

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

**REQUEST FOR DISPATCHER TRAINING**

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Estimate</u> <u>2012-13</u>	<u>Budget</u> <u>2012-13</u>	<u>Request</u> <u>2013-14</u>	<u>Recommended</u> <u>2013-14</u>	<u>Final</u> <u>2013-14</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
726 <b>Supplies(Misc)</b>	0	0	0	0	0	0	0	0	0.00%
801 <b>Professional Services</b>	0	0	0	0	0	0	0	0	0.00%
860 <b>Travel Expenses, Auto Allow</b>	2,849	1,501	1,500	1,500	1,500	1,500	1,500	0	0.00%
960 <b>Education &amp; Training</b>	5,968	4,948	8,500	2,500	8,500	8,500	8,500	6,000	240.00%
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>8,817</b>	<b>6,449</b>	<b>10,000</b>	<b>4,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>6,000</b>	<b>150.00%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

**REQUEST FOR PROJECT SAFE NEIGHBORHOOD GRANT OFFICER**

	<u>Description of Request</u>	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	0	11,076	0	0	0	0	0	0	0.00%
711	Overtime Wages	0	1,038	0	0	0	0	0	0	0.00%
712	Overhead on Salaries and Wages	0	5,216	0	0	0	0	0	0	0.00%
713	Life & Hospital Insurance	0	1,107	0	0	0	0	0	0	0.00%
801	Professional Services	10,000	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	89	0	0	0	0	0	0	0.00%
943	Rental of Equipment	0	1,563	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>10,000</b>	<b>20,089</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**

**2013-2014 General Fund Budget Request Workpaper**

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

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Estimate</u> <u>2012-13</u>	<u>Budget</u> <u>2012-13</u>	<u>Request</u> <u>2013-14</u>	<u>Recommended</u> <u>2013-14</u>	<u>Final</u> <u>2013-14</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
	<u>Description of Request</u>								
				16,584	10,104	10,104	10,104	(6,480)	-39.07%
				29,382	30,110	30,110	30,110	728	2.48%
702	44,075	44,551	40,000	45,966	40,214	40,214	40,214	(5,752)	-12.51%
711	1,588	836	2,000	0	0	0	0	0	0.00%
712	6,691	6,649	6,200	6,734	5,964	5,964	5,964	(770)	-11.43%
				8,040	5,728	5,728	5,728	(2,312)	-28.76%
				0	0	0	0	0	0.00%
713	9,056	8,296	6,700	8,040	5,728	5,728	5,728	(2,312)	-28.76%
726	21	20	50	200	200	200	200	0	0.00%
727	4,961	3,014	3,500	5,500	5,000	5,000	5,000	(500)	-9.09%
801	0	619	0	0	0	0	0	0	0.00%
850	322	321	300	500	350	350	350	(150)	-30.00%
860	21	313	200	250	250	250	250	0	0.00%
900	260	193	400	500	500	500	500	0	0.00%
932	0	0	0	200	200	200	200	0	0.00%
				432	108	108	108	(324)	-75.00%
				2,400	2,400	2,400	2,400	0	0.00%
943	3,084	3,181	2,850	2,832	2,508	2,508	2,508	(324)	-11.44%
				0	0	0	0	0	0.00%
958	300	0	0	0	0	0	0	0	0.00%

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

**REQUEST FOR COMMUNITY PRESERVATION**

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
960 Education & Training	69	75	500	500	500	500	500	0	0.00%
977 Capital Outlay-Equipment	0	100	150	0	0	0	0	0	0.00%
Code Books/Other				300	300	300	300	0	0.00%
979 Books, Magazines & Periodicals	36	0	0	300	300	300	300	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>70,484</b>	<b>68,168</b>	<b>62,850</b>	<b>71,522</b>	<b>61,714</b>	<b>61,714</b>	<b>61,714</b>	<b>(9,808)</b>	<b>-13.71%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

**Fund Number 101**

**Activity Number**

**430**

**REQUEST FOR CROSSING GUARDS**

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Estimate</u> <u>2012-13</u>	<u>Budget</u> <u>2012-13</u>	<u>Request</u> <u>2013-14</u>	<u>Recommended</u> <u>2013-14</u>	<u>Final</u> <u>2013-14</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>									
Salaries/Fringes-EAPS Employees									
Professional Services	26,171	28,098	31,000	34,500	31,000	31,000	31,000	(3,500)	-10.14%
<b>TOTAL ACTIVITY REQUEST</b>	<b>26,171</b>	<b>28,098</b>	<b>31,000</b>	<b>34,500</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>(3,500)</b>	<b>-10.14%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

Fund Number **101**

Activity Number

**442**

**REQUEST FOR CROSSWALKS**

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 <u>Description of Request</u> 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 Contractors for Crosswalks				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
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%
<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**

**2013-2014 General Fund Budget Request Workpaper**

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

**REQUEST FOR PLANNING / ZONING COMMISSION**

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Estimate</u> <u>2012-13</u>	<u>Budget</u> <u>2012-13</u>	<u>Request</u> <u>2013-14</u>	<u>Recommended</u> <u>2013-14</u>	<u>Final</u> <u>2013-14</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
727	Office Supplies	235	184	150	250	250	250	0	0.00%
732	Office Expense	0	0	0	0	0	0	0	0.00%
801	Professional Services	0	0	0	500	250	250	(250)	-50.00%
860	Travel Expenses, Auto Allow	70	0	0	300	250	250	(50)	-16.67%
900	Printing and Publishing	1,023	706	1,250	1,000	1,200	1,200	200	20.00%
910	Insurance & Bonds	0	0	0	0	0	0	0	0.00%
960	Education & Training	0	0	0	500	250	250	(250)	-50.00%
979	Books, Magazines & Periodicals	199	223	250	300	300	300	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>1,527</b>	<b>1,113</b>	<b>1,650</b>	<b>2,850</b>	<b>2,500</b>	<b>2,500</b>	<b>(350)</b>	<b>-12.28%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

**REQUEST FOR CARE OF TREES AND SHRUBS**

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
<b>Description of Request</b>									
702 Public Works Labor Salaries and Wages	37,484	31,395	33,000	<u>38,220</u> 38,220	<u>38,600</u> 38,600	<u>35,512</u> 35,512	<u>35,512</u> 35,512	(2,708) (2,708)	-7.09% -7.09%
711 Overtime Wages	981	658	1,000	1,118	1,129	1,129	1,129	11	0.98%
712 Overhead on Salaries and Wages	12,085	10,727	10,000	15,991	11,879	10,956	10,956	(5,035)	-31.49%
713 Life & Hospital Insurance	12,093	10,229	7,250	10,621	10,727	9,893	9,893	(728)	-6.85%
Trees				2,000	2,000	2,000	2,000	0	0.00%
726 Spraying Materials				<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	0	0.00%
Supplies(Misc)	2,032	73	3,000	3,000	3,000	3,000	3,000	0	0.00%
801 Stump Removal Professional Services	2,075	2,375	3,000	<u>3,000</u> 3,000	<u>3,000</u> 3,000	<u>3,000</u> 3,000	<u>3,000</u> 3,000	0	0.00%
900 Printing and Publishing	0	97	0	0	0	0	0	0	0.00%
932 Repair to Equipment	1,368	1,431	2,000	2,000	2,000	2,000	2,000	0	0.00%
943 Rental of Equipment	13,509	11,674	10,000	19,000	19,000	14,000	14,000	(5,000)	-26.32%
960 Education and Training	0	0	300	300	300	300	300	0	0.00%
962 Repair of Damage-Private Property	0	0	0	0	0	0	0	0	0.00%
976 Cap Outlay-Building Improvement	0	0	0	0	0	0	0	0	0.00%
977 Chain Saw Capital Outlay-Equipment	0	1,075	600	<u>600</u> 600	<u>800</u> 800	<u>800</u> 800	<u>800</u> 800	200	33.33%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>81,627</b>	<b>69,734</b>	<b>70,150</b>	<b>93,850</b>	<b>90,435</b>	<b>80,590</b>	<b>80,590</b>	<b>(13,260)</b>	<b>-14.13%</b>



**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

**Fund Number 101 Activity Number 448**  
**REQUEST FOR SIDEWALKS**

	<u>Description of Request</u>	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	3,690	1,607	0	0	0	0	0	0	0.00%
712	Overhead on Salaries and Wages	1,297	517	0	0	0	0	0	0	0.00%
713	Life & Hospital Insurance	1,289	595	0	0	0	0	0	0	0.00%
726	Supplies(Misc)	2,152	1,367	0	0	0	0	0	0	0.00%
	Repair/Replacement New Sidewalks				5,000	5,000	5,000	5,000	0	0.00%
801	Professional Services	4,833	4,997	5,000	5,000	5,000	5,000	5,000	0	0.00%
900	Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	1,495	1,272	3,475	2,000	5,000	5,000	5,000	3,000	150.00%
943	Rental of Equipment	168	383	0	0	0	0	0	0	0.00%
977	Capital Outlay-Paving	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>14,924</b>	<b>10,738</b>	<b>8,475</b>	<b>7,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>3,000</b>	<b>42.86%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
<b>Description of Request</b>									
City Engineer				38,562	39,528	39,528	39,528	966	2.51%
Engineer Assistant II				45,811	46,268	46,268	46,268	457	1.00%
Engineer Assistant II				45,811	46,268	46,268	46,268	457	1.00%
Part Time Assistance				0	0	0	0	0	0.00%
702 Salaries and Wages	119,499	127,360	130,175	130,184	132,064	132,064	132,064	1,880	1.44%
711 Overtime Wages	11,337	1,909	2,000	10,445	10,550	3,297	3,297	(7,148)	-68.43%
712 Overhead on Salaries and Wages	52,548	54,262	60,000	65,263	79,201	77,212	77,212	11,949	18.31%
Health/Rx/Dental/Vision/Life Co-Pay				39,503 (6,277)	49,592 (8,654)	49,592 (8,654)	49,592 (8,654)	10,089 (2,377)	25.54% 37.87%
713 Life & Hospital Insurance	37,390	40,627	35,700	33,226	40,938	40,938	40,938	7,712	23.21%
726 Supplies(Misc)	171	110	750	750	750	250	250	(500)	-66.67%
727 Office Supplies	475	1,400	1,000	1,000	1,000	1,000	1,000	0	0.00%
801 Professional Services	1	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
850 Telephones	972	1,108	1,150	1,150	1,150	1,150	1,150	0	0.00%
860 Travel Expenses, Auto Allow	134	439	250	500	500	500	500	0	0.00%
900 Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	147	99	75	200	200	100	100	(100)	-50.00%
AeroMetric Updates				0	25,000	0	0	0	0.00%
AutoCAD Upgrades				1,200	1,200	1,200	1,200	0	0.00%
Equipment Repairs				1,000	1,000	1,000	1,000	0	0.00%
932 Repair to Equipment	1,742	1,092	1,200	2,200	27,200	2,200	2,200	0	0.00%

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

**REQUEST FOR CITY ENGINEER**

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Estimate</u> <u>2012-13</u>	<u>Budget</u> <u>2012-13</u>	<u>Request</u> <u>2013-14</u>	<u>Recommended</u> <u>2013-14</u>	<u>Final</u> <u>2013-14</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
<b>Description of Request</b>									
Engineer's Truck/Spare Vehicle				5,000	2,500	2,500	2,500	(2,500)	-50.00%
City Hall Network				564	0	0	0	(564)	-100.00%
943 Rental of Equipment	6,036	4,430	3,500	5,564	2,500	2,500	2,500	(3,064)	-55.07%
958 Memberships & Dues	80	0	75	0	80	80	80	80	NEW
960 Education & Training	25	3,325	2,500	2,500	2,500	1,500	1,500	(1,000)	-40.00%
Large Format Scanner				0	6,000	0	0	0	0.00%
New Chairs (2)				0	450	450	450	450	NEW
New PC				2,500	0	0	0	(2,500)	-100.00%
Manhole Pick				250	0	0	0	(250)	-100.00%
977 Capital Outlay-Equipment	610	0	2,650	2,750	6,450	450	450	(2,300)	-83.64%
979 Books, Magazines & Periodicals	0	31	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>231,167</b>	<b>236,192</b>	<b>242,025</b>	<b>256,732</b>	<b>306,083</b>	<b>264,241</b>	<b>264,241</b>	<b>7,509</b>	<b>2.92%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

**Fund Number 101**

**Activity Number 450**

**REQUEST FOR STREET LIGHTING**

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
920 <u>Description of Request</u> Public Utilities	168,162	173,989	165,000	175,000	165,000	165,000	165,000	(10,000)	-5.71%
<b>TOTAL ACTIVITY REQUEST</b>	<b>168,162</b>	<b>173,989</b>	<b>165,000</b>	<b>175,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>(10,000)</b>	<b>-5.71%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

Fund Number 101

Activity Number

526

**REQUEST FOR SANITARY LANDFILL**

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Estimate</u> <u>2012-13</u>	<u>Budget</u> <u>2012-13</u>	<u>Request</u> <u>2013-14</u>	<u>Recommended</u> <u>2013-14</u>	<u>Final</u> <u>2013-14</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
801 <u>Description of Request</u> Delta County Solid Waste Landfill Professional Services	197,232	200,386	205,000	210,000	210,000	205,000	205,000	(5,000)	-2.38%
<b>TOTAL ACTIVITY REQUEST</b>	<b>197,232</b>	<b>200,386</b>	<b>205,000</b>	<b>210,000</b>	<b>210,000</b>	<b>205,000</b>	<b>205,000</b>	<b>(5,000)</b>	<b>-2.38%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

**REQUEST FOR LANDFILL ROAD CLEAN-UP**

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Estimate</u> <u>2012-13</u>	<u>Budget</u> <u>2012-13</u>	<u>Request</u> <u>2013-14</u>	<u>Recommended</u> <u>2013-14</u>	<u>Final</u> <u>2013-14</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	535	937	2,100	2,117	1,501	1,501	1,501	(616)	-29.10%
712 Overhead on Salaries and Wages	190	209	850	861	449	449	449	(412)	-47.85%
713 Life & Hospital Insurance	307	278	575	572	405	405	405	(167)	-29.20%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
801 Professional Services	0	0	500	1,000	1,000	0	0	0	0.00%
943 Rental of Equipment	253	326	600	500	600	600	600	100	20.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>1,285</b>	<b>1,750</b>	<b>4,625</b>	<b>5,050</b>	<b>3,955</b>	<b>2,955</b>	<b>2,955</b>	<b>(2,095)</b>	<b>-41.49%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

**REQUEST FOR SOLID WASTE COLLECTION**

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
<b>Description of Request</b>									
2 Sanitary Drivers				64,598	65,230	65,230	65,230	632	0.98%
Extra Labor				6,421	6,485	6,485	6,485	64	1.00%
702 Salaries and Wages	68,015	64,881	69,000	71,019	71,715	71,715	71,715	696	0.98%
711 Overtime Wages	3,469	3,655	3,200	4,587	4,632	4,632	4,632	45	0.98%
712 Overhead on Salaries and Wages	27,271	26,049	28,500	30,734	41,068	41,068	41,068	10,334	33.62%
Health/Rx/Dental/Vision/Life Co-Pay				21,301	22,679	22,679	22,679	1,378	6.47%
713 Life & Hospital Insurance	17,209	19,153	16,700	18,140	19,267	19,267	19,267	1,127	6.21%
726 Supplies(Misc)	0	95	250	250	250	250	250	0	0.00%
885 Special Pick-Ups (Park & Downtown)	8,192	8,966	6,500	11,000	11,000	6,500	6,500	(4,500)	-40.91%
900 Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	941	628	450	1,300	1,300	600	600	(700)	-53.85%
943 Rental of Equipment	123,146	121,980	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	2,419	1,300	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>249,075</b>	<b>247,826</b>	<b>251,000</b>	<b>263,130</b>	<b>275,332</b>	<b>270,132</b>	<b>270,132</b>	<b>7,002</b>	<b>2.66%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

**REQUEST FOR COMPOSTING ACTIVITIES**

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 <b>Salaries and Wages</b>	19,906	18,074	20,000	15,060	20,280	20,280	20,280	5,220	34.66%
711 <b>Overtime Wages</b>	0	0	0	0	0	0	0	0	0.00%
712 <b>Overhead on Salaries and Wages</b>	7,039	6,006	6,100	6,122	6,064	6,064	6,064	(58)	-0.95%
713 <b>Life &amp; Hospital Insurance</b>	4,307	5,208	4,000	4,066	5,476	5,476	5,476	1,410	34.68%
726 <b>Supplies(Misc)</b>	0	0	0	0	0	0	0	0	0.00%
900 <b>Printing and Publishing</b>	938	382	700	500	500	500	500	0	0.00%
920 <b>Public Utilities</b>	341	0	0	0	0	0	0	0	0.00%
932 <b>Repairs to Equipment</b>	0	0	0	0	0	0	0	0	0.00%
943 <b>Rental of Equipment</b>	25,474	22,243	23,000	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>58,005</b>	<b>51,913</b>	<b>53,800</b>	<b>50,748</b>	<b>57,320</b>	<b>57,320</b>	<b>57,320</b>	<b>6,572</b>	<b>12.95%</b>



**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

Fund Number

101

Activity Number

530

**REQUEST FOR RECYCLING**

	<u>Description of Request</u>	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	28,149	28,147	28,500	31,411	28,627	28,627	28,627	(2,784)	-8.86%
711	Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712	Overhead on Salaries and Wages	9,794	9,439	9,900	12,769	8,559	8,559	8,559	(4,210)	-32.97%
713	Life & Hospital Insurance	8,686	8,059	6,400	7,963	7,460	7,460	7,460	(503)	-6.32%
726	Supplies(Misc)	(30)	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	63,185	60,286	62,500	62,500	62,500	62,500	62,500	0	0.00%
958	Memberships & Dues	35	0	0	0	0	0	0	0	0.00%
960	Education & Training	0	0	0	70	70	70	70	0	0.00%
962	Repair of Damage-Private Prop	107	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>109,926</b>	<b>105,931</b>	<b>107,300</b>	<b>114,713</b>	<b>107,216</b>	<b>107,216</b>	<b>107,216</b>	<b>(7,497)</b>	<b>-6.54%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

**REQUEST FOR SNOWPLOWING OF ALLEYS**

	<u>Description of Request</u>	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	1,002	1,380	4,200	4,217	4,259	4,259	4,259	42	1.00%
711	Overtime Wages	647	33	2,100	2,139	2,160	2,160	2,160	21	0.98%
712	Overhead on Salaries and Wages	568	467	2,550	2,583	1,919	1,919	1,919	(664)	-25.71%
713	Life & Hospital Insurance	450	315	1,700	1,716	1,733	1,733	1,733	17	0.99%
726	Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	1,270	2,292	8,000	8,000	8,000	8,000	8,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>3,937</b>	<b>4,487</b>	<b>18,550</b>	<b>18,655</b>	<b>18,071</b>	<b>18,071</b>	<b>18,071</b>	<b>(584)</b>	<b>-3.13%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

**REQUEST FOR COMMUNITY SERVICES**

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
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	13,000	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	9,150	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>22,148</b>	<b>21,150</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**

**2013-2014 General Fund Budget Request Workpaper**

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

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	<b>Description of Request</b>								
				58,997	60,571	60,571	60,571	1,574	2.67%
				<u>17,468</u>	<u>17,645</u>	<u>17,645</u>	<u>17,645</u>	177	1.01%
702	81,256	82,578	83,000	76,465	78,216	78,216	78,216	1,751	2.29%
711	329	650	750	301	304	304	304	3	1.00%
712	37,921	40,525	45,900	43,595	42,548	42,548	42,548	(1,047)	-2.40%
				15,537	16,648	16,648	16,648	1,111	7.15%
				<u>(1,743)</u>	<u>(1,881)</u>	<u>(1,881)</u>	<u>(1,881)</u>	(138)	7.92%
713	19,450	15,919	13,800	13,794	14,767	14,767	14,767	973	7.05%
726	0	0	100	100	100	100	100	0	0.00%
727	2,526	2,118	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	1,235	1,119	1,400	1,500	1,500	1,500	1,500	0	0.00%
860	215	0	0	100	100	100	100	0	0.00%
900	161	120	0	100	100	100	100	0	0.00%
932	33	0	175	200	200	200	200	0	0.00%
				700	700	700	700	0	0.00%
				432	0	0	0	(432)	-100.00%
				<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	0	0.00%
943	2,750	3,819	3,200	3,832	3,400	3,400	3,400	(432)	-11.27%

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

**REQUEST FOR RECREATION ADMINISTRATION**

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</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>	0	0	0	0	0	0	0	0	0.00%
977 <b>Capital Outlay-Equipment</b>	0	176	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>145,876</b>	<b>147,024</b>	<b>150,825</b>	<b>142,887</b>	<b>144,135</b>	<b>144,135</b>	<b>144,135</b>	<b>1,248</b>	<b>0.87%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

	<u>Actual</u> 2010-11	<u>Actual</u> 2011-12	<u>Estimate</u> 2012-13	<u>Budget</u> 2012-13	<u>Request</u> 2013-14	<u>Recommended</u> 2013-14	<u>Final</u> 2013-14	<u>\$ Change</u> Col. 7-Col. 4	<u>% Change</u> Col. 7-Col. 4
	<b>Description of Request</b>								
702	Regular Salaries and Wages	78,617	72,500	68,000	69,178	69,866	69,866	688	0.99%
711	Overtime Wages	1,122	123	500	1,032	1,042	1,042	10	0.97%
712	Overhead on Salaries and Wages	26,084	26,723	26,500	28,540	42,766	42,766	14,226	49.85%
713	Life & Hospital Insurance	13,032	14,584	14,000	18,957	19,145	19,145	188	0.99%
726	Supplies(Misc)	1,918	2,908	3,500	4,000	3,000	3,000	(1,000)	-25.00%
727	Office Supplies	0	0	0	0	0	0	0	0.00%
740	Building Supplies	1,768	1,454	2,500	1,000	2,000	2,000	1,000	100.00%
801	Professional Services	282	0	75	0	0	0	0	0.00%
850	Telephones	600	600	600	600	600	600	0	0.00%
860	Travel Expenses, Auto Allow	22	50	0	0	0	0	0	0.00%
900	Printing and Publishing	94	97	0	0	0	0	0	0.00%
910	Insurance & Bonds	936	667	550	1,000	650	650	(350)	-35.00%
920	Public Utilities	12,511	11,097	14,000	11,000	11,750	11,750	750	6.82%
931	Repairs to Structures	7,425	10,382	8,400	5,000	8,000	8,000	3,000	60.00%
932	Repair to Equipment	672	3,209	750	1,000	1,000	1,000	0	0.00%
943	Rental of Equipment	50,904	37,468	41,000	40,000	41,000	41,000	1,000	2.50%

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Estimate</u> <u>2012-13</u>	<u>Budget</u> <u>2012-13</u>	<u>Request</u> <u>2013-14</u>	<u>Recommended</u> <u>2013-14</u>	<u>Final</u> <u>2013-14</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
960	0	1,568	0	0	0	0	0	0	0.00%
				0	0	0	0	0	0.00%
				0	0	0	0	0	0.00%
976	101	0	0	0	0	0	0	0	0.00%
977	0	0	0	250	250	250	250	0	0.00%
979	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>196,088</b>	<b>183,430</b>	<b>180,375</b>	<b>181,557</b>	<b>201,419</b>	<b>201,069</b>	<b>201,069</b>	<b>19,512</b>	<b>10.75%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

**REQUEST FOR SUMMER SPORTS**

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				34,331	34,675	29,722	29,722	(4,609)	-13.43%
				<u>11,248</u>	<u>11,461</u>	<u>11,067</u>	<u>11,067</u>	(181)	-1.61%
702	43,000	47,228	35,500	45,579	46,136	40,789	40,789	(4,790)	-10.51%
711	0	0	0	718	725	264	264	(454)	-63.23%
712	13,807	17,644	14,000	15,108	43,376	41,719	41,719	26,611	176.14%
713	12,926	15,446	8,000	9,269	9,382	8,025	8,025	(1,244)	-13.42%
726	5,096	7,342	5,500	5,500	5,500	5,500	5,500	0	0.00%
740	400	170	100	100	100	100	100	0	0.00%
744	0	673	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	446	0	0	0	0	0	0	0	0.00%
900	94	97	0	100	100	100	100	0	0.00%
910	481	343	300	600	500	500	500	(100)	-16.67%
920	6,991	9,003	9,000	6,600	9,000	9,000	9,000	2,400	36.36%
931	2,997	2,290	2,000	2,000	2,000	2,000	2,000	0	0.00%



**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

Fund Number **101**

Activity Number

**703**

**REQUEST FOR SUMMER SPORTS**

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
932	441	1,342	500	500	500	500	500	0	0.00%
				6,000	6,000	4,000	4,000	(2,000)	-33.33%
				<u>30,000</u>	<u>23,000</u>	<u>14,000</u>	<u>14,000</u>	<u>(16,000)</u>	<u>-53.33%</u>
943	19,331	15,766	18,000	36,000	29,000	18,000	18,000	(18,000)	-50.00%
958	0	0	0	0	0	0	0	0	0.00%
960	10	0	100	100	100	100	100	0	0.00%
				<u>0</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>NEW</u>
976	0	0	0	0	13,000	13,000	13,000	13,000	NEW
977	0	250	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>106,020</b>	<b>117,594</b>	<b>93,400</b>	<b>122,574</b>	<b>159,819</b>	<b>139,997</b>	<b>139,997</b>	<b>17,423</b>	<b>14.21%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

**REQUEST FOR WADING POOL**

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>	
702	<b>Description of Request</b>									
	Salaries and Wages	5,454	5,635	5,000	5,594	5,730	5,730	5,730	136	2.43%
711	Overtime Wages	65	0	0	910	932	932	932	22	2.42%
712	Overhead on Salaries and Wages	1,310	1,465	500	498	639	639	639	141	28.31%
713	Life & Hospital Insurance	1,066	1,255	300	0	0	0	0	0	0.00%
725	State Permits	61	61	75	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)	888	1,263	1,500	1,500	1,500	1,500	1,500	0	0.00%
740	Building Supplies	9	0	100	100	100	100	100	0	0.00%
801	Professional Services	160	167	200	200	200	200	200	0	0.00%
850	Telephones	4	6	100	100	100	100	100	0	0.00%
910	Insurance & Bonds	271	184	150	275	275	200	200	(75)	-27.27%
920	Public Utilities	1,240	1,484	1,300	1,800	1,800	1,400	1,400	(400)	-22.22%
931	Repairs to Structures	1,128	491	500	900	900	900	900	0	0.00%
932	Repair to Equipment	0	0	0	100	100	100	100	0	0.00%
943	Rental of Equipment	64	248	200	500	500	500	500	0	0.00%
	Pool Pump				0	500	500	500	500	NEW
976	Capital Outlay-Building Improvements	0	1,861	0	0	500	500	500	500	NEW
977	Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>11,720</b>	<b>14,120</b>	<b>9,925</b>	<b>12,552</b>	<b>13,351</b>	<b>12,876</b>	<b>12,876</b>	<b>324</b>	<b>2.58%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				21,840	22,060	16,512	16,512	(5,328)	-24.40%
				<u>6,882</u>	<u>7,012</u>	<u>6,367</u>	<u>6,367</u>	(515)	-7.48%
702	17,495	9,323	24,000	28,722	29,072	22,879	22,879	(5,843)	-20.34%
702									
711	205	255	1,000	1,548	1,563	579	579	(969)	-62.60%
712	5,678	4,018	8,000	10,034	10,688	8,673	8,673	(1,361)	-13.56%
713	3,762	2,977	5,000	6,315	6,378	4,615	4,615	(1,700)	-26.92%
726	38	37	400	600	600	600	600	0	0.00%
740	134	58	250	250	250	250	250	0	0.00%
744	0	0	0	100	100	100	100	0	0.00%
801	0	0	0	750	750	750	750	0	0.00%
850	215	8	150	200	200	200	200	0	0.00%
860	0	0	0	0	0	0	0	0	0.00%
900	0	0	0	200	200	200	200	0	0.00%
910	219	158	150	250	250	250	250	0	0.00%
920	5,180	3,555	5,000	6,000	6,000	6,000	6,000	0	0.00%
931	2,112	3,736	2,500	4,000	4,000	4,000	4,000	0	0.00%
932	0	29	100	200	200	200	200	0	0.00%
943	4,816	2,393	6,000	14,000	12,000	12,000	12,000	(2,000)	-14.29%

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

Fund Number **101**

Activity Number **705**

**REQUEST FOR WINTER SPORTS**

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</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	0	100	100	100	100	0	0.00%
ORV Trail Development				0	5,000	0	0	0	0.00%
976 Capital Outlay-Building Improvements	395	1,861	0	0	5,000	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>40,249</b>	<b>28,408</b>	<b>52,550</b>	<b>73,269</b>	<b>77,351</b>	<b>61,396</b>	<b>61,396</b>	<b>(11,873)</b>	<b>-16.20%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

	<u>Description of Request</u>	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	15,841	14,007	13,000	22,015	22,848	16,400	16,400	(5,615)	-25.51%
711	Overtime Wages	634	428	225	1,051	1,044	525	525	(526)	-50.05%
712	Overhead on Salaries and Wages	1,522	1,091	1,000	1,765	2,291	1,623	1,623	(142)	-8.05%
713	Life & Hospital Insurance	192	0	0	0	0	0	0	0	0.00%
	Signs, Rope & Float Guides				200	200	100	100	(100)	-50.00%
	Other				200	200	100	100	(100)	-50.00%
726	Supplies(Misc)	91	8	400	400	400	200	200	(200)	-50.00%
727	Office Supplies	0	0	0	0	0	0	0	0	0.00%
740	Building Supplies	26	95	100	300	200	200	200	(100)	-33.33%
744	Clothing Supplies	0	13	200	200	200	200	200	0	0.00%
801	Professional Services	0	105	100	100	100	100	100	0	0.00%
850	Telephones	268	270	300	400	400	400	400	0	0.00%
910	Insurance & Bonds	430	308	250	500	500	350	350	(150)	-30.00%
920	Public Utilities	926	957	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	679	424	700	700	700	700	700	0	0.00%
932	Repair to Equipment	15	0	100	200	200	200	200	0	0.00%
943	Rental of Equipment	41	72	0	300	300	300	300	0	0.00%

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

**Fund Number 101 Activity Number 706**

**REQUEST FOR BEACH**

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
960 <u>Description of Request</u> Education & Training	40	70	200	200	200	200	200	0	0.00%
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
				200	200	200	200	0	0.00%
				<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	0	<u>0.00%</u>
977 Buoy/Rope Capital Outlay-Equipment	168	0	400	400	400	400	400	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>20,873</b>	<b>17,848</b>	<b>17,875</b>	<b>29,481</b>	<b>30,733</b>	<b>22,748</b>	<b>22,748</b>	<b>(6,733)</b>	<b>-22.84%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Estimate</u> <u>2012-13</u>	<u>Budget</u> <u>2012-13</u>	<u>Request</u> <u>2013-14</u>	<u>Recommended</u> <u>2013-14</u>	<u>Final</u> <u>2013-14</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
<b>Description of Request</b>									
702 Recreation Leader/Attendants/Custodial Salaries and Wages	20,146	18,237	20,000	31,326 31,326	30,499 30,499	25,530 25,530	25,530 25,530	(5,796) (5,796)	-18.50% -18.50%
711 Overtime Wages	68	0	0	105	0	0	0	(105)	-100.00%
712 Overhead on Salaries and Wages	3,021	2,514	3,000	5,548	5,694	4,979	4,979	(569)	-10.26%
726 Supplies(Misc)	124	211	200	400	400	400	400	0	0.00%
727 Office Supplies	0	0	0	0	0	0	0	0	0.00%
744 Clothing Supplies	0	161	200	200	200	200	200	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
860 Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
886 Aerobics / Elementary Basketball	7,949	8,162	8,500	8,500	9,000	9,000	9,000	500	5.88%
900 Printing and Publishing	0	0	100	300	300	300	300	0	0.00%
932 Repair to Equipment	2	3	300	500	500	500	500	0	0.00%
943 Rental of Equipment	0	0	0	0	0	0	0	0	0.00%
958 Dues & Memberships	0	0	0	0	0	0	0	0	0.00%
960 Education and Training	65	0	0	100	100	100	100	0	0.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>31,375</b>	<b>29,288</b>	<b>32,300</b>	<b>46,979</b>	<b>46,693</b>	<b>41,009</b>	<b>41,009</b>	<b>(5,970)</b>	<b>-12.71%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>	
702	17	0	0	0	0	0	0	0	0.00%	
712	23	0	0	0	0	0	0	0	0.00%	
726	42	0	100	300	300	300	300	0	0.00%	
727	11	2	75	75	75	75	75	0	0.00%	
744	0	0	0	0	0	0	0	0	0.00%	
	Director / Manager / Assistant Director Concerts / Parades / Rehearsals Special Small Group Performances Microphones									
801	37,219	36,262	36,000	38,000	38,500	38,500	38,500	500	1.32%	
860	480	480	500	500	500	500	500	0	0.00%	
900	0	0	125	125	125	125	125	0	0.00%	
920	519	547	400	350	350	350	350	0	0.00%	
930	40	79	150	300	300	300	300	0	0.00%	
931	885	0	300	300	300	300	300	0	0.00%	
932	48	180	250	500	500	500	500	0	0.00%	
943	4	0	150	300	300	300	300	0	0.00%	
958	310	323	350	500	500	500	500	0	0.00%	
976	741	0	0	0	0	0	0	0	0.00%	
	Drum Beater									
977	0	0	200	200	200	200	200	0	0.00%	
	Capital Outlay-Equipment									
<b>TOTAL ACTIVITY REQUEST</b>	<b>40,339</b>	<b>37,873</b>	<b>38,600</b>	<b>41,450</b>	<b>41,950</b>	<b>41,950</b>	<b>41,950</b>	<b>500</b>	<b>1.21%</b>	



**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

Fund Number

101

Activity Number

737

**REQUEST FOR HISTORICAL MUSEUM**

	<u>Description of Request</u>	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</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	0	0	0	(100)	-100.00%
801	Professional Services	0	0	550	0	0	0	0	0	0.00%
910	Insurance & Bonds	240	175	150	300	300	200	200	(100)	-33.33%
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>240</b>	<b>175</b>	<b>700</b>	<b>400</b>	<b>300</b>	<b>200</b>	<b>200</b>	<b>(200)</b>	<b>-50.00%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

**REQUEST FOR TOURISM PROMOTION**

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</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	0	0	0	0	0	0	0	0	0.00%
726	0	0	0	0	0	0	0	0	0.00%
				900	1,050	1,050	1,050	150	16.67%
				750	750	750	750	0	0.00%
				0	10,000	10,000	10,000	10,000	NEW
885	1,231	3,830	1,500	1,650	11,800	11,800	11,800	10,150	615.15%
900	0	0	0	500	500	500	500	0	0.00%
910	294	198	175	300	250	200	200	(100)	-33.33%
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%
<b>TOTAL ACTIVITY REQUEST</b>	<b>1,525</b>	<b>4,028</b>	<b>1,675</b>	<b>2,450</b>	<b>12,550</b>	<b>12,500</b>	<b>12,500</b>	<b>10,050</b>	<b>410.20%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

**REQUEST FOR BOAT LAUNCHES**

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	1,716	1,236	1,500	3,508	1,819	1,819	1,819	(1,689)	-48.15%
712 Overhead on Salaries and Wages	463	806	300	268	174	174	174	(94)	-35.07%
713 Life & Hospital Insurance	40	36	50	0	100	100	100	100	NEW
726 Supplies(Misc)	183	1,390	0	400	200	200	200	(200)	-50.00%
740 Building Supplies	306	0	100	200	100	100	100	(100)	-50.00%
801 Professional Services	3,700	2,700	5,000	4,000	5,000	5,000	5,000	1,000	25.00%
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	250	500	500	500	500	500	0	0.00%
910 Insurance & Bonds	51	37	50	100	100	75	75	(25)	-25.00%
920 Public Utilities	3,379	4,598	4,500	3,500	5,000	4,500	4,500	1,000	28.57%
931 Repairs to Structures	1,782	912	1,000	1,500	1,500	1,500	1,500	0	0.00%
932 Repair to Equipment	447	1,025	500	1,500	1,500	1,500	1,500	0	0.00%
943 Rental of Equipment	2,325	2,462	2,000	3,000	3,000	2,000	2,000	(1,000)	-33.33%
976 Capital Outlay-Building Improvement	0	0	0	0	500	500	500	500	NEW
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>14,392</b>	<b>15,452</b>	<b>15,500</b>	<b>18,476</b>	<b>19,493</b>	<b>17,968</b>	<b>17,968</b>	<b>(508)</b>	<b>-2.75%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

**Fund Number 101**

**Activity Number**

**895**

**REQUEST FOR BAD DEBT ALLOWANCE**

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
950 <u>Description of Request</u> Uncollectable Accounts	0	25,000	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>0</b>	<b>25,000</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**

**2013-2014 General Fund Budget Request Workpaper**

Fund Number

101

Activity Number

909

**REQUEST FOR ALLEY PAVING / MAINTENANCE**

	<u>Description of Request</u>	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	1,277	0	0	0	2,028	2,028	2,028	2,028	NEW
712	Overhead on Salaries and Wages	479	0	0	0	567	567	567	567	NEW
713	Life & Hospital Insurance	265	0	0	0	548	548	548	548	NEW
726	Supplies(Misc)	105	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	1,395	0	0	0	0	0	0	0	0.00%
	Alley Approaches				3,000	0	0	0	(3,000)	-100.00%
	Misc. Patching				2,500	2,500	2,500	2,500	0	0.00%
978	Capital Outlay-Paving	0	0	5,500	5,500	2,500	2,500	2,500	(3,000)	-54.55%
<b>TOTAL ACTIVITY REQUEST</b>		<b>3,521</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>5,643</b>	<b>5,643</b>	<b>5,643</b>	<b>143</b>	<b>2.60%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

Fund Number 101

Activity Number

954

**REQUEST FOR INSURANCE AND BONDS**

	<u>Description of Request</u>	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
801	Professional Services	0	0	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	11,429	7,716	6,550	8,000	7,000	7,000	7,000	(1,000)	-12.50%
	<b>TOTAL ACTIVITY REQUEST</b>	<b>11,429</b>	<b>7,716</b>	<b>6,550</b>	<b>8,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>(1,000)</b>	<b>-12.50%</b>

**CITY OF ESCANABA**

**2013-2014 General Fund Budget Request Workpaper**

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

**REQUEST FOR TRANSFER TO OTHER FUNDS**

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</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	85,000	85,000	85,000	85,000	225,000	225,000	225,000	140,000	164.71%
240	10,763	10,590	18,350	22,500	22,500	22,500	22,500	0	0.00%
268	365,000	365,000	365,000	365,000	365,000	365,000	365,000	0	0.00%
275	0	0	0	0	0	0	0	0	0.00%
495	0	0	0	0	0	0	0	0	0.00%
496	292,318	291,368	289,800	289,804	292,604	292,604	292,604	2,800	0.97%
513	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>753,081</b>	<b>751,958</b>	<b>758,150</b>	<b>762,304</b>	<b>905,104</b>	<b>905,104</b>	<b>905,104</b>	<b>142,800</b>	<b>18.73%</b>

<b>TOTALS</b>			<u>758,150</u>				<u>905,104</u>
Less Transfers to Utilities			<u>50,000</u>				<u>50,000</u>
Charged to General Fund			<u>708,150</u>				<u>855,104</u>