

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 302

REQUEST FOR ACT 302-PUBLIC SAFETY TRAINING

	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
726	Supplies(Misc)	0	490	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	1,385	950	1,000	1,000	1,000	1,000	1,000	0	0.00%
958	Memberships & Dues	0	0	0	0	0	0	0	0	0.00%
960	Education & Training	8,725	6,216	5,400	5,390	3,300	3,300	3,300	(2,090)	-38.78%
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		10,110	7,656	7,400	7,390	5,300	5,300	5,300	(2,090)	-28.28%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 305

REQUEST FOR DISPATCHER TRAINING

	<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>
726 Description of Request 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	2,005	1,500	1,500	1,500	1,500	1,500	0	0.00%
960 Education & Training	0	3,603	2,500	2,500	2,500	2,500	2,500	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	0	5,608	4,000	4,000	4,000	4,000	4,000	0	0.00%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 309

REQUEST FOR PROJECT SAFE NEIGHBORHOOD 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 Salaries and Wages	16,425	10,156	0	0	0	0	0	0	0.00%
711 Overtime Wages	1,174	1,013	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	5,501	3,554	0	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	4,313	2,387	0	0	0	0	0	0	0.00%
850 Telephones	0	0	0	0	0	0	0	0	0.00%
860 Travel Expenses, Auto Allow	416	875	0	0	0	0	0	0	0.00%
943 Rental of Equipment	6,924	2,417	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	34,753	20,402	0	0	0	0	0	0	0.00%

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2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR COMMUNITY PRESERVATION

	<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>
				16,597	16,647	16,647	16,647	50	0.30%
				29,295	29,295	29,295	29,295	0	0.00%
702	44,581	44,804	45,250	45,892	45,942	45,942	45,942	50	0.11%
711	1,274	1,131	1,500	0	0	0	0	0	0.00%
712	6,735	6,730	6,850	6,723	6,731	6,731	6,731	8	0.12%
				1,251	1,376	1,376	1,376	125	9.99%
				151	152	152	152	1	0.66%
				6,931	8,730	8,730	8,730	1,799	25.96%
713	7,475	7,591	9,100	8,333	10,258	10,258	10,258	1,925	23.10%
726	175	9	100	400	200	200	200	(200)	-50.00%
727	5,499	6,141	5,500	4,900	5,500	5,500	5,500	600	12.24%
801	0	112	0	0	0	0	0	0	0.00%
850	637	618	325	1,200	500	500	500	(700)	-58.33%
860	38	143	150	700	250	250	250	(450)	-64.29%
900	783	0	500	800	500	500	500	(300)	-37.50%
932	33	0	100	300	200	200	200	(100)	-33.33%
				684	768	768	768	84	12.28%
				2,400	2,400	2,400	2,400	0	0.00%
943	4,764	3,588	3,100	3,084	3,168	3,168	3,168	84	2.72%
				120	120	120	120	0	0.00%
958	140	0	0	120	120	120	120	0	0.00%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 371

REQUEST FOR COMMUNITY PRESERVATION

	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
960	Education & Training	0	547	500	800	800	500	500	(300)	-37.50%
977	Capital Outlay-Equipment	0	188	0	0	0	0	0	0	0.00%
979	Code Books/Other Books, Magazines & Periodicals	0	0	0	300	300	300	300	0	0.00%
TOTAL ACTIVITY REQUEST		72,134	71,602	72,975	73,552	74,469	74,169	74,169	617	0.84%

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2011-2012 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 430

REQUEST FOR CROSSING GUARDS

	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
801 Description of Request Salaries/Fringes-EAPS Employees Professional Services	32,443	30,800	33,000	34,500	34,500	34,500	34,500	0	0.00%
TOTAL ACTIVITY REQUEST	32,443	30,800	33,000	34,500	34,500	34,500	34,500	0	0.00%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number 101

Activity Number

442

REQUEST FOR CROSSWALKS

	<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>
702	Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
712	Overhead on Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
713	Life & Hospital Insurance	0	0	0	0	0	0	0	0	0.00%
726	Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
801	Contractors for Crosswalks Professional Services	0	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		0	0	0	0	0	0	0	0	0.00%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR PLANNING / ZONING COMMISSION

	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	94	261	300	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	500	500	500	(500)	-50.00%
860	Travel Expenses, Auto Allow	299	86	150	300	300	300	300	0	0.00%
900	Printing and Publishing	1,661	483	1,000	1,500	1,500	1,000	1,000	(500)	-33.33%
910	Insurance & Bonds	0	0	0	0	0	0	0	0	0.00%
960	Education & Training	0	0	500	750	500	500	500	(250)	-33.33%
979	Books, Magazines & Periodicals	168	168	200	300	300	300	300	0	0.00%
TOTAL ACTIVITY REQUEST		2,222	998	2,150	4,100	3,350	2,850	2,850	(1,250)	-30.49%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR CARE OF TREES AND SHRUBS

	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				<u>37,280</u>	<u>38,220</u>	<u>38,220</u>	<u>38,220</u>	940	2.52%
	Public Works Labor								
	Salaries and Wages	38,730	35,772	50,000	37,280	38,220	38,220	940	2.52%
711				1,090	1,118	1,118	1,118	28	2.57%
	Overtime Wages	896	118	1,200					
712				14,473	14,433	14,433	14,433	(40)	-0.28%
	Overhead on Salaries and Wages	11,611	11,350	15,000					
	Dental			691	787	787	787	96	13.89%
	Medical			8,058	11,801	11,801	11,801	3,743	46.45%
713				8,749	12,588	12,588	12,588	3,839	43.88%
	Life & Hospital Insurance	9,602	9,018	15,000					
	Trees			2,000	2,000	2,000	2,000	0	0.00%
	Spraying Materials			1,000	1,000	1,000	1,000	0	0.00%
726				3,000	3,000	3,000	3,000	0	0.00%
	Supplies(Misc)	2,985	2,530	3,000					
	Stump Removal			3,000	3,000	3,000	3,000	0	0.00%
801				3,000	3,000	3,000	3,000	0	0.00%
	Professional Services	3,835	480	2,200					
900				0	0	0	0	0	0.00%
	Printing and Publishing	88	78	0					
932				2,000	2,000	2,000	2,000	0	0.00%
	Repair to Equipment	2,851	1,810	2,000					
943				20,000	21,000	21,000	21,000	1,000	5.00%
	Rental of Equipment	20,446	10,892	21,000					
960				300	300	300	300	0	0.00%
	Education and Training	0	0	300					
962				0	0	0	0	0	0.00%
	Repair of Damage-Private Property	0	0	0					
976				0	0	0	0	0	0.00%
	Cap Outlay-Building Improvement	0	0	0					
	Chain Saw			600	800	500	500	(100)	-16.67%
977				600	800	500	500	(100)	-16.67%
	Capital Outlay-Equipment	390	0	500					
979				0	0	0	0	0	0.00%
	Books, Magazines & Periodicals	0	0	0					
TOTAL ACTIVITY REQUEST		91,434	72,048	110,200	90,492	96,459	96,159	5,667	6.26%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **448**

REQUEST FOR SIDEWALKS

	<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	360	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	1	0	0	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	102	0	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	1,718	24,401	18,850	5,000	5,000	5,000	5,000	0	0.00%
900 Printing and Publishing	0	182	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	2,976	1,315	1,500	3,000	3,000	3,000	3,000	0	0.00%
943 Rental of Equipment	31	0	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	5,188	25,898	20,350	8,000	8,000	8,000	8,000	0	0.00%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 449

REQUEST FOR CITY ENGINEER

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 Engineer				38,562	38,562	38,562	38,562	0	0.00%
Engineer Assistant II				44,778	45,885	45,885	45,885	1,107	2.47%
Engineer Assistant II				44,878	45,985	45,985	45,985	1,107	2.47%
Part Time Assistance				<u>3,848</u>	<u>3,848</u>	0	0	(3,848)	-100.00%
702 Salaries and Wages	135,135	122,945	123,500	132,066	134,280	130,432	130,432	(1,634)	-1.24%
711 Overtime Wages	418	1,466	12,000	10,192	10,445	10,445	10,445	253	2.48%
712 Overhead on Salaries and Wages	41,623	42,830	56,300	55,090	57,435	57,140	57,140	2,050	3.72%
Dental				2,391	2,637	2,637	2,637	246	10.29%
Disability				127	127	127	127	0	0.00%
Life				44	44	44	44	0	0.00%
Medical				<u>30,444</u>	<u>43,493</u>	<u>43,493</u>	<u>43,493</u>	<u>13,049</u>	<u>42.86%</u>
713 Life & Hospital Insurance	30,027	29,746	37,800	33,006	46,301	46,301	46,301	13,295	40.28%
726 Supplies(Misc)	451	390	750	750	750	750	750	0	0.00%
727 Office Supplies	328	1,008	1,000	1,500	1,000	1,000	1,000	(500)	-33.33%
732 Office Expense	0	0	0	0	0	0	0	0	0.00%
801 Professional Services	32	20	1,000	1,000	1,000	1,000	1,000	0	0.00%
850 Telephones	948	963	1,000	1,000	1,000	1,000	1,000	0	0.00%
860 Travel Expenses, Auto Allow	60	85	500	500	500	500	500	0	0.00%
900 Printing and Publishing	80	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	141	150	150	200	200	200	200	0	0.00%
932 Repair to Equipment	1,508	1,550	0	600	1,000	1,000	1,000	400	66.67%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR CITY ENGINEER

	<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>
Description of Request									
Engineer's Truck/Spare Vehicle				9,775	9,775	5,000	5,000	(4,775)	-48.85%
City Hall Network				<u>2,376</u>	<u>1,440</u>	<u>1,440</u>	<u>1,440</u>	(936)	-39.39%
943 Rental of Equipment	9,566	9,220	7,500	12,151	11,215	6,440	6,440	(5,711)	-47.00%
958 Memberships & Dues	80	0	100	100	0	0	0	(100)	-100.00%
960 Education & Training	80	50	250	1,500	5,000	5,000	5,000	3,500	233.33%
AutoCAD Upgrades				2,000	2,000	2,000	2,000	0	0.00%
Two CAD Station Monitors				700	0	0	0	(700)	-100.00%
Update Aerial Photography				0	30,000	0	0	0	0.00%
Laser Level Receiver				<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
977 Capital Outlay-Equipment	966	2,552	1,500	2,700	32,500	2,000	2,000	(700)	-25.93%
979 Books, Magazines & Periodicals	945	35	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	222,388	213,010	243,350	252,355	302,626	263,208	263,208	10,853	4.30%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number 101

Activity Number 450

REQUEST FOR STREET LIGHTING

	<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>
920 Description of Request Public Utilities	152,284	160,912	168,000	170,000	176,000	176,000	176,000	6,000	3.53%
TOTAL ACTIVITY REQUEST	152,284	160,912	168,000	170,000	176,000	176,000	176,000	6,000	3.53%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number 101

Activity Number

526

REQUEST FOR SANITARY LANDFILL

	<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>
801 Description of Request Delta County Solid Waste Landfill Professional Services	185,295	189,415	202,500	190,000	206,500	206,500	206,500	16,500	8.68%
TOTAL ACTIVITY REQUEST	185,295	189,415	202,500	190,000	206,500	206,500	206,500	16,500	8.68%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR LANDFILL ROAD CLEAN-UP

	<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	590	600	2,100	2,066	2,117	2,117	2,117	51	2.47%
712 Overhead on Salaries and Wages	139	157	300	779	777	777	777	(2)	-0.26%
713 Life & Hospital Insurance	156	164	300	471	677	677	677	206	43.74%
726 Supplies(Misc)	0	280	0	0	0	0	0	0	0.00%
801 Professional Services	1,349	601	1,000	1,000	1,000	1,000	1,000	0	0.00%
943 Rental of Equipment	0	460	750	750	750	750	750	0	0.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	2,234	2,262	4,450	5,066	5,321	5,321	5,321	255	5.03%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR SOLID WASTE COLLECTION

	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 Sanitary Drivers				63,173	64,743	64,743	64,743	1,570	2.49%
Extra Labor				6,263	6,421	6,421	6,421	158	2.52%
702 Salaries and Wages	71,593	66,913	68,000	69,436	71,164	71,164	71,164	1,728	2.49%
711 Overtime Wages	3,404	3,127	3,500	4,474	4,587	4,587	4,587	113	2.53%
712 Overhead on Salaries and Wages	21,490	23,320	27,000	27,879	27,793	27,793	27,793	(86)	-0.31%
Dental				786	1,260	1,260	1,260	474	60.31%
Medical				11,017	20,551	20,551	20,551	9,534	86.54%
713 Life & Hospital Insurance	17,079	13,704	17,000	11,803	21,811	21,811	21,811	10,008	84.79%
726 Supplies(Misc)	150	56	500	500	500	500	500	0	0.00%
885 Special Pick-Ups (Park & Downtown)	9,592	7,778	10,000	10,000	10,000	10,000	10,000	0	0.00%
900 Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	1,266	1,067	950	1,300	1,300	1,300	1,300	0	0.00%
943 Rental of Equipment	122,894	125,065	125,000	125,000	125,000	125,000	125,000	0	0.00%
960 Education & Training	0	0	100	100	100	100	100	0	0.00%
962 Repair of Damage-Private Property	54	832	700	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	247,522	241,862	252,750	250,492	262,255	262,255	262,255	11,763	4.70%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR COMPOSTING ACTIVITIES

	<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>
702 Salaries and Wages	11,457	15,621	15,000	12,538	15,060	15,060	15,060	2,522	20.11%
711 Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	3,238	4,624	6,000	4,729	5,526	5,526	5,526	797	16.85%
				226	301	301	301	75	33.19%
				<u>2,633</u>	<u>4,518</u>	<u>4,518</u>	<u>4,518</u>	<u>1,885</u>	<u>71.59%</u>
713 Life & Hospital Insurance	1,538	2,668	4,500	2,859	4,819	4,819	4,819	1,960	68.56%
726 Supplies(Misc)	123	0	0	0	0	0	0	0	0.00%
900 Printing and Publishing	195	919	400	300	500	500	500	200	66.67%
920 Public Utilities	368	405	450	450	450	450	450	0	0.00%
932 Repairs to Equipment	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	20,045	19,670	21,000	20,000	20,000	20,000	20,000	0	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	36,964	43,907	47,350	40,876	46,355	46,355	46,355	5,479	13.40%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 530

REQUEST FOR RECYCLING

	<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>
702 Salaries and Wages	25,491	26,815	27,500	30,644	31,411	31,411	31,411	767	2.50%
711 Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	6,507	7,961	10,500	11,559	11,525	11,525	11,525	(34)	-0.29%
713 Life & Hospital Insurance	6,303	6,251	8,500	5,776	9,516	9,516	9,516	3,740	64.75%
726 Supplies(Misc)	3,600	0	0	0	0	0	0	0	0.00%
801 Professional Services	260	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	62,586	61,560	62,500	62,500	62,500	62,500	62,500	0	0.00%
958 Memberships & Dues	0	35	0	0	0	0	0	0	0.00%
960 Education & Training	25	25	0	70	70	70	70	0	0.00%
TOTAL ACTIVITY REQUEST	104,772	102,647	109,000	110,549	115,022	115,022	115,022	4,473	4.05%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR SNOWPLOWING OF ALLEYS

	Description of Request	Actual <u>2008-09</u>	Actual <u>2009-10</u>	Estimate <u>2010-11</u>	Budget <u>2010-11</u>	Request <u>2011-12</u>	Recommended <u>2011-12</u>	Final <u>2011-12</u>	\$ Change <u>Col. 7-Col. 4</u>	% Change <u>Col. 7-Col. 4</u>
702	Salaries and Wages	5,477	1,103	1,500	4,114	4,217	4,217	4,217	103	2.50%
711	Overtime Wages	1,416	74	500	2,087	2,139	2,139	2,139	52	2.49%
712	Overhead on Salaries and Wages	1,960	371	700	2,339	2,332	2,332	2,332	(7)	-0.30%
713	Life & Hospital Insurance	1,335	338	550	1,414	2,034	2,034	2,034	620	43.85%
726	Supplies(Misc)	869	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	12,264	1,628	3,000	8,000	8,000	8,000	8,000	0	0.00%
TOTAL ACTIVITY REQUEST		23,321	3,514	6,250	17,954	18,722	18,722	18,722	768	4.28%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR COMMUNITY SERVICES

	Actual <u>2008-09</u>	Actual <u>2009-10</u>	Estimate <u>2010-11</u>	Budget <u>2010-11</u>	Request <u>2011-12</u>	Recommended <u>2011-12</u>	Final <u>2011-12</u>	\$ Change <u>Col. 7-Col. 4</u>	% Change <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	5,000	5,000	5,000	(3,000)	-37.50%
Historical Society Contract				4,000	3,000	3,000	3,000	(1,000)	-25.00%
Esky 150 Celebration				0	5,000	5,000	5,000	5,000	NEW
801 Professional Services	13,000	12,000	12,000	12,000	13,000	13,000	13,000	1,000	8.33%
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	22,148	21,148	21,150	21,148	22,148	22,148	22,148	1,000	4.73%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR RECREATION ADMINISTRATION

	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
				58,997	58,997	58,997	58,997	0	0.00%
				<u>23,803</u>	<u>17,169</u>	<u>17,169</u>	<u>17,169</u>	(6,634)	-27.87%
702	80,499	81,578	80,000	82,800	76,166	76,166	76,166	(6,634)	-8.01%
711	10	0	250	274	294	294	294	20	7.30%
712	28,208	31,414	36,000	30,381	36,396	36,396	36,396	6,015	19.80%
				1,038	1,720	1,720	1,720	682	65.70%
				195	195	195	195	0	0.00%
				88	88	88	88	0	0.00%
				<u>15,341</u>	<u>16,753</u>	<u>16,753</u>	<u>16,753</u>	1,412	9.20%
713	10,158	14,578	19,500	16,662	18,756	18,756	18,756	2,094	12.57%
726	74	16	100	100	100	100	100	0	0.00%
727	1,815	2,430	2,900	2,900	2,900	2,900	2,900	0	0.00%
801	0	0	0	0	0	0	0	0	0.00%
850	1,638	1,516	1,800	1,800	1,800	1,800	1,800	0	0.00%
860	0	0	200	100	100	100	100	0	0.00%
900	88	0	100	100	100	100	100	0	0.00%
932	99	128	100	200	200	200	200	0	0.00%
				1,212	1,344	1,344	1,344	132	10.89%
				<u>3,600</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	(900)	-25.00%
943	4,620	4,142	3,400	4,812	4,044	4,044	4,044	(768)	-15.96%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR RECREATION ADMINISTRATION

	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
958	Memberships & Dues	0	0	0	0	0	0	0	0	0.00%
960	Education & Training	0	0	0	0	0	0	0	0	0.00%
977	Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
979	Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		127,209	135,802	144,350	140,129	140,856	140,856	140,856	727	0.52%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR PARKS

	<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>
	<u>Description of Request</u>								
702	Regular Salaries and Wages	70,014	78,379	82,000	<u>67,477</u> 67,477	<u>69,178</u> 69,178	<u>69,178</u> 69,178	<u>1,701</u> 1,701	<u>2.52%</u> 2.52%
711	Overtime Wages	578	1,160	1,200	1,007	1,032	1,032	25	2.48%
712	Overhead on Salaries and Wages	17,249	21,810	24,000	25,832	25,760	25,760	(72)	-0.28%
713	Life & Hospital Insurance	7,011	9,800	10,400	15,614	22,467	22,467	6,853	43.89%
726	Supplies(Misc)	2,112	1,449	2,500	4,000	4,000	4,000	0	0.00%
727	Office Supplies	0	0	0	0	0	0	0	0.00%
740	Building Supplies	1,928	1,889	1,000	1,000	1,000	1,000	0	0.00%
801	Professional Services	0	0	0	0	0	0	0	0.00%
850	Telephones	600	600	600	600	600	600	0	0.00%
860	Travel Expenses, Auto Allow	0	0	50	200	250	250	50	25.00%
900	Printing and Publishing	0	148	0	0	0	0	0	0.00%
910	Insurance & Bonds	861	1,002	950	1,100	1,000	1,000	(100)	-9.09%
920	Public Utilities	11,062	11,326	13,000	11,000	11,000	11,000	0	0.00%
931	Repairs to Structures	5,951	9,417	10,000	4,000	4,000	4,000	0	0.00%
932	Repair to Equipment	578	1,221	1,000	1,000	1,000	1,000	0	0.00%
943	Rental of Equipment	43,518	36,043	50,000	40,000	42,000	42,000	2,000	5.00%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 695

REQUEST FOR PARKS

	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
960 Education & Training	0	0	0	500	750	500	500	0	0.00%
Drinking Fountains (4)				0	8,000	0	0	0	0.00%
55 Gallon Trash Barrels				0	1,000	0	0	0	0.00%
976 Cap Outlay-Building Improve	5,325	7,919	0	0	9,000	0	0	0	0.00%
2 Mowers				250	250	0	0	(250)	-100.00%
977 Capital Outlay-Equipment	168	0	250	250	250	0	0	(250)	-100.00%
979 Books, Magazines and Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	166,955	182,163	196,950	173,580	193,287	183,787	183,787	10,207	5.88%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR SUMMER SPORTS

	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									
Public Works Pool				33,491	34,331	34,331	34,331	840	2.51%
Seasonal Laborers / Instructors				<u>11,248</u>	<u>11,248</u>	<u>11,248</u>	<u>11,248</u>	0	0.00%
702 Salaries and Wages	35,174	40,379	43,000	44,739	45,579	45,579	45,579	840	1.88%
711 Overtime Wages	0	0	500	701	718	718	718	17	2.43%
712 Overhead on Salaries and Wages	7,717	9,862	11,000	13,758	13,720	13,720	13,720	(38)	-0.28%
Dental				603	687	687	687	84	13.93%
Medical				<u>7,033</u>	<u>10,299</u>	<u>10,299</u>	<u>10,299</u>	<u>3,266</u>	<u>46.44%</u>
713 Life & Hospital Insurance	5,505	7,819	10,000	7,636	10,986	10,986	10,986	3,350	43.87%
726 Supplies(Misc)	5,248	5,492	5,500	5,500	5,500	5,500	5,500	0	0.00%
740 Building Supplies	147	180	100	100	100	100	100	0	0.00%
744 Clothing Supplies	0	0	400	400	400	400	400	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
850 Telephones	0	0	0	0	0	0	0	0	0.00%
860 Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
Slamfest Volleyball				<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00%</u>
885 Public Relations/Promotions	(1,092)	0	500	500	500	500	500	0	0.00%
900 Printing and Publishing	0	91	100	100	100	100	100	0	0.00%
910 Insurance & Bonds	452	518	475	600	600	600	600	0	0.00%
920 Public Utilities	6,242	7,877	6,000	6,000	6,600	6,600	6,600	600	10.00%
931 Repairs to Structures	2,602	1,819	1,500	1,500	2,000	2,000	2,000	500	33.33%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR SUMMER SPORTS

	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	723	233	400	500	500	500	500	0	0.00%
Portable Restrooms/Dumpsters Truck, Loaders, Mowers				6,000 <u>32,000</u>	6,000 <u>32,000</u>	6,000 <u>30,000</u>	6,000 <u>30,000</u>	0 (2,000)	0.00% -6.25%
943 Rental of Equipment	26,808	22,847	35,000	38,000	38,000	36,000	36,000	(2,000)	-5.26%
958 Memberships & Dues	0	0	0	0	0	0	0	0	0.00%
960 Education and Training	0	25	100	100	100	100	100	0	0.00%
Renovate Royce Park Tennis Courts (2) 976 Capital Outlay-Building Improvements	10,825	1,176	0	0 0	13,000 13,000	0 0	0 0	0 0	0.00% 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	<u>100,351</u>	<u>98,318</u>	<u>114,575</u>	<u>120,134</u>	<u>138,403</u>	<u>123,403</u>	<u>123,403</u>	<u>3,269</u>	<u>2.72%</u>

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **704**
REQUEST FOR WADING POOL

	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	5,912	5,201	5,700	5,328	5,594	5,594	5,594	266	4.99%
711	Overtime Wages	554	831	150	910	910	910	910	0	0.00%
712	Overhead on Salaries and Wages	1,163	1,248	1,100	477	498	498	498	21	4.40%
713	Life & Hospital Insurance	2,056	987	750	2,000	2,000	2,000	2,000	0	0.00%
725	State Permits	60	60	75	60	75	75	75	15	25.00%
	Chemicals				1,000	1,000	1,000	1,000	0	0.00%
	Other				500	500	500	500	0	0.00%
726	Supplies(Misc)	456	1,194	1,500	1,500	1,500	1,500	1,500	0	0.00%
740	Building Supplies	6	8	100	100	100	100	100	0	0.00%
801	Professional Services	156	156	175	200	200	200	200	0	0.00%
850	Telephones	118	94	100	100	100	100	100	0	0.00%
910	Insurance & Bonds	258	277	275	300	275	275	275	(25)	-8.33%
920	Public Utilities	1,038	853	1,800	1,500	1,800	1,800	1,800	300	20.00%
931	Repairs to Structures	1,022	572	900	900	900	900	900	0	0.00%
932	Repair to Equipment	0	0	0	100	100	100	100	0	0.00%
943	Rental of Equipment	736	468	200	500	500	500	500	0	0.00%
976	Webster Building Roof (1/2) Capital Outlay-Building Improvements	0	1,471	0	0	3,000	3,000	3,000	3,000	NEW
977	Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		13,535	13,420	12,825	13,975	17,552	17,552	17,552	3,577	25.60%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101**

Activity Number

705

REQUEST FOR WINTER SPORTS

	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
	Public Works Pool				21,306	21,840	21,840	21,840	534	2.51%
	Seasonals				6,882	6,882	6,882	6,882	0	0.00%
702	Salaries and Wages	17,438	18,627	21,000	28,188	28,722	28,722	28,722	534	1.89%
711	Overtime Wages	2,135	58	150	1,007	1,548	1,548	1,548	541	53.72%
712	Overhead on Salaries and Wages	4,412	5,095	8,000	8,943	9,108	9,108	9,108	165	1.85%
	Dental				402	468	468	468	66	16.42%
	Medical				4,686	7,017	7,017	7,017	2,331	49.74%
713	Life & Hospital Insurance	3,917	3,424	7,500	5,088	7,485	7,485	7,485	2,397	47.11%
726	Supplies(Misc)	751	487	300	600	600	600	600	0	0.00%
740	Building Supplies	14	143	175	250	250	250	250	0	0.00%
744	Clothing Supplies	0	0	0	100	100	100	100	0	0.00%
801	Professional Services	0	0	750	750	750	750	750	0	0.00%
850	Telephones	179	216	200	200	200	200	200	0	0.00%
860	Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
900	Printing and Publishing	0	0	0	200	200	200	200	0	0.00%
910	Insurance & Bonds	194	235	225	250	250	250	250	0	0.00%
920	Public Utilities	4,141	4,184	5,000	6,000	6,000	6,000	6,000	0	0.00%
931	Repairs to Structures	1,743	328	3,000	4,000	4,000	4,000	4,000	0	0.00%
932	Repair to Equipment	5	11	100	200	200	200	200	0	0.00%
943	Rental of Equipment	12,174	6,008	10,000	14,000	14,000	14,000	14,000	0	0.00%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR WINTER SPORTS

	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
958	Memberships & Dues	0	0	0	0	0	0	0	0	0.00%
960	Education and Training	65	45	50	100	100	100	100	0	0.00%
	Ski Trail Development				1,500	0	0	0	(1,500)	-100.00%
	Royce Furnace				1,500	0	0	0	(1,500)	-100.00%
	Webster Building Lights (Energy Efficiency)				0	1,500	0	0	0	0.00%
	Webster Building Roof (1/2)				0	3,000	3,000	3,000	3,000	NEW
	Royce Building Lights (Energy Efficiency)				0	500	500	500	500	NEW
976	Capital Outlay-Building Improvements	0	1,660	1,900	3,000	5,000	3,500	3,500	500	16.67%
977	Capital Outlay-Equipment	0	200	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		47,168	40,721	58,350	72,876	78,513	77,013	77,013	4,137	5.68%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 706
REQUEST FOR BEACH

	<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>
702 Salaries and Wages	18,352	17,424	18,000	22,015	22,015	22,015	22,015	0	0.00%
711 Overtime Wages	706	834	700	1,051	1,051	1,051	1,051	0	0.00%
712 Overhead on Salaries and Wages	1,761	1,088	1,800	1,765	1,765	1,765	1,765	0	0.00%
713 Life & Hospital Insurance	273	538	200	200	200	200	200	0	0.00%
Signs, Rope & Float Guides				200	200	200	200	0	0.00%
Other				200	200	200	200	0	0.00%
726 Supplies(Misc)	65	210	400	400	400	400	400	0	0.00%
727 Office Supplies	0	0	0	0	0	0	0	0	0.00%
740 Building Supplies	244	144	200	300	300	300	300	0	0.00%
744 Clothing Supplies	50	0	150	200	200	200	200	0	0.00%
801 Professional Services	95	105	100	100	100	100	100	0	0.00%
850 Telephones	713	357	400	800	400	400	400	(400)	-50.00%
910 Insurance & Bonds	385	460	425	500	500	500	500	0	0.00%
920 Public Utilities	523	730	900	900	900	900	900	0	0.00%
930 Maintenance of Uniforms	0	0	50	50	50	50	50	0	0.00%
931 Repairs to Structures	1,570	342	700	700	700	700	700	0	0.00%
932 Repair to Equipment	75	0	200	200	200	200	200	0	0.00%
943 Rental of Equipment	558	40	100	300	300	300	300	0	0.00%

CITY OF ESCANABA

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Fund Number 101 Activity Number 706

REQUEST FOR BEACH

	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
960 Description of Request Education & Training	60	90	200	200	200	200	200	0	0.00%
976 Seal Parking Lot Cap Outlay-Building Improve	0	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
Radio / Megaphone				200	200	200	200	0	0.00%
Buoy				0	200	200	200	200	NEW
977 Capital Outlay-Equipment	135	0	200	200	400	400	400	200	100.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	25,565	22,362	25,725	30,881	30,681	30,681	30,681	(200)	-0.65%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR CIVIC CENTER ACTIVITIES

	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 Recreation Leader/Attendants/Custodial Salaries and Wages	25,231	24,044	24,000	<u>31,169</u> 31,169	<u>30,975</u> 30,975	<u>30,975</u> 30,975	<u>30,975</u> 30,975	(194) (194)	-0.62% -0.62%
711 Overtime Wages	34	0	100	211	105	105	105	(106)	-50.24%
712 Overhead on Salaries and Wages	3,567	3,433	4,000	5,360	7,947	7,947	7,947	2,587	48.26%
726 Supplies(Misc)	247	120	400	400	400	400	400	0	0.00%
727 Office Supplies	9	0	0	0	0	0	0	0	0.00%
744 Clothing Supplies	128	0	200	200	200	200	200	0	0.00%
801 Professional Services	0	0	0	400	0	0	0	(400)	-100.00%
860 Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
886 Aerobics / Elementary Basketball	4,860	7,980	8,300	4,900	8,500	8,500	8,500	3,600	73.47%
900 Printing and Publishing	0	0	300	500	300	300	300	(200)	-40.00%
932 Repair to Equipment	49	465	300	500	500	500	500	0	0.00%
943 Rental of Equipment	8	63	0	0	0	0	0	0	0.00%
958 Dues & Memberships	0	0	0	0	0	0	0	0	0.00%
960 Education and Training	95	85	75	150	100	100	100	(50)	-33.33%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	34,228	36,190	37,675	43,790	49,027	49,027	49,027	5,237	11.96%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

	<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	16	7	50	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	1	118	25	0	0	0	0	0	0.00%
726 Supplies(Misc)	96	0	300	300	300	300	300	0	0.00%
727 Office Supplies	4	65	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 Professional Services	35,651	36,015	36,000	35,000	36,000	36,000	36,000	1,000	2.86%
801									
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	146	323	350	300	350	350	350	50	16.67%
930 Mtce. of Uniforms	71	58	300	300	300	300	300	0	0.00%
931 Repairs to Structures	6	486	300	200	300	300	300	100	50.00%
932 Repair to Equipment	0	0	200	200	200	200	200	0	0.00%
943 Rental of Equipment	0	186	150	300	150	150	150	(150)	-50.00%
958 Memberships & Dues	308	305	400	600	450	450	450	(150)	-25.00%
976 Cap Outlay-Building Improve	1,053	219	225	0	0	0	0	0	0.00%
977 Drum Beater Capital Outlay-Equipment	0	0	0	0	100	100	100	100	NEW NEW
TOTAL ACTIVITY REQUEST	37,832	38,262	39,000	37,900	38,850	38,850	38,850	950	2.51%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR HISTORICAL MUSEUM

	<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	0	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	0	0	0	0	0	0	0	0	0.00%
726 Supplies(Misc)	0	0	0	100	100	100	100	0	0.00%
910 Insurance & Bonds	209	261	250	300	300	300	300	0	0.00%
931 Salaries and Wages				<u>359</u>	<u>359</u>	<u>359</u>	<u>359</u>	<u>0</u>	<u>0.00%</u>
Repairs to Structures	0	0	0	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	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	<u>209</u>	<u>261</u>	<u>250</u>	<u>759</u>	<u>759</u>	<u>759</u>	<u>759</u>	<u>0</u>	<u>0.00%</u>

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR TOURISM PROMOTION

	<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>
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	76	0	0	0	0	0	0	0.00%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
Bass Tournament / FLW Tournament				2,000	2,000	2,000	2,000	0	0.00%
Art Show				900	900	900	900	0	0.00%
Logging Congress				0	1,000	1,000	1,000	1,000	NEW
Balloons on the Bay / Big Ole Days				<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>-100.00%</u>
885 Public Relations/Promotions	6,188	3,487	2,000	3,900	3,900	3,900	3,900	0	0.00%
900 Printing and Publishing	800	0	0	800	800	800	800	0	0.00%
910 Insurance & Bonds	282	299	300	300	300	300	300	0	0.00%
931 Repairs to Structures	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 Capital Outlay-Building Improvement	0	0	0	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	7,270	3,862	2,300	5,000	5,000	5,000	5,000	0	0.00%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **756**
REQUEST FOR BOAT LAUNCHES

	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	3,095	2,113	2,500	3,700	3,508	3,508	3,508	(192)	-5.19%
712	Overhead on Salaries and Wages	385	331	375	283	268	268	268	(15)	-5.30%
713	Life & Hospital Insurance	193	65	75	100	100	100	100	0	0.00%
726	Supplies(Misc)	135	19	100	250	200	200	200	(50)	-20.00%
740	Building Supplies	0	316	100	250	200	200	200	(50)	-20.00%
801	Professional Services	4,409	3,130	3,150	4,500	3,500	3,500	3,500	(1,000)	-22.22%
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	930	210	500	1,000	500	500	500	(500)	-50.00%
910	Insurance & Bonds	44	55	100	100	100	100	100	0	0.00%
920	Public Utilities	2,750	3,613	3,200	3,200	3,200	3,200	3,200	0	0.00%
931	Repairs to Structures	391	245	1,000	1,000	1,000	1,000	1,000	0	0.00%
932	Repair to Equipment	0	0	500	500	500	500	500	0	0.00%
943	Rental of Equipment	3,336	2,360	2,425	3,000	3,000	3,000	3,000	0	0.00%
	Surveillance Cameras				1,000	0	0	0	(1,000)	-100.00%
976	Capital Outlay-Building Improvement	0	375	1,000	1,000	0	0	0	(1,000)	-100.00%
977	Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		15,668	12,832	15,025	18,883	16,076	16,076	16,076	(2,807)	-14.87%

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2011-2012 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **895**

REQUEST FOR BAD DEBT ALLOWANCE

	<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>
950 Description of Request Uncollectable Accounts	0	25,000	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	0	25,000	0	0	0	0	0	0	0.00%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR ALLEY PAVING / MAINTENANCE

	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	3,264	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	0	950	0	0	0	0	0	0	0.00%
713 Life & Hospital Insurance	0	749	0	0	0	0	0	0	0.00%
726 Supplies(Misc)	0	2,489	0	0	0	0	0	0	0.00%
943 Rental of Equipment	0	1,375	0	0	0	0	0	0	0.00%
Alley Approaches				<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>(3,000)</u>	<u>-100.00%</u>
978 Capital Outlay-Paving	55,096	20,225	3,000	3,000	3,000	0	0	(3,000)	-100.00%
TOTAL ACTIVITY REQUEST	55,096	29,052	3,000	3,000	3,000	0	0	(3,000)	-100.00%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 954

REQUEST FOR INSURANCE AND BONDS

	<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>
801 Professional Services	0	0		0	0	0	0	0	0.00%
910 Insurance & Bonds	10,947	11,636	11,425	12,000	11,500	11,500	11,500	(500)	-4.17%
TOTAL ACTIVITY REQUEST	10,947	11,636	11,425	12,000	11,500	11,500	11,500	(500)	-4.17%

CITY OF ESCANABA

2011-2012 General Fund Budget Request Workpaper

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

REQUEST FOR TRANSFER TO OTHER FUNDS

	<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>
202 Transfer to Major Street Fund	100,000	80,000	0	0	0	0	0	0	0.00%
203 Transfer to Local Street Fund	325,000	220,000	85,000	85,000	85,000	85,000	85,000	0	0.00%
240 Transfer to Parking Maintenance Fund	23,420	7,058	10,500	22,500	22,500	22,500	22,500	0	0.00%
268 Transfer to Library Fund	312,000	312,000	365,000	365,000	365,000	365,000	365,000	0	0.00%
275 Transfer to Grants Fund	3,300	0	0	0	0	0	0	0	0.00%
495 Transfer to Capital Projects Fund	0	0	0	0	0	0	0	0	0.00%
496 Transfer to EBA-Public Works/City Hall	292,718	287,718	292,325	292,325	291,368	291,368	291,368	(957)	-0.33%
513 Transfer to Land Development Fund	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	1,056,438	906,776	752,825	764,825	763,868	763,868	763,868	(957)	-0.13%

TOTALS			752,825				763,868		
Less Transfers to Utilities			<u>50,000</u>				<u>50,000</u>		
Charged to General Fund			<u>702,825</u>				<u>713,868</u>		