	5,058	5,058	(1,457)	-22.36%
965	568,066	582,546	567,000	567,000	605,500	568,000	568,000	1,000	0.18%
954	4,921	4,829	4,805	5,200	5,000	5,000	5,000	(200)	-3.85%
959	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>8,960,318</b>	<b>10,521,196</b>	<b>9,619,706</b>	<b>9,741,182</b>	<b>9,947,345</b>	<b>9,763,192</b>	<b>9,814,841</b>	<b>73,659</b>	<b>0.76%</b>
<b>Less: Transfers to Utilities</b>	<b>989,052</b>	<b>1,284,016</b>	<b>1,095,653</b>	<b>1,073,550</b>	<b>1,103,535</b>	<b>1,109,712</b>	<b>1,110,959</b>	<b>37,409</b>	<b>3.48%</b>
<b>NET GENERAL FUND EXPENDITURES</b>	<b>7,971,266</b>	<b>9,237,180</b>	<b>8,524,053</b>	<b>8,667,632</b>	<b>8,843,810</b>	<b>8,653,480</b>	<b>8,703,882</b>	<b>36,250</b>	<b>0.42%</b>

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

Fund Number 101 Activity Number XXX

### TOTALS FOR GENERAL FUND BY ACCOUNT NUMBER

	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	3,405,128	3,410,351	3,758,776	3,741,376	3,857,449	3,857,449	3,871,728	130,352	3.48%
711 Overtime Wages	238,697	234,925	219,250	210,358	210,754	210,754	210,754	396	0.19%
712 Overhead on Salaries and Wages	1,909,697	2,811,607	1,997,914	2,018,399	2,014,442	2,014,442	2,017,712	(687)	-0.03%
713 Life & Hospital Insurance	937,672	891,699	964,357	993,602	1,041,121	1,039,468	1,039,468	45,866	4.62%
725 State Permits	67	67	70	100	100	100	100	0	0.00%
726 Supplies(Misc)	39,751	40,403	34,582	42,225	51,175	51,175	51,175	8,950	21.20%
727 Office Supplies	65,300	65,429	65,085	68,025	70,975	70,975	70,975	2,950	4.34%
732 Office Expense	964	(5)	50	100	100	100	100	0	0.00%
740 Building Supplies	8,018	6,036	6,700	8,650	8,550	8,550	8,550	(100)	-1.16%
744 Clothing Supplies	9,948	19,549	12,420	11,520	13,870	13,870	13,870	2,350	20.40%
799 Bad Debt Expense	0	0	0	0	0	0	0	0	0.00%
801 Professional Services	518,666	1,150,447	570,710	535,450	517,275	472,275	502,275	(33,175)	-6.20%
850 Telephones	19,277	18,310	19,599	20,280	24,390	24,390	24,390	4,110	20.27%
860 Travel Expenses, Auto Allow	17,501	20,263	17,790	20,690	20,340	20,340	22,340	1,650	7.97%



# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

Fund Number 101 Activity Number xxx

### TOTALS FOR GENERAL FUND BY ACCOUNT NUMBER

	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>	<u>Request</u>	<u>Recommended</u>	<u>Final</u>	<u>\$ Change</u>	<u>% Change</u>
<u>Description of Request</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>Col. 7-Col. 4</u>	<u>Col. 7-Col. 4</u>
883 Contract Fireworks(Inc. Labor/Ins.)	21,015	18,515	20,135	18,500	20,000	20,000	20,000	1,500	8.11%
885 Public Relations	31,190	42,271	40,700	31,700	35,700	35,700	35,700	4,000	12.62%
900 Printing and Publishing	32,484	29,859	26,054	27,000	26,420	26,420	26,420	(580)	-2.15%
910 Insurance & Bonds	31,738	32,857	11,629	36,465	35,520	35,520	35,520	(945)	-2.59%
920 Public Utilities	239,918	244,239	242,750	253,275	248,775	248,775	248,775	(4,500)	-1.78%
930 Mtce. of Uniforms	1,249	1,434	1,750	1,750	1,750	1,750	1,750	0	0.00%
931 Repairs to Structures	35,879	24,195	41,135	53,875	40,375	40,375	40,375	(13,500)	-25.06%
932 Repair to Equipment	52,896	47,210	58,718	62,864	57,972	57,972	50,972	(11,892)	-18.92%
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	568,310	557,705	592,399	577,506	604,797	604,797	611,897	34,391	5.96%
958 Memberships & Dues	10,749	10,621	11,380	11,430	11,980	11,980	11,980	550	4.81%
960 Education & Training	19,720	29,470	25,200	33,350	35,150	35,150	35,150	1,800	5.40%
962 Repair of Damage-Private Property	109	890	1,000	1,000	2,000	2,000	2,000	1,000	100.00%
965 Transfers	568,066	582,546	567,000	567,000	605,500	568,000	568,000	1,000	0.18%

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

**Fund Number 101 Activity Number xxx**

**TOTALS FOR GENERAL FUND BY ACCOUNT NUMBER**

	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>	<u>Request</u>	<u>Recommended</u>	<u>Final</u>	<u>\$ Change</u>	<u>% Change</u>
<u>Description of Request</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>Col. 7-Col. 4</u>	<u>Col. 7-Col. 4</u>
976 Cap Outlay-Building Improve	15,698	52,233	50,994	130,000	213,500	113,500	113,500	(16,500)	-12.69%
977 Capital Outlay-Equipment	61,907	78,177	162,265	162,427	78,255	78,255	80,255	(82,172)	-50.59%
978 Capital Outlay-Paving	0	0	1,000	2,500	1,000	1,000	1,000	(1,500)	-60.00%
979 Books, Magazines & Periodicals	4,144	3,697	4,300	5,640	4,350	4,350	4,350	(1,290)	-22.87%
995 Interest Expense	4,160	5,796	3,594	3,725	3,360	3,360	3,360	(365)	-9.80%
<b>TOTAL ACTIVITY REQUEST</b>	<b>8,960,318</b>	<b>10,521,196</b>	<b>9,619,706</b>	<b>9,741,182</b>	<b>9,947,345</b>	<b>9,763,192</b>	<b>9,814,841</b>	<b>73,659</b>	<b>0.76%</b>

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

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

	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Regular/Special/Per Diem-Council Salaries and Wages	13,085	14,075	14,800	14,800	14,800	14,800	14,800	0	0.00%
712 Overhead on Salaries and Wages	1,001	1,078	1,132	1,132	1,132	1,132	1,132	0	0.00%
713 Life & Hospital Insurance	11	0	88	88	88	88	88	0	0.00%
726 Supplies(Misc)	233	210	250	250	250	250	250	0	0.00%
727 Office Supplies	31	152	500	500	400	400	400	(100)	-20.00%
801 Professional Services	3,250	4,450	4,000	4,000	4,000	4,000	4,000	0	0.00%
850 Telephones	224	208	300	300	300	300	300	0	0.00%
860 Travel Expenses, Auto Allow	304	4,465	500	1,500	2,000	2,000	4,000	2,500	166.67%
885 Public Relations	0	0	0	0	0	0	0	0	0.00%
900 Printing and Publishing	248	411	300	200	200	200	200	0	0.00%
910 Insurance & Bonds	231	226	250	250	250	250	250	0	0.00%
932 Repair to Equipment	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	48	48	50	180	100	100	100	(80)	-44.44%
Michigan Municipal League				6,250	6,500	6,500	6,500	250	4.00%
Other				100	100	100	100	0	0.00%
958 Memberships & Dues	6,144	6,272	6,425	6,350	6,600	6,600	6,600	250	3.94%
960 Education & Training	0	310	2,000	2,000	2,000	2,000	2,000	0	0.00%
977 Capital Outlay-Equipment	249	0	300	250	250	250	250	0	0.00%
979 Books, Magazines & Periodicals	1,250	963	1,000	1,000	1,000	1,000	1,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>26,309</b>	<b>32,868</b>	<b>31,895</b>	<b>32,800</b>	<b>33,370</b>	<b>33,370</b>	<b>35,370</b>	<b>2,570</b>	<b>7.84%</b>

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

Fund Number 101

Activity Number

172

### REQUEST FOR CITY MANAGER

	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
<b>Description of Request</b>									
				104,805	127,500	127,500	128,750	23,945	22.85%
				23,159	7,976	7,976	8,054	(15,105)	-65.22%
				8,539	0	0	0	(8,539)	-100.00%
702	123,340	130,075	141,000	136,503	135,476	135,476	136,804	301	0.22%
711	2,632	519	100	0	0	0	0	0	0.00%
712	36,214	140,017	100,000	42,634	104,366	104,366	104,686	62,052	145.55%
				41,265	34,308	34,308	34,308	(6,957)	-16.86%
				(7,153)	(6,023)	(6,023)	(6,023)	1,130	-15.80%
713	32,900	32,827	34,000	34,112	28,285	28,285	28,285	(5,827)	-17.08%
726	535	224	300	500	500	500	500	0	0.00%
727	1,562	2,012	2,000	2,000	2,000	2,000	2,000	0	0.00%
801	0	0	0	0	0	0	0	0	0.00%
850	1,579	2,272	2,100	2,100	2,100	2,100	2,100	0	0.00%
860	7,244	1,730	1,000	2,000	2,000	2,000	2,000	0	0.00%
900	1,429	2,227	1,500	1,500	1,500	1,500	1,500	0	0.00%
910	0	20	0	0	0	0	0	0	0.00%
932	350	0	250	400	300	300	300	(100)	-25.00%
				96	100	100	100	4	4.17%
				3,300	3,300	3,300	3,300	0	0.00%
943	3,396	3,396	3,400	3,396	3,400	3,400	3,400	4	0.12%

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

Fund Number **101**

Activity Number **172**

**REQUEST FOR CITY MANAGER**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
958 Memberships & Dues	65	135	150	250	250	250	250	0	0.00%
960 Education & Training	694	409	0	1,000	500	500	500	(500)	-50.00%
977 Capital Outlay-Equipment	1,369	1,201	650	1,000	900	900	900	(100)	-10.00%
979 Books, Magazines & Periodicals	1,134	716	1,200	1,000	800	800	800	(200)	-20.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>214,443</b>	<b>317,780</b>	<b>287,650</b>	<b>228,395</b>	<b>282,377</b>	<b>282,377</b>	<b>284,025</b>	<b>55,630</b>	<b>24.36%</b>
<b>TOTALS</b>			<b>287,650</b>					<b>284,025</b>	
Less Transfers to Utilities			<u>201,355</u>					<u>198,818</u>	
Charged to General Fund			<u>86,295</u>					<u>85,207</u>	

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**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	25	0	0	0	0	0	0	0	0.00%
711	144	672	500	314	600	600	600	286	91.08%
712	104	389	240	123	350	350	350	227	184.55%
726	0	1,170	0	0	0	0	0	0	0.00%
727	6,988	6,509	5,000	5,000	8,000	8,000	8,000	3,000	60.00%
				6,000	10,000	10,000	10,000	4,000	66.67%
801	2,647	11,167	7,800	<u>1,800</u> 7,800	<u>3,000</u> 13,000	<u>3,000</u> 13,000	<u>3,000</u> 13,000	<u>1,200</u> 5,200	<u>66.67%</u> 66.67%
850	75	129	100	100	100	100	100	0	0.00%
860	49	166	100	100	200	200	200	100	100.00%
900	319	151	300	300	300	300	300	0	0.00%
932	140	0	200	200	200	200	200	0	0.00%
943	0	0	150	150	150	150	150	0	0.00%
960	330	210	500	500	500	500	500	0	0.00%
				0	4,000	4,000	4,000	4,000	NEW
977	270	5,295	50	<u>0</u> 0	<u>0</u> 4,000	<u>0</u> 4,000	<u>2,000</u> 6,000	<u>2,000</u> 6,000	<u>NEW</u> NEW
979	0	0	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%
<b>TOTAL ACTIVITY REQUEST</b>	<b>11,091</b>	<b>25,858</b>	<b>14,940</b>	<b>14,587</b>	<b>27,400</b>	<b>27,400</b>	<b>29,400</b>	<b>14,813</b>	<b>101.55%</b>

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

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

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
	<b>Description of Request</b>								
				76,530	86,524	86,524	86,524	9,994	13.06%
				50,348	53,000	53,000	53,000	2,652	5.27%
				34,626	35,496	35,496	35,496	870	2.51%
702	157,612	168,005	161,500	161,504	175,020	175,020	175,020	13,516	8.37%
711	173	472	150	0	0	0	0	0	0.00%
712	83,942	194,444	110,000	89,064	108,473	108,473	108,473	19,409	21.79%
				69,453	63,820	63,820	63,820	(5,633)	-8.11%
				(12,047)	(9,636)	(9,636)	(9,636)	2,411	-20.01%
713	53,569	49,876	53,000	57,406	54,184	54,184	54,184	(3,222)	-5.61%
726	33	120	100	50	50	50	50	0	0.00%
727	4,577	5,129	5,500	6,000	6,000	6,000	6,000	0	0.00%
801	40	60	0	0	0	0	0	0	0.00%
850	1,142	1,297	1,400	1,400	1,400	1,400	1,400	0	0.00%
860	0	0	75	0	0	0	0	0	0.00%
900	0	109	320	0	350	350	350	350	NEW
910	123	121	120	140	140	140	140	0	0.00%
				5,550	3,150	3,150	3,150	(2,400)	-43.24%
				200	200	200	200	0	0.00%
932	5,737	6,445	5,300	5,750	3,350	3,350	3,350	(2,400)	-41.74%



**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR CITY CONTROLLER**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
943 City Hall Network				<u>2,724</u>	<u>6,312</u>	<u>6,312</u>	<u>6,312</u>	<u>3,588</u>	<u>131.72%</u>
Rental of Equipment	2,232	1,764	2,724	2,724	6,312	6,312	6,312	3,588	131.72%
958 Memberships & Dues	190	190	200	200	200	200	200	0	0.00%
960 Education & Training	0	826	700	1,000	1,000	1,000	1,000	0	0.00%
Monitors				0	480	480	480	480	NEW
Monitor Arms				0	375	375	375	375	NEW
977 Capital Outlay-Equipment	2,120	2,214	775	0	855	855	855	855	NEW
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<u>311,490</u>	<u>431,072</u>	<u>341,864</u>	<u>325,238</u>	<u>357,334</u>	<u>357,334</u>	<u>357,334</u>	<u>32,096</u>	<u>9.87%</u>

**TOTALS**

Less Transfers to Utilities  
Charged to General Fund

341,864  
205,118  
136,746

357,334  
214,400  
142,934

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**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

Fund Number **101**

Activity Number **205**

**REQUEST FOR AUDITORS**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
801 <u>Description of Request</u> Professional Services	12,368	13,150	20,270	17,550	20,625	20,625	20,625	3,075	17.52%
<b>TOTAL ACTIVITY REQUEST</b>	<b>12,368</b>	<b>13,150</b>	<b>20,270</b>	<b>17,550</b>	<b>20,625</b>	<b>20,625</b>	<b>20,625</b>	<b>3,075</b>	<b>17.52%</b>
<b>TOTALS</b>			20,270					20,625	
Less Transfers to Utilities			<u>10,135</u>					<u>10,313</u>	
Charged to General Fund			<u>10,135</u>					<u>10,312</u>	

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

209

### REQUEST FOR CITY ASSESSOR

	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	<b>Assessor</b>								
	<b>Assistant Assessor</b>								
702	63,973	69,883	107,000	112,492	114,342	114,342	115,463	2,971	2.64%
	<b>Salaries and Wages</b>								
					64,997	69,360	70,040	5,043	7.76%
					47,495	44,982	45,423	(2,072)	-4.36%
711	0	132	0	0	0	0	0	0	0.00%
	<b>Overtime Wages</b>								
712	42,559	112,486	37,500	38,364	40,123	40,123	40,288	1,924	5.02%
	<b>Overhead on Salaries and Wages</b>								
					29,100	21,989	21,989	(7,111)	-24.44%
					(4,518)	(3,212)	(3,212)	1,306	-28.91%
713	20,558	14,805	18,000	24,582	18,777	18,777	18,777	(5,805)	-23.61%
	<b>Health/Rx/Dental/Vision/Life Co-Pay</b>								
713									
	<b>Life &amp; Hospital Insurance</b>								
726	0	7	200	200	200	200	200	0	0.00%
	<b>Supplies(Misc)</b>								
					1,300	1,300	1,300	0	0.00%
					4,200	4,000	4,000	(200)	-4.76%
					50	50	50	0	0.00%
					1,000	150	150	(850)	-85.00%
727	5,069	4,936	5,460	6,550	5,500	5,500	5,500	(1,050)	-16.03%
	<b>Office Supplies</b>								
					40,000	25,000	25,000	(15,000)	-37.50%
					0	0	0	0	0.00%
					12,000	0	0	(12,000)	-100.00%
					500	1,000	1,000	500	100.00%
801	130,433	714,373	116,940	52,500	26,000	26,000	26,000	(26,500)	-50.48%
	<b>Legal-Tax Tribunal Appraisals-Tax Tribunal Assessor Services Other</b>								
801									
	<b>Professional Services</b>								
850	522	644	652	1,150	700	700	700	(450)	-39.13%
	<b>Telephones</b>								
860	1,274	1,374	1,300	1,300	1,300	1,300	1,300	0	0.00%
	<b>Travel Expenses, Auto Allow</b>								
					600	220	220	(380)	-63.33%
					600	220	220	(380)	-63.33%
900	560	564	259	600	220	220	220	(380)	-63.33%
	<b>Personal Property Forms Printing and Publishing</b>								
					4,600	4,618	4,618	18	0.39%
					250	250	250	0	0.00%
932	2,016	4,352	4,868	4,850	4,868	4,868	4,868	18	0.37%
	<b>Software Maintenance Contracts Office Equipment Repair to Equipment</b>								

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
943				1,539	1,032	1,032	1,032	(507)	-32.94%
				320	500	500	500	180	56.25%
	1,080	1,494	2,036	1,859	1,532	1,532	1,532	(327)	-17.59%
				175	350	350	350	175	100.00%
				75	0	0	0	(75)	-100.00%
958	30	15	205	280	380	380	380	100	35.71%
				30	30	30	30	0	0.00%
				500	1,750	1,750	1,750	1,250	250.00%
960	385	250	50	500	1,750	1,750	1,750	1,250	250.00%
977	113	896	250	0	500	500	500	500	NEW
979	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>268,572</b>	<b>926,211</b>	<b>294,720</b>	<b>245,227</b>	<b>216,192</b>	<b>216,192</b>	<b>217,478</b>	<b>(27,749)</b>	<b>-11.32%</b>

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**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

**Fund Number 101 Activity Number 210**  
**REQUEST FOR CITY ATTORNEY**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
727	0	0	0	200	200	200	200	0	0.00%
				75,000	75,000	75,000	75,000	0	0.00%
801	53,955	52,020	76,500	76,500	76,500	76,500	76,500	0	0.00%
860	0	0	0	0	0	0	0	0	0.00%
943	0	0	0	0	0	0	0	0	0.00%
958	0	0	0	0	0	0	0	0	0.00%
960	0	0	0	0	0	0	0	0	0.00%
979	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>53,955</b>	<b>52,020</b>	<b>76,500</b>	<b>76,700</b>	<b>76,700</b>	<b>76,700</b>	<b>76,700</b>	<b>0</b>	<b>0.00%</b>
<b>TOTALS</b>			<b>76,500</b>					<b>76,700</b>	
Less Transfers to Utilities			<u>38,250</u>					<u>38,350</u>	
Charged to General Fund			<u>38,250</u>					<u>38,350</u>	

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

215

### REQUEST FOR CITY CLERK

	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	<b>Description of Request</b>								
				58,562	59,739	59,739	67,000	8,438	14.41%
				39,478	40,106	40,106	40,106	628	1.59%
702	96,723	72,417	98,000	98,040	99,845	99,845	107,106	9,066	9.25%
711	178	1,540	250	0	0	0	0	0	0.00%
712	42,643	41,368	31,000	31,166	80,722	80,722	81,792	50,626	162.44%
				35,263	37,312	37,312	37,312	2,049	5.81%
				(6,024)	(6,424)	(6,424)	(6,424)	(400)	6.64%
713	13,597	20,449	29,300	29,239	30,888	30,888	30,888	1,649	5.64%
726	43	696	100	100	100	100	100	0	0.00%
727	3,199	3,617	3,000	3,000	3,000	3,000	3,000	0	0.00%
				0	2,000	2,000	2,000	2,000	NEW
801	1,630	7,459	900	900	900	900	900	0	0.00%
				900	2,900	2,900	2,900	2,000	222.22%
850	948	855	1,000	1,000	1,000	1,000	1,000	0	0.00%
860	740	2,454	4,500	2,000	3,000	3,000	3,000	1,000	50.00%
				5,000	5,000	5,000	5,000	0	0.00%
900	4,560	8,083	5,000	5,000	5,000	5,000	5,000	0	0.00%
910	80	0	0	100	100	100	100	0	0.00%
				500	500	500	500	0	0.00%
932	499	899	500	500	500	500	500	0	0.00%
				200	200	200	200	0	0.00%
943	96	182	200	200	200	200	200	0	0.00%



**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
<b>Description of Request</b>									
MMCA-Clark & Deputy Clerk				120	120	120	120	0	0.00%
IIMC				280	380	380	380	100	35.71%
958 Memberships & Dues	540	390	425	400	500	500	500	100	25.00%
960 Education & Training	860	1,671	1,700	1,500	1,500	1,500	1,500	0	0.00%
Computer Repair Kit				380	0	0	0	(380)	-100.00%
Network Repair Kit				90	0	0	0	(90)	-100.00%
Stand Up Desk				700	700	700	700	0	0.00%
Printer				250	0	0	0	(250)	-100.00%
Miscellaneous				0	500	500	500	500	NEW
977 Capital Outlay-Equipment	276	2,492	1,420	1,420	1,200	1,200	1,200	(220)	-15.49%
Miscellaneous Software				600	0	0	0	(600)	-100.00%
Escanaba Daily Press				240	240	240	240	0	0.00%
Other				200	260	260	260	60	30.00%
979 Books, Magazines & Periodicals	226	234	500	1,040	500	500	500	(540)	-51.92%
<b>TOTAL ACTIVITY REQUEST</b>	<b>166,838</b>	<b>164,806</b>	<b>177,795</b>	<b>175,605</b>	<b>230,955</b>	<b>230,955</b>	<b>239,286</b>	<b>63,681</b>	<b>36.26%</b>

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

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

	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	<b>Description of Request</b>								
				41,587	35,000	35,000	35,000	(6,587)	-15.84%
				<u>23,159</u>	<u>7,976</u>	<u>7,976</u>	<u>8,054</u>	<u>(15,105)</u>	<u>-65.22%</u>
702	57,610	63,018	42,000	64,746	42,976	42,976	43,054	(21,692)	-33.50%
711	233	0	0	0	0	0	0	0	0.00%
712	32,333	77,016	25,000	43,245	23,502	23,502	23,514	(19,731)	-45.63%
				21,782	16,194	16,194	16,194	(5,588)	-25.65%
				<u>(3,765)</u>	<u>(2,810)</u>	<u>(2,810)</u>	<u>(2,810)</u>	<u>955</u>	<u>-25.37%</u>
713	20,459	17,178	18,017	18,017	13,384	13,384	13,384	(4,633)	-25.71%
726	55	139	50	200	100	100	100	(100)	-50.00%
727	620	529	500	600	500	500	500	(100)	-16.67%
				6,000	4,000	4,000	4,000	(2,000)	-33.33%
				<u>2,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>(1,000)</u>	<u>-50.00%</u>
801	2,408	4,472	15,000	8,000	5,000	5,000	5,000	(3,000)	-37.50%
850	205	439	400	500	400	400	400	(100)	-20.00%
860	0	725	75	300	250	250	250	(50)	-16.67%
				4,000	3,000	3,000	3,000	(1,000)	-25.00%
900	11,838	5,091	4,000	4,000	3,000	3,000	3,000	(1,000)	-25.00%
910	0	0	0	0	0	0	0	0	0.00%
932	0	0	0	0	0	0	0	0	0.00%

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR HUMAN RESOURCES**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
943 City Hall Network Rental of Equipment	24	24	0	0	0	0	0	0	0.00%
958 Memberships & Dues	209	249	275	250	300	300	300	50	20.00%
960 Education & Training	75	1,349	250	700	500	500	500	(200)	-28.57%
977 Other Capital Outlay-Equipment	0	0	800	500	400	400	400	(100)	-20.00%
979 Books, Magazines & Periodicals	0	211	250	400	250	250	250	(150)	-37.50%
<b>TOTAL ACTIVITY REQUEST</b>	<b>126,069</b>	<b>170,440</b>	<b>106,617</b>	<b>141,458</b>	<b>90,562</b>	<b>90,562</b>	<b>90,652</b>	<b>(50,806)</b>	<b>-35.92%</b>
<b>TOTALS</b>			<b>106,617</b>				<b>90,652</b>		
Less Transfers to Utilities			<u>37,316</u>				<u>31,728</u>		
Charged to General Fund			<u>69,301</u>				<u>58,924</u>		

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**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR BOARD OF REVIEW**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
727 <b>Office Supplies</b>	88	90	100	200	100	100	100	(100)	-50.00%
801 <b>Professional Services</b>	1,740	1,260	1,800	1,800	1,800	1,800	1,800	0	0.00%
860 <b>Travel Expenses, Auto Allow</b>	106	113	100	100	100	100	100	0	0.00%
900 <b>Printing and Publishing</b>	109	113	200	200	200	200	200	0	0.00%
960 <b>Education &amp; Training</b>	0	48	50	50	50	50	50	0	0.00%
979 <b>Books, Magazines &amp; Periodicals</b>	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>2,043</b>	<b>1,624</b>	<b>2,250</b>	<b>2,350</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>(100)</b>	<b>-4.26%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR TREASURER**

	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
<b>Description of Request</b>									
Treasurer (1/2)				41,587	35,000	35,000	35,000	(6,587)	-15.84%
2 Account Clerk II				89,928	91,359	91,359	91,359	1,431	1.59%
Salaries and Wages	123,665	126,748	135,000	131,515	126,359	126,359	126,359	(5,156)	-3.92%
702									
711	2,494	2,678	3,000	4,200	4,313	4,313	4,313	113	2.69%
712	61,562	165,225	80,000	77,787	62,929	62,929	62,929	(14,858)	-19.10%
Health/Rx/Dental/Vision/Life Co-Pay				51,484	50,077	50,077	50,077	(1,407)	-2.73%
713	49,455	42,619	40,000	42,601	41,405	41,405	41,405	(1,196)	-2.81%
Life & Hospital Insurance				(8,883)	(8,672)	(8,672)	(8,672)	211	-2.38%
726	0	151	25	100	50	50	50	(50)	-50.00%
727	3,342	3,127	1,700	2,700	2,000	2,000	2,000	(700)	-25.93%
732	62	(5)	50	100	100	100	100	0	0.00%
Office Expense									
801	5	0	0	100	100	100	100	0	0.00%
Collection Activities Professional Services				100	100	100	100	0	0.00%
850	1,033	1,535	1,614	1,520	1,650	1,650	1,650	130	8.55%
860	8	0	100	100	500	500	500	400	400.00%
900	9,284	8,791	9,000	9,000	9,000	9,000	9,000	0	0.00%
910	62	60	60	65	60	60	60	(5)	-7.69%
Insurance & Bonds									

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

Fund Number 101 Activity Number 253

**REQUEST FOR TREASURER**

Description of Request	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Cash Receipts Maintenance Contract				2,600	870	870	870	(1,730)	-66.54%
Tax Billing Maintenance Contract (from Assessor)				1,600	1,600	1,600	1,600	0	0.00%
Delinquent Personal Property Maint. Contract				500	500	500	500	0	0.00%
Tax Website Maintenance (Split w/Assessor)				2,200	2,200	2,200	2,200	0	0.00%
Other				500	500	500	500	0	0.00%
932 Repair to Equipment	9,082	6,770	7,400	7,400	5,670	5,670	5,670	(1,730)	-23.38%
City Hall Network				1,848	3,804	3,804	3,804	1,956	105.84%
943 Rental of Equipment	996	696	1,848	1,848	3,804	3,804	3,804	1,956	105.84%
958 Memberships & Dues	50	50	75	50	100	100	100	50	100.00%
960 Education & Training	0	248	100	200	500	500	500	300	150.00%
Other				700	500	500	500	(200)	-28.57%
977 Capital Outlay-Equipment	0	1,062	810	700	500	500	500	(200)	-28.57%
979 Books, Magazines & Periodicals	560	525	0	750	0	0	0	(750)	-100.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>261,660</b>	<b>360,280</b>	<b>280,782</b>	<b>280,736</b>	<b>259,040</b>	<b>259,040</b>	<b>259,040</b>	<b>(21,696)</b>	<b>-7.73%</b>
<b>TOTALS</b>			<b>280,782</b>					<b>259,040</b>	
Less Transfers to Utilities			<b>252,704</b>					<b>233,136</b>	
Charged to General Fund			<b>28,078</b>					<b>25,904</b>	

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

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

### REQUEST FOR UTILITY BILLING

	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	<b>Description of Request</b>								
				89,828	91,259	91,259	91,259	1,431	1.59%
				38,117	40,495	40,495	40,495	2,378	6.24%
				<u>22,757</u>	<u>23,115</u>	<u>23,115</u>	<u>23,115</u>	<u>358</u>	<u>1.57%</u>
702	142,962	132,772	150,702	150,702	154,869	154,869	154,869	4,167	2.77%
711	2,160	2,208	2,000	2,621	2,691	2,691	2,691	70	2.67%
712	66,016	134,299	68,000	89,376	96,863	96,863	96,863	7,487	8.38%
				76,223	80,590	80,590	80,590	4,367	5.73%
713	62,214	62,506	64,480	<u>(11,743)</u>	<u>(12,527)</u>	<u>(12,527)</u>	<u>(12,527)</u>	<u>(784)</u>	<u>6.68%</u>
				64,480	68,063	68,063	68,063	3,583	5.56%
726	57	168	250	<u>100</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>150</u>	<u>150.00%</u>
				100	250	250	250	150	150.00%
727	28,304	26,706	28,000	28,000	28,000	28,000	28,000	0	0.00%
744	75	0	300	300	150	150	150	(150)	-50.00%
801	354	88	500	<u>300</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>450</u>	<u>150.00%</u>
				300	750	750	750	450	150.00%
850	1,163	1,409	1,200	1,200	1,250	1,250	1,250	50	4.17%
860	0	28	100	100	50	50	50	(50)	-50.00%
900	0	0	500	500	250	250	250	(250)	-50.00%
				2,600	3,600	3,600	3,600	1,000	38.46%
				3,934	3,934	3,934	3,934	0	0.00%
932	6,791	5,391	7,050	<u>500</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>(250)</u>	<u>-50.00%</u>
				7,034	7,784	7,784	7,784	750	10.66%



**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR UTILITY BILLING**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
<b>Description of Request</b>									
Serviceman's Vehicle				2,400	1,500	1,500	1,500	(900)	-37.50%
City Hall Network / Billing & Meter Reading System				3,888	6,744	6,744	6,744	2,856	73.46%
Vehicle for Reading Meters				2,400	1,500	1,500	1,500	(900)	-37.50%
943 Rental of Equipment	8,261	6,371	7,000	8,688	9,744	9,744	9,744	1,056	12.15%
960 Education & Training	0	210	100	100	100	100	100	0	0.00%
Miscellaneous				0	500	500	500	500	NEW
Misc. Desks/Monitors/Hardware				1,200	0	0	0	(1,200)	-100.00%
977 Capital Outlay-Equipment	396	1,711	4,010	1,200	500	500	500	(700)	-58.33%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>318,753</b>	<b>373,867</b>	<b>334,192</b>	<b>354,701</b>	<b>371,314</b>	<b>371,314</b>	<b>371,314</b>	<b>16,613</b>	<b>4.68%</b>
<b>TOTALS</b>			<b>334,192</b>					<b>371,314</b>	
Less Transfers to Utilities			<u>300,773</u>					<u>334,183</u>	
Charged to General Fund			<u>33,419</u>					<u>37,131</u>	

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**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

Fund Number **101**

Activity Number

**265**

**REQUEST FOR CITY HALL AND GROUNDS**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
942 <u>Description of Request</u> Rental of Building	81,252	81,252	81,252	81,252	81,252	81,252	81,252	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>81,252</b>	<b>81,252</b>	<b>81,252</b>	<b>81,252</b>	<b>81,252</b>	<b>81,252</b>	<b>81,252</b>	<b>0</b>	<b>0.00%</b>

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 266

### REQUEST FOR CIVIC CENTER

	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702									
	<b>Description of Request</b>								
				<u>12,812</u>	<u>13,838</u>	<u>13,838</u>	<u>13,867</u>	<u>1,055</u>	<u>8.23%</u>
	Shared Secretarial/Custodial (25%)								
				<u>12,812</u>	<u>13,838</u>	<u>13,838</u>	<u>13,867</u>	<u>1,055</u>	<u>8.23%</u>
702	8,908	10,015	11,000	12,812	13,838	13,838	13,867	1,055	8.23%
	Salaries and Wages								
711	0	0	400	695	713	713	713	18	2.59%
	Overtime Wages								
712	1,301	1,602	2,900	2,989	3,125	3,125	3,131	142	4.75%
	Overhead on Salaries and Wages								
				7,215	7,603	7,603	7,603	388	5.38%
				<u>(1,129)</u>	<u>(1,205)</u>	<u>(1,205)</u>	<u>(1,205)</u>	<u>(76)</u>	<u>6.73%</u>
713	6,412	6,202	6,000	6,086	6,398	6,398	6,398	312	5.13%
	Health/Rx/Dental/Vision/Life Co-Pay								
				6,086	6,398	6,398	6,398	312	5.13%
713									
	Life & Hospital Insurance								
726	516	1,500	500	600	600	600	600	0	0.00%
	Supplies(Misc)								
727	384	500	200	500	500	500	500	0	0.00%
	Office Supplies								
740	2,073	1,971	2,000	3,100	3,000	3,000	3,000	(100)	-3.23%
	Building Supplies								
801	199	1,203	0	300	300	300	300	0	0.00%
	Professional Services								
850	794	362	500	650	500	500	500	(150)	-23.08%
	Telephones								
860	0	0	200	200	200	200	200	0	0.00%
	Travel Expenses, Auto Allow								
900	0	0	100	100	100	100	100	0	0.00%
	Printing and Publishing								
910	2,047	1,979	2,100	3,000	2,500	2,500	2,500	(500)	-16.67%
	Insurance & Bonds								
				10,000	10,000	10,000	10,000	0	0.00%
				<u>12,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>(2,000)</u>	<u>-16.67%</u>
920	19,600	20,347	19,000	22,000	20,000	20,000	20,000	(2,000)	-9.09%
	Electric/Water/Wastewater Natural Gas Public Utilities								
930	17	0	0	0	0	0	0		
	Maintenance of Uniforms								

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR CIVIC CENTER**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
<b>Description of Request</b>									
Wax Floors				1,200	1,200	1,200	1,200	0	0.00%
Sump Pump				1,000	1,000	1,000	1,000	0	0.00%
Heating System Callbration				1,000	2,000	2,000	2,000	1,000	100.00%
Refinishing Gym Floor				3,000	0	0	0	(3,000)	-100.00%
Repairs and Reconditioning				1,000	500	500	500	(500)	-50.00%
Salaries and Wages				500	500	500	500	0	0.00%
931 Repairs to Structures	2,826	702	5,360	7,700	5,200	5,200	5,200	(2,500)	-32.47%
932 Repair to Equipment	67	449	200	1,000	500	500	500	(500)	-50.00%
943 Rental of Equipment	160	160	40	0	50	50	50	50	NEW
976 Cap Outlay-Building Improve	8,622	6,990	33,000	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	720	0	0	0	6,000	6,000	6,000	6,000	NEW
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>54,646</b>	<b>53,982</b>	<b>83,500</b>	<b>61,732</b>	<b>63,524</b>	<b>63,524</b>	<b>63,559</b>	<b>1,827</b>	<b>2.96%</b>

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 276

### REQUEST FOR COMMUNITY PROMOTIONAL

	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
711 Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	16	0	0	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	0	30	0	0	0	0	0	0	0.00%
726 Supplies(Misc)	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%
DDA/City Coordinated Promotions				1,500	1,500	1,500	1,500	0	0.00%
Flowers @ Ludington St & Lincoln Rd				500	500	500	500	0	0.00%
Daily Press				500	500	500	500	0	0.00%
885 Public Relations	3,728	3,718	3,700	2,500	2,500	2,500	2,500	0	0.00%
900 Printing and Publishing	0	0	0	500	500	500	500	0	0.00%
920 Public Utilities	392	398	400	425	425	425	425	0	0.00%
931 Repairs to Structures	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	0	12	0	0	0	0	0	0	0.00%
CUPPAD				2,550	2,550	2,550	2,550	0	0.00%
958 Memberships & Dues	2,523	2,523	2,525	2,550	2,550	2,550	2,550	0	0.00%
960 Education & Training	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%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>6,659</b>	<b>6,681</b>	<b>6,625</b>	<b>5,975</b>	<b>5,975</b>	<b>5,975</b>	<b>5,975</b>	<b>0</b>	<b>0.00%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

Fund Number 101 Activity Number 278

**REQUEST FOR SPECIAL CELEBRATIONS-FLAGS**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>	
702	Salaries and Wages	1,146	1,070	1,000	1,208	1,232	1,232	1,232	24	1.99%
712	Overhead on Salaries and Wages	254	251	250	490	517	517	517	27	5.51%
713	Life & Hospital Insurance	133	102	150	393	400	400	400	7	1.78%
726	City Flags Supplies(Misc)	1,337	1,048	0	<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	0	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	160	177	150	300	300	300	300	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>3,030</b>	<b>2,648</b>	<b>1,550</b>	<b>2,591</b>	<b>2,649</b>	<b>2,649</b>	<b>2,649</b>	<b>58</b>	<b>2.24%</b>

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**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

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

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	0	0	0	445	454	454	454	9	2.02%
711	0	0	0	233	238	238	238	5	2.15%
712	0	0	0	276	291	291	291	15	5.43%
713	0	0	0	220	225	225	225	5	2.27%
726	0	17	0	0	0	0	0	0	0.00%
				10,000	10,000	10,000	10,000	0	0.00%
				5,000	5,000	5,000	5,000	0	0.00%
				3,500	5,000	5,000	5,000	1,500	42.86%
883	21,015	18,515	20,135	18,500	20,000	20,000	20,000	1,500	8.11%
900	0	0	0	0	100	100	100	100	NEW
910	0	0	0	0	0	0	0	0	0.00%
				1,500	1,600	1,600	1,600	100	6.67%
943	1,420	1,420	1,840	1,500	1,600	1,600	1,600	100	6.67%
<b>TOTAL ACTIVITY REQUEST</b>	<b>22,435</b>	<b>19,952</b>	<b>21,975</b>	<b>21,174</b>	<b>22,908</b>	<b>22,908</b>	<b>22,908</b>	<b>1,734</b>	<b>8.19%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
<b>Description of Request</b>									
Director				88,519	96,517	96,517	96,517	7,998	9.04%
Captain				79,669	80,899	80,899	83,263	3,594	4.51%
Detective Sergeant				71,279	72,528	72,528	72,528	1,249	1.75%
2 Detectives				134,918	137,179	137,179	137,179	2,261	1.68%
4 Lieutenants				297,526	303,567	303,567	303,567	6,041	2.03%
4 Sergeants				261,976	287,467	287,467	287,467	5,491	1.95%
18 Public Safety Officers				1,056,098	1,060,790	1,060,790	1,060,790	4,692	0.44%
Secretarys (1 FT/1 PT)				51,982	54,394	54,394	54,551	2,569	4.94%
Janitor				12,754	12,392	12,392	12,518	(236)	-1.85%
Shift Differential				9,200	9,200	9,200	9,200	0	0.00%
Holiday Pay				31,212	31,212	31,212	31,212	0	0.00%
702 Salaries and Wages	1,939,256	1,961,222	2,120,000	2,115,133	2,146,145	2,146,145	2,148,792	33,659	1.59%
711 Overtime Wages	216,890	203,393	182,000	170,626	170,626	170,626	170,626	(0)	0.00%
712 Overhead on Salaries and Wages	1,198,461	1,186,763	1,147,500	1,187,519	1,023,593	1,023,593	1,024,730	(162,789)	-13.71%
Health/Rx/Dental/Vision/Life Co-Pay				625,881	661,639	661,639	661,639	35,758	5.71%
713 Life & Hospital Insurance	534,420	492,833	520,000	(106,614) 519,267	(114,670) 546,969	(114,670) 546,969	(114,670) 546,969	(8,056) 27,702	7.56% 5.33%
724 K-9 Officer Supplies (Totals in 726)	374	377	400	1,000	1,000	1,000	1,000	0	0.00%
726 Supplies(Misc)	9,344	7,574	9,500	14,000	14,000	14,000	14,000	0	0.00%
727 Office Supplies	3,878	4,805	4,300	4,000	4,000	4,000	4,000	0	0.00%
732 Computer Supplies				0	0	0	0	0	0.00%
Office Expense	902	0	0	0	0	0	0	0	0.00%
Building Supplies				950	950	950	950	0	0.00%
Cleaning Supplies				1,150	1,150	1,150	1,150	0	0.00%
Paint				300	300	300	300	0	0.00%
Towels and Tissues				800	800	800	800	0	0.00%
740 Building Supplies	4,019	3,208	3,200	3,200	3,200	3,200	3,200	0	0.00%

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR PUBLIC SAFETY**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
744									
				<u>10,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>2,000</u>	<u>20.00%</u>
				<u>10,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>2,000</u>	<u>20.00%</u>
				<u>600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,000</u>	<u>500.00%</u>
				<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(600)</u>	<u>-100.00%</u>
				<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>0.00%</u>
801	<u>559</u>	<u>740</u>	<u>1,200</u>	<u>1,800</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>	<u>2,400</u>	<u>133.33%</u>
				<u>5,250</u>	<u>5,250</u>	<u>5,250</u>	<u>5,250</u>	<u>0</u>	<u>0.00%</u>
				<u>2,100</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>4,400</u>	<u>209.52%</u>
850	<u>5,835</u>	<u>6,248</u>	<u>7,350</u>	<u>7,350</u>	<u>11,750</u>	<u>11,750</u>	<u>11,750</u>	<u>4,400</u>	<u>59.86%</u>
860	<u>3,975</u>	<u>6,051</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>	<u>0</u>	<u>0.00%</u>
885	<u>1,755</u>	<u>2,567</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00%</u>
				<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>0.00%</u>
				<u>550</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>0</u>	<u>0.00%</u>
				<u>500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>500</u>	<u>100.00%</u>
900	<u>1,176</u>	<u>1,397</u>	<u>1,500</u>	<u>1,100</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>500</u>	<u>45.45%</u>
				<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>0.00%</u>
				<u>21,500</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>	<u>0</u>	<u>0.00%</u>
910	<u>22,296</u>	<u>23,875</u>	<u>2,350</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0.00%</u>
				<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>0.00%</u>
				<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>0.00%</u>
920	<u>30,101</u>	<u>31,263</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>	<u>0</u>	<u>0.00%</u>
930	<u>1,174</u>	<u>1,357</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00%</u>
931	<u>5,141</u>	<u>7,042</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>0.00%</u>

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 300

### REQUEST FOR PUBLIC SAFETY

Description of Request	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Jaws of Life (Two)				500	500	500	500	0	0.00%
Telephones				500	500	500	500	0	0.00%
Computer/PC's				500	500	500	500	0	0.00%
Computer Maintenance Contract-CORE				11,130	11,600	11,600	11,600	470	4.22%
Office Machines/Furniture/Etc.				500	500	500	500	0	0.00%
Radar				500	500	500	500	0	0.00%
Ladder Test				1,400	1,400	1,400	1,400	0	0.00%
Fax/Copy Machine				500	500	500	500	0	0.00%
Flashlights				400	400	400	400	0	0.00%
Interview Room Equipment Maint.				4,300	0	0	0	(4,300)	-100.00%
Mobile Forensics Maintenance				8,500	3,000	3,000	3,000	(5,500)	-64.71%
Breathing Air Compressor				1,000	1,000	1,000	1,000	0	0.00%
932 Repair to Equipment	23,870	17,579	28,000	29,730	20,400	20,400	20,400	(9,330)	-31.38%
Internet Connections (6)				1,100	1,100	1,100	1,100	0	0.00%
Copier				2,000	2,000	2,000	2,000	0	0.00%
Fire Truck Rental				32,100	32,100	32,100	32,100	0	0.00%
Public Safety Cars				152,100	152,100	152,100	152,100	0	0.00%
943 Rental of Equipment	199,924	197,701	198,000	187,300	187,300	187,300	187,300	0	0.00%
958 Memberships & Dues	500	380	600	600	600	600	600	0	0.00%
Citizen's Academy				1,000	1,000	1,000	1,000	0	0.00%
Police/Fire Online Training Program				2,700	2,700	2,700	2,700	0	0.00%
Miscellaneous				3,000	3,000	3,000	3,000	0	0.00%
960 Education & Training	3,530	7,057	6,700	6,700	6,700	6,700	6,700	0	0.00%
962 Damage to Private Property	0	890	0	0	0	0	0	0	0.00%
976 Cap Outlay-Building Improve	4,875	42,963	1,994	0	4,500	4,500	4,500	4,500	NEW

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR PUBLIC SAFETY**

	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
<b>Description of Request</b>									
In Car Video System				6,400	3,500	3,500	3,500	(2,900)	-45.31%
Radar (Replacement)				1,000	1,000	1,000	1,000	0	0.00%
Turn Out Gear				95,000	0	0	0	(95,000)	-100.00%
PC Computer Upgrades				2,000	2,000	2,000	2,000	0	0.00%
Taser Cartridges, Less Lethal & ASR				1,500	1,500	1,500	1,500	0	0.00%
Scott 4.5 Air Packs				8,000	10,500	10,500	10,500	2,500	31.25%
Office Furniture				1,500	1,500	1,500	1,500	0	0.00%
Hoses				0	2,000	2,000	2,000	2,000	NEW
Digital Evidence Server				20,157	0	0	0	(20,157)	-100.00%
Evidence Technician Equipment				500	500	500	500	0	0.00%
Bullet Proof Vests				0	25,000	25,000	25,000	25,000	NEW
977 Capital Outlay-Equipment	47,793	37,043	128,000	136,057	47,500	47,500	47,500	(88,557)	-65.09%
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	518	842	500	500	500	500	500	0	0.00%
995 Interest Expense	4,160	5,796	3,694	3,725	3,360	3,360	3,360	(365)	-9.80%
<b>TOTAL ACTIVITY REQUEST</b>	<b>4,272,731</b>	<b>4,268,908</b>	<b>4,422,488</b>	<b>4,470,407</b>	<b>4,280,743</b>	<b>4,280,743</b>	<b>4,284,526</b>	<b>(185,881)</b>	<b>-4.16%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

Fund Number **101** Activity Number **301**

**REQUEST FOR ADA GRANT OFFICER**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
<b>Description of Request</b>									
1 Detective				<u>67,009</u>	<u>68,090</u>	<u>68,090</u>	<u>68,090</u>	<u>1,081</u>	<u>1.61%</u>
702 Salaries and Wages	65,025	65,109	67,009	67,009	68,090	68,090	68,090	1,081	1.61%
711 Overtime Wages	6,126	6,660	6,700	6,713	6,849	6,849	6,849	136	2.03%
712 Overhead on Salaries and Wages	9,298	9,216	10,004	10,004	10,431	10,431	10,431	427	4.27%
Health/Rx/Dental/Vision/Life Co-Pay				25,890	27,376	27,376	27,376	1,486	5.74%
713 Life & Hospital Insurance	8,247	12,069	21,372	(4,518) 21,372	(4,818) 22,558	(4,818) 22,558	(4,818) 22,558	(300) 1,186	0.00% 5.55%
727 Office Supplies	0	0	0	0	0	0	0	0	0.00%
744 Clothing Supplies	0	0	0	0	0	0	0	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
850 Telephones	0	0	0	0	0	0	0	0	0.00%
860 Travel Expenses, Auto Allow	537	725	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%
<b>TOTAL ACTIVITY REQUEST</b>	<b>89,233</b>	<b>93,779</b>	<b>105,385</b>	<b>105,398</b>	<b>108,228</b>	<b>108,228</b>	<b>108,228</b>	<b>2,830</b>	<b>2.69%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

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

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
726 <b>Supplies(Misc)</b>	0	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
801 <b>Professional Services</b>	0	0	0	0	0	0	0	0	0.00%
860 <b>Travel Expenses, Auto Allow</b>	0	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
958 <b>Memberships &amp; Dues</b>	0	0	0	0	0	0	0	0	0.00%
960 <b>Education &amp; Training</b>	1,265	7,165	3,000	3,300	3,300	3,300	3,300	0	0.00%
977 <b>Capital Outlay-Equipment</b>	0	0	0	0	0	0	0	0	0.00%
979 <b>Books, Magazines &amp; Periodicals</b>	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>1,265</b>	<b>7,165</b>	<b>5,000</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>	<b>0</b>	<b>0.00%</b>

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**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR DISPATCHER TRAINING**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
726 <b>Supplies(Misc)</b>	0	0	0	0	0	0	0	0	0.00%
801 <b>Professional Services</b>	0	0	0	0	0	0	0	0	0.00%
860 <b>Travel Expenses, Auto Allow</b>	1,840	1,006	1,500	1,500	1,500	1,500	1,500	0	0.00%
960 <b>Education &amp; Training</b>	7,137	5,373	6,000	8,500	8,500	8,500	8,500	0	0.00%
977 <b>Capital Outlay-Equipment</b>	0	0	0	0	0	0	0	0	0.00%
979 <b>Books, Magazines &amp; Periodicals</b>	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>8,977</b>	<b>6,379</b>	<b>7,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0.00%</b>

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

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

### REQUEST FOR COMMUNITY PRESERVATION

	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				17,082	0	0	0	(17,082)	-100.00%
				36,061	49,207	49,207	49,686	13,625	37.78%
				0	4,186	4,186	4,225	4,225	NEW
702	47,973	50,183	47,731	53,143	49,207	49,207	49,686	(3,457)	-6.51%
711	230	749	1,000	0	0	0	0	0	0.00%
712	11,804	7,214	7,200	7,904	8,034	8,034	8,112	208	2.63%
				18,184	7,339	7,339	7,339	(10,845)	-59.64%
				(2,259)	0	0	0	2,259	-100.00%
713	9,364	16,669	7,000	15,925	7,339	7,339	7,339	(8,586)	-53.92%
726	0	106	200	200	200	200	200	0	0.00%
727	3,527	4,415	5,000	5,000	5,500	5,500	5,500	500	10.00%
801	12	8,273	300	300	300	300	300	0	0.00%
850	801	1,109	1,000	1,000	1,000	1,000	1,000	0	0.00%
860	414	0	1,700	250	500	500	500	250	100.00%
900	932	780	300	700	700	700	700	0	0.00%
910	0	20	0	0	0	0	0	0	0.00%
932	0	340	200	200	200	200	200	0	0.00%
				180	180	180	180	0	0.00%
				2,400	2,400	2,400	2,400	0	0.00%
943	2,400	2,400	2,580	2,580	2,580	2,580	2,580	0	0.00%
				150	150	150	150	0	0.00%
958	150	60	150	150	150	150	150	0	0.00%

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

**Fund Number 101 Activity Number 371**

**REQUEST FOR COMMUNITY PRESERVATION**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
960 <b>Education &amp; Training</b>	75	0	500	500	700	700	700	200	40.00%
977 <b>Capital Outlay-Equipment</b>	0	649	150	0	0	0	0	0	0.00%
979 <b>Code Books/Other Books, Magazines &amp; Periodicals</b>	0	206	400	400	400	400	400	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>77,682</b>	<b>93,173</b>	<b>75,411</b>	<b>88,252</b>	<b>76,810</b>	<b>76,810</b>	<b>77,367</b>	<b>(10,885)</b>	<b>-12.33%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

Fund Number 101 Activity Number 400  
**REQUEST FOR PLANNING/ZONING**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
	<b>Description of Request</b>								
				0	15,952	15,952	16,109	16,109	NEW
				0	50,000	50,000	50,000	50,000	NEW
702	0	0	59,700	0	65,952	65,952	66,109	66,109	NEW
711	0	0	0	0	0	0	0	0	NEW
712	0	0	8,750	0	9,785	9,785	9,808	9,808	NEW
				0	41,086	41,086	41,086	41,086	NEW
				0	(7,227)	(7,227)	(7,227)	(7,227)	NEW
713	0	0	21,000	0	33,859	33,859	33,859	33,859	NEW
726	0	0	0	0	0	0	0	0	NEW
727	0	0	1,500	0	1,500	1,500	1,500	1,500	NEW
801	0	0	0	0	30,000	0	0	0	0.00%
850	0	0	83	0	175	175	175	175	NEW
860	0	0	300	0	2,000	2,000	2,000	2,000	NEW
900	0	0	300	0	600	600	600	600	NEW
910	0	0	0	0	0	0	0	0	NEW
932	0	0	0	0	7,000	7,000	0	0	0.00%
943	0	0	0	0	0	0	7,100	7,100	NEW
958	0	0	0	0	0	0	0	0	NEW
960	0	0	1,200	0	2,000	2,000	2,000	2,000	NEW
977	0	0	7,000	0	0	0	0	0	NEW
979	0	0	200	0	400	400	400	400	NEW
<b>TOTAL ACTIVITY REQUEST</b>	<b>0</b>	<b>0</b>	<b>100,033</b>	<b>0</b>	<b>153,271</b>	<b>123,271</b>	<b>123,551</b>	<b>123,551</b>	<b>NEW</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

Fund Number 101

Activity Number

430

**REQUEST FOR CROSSING GUARDS**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	0	0	35,700	0	35,700	35,700	35,700	35,700	NEW
712	0	0	6,000	0	6,000	6,000	6,000	6,000	NEW
744	0	0	1,200	0	500	500	500	500	NEW
801	25,306	42,336	0	26,000	0	0	0	(26,000)	-100.00%
977	0	0	600	0	0	0	0	0	NEW
<b>TOTAL ACTIVITY REQUEST</b>	<b>25,306</b>	<b>42,336</b>	<b>43,500</b>	<b>26,000</b>	<b>42,200</b>	<b>42,200</b>	<b>42,200</b>	<b>16,200</b>	<b>62.31%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR CROSSWALKS**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 <b>Salaries and Wages</b>	0	1,354	2,500	0	0	0	0	0	0.00%
712 <b>Overhead on Salaries and Wages</b>	0	287	400	0	0	0	0	0	0.00%
713 <b>Life &amp; Hospital Insurance</b>	0	794	1,000	0	0	0	0	0	0.00%
726 <b>Supplies(Misc)</b>	0	590	500	0	0	0	0	0	0.00%
801 <b>Contractors for Crosswalks Professional Services</b>	2,213	2,000	5,000	<u>5,000</u> 5,000	<u>5,000</u> 5,000	<u>5,000</u> 5,000	<u>5,000</u> 5,000	<u>0</u> 0	<u>0.00%</u> 0.00%
943 <b>Rental of Equipment</b>	0	624	500	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<u>2,213</u>	<u>5,649</u>	<u>9,900</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0.00%</u>

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 444

### REQUEST FOR PLANNING COMMISSION

Description of Request	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Confidential Secretary (1/4)				8,541	0	0	0	(8,541)	-100.00%
Code Compliance Inspector (1/4)				12,020	0	0	0	(12,020)	-100.00%
Salaries and Wages	10,513	19,936	0	20,561	0	0	0	(20,561)	-100.00%
712 Overhead on Salaries and Wages	3,140	2,967	0	3,057	0	0	0	(3,057)	-100.00%
Health/Rx/Dental/Vision/Life Co-Pay				8,167	0	0	0	(8,167)	-100.00%
713 Life & Hospital Insurance	2,300	5,875	0	(1,129) 7,038	0	0	0	1,129 (7,038)	-100.00%
727 Office Supplies	431	816	100	500	500	500	500	0	0.00%
732 Office Expense	0	0	0	0	0	0	0	0	0.00%
801 Professional Services	0	0	0	8,000	0	0	0	(8,000)	-100.00%
860 Travel Expenses, Auto Allow	0	0	0	4,500	0	0	0	(4,500)	-100.00%
900 Printing and Publishing	1,211	1,260	1,500	1,500	1,500	1,500	1,500	0	0.00%
910 Insurance & Bonds	0	0	0	0	0	0	0	0	0.00%
960 Education & Training	0	2,066	0	2,500	2,500	2,500	2,500	0	0.00%
979 Books, Magazines & Periodicals	456	0	250	550	500	500	500	(50)	-9.09%
<b>TOTAL ACTIVITY REQUEST</b>	<b>18,051</b>	<b>32,920</b>	<b>1,850</b>	<b>48,206</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>(43,206)</b>	<b>-89.63%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR CARE OF TREES AND SHRUBS**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702									
Public Works Labor				<u>50,001</u>	<u>50,092</u>	<u>50,092</u>	<u>50,092</u>	<u>91</u>	<u>0.18%</u>
Salaries and Wages	21,940	25,991	35,000	50,001	50,092	50,092	50,092	91	0.18%
711									
Overtime Wages	570	1,077	2,000	1,263	1,995	1,995	1,995	732	57.96%
712									
Overhead on Salaries and Wages	5,743	7,871	10,000	20,788	21,851	21,851	21,851	1,063	5.11%
713									
Life & Hospital Insurance	7,712	7,994	10,000	16,661	16,928	16,928	16,928	267	1.60%
726									
Trees				<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>0.00%</u>
Supplies(Misc)	3,655	3,736	4,000	4,000	4,000	4,000	4,000	0	0.00%
801									
Stump Removal				3,500	3,500	3,500	3,500	0	0.00%
Ash Borer Treatment				<u>20,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>10,000</u>	<u>50.00%</u>
Professional Services	0	3,401	21,500	23,500	3,500	3,500	33,500	10,000	42.55%
900									
Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
932									
Repair to Equipment	185	878	1,000	1,500	1,500	1,500	1,500	0	0.00%
943									
Rental of Equipment	9,827	12,692	15,000	20,000	15,000	15,000	15,000	(5,000)	-25.00%
960									
Education and Training	0	0	0	0	0	0	0	0	0.00%
962									
Repair of Damage-Private Property	0	0	0	0	0	0	0	0	0.00%
976									
Cap Outlay-Building Improvement	201	0	0	0	0	0	0	0	0.00%
977									
Chain Saw				<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
Capital Outlay-Equipment	577	480	1,000	1,000	1,000	1,000	1,000	0	0.00%
979									
Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>50,410</b>	<b>64,120</b>	<b>99,500</b>	<b>138,713</b>	<b>115,866</b>	<b>115,866</b>	<b>145,866</b>	<b>7,153</b>	<b>5.16%</b>



**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR SIDEWALKS**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	1,270	2,150	2,000	2,000	2,000	2,000	0	0.00%
712	Overhead on Salaries and Wages	290	644	500	500	500	500	0	0.00%
713	Life & Hospital Insurance	418	488	700	700	700	700	0	0.00%
726	Supplies(Misc)	1,405	1,921	1,500	2,500	2,500	2,500	0	0.00%
	Repair/Replacement New Sidewalks				5,000	5,000	5,000	0	0.00%
801	Professional Services	4,880	5,257	5,000	5,000	5,000	5,000	0	0.00%
900	Printing and Publishing	0	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	87	75	75	125	125	125	0	0.00%
943	Rental of Equipment	478	590	500	1,000	500	500	(500)	-50.00%
977	Capital Outlay-Paving	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>8,828</b>	<b>11,125</b>	<b>10,275</b>	<b>11,825</b>	<b>11,325</b>	<b>11,325</b>	<b>(500)</b>	<b>-4.23%</b>

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

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

	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
<b>Description of Request</b>									
City Engineer				32,644	34,206	34,206	34,540	1,896	5.81%
Engineer Assistant II				51,713	52,537	52,537	52,537	824	1.59%
Engineer Assistant II				37,791	38,400	38,400	38,400	609	1.61%
Engineer Seasonal				6,720	7,616	7,616	7,616	896	13.33%
702 Salaries and Wages	117,607	112,327	119,000	128,868	132,759	132,759	133,093	4,225	3.28%
711 Overtime Wages	716	3,327	10,000	11,651	10,085	10,085	10,085	(1,566)	-13.44%
712 Overhead on Salaries and Wages	95,555	219,406	110,000	112,351	119,970	119,970	120,019	7,668	6.83%
Health/Rx/Dental/Vision/Life				55,060	58,207	58,207	58,207	3,147	5.72%
713 Co-Pay				(9,035)	(9,636)	(9,636)	(9,636)	(601)	6.65%
Life & Hospital Insurance	32,350	32,947	32,000	46,025	48,571	48,571	48,571	2,546	5.53%
726 Supplies(Misc)	383	872	1,000	400	1,000	1,000	1,000	600	150.00%
727 Office Supplies	1,810	621	500	1,000	1,000	1,000	1,000	0	0.00%
744 Clothing Supplies	303	0	0	300	300	300	300	0	0.00%
801 Professional Services	0	0	3,500	2,800	15,000	0	0	(2,800)	-100.00%
850 Telephones	3,363	804	950	800	1,000	1,000	1,000	200	25.00%
860 Travel Expenses, Auto Allow	71	0	0	500	500	500	500	0	0.00%
900 Printing and Publishing	0	248	250	500	250	250	250	(250)	-50.00%
910 Insurance & Bonds	61	60	60	100	100	100	100	0	0.00%
AutoCAD Upgrades				0	1,000	1,000	1,000	1,000	NEW
Equipment Repairs				1,000	1,000	1,000	1,000	0	0.00%
932 Repair to Equipment	2,619	1,361	2,000	1,000	2,000	2,000	2,000	1,000	100.00%

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

Fund Number 101 Activity Number 449

**REQUEST FOR CITY ENGINEER**

	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
943									
Engineer's Truck/Spare Vehicle				3,806	3,750	3,750	3,750	(56)	-1.47%
Rental of Equipment	2,724	2,700	3,756	3,806	3,750	3,750	3,750	(56)	-1.47%
958									
Memberships & Dues	0	0	0	0	0	0	0	0	0.00%
960									
Education & Training	4,759	130	500	2,000	1,000	1,000	1,000	(1,000)	-50.00%
Office Chairs				300	300	300	300	0	0.00%
Hotspot				0	1,200	1,200	1,200	1,200	NEW
Handheld GPS				5,000	0	0	0	(5,000)	-100.00%
CAD Computer				4,300	5,000	5,000	5,000	700	16.28%
977									
Capital Outlay-Equipment	257	3,120	7,400	9,600	6,500	6,500	6,500	(3,100)	-32.29%
979									
Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>262,578</b>	<b>377,923</b>	<b>290,916</b>	<b>321,701</b>	<b>343,785</b>	<b>328,785</b>	<b>329,168</b>	<b>7,467</b>	<b>2.32%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

**Fund Number 101 Activity Number 450**

**REQUEST FOR STREET LIGHTING**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
920 <u>Description of Request</u> Public Utilities	159,693	162,737	165,000	167,000	167,000	167,000	167,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>159,693</b>	<b>162,737</b>	<b>165,000</b>	<b>167,000</b>	<b>167,000</b>	<b>167,000</b>	<b>167,000</b>	<b>0</b>	<b>0.00%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

Fund Number 101

Activity Number

526

**REQUEST FOR SANITARY LANDFILL**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
801 <u>Description of Request</u> Delta County Solid Waste Landfill Professional Services	218,095	223,987	230,000	230,000	235,000	235,000	235,000	5,000	2.17%
<b>TOTAL ACTIVITY REQUEST</b>	<b>218,095</b>	<b>223,987</b>	<b>230,000</b>	<b>230,000</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>5,000</b>	<b>2.17%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

Fund Number 101 Activity Number 527

**REQUEST FOR LANDFILL ROAD CLEAN-UP**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 <b>Description of Request</b> Salaries and Wages	1,316	1,353	2,000	1,992	2,032	2,032	2,032	40	2.01%
712 Overhead on Salaries and Wages	357	260	550	808	852	852	852	44	5.45%
713 Life & Hospital Insurance	419	480	600	647	660	660	660	13	2.01%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	600	969	600	1,000	1,000	1,000	1,000	0	0.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>2,692</b>	<b>3,062</b>	<b>3,750</b>	<b>4,447</b>	<b>4,544</b>	<b>4,544</b>	<b>4,544</b>	<b>97</b>	<b>2.18%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR SOLID WASTE COLLECTION**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
	<b>Description of Request</b>								
				73,624	74,947	74,947	74,947	1,323	1.80%
				7,301	7,447	7,447	7,447	146	2.00%
702	89,282	80,901	100,000	80,925	82,394	82,394	82,394	1,469	1.82%
711	2,878	4,526	5,200	5,182	5,320	5,320	5,320	138	2.66%
712	54,264	130,989	58,000	52,517	63,034	63,034	63,034	10,517	20.03%
				18,297	19,212	19,212	19,212	915	5.00%
				(1,205)	(1,285)	(1,285)	(1,285)	(80)	6.64%
713	23,558	17,436	25,000	17,092	17,927	17,927	17,927	835	4.89%
726	2,046	105	100	250	250	250	250	0	0.00%
744	342	0	0	0	0	0	0	0	0.00%
860	32	0	0	0	0	0	0	0	0.00%
885	504	728	500	2,500	500	500	500	(2,000)	-80.00%
900	0	0	0	0	0	0	0	0	0.00%
910	309	303	400	400	400	400	400	0	0.00%
943	151,036	149,662	160,000	152,000	174,000	174,000	174,000	22,000	14.47%
960	0	35	0	0	0	0	0	0	0.00%
962	109	0	1,000	1,000	2,000	2,000	2,000	1,000	100.00%
977	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>324,360</b>	<b>384,685</b>	<b>350,200</b>	<b>311,866</b>	<b>345,825</b>	<b>345,825</b>	<b>345,825</b>	<b>33,959</b>	<b>10.89%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR COMPOSTING ACTIVITIES**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 <b>Salaries and Wages</b>	28,652	21,611	22,000	17,328	24,902	24,902	24,902	7,574	43.71%
711 <b>Overtime Wages</b>	0	0	0	0	0	0	0	0	0.00%
712 <b>Overhead on Salaries and Wages</b>	139	166	200	7,026	10,446	10,446	10,446	3,420	48.68%
713 <b>Life &amp; Hospital Insurance</b>	11	121	150	5,632	8,093	8,093	8,093	2,461	43.70%
726 <b>Supplies(Misc)</b>	0	0	0	0	0	0	0	0	0.00%
900 <b>Printing and Publishing</b>	0	0	0	250	0	0	0	(250)	-100.00%
920 <b>Public Utilities</b>	0	126	0	0	0	0	0	0	0.00%
932 <b>Repairs to Equipment</b>	0	0	0	0	0	0	0	0	0.00%
943 <b>Rental of Equipment</b>	29,032	18,817	27,000	25,000	25,000	25,000	25,000	0	0.00%
960 <b>Education &amp; Training</b>	0	0	0	0	0	0	0	0	0.00%
979 <b>Books, Magazines &amp; Periodicals</b>	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>57,834</b>	<b>40,841</b>	<b>49,350</b>	<b>55,236</b>	<b>68,441</b>	<b>68,441</b>	<b>68,441</b>	<b>13,205</b>	<b>23.91%</b>



**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR RECYCLING**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	32,326	31,833	30,000	30,721	31,992	31,992	31,992	1,271	4.14%
711 Overtime Wages	14	305	500	0	1,000	1,000	1,000	1,000	NEW
712 Overhead on Salaries and Wages	9,182	8,154	9,000	12,457	13,421	13,421	13,421	964	7.74%
713 Life & Hospital Insurance	7,983	7,832	8,400	7,322	7,826	7,826	7,826	504	6.88%
726 Supplies(Misc)	1,983	0	0	100	100	100	100	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	57,879	57,418	61,000	60,000	60,000	60,000	60,000	0	0.00%
958 Memberships & Dues	0	0	0	0	0	0	0	0	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
962 Repair of Damage-Private Prop	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>109,367</b>	<b>105,542</b>	<b>108,900</b>	<b>110,600</b>	<b>114,339</b>	<b>114,339</b>	<b>114,339</b>	<b>3,739</b>	<b>3.38%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

Fund Number **101** Activity Number **531**

**REQUEST FOR SNOWPLOWING OF ALLEYS**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 <b>Salaries and Wages</b>	3,047	3,687	5,000	4,996	5,096	5,096	5,096	100	2.00%
711 <b>Overtime Wages</b>	599	3,093	2,500	2,506	2,572	2,572	2,572	66	2.63%
712 <b>Overhead on Salaries and Wages</b>	1,011	1,553	3,000	3,042	3,217	3,217	3,217	175	5.75%
713 <b>Life &amp; Hospital Insurance</b>	1,242	1,029	2,450	2,438	2,492	2,492	2,492	54	2.21%
726 <b>Supplies(Misc)</b>	0	0	0	0	0	0	0	0	0.00%
943 <b>Rental of Equipment</b>	4,796	6,652	8,000	8,000	8,000	8,000	8,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>10,695</b>	<b>16,014</b>	<b>20,950</b>	<b>20,982</b>	<b>21,377</b>	<b>21,377</b>	<b>21,377</b>	<b>395</b>	<b>1.88%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR COMMUNITY SERVICES**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</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%
				5,000	5,000	5,000	5,000	0	0.00%
801	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0	0.00%
				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%
<b>TOTAL ACTIVITY REQUEST</b>	<b>21,148</b>	<b>21,148</b>	<b>21,148</b>	<b>21,148</b>	<b>21,148</b>	<b>21,148</b>	<b>21,148</b>	<b>0</b>	<b>0.00%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR RECREATION ADMINISTRATION**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
				62,193	63,433	63,433	64,050	1,857	2.99%
				<u>19,860</u>	<u>21,121</u>	<u>21,121</u>	<u>21,121</u>	<u>1,261</u>	<u>6.35%</u>
702	78,555	88,121	82,100	82,053	84,554	84,554	85,171	3,118	3.80%
711	1,038	746	1,000	1,368	1,208	1,208	1,208	(160)	-11.70%
712	50,820	128,621	72,200	72,196	76,860	76,860	77,229	5,033	6.97%
				22,762	23,149	23,149	23,149	387	1.70%
				<u>(3,765)</u>	<u>(2,409)</u>	<u>(2,409)</u>	<u>(2,409)</u>	<u>1,356</u>	<u>-36.02%</u>
713	22,967	22,656	21,000	18,997	20,740	20,740	20,740	1,743	9.18%
726	0	424	257	250	300	300	300	50	20.00%
727	1,490	1,392	1,500	2,000	2,000	2,000	2,000	0	0.00%
801	0	0	0	0	6,000	6,000	6,000	6,000	NEW
850	1,145	804	900	1,100	1,000	1,000	1,000	(100)	-9.09%
860	427	569	600	600	600	600	600	0	0.00%
900	668	634	125	150	150	150	150	0	0.00%
932	30	0	0	200	200	200	200	0	0.00%
				700	700	700	700	0	0.00%
				<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00%</u>
943	2,427	2,400	2,400	2,700	2,700	2,700	2,700	0	0.00%

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR RECREATION ADMINISTRATION**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
958 <b>Memberships &amp; Dues</b>	0	0	0	0	0	0	0	0	0.00%
960 <b>Education &amp; Training</b>	260	1,313	600	600	600	600	600	0	0.00%
977 <b>Computer Upgrades Capital Outlay-Equipment</b>	88	0	200	500 500	500 500	500 500	500 500	0 0	0.00% 0.00%
979 <b>Books, Magazines &amp; Periodicals</b>	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>159,915</b>	<b>247,680</b>	<b>182,882</b>	<b>182,714</b>	<b>197,412</b>	<b>197,412</b>	<b>198,398</b>	<b>15,684</b>	<b>8.58%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

Fund Number **101** Activity Number **695**

**REQUEST FOR PARKS**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>	
	<b>Regular</b>									
702	Salaries and Wages	63,547	66,230	75,000	76,446	75,005	75,005	75,005	(1,441)	-1.88%
711	Overtime Wages	280	200	0	1,522	1,496	1,496	1,496	(26)	-1.71%
712	Overhead on Salaries and Wages	40,366	100,915	48,000	47,976	55,352	55,352	55,352	7,376	15.37%
713	Life & Hospital Insurance	7,883	6,878	9,000	19,340	18,863	18,863	18,863	(477)	-2.47%
726	Supplies(Misc)	2,151	2,220	1,500	3,000	9,000	9,000	9,000	6,000	200.00%
727	Office Supplies	0	20	0	0	0	0	0	0	0.00%
740	Building Supplies	1,576	137	1,000	1,500	1,500	1,500	1,500	0	0.00%
801	Professional Services	0	0	0	0	0	0	0	0	0.00%
850	Telephones	0	0	0	0	0	0	0	0	0.00%
860	Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
900	Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	475	452	600	700	700	700	700	0	0.00%
920	Public Utilities	11,908	9,421	12,000	13,000	13,000	13,000	13,000	0	0.00%
	Band Shell				5,000	0	0	0	(5,000)	-100.00%
	Park Fountain				15,000	5,000	5,000	5,000	(10,000)	-66.67%
	Miscellaneous				5,000	10,000	10,000	10,000	5,000	100.00%
931	Repairs to Structures	14,799	4,624	20,000	25,000	15,000	15,000	15,000	(10,000)	-40.00%
932	Repair to Equipment	470	807	300	1,000	1,000	1,000	1,000	0	0.00%
943	Rental of Equipment	54,952	60,050	65,000	60,000	65,000	65,000	65,000	5,000	8.33%

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
960 <u>Description of Request</u> Education & Training	0	0	0	500	250	250	250	(250)	-50.00%
976 Drinking Fountains Cap Outlay-Building Improve	0	1,000	5,000	<u>5,000</u> 5,000	<u>6,000</u> 6,000	<u>6,000</u> 6,000	<u>6,000</u> 6,000	<u>1,000</u> 1,000	<u>20.00%</u> 20.00%
977 Miscellaneous Capital Outlay-Equipment	5,849	21,875	0	<u>500</u> 500	<u>1,000</u> 1,000	<u>1,000</u> 1,000	<u>1,000</u> 1,000	<u>500</u> 500	<u>100.00%</u> 100.00%
979 Books, Magazines and Periodicals	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<u>204,256</u>	<u>274,829</u>	<u>237,400</u>	<u>255,484</u>	<u>263,166</u>	<u>263,166</u>	<u>263,166</u>	<u>7,682</u>	<u>3.01%</u>

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

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

### REQUEST FOR SUMMER SPORTS

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
				23,130	25,049	25,049	25,049	1,919	8.30%
				5,958	6,336	6,336	6,336	378	6.34%
				11,761	11,773	11,773	11,773	12	0.10%
702	41,874	29,177	30,000	40,849	43,158	43,158	43,158	2,309	5.65%
711	40	1,101	850	291	411	411	411	120	41.24%
712	45,556	110,818	44,000	45,841	56,730	56,730	56,730	10,889	23.75%
713	12,821	9,807	9,100	9,140	9,407	9,407	9,407	267	2.92%
726	2,676	3,806	3,000	4,500	4,500	4,500	4,500	0	0.00%
727	0	0	50	100	100	100	100	0	0.00%
740	105	0	100	150	150	150	150	0	0.00%
744	534	848	300	300	300	300	300	0	0.00%
801	0	0	0	0	0	0	0	0	0.00%
850	0	0	20	0	30	30	30	30	NEW
860	0	377	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	224	208	127	350	200	200	200	(150)	-42.86%
920	5,586	7,503	5,500	6,300	6,000	6,000	6,000	(300)	-4.76%
931	10,366	1,115	4,000	4,500	4,000	4,000	4,000	(500)	-11.11%



**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR SUMMER SPORTS**

	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
932									
Description of Request									
Repair to Equipment	142	213	500	700	1,100	1,100	1,100	400	57.14%
Portable Restrooms/Dumpsters				4,000	4,000	4,000	4,000	0	0.00%
Truck, Loaders, Mowers				15,000	15,000	15,000	15,000	0	0.00%
943									
Rental of Equipment	22,806	14,259	18,000	19,000	19,000	19,000	19,000	0	0.00%
958									
Memberships & Dues	0	0	0	0	0	0	0	0	0.00%
960									
Education and Training	0	700	0	0	0	0	0	0	0.00%
Reconstruct Ludington Park Tennis Courts				125,000	200,000	100,000	100,000	(25,000)	-20.00%
Wood Chips				0	3,000	3,000	3,000	3,000	NEW
976									
Capital Outlay-Building Improvements	2,000	0	11,000	125,000	203,000	103,000	103,000	(22,000)	-17.60%
Lawn Mower				7,000	0	0	0	(7,000)	-100.00%
Bagger Attachment				0	2,500	2,500	2,500	2,500	NEW
Misc. Tools				750	1,100	1,100	1,100	350	46.67%
977									
Capital Outlay-Equipment	1,830	0	7,750	7,750	3,600	3,600	3,600	(4,150)	-53.55%
979									
Books, Magazines & Periodicals	0	0	0	0				0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>146,560</b>	<b>179,932</b>	<b>134,297</b>	<b>264,871</b>	<b>351,786</b>	<b>251,786</b>	<b>251,786</b>	<b>(13,085)</b>	<b>-4.94%</b>

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**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR WADING POOL**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	3,263	3,473	3,500	6,137	6,246	6,246	109	1.78%
711	Overtime Wages	0	63	400	241	245	245	4	1.66%
712	Overhead on Salaries and Wages	525	292	600	1,184	1,362	1,362	178	15.03%
713	Life & Hospital Insurance	260	0	300	1,377	1,653	0	(1,377)	-100.00%
725	State Permits	67	67	70	100	100	100	0	0.00%
	Chemicals				1,000	1,000	1,000	0	0.00%
	Other				400	400	400	0	0.00%
726	Supplies(Misc)	787	1,579	1,400	1,400	1,400	1,400	0	0.00%
740	Building Supplies	0	250	100	100	100	100	0	0.00%
801	Professional Services	179	183	0	200	200	200	0	0.00%
850	Telephones	8	58	15	30	20	20	(10)	-33.33%
910	Insurance & Bonds	114	111	115	150	150	150	0	0.00%
920	Public Utilities	4,910	8,163	5,000	5,000	5,000	5,000	0	0.00%
	Miscellaneous				1,500	1,500	1,500	0	0.00%
931	Repairs to Structures	1,454	1,869	1,400	1,500	1,500	1,500	0	0.00%
932	Repair to Equipment	99	134	200	200	200	200	0	0.00%
943	Rental of Equipment	434	0	0	500	500	500	0	0.00%
976	Capital Outlay-Building Improvements	0	0	0	0	0	0	0	0.00%
	Pump				1,000	1,000	1,000	0	0.00%
977	Capital Outlay-Equipment	0	139	0	1,000	1,000	1,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>12,100</b>	<b>16,381</b>	<b>13,100</b>	<b>19,119</b>	<b>19,676</b>	<b>18,023</b>	<b>(1,096)</b>	<b>-5.73%</b>

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

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

### REQUEST FOR WINTER SPORTS

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
	<b>Description of Request</b>								
				17,505	20,417	20,417	20,417	2,912	16.84%
				3,972	4,224	4,224	4,224	252	6.34%
				6,362	2,895	2,895	2,895	(3,467)	-54.50%
702	26,168	19,802	20,000	27,839	27,536	27,536	27,536	(303)	-1.09%
702									
702									
711	97	748	0	0	0	0	0	0	0.00%
712	9,580	15,112	5,000	6,476	8,996	8,996	8,996	2,520	38.91%
713	6,156	8,925	6,000	6,980	8,008	8,008	8,008	1,028	14.73%
726	515	1,341	200	300	250	250	250	(50)	-16.67%
740	10	16	50	250	250	250	250	0	0.00%
744	24	382	100	100	100	100	100	0	0.00%
801	0	0	0	100	100	100	100	0	0.00%
850	25	22	0	50	0	0	0	(50)	-100.00%
860	0	0	0	0	0	0	0	0	0.00%
900	150	0	100	200	200	200	200	0	0.00%
910	103	99	110	200	200	200	200	0	0.00%
920	4,244	1,378	1,000	4,000	2,500	2,500	2,500	(1,500)	-37.50%
931	203	3,575	0	3,500	3,000	3,000	3,000	(500)	-14.29%
932	267	767	150	200	200	200	200	0	0.00%
943	8,448	12,347	8,000	10,500	10,000	10,000	10,000	(500)	-4.76%

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

Fund Number 101

Activity Number

705

**REQUEST FOR WINTER SPORTS**

	<u>Description of Request</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
958	Memberships & Dues	0	0	0	0	0	0	0	0	0.00%
960	Education and Training	0	0	250	200	200	200	200	0	0.00%
976	Capital Outlay-Building Improvements	0	0	0	0	0	0	0	0	0.00%
	Misc. Tools			750	750	1,100	1,100	1,100	350	46.67%
977	Capital Outlay-Equipment	0	0	750	750	1,100	1,100	1,100	350	46.67%
<b>TOTAL ACTIVITY REQUEST</b>		<b>55,990</b>	<b>64,514</b>	<b>41,710</b>	<b>61,645</b>	<b>62,640</b>	<b>62,640</b>	<b>62,640</b>	<b>995</b>	<b>1.61%</b>

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

706

### REQUEST FOR BEACH

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	19,939	16,835	16,500	20,649	20,056	20,056	20,056	(593)	-2.87%
<b>Salaries and Wages</b>									
711	1,017	716	700	932	392	392	392	(540)	-57.94%
<b>Overtime Wages</b>									
712	1,567	1,498	1,500	1,705	1,630	1,630	1,630	(75)	-4.40%
<b>Overhead on Salaries and Wages</b>									
713	0	100	0	0	0	0	0	0	0.00%
<b>Life &amp; Hospital Insurance</b>									
				100	100	100	100	0	0.00%
				100	100	100	100	0	0.00%
<b>Signs, Rope &amp; Float Guides Other</b>									
726	369	458	400	200	200	200	200	0	0.00%
<b>Supplies(Misc)</b>									
727	0	0	0	0	0	0	0	0	0.00%
<b>Office Supplies</b>									
740	179	434	200	250	250	250	250	0	0.00%
<b>Building Supplies</b>									
744	300	165	200	200	200	200	200	0	0.00%
<b>Clothing Supplies</b>									
801	0	0	0	1,500	1,500	1,500	1,500	0	0.00%
<b>Professional Services</b>									
850	415	115	15	30	15	15	15	(15)	-50.00%
<b>Telephones</b>									
910	257	246	275	500	400	400	400	(100)	-20.00%
<b>Insurance &amp; Bonds</b>									
920	865	889	1,000	1,200	1,000	1,000	1,000	(200)	-16.67%
<b>Public Utilities</b>									
930	0	0	0	0	0	0	0	0	0.00%
<b>Maintenance of Uniforms</b>									
931	751	2,448	700	2,000	2,000	2,000	2,000	0	0.00%
<b>Repairs to Structures</b>									
932	0	730	0	200	200	200	200	0	0.00%
<b>Repair to Equipment</b>									
943	30	228	100	200	200	200	200	0	0.00%
<b>Rental of Equipment</b>									

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
960	0	0	0	0	0	0	0	0	0.00%
976	0	0	0	0	0	0	0	0	0.00%
			0	0	600	600	600	600	NEW
977	0	0	350	200	350	350	350	150	75.00%
979	0	0	350	200	950	950	950	750	375.00%
	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>25,689</b>	<b>24,862</b>	<b>21,940</b>	<b>29,766</b>	<b>28,993</b>	<b>28,993</b>	<b>28,993</b>	<b>(773)</b>	<b>-2.60%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR CIVIC CENTER ACTIVITIES**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702									
	<b>Recreation Leader/Attendents/Custodial</b>								
	<b>Salaries and Wages</b>								
	22,018	18,599	20,000	27,726	23,068	23,068	23,296	(4,430)	-15.98%
				27,726	23,068	23,068	23,296	(4,430)	-15.98%
711	188	0	0	0	0	0	0	0	0.00%
712	3,582	9,932	5,000	7,914	5,479	5,479	5,520	(2,394)	-30.25%
726	6,796	5,241	6,000	4,000	6,000	6,000	6,000	2,000	50.00%
727	0	0	100	100	100	100	100	0	0.00%
744	359	212	200	200	200	200	200	0	0.00%
801	0	80	0	0	0	0	0	0	0.00%
860	0	0	0	0	0	0	0	0	0.00%
860	0	0	0	0	0	0	0	0	0.00%
886	6,820	6,020	7,000	8,000	7,000	7,000	7,000	(1,000)	-12.50%
900	0	0	100	200	200	200	200	0	0.00%
932	45	95	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	350	100	1,000	1,000	1,000	1,000	1,000	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>40,158</b>	<b>40,279</b>	<b>39,600</b>	<b>49,540</b>	<b>43,447</b>	<b>43,447</b>	<b>43,716</b>	<b>(5,824)</b>	<b>-11.76%</b>



**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</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	569	485	350	325	675	675	675	350	107.69%
727	0	53	75	75	75	75	75	0	0.00%
744	6	0	120	120	120	120	120	0	0.00%
	Director / Manager / Assistant Director Concerts / Parades / Rehearsals Special Small Group Performances Microphones								
801	35,808	32,523	38,000	38,000	38,000	38,000	38,000	0	0.00%
860	480	480	540	540	540	540	540	0	0.00%
900	0	0	150	150	150	150	150	0	0.00%
920	408	301	350	350	350	350	350	0	0.00%
930	58	77	250	250	250	250	250	0	0.00%
931	275	0	175	175	175	175	175	0	0.00%
932	487	0	400	400	400	400	400	0	0.00%
943	0	0	175	175	175	175	175	0	0.00%
958	348	357	350	350	350	350	350	0	0.00%
976	0	0	0	0	0	0	0	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>38,439</b>	<b>34,276</b>	<b>40,935</b>	<b>40,910</b>	<b>41,260</b>	<b>41,260</b>	<b>41,260</b>	<b>350</b>	<b>0.86%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

Fund Number 101

Activity Number

737

**REQUEST FOR HISTORICAL MUSEUM**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 <b>Description of Request</b> 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	171	0	0	0	0	0	0	0	0.00%
931 Repairs to Structures	0	0	0	0	0	0	0	0	0.00%
932 Repair to Equipment	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	0	0	0	0	0	0	0	0	0.00%
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

# CITY OF ESCANABA

## 2020-2021 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 755

### REQUEST FOR TOURISM PROMOTION

	Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	840	411	300	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	207	98	75	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%
Bonifas Waterfront Art Festival				1,200	1,200	1,200	1,200	0	0.00%
Rock the Dock Events/Park Events				24,000	30,000	30,000	30,000	6,000	25.00%
885 Public Relations/Promotions	25,203	35,258	35,000	25,200	31,200	31,200	31,200	6,000	23.81%
900 Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	123	121	120	125	125	125	125	0	0.00%
931 Repairs to Structures	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	111	32	50	100	100	100	100	0	0.00%
976 Capital Outlay-Building Improvement	0	0	0	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>26,484</b>	<b>35,920</b>	<b>35,545</b>	<b>25,425</b>	<b>31,425</b>	<b>31,425</b>	<b>31,425</b>	<b>6,000</b>	<b>23.60%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	1,133	1,562	1,234	1,234	1,235	1,235	1,235	1	0.08%
712 Overhead on Salaries and Wages	196	514	238	97	98	98	98	1	1.03%
713 Life & Hospital Insurance	122	37	100	100	100	100	100	0	0.00%
726 Supplies(Misc)	1,818	534	500	500	500	500	500	0	0.00%
740 Building Supplies	56	20	50	100	100	100	100	0	0.00%
801 Professional Services	3,765	3,945	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	54	52	62	60	70	70	70	10	16.67%
920 Public Utilities	2,211	1,713	2,500	3,000	2,500	2,500	2,500	(500)	-16.67%
931 Repairs to Structures	64	2,820	1,500	1,500	1,500	1,500	1,500	0	0.00%
932 Repair to Equipment	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	2,424	2,111	2,000	2,500	2,500	2,500	2,500	0	0.00%
976 Capital Outlay-Building Improvement	0	1,280	0	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>11,843</b>	<b>14,588</b>	<b>11,934</b>	<b>12,841</b>	<b>12,353</b>	<b>12,353</b>	<b>12,353</b>	<b>(488)</b>	<b>-3.80%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

Fund Number **101** Activity Number **909**

**REQUEST FOR ALLEY PAVING / MAINTENANCE**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	535	406	500	999	1,019	1,019	1,019	20	2.00%
712	109	142	175	391	408	408	408	17	4.35%
713	131	135	150	325	331	331	331	6	1.92%
726	2,071	3,584	1,000	2,000	2,000	2,000	2,000	0	0.00%
943	109	309	300	300	300	300	300	0	0.00%
978	0	0	1,000	2,500	1,000	1,000	1,000	(1,500)	-60.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>2,955</b>	<b>4,576</b>	<b>3,125</b>	<b>6,515</b>	<b>5,058</b>	<b>5,058</b>	<b>5,058</b>	<b>(1,457)</b>	<b>-22.36%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

Fund Number 101 Activity Number 954

**REQUEST FOR INSURANCE AND BONDS**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	4,921	4,829	4,805	5,200	5,000	5,000	5,000	(200)	-3.85%
<b>TOTAL ACTIVITY REQUEST</b>	<b>4,921</b>	<b>4,829</b>	<b>4,805</b>	<b>5,200</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>(200)</b>	<b>-3.85%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR BAD DEBTS**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
799 <u>Description of Request</u> Bad Debt Expense	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**CITY OF ESCANABA**

**2020-2021 General Fund Budget Request Workpaper**

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

**REQUEST FOR TRANSFER TO OTHER FUNDS**

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
202	0	0	0	0	0	0	0	0	0.00%
203	0	0	0	0	0	0	0	0	0.00%
240	18,174	16,074	18,000	18,000	18,000	18,000	18,000	0	0.00%
260	0	0	0	0	1,000	1,000	1,000	1,000	NEW
260	0	18,000	0	0	0	0	0	0	0.00%
268	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0	0.00%
275	4,042	5,747	0	0	37,500	0	0	0	0.00%
495	0	0	0	0	0	0	0	0	0.00%
496	145,850	142,725	149,000	149,000	149,000	149,000	149,000	0	0.00%
513	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>568,066</b>	<b>582,546</b>	<b>567,000</b>	<b>567,000</b>	<b>605,500</b>	<b>568,000</b>	<b>568,000</b>	<b>1,000</b>	<b>0.18%</b>

**TOTALS**

Less Transfers to Utilities  
Charged to General Fund

567,000  
50,000  
517,000

568,000  
50,000  
518,000