

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number 101

Activity Number

309

REQUEST FOR PROJECT SAFE NEIGHBORHOOD GRANT OFFICER

	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Estimate 2013-14</u>	<u>Budget 2013-14</u>	<u>Request 2014-15</u>	<u>Recommended 2014-15</u>	<u>Final 2014-15</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	11,076	0	0	0	0	0	0	0	0.00%
711 Overtime Wages	1,038	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	5,216	0	0	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	1,107	0	0	0	0	0	0	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
850 Telephones	0	0	0	0	0	0	0	0	0.00%
860 Travel Expenses, Auto Allow	89	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	1,563	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	20,089	0	0	0	0	0	0	0	0.00%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 371

REQUEST FOR COMMUNITY PRESERVATION

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Description of Request								
				10,104	10,812	10,812	10,812	708	7.01%
				<u>30,110</u>	<u>30,831</u>	<u>30,831</u>	<u>30,831</u>	721	2.39%
702	44,551	39,877	38,000	40,214	41,643	41,643	41,643	1,429	3.55%
711	836	1,431	1,000	0	0	0	0	0	0.00%
712	6,649	6,303	5,800	5,964	6,201	6,201	6,201	237	3.97%
				5,728	5,995	5,995	5,995	267	4.66%
				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
713	8,296	6,658	5,725	5,728	5,995	5,995	5,995	267	4.66%
726	20	24	50	200	200	200	200	0	0.00%
727	3,014	4,616	5,000	5,000	5,000	5,000	5,000	0	0.00%
801	619	0	100	0	0	0	0	0	0.00%
850	321	299	300	350	350	350	350	0	0.00%
860	313	67	150	250	250	250	250	0	0.00%
900	193	138	250	500	500	500	500	0	0.00%
932	0	0	75	200	200	200	200	0	0.00%
				108	108	108	108	0	0.00%
				<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>0</u>	<u>0.00%</u>
943	3,181	2,832	2,500	2,508	2,508	2,508	2,508	0	0.00%
				<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>NEW</u>
958	0	0	0	0	300	300	300	300	NEW

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

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

REQUEST FOR COMMUNITY PRESERVATION

	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Estimate 2013-14</u>	<u>Budget 2013-14</u>	<u>Request 2014-15</u>	<u>Recommended 2014-15</u>	<u>Final 2014-15</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
960 Education & Training	75	549	500	500	500	500	500	0	0.00%
977 Capital Outlay-Equipment	100	137	150	0	0	0	0	0	0.00%
Code Books/Other				<u>300</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>100</u>	<u>33.33%</u>
979 Books, Magazines & Periodicals	0	0	0	300	400	400	400	100	33.33%
TOTAL ACTIVITY REQUEST	68,168	62,931	59,600	61,714	64,047	64,047	64,047	2,333	3.78%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number **101**

Activity Number

430

REQUEST FOR CROSSING GUARDS

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
801 Professional Services	28,098	24,390	24,000	31,000	25,000	25,000	25,000	(6,000)	-19.35%
TOTAL ACTIVITY REQUEST	28,098	24,390	24,000	31,000	25,000	25,000	25,000	(6,000)	-19.35%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number **101**

Activity Number

442

REQUEST FOR CROSSWALKS

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Request</u> <u>2014-15</u>	<u>Recommended</u> <u>2014-15</u>	<u>Final</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	0	0	0	0	0	0	0	0	0.00%
712	0	0	0	0	0	0	0	0	0.00%
713	0	0	0	0	0	0	0	0	0.00%
726	0	0	0	0	0	0	0	0	0.00%
801	0	0	0	0	5,000	0	0	0	0.00%
943	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	0	0	0	0	5,000	0	0	0	0.00%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

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

REQUEST FOR PLANNING / ZONING COMMISSION

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Request</u> <u>2014-15</u>	<u>Recommended</u> <u>2014-15</u>	<u>Final</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
727 Office Supplies	184	299	300	250	250	250	250	0	0.00%
732 Office Expense	0	0	0	0	0	0	0	0	0.00%
801 Master Plan / Zoning Review Professional Services	0	0	12,600	250	<u>12,600</u> 12,600	<u>12,600</u> 12,600	<u>12,600</u> 12,600	<u>12,600</u> 12,350	<u>4940.00%</u> 4940.00%
860 Travel Expenses, Auto Allow	0	0	250	250	300	300	300	50	20.00%
900 Printing and Publishing	706	1,825	1,200	1,200	1,200	1,200	1,200	0	0.00%
910 Insurance & Bonds	0	0	0	0	0	0	0	0	0.00%
960 Education & Training	0	0	250	250	500	500	500	250	100.00%
979 Books, Magazines & Periodicals	223	249	300	300	300	300	300	0	0.00%
TOTAL ACTIVITY REQUEST	1,113	2,373	14,900	2,500	15,150	15,150	15,150	12,650	506.00%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

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

REQUEST FOR CARE OF TREES AND SHRUBS

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4		
702											
	Description of Request										
				35,512	39,380	39,380	39,380	3,868	10.89%		
				35,512	39,380	39,380	39,380	3,868	10.89%		
702	31,395	18,314	35,000								
711	658	851	1,000	1,129	1,152	1,152	1,152	23	2.04%		
712	10,727	6,339	6,000	10,956	12,480	12,480	12,480	1,524	13.91%		
713	10,229	4,992	8,400	9,893	10,944	10,944	10,944	1,051	10.62%		
				2,000	2,000	2,000	2,000	0	0.00%		
				1,000	1,000	1,000	1,000	0	0.00%		
726	73	1,236	3,000	3,000	3,000	3,000	3,000	0	0.00%		
				3,000	2,500	2,500	2,500	(500)	-16.67%		
801	2,375	0	1,600	3,000	2,500	2,500	2,500	(500)	-16.67%		
900	97	0	100	0	100	100	100	100	NEW		
932	1,431	1,875	2,000	2,000	2,000	2,000	2,000	0	0.00%		
943	11,674	5,614	13,000	14,000	13,000	13,000	13,000	(1,000)	-7.14%		
960	0	0	300	300	300	300	300	0	0.00%		
962	0	0	0	0	0	0	0	0	0.00%		
976	0	2,051	0	0	0	0	0	0	0.00%		
				800	800	800	800	0	0.00%		
977	1,075	459	800	800	800	800	800	0	0.00%		
979	0	0	0	0	0	0	0	0	0.00%		
TOTAL ACTIVITY REQUEST				69,734	41,731	71,200	80,590	85,656	85,656	5,066	6.29%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

448

REQUEST FOR SIDEWALKS

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	1,607	0	200	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	517	0	50	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	595	0	50	0	0	0	0	0	0.00%
726 Supplies(Misc)	1,367	0	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	4,997	0	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	1,272	3,452	2,200	5,000	2,000	2,000	2,000	(3,000)	-60.00%
943 Rental of Equipment	383	0	25	0	0	0	0	0	0.00%
977 Capital Outlay-Paving	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	10,738	3,452	7,525	10,000	7,000	7,000	7,000	(3,000)	-30.00%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

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

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
City Engineer				39,528	40,473	40,473	40,473	945	2.39%
Engineer Assistant II				46,268	47,363	47,363	47,363	1,095	2.37%
Engineer Assistant II				46,268	47,363	47,363	47,363	1,095	2.37%
Part Time Assistance				0	0	0	0	0	0.00%
702 Salaries and Wages	127,360	126,756	132,100	132,064	135,199	135,199	135,199	3,135	2.37%
711 Overtime Wages	1,909	1,069	3,300	3,297	10,762	10,762	10,762	7,465	226.42%
712 Overhead on Salaries and Wages	54,262	58,779	77,200	77,212	86,470	86,470	86,470	9,258	11.99%
Health/Rx/Dental/Vision/Life Co-Pay				49,592	51,862	51,862	51,862	2,270	4.58%
713 Life & Hospital Insurance	40,627	35,027	41,000	40,938	42,709	42,709	42,709	1,771	4.33%
726 Supplies(Misc)	110	148	300	250	250	250	250	0	0.00%
727 Office Supplies	1,400	723	1,000	1,000	1,000	1,000	1,000	0	0.00%
801 Professional Services	0	2	500	1,000	1,000	1,000	1,000	0	0.00%
850 Telephones	1,108	1,109	1,300	1,150	1,750	1,750	1,750	600	52.17%
860 Travel Expenses, Auto Allow	439	0	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	99	84	50	100	100	100	100	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	1,092	1,804	2,200	2,200	2,200	2,200	2,200	0	0.00%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

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

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
943				2,500	2,500	2,500	2,500	0	0.00%
	4,430	3,039	2,500	2,500	2,500	2,500	2,500	0	0.00%
958	0	80	75	80	80	80	80	0	0.00%
960	3,325	360	1,500	1,500	2,500	2,500	2,500	1,000	66.67%
977	0	2,650	450	450	0	0	0	(450)	-100.00%
979	31	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	236,192	231,630	263,975	264,241	287,020	287,020	287,020	22,779	8.62%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **450**

REQUEST FOR STREET LIGHTING

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
920 Description of Request Public Utilities	173,989	162,218	162,000	165,000	164,000	164,000	164,000	(1,000)	-0.61%
TOTAL ACTIVITY REQUEST	173,989	162,218	162,000	165,000	164,000	164,000	164,000	(1,000)	-0.61%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 526

REQUEST FOR SANITARY LANDFILL

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
801 Description of Request									
Delta County Solid Waste Landfill									
Professional Services	200,386	198,925	206,500	205,000	206,500	206,500	206,500	1,500	0.73%
TOTAL ACTIVITY REQUEST	200,386	198,925	206,500	205,000	206,500	206,500	206,500	1,500	0.73%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

527

REQUEST FOR LANDFILL ROAD CLEAN-UP

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Request</u> <u>2014-15</u>	<u>Recommended</u> <u>2014-15</u>	<u>Final</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	937	712	1,500	1,501	1,531	1,531	1,531	30	2.00%
712	209	231	450	449	471	471	471	22	4.90%
713	278	226	400	405	413	413	413	8	1.98%
726	0	0	0	0	0	0	0	0	0.00%
801	0	0	0	0	0	0	0	0	0.00%
943	326	322	600	600	600	600	600	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	1,750	1,491	2,950	2,955	3,015	3,015	3,015	60	2.03%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

528

REQUEST FOR SOLID WASTE COLLECTION

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
2 Sanitary Drivers				65,230	66,780	66,780	66,780	1,550	2.38%
Extra Labor				6,485	6,616	6,616	6,616	131	2.02%
702 Salaries and Wages	64,881	65,795	70,000	71,715	73,396	73,396	73,396	1,681	2.34%
711 Overtime Wages	3,655	3,425	4,000	4,632	4,725	4,725	4,725	93	2.01%
712 Overhead on Salaries and Wages	26,049	28,199	40,000	41,068	44,153	44,153	44,153	3,085	7.51%
Health/Rx/Dental/Vision/Life Co-Pay				22,679	23,637	23,637	23,637	958	4.22%
713 Life & Hospital Insurance	19,153	17,041	18,500	(3,412) 19,267	(3,608) 20,029	(3,608) 20,029	(3,608) 20,029	(196) 762	5.74% 3.95%
726 Supplies(Misc)	95	26	100	250	250	250	250	0	0.00%
885 Special Pick-Ups (Park & Downtown)	8,966	4,536	6,500	6,500	6,500	6,500	6,500	0	0.00%
900 Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	628	437	225	600	200	200	200	(400)	-66.67%
943 Rental of Equipment	121,980	121,727	132,000	125,000	132,000	132,000	132,000	7,000	5.60%
960 Education & Training	0	25	0	100	0	0	0	(100)	-100.00%
962 Repair of Damage-Private Property	2,419	1,527	1,000	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	247,826	242,738	272,325	270,132	282,253	282,253	282,253	12,121	4.49%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

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

REQUEST FOR COMPOSTING ACTIVITIES

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Request</u> <u>2014-15</u>	<u>Recommended</u> <u>2014-15</u>	<u>Final</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	18,074	20,054	16,000	20,280	20,690	20,690	20,690	410	2.02%
711 Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	6,006	5,974	3,800	6,064	6,370	6,370	6,370	306	5.05%
713 Life & Hospital Insurance	5,208	737	4,000	5,476	5,586	5,586	5,586	110	2.01%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
900 Printing and Publishing	382	414	500	500	550	550	550	50	10.00%
920 Public Utilities	0	0	0	0	0	0	0	0	0.00%
932 Repairs to Equipment	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	22,243	24,693	24,000	25,000	25,000	25,000	25,000	0	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	51,913	51,872	48,300	57,320	58,196	58,196	58,196	876	1.53%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 530

REQUEST FOR RECYCLING

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Request</u> <u>2014-15</u>	<u>Recommended</u> <u>2014-15</u>	<u>Final</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Description of Request Salaries and Wages	28,147	26,026	29,000	28,627	29,269	29,269	29,269	642	2.24%
711 Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	9,439	9,301	8,000	8,559	9,012	9,012	9,012	453	5.29%
713 Life & Hospital Insurance	8,059	6,839	9,000	7,460	7,704	7,704	7,704	244	3.27%
726 Supplies(Misc)	0	0	0	0	50	50	50	50	NEW
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	60,286	59,358	54,000	62,500	54,000	54,000	54,000	(8,500)	-13.60%
958 Memberships & Dues	0	0	0	0	0	0	0	0	0.00%
960 Education & Training	0	0	0	70	300	300	300	230	328.57%
962 Repair of Damage-Private Prop	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	105,931	101,524	100,000	107,216	100,335	100,335	100,335	(6,881)	-6.42%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

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

REQUEST FOR SNOWPLOWING OF ALLEYS

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Request</u> <u>2014-15</u>	<u>Recommended</u> <u>2014-15</u>	<u>Final</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	1,380	6,316	4,300	4,259	4,345	4,345	4,345	86	2.02%
711 Overtime Wages	33	261	2,150	2,160	2,203	2,203	2,203	43	1.99%
712 Overhead on Salaries and Wages	467	2,054	2,000	1,919	2,016	2,016	2,016	97	5.05%
713 Life & Hospital Insurance	315	1,750	1,750	1,733	1,768	1,768	1,768	35	2.02%
726 Supplies(Misc)	0	281	0	0	0	0	0	0	0.00%
943 Rental of Equipment	2,292	8,130	8,000	8,000	8,000	8,000	8,000	0	0.00%
TOTAL ACTIVITY REQUEST	4,487	18,792	18,200	18,071	18,332	18,332	18,332	261	1.44%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

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

REQUEST FOR COMMUNITY SERVICES

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ 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	0	0	0	(5,000)	-100.00%
801	13,000	12,000	12,000	12,000	7,000	7,000	7,000	(5,000)	-41.67%
				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%
TOTAL ACTIVITY REQUEST	22,148	21,148	21,150	21,148	16,148	16,148	16,148	(5,000)	-23.64%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

692

REQUEST FOR RECREATION ADMINISTRATION

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Description of Request								
				60,571	62,004	62,004	62,004	1,433	2.37%
				<u>17,645</u>	<u>27,101</u>	<u>27,101</u>	<u>27,101</u>	<u>9,456</u>	<u>53.59%</u>
702	82,578	85,706	89,000	78,216	89,105	89,105	89,105	10,889	13.92%
711	650	618	400	304	310	310	310	6	1.97%
712	40,525	47,096	41,000	42,548	46,134	46,134	46,134	3,586	8.43%
				16,648	23,033	23,033	23,033	6,385	38.35%
				<u>(1,881)</u>	<u>(2,985)</u>	<u>(2,985)</u>	<u>(2,985)</u>	<u>(1,104)</u>	<u>58.69%</u>
713	15,919	13,712	14,500	14,767	20,048	20,048	20,048	5,281	35.76%
726	0	0	100	100	100	100	100	0	0.00%
727	2,118	1,672	2,000	2,900	2,900	2,900	2,900	0	0.00%
801	0	0	0	0	0	0	0	0	0.00%
850	1,119	1,125	1,300	1,500	1,500	1,500	1,500	0	0.00%
860	0	0	100	100	100	100	100	0	0.00%
900	120	213	0	100	100	100	100	0	0.00%
932	0	247	200	200	200	200	200	0	0.00%
				700	700	700	700	0	0.00%
				<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>0</u>	<u>0.00%</u>
943	3,819	3,132	3,400	3,400	3,400	3,400	3,400	0	0.00%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number **101**

Activity Number

692

REQUEST FOR RECREATION ADMINISTRATION

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ 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%
977 Computer Upgrades				0	1,000	1,000	1,000	1,000	NEW
977 Capital Outlay-Equipment	176	0	50	0	1,000	1,000	1,000	1,000	NEW
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	147,024	153,521	152,050	144,135	164,897	164,897	164,897	20,762	14.40%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 695
REQUEST FOR PARKS

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Request</u> <u>2014-15</u>	<u>Recommended</u> <u>2014-15</u>	<u>Final</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
	Description of Request								
702	Regular Salaries and Wages	72,500	54,900	65,000	69,866 71,278	71,278 71,278	71,278 71,278	1,412 1,412	2.02% 2.02%
711	Overtime Wages	123	474	500	1,063	1,063	1,063	21	2.02%
712	Overhead on Salaries and Wages	26,723	21,456	35,000	42,766	38,262	38,262	(4,504)	-10.53%
713	Life & Hospital Insurance	14,584	8,880	12,000	19,145	13,532	13,532	(5,613)	-29.32%
726	Supplies(Misc)	2,908	2,766	3,000	3,000	3,000	3,000	0	0.00%
727	Office Supplies	0	0	0	0	0	0	0	0.00%
740	Building Supplies	1,454	1,951	2,000	2,000	2,000	2,000	0	0.00%
801	Professional Services	0	77	0	0	0	0	0	0.00%
850	Telephones	600	650	600	600	600	600	0	0.00%
860	Travel Expenses, Auto Allow	50	0	0	0	0	0	0	0.00%
900	Printing and Publishing	97	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	667	550	500	650	500	500	(150)	-23.08%
920	Public Utilities	11,097	13,011	11,750	11,750	11,750	11,750	0	0.00%
931	Repairs to Structures	10,382	13,533	8,000	8,000	8,000	8,000	0	0.00%
932	Repair to Equipment	3,209	775	1,000	1,000	2,000	2,000	1,000	100.00%
943	Rental of Equipment	37,468	34,833	45,000	41,000	43,000	43,000	2,000	4.88%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

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

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
960 Education & Training	1,568	0	0	0	0	0	0	0	0.00%
Drinking Fountains				0	6,000	0	0	0	0.00%
976 Cap Outlay-Building Improve	0	0	0	0	6,000	0	0	0	0.00%
Mower				250	200	200	200	(50)	-20.00%
Weed Wacker				0	150	150	150	150	NEW
977 Capital Outlay-Equipment	0	0	250	250	350	350	350	100	0.00%
979 Books, Magazines and Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	183,430	153,856	184,600	201,069	201,335	195,335	195,335	(5,734)	-2.85%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number **101**

Activity Number

703

REQUEST FOR SUMMER SPORTS

	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Estimate 2013-14</u>	<u>Budget 2013-14</u>	<u>Request 2014-15</u>	<u>Recommended 2014-15</u>	<u>Final 2014-15</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
				29,722	35,372	35,372	35,372	5,650	19.01%
				<u>11,067</u>	<u>11,582</u>	<u>11,582</u>	<u>11,582</u>	515	4.65%
702	47,228	27,271	30,000	40,789	46,954	46,954	46,954	6,165	15.11%
711	0	0	200	264	740	740	740	476	180.30%
712	17,644	9,644	35,000	41,719	47,898	47,898	47,898	6,179	14.81%
713	15,446	6,450	7,000	8,025	9,551	9,551	9,551	1,526	19.02%
726	7,342	2,520	5,000	5,500	5,500	5,500	5,500	0	0.00%
740	170	41	100	100	100	100	100	0	0.00%
744	673	9	400	400	400	400	400	0	0.00%
801	0	0	200	0	200	200	200	200	NEW
850	0	0	0	0	0	0	0	0	0.00%
860	0	0	0	0	0	0	0	0	0.00%
885	0	0	0	0	0	0	0	0	0.00%
900	97	99	100	100	100	100	100	0	0.00%
910	343	282	250	500	250	250	250	(250)	-50.00%
920	9,003	7,037	9,000	9,000	9,000	9,000	9,000	0	0.00%
931	2,290	2,061	2,000	2,000	2,000	2,000	2,000	0	0.00%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number **101**

Activity Number

703

REQUEST FOR SUMMER SPORTS

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
932	1,342	422	700	500	500	500	500	0	0.00%
				4,000	4,000	4,000	4,000	0	0.00%
				14,000	14,000	14,000	14,000	0	0.00%
943	15,766	15,635	17,000	18,000	18,000	18,000	18,000	0	0.00%
958	0	0	0	0	0	0	0	0	0.00%
960	0	13	0	100	100	100	100	0	0.00%
				13,000	0	0	0	(13,000)	-100.00%
976	0	0	0	13,000	0	0	0	(13,000)	-100.00%
				0	175	175	175	175	NEW
977	250	0	0	0	175	175	175	175	NEW
979	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	117,594	71,484	106,950	139,997	141,468	141,468	141,468	1,471	1.05%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

704

REQUEST FOR WADING POOL

	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Estimate 2013-14</u>	<u>Budget 2013-14</u>	<u>Request 2014-15</u>	<u>Recommended 2014-15</u>	<u>Final 2014-15</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	5,635	2,741	3,000	5,730	5,761	5,761	5,761	31	0.54%
711 Overtime Wages	0	0	0	932	937	937	937	5	0.54%
712 Overhead on Salaries and Wages	1,465	584	600	639	589	589	589	(50)	-7.82%
713 Life & Hospital Insurance	1,255	177	100	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)	1,263	1,143	1,500	1,500	1,500	1,500	1,500	0	0.00%
740 Building Supplies	0	0	100	100	100	100	100	0	0.00%
801 Professional Services	167	0	175	200	200	200	200	0	0.00%
850 Telephones	6	6	25	100	100	100	100	0	0.00%
910 Insurance & Bonds	184	155	200	200	100	100	100	(100)	-50.00%
920 Public Utilities	1,484	864	1,400	1,400	1,400	1,400	1,400	0	0.00%
931 Repairs to Structures	491	1,519	1,200	900	1,200	1,200	1,200	300	33.33%
932 Repair to Equipment	0	0	100	100	100	100	100	0	0.00%
943 Rental of Equipment	248	129	300	500	500	500	500	0	0.00%
Pool Pump				500	0	0	0	(500)	-100.00%
976 Capital Outlay-Building Improvements	1,861	0	500	500	0	0	0	(500)	-100.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	14,120	7,379	9,275	12,876	12,562	12,562	12,562	(314)	-2.44%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number **101**

Activity Number

705

REQUEST FOR WINTER SPORTS

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Public Works Pool				16,512	16,450	16,450	16,450	(62)	-0.38%
Seasonals				6,367	7,087	7,087	7,087	720	11.31%
702 Salaries and Wages	9,323	16,359	22,000	22,879	23,537	23,537	23,537	658	2.88%
711 Overtime Wages	255	628	800	579	1,595	1,595	1,595	1,016	175.47%
712 Overhead on Salaries and Wages	4,018	5,540	9,000	8,673	9,431	9,431	9,431	758	8.74%
713 Life & Hospital Insurance	2,977	3,437	5,100	4,615	4,872	4,872	4,872	257	5.57%
726 Supplies(Misc)	37	12	500	600	600	600	600	0	0.00%
740 Building Supplies	58	136	175	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	700	750	750	750	750	0	0.00%
850 Telephones	8	49	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	0	200	200	200	200	0	0.00%
910 Insurance & Bonds	158	130	150	250	150	150	150	(100)	-40.00%
920 Public Utilities	3,555	3,464	6,000	6,000	6,000	6,000	6,000	0	0.00%
931 Repairs to Structures	3,736	353	4,000	4,000	4,000	4,000	4,000	0	0.00%
932 Repair to Equipment	29	115	100	200	200	200	200	0	0.00%
943 Rental of Equipment	2,393	5,217	9,000	12,000	12,000	12,000	12,000	0	0.00%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

705

REQUEST FOR WINTER SPORTS

	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Estimate 2013-14</u>	<u>Budget 2013-14</u>	<u>Request 2014-15</u>	<u>Recommended 2014-15</u>	<u>Final 2014-15</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	13	100	100	100	100	100	0	0.00%
976 Capital Outlay-Building Improvements	1,861	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	28,408	35,453	57,725	61,396	63,985	63,985	63,985	2,589	4.22%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

706

REQUEST FOR BEACH

	<u>Description of Request</u>	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Estimate 2013-14</u>	<u>Budget 2013-14</u>	<u>Request 2014-15</u>	<u>Recommended 2014-15</u>	<u>Final 2014-15</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	14,007	12,240	15,000	16,400	16,480	16,480	16,480	80	0.49%
711	Overtime Wages	428	229	325	525	527	527	527	2	0.38%
712	Overhead on Salaries and Wages	1,091	954	1,500	1,623	1,497	1,497	1,497	(126)	-7.76%
713	Life & Hospital Insurance	0	0	0	0	0	0	0	0	0.00%
	Signs, Rope & Float Guides				100	100	100	100	0	0.00%
	Other				100	100	100	100	0	0.00%
726	Supplies(Misc)	8	166	200	200	200	200	200	0	0.00%
727	Office Supplies	0	0	0	0	0	0	0	0	0.00%
740	Building Supplies	95	47	125	200	200	200	200	0	0.00%
744	Clothing Supplies	13	0	175	200	200	200	200	0	0.00%
801	Professional Services	105	0	0	100	100	100	100	0	0.00%
850	Telephones	270	296	300	400	400	400	400	0	0.00%
910	Insurance & Bonds	308	254	300	350	250	250	250	(100)	-28.57%
920	Public Utilities	957	846	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	424	669	700	700	700	700	700	0	0.00%
932	Repair to Equipment	0	70	200	200	200	200	200	0	0.00%
943	Rental of Equipment	72	0	100	300	300	300	300	0	0.00%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

706

REQUEST FOR BEACH

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
960 Education & Training	70	0	200	200	200	200	200	0	0.00%
976 Seal Parking Lot Cap Outlay-Building Improve	0	0	0	0	900	900	900	900	NEW
977 Radio / Megaphone Buoy / Rope Capital Outlay-Equipment	0	206	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	17,848	15,977	20,425	22,748	23,504	23,504	23,504	756	3.32%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 722
REQUEST FOR CIVIC CENTER ACTIVITIES

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Request</u> <u>2014-15</u>	<u>Recommended</u> <u>2014-15</u>	<u>Final</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	18,237	17,398	20,000	25,530 25,530	25,677 25,677	25,677 25,677	25,677 25,677	147 147	0.58% 0.58%
711	0	0	0	0	0	0	0	0	0.00%
712	2,514	2,332	3,000	4,979	5,890	5,890	5,890	911	18.30%
726	211	85	400	400	400	400	400	0	0.00%
727	0	0	25	0	0	0	0	0	0.00%
744	161	120	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	8,162	9,291	9,000	9,000	9,000	9,000	9,000	0	0.00%
900	0	0	100	300	300	300	300	0	0.00%
932	3	98	200	500	500	500	500	0	0.00%
943	0	0	0	0	0	0	0	0	0.00%
958	0	0	0	0	0	0	0	0	0.00%
960	0	0	0	100	100	100	100	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	29,288	29,324	32,925	41,009	42,067	42,067	42,067	1,058	2.58%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 723
REQUEST FOR BAND

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Request</u> <u>2014-15</u>	<u>Recommended</u> <u>2014-15</u>	<u>Final</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>	
702	0	0	0	0	0	0	0	0	0.00%	
712	0	0	0	0	0	0	0	0	0.00%	
726	0	50	150	300	150	150	150	(150)	-50.00%	
727	2	0	75	75	75	75	75	0	0.00%	
744	0	120	0	0	120	120	120	120	NEW	
	Director / Manager / Assistant Director Concerts / Parades / Rehearsals Special Small Group Performances Microphones									
801	36,262	32,356	34,000	38,500	38,500	38,500	38,500	0	0.00%	
860	480	480	500	500	500	500	500	0	0.00%	
900	0	0	125	125	125	125	125	0	0.00%	
920	547	236	350	350	350	350	350	0	0.00%	
930	79	58	300	300	200	200	200	(100)	-33.33%	
931	0	0	0	300	300	300	300	0	0.00%	
932	180	0	0	500	500	500	500	0	0.00%	
943	0	241	300	300	200	200	200	(100)	-33.33%	
958	323	329	350	500	350	350	350	(150)	-30.00%	
976	0	0	0	0	0	0	0	0	0.00%	
				200	0	0	0	(200)	-100.00%	
977	0	0	200	200	0	0	0	(200)	-100.00%	
TOTAL ACTIVITY REQUEST	37,873	33,870	36,350	41,950	41,370	41,370	41,370	(580)	-1.38%	

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

737

REQUEST FOR HISTORICAL MUSEUM

	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Estimate 2013-14</u>	<u>Budget 2013-14</u>	<u>Request 2014-15</u>	<u>Recommended 2014-15</u>	<u>Final 2014-15</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%
801 Professional Services	0	550	550	0	0	0	0	0	0.00%
910 Insurance & Bonds	175	143	150	200	250	250	250	50	25.00%
931 Repairs to Structures	0	0	0	0	0	0	0	0	0.00%
932 Repair to Equipment	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	0	0	0	0	0	0	0	0	0.00%
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	175	693	700	200	250	250	250	50	25.00%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

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

REQUEST FOR TOURISM PROMOTION

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	0	1,583	600	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%
Bonifas Waterfront Art Festival				1,050	1,050	1,050	1,050	0	0.00%
Summer Events				0	5,000	5,000	5,000	5,000	NEW
Logging Congress				750	0	0	0	(750)	-100.00%
City Services - Esky 150				10,000	0	0	0	(10,000)	-100.00%
885 Public Relations/Promotions	3,830	2,200	23,000	11,800	6,050	6,050	6,050	(5,750)	-48.73%
900 Printing and Publishing	0	270	0	500	0	0	0	(500)	-100.00%
910 Insurance & Bonds	198	168	100	200	100	100	100	(100)	-50.00%
931 Repairs to Structures	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	0	0	50	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	4,028	4,221	23,750	12,500	6,150	6,150	6,150	(6,350)	-50.80%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

756

REQUEST FOR BOAT LAUNCHES

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Request</u> <u>2014-15</u>	<u>Recommended</u> <u>2014-15</u>	<u>Final</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	1,236	726	1,000	1,819	1,524	1,524	1,524	(295)	-16.22%
712 Overhead on Salaries and Wages	806	162	400	174	134	134	134	(40)	-22.99%
713 Life & Hospital Insurance	36	31	50	100	100	100	100	0	0.00%
726 Supplies(Misc)	1,390	680	500	200	500	500	500	300	150.00%
740 Building Supplies	0	555	350	100	100	100	100	0	0.00%
801 Professional Services	2,700	4,102	2,600	5,000	5,000	5,000	5,000	0	0.00%
850 Telephones	0	0	0	0	0	0	0	0	0.00%
860 Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
900 Printing and Publishing	250	0	250	500	250	250	250	(250)	-50.00%
910 Insurance & Bonds	37	31	75	75	50	50	50	(25)	-33.33%
920 Public Utilities	4,598	3,682	3,500	4,500	4,000	4,000	4,000	(500)	-11.11%
931 Repairs to Structures	912	1,151	1,500	1,500	1,500	1,500	1,500	0	0.00%
932 Repair to Equipment	1,025	109	500	1,500	500	500	500	(1,000)	-66.67%
943 Rental of Equipment	2,462	2,106	2,000	2,000	2,000	2,000	2,000	0	0.00%
976 Capital Outlay-Building Improvement	0	0	500	500	500	500	500	0	0.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	15,452	13,335	13,225	17,968	16,158	16,158	16,158	(1,810)	-10.07%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 895

REQUEST FOR BAD DEBT ALLOWANCE

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Request</u> <u>2014-15</u>	<u>Recommended</u> <u>2014-15</u>	<u>Final</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
950 Uncollectable Accounts	25,000	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	25,000	0	0	0	0	0	0	0	0.00%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

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

REQUEST FOR ALLEY PAVING / MAINTENANCE

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Request</u> <u>2014-15</u>	<u>Recommended</u> <u>2014-15</u>	<u>Final</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	0	627	2,000	2,028	2,069	2,069	2,069	41	2.02%
712	0	197	575	567	594	594	594	27	4.76%
713	0	152	550	548	559	559	559	11	2.01%
726	0	940	250	0	0	0	0	0	0.00%
943	0	262	450	0	500	500	500	500	NEW
				0	0	0	0	0	0.00%
				2,500	2,500	2,500	2,500	0	0.00%
978	0	136	2,000	2,500	2,500	2,500	2,500	0	0.00%
TOTAL ACTIVITY REQUEST	0	2,314	5,825	5,643	6,222	6,222	6,222	579	10.26%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **954**

REQUEST FOR INSURANCE AND BONDS

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	7,716	6,527	3,500	7,000	3,000	3,000	3,000	(4,000)	-57.14%
TOTAL ACTIVITY REQUEST	7,716	6,527	3,500	7,000	3,000	3,000	3,000	(4,000)	-57.14%

CITY OF ESCANABA

2014-2015 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 965

REQUEST FOR TRANSFER TO OTHER FUNDS

	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Estimate 2013-14</u>	<u>Budget 2013-14</u>	<u>Request 2014-15</u>	<u>Recommended 2014-15</u>	<u>Final 2014-15</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
202 Transfer to Major Street Fund	0	0	37,500	0	0	0	0	0	0.00%
203 Transfer to Local Street Fund	85,000	85,000	187,500	225,000	225,000	100,000	100,000	(125,000)	-55.56%
240 Transfer to Parking Maintenance Fund	10,590	16,024	18,350	22,500	18,000	18,000	18,000	(4,500)	-20.00%
268 Transfer to Library Fund	365,000	365,000	365,000	365,000	365,000	365,000	371,000	6,000	1.64%
275 Transfer to Grants Fund	0	0	19,500	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	291,368	289,805	1,267,600	292,604	156,250	156,250	156,250	(136,354)	-46.60%
513 Transfer to Land Development Fund	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	751,958	755,829	1,895,450	905,104	764,250	639,250	645,250	(259,854)	-28.71%

TOTALS

Less Transfers to Utilities
Charged to General Fund

1,895,450
50,000
1,845,450

645,250
50,000
595,250