

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101**

GENERAL FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES

Account Number	Revenue Source	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Budget 2011-12	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
101-000-410-000	Current Property Taxes	4,283,243	4,486,454	4,459,000	4,470,000	4,555,000	85,000	1.90%
101-000-420-000	Delinquent Personal Taxes	15,430	20,420	20,000	17,500	17,500	0	0.00%
101-000-434-000	Trailer Taxes	2,185	2,147	2,100	2,200	2,100	(100)	-4.55%
101-000-437-000	Industrial Facilities Tax	76,569	52,465	43,000	44,200	42,650	(1,550)	-3.51%
101-000-437-001	OPRA Taxes	3,717	2,958	6,100	10,000	10,000	0	0.00%
101-000-441-000	Bridgewood PILT	300	300	300	300	300	0	0.00%
101-000-441-050	DNR PILT	0	159	150	150	150	0	0.00%
101-000-441-200	Harbor Towers PILT	6,984	6,377	7,500	6,500	7,500	1,000	15.38%
101-000-441-300	W. Highland PILT	11,983	11,885	11,900	11,900	11,900	0	0.00%
101-000-441-400	Chippewa Housing PILT	963	964	950	950	950	0	0.00%
101-000-441-500	Meadow Brook PILT	1,916	2,021	2,000	1,900	2,000	100	5.26%
101-000-441-600	Willow Grove PILT	2,706	2,597	2,600	2,700	2,600	(100)	-3.70%
101-000-446-000	Penalty/Int. on Delinquent Tax Collections	16,972	32,625	28,500	20,000	25,000	5,000	25.00%
	Total Taxes	4,422,968	4,621,372	4,584,100	4,588,300	4,677,650	89,350	1.95%
101-000-451-000	Business Licenses/Permits	1,370	1,375	1,200	1,400	1,400	0	0.00%
	Total Licenses and Permits	1,370	1,375	1,200	1,400	1,400	0	0.00%
101-000-538-000	County Emergency Planning	17,000	0	0	0	0	0	0.00%
101-000-538-100	State/Federal Emergency Planning	19,366	18,217	0	0	0	0	0.00%
101-000-543-000	Criminal Justice Training Funds	6,898	6,507	6,200	7,000	6,000	(1,000)	-14.29%
101-000-543-001	Dispatcher Training Funds	0	5,608	4,000	4,000	4,000	0	0.00%
101-000-543-XXX	One Time Public Safety Grants	17,971	12,531	20,000	0	0	0	0.00%
101-000-543-150	DDA Downtown Patrol Reimbursement	5,697	0	8,000	8,000	8,000	0	0.00%
101-000-544-000	UPSET Grant-State	35,377	40,696	40,000	25,000	40,000	15,000	60.00%
101-000-544-100	UPSET Grant-Local	13,545	7,851	15,000	10,500	15,000	4,500	42.86%
101-000-544-101	Project Safe Neighborhood Grant	34,734	20,847	0	0	0	0	0.00%
101-000-547-002	MMRMA RAP Grant	3,220	975	0	0	0	0	0.00%
101-000-547-003	BCBS/PHDM Sidewalk Grant	0	20,000	14,000	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%
101-000-569-220	Hannahville Grants Funds	0	5,964	21,225	0	0	0	0.00%
101-000-576-000	State Shared Revenues	1,481,035	1,256,456	1,250,000	1,244,000	850,000	(394,000)	-31.67%
101-000-577-000	Liquor License	16,562	15,850	16,000	16,000	16,000	0	0.00%
	Total Intergovernmental	1,661,405	1,421,502	1,404,425	1,324,500	949,000	(375,500)	-28.35%

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101-000-601-000	Inspection Fees	4,007	5,538	3,500	3,500	3,500	0	0.00%
101-000-609-000	Collection Fees	69,568	63,358	65,000	60,000	62,500	2,500	4.17%
101-000-610-000	Engineer's Platting Fees/Computer Printouts	196	34	300	300	300	0	0.00%
101-000-613-001	Zoning Appeals/Variance Fees	6,392	4,927	5,200	5,200	5,200	0	0.00%
101-000-613-002	Cost Recovery Fees	2,298	1,940	2,000	2,000	2,000	0	0.00%
101-000-627-000	Duplicating/Photoservice	2,597	2,074	2,200	2,200	2,200	0	0.00%
101-000-632-000	Fire Runs and Protection	146,984	92,259	77,500	85,000	77,500	(7,500)	-8.82%
101-000-639-000	Landfill Authority Road Clean-up	9,438	9,178	9,000	5,500	9,000	3,500	63.64%
101-000-642-000	Composting/Mulch Sales	2,700	0	0	0	0	0	0.00%
101-000-643-000	Overhead	13,229	7,504	5,000	13,000	10,000	(3,000)	-23.08%
101-000-651-000	Band Services	645	900	1,350	750	900	150	20.00%
101-000-651-200	Recreation Program	4,807	3,680	4,000	4,100	4,000	(100)	-2.44%
101-000-651-300	Farmer's Market	0	0	0	100	0	(100)	-100.00%
101-000-652-000	Swim Program	1,865	1,015	1,500	1,500	1,500	0	0.00%
101-000-652-300	Boat Launch Receipts	15,496	13,274	14,000	14,000	14,000	0	0.00%
101-000-654-000	Alley Assessments	16,682	22,298	15,000	10,000	10,000	0	0.00%
101-000-654-100	Sidewalk Assessments	17,109	5,521	1,700	1,500	1,500	0	0.00%
101-000-656-000	County Allocation-Ordinance/Penal Fines	27,513	29,814	32,000	30,000	30,000	0	0.00%
101-000-657-000	Non-moving Violations	11,337	6,510	12,500	10,000	10,000	0	0.00%
101-000-662-500	Penalty/Int. on Special Assessments	527	502	500	500	500	0	0.00%
	Total Charges for Services/Fines	353,390	270,326	252,250	249,150	244,600	(4,550)	-1.83%
101-000-665-000	Interest Earnings	237,148	120,144	105,000	115,000	100,000	(15,000)	-13.04%
101-000-667-000	Rents	16,373	30,195	7,300	7,200	7,200	0	0.00%
101-000-667-100	Civic Center Rent	31,821	28,926	25,000	25,000	25,000	0	0.00%
101-000-667-300	Ludington Park Rent	3,170	2,830	3,200	2,500	3,000	500	20.00%
101-000-669-000	Civic Center Member Fees	8,125	11,280	13,900	12,500	13,000	500	4.00%
101-000-673-000	Sale of Property	236	8	0	0	0	0	0.00%
101-000-675-000	Contr. from Private Sources	1,030	4,581	7,000	5,000	5,000	0	0.00%
101-000-675-003	Fireworks Donations	6,000	5,229	5,000	5,000	5,000	0	0.00%
101-000-677-000	Special Election Reimbursement	0	0	0	0	0	0	0.00%
101-000-678-000	Vandalism District Court Reimbursement	577	1,809	500	500	500	0	0.00%
101-000-694-000	Miscellaneous Revenues	115	2,180	500	500	500	0	0.00%

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101-000-695-000	Concessions/Vending Machines	1,627	1,123	4,000	1,000	1,000	0	0.00%
101-000-696-000	Discounts	3,068	1,924	1,700	1,500	1,500	0	0.00%
101-000-698-000	Gain/(Loss) on Sale of Investments	(10,760)	14,554	0	0	0	0	0.00%
	Total Miscellaneous Revenues	298,530	224,783	173,100	175,700	161,700	(14,000)	-7.97%
101-000-699-111	Transfer from Electric Utility	463,624	463,624	463,625	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	61,660	60,000	60,000	60,000	0	0.00%
101-000-699-777	Transfer from Sanitary Landfill Fund	189,600	184,100	185,750	184,500	202,300	17,800	9.65%
	Total Operating Transfers In	713,224	709,384	709,375	708,124	725,924	17,800	2.51%
TOTAL REVENUES		7,450,887	7,248,742	7,124,450	7,047,174	6,760,274	(286,900)	-4.07%
TOTAL EXPENDITURES-NET		7,329,318	7,155,286	7,505,596	7,388,661	7,648,103	259,442	3.51%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		121,569	93,456	(381,146)	(341,487)	(887,829)	(546,342)	159.99%

FUND BALANCE

BEGINNING FUND BALANCE	4,287,924	4,409,493	4,502,949	4,502,949	4,161,462	(341,487)	-7.58%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	121,569	93,456	(381,146)	(341,487)	(887,829)	(546,342)	159.99%
ENDING FUND BALANCE	4,409,493	4,502,949	4,121,803	4,161,462	3,273,633	(887,829)	-21.33%

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REQUEST FOR GENERAL FUND BY ACTIVITY

	<u>Description of Request</u>	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Estimate 2010-11</u>	<u>Budget 2010-11</u>	<u>Request 2011-12</u>	<u>Recommended 2011-12</u>	<u>Final 2011-12</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
101	REQUEST FOR CITY COUNCIL	22,264	25,372	26,550	25,569	29,522	29,522	29,522	3,953	15.46%
172	REQUEST FOR CITY MANAGER	189,011	191,977	206,125	203,370	213,573	213,573	213,573	10,203	5.02%
191	REQUEST FOR ELECTIONS	31,120	18,124	13,475	15,286	10,088	10,088	10,088	(5,198)	-34.00%
201	REQUEST FOR CITY CONTROLLER	253,678	260,748	282,125	273,626	291,336	291,336	291,336	17,710	6.47%
205	REQUEST FOR AUDITORS	16,750	16,850	16,850	16,850	16,850	16,850	16,850	0	0.00%
209	REQUEST FOR CITY ASSESSOR	183,345	188,417	190,300	208,155	205,190	178,509	205,010	(3,145)	-1.51%
210	REQUEST FOR CITY ATTORNEY	53,844	53,721	54,200	54,000	54,500	54,500	54,500	500	0.93%
215	REQUEST FOR CITY CLERK	134,167	133,977	143,550	140,590	149,567	149,567	149,567	8,977	6.39%
226	REQUEST FOR HUMAN RESOURCES	105,064	102,238	126,750	116,844	125,527	125,527	125,527	8,683	7.43%
247	REQUEST FOR BOARD OF REVIEW	2,340	2,733	2,400	2,400	2,400	2,400	2,400	0	0.00%
253	REQUEST FOR TREASURER	191,992	200,912	215,900	216,137	231,600	231,600	231,600	15,463	7.15%
255	REQUEST FOR UTILITY BILLING	272,698	287,175	311,825	271,513	291,757	291,757	291,757	20,244	7.46%
265	REQUEST FOR CITY HALL AND GROUNDS	95,760	95,760	95,750	95,760	71,808	71,808	71,808	(23,952)	-25.01%
266	REQUEST FOR CIVIC CENTER	94,371	84,156	91,275	101,600	83,941	81,841	81,841	(19,759)	-19.45%
268	REQUEST FOR FARMER'S MARKET	434	441	1,000	350	0	0	0	(350)	-100.00%
276	REQUEST FOR COMMUNITY PROMOTIONAL	8,714	6,002	7,125	8,328	8,128	8,128	8,128	(200)	-2.40%
278	REQUEST FOR SPECIAL CELEBRATIONS-FLAGS	923	1,039	1,125	1,643	1,739	1,739	1,739	96	5.84%
279	REQUEST FOR FOURTH OF JULY	15,674	16,209	18,700	16,339	15,889	13,889	13,889	(2,450)	-14.99%
300	REQUEST FOR PUBLIC SAFETY	3,433,629	3,431,108	3,747,950	3,660,623	3,872,909	3,779,228	3,839,259	178,636	4.88%
301	REQUEST FOR ADAA GRANT OFFICER	104,666	123,313	151,875	113,212	135,761	135,761	135,761	22,549	19.92%

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	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Estimate 2010-11</u>	<u>Budget 2010-11</u>	<u>Request 2011-12</u>	<u>Recommended 2011-12</u>	<u>Final 2011-12</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
302	10,110	7,656	7,400	7,390	5,300	5,300	5,300	(2,090)	-28.28%
305	0	5,608	4,000	4,000	4,000	4,000	4,000	0	0.00%
309	34,753	20,402	0	0	0	0	0	0	0.00%
371	72,134	71,602	72,975	73,552	74,469	74,169	74,169	617	0.84%
430	32,443	30,800	33,000	34,500	34,500	34,500	34,500	0	0.00%
442	0	0	0	0	0	0	0	0	0.00%
444	2,222	998	2,150	4,100	3,350	2,850	2,850	(1,250)	-30.49%
445	91,434	72,048	110,200	90,492	96,459	96,159	96,159	5,667	6.26%
448	5,188	25,898	20,350	8,000	8,000	8,000	8,000	0	0.00%
449	222,388	213,010	243,350	252,355	302,626	263,208	263,208	10,853	4.30%
450	152,284	160,912	168,000	170,000	176,000	176,000	176,000	6,000	3.53%
526	185,295	189,415	202,500	190,000	206,500	206,500	206,500	16,500	8.68%
527	2,234	2,262	4,450	5,066	5,321	5,321	5,321	255	5.03%
528	247,522	241,862	252,750	250,492	262,255	262,255	262,255	11,763	4.70%
529	36,964	43,907	47,350	40,876	46,355	46,355	46,355	5,479	13.40%
530	104,772	102,647	109,000	110,549	115,022	115,022	115,022	4,473	4.05%
531	23,321	3,514	6,250	17,954	18,722	18,722	18,722	768	4.28%
611	22,148	21,148	21,150	21,148	22,148	22,148	22,148	1,000	4.73%
692	127,209	135,802	144,350	140,129	140,856	140,856	140,856	727	0.52%
695	166,955	182,163	196,950	173,580	193,287	183,787	183,787	10,207	5.88%

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REQUEST FOR GENERAL FUND BY ACTIVITY

	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Estimate</u> <u>2010-11</u>	<u>Budget</u> <u>2010-11</u>	<u>Request</u> <u>2011-12</u>	<u>Recommended</u> <u>2011-12</u>	<u>Final</u> <u>2011-12</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
703 REQUEST FOR SUMMER SPORTS	100,351	98,318	114,575	120,134	138,403	123,403	123,403	3,269	2.72%
704 REQUEST FOR WADING POOL	13,535	13,420	12,825	13,975	17,552	17,552	17,552	3,577	25.60%
705 REQUEST FOR WINTER SPORTS	47,168	40,721	58,350	72,876	78,513	77,013	77,013	4,137	5.68%
706 REQUEST FOR BEACH	25,565	22,362	25,725	30,881	30,681	30,681	30,681	(200)	-0.65%
722 REQUEST FOR CIVIC CENTER ACTIVITIES	34,228	36,190	37,675	43,790	49,027	49,027	49,027	5,237	11.96%
723 REQUEST FOR BAND	37,832	38,262	39,000	37,900	38,850	38,850	38,850	950	2.51%
737 REQUEST FOR HISTORICAL MUSEUM	209	261	250	759	759	759	759	0	0.00%
755 REQUEST FOR TOURISM PROMOTION	7,270	3,862	2,300	5,000	5,000	5,000	5,000	0	0.00%
756 REQUEST FOR BOAT LAUNCHES	15,668	12,832	15,025	18,883	16,076	16,076	16,076	(2,807)	-14.87%
895 REQUEST FOR BAD DEBT ALLOWANCE	0	25,000	0	0	0	0	0	0	0.00%
909 REQUEST FOR ALLEY PAVING	55,096	29,052	3,000	3,000	3,000	0	0	(3,000)	-100.00%
965 REQUEST FOR TRANSFER TO OTHER FUNDS	1,056,438	906,776	752,825	764,825	763,868	763,868	763,868	(957)	-0.13%
954 REQUEST FOR INSURANCE AND BONDS	10,947	11,636	11,425	12,000	11,500	11,500	11,500	(500)	-4.17%
TOTAL GENERAL FUND EXPENDITURES	8,154,127	8,010,618	8,424,000	8,260,401	8,680,484	8,486,504	8,573,036	312,635	3.78%
Less: Transfers to Utilities	824,809	855,332	918,404	871,740	924,933	924,933	924,933	53,193	6.10%
NET GENERAL FUND EXPENDITURES	7,329,318	7,155,286	7,505,596	7,388,661	7,755,551	7,561,571	7,648,103	259,442	3.51%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number 101 Activity Number xxx

TOTALS FOR GENERAL FUND BY ACCOUNT NUMBER

	Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	Salaries and Wages	3,318,805	3,329,956	3,319,225	3,362,652	3,310,410	3,257,512	3,306,562	(56,090)	-1.67%
711	Overtime Wages	205,707	213,903	245,250	224,081	230,279	230,279	230,279	6,198	2.77%
712	Overhead on Salaries and Wages	1,023,409	1,112,743	1,352,275	1,248,306	1,398,353	1,380,062	1,398,058	149,752	12.00%
713	Life & Hospital Insurance	718,679	695,004	887,950	787,437	1,025,258	1,005,772	1,025,258	237,821	30.20%
725	State Permits	60	60	75	60	75	75	75	15	25.00%
726	Supplies(Misc)	32,383	29,035	33,750	42,700	41,900	35,900	35,900	(6,800)	-15.93%
727	Office Supplies	69,992	73,434	72,375	71,865	71,565	71,565	71,565	(300)	-0.42%
732	Office Expense	1,238	2,148	2,400	2,400	2,400	2,400	2,400	0	0.00%
740	Building Supplies	10,092	7,637	7,475	7,800	7,750	7,750	7,750	(50)	-0.64%
744	Clothing Supplies	10,483	7,758	16,125	17,720	12,475	10,175	10,175	(7,545)	-42.58%
801	Professional Services	392,113	401,393	442,925	401,700	438,100	438,100	438,100	36,400	9.06%
850	Telephones	20,151	19,312	17,750	23,895	20,935	20,935	20,935	(2,960)	-12.39%
860	Travel Expenses, Auto Allow	12,616	9,794	12,550	14,450	13,550	13,550	13,550	(900)	-6.23%
883	Contract Fireworks(Inc. Labor/Ins.)	14,000	15,000	16,500	14,000	14,000	12,000	12,000	(2,000)	-14.29%
885	Public Relations	17,374	14,348	16,800	18,100	17,700	17,700	17,700	(400)	-2.21%
900	Printing and Publishing	18,880	18,168	20,975	25,645	24,945	24,445	24,445	(1,200)	-4.68%
910	Insurance & Bonds	46,044	52,822	51,075	55,975	53,550	53,550	53,550	(2,425)	-4.33%
920	Public Utilities	244,898	251,657	263,000	264,700	273,800	273,800	273,800	9,100	3.44%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **xxx**

TOTALS FOR GENERAL FUND BY ACCOUNT NUMBER

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Estimate 2010-11</u>	<u>Budget 2010-11</u>	<u>Request 2011-12</u>	<u>Recommended 2011-12</u>	<u>Final 2011-12</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
930 Mtce. of Uniforms	1,080	1,076	1,650	1,650	1,650	1,650	1,650	0	0.00%
931 Repairs to Structures	20,604	20,016	26,400	20,178	24,005	22,305	22,305	2,127	10.54%
932 Repair to Equipment	38,562	36,638	39,900	46,045	44,765	44,765	44,765	(1,280)	-2.78%
942 Rental of Building	104,908	104,908	104,900	104,908	80,956	80,956	80,956	(23,952)	-22.83%
943 Rental of Equipment	579,249	510,143	558,925	574,311	578,117	571,342	571,342	(2,969)	-0.52%
944 Rental of Hydrants	66,341	72,760	72,800	72,800	72,800	72,800	72,800	0	0.00%
950 Uncollectable Accounts	0	25,000	0	0	0	0	0	0	0.00%
958 Memberships & Dues	10,276	10,012	10,225	11,523	10,693	10,693	10,693	(830)	-7.20%
960 Education & Training	14,536	12,589	17,400	20,210	21,770	21,220	21,220	1,010	5.00%
962 Repair of Damage-Private Property	54	832	700	0	0	0	0	0	0.00%
965 Transfers	1,056,438	906,776	752,825	764,825	763,868	763,868	763,868	(957)	-0.13%
976 Cap Outlay-Building Improve	38,004	15,949	13,625	7,150	40,500	9,000	9,000	1,850	25.87%
977 Capital Outlay-Equipment	6,646	14,344	37,100	43,500	74,000	25,200	25,200	(18,300)	-42.07%
978 Capital Outlay-Paving	55,096	20,225	3,000	3,000	3,000	0	0	(3,000)	-100.00%
979 Books, Magazines & Periodicals	5,409	5,178	6,075	6,815	7,315	7,135	7,135	320	4.70%
TOTAL ACTIVITY REQUEST	8,154,127	8,010,618	8,424,000	8,260,401	8,680,484	8,486,504	8,573,036	312,635	3.78%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR CITY COUNCIL

	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Estimate</u> <u>2010-11</u>	<u>Budget</u> <u>2010-11</u>	<u>Request</u> <u>2011-12</u>	<u>Recommended</u> <u>2011-12</u>	<u>Final</u> <u>2011-12</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	13,925	14,885	14,800	13,500	14,800	14,800	14,800	1,300	9.63%
712	1,065	1,139	1,125	1,033	1,132	1,132	1,132	99	9.58%
713	96	88	100	86	90	90	90	4	4.65%
726	0	205	200	400	250	250	250	(150)	-37.50%
727	637	489	500	500	500	500	500	0	0.00%
801	0	0	2,150	0	4,200	4,200	4,200	4,200	NEW
850	206	194	125	200	150	150	150	(50)	-25.00%
860	157	165	250	1,500	1,000	1,000	1,000	(500)	-33.33%
885	0	0	0	200	0	0	0	(200)	-100.00%
900	0	0	0	100	0	0	0	(100)	-100.00%
910	528	561	550	600	550	550	550	(50)	-8.33%
932	0	0	0	0	0	0	0	0	0.00%
943	60	576	675	750	750	750	750	0	0.00%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR CITY COUNCIL

	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Michigan Municipal League				6,200	5,600	5,600	5,600	(600)	-9.68%
Other				100	100	100	100	0	0.00%
958 Memberships & Dues	5,590	5,590	5,600	6,300	5,700	5,700	5,700	(600)	-9.52%
Municipal League				300	300	300	300	0	0.00%
Other				100	100	100	100	0	0.00%
960 Education & Training	0	20	200	400	400	400	400	0	0.00%
977 Capital Outlay-Equipment	0	1,460	275	0	0	0	0	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	22,264	25,372	26,550	25,569	29,522	29,522	29,522	3,953	15.46%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **172**

REQUEST FOR CITY MANAGER

	Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	City Manager				83,816	83,816	83,816	83,816	0	0.00%
	Executive Secretary (1/2)				21,470	21,470	21,470	21,470	0	0.00%
	Confidential Secretary (1/2)				16,597	16,647	16,647	16,647	50	0.30%
702	Salaries and Wages	119,208	119,633	121,500	121,883	121,933	121,933	121,933	50	0.04%
711	Overtime Wages	1,398	564	500	0	0	0	0	0	0.00%
712	Overhead on Salaries and Wages	40,509	44,616	53,000	49,210	55,956	55,956	55,956	6,746	13.71%
	Dental				1,974	2,179	2,179	2,179	205	10.39%
	Disability				402	402	402	402	0	0.00%
	Life				88	88	88	88	0	0.00%
	Medical				15,667	19,663	19,663	19,663	3,996	25.51%
713	Life & Hospital Insurance	15,994	16,180	20,000	18,131	22,332	22,332	22,332	4,201	23.17%
726	Supplies(Misc)	66	46	50	200	200	200	200	0	0.00%
	Copying				1,500	1,500	1,500	1,500	0	0.00%
	Envelopes, Letterhead, Etc.				1,100	1,100	1,100	1,100	0	0.00%
	Other				400	400	400	400	0	0.00%
727	Office Supplies	1,755	2,052	2,400	3,000	3,000	3,000	3,000	0	0.00%
801	Professional Services	80	0	0	0	0	0	0	0	0.00%
	Regular				1,300	500	500	500	(800)	-61.54%
	Cellular Phone				360	150	150	150	(210)	-58.33%
	Fax Line				250	250	250	250	0	0.00%
850	Telephones	1,604	1,460	750	1,910	900	900	900	(1,010)	-52.88%
860	Travel Expenses, Auto Allow	728	826	1,000	1,500	1,500	1,500	1,500	0	0.00%
900	Printing and Publishing	842	568	1,000	650	650	650	650	0	0.00%
910	Insurance & Bonds	0	0	0	0	0	0	0	0	0.00%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **172**

REQUEST FOR CITY MANAGER

	Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
932	Repair to Equipment	430	312	150	200	200	200	200	0	0.00%
	City Hall Network Vehicles				2,136 <u>3,300</u>	2,352 <u>3,300</u>	2,352 <u>3,300</u>	2,352 <u>3,300</u>	216 0	10.11% 0.00%
943	Rental of Equipment	6,096	5,508	5,450	5,436	5,652	5,652	5,652	216	3.97%
958	Memberships & Dues	55	0	50	250	250	250	250	0	0.00%
960	Education & Training	79	40	100	500	500	500	500	0	0.00%
977	Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
979	Books, Magazines & Periodicals	167	172	175	500	500	500	500	0	0.00%
TOTAL ACTIVITY REQUEST		189,011	191,977	206,125	203,370	213,573	213,573	213,573	10,203	5.02%

TOTALS				206,125					213,573	
Less Transfers to Utilities				<u>144,288</u>					<u>149,501</u>	
Charged to General Fund				<u>61,837</u>					<u>64,072</u>	

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **191**

REQUEST FOR ELECTIONS

	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Estimate</u> <u>2010-11</u>	<u>Budget</u> <u>2010-11</u>	<u>Request</u> <u>2011-12</u>	<u>Recommended</u> <u>2011-12</u>	<u>Final</u> <u>2011-12</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>	
702	Salaries and Wages	3,143	119	200	616	631	631	631	15	2.44%
711	Overtime Wages	592	353	500	611	626	626	626	15	2.45%
712	Overhead on Salaries and Wages	692	231	600	603	663	663	663	60	9.95%
726	Supplies(Misc)	985	76	200	300	200	200	200	(100)	-33.33%
727	Office Supplies	7,512	9,264	3,000	3,000	1,500	1,500	1,500	(1,500)	-50.00%
	Election Board				7,500	3,100	3,100	3,100	(4,400)	-58.67%
	ACCU-Vote Card Encoding				1,500	800	800	800	(700)	-46.67%
801	Professional Services	12,276	6,987	7,800	9,000	3,900	3,900	3,900	(5,100)	-56.67%
850	Telephones	50	58	200	100	200	200	200	100	100.00%
860	Travel Expenses, Auto Allow	637	394	300	300	300	300	300	0	0.00%
900	Printing and Publishing	325	158	200	600	1,100	1,100	1,100	500	83.33%
932	Repair to Equipment	1,658	0	100	0	0	0	0	0	0.00%
943	Rental of Equipment	2,668	144	150	156	168	168	168	12	7.69%
960	Education & Training	582	340	225	0	200	200	200	200	0.00%
	Printers for New E-Voting Machines				0	600	600	600	600	NEW
977	Capital Outlay-Equipment	0	0	0	0	600	600	600	600	NEW
979	Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		31,120	18,124	13,475	15,286	10,088	10,088	10,088	(5,198)	-34.00%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **201**

REQUEST FOR CITY CONTROLLER

Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Controller				71,449	71,449	71,449	71,449	0	0.00%
Assistant Controller				47,217	47,217	47,217	47,217	0	0.00%
Payroll Clerk				37,809	37,909	37,909	37,909	100	0.26%
702 Salaries and Wages	153,638	154,953	156,450	156,475	156,575	156,575	156,575	100	0.06%
711 Overtime Wages	93	169	100	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	56,507	62,920	74,500	69,522	79,587	79,587	79,587	10,065	14.48%
Dental				2,243	2,446	2,446	2,446	203	9.05%
Disability				516	517	517	517	1	0.19%
Life				88	88	88	88	0	0.00%
713 Medical Life & Hospital Insurance	31,599	31,522	39,600	35,900	43,595	43,595	43,595	7,695	21.43%
726 Supplies(Misc)	40	31	0	50	50	50	50	0	0.00%
727 Office Supplies	5,931	6,248	7,000	6,200	6,500	6,500	6,500	300	4.84%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
850 Telephones	1,047	1,016	700	1,000	1,000	1,000	1,000	0	0.00%
860 Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
900 Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	495	569	550	575	575	575	575	0	0.00%
Payroll Maintenance Contract				800	800	800	800	0	0.00%
Other				150	150	150	150	0	0.00%
932 Repair to Equipment	759	792	900	950	950	950	950	0	0.00%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101**

Activity Number

201

REQUEST FOR CITY CONTROLLER

	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
943 City Hall Network				<u>2,004</u>	<u>2,304</u>	<u>2,304</u>	<u>2,304</u>	<u>300</u>	<u>14.97%</u>
Rental of Equipment	3,384	2,148	2,000	2,004	2,304	2,304	2,304	300	14.97%
958 Memberships & Dues	185	190	200	200	200	200	200	0	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
977 Two (2) Monitors Capital Outlay-Equipment	0	190	125	<u>750</u> 750	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	<u>(750)</u> (750)	<u>-100.00%</u> -100.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	<u>253,678</u>	<u>260,748</u>	<u>282,125</u>	<u>273,626</u>	<u>291,336</u>	<u>291,336</u>	<u>291,336</u>	<u>17,710</u>	<u>6.47%</u>

TOTALS

Less Transfers to Utilities
Charged to General Fund

282,125
169,275
112,850

291,336
174,802
116,534

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 205

REQUEST FOR AUDITORS

	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
727 Description of Request Office Supplies	0	0	0	0	0	0	0	0	0.00%
801 Professional Services	16,750	16,850	16,850	16,850	16,850	16,850	16,850	0	0.00%
TOTAL ACTIVITY REQUEST	16,750	16,850	16,850	16,850	16,850	16,850	16,850	0	0.00%

TOTALS	16,850	16,850
Less Transfers to Utilities	<u>8,425</u>	<u>8,425</u>
Charged to General Fund	<u>8,425</u>	<u>8,425</u>

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **209**

REQUEST FOR CITY ASSESSOR

Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Assessor				54,879	50,000	50,000	50,000	(4,879)	-8.89%
Assistant Assessor				39,291	39,391	39,391	39,391	100	0.25%
Office Clerk (1/2)				16,459	16,921	0	16,921	(16,459)	-100.00%
702 Salaries and Wages	105,369	105,915	96,000	110,629	106,312	89,391	106,312	(4,317)	-3.90%
711 Overtime Wages	37	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	37,497	42,080	38,000	48,048	33,556	27,348	33,556	(14,492)	-30.16%
Dental				1,390	2,255	2,064	2,255	865	62.23%
Disability				311	295	295	295	(16)	-5.14%
Life				88	88	88	88	0	0.00%
Medical				20,469	37,362	34,181	37,362	16,893	82.53%
713 Life & Hospital Insurance	19,353	19,353	27,000	22,258	40,000	36,628	40,000	17,742	79.71%
726 Supplies(Misc)	80	0	200	400	200	200	200	(200)	-50.00%
Copying				350	350	350	350	0	0.00%
Postage-Assessment Notices				2,400	2,400	2,400	2,400	0	0.00%
Tax Roll/Assessment Roll Binders				50	50	50	50	0	0.00%
Tax Bills/Personal Property Postage				8,000	8,000	8,000	8,000	0	0.00%
727 Office Supplies	12,398	12,912	13,000	10,800	10,800	10,800	10,800	0	0.00%
801 Professional Services	0	0	3,500	0	0	0	0	0	0.00%
850 Telephones	633	624	425	650	650	650	650	0	0.00%
860 Travel Expenses, Auto Allow	0	36	50	50	50	50	50	0	0.00%
Personal Property Forms				420	420	420	420	0	0.00%
900 Printing and Publishing	388	397	400	420	420	420	420	0	0.00%
Software Maintenance Contracts				6,400	4,400	4,400	4,400	(2,000)	-31.25%
Maintenance of Web Site (Moved to Treasurer)				1,050	0	0	0	(1,050)	-100.00%
Office Equipment				0	250	250	250	250	NEW
932 Repair to Equipment	2,414	2,516	4,300	7,450	4,650	4,650	4,650	(2,800)	-37.58%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **209**

REQUEST FOR CITY ASSESSOR

	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
City Hall Network				5,980	7,332	7,332	7,332	1,352	22.61%
Assessor's Vehicle				500	250	250	250	(250)	-50.00%
943 Rental of Equipment	3,982	3,552	6,200	6,480	7,582	7,582	7,582	1,102	17.01%
Assessor's Certification				125	125	125	125	0	0.00%
Michigan Assessor's Association				75	75	75	75	0	0.00%
IAAO Membership				175	175	175	175	0	0.00%
U.P. Assessor's Association				30	30	30	30	0	0.00%
958 Memberships & Dues	415	405	350	405	405	405	405	0	0.00%
U.P. Assessor's School				150	150	150	150	0	0.00%
960 Education & Training	150	125	150	150	150	150	150	0	0.00%
977 Capital Outlay-Equipment	227	95	325	0	0	0	0	0	0.00%
Mich. Tax Tribunal Reporter				235	235	235	235	0	0.00%
Newspapers				180	180	0	0	(180)	-100.00%
979 Books, Magazines & Periodicals	402	407	400	415	415	235	235	(180)	-43.37%
TOTAL ACTIVITY REQUEST	183,345	188,417	190,300	208,155	205,190	178,509	205,010	(3,145)	-1.51%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **210**

REQUEST FOR CITY ATTORNEY

Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
727 Photocopying									
Service Fees									
Filing Fees									
Long Distance Phone Calls									
Office Supplies	341	0	500	500	500	500	500	0	0.00%
Annual Fee				49,500	50,000	50,000	50,000	500	1.01%
Litigation-Special				1,000	1,000	1,000	1,000	0	0.00%
801 Professional Services	50,845	50,775	50,500	50,500	51,000	51,000	51,000	500	0.99%
860 Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	0	0	0	500	0	0	0	(500)	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
979 Books, Magazines & Periodicals	2,658	2,946	3,200	2,500	3,000	3,000	3,000	500	20.00%
TOTAL ACTIVITY REQUEST	53,844	53,721	54,200	54,000	54,500	54,500	54,500	500	0.93%
TOTALS			54,200					54,500	
Less Transfers to Utilities			<u>27,100</u>					<u>27,250</u>	
Charged to General Fund			<u>27,100</u>					<u>27,250</u>	

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **215**

REQUEST FOR CITY CLERK

	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				55,010	55,010	55,010	55,010	0	0.00%
				<u>16,459</u>	<u>16,921</u>	<u>16,921</u>	<u>16,921</u>	462	2.81%
702	72,297	72,373	71,300	71,469	71,931	71,931	71,931	462	0.65%
711	559	136	250	400	409	409	409	9	2.25%
712	25,103	27,990	35,000	30,800	34,320	34,320	34,320	3,520	11.43%
				1,223	1,338	1,338	1,338	115	9.40%
				182	182	182	182	0	0.00%
				88	88	88	88	0	0.00%
				<u>17,976</u>	<u>22,165</u>	<u>22,165</u>	<u>22,165</u>	4,189	23.30%
713	17,644	17,549	21,750	19,469	23,773	23,773	23,773	4,304	22.11%
726	0	75	100	100	100	100	100	0	0.00%
				1,200	1,200	1,200	1,200	0	0.00%
				<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0	0.00%
727	2,898	2,921	3,200	3,200	3,200	3,200	3,200	0	0.00%
				2,500	2,500	2,500	2,500	0	0.00%
				<u>500</u>	<u>450</u>	<u>450</u>	<u>450</u>	(50)	-10.00%
801	3,517	14	400	3,000	2,950	2,950	2,950	(50)	-1.67%
850	1,405	1,277	800	1,400	1,400	1,400	1,400	0	0.00%
860	(36)	20	0	0	0	0	0	0	0.00%
				<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	0	0.00%
900	5,392	6,714	6,000	6,000	6,000	6,000	6,000	0	0.00%
				<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	0	0.00%
932	797	1,158	700	700	700	700	700	0	0.00%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **215**

REQUEST FOR CITY CLERK

	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
943									
City Hall Network				<u>2,652</u>	<u>3,384</u>	<u>3,384</u>	<u>3,384</u>	<u>732</u>	<u>27.60%</u>
Rental of Equipment	3,129	3,168	2,650	2,652	3,384	3,384	3,384	732	27.60%
				100	100	100	100	0	0.00%
				<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>0.00%</u>
958	305	260	300	300	300	300	300	0	0.00%
Memberships & Dues									
960	577	0	300	300	300	300	300	0	0.00%
Education & Training									
977	270	0	0	0	0	0	0	0	0.00%
Capital Outlay-Equipment									
				400	400	400	400	0	0.00%
				<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>0.00%</u>
				<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>0.00%</u>
979	310	322	800	800	800	800	800	0	0.00%
Miscellaneous Software									
Escanaba Daily Press									
Other									
Books, Magazines & Periodicals									
TOTAL ACTIVITY REQUEST	134,167	133,977	143,550	140,590	149,567	149,567	149,567	8,977	6.39%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 226

REQUEST FOR HUMAN RESOURCES

	Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Personnel Director (1/2)				35,747	35,797	35,797	35,797	50	0.14%
	Executive Secretary (1/2)				<u>21,470</u>	<u>21,470</u>	<u>21,470</u>	<u>21,470</u>	0	0.00%
702	Salaries and Wages	55,862	55,878	58,000	57,217	57,267	57,267	57,267	50	0.09%
711	Overtime Wages	0	60	0	0	0	0	0	0	0.00%
712	Overhead on Salaries and Wages	20,766	22,708	31,000	25,422	29,109	29,109	29,109	3,687	14.50%
	Dental				1,038	1,147	1,147	1,147	109	10.50%
	Disability				189	189	189	189	0	0.00%
	Life				44	44	44	44	0	0.00%
	Medical				<u>15,238</u>	<u>18,983</u>	<u>18,983</u>	<u>18,983</u>	<u>3,745</u>	<u>24.58%</u>
713	Life & Hospital Insurance	12,610	14,227	18,500	16,509	20,363	20,363	20,363	3,854	23.34%
726	Supplies(Misc)	0	80	200	200	200	200	200	0	0.00%
727	Office Supplies	1,453	1,161	2,000	2,000	2,000	2,000	2,000	0	0.00%
	Arbitrations				6,000	5,000	5,000	5,000	(1,000)	-16.67%
	Actuarial Evaluations				3,000	3,000	3,000	3,000	0	0.00%
	Other Professional Services				<u>2,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>2,000</u>	<u>100.00%</u>
801	Professional Services	9,564	4,142	12,000	11,000	12,000	12,000	12,000	1,000	9.09%
850	Telephones	206	200	200	200	200	200	200	0	0.00%
860	Travel Expenses, Auto Allow	1,857	135	300	300	300	300	300	0	0.00%
	Policy Manuals, Handbooks, Compliance Documents				500	500	500	500	0	0.00%
	Employee Recruiting				<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	0	0.00%
900	Printing and Publishing	1,271	2,496	2,500	2,000	2,000	2,000	2,000	0	0.00%
910	Insurance and Bonds	0	0	0	0	0	0	0	0	0.00%
932	Repair to Equipment	130	0	0	0	0	0	0	0	0.00%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **226**

REQUEST FOR HUMAN RESOURCES

Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
943 City Hall Network				<u>636</u>	<u>708</u>	<u>708</u>	<u>708</u>	72	11.32%
Rental of Equipment	840	708	700	636	708	708	708	72	11.32%
958 Memberships & Dues	160	160	150	160	180	180	180	20	12.50%
960 Education & Training	160	129	500	500	500	500	500	0	0.00%
				<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0	0.00%
977 Capital Outlay-Equipment	185	0	500	500	500	500	500	0	0.00%
979 Books, Magazines & Periodicals	0	154	200	200	200	200	200	0	0.00%
TOTAL ACTIVITY REQUEST	105,064	102,238	126,750	116,844	125,527	125,527	125,527	8,683	7.43%

TOTALS

Less Transfers to Utilities
Charged to General Fund

126,750
44,363
82,387

125,527
43,934
81,593

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101**

Activity Number

247

REQUEST FOR BOARD OF REVIEW

	Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
727	Office Supplies	0	102	100	200	200	200	200	0	0.00%
801	Professional Services	1,860	2,100	2,000	1,800	1,800	1,800	1,800	0	0.00%
860	Travel Expenses, Auto Allow	234	247	0	0	0	0	0	0	0.00%
900	Printing and Publishing	246	234	250	400	400	400	400	0	0.00%
960	Education & Training	0	50	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		2,340	2,733	2,400	2,400	- 2,400	2,400	2,400	0	0.00%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **253**
REQUEST FOR TREASURER

	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				35,747	35,797	35,797	35,797	50	0.14%
				<u>76,769</u>	<u>78,648</u>	<u>78,648</u>	<u>78,648</u>	<u>1,879</u>	<u>2.45%</u>
702	108,556	110,838	109,000	112,516	114,445	114,445	114,445	1,929	1.71%
711	3,252	2,354	3,000	5,191	5,321	5,321	5,321	130	2.50%
712	33,818	39,993	46,800	46,798	49,004	49,004	49,004	2,206	4.71%
				2,391	2,637	2,637	2,637	246	10.29%
				118	118	118	118	0	0.00%
				44	44	44	44	0	0.00%
				<u>35,111</u>	<u>43,672</u>	<u>43,672</u>	<u>43,672</u>	<u>8,561</u>	<u>24.38%</u>
713	32,453	34,081	42,500	37,664	46,471	46,471	46,471	8,807	23.38%
726	7	35	50	50	50	50	50	0	0.00%
727	2,113	1,786	1,600	1,800	1,600	1,600	1,600	(200)	-11.11%
732	14	(24)	100	100	100	100	100	0	0.00%
				<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(100)</u>	<u>-100.00%</u>
801	70	50	0	100	0	0	0	(100)	-100.00%
850	940	865	500	900	500	500	500	(400)	-44.44%
860	0	0	200	200	200	200	200	0	0.00%
900	1,169	725	1,200	1,200	1,200	1,200	1,200	0	0.00%
910	730	828	800	800	825	825	825	25	3.13%
				2,730	3,000	3,000	3,000	270	9.89%
				0	900	900	900	900	NEW
				0	1,050	1,050	1,050	1,050	NEW
				<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(100)</u>	<u>-100.00%</u>
932	2,466	2,983	2,900	2,830	4,950	4,950	4,950	2,120	74.91%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 253

REQUEST FOR TREASURER

	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
943									
				<u>5,088</u>	<u>5,784</u>	<u>5,784</u>	<u>5,784</u>	<u>696</u>	<u>13.68%</u>
				<u>5,088</u>	<u>5,784</u>	<u>5,784</u>	<u>5,784</u>	<u>696</u>	<u>13.68%</u>
958	35	50	50	50	50	50	50	0	0.00%
960	0	0	200	200	200	200	200	0	0.00%
				<u>250</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>250</u>	<u>100.00%</u>
977	0	442	1,500	250	500	500	500	250	100.00%
979	249	398	400	400	400	400	400	0	0.00%
TOTAL ACTIVITY REQUEST	191,992	200,912	215,900	216,137	231,600	231,600	231,600	15,463	7.15%

TOTALS

Less Transfers to Utilities
Charged to General Fund

215,900
194,310
21,590

231,600
208,440
23,160

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **255**

REQUEST FOR UTILITY BILLING

	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
2 Bookkeeping Machine Operators				76,569	78,548	78,548	78,548	1,979	2.58%
Meter Reader				35,926	37,850	37,850	37,850	1,924	5.36%
Serviceman				<u>7,988</u>	<u>8,175</u>	<u>8,175</u>	<u>8,175</u>	<u>187</u>	<u>2.34%</u>
702 Salaries and Wages	135,760	143,934	144,000	120,483	124,573	124,573	124,573	4,090	3.39%
711 Overtime Wages	2,345	2,249	4,000	3,262	3,343	3,343	3,343	81	2.48%
712 Overhead on Salaries and Wages	38,670	45,920	53,000	46,676	46,933	46,933	46,933	257	0.55%
Dental				3,077	3,363	3,363	3,363	286	9.29%
Medical				<u>45,223</u>	<u>55,742</u>	<u>55,742</u>	<u>55,742</u>	<u>10,519</u>	<u>23.26%</u>
713 Life & Hospital Insurance	47,013	44,555	54,000	48,300	59,105	59,105	59,105	10,805	22.37%
Serviceman's Supplies				300	200	200	200	(100)	-33.33%
726 Supplies(Misc)	127	52	200	300	200	200	200	(100)	-33.33%
727 Office Supplies	22,394	22,830	25,000	25,000	26,000	26,000	26,000	1,000	4.00%
744 Clothing Supplies	450	393	375	300	375	375	375	75	25.00%
Collection Agency				200	200	200	200	0	0.00%
801 Professional Services	102	207	200	200	200	200	200	0	0.00%
850 Telephones	1,314	1,196	700	1,200	700	700	700	(500)	-41.67%
860 Travel Expenses, Auto Allow	0	15	200	200	200	200	200	0	0.00%
900 Printing and Publishing	3,211	3,120	3,800	3,800	3,800	3,800	3,800	0	0.00%
Utility Billing Maintenance Contract				2,500	2,500	2,500	2,500	0	0.00%
Web Portal Maintenance Contract				2,000	2,000	2,000	2,000	0	0.00%
Hand-Held Metering Maintenance Contract				3,150	3,250	3,250	3,250	100	3.17%
Other				<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>
932 Repair to Equipment	7,068	5,638	8,050	7,750	7,850	7,850	7,850	100	1.29%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **255**

REQUEST FOR UTILITY BILLING

Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Serviceman's Vehicle				4,000	8,000	8,000	8,000	4,000	100.00%
City Hall Network / Billing & Meter Reading System				7,692	7,428	7,428	7,428	(264)	-3.43%
Vehicle for Reading Meters				<u>1,800</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	700	38.89%
943 Rental of Equipment	14,244	17,066	18,000	13,492	17,928	17,928	17,928	4,436	32.88%
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)				<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	0	0.00%
977 Capital Outlay-Equipment	0	0	100	350	350	350	350	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	272,698	287,175	311,825	271,513	291,757	291,757	291,757	20,244	7.46%
TOTALS			311,825					291,757	
Less Transfers to Utilities			<u>280,643</u>					<u>262,581</u>	
Charged to General Fund			<u>31,182</u>					<u>29,176</u>	

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101**

Activity Number

265

REQUEST FOR CITY HALL AND GROUNDS

	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
942 Description of Request Rental of Building	95,760	95,760	95,750	95,760	71,808	71,808	71,808	(23,952)	-25.01%
TOTAL ACTIVITY REQUEST	95,760	95,760	95,750	95,760	71,808	71,808	71,808	(23,952)	-25.01%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **266**
REQUEST FOR CIVIC CENTER

	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Full Time Custodian II (50%)				18,077	0	0	0	(18,077)	-100.00%
Shared Secretarial/Custodial (50%)				0	17,169	17,169	17,169	17,169	NEW
1 Part-Time Custodian @ 20 Hours				12,158	0	0	0	(12,158)	-100.00%
Part-Time Attendent				5,466	0	0	0	(5,466)	-100.00%
702 Salaries and Wages	33,235	30,483	30,000	35,701	17,169	17,169	17,169	(18,532)	-51.91%
711 Overtime Wages	0	44	150	598	613	613	613	15	2.51%
712 Overhead on Salaries and Wages	7,687	7,930	9,000	10,458	6,926	6,926	6,926	(3,532)	-33.77%
Dental				447	608	608	608	161	36.02%
Medical				6,477	10,004	10,004	10,004	3,527	54.45%
713 Life & Hospital Insurance	6,296	5,929	8,400	6,924	10,612	10,612	10,612	3,688	53.26%
726 Supplies(Misc)	262	340	700	800	800	800	800	0	0.00%
727 Office Supplies	18	0	100	200	200	200	200	0	0.00%
740 Building Supplies	4,372	3,143	3,500	3,500	3,500	3,500	3,500	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
850 Telephones	862	681	900	1,100	1,100	1,100	1,100	0	0.00%
860 Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
900 Printing and Publishing	21	0	100	200	200	200	200	0	0.00%
910 Insurance & Bonds	3,356	3,859	3,675	4,000	3,675	3,675	3,675	(325)	-8.13%
Electric/Water/Wastewater				10,000	11,000	11,000	11,000	1,000	10.00%
Natural Gas				18,000	18,000	18,000	18,000	0	0.00%
920 Public Utilities	30,433	27,011	26,000	28,000	29,000	29,000	29,000	1,000	3.57%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **266**

REQUEST FOR CIVIC CENTER

Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Heating System Calibration				500	500	500	500	0	0.00%
Refinishing Gym Floor				1,700	1,700	0	0	(1,700)	-100.00%
Repairs and Reconditioning				2,750	2,750	2,750	2,750	0	0.00%
Salaries and Wages				<u>1,069</u>	<u>1,096</u>	<u>1,096</u>	<u>1,096</u>	27	2.53%
931 Repairs to Structures	4,733	3,276	4,300	6,019	6,046	4,346	4,346	(1,673)	-27.80%
932 Repair to Equipment	332	844	900	900	900	900	900	0	0.00%
943 Rental of Equipment	1,002	476	1,000	1,000	1,000	1,000	1,000	0	0.00%
Parking Lot Crack Filling				<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	0	0.00%
976 Cap Outlay-Building Improve	1,013	0	2,000	1,500	1,500	1,500	1,500	0	0.00%
Vaccum				0	300	300	300	300	NEW
Benches				0	100	0	0	0	0.00%
Carpet Runners				0	300	0	0	0	0.00%
Refrigerator				<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	(700)	-100.00%
977 Capital Outlay-Equipment	749	140	550	700	700	300	300	(400)	-57.14%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	94,371	84,156	91,275	101,600	83,941	81,841	81,841	(19,759)	-19.45%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101**

Activity Number

268

REQUEST FOR FARMER'S MARKET

	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Estimate</u> <u>2010-11</u>	<u>Budget</u> <u>2010-11</u>	<u>Request</u> <u>2011-12</u>	<u>Recommended</u> <u>2011-12</u>	<u>Final</u> <u>2011-12</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	11	0	0	0	0	0	0	0	0.00%
920 Public Utilities	255	441	800	350	0	0	0	(350)	-100.00%
931 Repairs to Structures	144	0	200	0	0	0	0	0	0.00%
943 Rental of Equipment	24	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	434	441	1,000	350	0	0	0	(350)	-100.00%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **276**

REQUEST FOR COMMUNITY PROMOTIONAL

	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	0	38	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	13	0	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	0	9	0	0	0	0	0	0	0.00%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
860 Travel Expenses, Auto Allow	0	39	0	0	0	0	0	0	0.00%
DDA/City Coordinated Promotions				2,000	2,000	2,000	2,000	0	0.00%
Municipal Dock Christmas Decorations				400	400	400	400	0	0.00%
Kids Fishing Derby				200	0	0	0	(200)	-100.00%
Petunia Boulevard				500	500	500	500	0	0.00%
Other				100	100	100	100	0	0.00%
885 Public Relations	2,395	2,899	4,000	3,200	3,000	3,000	3,000	(200)	-6.25%
900 Printing and Publishing	0	105	500	2,500	2,500	2,500	2,500	0	0.00%
931 Repairs to Structures	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	0	27	0	0	0	0	0	0	0.00%
CUPPAD				2,628	2,628	2,628	2,628	0	0.00%
958 Memberships & Dues	2,628	2,628	2,625	2,628	2,628	2,628	2,628	0	0.00%
960 Education & Training	0	199	0	0	0	0	0	0	0.00%
976 Cap Outlay-Building Improve	3,691	45	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	8,714	6,002	7,125	8,328	8,128	8,128	8,128	(200)	-2.40%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **278**

REQUEST FOR SPECIAL CELEBRATIONS-FLAGS

	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 Salaries and Wages	98	547	550	525	557	557	557	32	6.10%
712 Overhead on Salaries and Wages	28	151	225	198	204	204	204	6	3.03%
713 Life & Hospital Insurance	33	119	200	120	178	178	178	58	48.33%
726 City Flags				600	600	600	600	0	0.00%
Supplies(Misc)	724	122	0	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	40	100	150	200	200	200	200	0	0.00%
TOTAL ACTIVITY REQUEST	923	1,039	1,125	1,643	1,739	1,739	1,739	96	5.84%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number 101

Activity Number

279

REQUEST FOR FOURTH OF JULY

	Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	Salaries and Wages	0	0	325	199	204	204	204	5	2.51%
711	Overtime Wages	0	0	0	199	204	204	204	5	2.51%
712	Overhead on Salaries and Wages	0	0	75	150	150	150	150	0	0.00%
713	Life & Hospital Insurance	0	0	75	91	131	131	131	40	43.96%
726	Supplies(Misc)	0	12	0	0	0	0	0	0	0.00%
	City Cost				8,000	10,000	8,000	8,000	0	0.00%
	Donations				6,000	4,000	4,000	4,000	(2,000)	-33.33%
883	Contract Fireworks(Inc. Labor/Ins.)	14,000	15,000	16,500	14,000	14,000	12,000	12,000	(2,000)	-14.29%
900	Printing and Publishing	256	280	0	300	0	0	0	(300)	-100.00%
910	Insurance & Bonds	0	0	0	0	0	0	0	0	0.00%
	Portable Restrooms				1,400	1,200	1,200	1,200	(200)	-14.29%
943	Rental of Equipment	1,418	917	1,725	1,400	1,200	1,200	1,200	(200)	-14.29%
TOTAL ACTIVITY REQUEST		15,674	16,209	18,700	16,339	15,889	13,889	13,889	(2,450)	-14.99%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **300**

REQUEST FOR PUBLIC SAFETY

Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Director				75,290	75,190	75,190	75,190	(100)	-0.13%
Detective Lieutenant				64,657	64,657	64,657	64,657	0	0.00%
Detective Sergeant				61,420	61,420	61,420	61,420	0	0.00%
Detective				58,017	58,117	58,117	58,117	100	0.17%
4 Lieutenants				257,140	257,140	257,140	257,140	0	0.00%
4 Sergeants				240,385	243,199	243,199	243,199	2,814	1.17%
17 Public Safety Officers (Down from 18)				992,643	944,629	944,629	944,629	(48,014)	-4.84%
3 Secretarys				93,970	96,588	64,459	96,588	2,618	2.79%
Janitor				11,348	11,808	11,808	11,808	460	4.05%
Shift Differential				9,200	9,200	9,200	9,200	0	0.00%
Holiday Pay				20,000	20,000	20,000	20,000	0	0.00%
702 Salaries and Wages	1,862,577	1,868,218	1,850,000	1,884,070	1,841,948	1,809,819	1,841,948	(42,122)	-2.24%
711 Overtime Wages	173,979	178,470	190,000	185,000	190,000	190,000	190,000	5,000	2.70%
712 Overhead on Salaries and Wages	579,375	620,795	775,000	687,062	813,070	801,282	813,070	126,008	18.34%
Dental				30,302	33,254	32,337	33,254	2,952	9.74%
Disability				248	248	248	248	0	0.00%
Life				88	88	88	88	0	0.00%
Medical				418,548	538,906	523,709	538,906	120,358	28.76%
713 Life & Hospital Insurance	416,688	389,969	500,000	449,186	572,496	556,382	572,496	123,310	27.45%
724 K-9 Officer Supplies (Totals in 726)	1,105	824	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	1,000	1,000	(2,600)	-72.22%
Appliances & Fire Related Equipment				2,000	2,000	1,000	1,000	(1,000)	-50.00%
Nozzles				1,400	1,400	700	700	(700)	-50.00%
Micro Recorders and Cassette Tapes				700	700	300	300	(400)	-57.14%
Dictaphones				600	600	300	300	(300)	-50.00%
Fire Aid				1,300	1,300	1,300	1,300	0	0.00%
Firearms Supplies				7,500	7,500	7,500	7,500	0	0.00%
Photography Supplies				1,200	1,200	200	200	(1,000)	-83.33%
Investigative Tools & Supplies				500	500	500	500	0	0.00%
First Aid/Tools/Miscellaneous Supplies				300	300	300	300	0	0.00%
726 Supplies(Misc)	11,450	11,906	14,000	19,100	19,100	13,100	13,100	(6,000)	-31.41%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **300**

REQUEST FOR PUBLIC SAFETY

	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ 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				<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	0	0.00%
727 Office Supplies	4,793	3,764	4,200	5,640	5,640	5,640	5,640	0	0.00%
Computer Supplies				<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	0	0.00%
732 Office Expense	1,224	2,172	2,300	2,300	2,300	2,300	2,300	0	0.00%
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				<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	0	0.00%
740 Building Supplies	3,381	1,814	2,300	2,300	2,300	2,300	2,300	0	0.00%
New Officers				2,300	2,300	0	0	(2,300)	-100.00%
Replacement Jackets- 28				5,320	0	0	0	(5,320)	-100.00%
Regular Replacement				<u>8,800</u>	<u>8,800</u>	<u>8,800</u>	<u>8,800</u>	0	0.00%
744 Clothing Supplies	9,855	7,365	15,000	16,420	11,100	8,800	8,800	(7,620)	-46.41%
Search Warrant Fees - Cell and Internet				1,000	1,000	1,000	1,000	0	0.00%
Accurint				600	600	600	600	0	0.00%
Other				<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	0	0.00%
801 Professional Services	1,143	1,923	2,500	3,400	3,400	3,400	3,400	0	0.00%
Regular				6,800	6,800	6,800	6,800	0	0.00%
Cellular Phones				<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	0	0.00%
850 Telephones	7,046	7,374	8,000	9,500	9,500	9,500	9,500	0	0.00%
860 Travel Expenses, Auto Allow	5,193	733	4,000	4,000	4,000	4,000	4,000	0	0.00%
885 Public Relations	291	184	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				550	550	550	550	0	0.00%
Parking/Traffic Citations				<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	0	0.00%
900 Printing and Publishing	1,134	1,260	2,000	2,050	2,050	2,050	2,050	0	0.00%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **300**

REQUEST FOR PUBLIC SAFETY

	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				2,750	2,600	2,600	2,600	(150)	-5.45%
				27,300	26,000	26,000	26,000	(1,300)	-4.76%
910	22,920	29,730	28,475	30,050	28,600	28,600	28,600	(1,450)	-4.83%
				24,000	25,500	25,500	25,500	1,500	6.25%
				13,000	13,000	13,000	13,000	0	0.00%
920	35,656	33,982	37,500	37,000	38,500	38,500	38,500	1,500	4.05%
930	1,009	1,018	1,300	1,300	1,300	1,300	1,300	0	0.00%
				1,500	4,700	4,700	4,700	3,200	213.33%
931	2,442	3,531	4,500	1,500	4,700	4,700	4,700	3,200	213.33%
				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%
				8,515	8,515	8,515	8,515	0	0.00%
				1,000	1,000	1,000	1,000	0	0.00%
				500	500	500	500	0	0.00%
				1,000	0	0	0	(1,000)	-100.00%
				1,000	1,000	1,000	1,000	0	0.00%
				300	300	300	300	0	0.00%
				1,250	1,250	1,250	1,250	0	0.00%
				1,500	1,500	1,500	1,500	0	0.00%
				400	400	400	400	0	0.00%
				1,000	1,000	1,000	1,000	0	0.00%
932	16,587	16,977	17,000	18,965	17,965	17,965	17,965	(1,000)	-5.27%
				2,500	2,500	2,500	2,500	0	0.00%
				7,200	3,600	3,600	3,600	(3,600)	-50.00%
				1,100	1,100	1,100	1,100	0	0.00%
				10,320	9,630	9,630	9,630	(690)	-6.69%
				34,500	34,500	34,500	34,500	0	0.00%
				122,000	122,000	122,000	122,000	0	0.00%
				4,500	4,500	4,500	4,500	0	0.00%
943	184,964	162,213	170,000	182,120	177,830	177,830	177,830	(4,290)	-2.36%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **300**

REQUEST FOR PUBLIC SAFETY

	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
944 Rental of City Hydrants	66,341	72,760	72,800	<u>72,800</u>	<u>72,800</u>	<u>72,800</u>	<u>72,800</u>	0	0.00%
958 Memberships & Dues	375	389	400	410	410	410	410	0	0.00%
960 Education & Training	3,938	1,000	5,500	5,500	5,500	5,500	5,500	0	0.00%
976 Windows				0	6,000	0	0	0	0.00%
Office Carpeting				650	2,000	0	0	(650)	-100.00%
Cap Outlay-Building Improve	16,097	3,084	7,500	650	8,000	0	0	(650)	-100.00%
In Car Video System				5,500	5,500	2,750	2,750	(2,750)	-50.00%
Radar (Replacement)				3,000	3,000	1,000	1,000	(2,000)	-66.67%
Turn Out Gear				2,000	2,000	2,000	2,000	0	0.00%
PC Computer Upgrades				1,000	1,000	1,000	1,000	0	0.00%
Taser Cartridges, Less Lethal & ASR				2,900	2,900	1,500	1,500	(1,400)	-48.28%
AV 3000 Face Piece				350	350	350	350	0	0.00%
Scott 4.5 Air Packs				8,000	0	0	0	(8,000)	-100.00%
Evidence Technician Equipment				500	500	500	500	0	0.00%
Bullet Proof Vest Replacement				13,950	0	0	0	(13,950)	-100.00%
VHF Radios				0	10,850	10,850	10,850	10,850	NEW
Thermal Imaging Camera				0	8,600	0	0	0	0.00%
Handheld Laser - Traffic Enforcement				0	2,600	0	0	0	0.00%
977 Capital Outlay-Equipment	3,556	9,077	31,275	37,200	37,300	19,950	19,950	(17,250)	-46.37%
Publications Incl/Two City Directories				250	250	250	250	0	0.00%
Computer Software - New				250	250	250	250	0	0.00%
Law and Fire Code Updates				500	500	500	500	0	0.00%
Computer Software-Training, Pre-Fire Survey, Fire Reports, etc.				400	400	400	400	0	0.00%
979 Books, Magazines & Periodicals	510	576	700	1,400	1,400	1,400	1,400	0	0.00%
TOTAL ACTIVITY REQUEST	3,433,629	3,431,108	3,747,950	3,660,623	3,872,909	3,779,228	3,839,259	178,636	4.88%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **301**

REQUEST FOR ADA GRANT OFFICER

	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702									
1 Detective				<u>57,917</u>	<u>57,917</u>	<u>57,917</u>	<u>57,917</u>	0	0.00%
Salaries and Wages	49,567	56,397	58,000	57,917	57,917	57,917	57,917	0	0.00%
711									
Overtime Wages	10,853	19,692	25,000	5,816	5,816	5,816	5,816	0	0.00%
712									
Overhead on Salaries and Wages	18,413	20,011	26,000	21,956	25,729	25,729	25,729	3,773	17.18%
713									
Dental				834	917	917	917	83	9.95%
Medical				<u>12,254</u>	<u>15,197</u>	<u>15,197</u>	<u>15,197</u>	<u>2,943</u>	<u>24.02%</u>
Life & Hospital Insurance	11,857	11,520	14,650	13,088	16,114	16,114	16,114	3,026	23.12%
727									
Office Supplies	0	0	0	200	200	200	200	0	0.00%
744									
Clothing Supplies	0	0	0	100	100	100	100	0	0.00%
801									
Professional Services	12,803	13,130	26,000	12,500	28,250	28,250	28,250	15,750	126.00%
850									
Telephones	5	3	25	35	35	35	35	0	0.00%
860									
Travel Expenses, Auto Allow	1,168	2,560	2,200	1,600	1,600	1,600	1,600	0	0.00%
910									
Insurance & Bonds	0	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	<u>104,666</u>	<u>123,313</u>	<u>151,875</u>	<u>113,212</u>	<u>135,761</u>	<u>135,761</u>	<u>135,761</u>	<u>22,549</u>	<u>19.92%</u>