

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

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

REQUEST FOR ACT 302-PUBLIC SAFETY TRAINING

	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2008-09</u>	<u>Request</u> <u>2009-10</u>	<u>Recommended</u> <u>2009-10</u>	<u>Final</u> <u>2009-10</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
726 Supplies(Misc)	1,021	910	0	1,000	1,000	1,000	1,000	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
860 Travel Expenses, Auto Allow	5,250	1,892	800	1,500	1,500	1,500	1,500	0	0.00%
958 Memberships & Dues	0	0	0	0	0	0	0	0	0.00%
960 Education & Training	0	1,045	2,500	4,500	4,500	4,500	4,500	0	0.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	6,271	3,847	3,300	7,000	7,000	7,000	7,000	0	0.00%

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Fund Number

101

Activity Number

305

REQUEST FOR DISPATCHER TRAINING

	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2008-09</u>	<u>Request</u> <u>2009-10</u>	<u>Recommended</u> <u>2009-10</u>	<u>Final</u> <u>2009-10</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
726 Description of Request Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
860 Travel Expenses, Auto Allow	0	0	0	0	500	500	500	500	NEW
960 Education & Training	0	7,675	0	0	1,600	1,600	1,600	1,600	NEW
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	0	7,675	0	0	2,100	2,100	2,100	2,100	NEW

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Fund Number **101** Activity Number **309**

REQUEST FOR PROJECT SAFE NEIGHBORHOOD GRANT OFFICER

	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2008-09</u>	<u>Request</u> <u>2009-10</u>	<u>Recommended</u> <u>2009-10</u>	<u>Final</u> <u>2009-10</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	0	16,576	16,600	11,450	11,450	12,000	12,000	550	4.80%
711 Overtime Wages	0	1,535	1,175	0	0	1,200	1,200	1,200	NEW
712 Overhead on Salaries and Wages	0	5,555	6,150	3,500	3,500	5,050	5,050	1,550	44.29%
713 Life & Hospital Insurance	0	4,217	4,350	3,750	3,750	3,350	3,350	(400)	-10.67%
850 Telephones	0	0	0	200	200	0	0	(200)	-100.00%
860 Travel Expenses, Auto Allow	0	2,732	8,625	1,325	1,325	2,150	2,150	825	62.26%
TOTAL ACTIVITY REQUEST	0	30,615	36,900	20,225	20,225	23,750	23,750	3,525	17.43%

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2009-2010 General Fund Budget Request Workpaper

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

REQUEST FOR COMMUNITY PRESERVATION

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Confidential Secretary (1/2)				16,140	16,704	16,704	16,704	564	3.49%
Code Compliance Inspector				30,547	29,587	29,587	29,587	(960)	-3.14%
702 Salaries and Wages	67,973	34,924	44,000	46,687	46,291	46,291	46,291	(396)	-0.85%
711 Overtime Wages	1,575	1,294	1,400	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	17,404	7,792	6,700	6,840	6,782	6,782	6,782	(58)	-0.85%
Dental				1,265	1,251	1,251	1,251	(14)	-1.11%
Disability				159	153	153	153	(6)	-3.77%
Medical				6,536	6,715	6,715	6,715	179	2.74%
713 Life & Hospital Insurance	8,026	4,170	7,625	7,960	8,119	8,119	8,119	159	2.00%
726 Supplies(Misc)	117	65	250	400	400	400	400	0	0.00%
Mailing				4,000	4,200	4,000	4,000	0	0.00%
Stationary, Pencils,Etc.				900	1,000	900	900	0	0.00%
727 Office Supplies	5,710	4,146	5,500	4,900	5,200	4,900	4,900	0	0.00%
801 Professional Services	108	0	0	0	0	0	0	0	0.00%
850 Telephones	842	607	625	1,200	1,200	1,200	1,200	0	0.00%
Other				1,000	1,000	1,000	1,000	0	0.00%
860 Travel Expenses, Auto Allow	0	263	500	1,000	1,000	1,000	1,000	0	0.00%
900 Printing and Publishing	948	532	1,000	800	800	800	800	0	0.00%
932 Repair to Equipment	0	105	150	300	300	300	300	0	0.00%
City Hall Network				2,400	1,200	1,200	1,200	(1,200)	-50.00%
City Vehicle Rental				2,400	2,400	2,400	2,400	0	0.00%
943 Rental of Equipment	3,844	4,222	4,775	4,800	3,600	3,600	3,600	(1,200)	-25.00%

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2009-2010 General Fund Budget Request Workpaper

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

REQUEST FOR COMMUNITY PRESERVATION

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Builder's Licenses				120	120	120	120	0	0.00%
Building Officials Conference of Michigan				100	100	100	100	0	0.00%
958 Memberships & Dues	55	210	0	220	220	220	220	0	0.00%
960 Education & Training	220	344	350	500	1,000	500	500	0	0.00%
977 Capital Outlay-Equipment	244	0	0	0	0	0	0	0	0.00%
Code Books/Other				400	400	300	300	(100)	-25.00%
979 Books, Magazines & Periodicals	0	0	0	400	400	300	300	(100)	-25.00%
TOTAL ACTIVITY REQUEST	107,066	58,674	72,875	76,007	75,312	74,412	74,412	(1,595)	-2.10%

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Fund Number **101**

Activity Number **430**

REQUEST FOR CROSSING GUARDS

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
801 Professional Services	28,964	31,725	33,100	33,100	34,000	34,000	34,000	900	2.72%
TOTAL ACTIVITY REQUEST	28,964	31,725	33,100	33,100	34,000	34,000	34,000	900	2.72%

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Fund Number 101

Activity Number 442

REQUEST FOR CROSSWALKS

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	656	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	127	0	0	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	134	0	0	0	0	0	0	0	0.00%
726 Supplies(Misc)	351	0	0	0	0	0	0	0	0.00%
801 Contractors for Crosswalks				0	25,000	0	0	0	0.00%
801 Professional Services	13,907	22,945	0	0	25,000	0	0	0	0.00%
943 Rental of Equipment	536	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	15,711	22,945	0	0	25,000	0	0	0	0.00%

CITY OF ESCANABA

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Fund Number **101** Activity Number **444**

REQUEST FOR PLANNING / ZONING COMMISSION

	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2008-09</u>	<u>Request</u> <u>2009-10</u>	<u>Recommended</u> <u>2009-10</u>	<u>Final</u> <u>2009-10</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
727 Office Supplies	56	39	200	400	250	250	250	(150)	-37.50%
732 Office Expense	0	0	0	0	0	0	0	0	0.00%
801 Professional Services	0	0	0	2,000	1,000	1,000	1,000	(1,000)	-50.00%
860 Travel Expenses, Auto Allow	0	78	300	300	300	300	300	0	0.00%
900 Printing and Publishing	1,255	1,551	1,400	1,300	1,500	1,500	1,500	200	15.38%
910 Insurance & Bonds	0	0	0	0	0	0	0	0	0.00%
960 Education & Training	0	0	1,000	500	1,000	1,000	1,000	500	100.00%
979 Books, Magazines & Periodicals	157	336	175	300	300	300	300	0	0.00%
TOTAL ACTIVITY REQUEST	1,468	2,004	3,075	4,800	4,350	4,350	4,350	(450)	-9.38%

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Fund Number **101**

Activity Number **448**

REQUEST FOR SIDEWALKS

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	369	62	100	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	75	17	25	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	105	7	25	0	0	0	0	0	0.00%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
Repair/Replacement New Sidewalks				5,000	100,000	5,000	5,000	0	0.00%
801 Professional Services	74,207	107,936	3,500	5,000	125,000	5,000	5,000	0	0.00%
900 Printing and Publishing	94	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	1,255	1,460	3,000	2,000	3,000	3,000	3,000	1,000	50.00%
943 Rental of Equipment	418	0	0	0	0	0	0	0	0.00%
977 Capital Outlay-Paving	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	76,523	109,482	6,650	7,000	128,000	8,000	8,000	1,000	14.29%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

449

REQUEST FOR CITY ENGINEER

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
City Engineer				37,554	38,867	38,867	38,867	1,313	3.50%
Engineer Assistant II				44,340	45,217	45,217	45,217	877	1.98%
Engineer Assistant II				44,440	45,317	45,317	45,317	877	1.97%
Part Time Assistance				3,905	3,848	3,848	3,848	(57)	-1.46%
702 Salaries and Wages	125,961	131,559	134,500	130,239	133,249	133,249	133,249	3,010	2.31%
711 Overtime Wages	4,759	3,600	1,000	10,090	10,291	10,291	10,291	201	1.99%
712 Overhead on Salaries and Wages	32,019	39,678	42,000	42,073	44,564	44,564	44,564	2,491	5.92%
Dental				2,314	2,289	2,289	2,289	(25)	-1.08%
Disability				128	128	128	128	0	0.00%
Life				44	44	44	44	0	0.00%
Medical				27,365	27,463	27,463	27,463	98	0.36%
713 Life & Hospital Insurance	25,517	27,556	30,200	29,851	29,924	29,924	29,924	73	0.24%
726 Supplies(Misc)	606	905	500	750	750	750	750	0	0.00%
Computer Supplies				1,000	1,000	1,000	1,000	0	0.00%
Tracing Paper, Blueprints				1,000	1,000	1,000	1,000	0	0.00%
727 Office Supplies	756	450	1,500	2,000	2,000	2,000	2,000	0	0.00%
732 Office Expense	0	0	0	0	0	0	0	0	0.00%
801 Professional Services	2	4	100	1,000	1,000	1,000	1,000	0	0.00%
850 Telephones	765	971	1,000	1,500	1,000	1,000	1,000	(500)	-33.33%
860 Travel Expenses, Auto Allow	0	(122)	500	500	500	500	500	0	0.00%
900 Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	150	162	150	200	200	200	200	0	0.00%

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2009-2010 General Fund Budget Request Workpaper

Fund Number **101**

Activity Number **449**

REQUEST FOR CITY ENGINEER

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
932	349	681	550	600	600	600	600	0	0.00%
				9,000	9,000	9,000	9,000	0	0.00%
				3,500	2,225	2,225	2,225	(1,275)	-36.43%
943	8,764	12,376	10,000	12,500	11,225	11,225	11,225	(1,275)	-10.20%
958	80	0	100	100	100	100	100	0	0.00%
960	0	75	200	500	500	500	500	0	0.00%
				2,000	2,000	0	0	(2,000)	-100.00%
				0	2,600	2,600	2,600	2,600	NEW
				0	1,500	0	0	0	0.00%
				0	500	0	0	0	0.00%
977	466	606	1,900	2,000	6,600	2,600	2,600	600	30.00%
979	0	8	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	200,194	218,509	224,200	233,903	242,503	238,503	238,503	4,600	1.97%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

Fund Number **101**

Activity Number **450**

REQUEST FOR STREET LIGHTING

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
920 Public Utilities	161,362	154,924	153,250	159,000	184,500	184,500	184,500	25,500	16.04%
TOTAL ACTIVITY REQUEST	161,362	154,924	153,250	159,000	184,500	184,500	184,500	25,500	16.04%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

Fund Number 101

Activity Number 526

REQUEST FOR SANITARY LANDFILL

	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2008-09</u>	<u>Request</u> <u>2009-10</u>	<u>Recommended</u> <u>2009-10</u>	<u>Final</u> <u>2009-10</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
801 Delta County Solid Waste Landfill Professional Services	206,336	190,564	185,000	210,000	185,000	185,000	185,000	(25,000)	-11.90%
TOTAL ACTIVITY REQUEST	206,336	190,564	185,000	210,000	185,000	185,000	185,000	(25,000)	-11.90%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **527**
REQUEST FOR LANDFILL ROAD CLEAN-UP

	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2008-09</u>	<u>Request</u> <u>2009-10</u>	<u>Recommended</u> <u>2009-10</u>	<u>Final</u> <u>2009-10</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	0	0	750	2,045	2,086	2,086	2,086	41	2.00%
712 Overhead on Salaries and Wages	0	0	200	581	624	624	624	43	7.40%
713 Life & Hospital Insurance	0	0	200	470	490	490	490	20	4.26%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
801 Professional Services	0	0	1,500	0	0	0	0	0	0.00%
943 Rental of Equipment	0	0	500	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%
TOTAL ACTIVITY REQUEST	0	0	3,150	4,096	4,200	4,200	4,200	104	2.54%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **528**
REQUEST FOR SOLID WASTE COLLECTION

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				62,530	63,807	63,807	63,807	1,277	2.04%
				6,203	6,327	6,327	6,327	124	2.00%
702	208,072	170,081	72,500	68,733	70,134	70,134	70,134	1,401	2.04%
711	9,907	5,535	2,750	4,430	4,518	4,518	4,518	88	1.99%
712	44,214	32,975	21,500	20,800	22,329	22,329	22,329	1,529	7.35%
				1,188	1,181	1,181	1,181	(7)	-0.59%
				15,256	15,352	15,352	15,352	96	0.63%
713	51,843	37,969	20,500	16,444	16,533	16,533	16,533	89	0.54%
726	531	443	300	500	500	500	500	0	0.00%
727	35	592	0	0	0	0	0	0	0.00%
744	168	0	0	150	150	150	150	0	0.00%
801	0	0	0	0	0	0	0	0	0.00%
860	281	0	0	0	0	0	0	0	0.00%
885	0	0	10,000	0	0	0	0	0	0.00%
900	328	2,273	0	0	0	0	0	0	0.00%
910	500	540	1,275	600	1,300	1,300	1,300	700	116.67%
943	84,971	170,170	125,000	125,000	125,000	125,000	125,000	0	0.00%
960	0	0	0	0	0	0	0	0	0.00%
962	0	722	150	0	0	0	0	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	400,850	421,300	253,975	236,657	240,464	240,464	240,464	3,807	1.61%

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2009-2010 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 529

REQUEST FOR COMPOSTING ACTIVITIES

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	40,478	11,438	11,000	11,000	11,221	11,221	11,221	221	2.01%
711 Overtime Wages	289	554	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	9,300	3,251	2,600	3,127	3,356	3,356	3,356	229	7.32%
				220	224	224	224	4	1.82%
				2,310	2,412	2,412	2,412	102	4.42%
713 Life & Hospital Insurance	5,129	1,300	1,600	2,530	2,636	2,636	2,636	106	4.19%
726 Supplies(Misc)	665	227	0	0	0	0	0	0	0.00%
900 Printing and Publishing	364	666	300	300	300	300	300	0	0.00%
920 Public Utilities	576	455	400	500	450	450	450	(50)	-10.00%
931 Repairs to Structures	0	0	0	0	0	0	0	0	0.00%
932 Repairs to Equipment	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	60,194	19,484	17,000	19,000	19,000	19,000	19,000	0	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
976 Capital Improvements	1,979	0	0	0	0	0	0	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	118,974	37,375	32,900	36,457	36,963	36,963	36,963	506	1.39%

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Fund Number 101 Activity Number 530
REQUEST FOR RECYCLING

	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2008-09</u>	<u>Request</u> <u>2009-10</u>	<u>Recommended</u> <u>2009-10</u>	<u>Final</u> <u>2009-10</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	0	0	25,500	30,285	30,952	30,952	30,952	667	2.20%
711 Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	0	0	6,650	8,610	9,258	9,258	9,258	648	7.53%
713 Life & Hospital Insurance	0	0	3,000	6,916	7,074	7,074	7,074	158	2.28%
726 Supplies(Misc)	0	0	3,600	0	0	0	0	0	0.00%
943 Rental of Equipment	0	0	62,500	50,000	52,500	62,500	62,500	12,500	25.00%
TOTAL ACTIVITY REQUEST	0	0	101,250	95,811	99,784	109,784	109,784	13,973	14.58%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 531

REQUEST FOR SNOWPLOWING OF ALLEYS

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	2,101	10,068	7,000	3,104	4,948	3,998	3,998	894	28.80%
711 Overtime Wages	211	972	2,000	611	2,078	2,078	2,078	1,467	240.10%
712 Overhead on Salaries and Wages	501	2,937	1,100	1,056	2,101	1,817	1,817	761	72.06%
713 Life & Hospital Insurance	255	2,175	900	854	1,651	1,428	1,428	574	67.21%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	2,160	17,697	13,000	7,000	12,000	8,000	8,000	1,000	14.29%
TOTAL ACTIVITY REQUEST	5,228	33,849	24,000	12,625	22,778	17,321	17,321	4,696	37.20%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

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

REQUEST FOR COMMUNITY SERVICES

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
				9,000	9,000	8,000	8,000	(1,000)	-11.11%
				4,000	4,000	4,000	4,000	0	0.00%
801 Professional Services	12,000	12,000	13,000	13,000	13,000	12,000	12,000	(1,000)	-7.69%
				9,148	9,148	9,148	9,148	0	0.00%
942 Rental of Building	9,148	9,148	9,150	9,148	9,148	9,148	9,148	0	0.00%
943 Rental of Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	21,148	21,148	22,150	22,148	22,148	21,148	21,148	(1,000)	-4.52%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **692**
REQUEST FOR RECREATION ADMINISTRATION

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Description of Request								
				57,571	59,577	59,577	59,577	2,006	3.48%
				21,799	31,195	23,396	23,396	1,597	7.33%
702	73,585	76,936	79,750	79,370	90,772	82,973	82,973	3,603	4.54%
711	0	0	0	251	269	269	269	18	7.17%
712	17,636	25,963	27,250	27,219	31,043	28,711	28,711	1,492	5.48%
				1,049	1,957	1,038	1,038	(11)	-1.05%
				196	197	197	197	1	0.51%
				88	88	88	88	0	0.00%
				5,398	25,859	13,303	13,303	7,905	146.44%
713	5,337	5,916	10,150	6,731	28,101	14,626	14,626	7,895	117.29%
726	0	0	100	100	100	100	100	0	0.00%
727	3,337	3,495	2,600	3,300	2,800	2,800	2,800	(500)	-15.15%
801	1,568	0	0	0	0	0	0	0	0.00%
850	1,410	1,553	1,625	1,900	1,700	1,700	1,700	(200)	-10.53%
860	0	0	200	200	200	200	200	0	0.00%
900	423	171	100	100	100	100	100	0	0.00%
932	70	65	100	100	100	100	100	0	0.00%
				2,600	1,400	1,400	1,400	(1,200)	-46.15%
				3,000	3,000	3,000	3,000	0	0.00%
943	4,752	4,269	4,625	5,600	4,400	4,400	4,400	(1,200)	-21.43%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

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

REQUEST FOR RECREATION ADMINISTRATION

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
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%
Micro Cassette Recorder				100	0	0	0	(100)	-100.00%
Laminator				0	200	200	200	200	NEW
977 Capital Outlay-Equipment	180	0	0	100	200	200	200	100	100.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	108,298	118,368	126,500	124,971	159,785	136,179	136,179	11,208	8.97%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

695

REQUEST FOR PARKS

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				<u>66,825</u>	<u>68,165</u>	<u>68,165</u>	<u>68,165</u>	1,340	2.01%
702 Regular Salaries and Wages	66,540	59,653	66,825	66,825	68,165	68,165	68,165	1,340	2.01%
711 Overtime Wages	900	239	1,000	2,769	1,017	1,017	1,017	(1,752)	-63.27%
712 Overhead on Salaries and Wages	13,840	13,701	17,500	19,786	20,692	20,692	20,692	906	4.58%
713 Life & Hospital Insurance	7,554	6,276	9,000	16,007	16,258	16,258	16,258	251	1.57%
726 Supplies(Misc)	2,297	3,772	2,500	4,000	4,000	4,000	4,000	0	0.00%
727 Office Supplies	0	19	0	0	0	0	0	0	0.00%
740 Building Supplies	987	1,515	1,000	1,000	1,000	1,000	1,000	0	0.00%
801 Professional Services	18	0	0	0	0	0	0	0	0.00%
850 Telephones	372	550	600	600	600	600	600	0	0.00%
860 Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
900 Printing and Publishing	82	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	788	839	875	1,000	1,000	1,000	1,000	0	0.00%
920 Public Utilities	8,126	9,030	10,000	9,000	11,000	11,000	11,000	2,000	22.22%
931 Repairs to Structures	5,534	5,598	4,000	3,000	4,000	4,000	4,000	1,000	33.33%
932 Repair to Equipment	1,288	1,148	750	1,000	1,000	1,000	1,000	0	0.00%
943 Rental of Equipment	52,953	59,047	40,000	52,000	45,000	45,000	45,000	(7,000)	-13.46%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

695

REQUEST FOR PARKS

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
960 Education & Training	0	0	0	0	500	500	500	500	NEW
Drinking Fountains (4)				0	6,000	3,000	3,000	3,000	NEW
Outside Grills (4)				0	1,600	0	0	0	0.00%
15 Garbage Containers				5,500	7,500	5,500	5,500	0	0.00%
Municipal Dock Bathroom				0	23,000	0	0	0	0.00%
Handicap Accessible Picnic Tables (5)				0	2,500	0	0	0	0.00%
976 Cap Outlay-Building Improve	19,957	11,134	5,325	5,500	40,600	8,500	8,500	3,000	54.55%
2 Mowers				350	400	200	200	(150)	-42.86%
977 Capital Outlay-Equipment	0	674	175	350	400	200	200	(150)	-42.86%
979 Books, Magazines and Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	181,236	173,195	159,550	182,837	215,232	182,932	182,932	95	0.05%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 703
REQUEST FOR SUMMER SPORTS

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Description of Request								
				35,927	33,827	33,827	33,827	(2,100)	-5.85%
				11,415	11,248	11,248	11,248	(167)	-1.46%
702	44,781	36,256	40,000	47,342	45,075	45,075	45,075	(2,267)	-4.79%
711	137	0	700	788	708	708	708	(80)	-10.15%
712	7,667	7,168	9,000	11,311	11,190	11,190	11,190	(121)	-1.07%
				719	677	677	677	(42)	-5.84%
				7,545	7,273	7,273	7,273	(272)	-3.61%
713	6,694	5,433	6,000	8,264	7,950	7,950	7,950	(314)	-3.80%
726	6,630	4,298	5,500	5,500	6,000	5,500	5,500	0	0.00%
740	76	55	100	100	100	100	100	0	0.00%
744	0	0	400	400	500	400	400	0	0.00%
801	18	0	0	0	0	0	0	0	0.00%
850	130	0	150	150	150	150	150	0	0.00%
860	0	0	0	0	0	0	0	0	0.00%
				500	500	500	500	0	0.00%
885	401	34	500	500	500	500	500	0	0.00%
900	82	85	200	200	200	200	200	0	0.00%
910	128	135	450	150	500	500	500	350	233.33%
920	7,842	6,111	7,000	9,000	9,000	9,000	9,000	0	0.00%
931	2,737	1,492	5,000	5,000	5,000	5,000	5,000	0	0.00%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

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

REQUEST FOR SUMMER SPORTS

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
932	275	1,065	500	500	500	500	500	0	0.00%
				6,000	6,000	6,000	6,000	0	0.00%
				34,000	32,000	32,000	32,000	(2,000)	-5.88%
943	33,252	36,811	28,000	40,000	38,000	38,000	38,000	(2,000)	-5.00%
958	0	0	0	0	0	0	0	0	0.00%
960	0	30	100	100	100	100	100	0	0.00%
				12,000	0	0	0	(12,000)	-100.00%
				0	18,000	0	0	0	0.00%
				0	3,000	0	0	0	0.00%
				0	3,000	0	0	0	0.00%
976	21,777	0	10,825	12,000	24,000	0	0	(12,000)	-100.00%
				0	1,000	1,000	1,000	1,000	NEW
977	0	0	0	0	1,000	1,000	1,000	1,000	NEW
979	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	132,627	98,973	114,425	141,305	150,473	125,873	125,873	(15,432)	-10.92%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

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

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	4,212	4,891	5,000	5,407	5,328	5,328	5,328	(79)	-1.46%
711 Overtime Wages	1,047	1,409	525	1,499	910	910	910	(589)	-39.29%
712 Overhead on Salaries and Wages	779	1,159	900	528	477	477	477	(51)	-9.66%
713 Life & Hospital Insurance	713	1,030	1,900	1,100	2,000	2,000	2,000	900	81.82%
725 State Permits	55	60	75	60	60	60	60	0	0.00%
Chemicals				1,000	1,000	1,000	1,000	0	0.00%
Other				700	800	800	800	100	14.29%
726 Supplies(Misc)	1,311	1,773	1,700	1,700	1,800	1,800	1,800	100	5.88%
740 Building Supplies	0	150	100	100	100	100	100	0	0.00%
801 Professional Services	135	0	150	200	200	200	200	0	0.00%
850 Telephones	33	104	100	100	100	100	100	0	0.00%
910 Insurance & Bonds	262	282	250	300	300	300	300	0	0.00%
920 Public Utilities	794	1,069	1,000	1,500	1,500	1,500	1,500	0	0.00%
Winterize and Summerize Pool				400	500	500	500	100	25.00%
Other				200	300	300	300	100	50.00%
931 Repairs to Structures	631	944	2,000	600	800	800	800	200	33.33%
932 Repair to Equipment	0	0	100	100	100	100	100	0	0.00%
943 Rental of Equipment	315	470	500	500	500	500	500	0	0.00%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 704
REQUEST FOR WADING POOL

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
960 Education and Training	0	0	0	0	0	0	0	0	0.00%
Pump Building Roof				500	0	0	0	(500)	-100.00%
Water Pump				0	1,800	1,800	1,800	1,800	NEW
976 Capital Outlay-Building Improvements	0	0	0	500	1,800	1,800	1,800	1,300	260.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	10,287	13,341	14,300	14,194	15,975	15,975	15,975	1,781	12.55%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 705
 REQUEST FOR WINTER SPORTS

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				21,098	21,520	21,520	21,520	422	2.00%
				6,984	6,882	6,882	6,882	(102)	-1.46%
702	19,884	30,542	28,000	28,082	28,402	28,402	28,402	320	1.14%
711	4,113	6,870	6,000	6,000	6,120	6,120	6,120	120	2.00%
712	4,726	9,028	8,000	8,238	8,793	8,793	8,793	555	6.74%
				542	553	553	553	11	2.03%
				5,690	5,943	5,943	5,943	253	4.45%
713	3,353	5,728	6,000	6,232	6,496	6,496	6,496	264	4.24%
726	134	233	525	400	600	600	600	200	50.00%
740	138	287	200	250	250	250	250	0	0.00%
744	0	0	0	100	100	100	100	0	0.00%
801	0	0	150	0	0	0	0	0	0.00%
850	332	344	100	100	100	100	100	0	0.00%
860	0	0	0	0	0	0	0	0	0.00%
900	0	0	200	400	200	200	200	(200)	-50.00%
910	177	189	200	250	250	250	250	0	0.00%
				1,300	1,300	1,300	1,300	0	0.00%
				4,000	3,000	3,000	3,000	(1,000)	-25.00%
				1,700	1,700	1,700	1,700	0	0.00%
				0	160	160	160	160	NEW
920	4,480	4,072	4,800	7,000	6,160	6,160	6,160	(840)	-12.00%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

Fund Number **101**

Activity Number **705**

REQUEST FOR WINTER SPORTS

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				500	500	500	500	0	0.00%
				3,000	5,000	5,000	5,000	2,000	66.67%
				500	500	500	500	0	0.00%
931	283	189	4,000	4,000	6,000	6,000	6,000	2,000	50.00%
932	29	92	100	200	200	200	200	0	0.00%
				7,000	24,000	6,000	6,000	(1,000)	-14.29%
				7,000	0	6,000	6,000	(1,000)	-14.29%
				2,000	2,000	2,000	2,000	0	0.00%
943	11,223	18,228	19,000	16,000	26,000	14,000	14,000	(2,000)	-12.50%
958	0	0	0	0	0	0	0	0	0.00%
960	65	55	75	100	100	100	100	0	0.00%
				0	5,000	5,000	5,000	5,000	NEW
976	0	0	0	0	5,000	5,000	5,000	5,000	NEW
				0	200	200	200	200	NEW
977	0	0	0	0	200	200	200	200	NEW
TOTAL ACTIVITY REQUEST	48,937	75,857	77,350	77,352	94,971	82,971	82,971	5,619	7.26%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

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

	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2008-09</u>	<u>Request</u> <u>2009-10</u>	<u>Recommended</u> <u>2009-10</u>	<u>Final</u> <u>2009-10</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	19,036	17,146	20,000	22,011	22,015	22,015	22,015	4	0.02%
711	1,475	933	700	2,072	1,237	1,237	1,237	(835)	-40.30%
712	1,631	1,430	1,850	1,842	1,779	1,779	1,779	(63)	-3.42%
713	45	32	200	100	200	200	200	100	100.00%
				200	200	200	200	0	0.00%
				200	200	200	200	0	0.00%
726	487	65	400	400	400	400	400	0	0.00%
727	0	0	0	0	0	0	0	0	0.00%
740	324	93	400	400	400	400	400	0	0.00%
744	20	48	200	200	200	200	200	0	0.00%
801	0	0	100	100	100	100	100	0	0.00%
850	517	675	700	1,000	800	800	800	(200)	-20.00%
910	368	393	400	500	500	500	500	0	0.00%
920	755	834	700	1,200	900	900	900	(300)	-25.00%
930	20	2	50	40	50	50	50	10	25.00%
931	493	447	1,500	600	700	700	700	100	16.67%
932	0	0	200	200	200	200	200	0	0.00%
943	0	78	500	200	300	300	300	100	50.00%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 706
REQUEST FOR BEACH

	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2008-09</u>	<u>Request</u> <u>2009-10</u>	<u>Recommended</u> <u>2009-10</u>	<u>Final</u> <u>2009-10</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
960	56	80	200	200	200	200	200	0	0.00%
				0	1,000	0	0	0	0.00%
976	0	0	0	0	1,000	0	0	0	0.00%
				125	200	200	200	75	60.00%
977	0	0	125	125	200	200	200	75	60.00%
				0	0	0	0	0	0.00%
979	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	25,227	22,256	28,225	31,190	31,181	30,181	30,181	(1,009)	-3.24%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **722**
REQUEST FOR CIVIC CENTER ACTIVITIES

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702				45,313	31,110	31,110	31,110	(14,203)	-31.34%
	39,849	31,937	27,000	45,313	31,110	31,110	31,110	(14,203)	-31.34%
711	356	109	200	212	213	213	213	1	0.47%
712	7,287	4,541	4,000	8,181	5,600	5,600	5,600	(2,581)	-31.55%
726	201	109	400	400	400	400	400	0	0.00%
727	2	0	25	0	0	0	0	0	0.00%
744	32	0	125	100	200	200	200	100	100.00%
801	0	0	0	500	400	400	400	(100)	-20.00%
860	0	0	0	0	0	0	0	0	0.00%
886	4,863	5,574	4,800	5,700	4,900	4,900	4,900	(800)	-14.04%
900	148	0	500	1,000	500	500	500	(500)	-50.00%
932	50	70	500	1,000	500	500	500	(500)	-50.00%
943	0	0	25	0	0	0	0	0	0.00%
958	0	0	0	0	0	0	0	0	0.00%
960	165	81	100	200	150	150	150	(50)	0.00%
977	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	52,953	42,421	37,675	62,606	43,973	43,973	43,973	(18,633)	-29.76%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 723
REQUEST FOR BAND

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	11	0	0	0	0	0	0	0	0.00%
726 Supplies(Misc)	277	180	300	300	300	300	300	0	0.00%
727 Office Supplies	13	36	75	75	75	75	75	0	0.00%
744 Clothing Supplies	0	0	0	0	0	0	0	0	0.00%
Director / Manager / Assistant Director Concerts / Parades / Rehearsals / Special Small Group Performances									
801 Professional Services	31,817	31,702	33,800	32,800	34,000	34,000	34,000	1,200	3.66%
860 Travel Expenses, Auto Allow	480	480	500	500	500	500	500	0	0.00%
900 Printing and Publishing	0	0	125	125	125	125	125	0	0.00%
920 Public Utilities	123	113	300	450	300	300	300	(150)	-33.33%
930 Mtce. of Uniforms	184	90	300	425	300	300	300	(125)	-29.41%
931 Repairs to Structures	20	0	200	200	200	200	200	0	0.00%
932 Repair to Equipment	40	0	300	200	200	200	200	0	0.00%
943 Rental of Equipment	585	0	600	500	300	300	300	(200)	-40.00%
958 Memberships & Dues	0	581	0	0	600	600	600	600	NEW
976 Improvements to Bandshell Cap Outlay-Building Improve	0	8,830	1,500	6,200	0	0	0	(6,200)	-100.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	33,550	42,012	38,000	41,775	36,900	36,900	36,900	(4,875)	-11.67%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **737**
REQUEST FOR HISTORICAL MUSEUM

	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2008-09</u>	<u>Request</u> <u>2009-10</u>	<u>Recommended</u> <u>2009-10</u>	<u>Final</u> <u>2009-10</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	0	0	0	179	0	0	0	(179)	-100.00%
713 Life & Hospital Insurance	0	0	0	0	0	0	0	0	0.00%
726 Supplies(Misc)	0	5	0	462	100	100	100	(362)	-78.35%
910 Insurance & Bonds	201	214	225	250	250	250	250	0	0.00%
931 Salaries and Wages				359	359	359	359	0	0.00%
931 Repairs to Structures	0	0	0	359	359	359	359	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	4,500	4,000	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	4,701	4,219	225	1,250	709	709	709	(541)	-43.28%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 755
REQUEST FOR TOURISM PROMOTION

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	0	0	0	0	0	0	0	0	0.00%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
FLW Walleye Tournament				3,000	0	0	0	(3,000)	-100.00%
Bass Tournament				0	2,000	2,000	2,000	2,000	NEW
Art Show				700	700	700	700	0	0.00%
Car Show				500	500	500	500	0	0.00%
Logging Congress				0	2,000	2,000	2,000	2,000	NEW
Balloons on the Bay / Big Ole Days				2,000	1,000	1,000	1,000	(1,000)	-50.00%
885 Public Relations/Promotions	7,116	8,926	6,000	6,200	6,200	6,200	6,200	0	0.00%
Bays De Noc Co-op Advertising				2,500	2,500	2,500	2,500	0	0.00%
900 Printing and Publishing	2,796	2,500	1,500	2,500	2,500	2,500	2,500	0	0.00%
910 Insurance & Bonds	275	297	300	300	300	300	300	0	0.00%
931 Repairs to Structures	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 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%
TOTAL ACTIVITY REQUEST	10,187	11,723	7,800	9,000	9,000	9,000	9,000	0	0.00%

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2009-2010 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

756

REQUEST FOR BOAT LAUNCHES

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	1,361	2,156	3,500	4,897	4,588	4,588	4,588	(309)	-6.31%
712 Overhead on Salaries and Wages	134	240	375	375	351	351	351	(24)	-6.40%
713 Life & Hospital Insurance	4	78	50	100	100	100	100	0	0.00%
726 Supplies(Misc)	90	59	500	500	500	500	500	0	0.00%
740 Building Supplies	283	89	400	500	500	500	500	0	0.00%
801 Professional Services	0	689	4,500	0	5,000	5,000	5,000	5,000	NEW
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	442	855	900	1,500	1,200	1,200	1,200	(300)	-20.00%
910 Insurance & Bonds	43	45	50	100	100	100	100	0	0.00%
920 Public Utilities	2,943	2,711	3,500	5,000	4,500	4,500	4,500	(500)	-10.00%
931 Repairs to Structures	103	154	500	1,000	1,000	1,000	1,000	0	0.00%
932 Repair to Equipment	5	0	500	750	750	750	750	0	0.00%
943 Rental of Equipment	2,745	2,327	2,900	4,000	3,500	3,500	3,500	(500)	-12.50%
976 City's Share of Bathrooms Capital Outlay-Building Improvement	0	0	0	0	15,000	0	0	0	0.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	8,153	9,403	17,675	18,722	37,089	22,089	22,089	3,367	17.98%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

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

REQUEST FOR ALLEY PAVING / MAINTENANCE

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	0	0	0	0	0	0	0	0	0.00%
726 Supplies(Misc)	426	0	0	500	500	500	500	0	0.00%
Alley Approaches				2,000	8,000	8,000	8,000	6,000	300.00%
Alley Between 1st Ave S and 3rd St between Lake Shore and Ogden				31,000	0	0	0	(31,000)	-100.00%
Alley Between S 14th & 15th St and 4th & 5th Ave S				0	15,600	15,600	15,600	15,600	NEW
Alley Between N 18th & 19th St and 13th & 14th Ave N				0	15,000	15,000	15,000	15,000	NEW
978 Capital Outlay-Paving	0	28,643	55,100	33,000	38,600	38,600	38,600	5,600	16.97%
TOTAL ACTIVITY REQUEST	426	28,643	55,100	33,500	39,100	39,100	39,100	5,600	16.72%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 954

REQUEST FOR INSURANCE AND BONDS

	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2008-09</u>	<u>Request</u> <u>2009-10</u>	<u>Recommended</u> <u>2009-10</u>	<u>Final</u> <u>2009-10</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	10,508	11,347	10,950	11,500	11,500	11,500	11,500	0	0.00%
TOTAL ACTIVITY REQUEST	10,508	11,347	10,950	11,500	11,500	11,500	11,500	0	0.00%

CITY OF ESCANABA

2009-2010 General Fund Budget Request Workpaper

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

REQUEST FOR TRANSFER TO OTHER FUNDS

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
202 Transfer to Major Street Fund	175,000	0	100,000	0	80,000	80,000	80,000	80,000	NEW
203 Transfer to Local Street Fund	195,000	122,000	325,000	225,000	220,000	220,000	220,000	(5,000)	-2.22%
240 Transfer to Parking Maintenance Fund	15,206	20,750	30,000	17,500	20,000	25,000	25,000	7,500	42.86%
268 Transfer to Library Fund	238,500	312,000	312,000	312,000	312,000	312,000	312,000	0	0.00%
275 Transfer to Grants Fund	0	0	3,200	0	0	0	0	0	0.00%
495 Transfer to Capital Projects Fund	0	0	0	0	0	0	0	0	0.00%
496 Transfer to EBA-Public Works/City Hall	290,593	286,843	292,725	292,718	287,718	287,718	287,718	(5,000)	-1.71%
513 Transfer to Land Development Fund	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	914,299	741,593	1,062,925	847,218	919,718	924,718	924,718	77,500	9.15%

TOTALS	1,062,925	924,718
Less Transfers to Utilities	50,000	50,000
Charged to General Fund	<u>1,012,925</u>	<u>874,718</u>