

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101

GENERAL FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES

| Account Number | Revenue Source | Actual 2007-08 | Actual 2008-09 | Estimate 2009-10 | Budget 2009-10 | Budget 2010-11 | \$ Change Col. 5-Col. 4 | % Change Col. 5-Col. 4 |
|-----------------|--|----------------|----------------|------------------|----------------|----------------|-------------------------|------------------------|
| 101-000-410-000 | Current Property Taxes | 4,172,395 | 4,283,243 | 4,486,000 | 4,489,000 | 4,470,000 | (19,000) | -0.42% |
| 101-000-420-000 | Delinquent Personal Taxes | 15,775 | 15,430 | 21,500 | 15,000 | 17,500 | 2,500 | 16.67% |
| 101-000-434-000 | Trailer Taxes | 2,243 | 2,185 | 2,150 | 2,250 | 2,200 | (50) | -2.22% |
| 101-000-437-000 | Industrial Facilities Tax | 94,007 | 76,569 | 52,050 | 52,000 | 44,200 | (7,800) | -15.00% |
| 101-000-437-001 | OPRA Taxes | 3,584 | 3,717 | 2,900 | 7,400 | 10,000 | 2,600 | 35.14% |
| 101-000-441-000 | Bridgewood PILT | 300 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| 101-000-441-050 | DNR PILT | 159 | 0 | 150 | 0 | 150 | 150 | NEW |
| 101-000-441-200 | Harbor Towers PILT | 6,595 | 6,984 | 6,375 | 6,800 | 6,500 | (300) | -4.41% |
| 101-000-441-300 | W. Highland PILT | 12,019 | 11,983 | 11,975 | 11,900 | 11,900 | 0 | 0.00% |
| 101-000-441-400 | Chippewa Housing PILT | 963 | 963 | 950 | 950 | 950 | 0 | 0.00% |
| 101-000-441-500 | Meadow Brook PILT | 1,864 | 1,916 | 1,900 | 1,800 | 1,900 | 100 | 5.56% |
| 101-000-441-600 | Willow Grove PILT | 2,612 | 2,706 | 2,700 | 2,600 | 2,700 | 100 | 3.85% |
| 101-000-446-000 | Penalty/Int. on Delinquent Tax Collections | 17,262 | 16,972 | 31,000 | 17,000 | 20,000 | 3,000 | 17.65% |
| | Total Taxes | 4,329,778 | 4,422,968 | 4,619,950 | 4,607,000 | 4,588,300 | (18,700) | -0.41% |
| 101-000-451-000 | Business Licenses/Permits | 1,700 | 1,370 | 1,200 | 1,500 | 1,400 | (100) | -6.67% |
| | Total Licenses and Permits | 1,700 | 1,370 | 1,200 | 1,500 | 1,400 | (100) | -6.67% |
| 101-000-538-000 | County Emergency Planning | 17,000 | 17,000 | 0 | 17,850 | 0 | (17,850) | -100.00% |
| 101-000-538-100 | State/Federal Emergency Planning | 22,948 | 19,366 | 9,500 | 16,000 | 0 | (16,000) | -100.00% |
| 101-000-543-000 | Criminal Justice Training Funds | 7,699 | 6,898 | 6,300 | 7,500 | 7,000 | (500) | -6.67% |
| 101-000-543-001 | Dispatcher Training Funds | 0 | 0 | 2,100 | 0 | 4,000 | 4,000 | NEW |
| 101-000-543-XXX | One Time Public Safety Grants | 6,936 | 17,971 | 15,000 | 0 | 0 | 0 | 0.00% |
| 101-000-543-150 | DDA Downtown Patrol Reimbursement | 7,240 | 5,697 | 0 | 0 | 8,000 | 8,000 | NEW |
| 101-000-543-300 | OJP Grant-Bulletproof Vests | 0 | 0 | 0 | 1,500 | 0 | (1,500) | -100.00% |
| 101-000-544-000 | UPSET Grant-State | 49,905 | 35,377 | 25,000 | 25,000 | 25,000 | 0 | 0.00% |
| 101-000-544-100 | UPSET Grant-Local | 12,304 | 13,545 | 10,500 | 10,500 | 10,500 | 0 | 0.00% |
| 101-000-544-101 | Project Safe Neighborhood Grant | 30,616 | 34,734 | 20,850 | 23,750 | 0 | (23,750) | -100.00% |
| 101-000-547-002 | MMRMA RAP Grant | 4,759 | 3,220 | 2,475 | 0 | 0 | 0 | 0.00% |
| 101-000-547-003 | BCBS/PHDM Sidewalk Grant | 0 | 0 | 20,000 | 0 | 0 | 0 | 0.00% |
| 101-000-566-000 | Chippewa Tribe Gaming Revenue | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0.00% |
| 101-000-576-000 | State Shared Revenues | 1,453,541 | 1,481,035 | 1,242,000 | 1,469,000 | 1,244,000 | (225,000) | -15.32% |
| 101-000-577-000 | Liquor License | 17,254 | 16,562 | 15,750 | 17,000 | 16,000 | (1,000) | -5.88% |
| | Total Intergovernmental | 1,640,202 | 1,661,405 | 1,379,475 | 1,598,100 | 1,324,500 | (273,600) | -17.12% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101

GENERAL FUND-ESTIMATED REVENUES AND FUND BALANCE

| | | | | | | | | |
|-----------------|---|---------|---------|---------|---------|---------|-----------|---------|
| 101-000-601-000 | Inspection Fees | 7,087 | 4,007 | 4,200 | 3,500 | 3,500 | 0 | 0.00% |
| 101-000-609-000 | Collection Fees | 58,214 | 69,568 | 62,000 | 50,000 | 60,000 | 10,000 | 20.00% |
| 101-000-610-000 | Engineer's Platting Fees/Computer Printouts | 415 | 196 | 200 | 400 | 300 | (100) | -25.00% |
| 101-000-613-001 | Zoning Appeals/Variance Fees | 5,927 | 6,392 | 5,275 | 5,000 | 5,200 | 200 | 4.00% |
| 101-000-613-002 | Cost Recovery Fees | 2,565 | 2,298 | 1,500 | 2,500 | 2,000 | (500) | -20.00% |
| 101-000-627-000 | Duplicating/Photoservice | 2,113 | 2,597 | 2,200 | 2,200 | 2,200 | 0 | 0.00% |
| 101-000-632-000 | Fire Runs and Protection | 133,375 | 146,984 | 85,000 | 130,000 | 85,000 | (45,000) | -34.62% |
| 101-000-639-000 | Landfill Authority Road Clean-up | 5,626 | 9,438 | 5,500 | 5,500 | 5,500 | 0 | 0.00% |
| 101-000-642-000 | Composting/Mulch Sales | 764 | 2,700 | 0 | 0 | 0 | 0 | 0.00% |
| 101-000-643-000 | Overhead | 13,076 | 13,229 | 9,000 | 15,000 | 13,000 | (2,000) | -13.33% |
| 101-000-651-000 | Band Services | 635 | 645 | 900 | 750 | 750 | 0 | 0.00% |
| 101-000-651-200 | Recreation Program | 4,179 | 4,807 | 4,100 | 4,100 | 4,100 | 0 | 0.00% |
| 101-000-651-300 | Farmer's Market | 110 | 0 | 100 | 200 | 100 | (100) | -50.00% |
| 101-000-652-000 | Swim Program | 1,550 | 1,865 | 1,500 | 1,400 | 1,500 | 100 | 7.14% |
| 101-000-652-300 | Boat Launch Receipts | 16,832 | 15,496 | 14,000 | 16,000 | 14,000 | (2,000) | -12.50% |
| 101-000-654-000 | Alley Assessments | 18,000 | 16,682 | 15,000 | 17,000 | 10,000 | (7,000) | -41.18% |
| 101-000-654-100 | Sidewalk Assessments | 15,731 | 17,109 | 6,500 | 6,500 | 1,500 | (5,000) | -76.92% |
| 101-000-656-000 | County Allocation-Ordinance/Penal Fines | 30,306 | 27,513 | 30,000 | 30,000 | 30,000 | 0 | 0.00% |
| 101-000-657-000 | Non-moving Violations | 6,409 | 11,337 | 7,500 | 10,000 | 10,000 | 0 | 0.00% |
| 101-000-662-500 | Penalty/Int. on Special Assessments | 327 | 527 | 500 | 500 | 500 | 0 | 0.00% |
| | Total Charges for Services/Fines | 323,241 | 353,390 | 254,975 | 300,550 | 249,150 | (51,400) | -17.10% |
| 101-000-665-000 | Interest Earnings | 266,413 | 237,148 | 125,000 | 220,000 | 115,000 | (105,000) | -47.73% |
| 101-000-667-000 | Rents | 19,481 | 16,373 | 30,000 | 14,800 | 7,200 | (7,600) | -51.35% |
| 101-000-667-100 | Civic Center Rent | 26,848 | 31,821 | 26,000 | 24,000 | 25,000 | 1,000 | 4.17% |
| 101-000-667-300 | Ludington Park Rent | 2,670 | 3,170 | 2,800 | 2,500 | 2,500 | 0 | 0.00% |
| 101-000-669-000 | Civic Center Member Fees | 8,358 | 8,125 | 12,100 | 7,500 | 12,500 | 5,000 | 66.67% |
| 101-000-673-000 | Sale of Property | 529 | 236 | 0 | 0 | 0 | 0 | 0.00% |
| 101-000-675-000 | Contr. from Private Sources | 15,065 | 1,030 | 3,000 | 5,000 | 5,000 | 0 | 0.00% |
| 101-000-675-003 | Fireworks Donations | 6,000 | 6,000 | 5,000 | 5,000 | 5,000 | 0 | 0.00% |
| 101-000-677-000 | Special Election Reimbursement | 4,447 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 101-000-678-000 | Vandalism District Court Reimbursement | 2,235 | 577 | 1,800 | 500 | 500 | 0 | 0.00% |
| 101-000-694-000 | Miscellaneous Revenues | 1,650 | 115 | 100 | 500 | 500 | 0 | 0.00% |

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Fund Number 101

GENERAL FUND-ESTIMATED REVENUES AND FUND BALANCE

| | | | | | | | | |
|---|--------------------------------------|----------------|-----------------|----------------|----------------|----------------|-------------|--------------|
| 101-000-695-000 | Concessions/Vending Machines | 951 | 1,627 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| 101-000-696-000 | Discounts | 1,530 | 3,068 | 2,200 | 1,500 | 1,500 | 0 | 0.00% |
| 101-000-698-000 | Gain/(Loss) on Sale of Investments | <u>14,695</u> | <u>(10,760)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> |
| | Total Miscellaneous Revenues | 370,872 | 298,530 | 209,000 | 282,300 | 175,700 | (106,600) | -37.76% |
| 101-000-699-111 | Transfer from Electric Utility | 463,624 | 463,624 | 463,624 | 463,624 | 463,624 | 0 | 0.00% |
| 101-000-699-260 | Transfer from DDA Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 101-000-699-513 | Transfer from Land Development Fund | 60,000 | 60,000 | 65,000 | 65,000 | 60,000 | (5,000) | -7.69% |
| 101-000-699-777 | Transfer from Sanitary Landfill Fund | <u>184,479</u> | <u>189,600</u> | <u>185,000</u> | <u>184,100</u> | <u>184,500</u> | <u>400</u> | <u>0.22%</u> |
| | Total Operating Transfers In | 708,103 | 713,224 | 713,624 | 712,724 | 708,124 | (4,600) | -0.65% |
| TOTAL REVENUES | | 7,373,896 | 7,450,887 | 7,178,224 | 7,502,174 | 7,047,174 | (455,000) | -6.06% |
| TOTAL EXPENDITURES-NET | | 7,102,304 | 7,329,318 | 8,262,775 | 7,486,584 | 8,260,401 | 773,817 | 10.34% |
| EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES | | 271,592 | 121,569 | (1,084,551) | 15,590 | (1,213,227) | (1,228,817) | -7882.08% |

FUND BALANCE

| | | | | | | | |
|---|-----------|-----------|-------------|-----------|-------------|-------------|-----------|
| BEGINNING FUND BALANCE | 4,016,332 | 4,287,924 | 4,409,493 | 4,409,493 | 4,425,083 | 15,590 | 0.35% |
| EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES | 271,592 | 121,569 | (1,084,551) | 15,590 | (1,213,227) | (1,228,817) | -7882.08% |
| ENDING FUND BALANCE | 4,287,924 | 4,409,493 | 3,324,942 | 4,425,083 | 3,211,856 | (1,213,227) | -27.42% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number xxx

TOTALS FOR GENERAL FUND BY ACCOUNT NUMBER

| | <u>Actual</u> | <u>Actual</u> | <u>Estimate</u> | <u>Budget</u> | <u>Request</u> | <u>Recommended</u> | <u>Final</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|----------------|----------------|-----------------|----------------|----------------|--------------------|----------------|----------------------|----------------------|
| <u>Description of Request</u> | <u>2007-08</u> | <u>2008-09</u> | <u>2009-10</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2010-11</u> | <u>2010-11</u> | <u>Col. 7-Col. 4</u> | <u>Col. 7-Col. 4</u> |
| 702 Salaries and Wages | 3,311,746 | 3,318,805 | 3,450,450 | 3,444,105 | 3,362,652 | 3,362,652 | 3,362,652 | (81,453) | -2.36% |
| 711 Overtime Wages | 203,878 | 205,707 | 231,000 | 216,874 | 224,081 | 224,081 | 224,081 | 7,207 | 3.32% |
| 712 Overhead on Salaries and Wages | 1,029,779 | 1,023,409 | 1,123,975 | 1,104,640 | 1,248,306 | 1,248,306 | 1,248,306 | 143,666 | 13.01% |
| 713 Life & Hospital Insurance | 705,211 | 718,679 | 706,250 | 743,535 | 787,437 | 787,437 | 787,437 | 43,902 | 5.90% |
| 725 State Permits | 60 | 60 | 75 | 60 | 60 | 60 | 60 | 0 | 0.00% |
| 726 Supplies(Misc) | 32,497 | 32,383 | 39,975 | 42,250 | 42,700 | 42,700 | 42,700 | 450 | 1.07% |
| 727 Office Supplies | 70,782 | 69,992 | 76,000 | 70,515 | 72,265 | 71,865 | 71,865 | 1,350 | 1.91% |
| 732 Office Expense | 2,085 | 1,238 | 2,800 | 2,800 | 5,100 | 2,400 | 2,400 | (400) | -14.29% |
| 740 Building Supplies | 8,592 | 10,092 | 7,600 | 7,950 | 7,800 | 7,800 | 7,800 | (150) | -1.89% |
| 744 Clothing Supplies | 5,765 | 10,483 | 13,300 | 13,450 | 17,720 | 17,720 | 17,720 | 4,270 | 31.75% |
| 801 Professional Services | 502,624 | 392,113 | 409,900 | 387,500 | 402,200 | 401,700 | 401,700 | 14,200 | 3.66% |
| 850 Telephones | 19,746 | 20,151 | 22,950 | 23,810 | 23,895 | 23,895 | 23,895 | 85 | 0.36% |
| 860 Travel Expenses, Auto Allow | 10,790 | 12,616 | 11,750 | 16,300 | 15,050 | 14,450 | 14,450 | (1,850) | -11.35% |
| 883 Contract Fireworks(Inc. Labor/Ins.) | 14,000 | 14,000 | 15,000 | 14,000 | 16,000 | 14,000 | 14,000 | 0 | 0.00% |
| 885 Public Relations | 13,689 | 17,374 | 14,100 | 10,400 | 18,100 | 18,100 | 18,100 | 7,700 | 74.04% |
| 900 Printing and Publishing | 28,715 | 18,880 | 21,075 | 25,475 | 27,345 | 25,645 | 25,645 | 170 | 0.67% |
| 910 Insurance & Bonds | 44,348 | 46,044 | 52,950 | 50,150 | 55,975 | 55,975 | 55,975 | 5,825 | 11.62% |
| 920 Public Utilities | 241,644 | 244,898 | 252,350 | 286,610 | 263,700 | 264,700 | 264,700 | (21,910) | -7.64% |

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Fund Number 101 Activity Number xxx

TOTALS FOR GENERAL FUND BY ACCOUNT NUMBER

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|---------------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 930 Mfce. of Uniforms | 1,360 | 1,080 | 1,325 | 1,950 | 1,650 | 1,650 | 1,650 | (300) | -15.38% |
| 931 Repairs to Structures | 19,118 | 20,604 | 21,400 | 26,089 | 25,178 | 20,178 | 20,178 | (5,911) | -22.66% |
| 932 Repair to Equipment | 37,099 | 38,562 | 45,025 | 36,575 | 47,645 | 46,045 | 46,045 | 9,470 | 25.89% |
| 942 Rental of Building | 104,908 | 104,908 | 104,925 | 104,908 | 104,908 | 104,908 | 104,908 | 0 | 0.00% |
| 943 Rental of Equipment | 557,545 | 579,249 | 560,350 | 573,227 | 574,311 | 574,311 | 574,311 | 1,084 | 0.19% |
| 944 Rental of Hydrants | 66,160 | 66,341 | 72,800 | 72,760 | 72,800 | 72,800 | 72,800 | 40 | 0.05% |
| 958 Memberships & Dues | 11,000 | 10,276 | 10,700 | 12,455 | 11,523 | 11,523 | 11,523 | (932) | -7.48% |
| 960 Education & Training | 19,178 | 14,536 | 15,500 | 16,700 | 21,210 | 20,210 | 20,210 | 3,510 | 21.02% |
| 962 Repair of Damage-Private Property | 722 | 54 | 375 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 965 Transfers | 741,593 | 1,056,438 | 908,225 | 924,718 | 1,154,825 | 764,825 | 764,825 | (159,893) | -17.29% |
| 976 Cap Outlay-Building Improve | 72,333 | 38,004 | 18,200 | 16,500 | 19,200 | 7,150 | 7,150 | (9,350) | -56.67% |
| 977 Capital Outlay-Equipment | 20,297 | 6,646 | 22,125 | 40,550 | 51,750 | 43,500 | 43,500 | 2,950 | 7.27% |
| 978 Capital Outlay-Paving | 28,643 | 55,096 | 24,000 | 38,600 | 8,000 | 3,000 | 3,000 | (35,600) | -92.23% |
| 979 Books, Magazines & Periodicals | 4,757 | 5,409 | 6,325 | 6,755 | 6,815 | 6,815 | 6,815 | 60 | 0.89% |
| TOTAL ACTIVITY REQUEST | 7,930,664 | 8,154,127 | 8,262,775 | 8,332,211 | 8,690,201 | 8,260,401 | 8,260,401 | (71,810) | -0.86% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

101

REQUEST FOR CITY COUNCIL

| | <u>Description of Request</u> | <u>Actual 2007-08</u> | <u>Actual 2008-09</u> | <u>Estimate 2009-10</u> | <u>Budget 2009-10</u> | <u>Request 2010-11</u> | <u>Recommended 2010-11</u> | <u>Final 2010-11</u> | <u>\$ Change Col. 7-Col. 4</u> | <u>% Change Col. 7-Col. 4</u> |
|-----|---|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 702 | Regular/Special/Per Diem-Council Salaries and Wages | 14,215 | 13,925 | 14,500 | 13,000 | 13,500 | 13,500 | 13,500 | 500 | 3.85% |
| 712 | Overhead on Salaries and Wages | 923 | 1,065 | 1,125 | 995 | 1,033 | 1,033 | 1,033 | 38 | 3.82% |
| 713 | Life & Hospital Insurance | 86 | 96 | 100 | 86 | 86 | 86 | 86 | 0 | 0.00% |
| 726 | Supplies(Misc) | 433 | 0 | 300 | 400 | 400 | 400 | 400 | 0 | 0.00% |
| 727 | Office Supplies | 67 | 637 | 400 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| 801 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 850 | Telephones | 194 | 206 | 225 | 150 | 200 | 200 | 200 | 50 | 33.33% |
| 860 | Travel Expenses, Auto Allow | 221 | 157 | 500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0.00% |
| 885 | Public Relations | 203 | 0 | 0 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| 900 | Printing and Publishing | 171 | 0 | 100 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 910 | Insurance & Bonds | 540 | 528 | 575 | 600 | 600 | 600 | 600 | 0 | 0.00% |
| 932 | Repair to Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 943 | Rental of Equipment | 36 | 60 | 575 | 750 | 750 | 750 | 750 | 0 | 0.00% |

CITY OF ESCANABA

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Fund Number 101 Activity Number 101

REQUEST FOR CITY COUNCIL

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|------------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| Description of Request | | | | | | | | | |
| Michigan Municipal League | | | | 6,500 | 6,200 | 6,200 | 6,200 | (300) | -4.62% |
| Other | | | | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 958 Memberships & Dues | 5,465 | 5,590 | 5,600 | 6,600 | 6,300 | 6,300 | 6,300 | (300) | -4.55% |
| Municipal League | | | | 300 | 300 | 300 | 300 | 0 | 0.00% |
| Other | | | | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 960 Education & Training | 120 | 0 | 250 | 400 | 400 | 400 | 400 | 0 | 0.00% |
| 977 Capital Outlay-Equipment | 0 | 0 | 1,475 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 979 Books, Magazines & Periodicals | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 22,755 | 22,264 | 25,725 | 25,281 | 25,569 | 25,569 | 25,569 | 288 | 1.14% |

CITY OF ESCANABA

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Fund Number

101

Activity Number

172

REQUEST FOR CITY MANAGER

| | Actual 2007-08 | Actual 2008-09 | Estimate 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|-----|-------------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| | Description of Request | | | | | | | | |
| | | | | 82,892 | 83,816 | 83,816 | 83,816 | 924 | 1.11% |
| | | | | 21,679 | 21,470 | 21,470 | 21,470 | (209) | -0.96% |
| | | | | 16,704 | 16,597 | 16,597 | 16,597 | (107) | -0.64% |
| 702 | 122,282 | 119,208 | 120,500 | 121,275 | 121,883 | 121,883 | 121,883 | 608 | 0.50% |
| 711 | 1,291 | 1,398 | 500 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 712 | 89,477 | 40,509 | 44,750 | 40,417 | 49,210 | 49,210 | 49,210 | 8,793 | 21.76% |
| | | | | 1,974 | 1,974 | 1,974 | 1,974 | 0 | 0.00% |
| | | | | 400 | 402 | 402 | 402 | 2 | 0.50% |
| | | | | 88 | 88 | 88 | 88 | 0 | 0.00% |
| | | | | 14,441 | 15,667 | 15,667 | 15,667 | 1,226 | 8.49% |
| 713 | 14,438 | 15,994 | 16,000 | 16,903 | 18,131 | 18,131 | 18,131 | 1,228 | 7.26% |
| 726 | 144 | 66 | 100 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| | | | | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0.00% |
| | | | | 1,100 | 1,100 | 1,100 | 1,100 | 0 | 0.00% |
| | | | | 400 | 400 | 400 | 400 | 0 | 0.00% |
| 727 | 3,644 | 1,755 | 2,200 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.00% |
| 801 | 30 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | 1,300 | 1,300 | 1,300 | 1,300 | 0 | 0.00% |
| | | | | 360 | 360 | 360 | 360 | 0 | 0.00% |
| | | | | 250 | 250 | 250 | 250 | 0 | 0.00% |
| 850 | 1,540 | 1,604 | 1,600 | 1,910 | 1,910 | 1,910 | 1,910 | 0 | 0.00% |
| 860 | 736 | 728 | 750 | 1,700 | 1,500 | 1,500 | 1,500 | (200) | -11.76% |
| 900 | 1,141 | 842 | 650 | 650 | 650 | 650 | 650 | 0 | 0.00% |
| 910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 172

REQUEST FOR CITY MANAGER

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 932 | 99 | 430 | 400 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| | | | | | | | | | |
| | | | | 2,250 | 2,136 | 2,136 | 2,136 | (114) | -5.07% |
| | | | | <u>3,300</u> | <u>3,300</u> | <u>3,300</u> | <u>3,300</u> | 0 | 0.00% |
| 943 | 5,160 | 6,096 | 5,550 | 5,550 | 5,436 | 5,436 | 5,436 | (114) | -2.05% |
| 958 | 35 | 55 | 100 | 250 | 250 | 250 | 250 | 0 | 0.00% |
| 960 | 25 | 79 | 100 | 300 | 500 | 500 | 500 | 200 | 66.67% |
| 977 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 979 | 252 | 167 | 175 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 240,294 | 189,011 | 193,375 | 192,855 | 203,370 | 203,370 | 203,370 | 10,515 | 5.45% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 191
REQUEST FOR ELECTIONS

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> | |
|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|---------------|
| 702 | Salaries and Wages | 182 | 3,143 | 200 | 622 | 616 | 616 | 616 | (6) | -0.96% |
| 711 | Overtime Wages | 273 | 592 | 600 | 618 | 611 | 611 | 611 | (7) | -1.13% |
| 712 | Overhead on Salaries and Wages | 220 | 692 | 300 | 517 | 603 | 603 | 603 | 86 | 16.63% |
| 726 | Supplies(Misc) | 9 | 985 | 300 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| 727 | Office Supplies | 5,595 | 7,512 | 8,500 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.00% |
| | Election Board | | | | 3,500 | 7,500 | 7,500 | 7,500 | 4,000 | 114.29% |
| | ACCU-Vote Card Encoding | | | | 1,000 | 1,500 | 1,500 | 1,500 | 500 | 50.00% |
| 801 | Professional Services | 5,008 | 12,276 | 7,000 | 4,500 | 9,000 | 9,000 | 9,000 | 4,500 | 100.00% |
| 850 | Telephones | 15 | 50 | 100 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 860 | Travel Expenses, Auto Allow | 152 | 637 | 300 | 200 | 300 | 300 | 300 | 100 | 50.00% |
| 900 | Printing and Publishing | 1,153 | 325 | 200 | 1,100 | 600 | 600 | 600 | (500) | -45.45% |
| 932 | Repair to Equipment | 1,359 | 1,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 943 | Rental of Equipment | 2,712 | 2,668 | 150 | 150 | 156 | 156 | 156 | 6 | 4.00% |
| 960 | Education & Training | 894 | 582 | 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 | | 17,572 | 31,120 | 17,650 | 11,107 | 15,286 | 15,286 | 15,286 | 4,179 | 37.62% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

201

REQUEST FOR CITY CONTROLLER

| | Actual 2007-08 | Actual 2008-09 | Estimate 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|-----|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| | | | | 72,151 | 71,449 | 71,449 | 71,449 | (702) | -0.97% |
| | | | | 47,676 | 47,217 | 47,217 | 47,217 | (459) | -0.96% |
| | | | | <u>38,185</u> | <u>37,809</u> | <u>37,809</u> | <u>37,809</u> | (376) | -0.98% |
| 702 | 148,927 | 153,638 | 155,500 | 158,012 | 156,475 | 156,475 | 156,475 | (1,537) | -0.97% |
| 711 | 50 | 93 | 200 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 712 | 53,640 | 56,507 | 62,800 | 57,374 | 69,522 | 69,522 | 69,522 | 12,148 | 21.17% |
| | | | | 2,243 | 2,243 | 2,243 | 2,243 | 0 | 0.00% |
| | | | | 521 | 516 | 516 | 516 | (5) | -0.96% |
| | | | | 88 | 88 | 88 | 88 | 0 | 0.00% |
| | | | | <u>28,742</u> | <u>33,053</u> | <u>33,053</u> | <u>33,053</u> | 4,311 | 15.00% |
| 713 | 30,022 | 31,599 | 31,500 | 31,594 | 35,900 | 35,900 | 35,900 | 4,306 | 13.63% |
| 726 | 0 | 40 | 50 | 50 | 50 | 50 | 50 | 0 | 0.00% |
| 727 | 5,674 | 5,931 | 6,200 | 6,000 | 6,200 | 6,200 | 6,200 | 200 | 3.33% |
| 801 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | (250) | -100.00% |
| 850 | 993 | 1,047 | 1,050 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| 860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 910 | 540 | 495 | 575 | 550 | 575 | 575 | 575 | 25 | 4.55% |
| | | | | 800 | 800 | 800 | 800 | 0 | 0.00% |
| | | | | <u>150</u> | <u>150</u> | <u>150</u> | <u>150</u> | 0 | 0.00% |
| 932 | 824 | 759 | 900 | 950 | 950 | 950 | 950 | 0 | 0.00% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 201

REQUEST FOR CITY CONTROLLER

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 943 | | | | <u>2,200</u> | <u>2,004</u> | <u>2,004</u> | <u>2,004</u> | (196) | -8.91% |
| | | | | <u>2,200</u> | <u>2,004</u> | <u>2,004</u> | <u>2,004</u> | (196) | -8.91% |
| 958 | 180 | 185 | 200 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| 960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 977 | | | | <u>0</u> | <u>750</u> | <u>750</u> | <u>750</u> | <u>750</u> | <u>NEW</u> |
| | | | | <u>0</u> | <u>750</u> | <u>750</u> | <u>750</u> | <u>750</u> | <u>NEW</u> |
| 979 | | | | <u>100</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(100)</u> | <u>-100.00%</u> |
| | | | | <u>100</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(100)</u> | <u>-100.00%</u> |
| TOTAL ACTIVITY REQUEST | 242,734 | 253,678 | 261,175 | 258,280 | 273,626 | 273,626 | 273,626 | 15,346 | 5.94% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 205

REQUEST FOR AUDITORS

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 727 Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 801 Professional Services | 16,750 | 16,750 | 16,850 | 17,250 | 16,850 | 16,850 | 16,850 | (400) | -2.32% |
| TOTAL ACTIVITY REQUEST | <u>16,750</u> | <u>16,750</u> | <u>16,850</u> | <u>17,250</u> | <u>16,850</u> | <u>16,850</u> | <u>16,850</u> | <u>(400)</u> | <u>-2.32%</u> |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 209

REQUEST FOR CITY ASSESSOR

| | Actual 2007-08 | Actual 2008-09 | Estimate 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|-------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| Description of Request | | | | | | | | | |
| Assessor | | | | 55,419 | 54,879 | 54,879 | 54,879 | (540) | -0.97% |
| Assistant Assessor | | | | 39,688 | 39,291 | 39,291 | 39,291 | (397) | -1.00% |
| Office Clerk (1/2) | | | | 16,610 | 16,459 | 16,459 | 16,459 | (151) | -0.91% |
| 702 Salaries and Wages | 102,650 | 105,369 | 107,000 | 111,717 | 110,629 | 110,629 | 110,629 | (1,088) | -0.97% |
| 711 Overtime Wages | 160 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 712 Overhead on Salaries and Wages | 35,882 | 37,497 | 42,000 | 39,501 | 48,048 | 48,048 | 48,048 | 8,547 | 21.64% |
| Dental | | | | 1,390 | 1,390 | 1,390 | 1,390 | 0 | 0.00% |
| Disability | | | | 314 | 311 | 311 | 311 | (3) | -0.96% |
| Life | | | | 88 | 88 | 88 | 88 | 0 | 0.00% |
| Medical | | | | 17,992 | 20,469 | 20,469 | 20,469 | 2,477 | 13.77% |
| 713 Life & Hospital Insurance | 18,313 | 19,353 | 18,500 | 19,784 | 22,258 | 22,258 | 22,258 | 2,474 | 12.51% |
| 726 Supplies(Misc) | 178 | 80 | 400 | 400 | 400 | 400 | 400 | 0 | 0.00% |
| Copying | | | | 350 | 350 | 350 | 350 | 0 | 0.00% |
| Postage-Assessment Notices | | | | 2,450 | 2,400 | 2,400 | 2,400 | (50) | -2.04% |
| Tax Roll/Assessment Roll Binders | | | | 50 | 50 | 50 | 50 | 0 | 0.00% |
| Tax Bills/Personal Property Postage | | | | 9,200 | 8,000 | 8,000 | 8,000 | (1,200) | -13.04% |
| 727 Office Supplies | 11,213 | 12,398 | 10,600 | 12,050 | 10,800 | 10,800 | 10,800 | (1,250) | -10.37% |
| 801 Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 850 Telephones | 596 | 633 | 650 | 600 | 650 | 650 | 650 | 50 | 8.33% |
| 860 Travel Expenses, Auto Allow | 0 | 0 | 50 | 50 | 50 | 50 | 50 | 0 | 0.00% |
| Personal Property Forms | | | | 450 | 420 | 420 | 420 | (30) | -6.67% |
| 900 Printing and Publishing | 346 | 388 | 400 | 450 | 420 | 420 | 420 | (30) | -6.67% |
| Software Maintenance Contracts | | | | 1,000 | 6,400 | 6,400 | 6,400 | 5,400 | 540.00% |
| Maintenance of Web Site | | | | 1,050 | 1,050 | 1,050 | 1,050 | 0 | 0.00% |
| 932 Repair to Equipment | 2,468 | 2,414 | 7,050 | 2,050 | 7,450 | 7,450 | 7,450 | 5,400 | 263.41% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 209

REQUEST FOR CITY ASSESSOR

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| | Description of Request | | | | | | | | |
| | | | | 3,300 | 5,980 | 5,980 | 5,980 | 2,680 | 81.21% |
| | | | | 500 | 500 | 500 | 500 | 0 | 0.00% |
| 943 | 1,915 | 3,982 | 3,800 | 3,800 | 6,480 | 6,480 | 6,480 | 2,680 | 70.53% |
| | | | | 125 | 125 | 125 | 125 | 0 | 0.00% |
| | | | | 90 | 75 | 75 | 75 | (15) | -16.67% |
| | | | | 175 | 175 | 175 | 175 | 0 | 0.00% |
| 958 | 440 | 415 | 425 | 430 | 405 | 405 | 405 | (10) | -25.00% |
| | | | | 150 | 150 | 150 | 150 | 0 | 0.00% |
| 960 | 315 | 150 | 125 | 150 | 150 | 150 | 150 | 0 | 0.00% |
| | | | | 8,000 | 0 | 0 | 0 | (8,000) | -100.00% |
| 977 | 0 | 227 | 0 | 8,000 | 0 | 0 | 0 | (8,000) | -100.00% |
| | | | | 235 | 235 | 235 | 235 | 0 | 0.00% |
| | | | | 170 | 180 | 180 | 180 | 10 | 5.88% |
| 979 | 397 | 402 | 425 | 405 | 415 | 415 | 415 | 10 | 2.47% |
| TOTAL ACTIVITY REQUEST | 174,873 | 183,345 | 191,425 | 199,387 | 208,155 | 208,155 | 208,155 | 8,768 | 4.40% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 210

REQUEST FOR CITY ATTORNEY

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|------------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| Description of Request | | | | | | | | | |
| 727 Photocopying | | | | | | | | | |
| Service Fees | | | | | | | | | |
| Filing Fees | | | | | | | | | |
| Long Distance Phone Calls | | | | | | | | | |
| Office Supplies | 0 | 341 | 500 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| Annual Fee | | | | 49,500 | 49,500 | 49,500 | 49,500 | 0 | 0.00% |
| Litigation-Special | | | | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| 801 Professional Services | 49,000 | 50,845 | 51,000 | 50,500 | 50,500 | 50,500 | 50,500 | 0 | 0.00% |
| 860 Travel Expenses, Auto Allow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 943 Rental of Equipment | 250 | 0 | 0 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| 960 Education & Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 979 Books, Magazines & Periodicals | 2,298 | 2,658 | 2,750 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 51,548 | 53,844 | 54,250 | 54,000 | 54,000 | 54,000 | 54,000 | 0 | 0.00% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 215

REQUEST FOR CITY CLERK

| | Actual 2007-08 | Actual 2008-09 | Estimate 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|-----|-------------------|-------------------|---------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| | | | | 55,550 | 55,010 | 55,010 | 55,010 | (540) | -0.97% |
| | | | | 16,610 | 16,459 | 16,459 | 16,459 | (151) | -0.91% |
| 702 | 70,303 | 72,297 | 74,000 | 72,160 | 71,469 | 71,469 | 71,469 | (691) | -0.96% |
| | | | | | | | | | |
| 711 | 364 | 559 | 400 | 404 | 400 | 400 | 400 | (4) | -0.99% |
| | | | | | | | | | |
| 712 | 23,855 | 25,103 | 28,200 | 25,259 | 30,800 | 30,800 | 30,800 | 5,541 | 21.94% |
| | | | | | | | | | |
| | | | | 1,223 | 1,223 | 1,223 | 1,223 | 0 | 0.00% |
| | | | | 183 | 182 | 182 | 182 | (1) | -0.55% |
| | | | | 88 | 88 | 88 | 88 | 0 | 0.00% |
| | | | | 15,808 | 17,976 | 17,976 | 17,976 | 2,168 | 13.71% |
| 713 | 16,697 | 17,644 | 17,750 | 17,302 | 19,469 | 19,469 | 19,469 | 2,167 | 12.52% |
| | | | | | | | | | |
| 726 | 115 | 0 | 100 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| | | | | | | | | | |
| | | | | 500 | 1,200 | 1,200 | 1,200 | 700 | 140.00% |
| | | | | 1,500 | 2,000 | 2,000 | 2,000 | 500 | 33.33% |
| 727 | 4,109 | 2,898 | 3,200 | 2,000 | 3,200 | 3,200 | 3,200 | 1,200 | 60.00% |
| | | | | | | | | | |
| | | | | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0.00% |
| | | | | 500 | 500 | 500 | 500 | 0 | 0.00% |
| 801 | 9,325 | 3,517 | 500 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.00% |
| | | | | | | | | | |
| 850 | 1,349 | 1,405 | 1,800 | 1,400 | 1,400 | 1,400 | 1,400 | 0 | 0.00% |
| | | | | | | | | | |
| | | | | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 860 | 578 | (36) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | | | | | | |
| | | | | 4,000 | 6,000 | 6,000 | 6,000 | 2,000 | 50.00% |
| 900 | 5,640 | 5,392 | 6,000 | 4,000 | 6,000 | 6,000 | 6,000 | 2,000 | 50.00% |
| | | | | | | | | | |
| | | | | 500 | 700 | 700 | 700 | 200 | 40.00% |
| 932 | 480 | 797 | 1,200 | 500 | 700 | 700 | 700 | 200 | 40.00% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 215

REQUEST FOR CITY CLERK

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| | Description of Request | | | | | | | | |
| 943 | | | | <u>3,100</u> | <u>2,652</u> | <u>2,652</u> | <u>2,652</u> | (448) | -14.45% |
| | | | | | | | | | |
| | | | | <u>3,100</u> | <u>2,652</u> | <u>2,652</u> | <u>2,652</u> | (448) | -14.45% |
| | | | | | | | | | |
| | | | | 100 | 100 | 100 | 100 | 0 | 0.00% |
| | | | | <u>200</u> | <u>200</u> | <u>200</u> | <u>200</u> | 0 | 0.00% |
| 958 | 290 | 305 | 300 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| | | | | | | | | | |
| 960 | 494 | 577 | 300 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| | | | | | | | | | |
| 977 | 799 | 270 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | | | | | | |
| | | | | 400 | 400 | 400 | 400 | 0 | 0.00% |
| | | | | 200 | 200 | 200 | 200 | 0 | 0.00% |
| | | | | <u>200</u> | <u>200</u> | <u>200</u> | <u>200</u> | 0 | 0.00% |
| 979 | 483 | 310 | 800 | 800 | 800 | 800 | 800 | 0 | 0.00% |
| | | | | | | | | | |
| TOTAL ACTIVITY REQUEST | 136,371 | 134,167 | 137,650 | 130,625 | 140,590 | 140,590 | 140,590 | 9,965 | 7.63% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

226

REQUEST FOR HUMAN RESOURCES

| | Actual 2007-08 | Actual 2008-09 | Estimate 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|-----|-------------------|-------------------|---------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| | | | | 36,098 | 35,747 | 35,747 | 35,747 | (351) | -0.97% |
| | | | | 21,679 | 21,470 | 21,470 | 21,470 | (209) | -0.96% |
| 702 | 54,232 | 55,862 | 56,000 | 57,777 | 57,217 | 57,217 | 57,217 | (560) | -0.97% |
| 711 | 20 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 712 | 18,556 | 20,766 | 22,700 | 20,979 | 25,422 | 25,422 | 25,422 | 4,443 | 21.18% |
| | | | | 1,038 | 1,038 | 1,038 | 1,038 | 0 | 0.00% |
| | | | | 191 | 189 | 189 | 189 | (2) | -1.05% |
| | | | | 44 | 44 | 44 | 44 | 0 | 0.00% |
| | | | | 13,292 | 15,238 | 15,238 | 15,238 | 1,946 | 14.64% |
| 713 | 13,816 | 12,610 | 14,600 | 14,565 | 16,509 | 16,509 | 16,509 | 1,944 | 13.35% |
| 726 | 25 | 0 | 200 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| 727 | 1,061 | 1,453 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.00% |
| | | | | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0.00% |
| | | | | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.00% |
| | | | | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.00% |
| 801 | 3,140 | 9,564 | 8,000 | 11,000 | 11,000 | 11,000 | 11,000 | 0 | 0.00% |
| 850 | 194 | 206 | 200 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| 860 | 0 | 1,857 | 300 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| | | | | 500 | 500 | 500 | 500 | 0 | 0.00% |
| | | | | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0.00% |
| 900 | 2,837 | 1,271 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.00% |
| 910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 932 | 0 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 226

REQUEST FOR HUMAN RESOURCES

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| | | | | <u>720</u> | <u>636</u> | <u>636</u> | <u>636</u> | (84) | -11.67% |
| 943 | 648 | 840 | 725 | 720 | 636 | 636 | 636 | (84) | -11.67% |
| 958 | 160 | 160 | 150 | 160 | 160 | 160 | 160 | 0 | 0.00% |
| 960 | 1,279 | 160 | 500 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| 977 | 0 | 185 | 500 | <u>500</u> | <u>500</u> | <u>500</u> | <u>500</u> | 0 | 0.00% |
| 979 | 366 | 0 | 200 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 96,334 | 105,064 | 108,175 | 111,101 | 116,844 | 116,844 | 116,844 | 5,743 | 5.17% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101

Activity Number 247

REQUEST FOR BOARD OF REVIEW

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|------------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 727 Office Supplies | 38 | 0 | 150 | 100 | 200 | 200 | 200 | 100 | 100.00% |
| 801 Professional Services | 2,040 | 1,860 | 2,100 | 1,800 | 1,800 | 1,800 | 1,800 | 0 | 0.00% |
| 860 Travel Expenses, Auto Allow | 145 | 234 | 150 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 900 Printing and Publishing | 144 | 246 | 300 | 250 | 400 | 400 | 400 | 150 | 60.00% |
| 960 Education & Training | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 979 Books, Magazines & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 2,367 | 2,340 | 2,750 | 2,150 | 2,400 | 2,400 | 2,400 | 250 | 11.63% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 253

REQUEST FOR TREASURER

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|-----|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| | | | | 36,098 | 35,747 | 35,747 | 35,747 | (351) | -0.97% |
| | | | | 77,421 | 76,769 | 76,769 | 76,769 | (652) | -0.84% |
| 702 | 105,814 | 108,556 | 111,000 | 113,519 | 112,516 | 112,516 | 112,516 | (1,003) | -0.88% |
| | | | | | | | | | |
| 711 | 3,301 | 3,252 | 3,500 | 5,243 | 5,191 | 5,191 | 5,191 | (52) | -0.99% |
| | | | | | | | | | |
| 712 | 32,728 | 33,818 | 39,800 | 37,832 | 46,798 | 46,798 | 46,798 | 8,966 | 23.70% |
| | | | | | | | | | |
| | | | | 2,391 | 2,391 | 2,391 | 2,391 | 0 | 0.00% |
| | | | | 119 | 118 | 118 | 118 | (1) | -0.84% |
| | | | | 44 | 44 | 44 | 44 | 0 | 0.00% |
| | | | | 31,871 | 35,111 | 35,111 | 35,111 | 3,240 | 10.17% |
| 713 | 31,570 | 32,453 | 35,550 | 34,425 | 37,664 | 37,664 | 37,664 | 3,239 | 9.41% |
| | | | | | | | | | |
| 726 | 10 | 7 | 50 | 50 | 50 | 50 | 50 | 0 | 0.00% |
| | | | | | | | | | |
| 727 | 2,455 | 2,113 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 0 | 0.00% |
| | | | | | | | | | |
| 732 | (26) | 14 | 100 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| | | | | | | | | | |
| | | | | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 801 | 67 | 70 | 100 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| | | | | | | | | | |
| 850 | 875 | 940 | 900 | 900 | 900 | 900 | 900 | 0 | 0.00% |
| | | | | | | | | | |
| 860 | 0 | 0 | 200 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| | | | | | | | | | |
| 900 | 1,015 | 1,169 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0.00% |
| | | | | | | | | | |
| 910 | 753 | 730 | 800 | 800 | 800 | 800 | 800 | 0 | 0.00% |
| | | | | | | | | | |
| | | | | 2,400 | 2,730 | 2,730 | 2,730 | 330 | 13.75% |
| | | | | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 932 | 2,178 | 2,466 | 2,600 | 2,500 | 2,830 | 2,830 | 2,830 | 330 | 13.20% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 253

REQUEST FOR TREASURER

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| | | | | <u>5,550</u> | <u>5,088</u> | <u>5,088</u> | <u>5,088</u> | (462) | -8.32% |
| 943 | 3,020 | 6,120 | 5,550 | 5,550 | 5,088 | 5,088 | 5,088 | (462) | -8.32% |
| 958 | 85 | 35 | 50 | 35 | 50 | 50 | 50 | 15 | 42.86% |
| 960 | 0 | 0 | 200 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| | | | | 700 | 0 | 0 | 0 | (700) | -100.00% |
| | | | | 600 | 0 | 0 | 0 | (600) | -100.00% |
| | | | | 100 | 0 | 0 | 0 | (100) | -100.00% |
| | | | | 250 | 0 | 0 | 0 | (250) | -100.00% |
| | | | | <u>100</u> | <u>250</u> | <u>250</u> | <u>250</u> | 150 | 150.00% |
| 977 | 167 | 0 | 1,500 | 1,750 | 250 | 250 | 250 | (1,500) | -85.71% |
| 979 | 249 | 249 | 375 | 250 | 400 | 400 | 400 | 150 | 60.00% |
| TOTAL ACTIVITY REQUEST | 184,261 | 191,992 | 205,275 | 206,454 | 216,137 | 216,137 | 216,137 | 9,683 | 4.69% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

255

REQUEST FOR UTILITY BILLING

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|------------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| Description of Request | | | | | | | | | |
| 2 Bookkeeping Machine Operators | | | | 77,221 | 76,569 | 76,569 | 76,569 | (652) | -0.84% |
| 1 Part Time Billing Clerk | | | | 13,937 | 0 | 0 | 0 | (13,937) | -100.00% |
| Meter Reader | | | | 34,589 | 35,926 | 35,926 | 35,926 | 1,337 | 3.87% |
| Serviceman | | | | 8,063 | 7,988 | 7,988 | 7,988 | (75) | -0.93% |
| 702 Salaries and Wages | 127,368 | 135,760 | 152,000 | 133,810 | 120,483 | 120,483 | 120,483 | (13,327) | -9.96% |
| 711 Overtime Wages | 1,381 | 2,345 | 2,500 | 3,294 | 3,262 | 3,262 | 3,262 | (32) | -0.97% |
| 712 Overhead on Salaries and Wages | 33,867 | 38,670 | 45,000 | 39,331 | 46,676 | 46,676 | 46,676 | 7,345 | 18.67% |
| | | | | 3,280 | 3,077 | 3,077 | 3,077 | (203) | -6.19% |
| | | | | 44,236 | 45,223 | 45,223 | 45,223 | 987 | 2.23% |
| 713 Life & Hospital Insurance | 44,064 | 47,013 | 47,500 | 47,516 | 48,300 | 48,300 | 48,300 | 784 | 1.65% |
| | | | | 300 | 300 | 300 | 300 | 0 | 0.00% |
| 726 Supplies(Misc) | 505 | 127 | 100 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| 727 Office Supplies | 22,734 | 22,394 | 24,000 | 23,500 | 25,000 | 25,000 | 25,000 | 1,500 | 6.38% |
| 744 Clothing Supplies | 0 | 450 | 400 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| | | | | 200 | 200 | 200 | 200 | 0 | 0.00% |
| 801 Professional Services | 167 | 102 | 100 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| 850 Telephones | 1,236 | 1,314 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0.00% |
| 860 Travel Expenses, Auto Allow | 13 | 0 | 200 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| 900 Printing and Publishing | 3,108 | 3,211 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 | 0 | 0.00% |
| | | | | 2,400 | 2,500 | 2,500 | 2,500 | 100 | 4.17% |
| | | | | 1,900 | 2,000 | 2,000 | 2,000 | 100 | 5.26% |
| | | | | 3,000 | 3,150 | 3,150 | 3,150 | 150 | 5.00% |
| | | | | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 932 Repair to Equipment | 6,788 | 7,068 | 7,400 | 7,400 | 7,750 | 7,750 | 7,750 | 350 | 4.73% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 255

REQUEST FOR UTILITY BILLING

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| Description of Request | | | | | | | | | |
| Serviceman's Vehicle | | | | 1,000 | 4,000 | 4,000 | 4,000 | 3,000 | 300.00% |
| City Hall Network / Billing & Meter Reading System | | | | 8,400 | 7,692 | 7,692 | 7,692 | (708) | -8.43% |
| Vehicle for Reading Meters | | | | 1,800 | 1,800 | 1,800 | 1,800 | 0 | 0.00% |
| 943 Rental of Equipment | 15,230 | 14,244 | 18,500 | 11,200 | 13,492 | 13,492 | 13,492 | 2,292 | 20.46% |
| 960 Education & Training | 0 | 0 | 200 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| Calculator | | | | 100 | 100 | 100 | 100 | 0 | 0.00% |
| Copier (Split with Treasurer) | | | | 250 | 250 | 250 | 250 | 0 | 0.00% |
| 977 Capital Outlay-Equipment | 0 | 0 | 350 | 350 | 350 | 350 | 350 | 0 | 0.00% |
| 979 Books, Magazines & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 256,461 | 272,698 | 303,250 | 272,601 | 271,513 | 271,513 | 271,513 | (1,088) | -0.40% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 265

REQUEST FOR CITY HALL AND GROUNDS

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|---|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 942 <u>Description of Request</u> Rental of Building | 95,760 | 95,760 | 95,775 | 95,760 | 95,760 | 95,760 | 95,760 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 95,760 | 95,760 | 95,775 | 95,760 | 95,760 | 95,760 | 95,760 | 0 | 0.00% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 266
REQUEST FOR CIVIC CENTER

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|-----|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| | Description of Request | | | | | | | | |
| | | | | 18,205 | 18,077 | 18,077 | 18,077 | (128) | -0.70% |
| | | | | 12,122 | 12,158 | 12,158 | 12,158 | 36 | 0.30% |
| | | | | 5,518 | 5,466 | 5,466 | 5,466 | (52) | -0.94% |
| 702 | 35,435 | 33,235 | 34,000 | 35,845 | 35,701 | 35,701 | 35,701 | (144) | -0.40% |
| 711 | 0 | 0 | 100 | 604 | 598 | 598 | 598 | (6) | -0.99% |
| 712 | 8,972 | 7,687 | 8,500 | 9,103 | 10,458 | 10,458 | 10,458 | 1,355 | 14.89% |
| | | | | 451 | 447 | 447 | 447 | (4) | -0.89% |
| | | | | 5,984 | 6,477 | 6,477 | 6,477 | 493 | 8.24% |
| 713 | 5,307 | 6,296 | 6,000 | 6,435 | 6,924 | 6,924 | 6,924 | 489 | 7.60% |
| 726 | 485 | 262 | 600 | 800 | 800 | 800 | 800 | 0 | 0.00% |
| 727 | 23 | 18 | 100 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| 740 | 3,121 | 4,372 | 3,500 | 3,300 | 3,500 | 3,500 | 3,500 | 200 | 6.06% |
| 801 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 850 | 978 | 862 | 1,000 | 1,100 | 1,100 | 1,100 | 1,100 | 0 | 0.00% |
| 860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 900 | 0 | 21 | 100 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| 910 | 3,385 | 3,356 | 3,875 | 3,500 | 4,000 | 4,000 | 4,000 | 500 | 14.29% |
| | | | | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0.00% |
| | | | | 18,000 | 18,000 | 18,000 | 18,000 | 0 | 0.00% |
| 920 | 28,246 | 30,433 | 27,000 | 28,000 | 28,000 | 28,000 | 28,000 | 0 | 0.00% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 266

REQUEST FOR CIVIC CENTER

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|------------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| Description of Request | | | | | | | | | |
| Heating System Calibration | | | | 500 | 500 | 500 | 500 | 0 | 0.00% |
| Refinishing Gym Floor | | | | 1,700 | 1,700 | 1,700 | 1,700 | 0 | 0.00% |
| Repairs and Reconditioning | | | | 2,750 | 2,750 | 2,750 | 2,750 | 0 | 0.00% |
| Salaries and Wages | | | | 1,080 | 1,069 | 1,069 | 1,069 | (11) | -1.02% |
| 931 Repairs to Structures | 6,013 | 4,733 | 5,000 | 6,030 | 6,019 | 6,019 | 6,019 | (11) | -0.18% |
| 932 Repair to Equipment | 550 | 332 | 900 | 500 | 900 | 900 | 900 | 400 | 80.00% |
| 943 Rental of Equipment | 810 | 1,002 | 700 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| Parking Lot Crack Filling | | | | 0 | 1,500 | 1,500 | 1,500 | 1,500 | NEW |
| 976 Cap Outlay-Building Improve | 14,943 | 1,013 | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | NEW |
| Leaf Blower | | | | 0 | 200 | 0 | 0 | 0 | 0.00% |
| Lawn Mower | | | | 0 | 400 | 0 | 0 | 0 | 0.00% |
| Refrigerator | | | | 0 | 700 | 700 | 700 | 700 | NEW |
| 977 Capital Outlay-Equipment | 60 | 749 | 0 | 0 | 1,300 | 700 | 700 | 700 | NEW |
| 979 Books, Magazines & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 108,328 | 94,371 | 91,375 | 96,617 | 102,200 | 101,600 | 101,600 | 4,983 | 5.16% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101

Activity Number 268

REQUEST FOR FARMER'S MARKET

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|---|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 712 Overhead on Salaries and Wages | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 920 Public Utilities | 217 | 255 | 350 | 300 | 350 | 350 | 350 | 50 | 16.67% |
| 931 Repairs to Structures | 0 | 144 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 943 Rental of Equipment | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 217 | 434 | 350 | 300 | 350 | 350 | 350 | 50 | 16.67% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 276

REQUEST FOR COMMUNITY PROMOTIONAL

| | Actual 2007-08 | Actual 2008-09 | Estimate 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|--|-------------------|-------------------|---------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| 702 Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 711 Overtime Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 712 Overhead on Salaries and Wages | 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) | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| DDA/City Coordinated Promotions | | | | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.00% |
| Downtown Benches | | | | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Municipal Dock Christmas Decorations | | | | 400 | 400 | 400 | 400 | 0 | 0.00% |
| Kids Fishing Derby | | | | 200 | 200 | 200 | 200 | 0 | 0.00% |
| Petunia Boulevard | | | | 500 | 500 | 500 | 500 | 0 | 0.00% |
| Other | | | | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 885 Public Relations | 2,959 | 2,395 | 1,800 | 3,200 | 3,200 | 3,200 | 3,200 | 0 | 0.00% |
| 900 Printing and Publishing | 1,910 | 0 | 500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0.00% |
| 931 Repairs to Structures | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 943 Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| CUPPAD | | | | 2,650 | 2,628 | 2,628 | 2,628 | (22) | -0.83% |
| Bays De Noc Visitors & Convention Bureau | | | | 500 | 0 | 0 | 0 | (500) | -100.00% |
| 958 Memberships & Dues | 3,128 | 2,628 | 2,625 | 3,150 | 2,628 | 2,628 | 2,628 | (522) | -16.57% |
| 976 Cap Outlay-Building Improve | 2,384 | 3,691 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 977 Capital Outlay-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 10,402 | 8,714 | 4,975 | 8,850 | 8,328 | 8,328 | 8,328 | (522) | -5.90% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 278

REQUEST FOR SPECIAL CELEBRATIONS-FLAGS

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|------------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 702 Salaries and Wages | 285 | 98 | 525 | 531 | 525 | 525 | 525 | (6) | -1.13% |
| 712 Overhead on Salaries and Wages | 73 | 28 | 150 | 159 | 198 | 198 | 198 | 39 | 24.53% |
| 713 Life & Hospital Insurance | 71 | 33 | 125 | 125 | 120 | 120 | 120 | (5) | -4.00% |
| 726 City Flags | | | | 600 | 600 | 600 | 600 | 0 | 0.00% |
| Supplies(Misc) | 127 | 724 | 300 | 600 | 600 | 600 | 600 | 0 | 0.00% |
| 931 Salaries and Wages | | | | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Repairs to Structures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 932 Repairs to Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 943 Rental of Equipment | 120 | 40 | 150 | 300 | 200 | 200 | 200 | (100) | -33.33% |
| TOTAL ACTIVITY REQUEST | 676 | 923 | 1,250 | 1,715 | 1,643 | 1,643 | 1,643 | (72) | -4.20% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 279

REQUEST FOR FOURTH OF JULY

| | Actual 2007-08 | Actual 2008-09 | Estimate 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|---|-------------------|-------------------|---------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| 702 Salaries and Wages | 0 | 0 | 0 | 201 | 199 | 199 | 199 | (2) | -1.00% |
| 711 Overtime Wages | 0 | 0 | 0 | 201 | 199 | 199 | 199 | (2) | -1.00% |
| 712 Overhead on Salaries and Wages | 0 | 0 | 0 | 120 | 150 | 150 | 150 | 30 | 25.00% |
| 713 Life & Hospital Insurance | 0 | 0 | 0 | 95 | 91 | 91 | 91 | (4) | -4.21% |
| City Cost | | | | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0.00% |
| Donations | | | | 6,000 | 8,000 | 6,000 | 6,000 | 0 | 0.00% |
| 883 Contract Fireworks(Inc. Labor/Ins.) | 14,000 | 14,000 | 15,000 | 14,000 | 16,000 | 14,000 | 14,000 | 0 | 0.00% |
| 900 Printing and Publishing | 369 | 256 | 200 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| 910 Insurance & Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Portable Restrooms | | | | 1,500 | 1,400 | 1,400 | 1,400 | (100) | -6.67% |
| 943 Rental of Equipment | 1,057 | 1,418 | 925 | 1,500 | 1,400 | 1,400 | 1,400 | (100) | -6.67% |
| TOTAL ACTIVITY REQUEST | 15,426 | 15,674 | 16,125 | 16,417 | 18,339 | 16,339 | 16,339 | (78) | -0.48% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 300
 REQUEST FOR PUBLIC SAFETY

| Description of Request | Actual 2007-08 | Actual 2008-09 | Estimate 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|--|-------------------|-------------------|---------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| Director | | | | 75,879 | 75,290 | 75,290 | 75,290 | (589) | -0.78% |
| Captain-Sr. | | | | 69,967 | 0 | 0 | 0 | (69,967) | -100.00% |
| Detective Lieutenant | | | | 63,425 | 64,657 | 64,657 | 64,657 | 1,232 | 1.94% |
| Detective Sergeant | | | | 60,652 | 61,420 | 61,420 | 61,420 | 768 | 1.27% |
| Detective | | | | 0 | 58,017 | 58,017 | 58,017 | 58,017 | NEW |
| 4 Lieutenants | | | | 249,652 | 257,140 | 257,140 | 257,140 | 7,488 | 3.00% |
| 4 Sergeants | | | | 236,947 | 240,385 | 240,385 | 240,385 | 3,438 | 1.45% |
| 18 Public Safety Officers (Down from 19) | | | | 1,041,830 | 992,643 | 992,643 | 992,643 | (49,187) | -4.72% |
| 3 Secretaries | | | | 94,847 | 93,970 | 93,970 | 93,970 | (877) | -0.92% |
| Janitor | | | | 10,993 | 11,348 | 11,348 | 11,348 | 355 | 3.23% |
| Shift Differential | | | | 9,200 | 9,200 | 9,200 | 9,200 | 0 | 0.00% |
| Holiday Pay | | | | 20,500 | 20,000 | 20,000 | 20,000 | (500) | -2.44% |
| 702 Salaries and Wages | 1,817,886 | 1,862,577 | 1,960,000 | 1,933,892 | 1,884,070 | 1,884,070 | 1,884,070 | (49,822) | -2.58% |
| 711 Overtime Wages | 163,584 | 173,979 | 185,000 | 171,175 | 185,000 | 185,000 | 185,000 | 13,825 | 8.08% |
| 712 Overhead on Salaries and Wages | 550,315 | 579,375 | 630,000 | 629,912 | 687,062 | 687,062 | 687,062 | 57,150 | 9.07% |
| Dental | | | | 31,600 | 30,302 | 30,302 | 30,302 | (1,298) | -4.11% |
| Disability | | | | 481 | 248 | 248 | 248 | (233) | -48.44% |
| Life | | | | 88 | 88 | 88 | 88 | 0 | 0.00% |
| Medical | | | | 384,717 | 418,548 | 418,548 | 418,548 | 33,831 | 8.79% |
| 713 Life & Hospital Insurance | 412,631 | 416,688 | 398,000 | 416,886 | 449,186 | 449,186 | 449,186 | 32,300 | 7.75% |
| 724 K-9 Officer Supplies (Totals in 726) | 1,123 | 1,105 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 0 | 0.00% |
| 1 1/2" Hose & 2 1/2" Hose | | | | 3,600 | 3,600 | 3,600 | 3,600 | 0 | 0.00% |
| Appliances & Fire Related Equipment | | | | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.00% |
| Nozzles | | | | 1,400 | 1,400 | 1,400 | 1,400 | 0 | 0.00% |
| Micro Recorders and Cassette Tapes | | | | 700 | 700 | 700 | 700 | 0 | 0.00% |
| Dictaphones | | | | 600 | 600 | 600 | 600 | 0 | 0.00% |
| Fire Aid | | | | 1,300 | 1,300 | 1,300 | 1,300 | 0 | 0.00% |
| Firearms Supplies | | | | 5,500 | 7,500 | 7,500 | 7,500 | 2,000 | 36.36% |
| Photography Supplies | | | | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0.00% |
| Investigative Tools & Supplies | | | | 400 | 500 | 500 | 500 | 100 | 25.00% |
| First Aid/Tools/Miscellaneous Supplies | | | | 300 | 300 | 300 | 300 | 0 | 0.00% |
| Video Tapes for In-Car Cameras | | | | 600 | 0 | 0 | 0 | (600) | -100.00% |
| 726 Supplies(Misc) | 13,997 | 11,450 | 17,200 | 17,600 | 19,100 | 19,100 | 19,100 | 1,500 | 8.52% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 300

REQUEST FOR PUBLIC SAFETY

| | Actual 2007-08 | Actual 2008-09 | Estimate 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|---|-------------------|-------------------|---------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| Description of Request | | | | | | | | | |
| Copy Supplies | | | | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0.00% |
| Fax Supplies | | | | 640 | 640 | 640 | 640 | 0 | 0.00% |
| Envelopes, Forms and Supplies | | | | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0.00% |
| 727 Office Supplies | 5,392 | 4,793 | 5,650 | 5,640 | 5,640 | 5,640 | 5,640 | 0 | 0.00% |
| Computer Supplies | | | | 2,700 | 5,000 | 2,300 | 2,300 | (400) | -14.81% |
| 732 Office Expense | 2,111 | 1,224 | 2,700 | 2,700 | 5,000 | 2,300 | 2,300 | (400) | -14.81% |
| Building Supplies | | | | 600 | 600 | 600 | 600 | 0 | 0.00% |
| Cleaning Supplies | | | | 1,100 | 1,100 | 1,100 | 1,100 | 0 | 0.00% |
| Paint | | | | 300 | 300 | 300 | 300 | 0 | 0.00% |
| Towels and Tissues | | | | 300 | 300 | 300 | 300 | 0 | 0.00% |
| 740 Building Supplies | 3,282 | 3,381 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | 0 | 0.00% |
| New Officers | | | | 2,300 | 2,300 | 2,300 | 2,300 | 0 | 0.00% |
| Replacement Jackets- 28 | | | | 900 | 5,320 | 5,320 | 5,320 | 4,420 | 491.11% |
| Regular Replacement | | | | 8,800 | 8,800 | 8,800 | 8,800 | 0 | 0.00% |
| 744 Clothing Supplies | 5,717 | 9,855 | 12,000 | 12,000 | 16,420 | 16,420 | 16,420 | 4,420 | 36.83% |
| Search Warrant Fees - Cell and Internet | | | | 0 | 1,000 | 1,000 | 1,000 | 1,000 | NEW |
| Accurint | | | | 0 | 600 | 600 | 600 | 600 | NEW |
| Other | | | | 1,800 | 1,800 | 1,800 | 1,800 | 0 | 0.00% |
| 801 Professional Services | 0 | 1,143 | 2,500 | 1,800 | 3,400 | 3,400 | 3,400 | 1,600 | 88.89% |
| Regular Cellular Phones | | | | 6,800 | 6,800 | 6,800 | 6,800 | 0 | 0.00% |
| 850 Telephones | 6,938 | 7,046 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 0 | 0.00% |
| 860 Travel Expenses, Auto Allow | 1,645 | 5,193 | 2,500 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0.00% |
| 885 Public Relations | 1,567 | 291 | 300 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| Bike Licenses | | | | 50 | 50 | 50 | 50 | 0 | 0.00% |
| Forms | | | | 250 | 250 | 250 | 250 | 0 | 0.00% |
| Advertising | | | | 0 | 550 | 550 | 550 | 550 | NEW |
| Parking/Traffic Citations | | | | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0.00% |
| 900 Printing and Publishing | 2,248 | 1,134 | 1,950 | 1,500 | 2,050 | 2,050 | 2,050 | 550 | 36.67% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 300
REQUEST FOR PUBLIC SAFETY

| | Actual 2007-08 | Actual 2008-09 | Estimate 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|-----|-------------------|-------------------|---------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| | | | | 9,500 | 2,750 | 2,750 | 2,750 | (6,750) | -71.05% |
| | | | | 16,000 | 27,300 | 27,300 | 27,300 | 11,300 | 70.63% |
| 910 | 23,248 | 22,920 | 29,725 | 25,500 | 30,050 | 30,050 | 30,050 | 4,550 | 17.84% |
| | | | | 24,000 | 24,000 | 24,000 | 24,000 | 0 | 0.00% |
| | | | | 16,000 | 13,000 | 13,000 | 13,000 | (3,000) | -18.75% |
| 920 | 33,862 | 35,656 | 35,000 | 40,000 | 37,000 | 37,000 | 37,000 | (3,000) | -7.50% |
| 930 | 1,268 | 1,009 | 1,000 | 1,600 | 1,300 | 1,300 | 1,300 | (300) | -18.75% |
| | | | | 2,000 | 3,000 | 1,500 | 1,500 | (500) | -25.00% |
| 931 | 4,281 | 2,442 | 1,500 | 2,000 | 3,000 | 1,500 | 1,500 | (500) | -25.00% |
| | | | | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| | | | | 500 | 500 | 500 | 500 | 0 | 0.00% |
| | | | | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| | | | | 7,725 | 8,515 | 8,515 | 8,515 | 790 | 10.23% |
| | | | | 900 | 1,000 | 1,000 | 1,000 | 100 | 11.11% |
| | | | | 500 | 500 | 500 | 500 | 0 | 0.00% |
| | | | | 750 | 1,000 | 1,000 | 1,000 | 250 | 33.33% |
| | | | | 500 | 1,000 | 1,000 | 1,000 | 500 | 100.00% |
| | | | | 300 | 300 | 300 | 300 | 0 | 0.00% |
| | | | | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 0.00% |
| | | | | 200 | 1,500 | 1,500 | 1,500 | 1,300 | 650.00% |
| | | | | 400 | 2,000 | 400 | 400 | 0 | 0.00% |
| | | | | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| 932 | 17,404 | 16,587 | 18,625 | 16,025 | 20,565 | 18,965 | 18,965 | 2,940 | 18.35% |
| | | | | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0.00% |
| | | | | 7,200 | 7,200 | 7,200 | 7,200 | 0 | 0.00% |
| | | | | 1,100 | 1,100 | 1,100 | 1,100 | 0 | 0.00% |
| | | | | 2,030 | 0 | 0 | 0 | (2,030) | -100.00% |
| | | | | 9,500 | 10,320 | 10,320 | 10,320 | 820 | 8.63% |
| | | | | 34,500 | 34,500 | 34,500 | 34,500 | 0 | 0.00% |
| | | | | 122,000 | 122,000 | 122,000 | 122,000 | 0 | 0.00% |
| | | | | 408 | 0 | 0 | 0 | (408) | -100.00% |
| | | | | 1,344 | 4,500 | 4,500 | 4,500 | 3,156 | 234.82% |
| 943 | 164,100 | 184,964 | 180,800 | 180,582 | 182,120 | 182,120 | 182,120 | 1,538 | 0.85% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 300

REQUEST FOR PUBLIC SAFETY

| | Actual 2007-08 | Actual 2008-09 | Estimate 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|---|-------------------|-------------------|---------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| | | | | <u>72,760</u> | <u>72,800</u> | <u>72,800</u> | <u>72,800</u> | 40 | 0.05% |
| 944 Rental of City Hydrants | 66,160 | 66,341 | 72,800 | 72,760 | 72,800 | 72,800 | 72,800 | 40 | 0.05% |
| 958 Memberships & Dues | 426 | 375 | 400 | 410 | 410 | 410 | 410 | 0 | 0.00% |
| 960 Education & Training | 6,666 | 3,938 | 4,000 | 5,500 | 6,500 | 5,500 | 5,500 | 0 | 0.00% |
| | | | | 1,200 | 0 | 0 | 0 | (1,200) | -100.00% |
| | | | | 0 | 1,300 | 650 | 650 | 650 | NEW |
| 976 Service Door Security Locks | | | | | | | | | |
| Carpeting Two Offices (Funding for One) | | | | | 1,300 | 650 | 650 | 650 | NEW |
| Cap Outlay-Building Improve | 31,042 | 16,097 | 3,225 | 1,200 | 1,300 | 650 | 650 | (550) | -45.83% |
| | | | | 3,000 | 13,950 | 13,950 | 13,950 | 10,950 | 365.00% |
| Bullet Proof Vest Replacement | | | | 5,500 | 5,500 | 5,500 | 5,500 | 0 | 0.00% |
| In Car Video System | | | | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.00% |
| Radar (Replacement) | | | | 2,200 | 2,000 | 2,000 | 2,000 | (200) | -9.09% |
| Turn Out Gear | | | | 0 | 1,000 | 1,000 | 1,000 | 1,000 | NEW |
| PC Computer Upgrades | | | | 2,900 | 2,900 | 2,900 | 2,900 | 0 | 0.00% |
| Taser Cartridges, Less Lethal & ASR | | | | 350 | 350 | 350 | 350 | 0 | 0.00% |
| AV 3000 Face Piece | | | | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0.00% |
| Scott 4.5 Air Packs | | | | 0 | 1,750 | 500 | 500 | 500 | NEW |
| Evidence Technician Equipment | | | | 0 | 1,200 | 0 | 0 | 0 | 0.00% |
| DLP Projector & Screen | | | | 0 | 1,200 | 0 | 0 | 0 | 0.00% |
| 977 Capital Outlay-Equipment | 17,991 | 3,556 | 14,250 | 24,950 | 39,650 | 37,200 | 37,200 | 12,250 | 49.10% |
| | | | | 250 | 250 | 250 | 250 | 0 | 0.00% |
| Publications Incl/Two City Directories | | | | 250 | 250 | 250 | 250 | 0 | 0.00% |
| Computer Software - New | | | | 500 | 500 | 500 | 500 | 0 | 0.00% |
| Law and Fire Code Updates | | | | 400 | 400 | 400 | 400 | 0 | 0.00% |
| Computer Software-Training, Pre-Fire Survey, Fire Reports, etc. | | | | 400 | 400 | 400 | 400 | 0 | 0.00% |
| 979 Books, Magazines & Periodicals | 287 | 510 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 3,355,171 | 3,433,629 | 3,593,725 | 3,582,532 | 3,670,523 | 3,660,623 | 3,660,623 | 78,091 | 2.18% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 301

REQUEST FOR ADAA GRANT OFFICER

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|------------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 1 Detective | | | | <u>56,497</u> | <u>57,917</u> | <u>57,917</u> | <u>57,917</u> | <u>1,420</u> | <u>2.51%</u> |
| 702 Salaries and Wages | 53,411 | 49,567 | 56,200 | 56,497 | 57,917 | 57,917 | 57,917 | 1,420 | 2.51% |
| 711 Overtime Wages | 9,850 | 10,853 | 22,000 | 5,673 | 5,816 | 5,816 | 5,816 | 143 | 2.52% |
| 712 Overhead on Salaries and Wages | 18,590 | 18,413 | 20,000 | 20,174 | 21,956 | 21,956 | 21,956 | 1,782 | 8.83% |
| Dental | | | | 834 | 834 | 834 | 834 | 0 | 0.00% |
| Medical | | | | <u>10,692</u> | <u>12,254</u> | <u>12,254</u> | <u>12,254</u> | <u>1,562</u> | <u>14.61%</u> |
| 713 Life & Hospital Insurance | 10,975 | 11,857 | 11,525 | 11,526 | 13,088 | 13,088 | 13,088 | 1,562 | 13.55% |
| 727 Office Supplies | 0 | 0 | 200 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| 744 Clothing Supplies | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 801 Professional Services | 12,164 | 12,803 | 13,000 | 12,500 | 13,000 | 12,500 | 12,500 | 0 | 0.00% |
| 850 Telephones | 34 | 5 | 25 | 100 | 35 | 35 | 35 | (65) | -65.00% |
| 860 Travel Expenses, Auto Allow | 1,977 | 1,168 | 2,175 | 1,500 | 2,200 | 1,600 | 1,600 | 100 | 6.67% |
| 910 Insurance & Bonds | (21) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 960 Education & Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 106,980 | 104,666 | 125,225 | 108,270 | 114,312 | 113,212 | 113,212 | 4,942 | 4.56% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 302

REQUEST FOR ACT 302-PUBLIC SAFETY TRAINING

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|---|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 726 Supplies(Misc) | 910 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| 801 Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 860 Travel Expenses, Auto Allow | 1,892 | 1,385 | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 | (500) | -33.33% |
| 958 Memberships & Dues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 960 Education & Training | 1,045 | 8,725 | 5,500 | 4,500 | 5,390 | 5,390 | 5,390 | 890 | 19.78% |
| 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 | 3,847 | 10,110 | 8,000 | 7,000 | 7,390 | 7,390 | 7,390 | 390 | 5.57% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 305

REQUEST FOR DISPATCHER TRAINING

| | <u>Actual</u> | <u>Actual</u> | <u>Estimate</u> | <u>Budget</u> | <u>Request</u> | <u>Recommended</u> | <u>Final</u> | <u>\$ Change</u> | <u>% Change</u> |
|------------------------------------|----------------|----------------|-----------------|----------------|----------------|--------------------|----------------|----------------------|----------------------|
| <u>Description of Request</u> | <u>2007-08</u> | <u>2008-09</u> | <u>2009-10</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2010-11</u> | <u>2010-11</u> | <u>Col. 7-Col. 4</u> | <u>Col. 7-Col. 4</u> |
| 726 Supplies(Misc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 801 Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 860 Travel Expenses, Auto Allow | 0 | 0 | 500 | 500 | 1,500 | 1,500 | 1,500 | 1,000 | 200.00% |
| 960 Education & Training | 7,675 | 0 | 1,600 | 1,600 | 2,500 | 2,500 | 2,500 | 900 | 56.25% |
| 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 | 7,675 | 0 | 2,100 | 2,100 | 4,000 | 4,000 | 4,000 | 1,900 | 90.48% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 309

REQUEST FOR PROJECT SAFE NEIGHBORHOOD GRANT OFFICER

| | <u>Actual</u> | <u>Actual</u> | <u>Estimate</u> | <u>Budget</u> | <u>Request</u> | <u>Recommended</u> | <u>Final</u> | <u>\$ Change</u> | <u>% Change</u> |
|------------------------------------|----------------|----------------|-----------------|----------------|----------------|--------------------|----------------|----------------------|----------------------|
| <u>Description of Request</u> | <u>2007-08</u> | <u>2008-09</u> | <u>2009-10</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2010-11</u> | <u>2010-11</u> | <u>Col. 7-Col. 4</u> | <u>Col. 7-Col. 4</u> |
| 702 Salaries and Wages | 16,576 | 16,425 | 10,175 | 12,000 | 0 | 0 | 0 | (12,000) | -100.00% |
| 711 Overtime Wages | 1,535 | 1,174 | 1,075 | 1,200 | 0 | 0 | 0 | (1,200) | -100.00% |
| 712 Overhead on Salaries and Wages | 5,555 | 5,501 | 3,575 | 5,050 | 0 | 0 | 0 | (5,050) | -100.00% |
| 713 Life & Hospital Insurance | 4,217 | 4,313 | 2,400 | 3,350 | 0 | 0 | 0 | (3,350) | -100.00% |
| 850 Telephones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 860 Travel Expenses, Auto Allow | 2,732 | 416 | 875 | 2,150 | 0 | 0 | 0 | (2,150) | -100.00% |
| 943 Rental of Equipment | 0 | 6,924 | 2,425 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 30,615 | 34,753 | 20,525 | 23,750 | 0 | 0 | 0 | (23,750) | -100.00% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

371

REQUEST FOR COMMUNITY PRESERVATION

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|-----|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| | | | | 16,704 | 16,597 | 16,597 | 16,597 | (107) | -0.64% |
| | | | | 29,587 | 29,295 | 29,295 | 29,295 | (292) | -0.99% |
| 702 | 34,924 | 44,581 | 45,000 | 46,291 | 45,892 | 45,892 | 45,892 | (399) | -0.86% |
| | | | | | | | | | |
| 711 | 1,294 | 1,274 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | | | | | | |
| 712 | 7,792 | 6,735 | 6,775 | 6,782 | 6,723 | 6,723 | 6,723 | (59) | -0.87% |
| | | | | | | | | | |
| | | | | 1,251 | 1,251 | 1,251 | 1,251 | 0 | 0.00% |
| | | | | 153 | 151 | 151 | 151 | (2) | -1.31% |
| | | | | 6,715 | 6,931 | 6,931 | 6,931 | 216 | 3.22% |
| 713 | 4,170 | 7,475 | 7,400 | 8,119 | 8,333 | 8,333 | 8,333 | 214 | 2.64% |
| | | | | | | | | | |
| 726 | 65 | 175 | 100 | 400 | 400 | 400 | 400 | 0 | 0.00% |
| | | | | | | | | | |
| 727 | 4,146 | 5,499 | 6,000 | 4,900 | 4,900 | 4,900 | 4,900 | 0 | 0.00% |
| | | | | | | | | | |
| 801 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | | | | | | |
| 850 | 607 | 637 | 650 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0.00% |
| | | | | | | | | | |
| 860 | 263 | 38 | 500 | 1,000 | 700 | 700 | 700 | (300) | -30.00% |
| | | | | | | | | | |
| 900 | 532 | 783 | 500 | 800 | 800 | 800 | 800 | 0 | 0.00% |
| | | | | | | | | | |
| 932 | 105 | 33 | 150 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| | | | | | | | | | |
| | | | | 1,200 | 684 | 684 | 684 | (516) | -43.00% |
| | | | | 2,400 | 2,400 | 2,400 | 2,400 | 0 | 0.00% |
| 943 | 4,222 | 4,764 | 3,600 | 3,600 | 3,084 | 3,084 | 3,084 | (516) | -14.33% |
| | | | | | | | | | |
| | | | | 120 | 120 | 120 | 120 | 0 | 0.00% |
| | | | | 100 | 0 | 0 | 0 | (100) | -100.00% |
| 958 | 210 | 140 | 150 | 220 | 120 | 120 | 120 | (100) | -45.45% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 371

REQUEST FOR COMMUNITY PRESERVATION

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|---|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 960 Education & Training | 344 | 0 | 750 | 500 | 800 | 800 | 800 | 300 | 60.00% |
| 977 Capital Outlay-Equipment | 0 | 0 | 200 | 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 | 0 | 0 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | <u>58,674</u> | <u>72,134</u> | <u>73,075</u> | <u>74,412</u> | <u>73,552</u> | <u>73,552</u> | <u>73,552</u> | <u>(860)</u> | <u>-1.16%</u> |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 430

REQUEST FOR CROSSING GUARDS

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 801 Salaries/Fringes-EAPS Employees | 31,725 | 32,443 | 33,500 | 34,000 | 34,500 | 34,500 | 34,500 | 500 | 1.47% |
| Professional Services | | | | | | | | | |
| TOTAL ACTIVITY REQUEST | 31,725 | 32,443 | 33,500 | 34,000 | 34,500 | 34,500 | 34,500 | 500 | 1.47% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 442

REQUEST FOR CROSSWALKS

| | <u>Actual</u> | <u>Actual</u> | <u>Estimate</u> | <u>Budget</u> | <u>Request</u> | <u>Recommended</u> | <u>Final</u> | <u>\$ Change</u> | <u>% Change</u> |
|------------------------------------|----------------|----------------|-----------------|----------------|----------------|--------------------|----------------|----------------------|----------------------|
| <u>Description of Request</u> | <u>2007-08</u> | <u>2008-09</u> | <u>2009-10</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2010-11</u> | <u>2010-11</u> | <u>Col. 7-Col. 4</u> | <u>Col. 7-Col. 4</u> |
| 702 Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 712 Overhead on Salaries and Wages | 0 | 0 | 0 | 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 | 22,945 | 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 | 22,945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 444

REQUEST FOR PLANNING / ZONING COMMISSION

| | <u>Actual</u> | <u>Actual</u> | <u>Estimate</u> | <u>Budget</u> | <u>Request</u> | <u>Recommended</u> | <u>Final</u> | <u>\$ Change</u> | <u>% Change</u> |
|------------------------------------|----------------|----------------|-----------------|----------------|----------------|--------------------|----------------|----------------------|----------------------|
| <u>Description of Request</u> | <u>2007-08</u> | <u>2008-09</u> | <u>2009-10</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2010-11</u> | <u>2010-11</u> | <u>Col. 7-Col. 4</u> | <u>Col. 7-Col. 4</u> |
| 727 Office Supplies | 39 | 94 | 125 | 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 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| 860 Travel Expenses, Auto Allow | 78 | 299 | 150 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| 900 Printing and Publishing | 1,551 | 1,661 | 750 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0.00% |
| 910 Insurance & Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 960 Education & Training | 0 | 0 | 500 | 1,000 | 750 | 750 | 750 | (250) | -25.00% |
| 979 Books, Magazines & Periodicals | 336 | 168 | 175 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 2,004 | 2,222 | 1,700 | 4,350 | 4,100 | 4,100 | 4,100 | (250) | -5.75% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 445

REQUEST FOR CARE OF TREES AND SHRUBS

| | <u>Actual 2007-08</u> | <u>Actual 2008-09</u> | <u>Estimate 2009-10</u> | <u>Budget 2009-10</u> | <u>Request 2010-11</u> | <u>Recommended 2010-11</u> | <u>Final 2010-11</u> | <u>\$ Change Col. 7-Col. 4</u> | <u>% Change Col. 7-Col. 4</u> |
|-------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| | | | | <u>37,660</u> | <u>37,280</u> | <u>37,280</u> | <u>37,280</u> | (380) | -1.01% |
| 702 | 24,531 | 38,730 | 38,000 | 37,660 | 37,280 | 37,280 | 37,280 | (380) | -1.01% |
| 711 | 554 | 896 | 1,100 | 1,101 | 1,090 | 1,090 | 1,090 | (11) | -1.00% |
| 712 | 7,246 | 11,611 | 12,250 | 11,594 | 14,473 | 14,473 | 14,473 | 2,879 | 24.83% |
| | | | | 775 | 691 | 691 | 691 | (84) | -10.84% |
| | | | | <u>8,334</u> | <u>8,058</u> | <u>8,058</u> | <u>8,058</u> | (276) | -3.31% |
| 713 | 5,334 | 9,602 | 9,000 | 9,109 | 8,749 | 8,749 | 8,749 | (360) | -3.95% |
| | | | | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.00% |
| | | | | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | 0 | 0.00% |
| 726 | 2,281 | 2,985 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.00% |
| | | | | <u>2,000</u> | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> | 1,000 | 50.00% |
| 801 | 1,794 | 3,835 | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 | 1,000 | 50.00% |
| 900 | 0 | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 932 | 1,723 | 2,851 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.00% |
| 943 | 13,934 | 20,446 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0.00% |
| 960 | 0 | 0 | 0 | 0 | 300 | 300 | 300 | 300 | NEW |
| 962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | <u>600</u> | <u>600</u> | <u>600</u> | <u>600</u> | 0 | 0.00% |
| 977 | 0 | 390 | 600 | 600 | 600 | 600 | 600 | 0 | 0.00% |
| 979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 57,397 | 91,434 | 87,950 | 87,064 | 90,492 | 90,492 | 90,492 | 3,428 | 3.94% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 448

REQUEST FOR SIDEWALKS

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|-------------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 702 Salaries and Wages | 62 | 360 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 712 Overhead on Salaries and Wages | 17 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 713 Life & Hospital Insurance | 7 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 726 Supplies(Misc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Repair/Replacement New Sidewalks | | | | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.00% |
| 801 Professional Services | 107,936 | 1,718 | 25,000 | 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 | 1,460 | 2,976 | 1,325 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.00% |
| 943 Rental of Equipment | 0 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 977 Capital Outlay-Paving | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 109,482 | 5,188 | 26,325 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0.00% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 449

REQUEST FOR CITY ENGINEER

| | Actual 2007-08 | Actual 2008-09 | Estimate 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| Description of Request | | | | | | | | | |
| City Engineer | | | | 38,867 | 38,562 | 38,562 | 38,562 | (305) | -0.78% |
| Engineer Assistant II | | | | 45,217 | 44,778 | 44,778 | 44,778 | (439) | -0.97% |
| Engineer Assistant II | | | | 45,317 | 44,878 | 44,878 | 44,878 | (439) | -0.97% |
| Part Time Assistance | | | | 3,848 | 3,848 | 3,848 | 3,848 | 0 | 0.00% |
| 702 Salaries and Wages | 131,559 | 135,135 | 129,000 | 133,249 | 132,066 | 132,066 | 132,066 | (1,183) | -0.89% |
| 711 Overtime Wages | 3,600 | 418 | 3,000 | 10,291 | 10,192 | 10,192 | 10,192 | (99) | -0.96% |
| 712 Overhead on Salaries and Wages | 39,678 | 41,623 | 44,750 | 44,564 | 55,090 | 55,090 | 55,090 | 10,526 | 23.62% |
| Dental | | | | 2,289 | 2,391 | 2,391 | 2,391 | 102 | 4.46% |
| Disability | | | | 128 | 127 | 127 | 127 | (1) | -0.78% |
| Life | | | | 44 | 44 | 44 | 44 | 0 | 0.00% |
| Medical | | | | 27,463 | 30,444 | 30,444 | 30,444 | 2,981 | 10.85% |
| 713 Life & Hospital Insurance | 27,556 | 30,027 | 29,900 | 29,924 | 33,006 | 33,006 | 33,006 | 3,082 | 10.30% |
| 726 Supplies(Misc) | 905 | 451 | 750 | 750 | 750 | 750 | 750 | 0 | 0.00% |
| Computer Supplies | | | | 1,000 | 750 | 750 | 750 | (250) | -25.00% |
| Tracing Paper, Blueprints | | | | 1,000 | 750 | 750 | 750 | (250) | -25.00% |
| 727 Office Supplies | 450 | 328 | 1,000 | 2,000 | 1,500 | 1,500 | 1,500 | (500) | -25.00% |
| 732 Office Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 801 Professional Services | 4 | 32 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| 850 Telephones | 971 | 948 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| 860 Travel Expenses, Auto Allow | (122) | 60 | 500 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| 900 Printing and Publishing | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 910 Insurance & Bonds | 162 | 141 | 150 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| 932 Repair to Equipment | 681 | 1,508 | 600 | 600 | 600 | 600 | 600 | 0 | 0.00% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 449

REQUEST FOR CITY ENGINEER

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|---|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| Engineer's Truck/Spare Vehicle | | | | 9,000 | 9,775 | 9,775 | 9,775 | 775 | 8.61% |
| City Hall Network | | | | 2,225 | 2,376 | 2,376 | 2,376 | 151 | 6.79% |
| 943 Rental of Equipment | 12,376 | 9,566 | 10,000 | 11,225 | 12,151 | 12,151 | 12,151 | 926 | 8.25% |
| 958 Memberships & Dues | 0 | 80 | 100 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 960 Education & Training | 75 | 80 | 500 | 500 | 1,500 | 1,500 | 1,500 | 1,000 | 200.00% |
| AutoCAD Upgrades | | | | 0 | 2,000 | 2,000 | 2,000 | 2,000 | NEW |
| Data Collector | | | | 2,600 | 0 | 0 | 0 | (2,600) | -100.00% |
| Two CAD Station Monitors | | | | 0 | 700 | 700 | 700 | 700 | NEW |
| 977 Capital Outlay-Equipment | 606 | 966 | 2,550 | 2,600 | 2,700 | 2,700 | 2,700 | 100 | 3.85% |
| 979 Books, Magazines & Periodicals | 8 | 945 | 25 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 218,509 | 222,388 | 224,825 | 238,503 | 252,355 | 252,355 | 252,355 | 13,852 | 5.81% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 450

REQUEST FOR STREET LIGHTING

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|---|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 920 <u>Description of Request</u> Public Utilities | 154,924 | 152,284 | 162,000 | 184,500 | 169,000 | 170,000 | 170,000 | (14,500) | -7.86% |
| TOTAL ACTIVITY REQUEST | 154,924 | 152,284 | 162,000 | 184,500 | 169,000 | 170,000 | 170,000 | (14,500) | -7.86% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 526

REQUEST FOR SANITARY LANDFILL

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 801 Delta County Solid Waste Landfill Professional Services | 190,564 | 185,295 | 190,000 | 185,000 | 190,000 | 190,000 | 190,000 | 5,000 | 2.70% |
| TOTAL ACTIVITY REQUEST | 190,564 | 185,295 | 190,000 | 185,000 | 190,000 | 190,000 | 190,000 | 5,000 | 2.70% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 527

REQUEST FOR LANDFILL ROAD CLEAN-UP

| | <u>Actual</u> | <u>Actual</u> | <u>Estimate</u> | <u>Budget</u> | <u>Request</u> | <u>Recommended</u> | <u>Final</u> | <u>\$ Change</u> | <u>% Change</u> |
|------------------------------------|----------------|----------------|-----------------|----------------|----------------|--------------------|----------------|----------------------|----------------------|
| <u>Description of Request</u> | <u>2007-08</u> | <u>2008-09</u> | <u>2009-10</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2010-11</u> | <u>2010-11</u> | <u>Col. 7-Col. 4</u> | <u>Col. 7-Col. 4</u> |
| 702 Salaries and Wages | 0 | 590 | 1,200 | 2,086 | 2,066 | 2,066 | 2,066 | (20) | -0.96% |
| 712 Overhead on Salaries and Wages | 0 | 139 | 400 | 624 | 779 | 779 | 779 | 155 | 24.84% |
| 713 Life & Hospital Insurance | 0 | 156 | 400 | 490 | 471 | 471 | 471 | (19) | -3.88% |
| 726 Supplies(Misc) | 0 | 0 | 275 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 801 Professional Services | 0 | 1,349 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | NEW |
| 943 Rental of Equipment | 0 | 0 | 500 | 1,000 | 750 | 750 | 750 | (250) | -25.00% |
| 977 Capital Outlay-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 0 | 2,234 | 3,775 | 4,200 | 5,066 | 5,066 | 5,066 | 866 | 20.62% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

528

REQUEST FOR SOLID WASTE COLLECTION

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| Description of Request | | | | | | | | | |
| 2 Sanitary Drivers | | | | 63,807 | 63,173 | 63,173 | 63,173 | (634) | -0.99% |
| Extra Labor | | | | 6,327 | 6,263 | 6,263 | 6,263 | (64) | -1.01% |
| 702 Salaries and Wages | 170,081 | 71,593 | 69,500 | 70,134 | 69,436 | 69,436 | 69,436 | (698) | -1.00% |
| 711 Overtime Wages | 5,535 | 3,404 | 4,000 | 4,518 | 4,474 | 4,474 | 4,474 | (44) | -0.97% |
| 712 Overhead on Salaries and Wages | 32,975 | 21,490 | 23,400 | 22,329 | 27,879 | 27,879 | 27,879 | 5,550 | 24.86% |
| Dental | | | | 1,181 | 786 | 786 | 786 | (395) | -33.45% |
| Medical | | | | 15,352 | 11,017 | 11,017 | 11,017 | (4,335) | -28.24% |
| 713 Life & Hospital Insurance | 37,969 | 17,079 | 13,000 | 16,533 | 11,803 | 11,803 | 11,803 | (4,730) | -28.61% |
| 726 Supplies(Misc) | 443 | 150 | 500 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| 727 Office Supplies | 592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 744 Clothing Supplies | 0 | 0 | 0 | 150 | 0 | 0 | 0 | (150) | -100.00% |
| 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% |
| 885 Special Pick-Ups (Park & Downtown) | 0 | 9,592 | 7,500 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | NEW |
| 900 Printing and Publishing | 2,273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 910 Insurance & Bonds | 540 | 1,266 | 1,100 | 1,300 | 1,300 | 1,300 | 1,300 | 0 | 0.00% |
| 943 Rental of Equipment | 170,170 | 122,894 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 0 | 0.00% |
| 960 Education & Training | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | NEW |
| 962 Repair of Damage-Private Property | 722 | 54 | 375 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 977 Capital Outlay-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 421,300 | 247,522 | 244,375 | 240,464 | 250,492 | 250,492 | 250,492 | 10,028 | 4.17% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 529

REQUEST FOR COMPOSTING ACTIVITIES

| | Actual 2007-08 | Actual 2008-09 | Estimate 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 702 Salaries and Wages | 11,438 | 11,457 | 17,000 | 11,221 | 12,538 | 12,538 | 12,538 | 1,317 | 11.74% |
| 711 Overtime Wages | 554 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 712 Overhead on Salaries and Wages | 3,251 | 3,238 | 5,000 | 3,356 | 4,729 | 4,729 | 4,729 | 1,373 | 40.91% |
| | | | | 224 | 226 | 226 | 226 | 2 | 0.89% |
| | | | | 2,412 | 2,633 | 2,633 | 2,633 | 221 | 9.16% |
| 713 Life & Hospital Insurance | 1,300 | 1,538 | 2,800 | 2,636 | 2,859 | 2,859 | 2,859 | 223 | 8.46% |
| 726 Supplies(Misc) | 227 | 123 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 900 Printing and Publishing | 666 | 195 | 200 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| 920 Public Utilities | 455 | 368 | 300 | 450 | 450 | 450 | 450 | 0 | 0.00% |
| 931 Repairs to Structures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 932 Repairs to Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 943 Rental of Equipment | 19,484 | 20,045 | 19,200 | 19,000 | 20,000 | 20,000 | 20,000 | 1,000 | 5.26% |
| 960 Education & Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 976 Capital Improvements | 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 | 37,375 | 36,964 | 44,500 | 36,963 | 40,876 | 40,876 | 40,876 | 3,913 | 10.59% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 530

REQUEST FOR RECYCLING

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|---|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 702 Salaries and Wages | 0 | 25,491 | 28,500 | 30,952 | 30,644 | 30,644 | 30,644 | (308) | -1.00% |
| 711 Overtime Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 712 Overhead on Salaries and Wages | 0 | 6,507 | 8,000 | 9,258 | 11,559 | 11,559 | 11,559 | 2,301 | 24.85% |
| 713 Life & Hospital Insurance | 0 | 6,303 | 7,000 | 7,074 | 5,776 | 5,776 | 5,776 | (1,298) | -18.35% |
| 726 Supplies(Misc) | 0 | 3,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 801 Professional Services | 0 | 260 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 943 Rental of Equipment | 0 | 62,586 | 62,500 | 62,500 | 62,500 | 62,500 | 62,500 | 0 | 0.00% |
| 960 Education & Training | 0 | 25 | 75 | 0 | 70 | 70 | 70 | 70 | NEW |
| TOTAL ACTIVITY REQUEST | 0 | 104,772 | 106,075 | 109,784 | 110,549 | 110,549 | 110,549 | 765 | 0.70% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 531

REQUEST FOR SNOWPLOWING OF ALLEYS

| | <u>Actual</u> | <u>Actual</u> | <u>Estimate</u> | <u>Budget</u> | <u>Request</u> | <u>Recommended</u> | <u>Final</u> | <u>\$ Change</u> | <u>% Change</u> |
|------------------------------------|----------------|----------------|-----------------|----------------|----------------|--------------------|----------------|----------------------|----------------------|
| <u>Description of Request</u> | <u>2007-08</u> | <u>2008-09</u> | <u>2009-10</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2010-11</u> | <u>2010-11</u> | <u>Col. 7-Col. 4</u> | <u>Col. 7-Col. 4</u> |
| 702 Salaries and Wages | 10,068 | 5,477 | 4,000 | 3,998 | 4,114 | 4,114 | 4,114 | 116 | 2.90% |
| 711 Overtime Wages | 972 | 1,416 | 2,100 | 2,078 | 2,087 | 2,087 | 2,087 | 9 | 0.43% |
| 712 Overhead on Salaries and Wages | 2,937 | 1,960 | 1,800 | 1,817 | 2,339 | 2,339 | 2,339 | 522 | 28.73% |
| 713 Life & Hospital Insurance | 2,175 | 1,335 | 1,400 | 1,428 | 1,414 | 1,414 | 1,414 | (14) | -0.98% |
| 726 Supplies(Misc) | 0 | 869 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 943 Rental of Equipment | 17,697 | 12,264 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 33,849 | 23,321 | 17,300 | 17,321 | 17,954 | 17,954 | 17,954 | 633 | 3.65% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 611

REQUEST FOR COMMUNITY SERVICES

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|------------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 702 Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 712 Overhead on Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Bonifas Fine Arts Contract | | | | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0.00% |
| Historical Society Contract | | | | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0.00% |
| 801 Professional Services | 12,000 | 13,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 0 | 0.00% |
| Civic Center-CAA Office Rent | | | | 9,148 | 9,148 | 9,148 | 9,148 | 0 | 0.00% |
| 942 Rental of Building | 9,148 | 9,148 | 9,150 | 9,148 | 9,148 | 9,148 | 9,148 | 0 | 0.00% |
| 943 Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 21,148 | 22,148 | 21,150 | 21,148 | 21,148 | 21,148 | 21,148 | 0 | 0.00% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 692

REQUEST FOR RECREATION ADMINISTRATION

| | <u>Actual 2007-08</u> | <u>Actual 2008-09</u> | <u>Estimate 2009-10</u> | <u>Budget 2009-10</u> | <u>Request 2010-11</u> | <u>Recommended 2010-11</u> | <u>Final 2010-11</u> | <u>\$ Change Col. 7-Col. 4</u> | <u>% Change Col. 7-Col. 4</u> |
|-----|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| | | | | 59,577 | 58,997 | 58,997 | 58,997 | (580) | -0.97% |
| | | | | 23,396 | 23,803 | 23,803 | 23,803 | 407 | 1.74% |
| 702 | 76,936 | 80,499 | 81,000 | 82,973 | 82,800 | 82,800 | 82,800 | (173) | -0.21% |
| 711 | 0 | 10 | 100 | 269 | 274 | 274 | 274 | 5 | 1.86% |
| 712 | 25,963 | 28,208 | 31,000 | 28,711 | 30,381 | 30,381 | 30,381 | 1,670 | 5.82% |
| | | | | 1,038 | 1,038 | 1,038 | 1,038 | 0 | 0.00% |
| | | | | 197 | 195 | 195 | 195 | (2) | -1.02% |
| | | | | 88 | 88 | 88 | 88 | 0 | 0.00% |
| | | | | 13,303 | 15,341 | 15,341 | 15,341 | 2,038 | 15.32% |
| 713 | 5,916 | 10,158 | 14,600 | 14,626 | 16,662 | 16,662 | 16,662 | 2,036 | 13.92% |
| 726 | 0 | 74 | 100 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 727 | 3,495 | 1,815 | 3,300 | 2,800 | 3,300 | 2,900 | 2,900 | 100 | 3.57% |
| 801 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 850 | 1,553 | 1,638 | 1,700 | 1,700 | 1,800 | 1,800 | 1,800 | 100 | 5.88% |
| 860 | 0 | 0 | 100 | 200 | 100 | 100 | 100 | (100) | -50.00% |
| 900 | 171 | 88 | 100 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 932 | 65 | 99 | 200 | 100 | 200 | 200 | 200 | 100 | 100.00% |
| | | | | 1,400 | 1,212 | 1,212 | 1,212 | (188) | -13.43% |
| | | | | 3,000 | 3,600 | 3,600 | 3,600 | 600 | 20.00% |
| 943 | 4,269 | 4,620 | 4,600 | 4,400 | 4,812 | 4,812 | 4,812 | 412 | 9.36% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 692

REQUEST FOR RECREATION ADMINISTRATION

| | <u>Actual</u> | <u>Actual</u> | <u>Estimate</u> | <u>Budget</u> | <u>Request</u> | <u>Recommended</u> | <u>Final</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|----------------|----------------|-----------------|----------------|----------------|--------------------|----------------|----------------------|----------------------|
| <u>Description of Request</u> | <u>2007-08</u> | <u>2008-09</u> | <u>2009-10</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2010-11</u> | <u>2010-11</u> | <u>Col. 7-Col. 4</u> | <u>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 Laminator Capital Outlay-Equipment | 0 | 0 | 100 | 200 | 0 | 0 | 0 | (200) | -100.00% |
| 979 Books, Magazines & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 118,368 | 127,209 | 136,900 | 136,179 | 140,529 | 140,129 | 140,129 | 3,950 | 2.90% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 695

REQUEST FOR PARKS

| | <u>Actual</u> | <u>Actual</u> | <u>Estimate</u> | <u>Budget</u> | <u>Request</u> | <u>Recommended</u> | <u>Final</u> | <u>\$ Change</u> | <u>% Change</u> |
|------------------------------------|----------------|----------------|-----------------|----------------|----------------|--------------------|----------------|----------------------|----------------------|
| <u>Description of Request</u> | <u>2007-08</u> | <u>2008-09</u> | <u>2009-10</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2010-11</u> | <u>2010-11</u> | <u>Col. 7-Col. 4</u> | <u>Col. 7-Col. 4</u> |
| Regular | | | | <u>68,165</u> | <u>67,477</u> | <u>67,477</u> | <u>67,477</u> | (688) | -1.01% |
| 702 Salaries and Wages | 59,653 | 70,014 | 67,000 | 68,165 | 67,477 | 67,477 | 67,477 | (688) | -1.01% |
| 711 Overtime Wages | 239 | 578 | 1,300 | 1,017 | 1,007 | 1,007 | 1,007 | (10) | -0.98% |
| 712 Overhead on Salaries and Wages | 13,701 | 17,249 | 18,300 | 20,692 | 25,832 | 25,832 | 25,832 | 5,140 | 24.84% |
| 713 Life & Hospital Insurance | 6,276 | 7,011 | 8,000 | 16,258 | 15,614 | 15,614 | 15,614 | (644) | -3.96% |
| 726 Supplies(Misc) | 3,772 | 2,112 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0.00% |
| 727 Office Supplies | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 740 Building Supplies | 1,515 | 1,928 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| 801 Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 850 Telephones | 550 | 600 | 600 | 600 | 600 | 600 | 600 | 0 | 0.00% |
| 860 Travel Expenses, Auto Allow | 0 | 0 | 0 | 0 | 200 | 200 | 200 | 200 | NEW |
| 900 Printing and Publishing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 910 Insurance & Bonds | 839 | 861 | 1,000 | 1,000 | 1,100 | 1,100 | 1,100 | 100 | 10.00% |
| 920 Public Utilities | 9,030 | 11,062 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 0 | 0.00% |
| 931 Repairs to Structures | 5,598 | 5,951 | 7,600 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0.00% |
| 932 Repair to Equipment | 1,148 | 578 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| 943 Rental of Equipment | 59,047 | 43,518 | 40,000 | 45,000 | 40,000 | 40,000 | 40,000 | (5,000) | -11.11% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 695

REQUEST FOR PARKS

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 960 | 0 | 0 | 500 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| | | | | | | | | | |
| | | | | 3,000 | 6,000 | 0 | 0 | (3,000) | -100.00% |
| | | | | 0 | 1,600 | 0 | 0 | 0 | 0.00% |
| | | | | 5,500 | 0 | 0 | 0 | (5,500) | -100.00% |
| 976 | 11,134 | 5,325 | 8,500 | 8,500 | 7,600 | 0 | 0 | (8,500) | -100.00% |
| | | | | | | | | | |
| | | | | 200 | 250 | 250 | 250 | 50 | 25.00% |
| 977 | 674 | 168 | 200 | 200 | 250 | 250 | 250 | 50 | 25.00% |
| | | | | | | | | | |
| 979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 173,195 | 166,955 | 170,000 | 182,932 | 181,180 | 173,580 | 173,580 | (9,352) | -5.11% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 703

REQUEST FOR SUMMER SPORTS

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|-----|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| | | | | <u>33,827</u> | <u>33,491</u> | <u>33,491</u> | <u>33,491</u> | (336) | -0.99% |
| | | | | <u>11,248</u> | <u>11,248</u> | <u>11,248</u> | <u>11,248</u> | 0 | 0.00% |
| 702 | 36,256 | 35,174 | 43,000 | 45,075 | 44,739 | 44,739 | 44,739 | (336) | -0.75% |
| 711 | 0 | 0 | 0 | 708 | 701 | 701 | 701 | (7) | -0.99% |
| 712 | 7,168 | 7,717 | 10,000 | 11,190 | 13,758 | 13,758 | 13,758 | 2,568 | 22.95% |
| | | | | 677 | 603 | 603 | 603 | (74) | -10.93% |
| | | | | <u>7,273</u> | <u>7,033</u> | <u>7,033</u> | <u>7,033</u> | (240) | -3.30% |
| 713 | 5,433 | 5,505 | 7,950 | 7,950 | 7,636 | 7,636 | 7,636 | (314) | -3.95% |
| 726 | 4,298 | 5,248 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 0 | 0.00% |
| 740 | 55 | 147 | 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 | 150 | 0 | 0 | 0 | (150) | -100.00% |
| 860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | <u>500</u> | <u>500</u> | <u>500</u> | <u>500</u> | 0 | 0.00% |
| 885 | 34 | (1,092) | 0 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| 900 | 85 | 0 | 100 | 200 | 100 | 100 | 100 | (100) | -50.00% |
| 910 | 135 | 452 | 525 | 500 | 600 | 600 | 600 | 100 | 20.00% |
| 920 | 6,111 | 6,242 | 7,000 | 9,000 | 6,000 | 6,000 | 6,000 | (3,000) | -33.33% |
| 931 | 1,492 | 2,602 | 3,000 | 5,000 | 5,000 | 1,500 | 1,500 | (3,500) | -70.00% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 703

REQUEST FOR SUMMER SPORTS

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|-------------------------------|--------------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 932 | Repair to Equipment | 1,065 | 723 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| | Portable Restrooms/Dumpsters | | | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0.00% |
| | Truck, Loaders, Mowers | | | 32,000 | 32,000 | 32,000 | 32,000 | 0 | 0.00% |
| 943 | Rental of Equipment | 36,811 | 26,808 | 30,000 | 38,000 | 38,000 | 38,000 | 0 | 0.00% |
| 958 | Memberships & Dues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 960 | Education and Training | 30 | 0 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 976 | Capital Outlay-Building Improvements | 0 | 10,825 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | Dickson Scoreboard - Motherboard | | | 1,000 | 0 | 0 | 0 | (1,000) | -100.00% |
| | Field Paint Sprayer | | | 0 | 2,500 | 0 | 0 | 0 | 0.00% |
| 977 | Capital Outlay-Equipment | 0 | 0 | 0 | 1,000 | 0 | 0 | (1,000) | -100.00% |
| 979 | Books, Magazines & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | | 98,973 | 100,351 | 108,175 | 125,873 | 126,134 | 120,134 | (5,739) | -4.56% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 704

REQUEST FOR WADING POOL

| | <u>Actual 2007-08</u> | <u>Actual 2008-09</u> | <u>Estimate 2009-10</u> | <u>Budget 2009-10</u> | <u>Request 2010-11</u> | <u>Recommended 2010-11</u> | <u>Final 2010-11</u> | <u>\$ Change Col. 7-Col. 4</u> | <u>% Change Col. 7-Col. 4</u> |
|--|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 702 Salaries and Wages | 4,891 | 5,912 | 5,000 | 5,328 | 5,328 | 5,328 | 5,328 | 0 | 0.00% |
| 711 Overtime Wages | 1,409 | 554 | 775 | 910 | 910 | 910 | 910 | 0 | 0.00% |
| 712 Overhead on Salaries and Wages | 1,159 | 1,163 | 1,000 | 477 | 477 | 477 | 477 | 0 | 0.00% |
| 713 Life & Hospital Insurance | 1,030 | 2,056 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.00% |
| 725 State Permits | 60 | 60 | 75 | 60 | 60 | 60 | 60 | 0 | 0.00% |
| Chemicals | | | | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| Other | | | | 800 | 500 | 500 | 500 | (300) | -37.50% |
| 726 Supplies(Misc) | 1,773 | 456 | 1,500 | 1,800 | 1,500 | 1,500 | 1,500 | (300) | -16.67% |
| 740 Building Supplies | 150 | 6 | 100 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 801 Professional Services | 0 | 156 | 150 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| 850 Telephones | 104 | 118 | 100 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 910 Insurance & Bonds | 282 | 258 | 275 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| 920 Public Utilities | 1,069 | 1,038 | 1,200 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0.00% |
| 931 Repairs to Structures | 944 | 1,022 | 800 | 800 | 900 | 900 | 900 | 100 | 12.50% |
| 932 Repair to Equipment | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 943 Rental of Equipment | 470 | 736 | 400 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| Water Pump | | | | 1,800 | 1,800 | 0 | 0 | (1,800) | -100.00% |
| 976 Capital Outlay-Building Improvements | 0 | 0 | 1,475 | 1,800 | 1,800 | 0 | 0 | (1,800) | -100.00% |
| 977 Capital Outlay-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 13,341 | 13,535 | 13,950 | 15,975 | 15,775 | 13,975 | 13,975 | (2,000) | -12.52% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

705

REQUEST FOR WINTER SPORTS

| | Actual 2007-08 | Actual 2008-09 | Estimate 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|-----|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| | | | | 21,520 | 21,306 | 21,306 | 21,306 | (214) | -0.99% |
| | | | | <u>6,882</u> | <u>6,882</u> | <u>6,882</u> | <u>6,882</u> | 0 | 0.00% |
| 702 | 30,542 | 17,438 | 20,000 | 28,402 | 28,188 | 28,188 | 28,188 | (214) | -0.75% |
| | | | | | | | | | |
| 711 | 6,870 | 2,135 | 500 | 6,120 | 1,007 | 1,007 | 1,007 | (5,113) | -83.55% |
| | | | | | | | | | |
| 712 | 9,028 | 4,412 | 5,500 | 8,793 | 8,943 | 8,943 | 8,943 | 150 | 1.71% |
| | | | | | | | | | |
| | | | | 553 | 402 | 402 | 402 | (151) | -27.31% |
| | | | | <u>5,943</u> | <u>4,686</u> | <u>4,686</u> | <u>4,686</u> | (1,257) | -21.15% |
| 713 | 5,728 | 3,917 | 4,000 | 6,496 | 5,088 | 5,088 | 5,088 | (1,408) | -21.67% |
| | | | | | | | | | |
| 726 | 233 | 751 | 600 | 600 | 600 | 600 | 600 | 0 | 0.00% |
| | | | | | | | | | |
| 740 | 287 | 14 | 200 | 250 | 250 | 250 | 250 | 0 | 0.00% |
| | | | | | | | | | |
| 744 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| | | | | | | | | | |
| 801 | 0 | 0 | 0 | 0 | 750 | 750 | 750 | 750 | NEW |
| | | | | | | | | | |
| 850 | 344 | 179 | 150 | 100 | 200 | 200 | 200 | 100 | 100.00% |
| | | | | | | | | | |
| 860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | | | | | | |
| 900 | 0 | 0 | 200 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| | | | | | | | | | |
| 910 | 189 | 194 | 250 | 250 | 250 | 250 | 250 | 0 | 0.00% |
| | | | | | | | | | |
| 920 | 4,072 | 4,141 | 4,500 | 6,160 | 6,000 | 6,000 | 6,000 | (160) | -2.60% |
| | | | | | | | | | |
| 931 | 189 | 1,743 | 2,000 | 6,000 | 4,000 | 4,000 | 4,000 | (2,000) | -33.33% |
| | | | | | | | | | |
| 932 | 92 | 5 | 100 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| | | | | | | | | | |
| 943 | 18,228 | 12,174 | 8,000 | 14,000 | 14,000 | 14,000 | 14,000 | 0 | 0.00% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101

Activity Number 705

REQUEST FOR WINTER SPORTS

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 960 | 55 | 65 | 50 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| | | | | 5,000 | 3,500 | 1,500 | 1,500 | (3,500) | -70.00% |
| | | | | 0 | 1,500 | 1,500 | 1,500 | 1,500 | NEW |
| 976 | 0 | 0 | 3,000 | 5,000 | 5,000 | 3,000 | 3,000 | (2,000) | -40.00% |
| | | | | 200 | 0 | 0 | 0 | (200) | -100.00% |
| | | | | 0 | 900 | 0 | 0 | 0 | 0.00% |
| | | | | 0 | 1,800 | 0 | 0 | 0 | 0.00% |
| 977 | 0 | 0 | 200 | 200 | 2,700 | 0 | 0 | (200) | -100.00% |
| TOTAL ACTIVITY REQUEST | 75,857 | 47,168 | 49,250 | 82,971 | 77,576 | 72,876 | 72,876 | (10,095) | -12.17% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 706
REQUEST FOR BEACH

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|-----|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 702 | Salaries and Wages | 17,146 | 18,352 | 19,000 | 22,015 | 22,015 | 22,015 | 0 | 0.00% |
| 711 | Overtime Wages | 933 | 706 | 850 | 1,237 | 1,051 | 1,051 | (186) | -15.04% |
| 712 | Overhead on Salaries and Wages | 1,430 | 1,761 | 1,500 | 1,779 | 1,765 | 1,765 | (14) | -0.79% |
| 713 | Life & Hospital Insurance | 32 | 273 | 50 | 200 | 200 | 200 | 0 | 0.00% |
| | Signs, Rope & Float Guides | | | | 200 | 200 | 200 | 0 | 0.00% |
| | Other | | | | 200 | 200 | 200 | 0 | 0.00% |
| 726 | Supplies(Misc) | 65 | 65 | 200 | 400 | 400 | 400 | 0 | 0.00% |
| 727 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 740 | Building Supplies | 93 | 244 | 200 | 400 | 300 | 300 | (100) | -25.00% |
| 744 | Clothing Supplies | 48 | 50 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| 801 | Professional Services | 0 | 95 | 0 | 100 | 100 | 100 | 0 | 0.00% |
| 850 | Telephones | 675 | 713 | 500 | 800 | 800 | 800 | 0 | 0.00% |
| 910 | Insurance & Bonds | 393 | 385 | 475 | 500 | 500 | 500 | 0 | 0.00% |
| 920 | Public Utilities | 834 | 523 | 700 | 900 | 900 | 900 | 0 | 0.00% |
| 930 | Maintenance of Uniforms | 2 | 0 | 25 | 50 | 50 | 50 | 0 | 0.00% |
| 931 | Repairs to Structures | 447 | 1,570 | 500 | 700 | 700 | 700 | 0 | 0.00% |
| 932 | Repair to Equipment | 0 | 75 | 100 | 200 | 200 | 200 | 0 | 0.00% |
| 943 | Rental of Equipment | 78 | 558 | 100 | 300 | 300 | 300 | 0 | 0.00% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 706

REQUEST FOR BEACH

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|---|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 960 Education & Training | 80 | 60 | 100 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| 976 Seal Parking Lot Cap Outlay-Building Improve | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | NEW |
| 977 Radio / Megaphone Capital Outlay-Equipment | 0 | 135 | 200 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| 979 Books, Magazines & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 22,256 | 25,565 | 24,700 | 30,181 | 30,881 | 30,881 | 30,881 | 700 | 2.32% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 722

REQUEST FOR CIVIC CENTER ACTIVITIES

| | Actual 2007-08 | Actual 2008-09 | Estimate 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|-------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| 702 | | | | <u>31,110</u> | <u>31,169</u> | <u>31,169</u> | <u>31,169</u> | 59 | 0.19% |
| | | | | 31,110 | 31,169 | 31,169 | 31,169 | 59 | 0.19% |
| | | | | | | | | | |
| 711 | 109 | 34 | 100 | 213 | 211 | 211 | 211 | (2) | -0.94% |
| 712 | 4,541 | 3,567 | 5,000 | 5,600 | 5,360 | 5,360 | 5,360 | (240) | -4.29% |
| 726 | 109 | 247 | 300 | 400 | 400 | 400 | 400 | 0 | 0.00% |
| 727 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 744 | 0 | 128 | 200 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| 801 | 0 | 0 | 300 | 400 | 400 | 400 | 400 | 0 | 0.00% |
| 860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 886 | 5,574 | 4,860 | 4,700 | 4,900 | 4,900 | 4,900 | 4,900 | 0 | 0.00% |
| 900 | 0 | 0 | 200 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| 932 | 70 | 49 | 500 | 500 | 500 | 500 | 500 | 0 | 0.00% |
| 943 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 960 | 81 | 95 | 100 | 150 | 150 | 150 | 150 | 0 | 0.00% |
| 977 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 42,421 | 34,228 | 40,400 | 43,973 | 43,790 | 43,790 | 43,790 | (183) | -0.42% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 723

REQUEST FOR BAND

| | <u>Actual 2007-08</u> | <u>Actual 2008-09</u> | <u>Estimate 2009-10</u> | <u>Budget 2009-10</u> | <u>Request 2010-11</u> | <u>Recommended 2010-11</u> | <u>Final 2010-11</u> | <u>\$ Change Col. 7-Col. 4</u> | <u>% Change Col. 7-Col. 4</u> |
|---|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 702 Salaries and Wages | 0 | 16 | 50 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 712 Overhead on Salaries and Wages | 0 | 1 | 25 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 726 Supplies(Misc) | 180 | 96 | 300 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| 727 Office Supplies | 36 | 4 | 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 | 31,702 | 35,651 | 35,000 | 34,000 | 35,000 | 35,000 | 35,000 | 1,000 | 2.94% |
| 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 | 113 | 146 | 300 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| 930 Mtce. of Uniforms | 90 | 71 | 300 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| 931 Repairs to Structures | 0 | 6 | 200 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| 932 Repair to Equipment | 0 | 0 | 200 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| 943 Rental of Equipment | 0 | 0 | 300 | 300 | 300 | 300 | 300 | 0 | 0.00% |
| 958 Memberships & Dues | 581 | 308 | 600 | 600 | 600 | 600 | 600 | 0 | 0.00% |
| 976 Cap Outlay-Building Improve | 8,830 | 1,053 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 977 Capital Outlay-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 42,012 | 37,832 | 39,975 | 36,900 | 37,900 | 37,900 | 37,900 | 1,000 | 2.71% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 737

REQUEST FOR HISTORICAL MUSEUM

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</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 | 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) | 5 | 0 | 100 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 910 Insurance & Bonds | 214 | 209 | 275 | 250 | 300 | 300 | 300 | 50 | 20.00% |
| 931 Salaries and Wages | | | | 359 | 359 | 359 | 359 | 0 | 0.00% |
| Repairs to Structures | 0 | 0 | 250 | 359 | 359 | 359 | 359 | 0 | 0.00% |
| 932 Repair to Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 943 Rental of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 976 Cap Outlay-Building Improve | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 4,219 | 209 | 625 | 709 | 759 | 759 | 759 | 50 | 7.05% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 755

REQUEST FOR TOURISM PROMOTION

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</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% |
| | | | | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.00% |
| | | | | 700 | 900 | 900 | 900 | 200 | 28.57% |
| | | | | 500 | 0 | 0 | 0 | (500) | -100.00% |
| | | | | 2,000 | 0 | 0 | 0 | (2,000) | -100.00% |
| | | | | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| 885 | 8,926 | 6,188 | 4,500 | 6,200 | 3,900 | 3,900 | 3,900 | (2,300) | -37.10% |
| | | | | 2,500 | 2,500 | 800 | 800 | (1,700) | -68.00% |
| 900 | 2,500 | 800 | 500 | 2,500 | 2,500 | 800 | 800 | (1,700) | -68.00% |
| 910 | 297 | 282 | 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 | 11,723 | 7,270 | 5,300 | 9,000 | 6,700 | 5,000 | 5,000 | (4,000) | -44.44% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number

101

Activity Number

756

REQUEST FOR BOAT LAUNCHES

| | Description of Request | Actual 2007-08 | Actual 2008-09 | Estimate 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|-------------------------------|-------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 702 | Salaries and Wages | 2,156 | 3,095 | 2,600 | 4,588 | 3,700 | 3,700 | 3,700 | (888) | -19.35% |
| 712 | Overhead on Salaries and Wages | 240 | 385 | 375 | 351 | 283 | 283 | 283 | (68) | -19.37% |
| 713 | Life & Hospital Insurance | 78 | 193 | 200 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 726 | Supplies(Misc) | 59 | 135 | 150 | 500 | 250 | 250 | 250 | (250) | -50.00% |
| 740 | Building Supplies | 89 | 0 | 200 | 500 | 250 | 250 | 250 | (250) | -50.00% |
| 801 | Professional Services | 689 | 4,409 | 4,000 | 5,000 | 4,500 | 4,500 | 4,500 | (500) | -10.00% |
| 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 | 855 | 930 | 1,000 | 1,200 | 1,000 | 1,000 | 1,000 | (200) | -16.67% |
| 910 | Insurance & Bonds | 45 | 44 | 75 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 920 | Public Utilities | 2,711 | 2,750 | 3,000 | 4,500 | 3,200 | 3,200 | 3,200 | (1,300) | -28.89% |
| 931 | Repairs to Structures | 154 | 391 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| 932 | Repair to Equipment | 0 | 0 | 500 | 750 | 500 | 500 | 500 | (250) | -33.33% |
| 943 | Rental of Equipment | 2,327 | 3,336 | 3,000 | 3,500 | 3,000 | 3,000 | 3,000 | (500) | -14.29% |
| | Surveillance Cameras | | | | 0 | 1,000 | 1,000 | 1,000 | 1,000 | NEW |
| 976 | Capital Outlay-Building Improvement | 0 | 0 | 0 | 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 | | 9,403 | 15,668 | 15,600 | 22,089 | 18,883 | 18,883 | 18,883 | (3,206) | -14.51% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 909

REQUEST FOR ALLEY PAVING / MAINTENANCE

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 702 Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 712 Overhead on Salaries and Wages | 0 | 0 | 0 | 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 | 500 | 500 | 0 | 0 | 0 | (500) | -100.00% |
| Alley Approaches | | | | 8,000 | 8,000 | 3,000 | 3,000 | (5,000) | -62.50% |
| Alley Between S 14th & 15th St and 4th & 5th Ave S | | | | 15,600 | 0 | 0 | 0 | (15,600) | -100.00% |
| Alley Between N 18th & 19th St and 13th & 14th Ave N | | | | 15,000 | 0 | 0 | 0 | (15,000) | -100.00% |
| 978 Capital Outlay-Paving | 28,643 | 55,096 | 24,000 | 38,600 | 8,000 | 3,000 | 3,000 | (35,600) | -92.23% |
| TOTAL ACTIVITY REQUEST | 28,643 | 55,096 | 24,500 | 39,100 | 8,000 | 3,000 | 3,000 | (36,100) | -92.33% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 954

REQUEST FOR INSURANCE AND BONDS

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 801 Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 910 Insurance & Bonds | 11,347 | 10,947 | 11,650 | 11,500 | 12,000 | 12,000 | 12,000 | 500 | 4.35% |
| TOTAL ACTIVITY REQUEST | 11,347 | 10,947 | 11,650 | 11,500 | 12,000 | 12,000 | 12,000 | 500 | 4.35% |

CITY OF ESCANABA

2010-2011 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 965

REQUEST FOR TRANSFER TO OTHER FUNDS

| | <u>Actual</u> <u>2007-08</u> | <u>Actual</u> <u>2008-09</u> | <u>Estimate</u> <u>2009-10</u> | <u>Budget</u> <u>2009-10</u> | <u>Request</u> <u>2010-11</u> | <u>Recommended</u> <u>2010-11</u> | <u>Final</u> <u>2010-11</u> | <u>\$ Change</u> <u>Col. 7-Col. 4</u> | <u>% Change</u> <u>Col. 7-Col. 4</u> |
|--|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|---|
| 202 Transfer to Major Street Fund | 0 | 100,000 | 80,000 | 80,000 | 290,000 | 0 | 0 | (80,000) | -100.00% |
| 203 Transfer to Local Street Fund | 122,000 | 325,000 | 220,000 | 220,000 | 150,000 | 85,000 | 85,000 | (135,000) | -61.36% |
| 240 Transfer to Parking Maintenance Fund | 20,750 | 23,420 | 8,500 | 25,000 | 22,500 | 22,500 | 22,500 | (2,500) | -10.00% |
| 268 Transfer to Library Fund | 312,000 | 312,000 | 312,000 | 312,000 | 400,000 | 365,000 | 365,000 | 53,000 | 16.99% |
| 275 Transfer to Grants Fund | 0 | 3,300 | 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 | 286,843 | 292,718 | 287,725 | 287,718 | 292,325 | 292,325 | 292,325 | 4,607 | 1.60% |
| 513 Transfer to Land Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 741,593 | 1,056,438 | 908,225 | 924,718 | 1,154,825 | 764,825 | 764,825 | (159,893) | -17.29% |