

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 371

REQUEST FOR COMMUNITY PRESERVATION

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	<u>Description of Request</u>								
				16,647	16,584	16,584	16,584	(63)	-0.38%
				<u>29,295</u>	<u>29,382</u>	<u>29,382</u>	<u>29,382</u>	87	0.30%
702	44,804	44,075	45,942	45,942	45,966	45,966	45,966	24	0.05%
711	1,131	1,588	0	0	0	0	0	0	0.00%
712	6,730	6,691	6,731	6,731	6,734	6,734	6,734	3	0.04%
				10,258	8,040	8,040	8,040	(2,218)	-21.62%
				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>NEW</u>
713	7,591	9,056	9,147	10,258	8,040	8,040	8,040	(2,218)	-21.62%
726	9	21	200	200	200	200	200	0	0.00%
727	6,141	4,961	5,500	5,500	5,500	5,500	5,500	0	0.00%
801	112	0	0	0	0	0	0	0	0.00%
850	618	322	500	500	500	500	500	0	0.00%
860	143	21	250	250	250	250	250	0	0.00%
900	0	260	500	500	500	500	500	0	0.00%
932	0	0	0	200	200	200	200	0	0.00%
				768	432	432	432	(336)	-43.75%
				<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>0</u>	<u>0.00%</u>
943	3,588	3,084	3,168	3,168	2,832	2,832	2,832	(336)	-10.61%
				<u>120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(120)</u>	<u>-100.00%</u>
958	0	300	0	120	0	0	0	(120)	-100.00%

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960	Education & Training	547	69	500	500	500	500	500	0	0.00%
977	Capital Outlay-Equipment	188	0	0	0	0	0	0	0	0.00%
	Code Books/Other				<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>0.00%</u>
979	Books, Magazines & Periodicals	0	36	200	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>0.00%</u>
TOTAL ACTIVITY REQUEST		71,602	70,484	72,638	74,169	71,522	71,522	71,522	(2,647)	-3.57%

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Fund Number 101

Activity Number

430

REQUEST FOR CROSSING GUARDS

	<u>Actual</u> 2009-10	<u>Actual</u> 2010-11	<u>Estimate</u> 2011-12	<u>Budget</u> 2011-12	<u>Request</u> 2012-13	<u>Recommended</u> 2012-13	<u>Final</u> 2012-13	<u>\$ Change</u> Col. 7-Col. 4	<u>% Change</u> Col. 7-Col. 4
801									
	<u>Description of Request</u>								
	Salaries/Fringes-EAPS Employees								
	Professional Services								
	30,800	26,171	34,500	34,500	34,500	34,500	34,500	0	0.00%
	TOTAL ACTIVITY REQUEST								
	30,800	26,171	34,500	34,500	34,500	34,500	34,500	0	0.00%

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Fund Number 101

Activity Number

442

REQUEST FOR CROSSWALKS

	<u>Description of Request</u>	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Estimate 2011-12</u>	<u>Budget 2011-12</u>	<u>Request 2012-13</u>	<u>Recommended 2012-13</u>	<u>Final 2012-13</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
712	Overhead on Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
713	Life & Hospital Insurance	0	0	0	0	0	0	0	0	0.00%
726	Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
	Contractors for Crosswalks				0	0	0	0	0	0.00%
801	Professional Services	0	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		0	0	0	0	0	0	0	0	0.00%

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

REQUEST FOR PLANNING / ZONING COMMISSION

	<u>Description of Request</u>	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Estimate 2011-12</u>	<u>Budget 2011-12</u>	<u>Request 2012-13</u>	<u>Recommended 2012-13</u>	<u>Final 2012-13</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
727	Office Supplies	261	235	250	250	250	250	250	0	0.00%
732	Office Expense	0	0	0	0	0	0	0	0	0.00%
801	Professional Services	0	0	500	500	500	500	500	0	0.00%
860	Travel Expenses, Auto Allow	86	70	300	300	300	300	300	0	0.00%
900	Printing and Publishing	483	1,023	1,000	1,000	1,000	1,000	1,000	0	0.00%
910	Insurance & Bonds	0	0	0	0	0	0	0	0	0.00%
960	Education & Training	0	0	500	500	500	500	500	0	0.00%
979	Books, Magazines & Periodicals	168	199	300	300	300	300	300	0	0.00%
TOTAL ACTIVITY REQUEST		998	1,527	2,850	2,850	2,850	2,850	2,850	0	0.00%

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Fund Number 101 Activity Number 445

REQUEST FOR CARE OF TREES AND SHRUBS

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702									
	Description of Request								
				38,220	38,220	38,220	38,220	0	0.00%
				38,220	38,220	38,220	38,220	0	0.00%
702	35,772	37,484	38,220	38,220	38,220	38,220	38,220	0	0.00%
711	118	981	1,118	1,118	1,118	1,118	1,118	0	0.00%
712	11,350	12,085	14,859	14,433	15,991	15,991	15,991	1,558	10.79%
713	9,018	12,093	12,588	12,588	10,621	10,621	10,621	(1,967)	-15.62%
				2,000	2,000	2,000	2,000	0	0.00%
				1,000	1,000	1,000	1,000	0	0.00%
726	2,530	2,032	1,000	3,000	3,000	3,000	3,000	0	0.00%
				3,000	3,000	3,000	3,000	0	0.00%
801	480	2,075	3,000	3,000	3,000	3,000	3,000	0	0.00%
900	78	0	0	0	0	0	0	0	0.00%
932	1,810	1,368	2,000	2,000	2,000	2,000	2,000	0	0.00%
943	10,892	13,509	18,500	21,000	19,000	19,000	19,000	(2,000)	-9.52%
960	0	0	0	300	300	300	300	0	0.00%
962	0	0	0	0	0	0	0	0	0.00%
976	0	0	0	0	0	0	0	0	0.00%
				500	600	600	600	100	20.00%
977	0	0	1,075	500	600	600	600	100	20.00%
979	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST									
	72,048	81,627	92,360	96,159	93,850	93,850	93,850	(2,309)	-2.40%

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REQUEST FOR SIDEWALKS

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Estimate</u> <u>2011-12</u>	<u>Budget</u> <u>2011-12</u>	<u>Request</u> <u>2012-13</u>	<u>Recommended</u> <u>2012-13</u>	<u>Final</u> <u>2012-13</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	0	3,690	1,607	0	0	0	0	0	0.00%
712	0	1,297	517	0	0	0	0	0	0.00%
713	0	1,289	595	0	0	0	0	0	0.00%
726	0	2,152	1,367	0	0	0	0	0	0.00%
				5,000	5,000	5,000	5,000	0	0.00%
				0	0	0	0	0	0.00%
801	24,401	4,833	4,997	5,000	5,000	5,000	5,000	0	0.00%
900	182	0	0	0	0	0	0	0	0.00%
910	1,315	1,495	1,272	3,000	2,000	2,000	2,000	(1,000)	-33.33%
943	0	168	383	0	0	0	0	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	25,898	14,924	10,738	8,000	7,000	7,000	7,000	(1,000)	-12.50%

CITY OF ESCANABA

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

REQUEST FOR CITY ENGINEER

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
City Engineer				38,562	38,562	38,562	38,562	0	0.00%
Engineer Assistant II				45,885	45,811	45,811	45,811	(74)	-0.16%
Engineer Assistant II				45,985	45,811	45,811	45,811	(174)	-0.38%
Part Time Assistance				0	0	0	0	0	0.00%
702 Salaries and Wages	122,945	119,499	130,432	130,432	130,184	130,184	130,184	(248)	-0.19%
711 Overtime Wages	1,466	11,337	2,500	10,445	10,445	10,445	10,445	0	0.00%
712 Overhead on Salaries and Wages	42,830	52,548	57,140	57,140	65,263	65,263	65,263	8,123	14.22%
Health/Rx/Dental/Vision/Life				46,301	39,503	39,503	39,503	(6,798)	-14.68%
Co-Pay				0	(6,277)	(6,277)	(6,277)	(6,277)	NEW
713 Life & Hospital Insurance	29,746	37,390	41,689	46,301	33,226	33,226	33,226	(13,075)	-28.24%
726 Supplies(Misc)	390	171	720	750	750	750	750	0	0.00%
727 Office Supplies	1,008	475	1,000	1,000	1,000	1,000	1,000	0	0.00%
732 Office Expense	0	0	0	0	0	0	0	0	0.00%
801 Professional Services	20	1	1,000	1,000	1,000	1,000	1,000	0	0.00%
850 Telephones	963	972	1,150	1,000	1,150	1,150	1,150	150	15.00%
860 Travel Expenses, Auto Allow	85	134	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	147	99	200	200	200	200	0	0.00%
932 Repair to Equipment	1,550	1,742	1,000	1,000	2,200	2,200	2,200	1,200	120.00%

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

REQUEST FOR CITY ENGINEER

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Estimate</u> <u>2011-12</u>	<u>Budget</u> <u>2011-12</u>	<u>Request</u> <u>2012-13</u>	<u>Recommended</u> <u>2012-13</u>	<u>Final</u> <u>2012-13</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
<u>Description of Request</u>									
Engineer's Truck/Spare Vehicle				5,000	5,000	5,000	5,000	0	0.00%
City Hall Network				1,440	564	564	564	(876)	-60.83%
943 Rental of Equipment	9,220	6,036	6,440	6,440	5,564	5,564	5,564	(876)	-13.60%
958 Memberships & Dues	0	80	0	0	0	0	0	0	0.00%
960 Education & Training	50	25	5,000	5,000	5,000	2,500	2,500	(2,500)	-50.00%
AutoCAD Upgrades (Moved to -932-)				2,000	0	0	0	(2,000)	-100.00%
New PC				0	2,500	2,500	2,500	2,500	NEW
Manhole Pick				0	250	250	250	250	NEW
977 Capital Outlay-Equipment	2,552	610	1,000	2,000	2,750	2,750	2,750	750	37.50%
979 Books, Magazines & Periodicals	35	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	213,010	231,167	249,670	263,208	259,232	256,732	256,732	(6,476)	-2.46%

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2012-2013 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 450

REQUEST FOR STREET LIGHTING

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
920 Description of Request Public Utilities	160,912	168,162	174,000	176,000	175,000	175,000	175,000	(1,000)	-0.57%
TOTAL ACTIVITY REQUEST	160,912	168,162	174,000	176,000	175,000	175,000	175,000	(1,000)	-0.57%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

Fund Number 101

Activity Number

526

REQUEST FOR SANITARY LANDFILL

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
801									
	<u>Description of Request</u>								
	Delta County Solid Waste Landfill								
	Professional Services								
	189,415	197,232	206,500	206,500	210,000	210,000	210,000	3,500	1.69%
	TOTAL ACTIVITY REQUEST								
	189,415	197,232	206,500	206,500	210,000	210,000	210,000	3,500	1.69%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

527

REQUEST FOR LANDFILL ROAD CLEAN-UP

	<u>Description of Request</u>	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Estimate 2011-12</u>	<u>Budget 2011-12</u>	<u>Request 2012-13</u>	<u>Recommended 2012-13</u>	<u>Final 2012-13</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	600	535	1,500	2,117	2,117	2,117	2,117	0	0.00%
712	Overhead on Salaries and Wages	157	190	780	777	861	861	861	84	10.81%
713	Life & Hospital Insurance	164	307	677	677	572	572	572	(105)	-15.57%
726	Supplies(Misc)	280	0	0	0	0	0	0	0	0.00%
801	Professional Services	601	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
943	Rental of Equipment	460	253	500	750	500	500	500	(250)	-33.33%
977	Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		2,262	1,285	4,457	5,321	5,050	5,050	5,050	(271)	-5.10%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

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

REQUEST FOR SOLID WASTE COLLECTION

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
<u>Description of Request</u>									
2 Sanitary Drivers				64,743	64,598	64,598	64,598	(145)	-0.22%
Extra Labor				6,421	6,421	6,421	6,421	0	0.00%
702 Salaries and Wages	66,913	68,015	71,164	71,164	71,019	71,019	71,019	(145)	-0.20%
711 Overtime Wages	3,127	3,469	4,587	4,587	4,587	4,587	4,587	0	0.00%
712 Overhead on Salaries and Wages	23,320	27,271	28,557	27,793	30,734	30,734	30,734	2,941	10.58%
Health/Rx/Dental/Vision/Life Co-Pay				21,811	21,301	21,301	21,301	(510)	-2.34%
713 Life & Hospital Insurance	13,704	17,209	21,074	21,811	18,140	18,140	18,140	(3,671)	-16.83%
726 Supplies(Misc)	56	0	250	500	250	250	250	(250)	-50.00%
885 Special Pick-Ups (Park & Downtown)	7,778	8,192	11,000	10,000	11,000	11,000	11,000	1,000	10.00%
900 Printing and Publishing	0	0	1	0	0	0	0	0	0.00%
910 Insurance & Bonds	1,067	941	628	1,300	1,300	1,300	1,300	0	0.00%
943 Rental of Equipment	125,065	123,146	125,000	125,000	125,000	125,000	125,000	0	0.00%
960 Education & Training	0	0	100	100	100	100	100	0	0.00%
962 Repair of Damage-Private Property	832	832	1,511	0	1,000	1,000	1,000	1,000	NEW
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	241,862	249,075	263,872	262,255	263,130	263,130	263,130	875	0.33%

CITY OF ESCANABA

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Fund Number

101

Activity Number

529

REQUEST FOR COMPOSTING ACTIVITIES

	<u>Description of Request</u>	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Estimate 2011-12</u>	<u>Budget 2011-12</u>	<u>Request 2012-13</u>	<u>Recommended 2012-13</u>	<u>Final 2012-13</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	15,621	19,906	22,353	15,060	15,060	15,060	15,060	0	0.00%
711	Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712	Overhead on Salaries and Wages	4,624	7,039	5,689	5,526	6,122	6,122	6,122	596	10.79%
713	Life & Hospital Insurance	2,668	4,307	4,819	4,819	4,066	4,066	4,066	(753)	-15.62%
726	Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
900	Printing and Publishing	919	938	500	500	500	500	500	0	0.00%
920	Public Utilities	405	341	0	450	0	0	0	(450)	-100.00%
932	Repairs to Equipment	0	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	19,670	25,474	26,700	20,000	25,000	25,000	25,000	5,000	25.00%
960	Education & Training	0	0	0	0	0	0	0	0	0.00%
979	Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		43,907	58,005	60,061	46,355	46,682	46,682	46,682	327	0.71%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 530

REQUEST FOR RECYCLING

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	26,815	28,149	31,411	31,411	31,411	31,411	31,411	0	0.00%
711 Overtime Wages	0	0		0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	7,961	9,794	11,864	11,525	12,769	12,769	12,769	1,244	10.79%
713 Life & Hospital Insurance	6,251	8,686	9,332	9,516	7,963	7,963	7,963	(1,553)	-16.32%
726 Supplies(Misc)	0	(30)	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	61,560	63,185	62,500	62,500	62,500	62,500	62,500	0	0.00%
958 Memberships & Dues	35	35	0	0	0	0	0	0	0.00%
960 Education & Training	25	0	70	70	70	70	70	0	0.00%
962 Repair of Damage-Private Prop	0	107	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	102,647	109,926	115,177	115,022	114,713	114,713	114,713	(309)	-0.27%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

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

REQUEST FOR SNOWPLOWING OF ALLEYS

	<u>Description of Request</u>	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Estimate 2011-12</u>	<u>Budget 2011-12</u>	<u>Request 2012-13</u>	<u>Recommended 2012-13</u>	<u>Final 2012-13</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	1,103	1,002	4,217	4,217	4,217	4,217	4,217	0	0.00%
711	Overtime Wages	74	647	2,139	2,139	2,139	2,139	2,139	0	0.00%
712	Overhead on Salaries and Wages	371	568	2,332	2,332	2,583	2,583	2,583	251	10.76%
713	Life & Hospital Insurance	338	450	2,034	2,034	1,716	1,716	1,716	(318)	-15.64%
726	Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	1,628	1,270	8,000	8,000	8,000	8,000	8,000	0	0.00%
TOTAL ACTIVITY REQUEST		3,514	3,937	18,722	18,722	18,655	18,655	18,655	(67)	-0.36%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

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

REQUEST FOR COMMUNITY SERVICES

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Estimate</u> <u>2011-12</u>	<u>Budget</u> <u>2011-12</u>	<u>Request</u> <u>2012-13</u>	<u>Recommended</u> <u>2012-13</u>	<u>Final</u> <u>2012-13</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702									
	<u>Description of Request</u>								
	Salaries and Wages	0	0	0	0	0	0	0	0.00%
712	Overhead on Salaries and Wages	0	0	0	0	0	0	0	0.00%
	Bonifas Fine Arts Contract				5,000	3,000	3,000	0	0.00%
	Historical Society Contract				3,000	2,000	2,000	(1,000)	-33.33%
	Esky 150 Celebration				5,000	5,000	5,000	0	0.00%
801	Professional Services	12,000	12,000	10,000	13,000	10,000	12,000	(1,000)	-7.69%
	Civic Center-CAA Office Rent				9,148	9,148	9,148	0	0.00%
942	Rental of Building	9,148	9,148	9,148	9,148	9,148	9,148	0	0.00%
943	Rental of Equipment	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		21,148	21,148	19,148	22,148	19,148	21,148	(1,000)	-4.52%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

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

REQUEST FOR RECREATION ADMINISTRATION

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Description of Request								
				58,997	58,997	58,997	58,997	0	0.00%
				<u>17,169</u>	<u>17,468</u>	<u>17,468</u>	<u>17,468</u>	299	1.74%
702	81,578	81,256	76,166	76,166	76,465	76,465	76,465	299	0.39%
711	0	329	500	294	301	301	301	7	2.38%
712	31,414	37,921	36,396	36,396	43,595	43,595	43,595	7,199	19.78%
				18,756	15,537	15,537	15,537	(3,219)	-17.16%
				0	<u>(1,743)</u>	<u>(1,743)</u>	<u>(1,743)</u>	<u>(1,743)</u>	<u>NEW</u>
713	14,578	19,450	15,766	18,756	13,794	13,794	13,794	(4,962)	-26.46%
726	16	0	100	100	100	100	100	0	0.00%
727	2,430	2,526	2,500	2,900	2,900	2,900	2,900	0	0.00%
801	0	0	0	0	0	0	0	0	0.00%
850	1,516	1,235	1,235	1,800	1,500	1,500	1,500	(300)	-16.67%
860	0	215	0	100	100	100	100	0	0.00%
900	0	161	100	100	100	100	100	0	0.00%
932	128	33	100	200	200	200	200	0	0.00%
				0	700	700	700	700	NEW
				1,344	432	432	432	(912)	-67.86%
				<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	0	0.00%
943	4,142	2,750	4,044	4,044	3,832	3,832	3,832	(212)	-5.24%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 692

REQUEST FOR RECREATION ADMINISTRATION

	<u>Description of Request</u>	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Estimate 2011-12</u>	<u>Budget 2011-12</u>	<u>Request 2012-13</u>	<u>Recommended 2012-13</u>	<u>Final 2012-13</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 & Training	0	0	0	0	0	0	0	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		135,802	145,876	136,907	140,856	142,887	142,887	142,887	2,031	1.44%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

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

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Estimate</u> <u>2011-12</u>	<u>Budget</u> <u>2011-12</u>	<u>Request</u> <u>2012-13</u>	<u>Recommended</u> <u>2012-13</u>	<u>Final</u> <u>2012-13</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>	
	<u>Description of Request</u>									
702	Regular Salaries and Wages	78,379	78,617	69,178	69,178	69,178	69,178	0	0.00%	
711	Overtime Wages	1,160	1,122	1,000	1,032	1,032	1,032	0	0.00%	
712	Overhead on Salaries and Wages	21,810	26,084	26,519	25,760	28,540	28,540	2,780	10.79%	
713	Life & Hospital Insurance	9,800	13,032	22,467	22,467	18,957	18,957	(3,510)	-15.62%	
726	Supplies(Misc)	1,449	1,918	4,000	4,000	4,000	4,000	0	0.00%	
727	Office Supplies	0	0	0	0	0	0	0	0.00%	
740	Building Supplies	1,889	1,768	1,000	1,000	1,000	1,000	0	0.00%	
801	Professional Services	0	282	0	0	0	0	0	0.00%	
850	Telephones	600	600	600	600	600	600	0	0.00%	
860	Travel Expenses, Auto Allow	0	22	50	250	0	0	(250)	-100.00%	
900	Printing and Publishing	148	94	0	0	0	0	0	0.00%	
910	Insurance & Bonds	1,002	936	667	1,000	1,000	1,000	0	0.00%	
920	Public Utilities	11,326	12,511	11,500	11,000	11,000	11,000	0	0.00%	
931	Repairs to Structures	9,417	7,425	4,000	4,000	5,000	5,000	1,000	25.00%	
932	Repair to Equipment	1,221	672	1,000	1,000	1,000	1,000	0	0.00%	
943	Rental of Equipment	36,043	50,904	40,000	42,000	40,000	40,000	(2,000)	-4.76%	

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

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

REQUEST FOR PARKS

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Estimate</u> <u>2011-12</u>	<u>Budget</u> <u>2011-12</u>	<u>Request</u> <u>2012-13</u>	<u>Recommended</u> <u>2012-13</u>	<u>Final</u> <u>2012-13</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
960									
Education & Training	0	0	1,568	500	0	0	0	(500)	-100.00%
Drinking Fountains (4)				0	0	0	0	0	0.00%
55 Gallon Trash Barrels				0	0	0	0	0	0.00%
976									
Cap Outlay-Building Improve	7,919	101	0	0	0	0	0	0	0.00%
977									
Capital Outlay-Equipment	0	0	0	0	250	250	250	250	NEW
979									
Books, Magazines and Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	182,163	196,088	183,549	183,787	181,557	181,557	181,557	(2,230)	-1.21%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 703

REQUEST FOR SUMMER SPORTS

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Description of Request								
				34,331	34,331	34,331	34,331	0	0.00%
				<u>11,248</u>	<u>11,248</u>	<u>11,248</u>	<u>11,248</u>	0	0.00%
702	40,379	43,000	45,000	45,579	45,579	45,579	45,579	0	0.00%
711	0	0	400	718	718	718	718	0	0.00%
712	9,862	13,807	18,720	13,720	15,108	15,108	15,108	1,388	10.12%
713	7,819	12,926	10,986	10,986	9,269	9,269	9,269	(1,717)	-15.63%
726	5,492	5,096	5,500	5,500	5,500	5,500	5,500	0	0.00%
740	180	400	100	100	100	100	100	0	0.00%
744	0	0	400	400	400	400	400	0	0.00%
801	0	0	0	0	0	0	0	0	0.00%
850	0	0	0	0	0	0	0	0	0.00%
860	0	0	0	0	0	0	0	0	0.00%
885	0	446	225	<u>500</u>	0	0	0	(500)	-100.00%
				500	0	0	0	(500)	-100.00%
900	91	94	100	100	100	100	100	0	0.00%
910	518	481	343	600	600	600	600	0	0.00%
920	7,877	6,991	6,600	6,600	6,600	6,600	6,600	0	0.00%
931	1,819	2,997	2,000	2,000	2,000	2,000	2,000	0	0.00%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

Fund Number 101

Activity Number

703

REQUEST FOR SUMMER SPORTS

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
932									
Description of Request									
Repair to Equipment	233	441	400	500	500	500	500	0	0.00%
Portable Restrooms/Dumpsters				6,000	6,000	6,000	6,000	0	0.00%
Truck, Loaders, Mowers				30,000	30,000	30,000	30,000	0	0.00%
943	22,847	19,331	27,000	36,000	36,000	36,000	36,000	0	0.00%
Rental of Equipment									
958	0	0	0	0	0	0	0	0	0.00%
Memberships & Dues									
960	25	10	100	100	100	100	100	0	0.00%
Education and Training									
Renovate Royce Park Tennis Courts (2)				0	12,000	0	0	0	0.00%
976	1,176	0	0	0	12,000	0	0	0	0.00%
Capital Outlay-Building Improvements									
977	0	0	250	0	0	0	0	0	0.00%
Capital Outlay-Equipment									
979	0	0	0	0	0	0	0	0	0.00%
Books, Magazines & Periodicals									
TOTAL ACTIVITY REQUEST	98,318	106,020	118,124	123,403	134,574	122,574	122,574	(829)	-0.67%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 704

REQUEST FOR WADING POOL

	<u>Description of Request</u>	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Estimate 2011-12</u>	<u>Budget 2011-12</u>	<u>Request 2012-13</u>	<u>Recommended 2012-13</u>	<u>Final 2012-13</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	5,201	5,454	5,594	5,594	5,594	5,594	5,594	0	0.00%
711	Overtime Wages	831	65	200	910	910	910	910	0	0.00%
712	Overhead on Salaries and Wages	1,248	1,310	1,600	498	498	498	498	0	0.00%
713	Life & Hospital Insurance	987	1,066	1,500	2,000	0	0	0	(2,000)	-100.00%
725	State Permits	60	61	61	75	75	75	75	0	0.00%
	Chemicals				1,000	1,000	1,000	1,000	0	0.00%
	Other				500	500	500	500	0	0.00%
726	Supplies(Misc)	1,194	888	1,500	1,500	1,500	1,500	1,500	0	0.00%
740	Building Supplies	8	9	50	100	100	100	100	0	0.00%
801	Professional Services	156	160	200	200	200	200	200	0	0.00%
850	Telephones	94	4	100	100	100	100	100	0	0.00%
910	Insurance & Bonds	277	271	184	275	275	275	275	0	0.00%
920	Public Utilities	853	1,240	1,097	1,800	1,800	1,800	1,800	0	0.00%
931	Repairs to Structures	572	1,128	900	900	900	900	900	0	0.00%
932	Repair to Equipment	0	0	100	100	100	100	100	0	0.00%
943	Rental of Equipment	468	64	200	500	500	500	500	0	0.00%
	Webster Building Roof (1/2)				3,000	0	0	0	(3,000)	-100.00%
976	Capital Outlay-Building Improvements	1,471	0	1,860	3,000	0	0	0	(3,000)	-100.00%
977	Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		13,420	11,720	15,146	17,552	12,552	12,552	12,552	(5,000)	-28.49%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

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

REQUEST FOR WINTER SPORTS

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Public Works Pool				21,840	21,840	21,840	21,840	0	0.00%
Seasonals				<u>6,882</u>	<u>6,882</u>	<u>6,882</u>	<u>6,882</u>	0	0.00%
702 Salaries and Wages	18,627	17,495	15,000	28,722	28,722	28,722	28,722	0	0.00%
711 Overtime Wages	58	205	500	1,548	1,548	1,548	1,548	0	0.00%
712 Overhead on Salaries and Wages	5,095	5,678	6,000	9,108	10,034	10,034	10,034	926	10.17%
713 Life & Hospital Insurance	3,424	3,762	7,484	7,485	6,315	6,315	6,315	(1,170)	-15.63%
726 Supplies(Misc)	487	38	300	600	600	600	600	0	0.00%
740 Building Supplies	143	134	200	250	250	250	250	0	0.00%
744 Clothing Supplies	0	0	0	100	100	100	100	0	0.00%
801 Professional Services	0	0	0	750	750	750	750	0	0.00%
850 Telephones	216	215	100	200	200	200	200	0	0.00%
860 Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
900 Printing and Publishing	0	0	100	200	200	200	200	0	0.00%
910 Insurance & Bonds	235	219	158	250	250	250	250	0	0.00%
920 Public Utilities	4,184	5,180	5,000	6,000	6,000	6,000	6,000	0	0.00%
931 Repairs to Structures	328	2,112	2,500	4,000	4,000	4,000	4,000	0	0.00%
932 Repair to Equipment	11	0	100	200	200	200	200	0	0.00%
943 Rental of Equipment	6,008	4,816	4,000	14,000	14,000	14,000	14,000	0	0.00%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

Fund Number 101

Activity Number

705

REQUEST FOR WINTER SPORTS

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Estimate</u> <u>2011-12</u>	<u>Budget</u> <u>2011-12</u>	<u>Request</u> <u>2012-13</u>	<u>Recommended</u> <u>2012-13</u>	<u>Final</u> <u>2012-13</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
958	Memberships & Dues	0	0	0	0	0	0	0	0.00%
960	Education and Training	45	0	0	100	100	100	0	0.00%
	Ski Trail Development				0	0	0	0	0.00%
	Royce Furnace				0	0	0	0	0.00%
	Webster Building Lights (Energy Efficiency)				0	0	0	0	0.00%
	Webster Building Roof				3,000	0	0	(3,000)	-100.00%
	Royce Building Lights (Energy Efficiency)				500	0	0	(500)	-100.00%
976	Capital Outlay-Building Improvements	1,660	395	1,860	3,500	0	0	(3,500)	-100.00%
977	Capital Outlay-Equipment	200	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		40,721	40,249	43,302	77,013	73,269	73,269	(3,744)	-4.86%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 706
REQUEST FOR BEACH

	<u>Description of Request</u>	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Estimate 2011-12</u>	<u>Budget 2011-12</u>	<u>Request 2012-13</u>	<u>Recommended 2012-13</u>	<u>Final 2012-13</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	17,424	15,841	14,000	22,015	22,015	22,015	22,015	0	0.00%
711	Overtime Wages	834	634	500	1,051	1,051	1,051	1,051	0	0.00%
712	Overhead on Salaries and Wages	1,088	1,522	1,200	1,765	1,765	1,765	1,765	0	0.00%
713	Life & Hospital Insurance	538	192	100	200	0	0	0	(200)	-100.00%
	Signs, Rope & Float Guides				200	200	200	200	0	0.00%
	Other				200	200	200	200	0	0.00%
726	Supplies(Misc)	210	91	200	400	400	400	400	0	0.00%
727	Office Supplies	0	0	0	0	0	0	0	0	0.00%
740	Building Supplies	144	26	200	300	300	300	300	0	0.00%
744	Clothing Supplies	0	0	200	200	200	200	200	0	0.00%
801	Professional Services	105	0	105	100	100	100	100	0	0.00%
850	Telephones	357	268	300	400	400	400	400	0	0.00%
910	Insurance & Bonds	460	430	308	500	500	500	500	0	0.00%
920	Public Utilities	730	926	900	900	900	900	900	0	0.00%
930	Maintenance of Uniforms	0	0	0	50	50	50	50	0	0.00%
931	Repairs to Structures	342	679	700	700	700	700	700	0	0.00%
932	Repair to Equipment	0	15	100	200	200	200	200	0	0.00%
943	Rental of Equipment	40	41	300	300	300	300	300	0	0.00%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 706

REQUEST FOR BEACH

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
960 Education & Training	90	40	100	200	200	200	200	0	0.00%
Seal Parking Lot				1,000	0	0	0	(1,000)	-100.00%
976 Cap Outlay-Building Improve	0	0	1,000	1,000	0	0	0	(1,000)	-100.00%
Radio / Megaphone				200	200	200	200	0	0.00%
Buoy				200	200	200	200	0	0.00%
977 Capital Outlay-Equipment	0	168	400	400	400	400	400	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	22,362	20,873	20,613	30,681	29,481	29,481	29,481	(1,200)	-3.91%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

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

REQUEST FOR CIVIC CENTER ACTIVITIES

	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Estimate 2011-12</u>	<u>Budget 2011-12</u>	<u>Request 2012-13</u>	<u>Recommended 2012-13</u>	<u>Final 2012-13</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702									
	Description of Request								
	Recreation Leader/Attendents/Custodial								
	Salaries and Wages								
702	24,044	20,146	20,000	30,975	31,326	31,326	31,326	351	1.13%
				30,975	31,326	31,326	31,326	351	1.13%
711	0	68	0	105	105	105	105	0	0.00%
712	3,433	3,021	3,000	7,947	5,548	5,548	5,548	(2,399)	-30.19%
726	120	124	400	400	400	400	400	0	0.00%
727	0	0	0	0	0	0	0	0	0.00%
744	0	0	200	200	200	200	200	0	0.00%
801	0	0	0	0	0	0	0	0	0.00%
860	0	0	0	0	0	0	0	0	0.00%
886	7,980	7,949	8,000	8,500	8,500	8,500	8,500	0	0.00%
900	0	0	200	300	300	300	300	0	0.00%
932	465	2	300	500	500	500	500	0	0.00%
943	63	0	0	0	0	0	0	0	0.00%
958	0	0	0	0	0	0	0	0	0.00%
960	85	65	0	100	100	100	100	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	36,190	31,375	32,100	49,027	46,979	46,979	46,979	(2,048)	-4.18%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

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

	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Estimate 2011-12</u>	<u>Budget 2011-12</u>	<u>Request 2012-13</u>	<u>Recommended 2012-13</u>	<u>Final 2012-13</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	7	17	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	118	23	0	0	0	0	0	0	0.00%
726 Supplies(Misc)	0	42	300	300	300	300	300	0	0.00%
727 Office Supplies	65	11	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 Microphones									
801 Professional Services	36,015	37,219	37,500	36,000	38,000	38,000	38,000	2,000	5.56%
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	323	519	350	350	350	350	350	0	0.00%
930 Mtce. of Uniforms	58	40	300	300	300	300	300	0	0.00%
931 Repairs to Structures	486	885	300	300	300	300	300	0	0.00%
932 Repair to Equipment	0	48	500	200	500	500	500	300	150.00%
943 Rental of Equipment	186	4	300	150	300	300	300	150	100.00%
958 Memberships & Dues	305	310	500	450	500	500	500	50	11.11%
976 Cap Outlay-Building Improve	219	741	0	0	0	0	0	0	0.00%
Drum Beater Capital Outlay-Equipment	0	0	100	100	200	200	200	100	100.00%
TOTAL ACTIVITY REQUEST	38,262	40,339	40,850	38,850	41,450	41,450	41,450	2,600	6.69%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

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

REQUEST FOR HISTORICAL MUSEUM

	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Estimate 2011-12</u>	<u>Budget 2011-12</u>	<u>Request 2012-13</u>	<u>Recommended 2012-13</u>	<u>Final 2012-13</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	0	0	0	0	0	0	0	0	0.00%
726 Supplies(Misc)	0	0	0	100	100	100	100	0	0.00%
910 Insurance & Bonds	261	240	175	300	300	300	300	0	0.00%
931 Salaries and Wages				<u>359</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(359)</u>	<u>-100.00%</u>
931 Repairs to Structures	0	0	0	359	0	0	0	(359)	-100.00%
932 Repair to Equipment	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	0	0	0	0	0	0	0	0	0.00%
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	261	240	175	759	400	400	400	(359)	-47.30%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 755

REQUEST FOR TOURISM PROMOTION

	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Estimate 2011-12</u>	<u>Budget 2011-12</u>	<u>Request 2012-13</u>	<u>Recommended 2012-13</u>	<u>Final 2012-13</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%
713	76	0	0	0	0	0	0	0	0.00%
726	0	0	0	0	0	0	0	0	0.00%
				2,000	0	0	0	(2,000)	-100.00%
				900	900	900	900	0	0.00%
				1,000	750	750	750	(250)	-25.00%
				0	0	0	0	0	0.00%
885	3,487	1,231	3,900	3,900	1,650	1,650	1,650	(2,250)	-57.69%
900	0	0	500	800	500	500	500	(300)	-37.50%
910	299	294	300	300	300	300	300	0	0.00%
931	0	0	0	0	0	0	0	0	0.00%
943	0	0	0	0	0	0	0	0	0.00%
976	0	0	0	0	0	0	0	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	3,862	1,525	4,700	5,000	2,450	2,450	2,450	(2,550)	-51.00%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

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

REQUEST FOR BOAT LAUNCHES

	<u>Description of Request</u>	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Estimate 2011-12</u>	<u>Budget 2011-12</u>	<u>Request 2012-13</u>	<u>Recommended 2012-13</u>	<u>Final 2012-13</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	2,113	1,716	2,500	3,508	3,508	3,508	3,508	(0)	-0.01%
712	Overhead on Salaries and Wages	331	463	100	268	268	268	268	0	0.12%
713	Life & Hospital Insurance	65	40	40	100	0	0	0	(100)	-100.00%
726	Supplies(Misc)	19	183	600	200	400	400	400	200	100.00%
740	Building Supplies	316	306	100	200	200	200	200	0	0.00%
801	Professional Services	3,130	3,700	2,500	3,500	4,000	4,000	4,000	500	14.29%
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	210	0	500	500	500	500	500	0	0.00%
910	Insurance & Bonds	55	51	60	100	100	100	100	0	0.00%
920	Public Utilities	3,613	3,379	3,500	3,200	3,500	3,500	3,500	300	9.38%
931	Repairs to Structures	245	1,782	1,000	1,000	1,500	1,500	1,500	500	50.00%
932	Repair to Equipment	0	447	1,000	500	1,500	1,500	1,500	1,000	200.00%
943	Rental of Equipment	2,360	2,325	2,500	3,000	3,000	3,000	3,000	0	0.00%
	Surveillance Cameras				0	0	0	0	0	0.00%
976	Capital Outlay-Building Improvement	375	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		12,832	14,392	14,400	16,076	18,476	18,476	18,476	2,400	14.93%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

Fund Number 101

Activity Number

895

REQUEST FOR BAD DEBT ALLOWANCE

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
950 Description of Request Uncollectable Accounts	25,000	0	25,000	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	25,000	0	25,000	0	0	0	0	0	0.00%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

909

REQUEST FOR ALLEY PAVING / MAINTENANCE

	<u>Description of Request</u>	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Estimate 2011-12</u>	<u>Budget 2011-12</u>	<u>Request 2012-13</u>	<u>Recommended 2012-13</u>	<u>Final 2012-13</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	3,264	1,277	0	0	0	0	0	0	0.00%
712	Overhead on Salaries and Wages	950	479	0	0	0	0	0	0	0.00%
713	Life & Hospital Insurance	749	265	0	0	0	0	0	0	0.00%
726	Supplies(Misc)	2,489	105	0	0	0	0	0	0	0.00%
943	Rental of Equipment	1,375	1,395	0	0	0	0	0	0	0.00%
	Alley Approaches				0	3,000	3,000	3,000	3,000	NEW
	Misc. Patching				0	2,500	2,500	2,500	2,500	NEW
978	Capital Outlay-Paving	20,225	0	0	0	5,500	5,500	5,500	5,500	NEW
TOTAL ACTIVITY REQUEST		29,052	3,521	0	0	5,500	5,500	5,500	5,500	100.00%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

Fund Number 101

Activity Number

954

REQUEST FOR INSURANCE AND BONDS

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Estimate</u> <u>2011-12</u>	<u>Budget</u> <u>2011-12</u>	<u>Request</u> <u>2012-13</u>	<u>Recommended</u> <u>2012-13</u>	<u>Final</u> <u>2012-13</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
801 <u>Description of Request</u> Professional Services	0	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	11,636	11,429	7,725	11,500	8,000	8,000	8,000	(3,500)	-30.43%
TOTAL ACTIVITY REQUEST	11,636	11,429	7,725	11,500	8,000	8,000	8,000	(3,500)	-30.43%

CITY OF ESCANABA

2012-2013 General Fund Budget Request Workpaper

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

REQUEST FOR TRANSFER TO OTHER FUNDS

	<u>Description of Request</u>	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Estimate 2011-12</u>	<u>Budget 2011-12</u>	<u>Request 2012-13</u>	<u>Recommended 2012-13</u>	<u>Final 2012-13</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
202	Transfer to Major Street Fund	80,000	0		0	0	0	0	0	0.00%
203	Transfer to Local Street Fund	220,000	85,000	85,000	85,000	85,000	85,000	85,000	0	0.00%
240	Transfer to Parking Maintenance Fund	7,058	10,763	8,350	22,500	22,500	22,500	22,500	0	0.00%
268	Transfer to Library Fund	312,000	365,000	365,000	365,000	365,000	365,000	365,000	0	0.00%
275	Transfer to Grants Fund	0	0	0	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	287,718	292,318	291,375	291,368	289,804	289,804	289,804	(1,564)	-0.54%
513	Transfer to Land Development Fund	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		906,776	753,081	749,725	763,868	762,304	762,304	762,304	(1,564)	-0.20%

TOTALS

Less Transfers to Utilities
Charged to General Fund

749,725
50,000
699,725

762,304
50,000
712,304