

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number 101

GENERAL FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2010-11	2011-12	2012-13	2012-13	2013-14	Col. 5-Col. 4	Col. 5-Col. 4
101-000-410-000	Current Property Taxes	4,454,031	4,510,203	4,878,000	4,875,000	4,980,000	105,000	2.15%
101-000-420-000	Delinquent Personal Taxes	23,646	17,672	18,000	17,500	17,500	0	0.00%
101-000-434-000	Trailer Taxes	2,095	2,064	2,050	2,050	2,050	0	0.00%
101-000-437-000	Industrial Facilities Tax	42,980	41,057	10,100	10,000	9,700	(300)	-3.00%
101-000-437-001	OPRA Taxes	5,928	6,387	6,500	7,000	7,200	200	2.86%
101-000-441-000	Bridgewood PILT	300	300	300	300	300	0	0.00%
101-000-441-050	DNR PILT	137	0	0	150	0	(150)	-100.00%
101-000-441-200	Harbor Towers PILT	7,579	6,795	7,950	7,000	7,500	500	7.14%
101-000-441-300	W. Highland PILT	11,799	11,666	11,500	11,800	11,500	(300)	-2.54%
101-000-441-400	Chippewa Housing PILT	967	940	950	950	950	0	0.00%
101-000-441-500	Meadow Brook PILT	2,068	2,097	2,100	2,000	2,100	100	5.00%
101-000-441-600	Willow Grove PILT	2,713	2,670	2,600	2,600	2,600	0	0.00%
101-000-446-000	Penalty/Int. on Delinquent Tax Collections	31,481	24,979	24,000	25,000	24,000	(1,000)	-4.00%
	Total Taxes	4,585,724	4,626,830	4,964,050	4,961,350	5,065,400	104,050	2.10%
101-000-451-000	Business Licenses/Permits	1,700	2,015	1,800	1,500	1,600	100	6.67%
	Total Licenses and Permits	1,700	2,015	1,800	1,500	1,600	100	6.67%
101-000-538-100	State/Federal Emergency Planning	668	0	0	0	0	0	0.00%
101-000-543-000	Criminal Justice Training Funds	6,020	5,680	5,600	5,500	5,500	0	0.00%
101-000-543-001	Dispatcher Training Funds	8,817	6,449	10,000	4,000	10,000	6,000	150.00%
101-000-543-XXX	One Time Public Safety Grants	9,884	7,040	5,250	1,500	1,500	0	0.00%
101-000-543-150	DDA Downtown Patrol Reimbursement	6,004	3,256	0	3,000	0	(3,000)	-100.00%
101-000-543-300	OJP Grant-Bulletproof Vests	7,683	0	0	0	0	0	0.00%
101-000-544-000	UPSET Grant-State	60,097	50,975	60,000	59,000	55,000	(4,000)	-6.78%
101-000-544-100	UPSET Grant-Local	16,083	19,997	20,000	16,000	16,000	0	0.00%
101-000-544-101	Project Safe Neighborhood Grant	10,000	20,000	0	0	0	0	0.00%
101-000-547-002	MMRMA RAP Grant	0	1,137	0	0	0	0	0.00%
101-000-547-003	BCBS/PHDM Sidewalk Grant	8,596	3,097	0	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	15,272	5,104	0	0	0	0	0.00%
101-000-576-000	State Shared Revenues	1,244,723	1,262,500	1,220,000	1,195,000	1,250,000	55,000	4.60%
101-000-577-000	Liquor License	16,152	16,542	16,800	16,000	16,500	500	3.13%
	Total Intergovernmental	1,419,999	1,411,777	1,347,650	1,310,000	1,364,500	54,500	4.16%

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REVENUES

Account Number	Revenue Source	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Budget 2013-14	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
101-000-601-000	Inspection Fees	4,131	7,896	3,500	3,500	3,500	0	0.00%
101-000-609-000	Collection Fees	64,867	54,805	168,000	147,500	161,600	14,100	9.56%
101-000-610-000	Engineer's Platting Fees/Computer Printouts	110	465	450	450	450	0	0.00%
101-000-613-001	Zoning Appeals/Variance Fees	5,628	4,375	4,000	5,000	5,000	0	0.00%
101-000-613-002	Cost Recovery Fees	1,760	6,551	500	3,000	1,000	(2,000)	-66.67%
101-000-627-000	Duplicating/Photoservice	2,172	1,574	2,200	2,200	2,200	0	0.00%
101-000-632-000	Fire Runs and Protection	55,912	78,402	62,500	65,000	60,000	(5,000)	-7.69%
101-000-639-000	Landfill Authority Road Clean-up	9,298	8,617	8,800	9,000	8,800	(200)	-2.22%
101-000-643-000	Overhead	6,390	7,810	7,500	6,000	6,000	0	0.00%
101-000-651-000	Band Services	1,380	1,408	750	1,200	1,200	0	0.00%
101-000-651-200	Recreation Program	4,350	4,565	4,400	4,000	4,400	400	10.00%
101-000-651-300	Farmer's Market	1,238	2,235	0	0	0	0	0.00%
101-000-652-000	Swim Program	2,015	0	2,200	1,500	2,000	500	33.33%
101-000-652-300	Boat Launch Receipts	13,854	13,659	12,500	14,000	13,000	(1,000)	-7.14%
101-000-654-000	Alley Assessments	19,050	8,781	6,000	6,000	0	(6,000)	-100.00%
101-000-654-100	Sidewalk Assessments	2,149	1,869	1,000	1,500	0	(1,500)	-100.00%
101-000-656-000	County Allocation-Ordinance/Penal Fines	40,843	50,237	40,000	40,000	35,000	(5,000)	-12.50%
101-000-657-000	Non-moving Violations	12,325	7,890	9,000	10,000	10,000	0	0.00%
101-000-662-500	Penalty/Int. on Special Assessments	317	2,981	250	1,000	250	(750)	-75.00%
	Total Charges for Services/Fines	247,789	264,120	333,550	320,850	314,400	(6,450)	-2.01%
101-000-665-000	Interest Earnings	100,322	102,130	98,000	100,000	100,000	0	0.00%
101-000-667-000	Rents	9,159	7,591	7,700	7,400	7,600	200	2.70%
101-000-667-100	Civic Center Rent	28,194	30,852	20,000	24,200	20,000	(4,200)	-17.36%
101-000-667-300	Ludington Park Rent	3,575	5,083	5,000	3,000	4,000	1,000	33.33%
101-000-669-000	Civic Center Member Fees	14,175	13,485	13,200	13,000	13,200	200	1.54%
101-000-673-000	Sale of Property	23	748	0	0	0	0	0.00%
101-000-675-000	Contr. from Private Sources	11,421	10,027	10,000	7,500	7,500	0	0.00%
101-000-677-000	Special Election Reimbursement	0	3,117	0	0	0	0	0.00%
101-000-678-000	Vandalism District Court Reimbursement	28	126	1,200	500	500	0	0.00%
101-000-694-000	Miscellaneous Revenues	427	1,154	2,000	500	500	0	0.00%

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REVENUES

Account Number	Revenue Source	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Budget 2013-14	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
101-000-695-000	Concessions/Vending Machines	4,121	882	750	1,000	1,000	0	0.00%
101-000-696-000	Discounts	1,835	2,132	1,800	1,500	1,500	0	0.00%
101-000-698-000	Gain/(Loss) on Sale of Investments	17,633	25,387	0	0	0	0	0.00%
	Total Miscellaneous Revenues	190,913	202,714	159,650	158,600	155,800	(2,800)	-1.77%
101-000-699-111	Transfer from Electric Utility	463,624	463,624	463,625	463,624	463,624	0	0.00%
101-000-699-275	Transfer from Grants Fund	0	0	0	0	45,000	45,000	NEW
101-000-699-513	Transfer from Land Development Fund	60,000	60,000	60,000	60,000	60,000	0	0.00%
101-000-699-686	Transfer from Office Equipment Fund	0	4,200	4,200	4,200	4,200	0	0.00%
101-000-699-701	Transfer from Health/Dental Insurance Fund	0	0	0	0	176,151	176,151	NEW
101-000-699-777	Transfer from Sanitary Landfill Fund	184,500	203,500	203,000	203,000	203,500	500	0.25%
	Total Operating Transfers In	708,124	731,324	730,825	730,824	952,475	221,651	30.33%
TOTAL REVENUES		7,154,249	7,238,780	7,537,525	7,483,124	7,854,175	371,051	4.96%
TOTAL EXPENDITURES-NET		7,366,523	7,320,110	7,332,169	7,581,702	7,866,786	285,084	3.76%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		(212,274)	(81,330)	205,356	(98,578)	(12,611)	85,967	-87.21%

FUND BALANCE

BEGINNING FUND BALANCE	4,502,949	4,290,675	4,209,345	4,209,345	4,110,767	(98,578)	-2.34%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	(212,274)	(81,330)	205,356	(98,578)	(12,611)	85,967	-87.21%
ENDING FUND BALANCE	4,290,675	4,209,345	4,414,701	4,110,767	4,098,156	(12,611)	-0.31%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number **101**

REQUEST FOR GENERAL FUND BY ACTIVITY

	<u>Description of Request</u>	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
101	REQUEST FOR CITY COUNCIL	24,966	28,257	27,325	28,870	28,798	28,798	22,920	(5,950)	-20.61%
172	REQUEST FOR CITY MANAGER	207,152	206,559	211,200	211,594	187,589	187,589	187,589	(24,005)	-11.34%
191	REQUEST FOR ELECTIONS	13,508	12,370	15,125	18,696	13,797	13,797	13,797	(4,899)	-26.20%
201	REQUEST FOR CITY CONTROLLER	284,318	292,114	303,625	303,493	270,359	270,359	270,359	(33,134)	-10.92%
205	REQUEST FOR AUDITORS	16,850	16,850	17,000	17,850	17,000	17,000	17,000	(850)	-4.76%
209	REQUEST FOR CITY ASSESSOR	187,876	192,354	185,250	186,891	195,321	195,321	196,469	9,578	5.12%
210	REQUEST FOR CITY ATTORNEY	52,729	54,800	55,250	54,500	55,500	55,500	55,500	1,000	1.83%
215	REQUEST FOR CITY CLERK	140,474	140,486	141,050	146,304	129,605	129,105	129,105	(17,199)	-11.76%
226	REQUEST FOR HUMAN RESOURCES	117,509	111,259	115,450	120,384	115,292	112,292	112,292	(8,092)	-6.72%
247	REQUEST FOR BOARD OF REVIEW	2,245	2,273	2,100	2,450	2,450	2,450	2,450	0	0.00%
253	REQUEST FOR TREASURER	216,119	237,909	242,400	243,113	234,632	234,632	234,632	(8,481)	-3.49%
255	REQUEST FOR UTILITY BILLING	296,882	286,505	289,775	269,381	290,600	287,300	287,300	17,919	6.65%
265	REQUEST FOR CITY HALL AND GROUNDS	95,760	71,808	63,875	63,878	54,425	54,425	54,425	(9,453)	-14.80%
266	REQUEST FOR CIVIC CENTER	92,184	64,574	61,375	80,773	68,840	67,290	67,290	(13,483)	-16.69%
268	REQUEST FOR FARMER'S MARKET	901	0	0	0	0	0	0	0	0.00%
276	REQUEST FOR COMMUNITY PROMOTIONAL	7,693	8,763	7,050	6,625	7,128	6,628	6,628	3	0.05%
278	REQUEST FOR SPECIAL CELEBRATIONS-FLAGS	1,226	1,170	1,475	1,533	1,541	1,541	1,541	8	0.52%
279	REQUEST FOR FOURTH OF JULY	18,772	12,159	13,700	13,884	15,441	15,441	15,441	1,557	11.21%
300	REQUEST FOR PUBLIC SAFETY	3,713,231	3,726,758	3,744,600	3,819,218	4,031,658	4,003,708	4,003,708	184,490	4.83%
301	REQUEST FOR ADA GRANT OFFICER	146,553	134,907	148,250	129,954	152,476	151,376	151,376	21,422	16.48%

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	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
302	2,350	5,909	5,300	5,300	5,300	5,300	5,300	0	0.00%
305	8,817	6,449	10,000	4,000	10,000	10,000	10,000	6,000	150.00%
309	10,000	20,089	0	0	0	0	0	0	0.00%
371	70,484	68,168	62,850	71,522	61,714	61,714	61,714	(9,808)	-13.71%
430	26,171	28,098	31,000	34,500	31,000	31,000	31,000	(3,500)	-10.14%
442	0	0	0	0	0	0	0	0	0.00%
444	1,527	1,113	1,650	2,850	3,050	2,500	2,500	(350)	-12.28%
445	81,627	69,734	70,150	93,850	90,435	80,590	80,590	(13,260)	-14.13%
448	14,924	10,738	8,475	7,000	10,000	10,000	10,000	3,000	42.86%
449	231,167	236,192	242,025	256,732	306,083	264,241	264,241	7,509	2.92%
450	168,162	173,989	165,000	175,000	165,000	165,000	165,000	(10,000)	-5.71%
526	197,232	200,386	205,000	210,000	210,000	205,000	205,000	(5,000)	-2.38%
527	1,285	1,750	4,625	5,050	3,955	2,955	2,955	(2,095)	-41.49%
528	249,075	247,826	251,000	263,130	275,332	270,132	270,132	7,002	2.66%
529	58,005	51,913	53,800	50,748	57,320	57,320	57,320	6,572	12.95%
530	109,926	105,931	107,300	114,713	107,216	107,216	107,216	(7,497)	-6.54%
531	3,937	4,487	18,550	18,655	18,071	18,071	18,071	(584)	-3.13%
611	21,148	22,148	21,150	21,148	21,148	21,148	21,148	0	0.00%
692	145,876	147,024	150,825	142,887	144,135	144,135	144,135	1,248	0.87%
695	196,088	183,430	180,375	181,557	201,419	201,069	201,069	19,512	10.75%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

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REQUEST FOR GENERAL FUND BY ACTIVITY

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
703	106,020	117,594	93,400	122,574	159,819	139,997	139,997	17,423	14.21%
704	11,720	14,120	9,925	12,552	13,351	12,876	12,876	324	2.58%
705	40,249	28,408	52,550	73,269	77,351	61,396	61,396	(11,873)	-16.20%
706	20,873	17,848	17,875	29,481	30,733	22,748	22,748	(6,733)	-22.84%
722	31,375	29,288	32,300	46,979	46,693	41,009	41,009	(5,970)	-12.71%
723	40,339	37,873	38,600	41,450	41,950	41,950	41,950	500	1.21%
737	240	175	700	400	300	200	200	(200)	-50.00%
755	1,525	4,028	1,675	2,450	12,550	12,500	12,500	10,050	410.20%
756	14,392	15,452	15,500	18,476	19,493	17,968	17,968	(508)	-2.75%
895	0	25,000	0	0	0	0	0	0	0.00%
909	3,521	0	5,500	5,500	5,643	5,643	5,643	143	2.60%
965	753,081	751,958	758,150	762,304	905,104	905,104	905,104	142,800	18.73%
954	11,429	7,716	6,550	8,000	7,000	7,000	7,000	(1,000)	-12.50%
TOTAL GENERAL FUND EXPENDITURES	8,269,513	8,236,709	8,267,675	8,501,468	8,913,617	8,760,334	8,755,604	254,136	2.99%
Less: Transfers to Utilities	902,990	916,599	935,506	919,766	888,818	888,818	888,818	(30,948)	-3.36%
NET GENERAL FUND EXPENDITURES	7,366,523	7,320,110	7,332,169	7,581,702	8,024,799	7,871,516	7,866,786	285,084	3.76%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number 101 Activity Number xxx

TOTALS FOR GENERAL FUND BY ACCOUNT NUMBER

	<u>Description of Request</u>	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	3,267,575	3,264,923	3,265,950	3,314,235	3,311,417	3,285,372	3,286,372	(27,863)	-0.84%
711	Overtime Wages	249,758	189,332	231,225	229,660	232,490	223,273	223,273	(6,387)	-2.78%
712	Overhead on Salaries and Wages	1,361,242	1,441,853	1,605,525	1,637,387	1,743,148	1,735,181	1,735,329	97,942	5.98%
713	Life & Hospital Insurance	891,841	885,240	782,850	807,066	824,893	820,939	820,939	13,873	1.72%
725	State Permits	61	61	75	75	75	75	75	0	0.00%
726	Supplies(Misc)	24,395	28,119	34,775	35,600	34,200	31,900	31,900	(3,700)	-10.39%
727	Office Supplies	72,086	69,143	70,850	72,565	74,615	74,415	74,415	1,850	2.55%
732	Office Expense	1,642	1,701	2,400	2,400	2,400	2,400	2,400	0	0.00%
740	Building Supplies	8,291	7,085	8,450	7,750	8,550	8,550	8,550	800	10.32%
744	Clothing Supplies	14,817	8,155	9,975	10,075	10,075	10,075	10,075	0	0.00%
801	Professional Services	422,233	413,795	433,750	447,684	443,425	431,825	431,825	(15,859)	-3.54%
850	Telephones	16,751	15,778	19,450	20,510	20,660	18,810	18,810	(1,700)	-8.29%
860	Travel Expenses, Auto Allow	8,905	8,222	9,650	12,500	12,250	11,100	11,100	(1,400)	-11.20%
883	Contract Fireworks(Inc. Labor/Ins.)	16,500	11,000	11,600	12,000	13,000	13,000	13,000	1,000	8.33%
885	Public Relations	14,564	19,442	12,600	14,850	25,400	20,400	20,400	5,550	37.37%
900	Printing and Publishing	13,844	14,365	16,925	23,395	23,895	19,645	19,645	(3,750)	-16.03%
910	Insurance & Bonds	50,962	35,876	31,625	49,050	48,975	36,625	36,625	(12,425)	-25.33%
920	Public Utilities	260,121	260,354	252,100	272,650	260,300	252,900	252,900	(19,750)	-7.24%

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

TOTALS FOR GENERAL FUND BY ACCOUNT NUMBER

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
930 Mtce. of Uniforms	816	853	1,450	1,650	1,650	1,350	1,350	(300)	-18.18%
931 Repairs to Structures	27,804	31,896	26,100	25,196	31,507	31,507	31,507	6,311	25.05%
932 Repair to Equipment	37,163	47,590	44,075	52,891	78,935	51,435	51,435	(1,456)	-2.75%
942 Rental of Building	104,908	80,956	73,025	73,026	63,573	63,573	63,573	(9,453)	-12.94%
943 Rental of Equipment	516,588	479,488	489,750	546,274	570,124	552,624	552,624	6,350	1.16%
944 Rental of Hydrants	72,800	72,800	0	0	0	0	0	0	0.00%
950 Uncollectable Accounts	0	25,000	0	0	0	0	0	0	0.00%
958 Memberships & Dues	10,368	10,071	10,450	10,355	11,041	11,041	5,163	(5,192)	-50.14%
960 Education & Training	9,599	18,522	22,175	17,770	23,920	21,170	21,170	3,400	19.13%
962 Repair of Damage-Private Property	939	2,419	1,300	1,000	1,000	1,000	1,000	0	0.00%
965 Transfers	753,081	751,958	758,150	762,304	905,104	905,104	905,104	142,800	18.73%
976 Cap Outlay-Building Improve	11,658	13,740	6,600	6,600	96,500	91,500	91,500	84,900	1286.36%
977 Capital Outlay-Equipment	22,407	21,317	22,300	22,400	29,800	23,800	23,800	1,400	6.25%
978 Capital Outlay-Paving	0	0	5,500	5,500	2,500	2,500	2,500	(3,000)	-54.55%
979 Books, Magazines & Periodicals	5,794	5,655	7,025	7,050	8,195	7,245	7,245	195	2.77%
TOTAL ACTIVITY REQUEST	8,269,513	8,236,709	8,267,675	8,501,468	8,913,617	8,760,334	8,755,604	254,136	2.99%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

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

REQUEST FOR CITY COUNCIL

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>	
702										
	<u>Description of Request</u>									
	Regular/Special/Per Diem-Council Salaries and Wages									
702	13,675	15,110	14,800	14,800	14,800	14,800	14,800	0	0.00%	
712	1,046	1,156	1,125	1,132	1,132	1,132	1,132	0	0.00%	
712	Overhead on Salaries and Wages									
713	88	88	100	88	88	88	88	0	0.00%	
713	Life & Hospital Insurance									
726	0	80	100	250	250	250	250	0	0.00%	
726	Supplies(Misc)									
727	515	422	500	500	500	500	500	0	0.00%	
727	Office Supplies									
801	2,150	4,250	3,900	4,200	4,200	4,200	4,200	0	0.00%	
801	Professional Services									
850	120	119	125	150	150	150	150	0	0.00%	
850	Telephones									
860	154	202	200	800	500	500	500	(300)	-37.50%	
860	Travel Expenses, Auto Allow									
885	0	0	0	0	0	0	0	0	0.00%	
885	Public Relations									
900	0	94	0	0	0	0	0	0	0.00%	
900	Printing and Publishing									
910	551	372	325	550	400	400	400	(150)	-27.27%	
910	Insurance & Bonds									
932	79	0	0	0	0	0	0	0	0.00%	
932	Repair to Equipment									
943	660	744	300	300	400	400	400	100	33.33%	
943	Rental of Equipment									
				5,600	5,878	5,878	0	(5,600)	4.96%	
				100	100	100	100	0	0.00%	
958	5,590	5,590	5,750	5,700	5,978	5,978	100	(5,600)	-98.25%	
958	Memberships & Dues									
				300	300	300	300	0	0.00%	
				100	100	100	100	0	0.00%	
960	60	30	100	400	400	400	400	0	0.00%	
960	Education & Training									
977	278	0	0	0	0	0	0	0	0.00%	
977	Capital Outlay-Equipment									
TOTAL ACTIVITY REQUEST	24,966	28,257	27,325	28,870	28,798	28,798	22,920	(5,950)	-20.61%	

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 172
REQUEST FOR CITY MANAGER

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
City Manager				83,816	85,910	85,910	85,910	2,094	2.50%
Executive Secretary (1/2)				21,389	21,919	21,919	21,919	530	2.48%
Part-Time Confidential Secretary (1/2)				16,584	10,104	10,104	10,104	(6,480)	-39.07%
702 Salaries and Wages	121,203	121,567	123,000	121,789	117,933	117,933	117,933	(3,856)	-3.17%
711 Overtime Wages	432	209	200	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	54,382	58,297	67,000	67,288	49,116	49,116	49,116	(18,172)	-27.01%
Health/Rx/Dental/Vision/Life Co-Pay				12,856	10,885	10,885	10,885	(1,971)	-15.33%
713 Life & Hospital Insurance	19,888	14,963	11,000	12,275	10,258	10,258	10,258	(2,017)	-16.43%
726 Supplies(Misc)	0	0	0	200	200	200	200	0	0.00%
Copying				1,000	1,000	1,000	1,000	0	0.00%
Envelopes, Letterhead, Etc.				200	200	200	200	0	0.00%
Other				200	200	200	200	0	0.00%
727 Office Supplies	2,892	1,385	1,800	1,400	1,400	1,400	1,400	0	0.00%
801 Professional Services	0	120	0	0	0	0	0	0	0.00%
Regular				500	500	500	500	0	0.00%
Cellular Phone				150	700	700	700	550	366.67%
Fax Line				250	250	250	250	0	0.00%
850 Telephones	747	997	1,300	900	1,450	1,450	1,450	550	61.11%
860 Travel Expenses, Auto Allow	896	1,057	900	1,000	1,000	1,000	1,000	0	0.00%
900 Printing and Publishing	1,104	1,280	750	1,000	1,000	1,000	1,000	0	0.00%
910 Insurance & Bonds	0	0	0	0	0	0	0	0	0.00%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

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

REQUEST FOR CITY MANAGER

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
932									
Description of Request									
Repair to Equipment	0	725	500	200	350	350	350	150	75.00%
City Hall Network Vehicles				1,044	384	384	384	(660)	-63.22%
Rental of Equipment	5,436	5,652	4,300	4,292	3,632	3,632	3,632	(660)	-15.38%
958	0	0	0	250	250	250	250	0	0.00%
960	0	105	250	400	400	400	400	0	0.00%
977	0	76	0	0	0	0	0	0	0.00%
979	172	126	200	600	600	600	600	0	0.00%
TOTAL ACTIVITY REQUEST	207,152	206,559	211,200	211,594	187,589	187,589	187,589	(24,005)	-11.34%

TOTALS			211,200					187,589	
Less Transfers to Utilities			147,840					131,312	
Charged to General Fund			63,360					56,277	

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 191
REQUEST FOR ELECTIONS

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	180	65	3,100	3,631	3,638	3,638	3,638	7	0.19%
711	478	132	600	0	0	0	0	0	0.00%
712	406	120	1,000	1,647	1,204	1,204	1,204	(443)	-26.90%
726	131	119	50	300	200	200	200	(100)	-33.33%
727	3,475	4,809	2,800	3,000	2,500	2,500	2,500	(500)	-16.67%
				6,200	2,000	2,000	2,000	(4,200)	-67.74%
				<u>1,600</u>	<u>825</u>	<u>825</u>	<u>825</u>	<u>(775)</u>	<u>-48.44%</u>
801	7,743	4,920	6,425	7,800	2,825	2,825	2,825	(4,975)	-63.78%
850	259	365	350	360	360	360	360	0	0.00%
860	276	293	200	300	300	300	300	0	0.00%
900	140	449	150	300	600	600	600	300	100.00%
932	48	0	0	1,050	1,000	1,000	1,000	(50)	-4.76%
943	156	168	150	108	150	150	150	42	38.89%
960	216	930	175	200	200	200	200	0	0.00%
				<u>0</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>NEW</u>
977	0	0	0	0	700	700	700	700	NEW
				<u>0</u>	<u>120</u>	<u>120</u>	<u>120</u>	<u>120</u>	<u>NEW</u>
979	0	0	125	0	120	120	120	120	NEW
TOTAL ACTIVITY REQUEST	13,508	12,370	15,125	18,696	13,797	13,797	13,797	(4,899)	-26.20%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

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

REQUEST FOR CITY CONTROLLER

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Controller				71,449	73,232	73,232	73,232	1,783	2.50%
Assistant Controller				47,038	48,203	48,203	48,203	1,165	2.48%
Payroll Clerk				39,845	40,844	40,844	40,844	999	2.51%
702 Salaries and Wages	156,312	158,413	160,000	158,332	162,279	162,279	162,279	3,947	2.49%
711 Overtime Wages	161	1,514	100	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	77,173	84,813	96,500	97,612	54,608	54,608	54,608	(43,004)	-44.06%
Health/Rx/Dental/Vision/Life Co-Pay				43,014	46,185	46,185	46,185	3,171	7.37%
713 Life & Hospital Insurance	39,605	37,668	35,575	35,575	38,158	38,158	38,158	2,583	7.26%
726 Supplies(Misc)	0	160	50	50	50	50	50	0	0.00%
727 Office Supplies	6,813	5,171	5,600	6,200	6,200	6,200	6,200	0	0.00%
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
850 Telephones	637	627	650	700	700	700	700	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	543	198	175	600	200	200	200	(400)	-66.67%
Payroll Maintenance Contract				800	800	800	800	0	0.00%
G/L & A/P Maintainance Contract				0	4,400	4,400	4,400	4,400	NEW
Other				150	150	150	150	0	0.00%
932 Repair to Equipment	759	1,056	1,500	950	5,350	5,350	5,350	4,400	463.16%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

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

REQUEST FOR CITY CONTROLLER

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
943 City Hall Network				<u>3,264</u>	<u>2,604</u>	<u>2,604</u>	<u>2,604</u>	(660)	-20.22%
Rental of Equipment	2,004	2,304	3,275	3,264	2,604	2,604	2,604	(660)	-20.22%
958 Memberships & Dues	190	190	200	210	210	210	210	0	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	121	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	284,318	292,114	303,625	303,493	270,359	270,359	270,359	(33,134)	-10.92%
TOTALS			303,625					270,359	
Less Transfers to Utilities			<u>182,175</u>					<u>162,215</u>	
Charged to General Fund			<u>121,450</u>					<u>108,144</u>	

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number 101

Activity Number

205

REQUEST FOR AUDITORS

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
727 <u>Description of Request</u> Office Supplies				0	0	0	0	0	0.00%
801 Professional Services	16,850	16,850	17,000	17,850	17,000	17,000	17,000	(850)	-4.76%
TOTAL ACTIVITY REQUEST	16,850	16,850	17,000	17,850	17,000	17,000	17,000	(850)	-4.76%
TOTALS			17,000					17,000	
Less Transfers to Utilities			<u>8,500</u>					<u>8,500</u>	
Charged to General Fund			<u>8,500</u>					<u>8,500</u>	

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

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

REQUEST FOR CITY ASSESSOR

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Assessor				50,000	51,258	51,258	52,258	2,258	4.52%
Assistant Assessor				39,242	40,220	40,220	40,220	978	2.49%
Office Clerk (1/2)				16,857	17,013	17,013	17,013	156	0.93%
702 Salaries and Wages	94,850	105,022	105,000	106,099	108,491	108,491	109,491	3,392	3.20%
711 Overtime Wages	354	0	0	0	0	0	0	0	0.00%
712 Overhead on Salaries and Wages	36,633	34,155	37,500	38,370	38,570	38,570	38,718	348	0.91%
Health/Rx/Dental/Vision/Life Co-Pay				39,592	42,513	42,513	42,513	2,921	7.38%
713 Life & Hospital Insurance	25,213	34,670	31,500	32,734	35,113	35,113	35,113	2,379	7.27%
726 Supplies(Misc)	0	0	0	200	200	200	200	0	0.00%
Copying				350	1,300	1,300	1,300	950	271.43%
Postage-Assessment Notices				2,400	3,800	3,800	3,800	1,400	58.33%
Tax Roll/Assessment Roll Binders				50	50	50	50	0	0.00%
Tax Bills/Personal Property Postage				1,000	1,000	1,000	1,000	0	0.00%
727 Office Supplies	12,303	5,335	5,400	3,800	6,150	6,150	6,150	2,350	61.84%
801 Professional Services	3,675	0	0	0	0	0	0	0	0.00%
850 Telephones	414	384	375	650	650	650	650	0	0.00%
860 Travel Expenses, Auto Allow	0	137	50	50	100	100	100	50	100.00%
900 Personal Property Forms Printing and Publishing	410	0	400	420	420	420	420	0	0.00%
Software Maintenance Contracts				1,900	1,900	1,900	1,900	0	0.00%
Office Equipment				250	250	250	250	0	0.00%
932 Repair to Equipment	6,722	4,315	2,000	2,150	2,150	2,150	2,150	0	0.00%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

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

REQUEST FOR CITY ASSESSOR

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
City Hall Network				1,788	1,272	1,272	1,272	(516)	-28.86%
Assessor's Vehicle				250	250	250	250	0	0.00%
943 Rental of Equipment	6,115	7,494	2,250	2,038	1,522	1,522	1,522	(516)	-25.32%
Assessor's Certification				125	350	350	350	225	180.00%
Michigan Assessor's Association				75	75	75	75	0	0.00%
U.P. Assessor's Association				30	30	30	30	0	0.00%
958 Memberships & Dues	305	405	525	230	455	455	455	225	97.83%
U.P. Assessor's School				150	300	300	300	150	100.00%
960 Education & Training	150	175	150	150	300	300	300	150	100.00%
Two (2) Computers				0	1,200	1,200	1,200	1,200	NEW
977 Capital Outlay-Equipment	325	176	100	0	1,200	1,200	1,200	1,200	NEW
979 Books, Magazines & Periodicals	407	86	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	187,876	192,354	185,250	186,891	195,321	195,321	196,469	9,578	5.12%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

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

REQUEST FOR CITY ATTORNEY

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
727 Photocopying									
Service Fees									
Filing Fees									
Long Distance Phone Calls									
Office Supplies	0	0	250	500	500	500	500	0	0.00%
Annual Fee				50,000	50,000	50,000	50,000	0	0.00%
Litigation-Special				1,000	1,000	1,000	1,000	0	0.00%
801 Professional Services	49,500	51,230	51,000	51,000	51,000	51,000	51,000	0	0.00%
860 Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	0	0	0	0	0	0	0	0	0.00%
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%
979 Books, Magazines & Periodicals	3,229	3,570	4,000	3,000	4,000	4,000	4,000	1,000	33.33%
TOTAL ACTIVITY REQUEST	52,729	54,800	55,250	54,500	55,500	55,500	55,500	1,000	1.83%
TOTALS			55,250					55,500	
Less Transfers to Utilities			<u>27,625</u>					<u>27,750</u>	
Charged to General Fund			<u>27,625</u>					<u>27,750</u>	

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **215**
REQUEST FOR CITY CLERK

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	<u>Description of Request</u>								
				55,010	56,483	56,483	56,483	1,473	2.68%
				<u>16,857</u>	<u>17,013</u>	<u>17,013</u>	<u>17,013</u>	156	0.93%
702	72,262	72,894	73,000	71,867	73,496	73,496	73,496	1,629	2.27%
711	255	132	150	409	413	413	413	4	0.98%
712	33,863	35,899	41,700	40,932	30,030	30,030	30,030	(10,902)	-26.63%
				19,577	11,103	11,103	11,103	(8,474)	-43.29%
				<u>(3,371)</u>	<u>(1,881)</u>	<u>(1,881)</u>	<u>(1,881)</u>	1,490	-44.20%
713	21,874	19,194	13,000	16,206	9,222	9,222	9,222	(6,984)	-43.10%
726	30	126	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>1,800</u>	<u>1,800</u>	(200)	-10.00%
727	2,680	1,847	2,500	3,200	3,200	3,000	3,000	(200)	-6.25%
				2,500	2,500	2,500	2,500	0	0.00%
				<u>450</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>50</u>	11.11%
801	415	400	1,000	2,950	3,000	3,000	3,000	50	1.69%
850	799	798	1,200	1,400	1,300	1,300	1,300	(100)	-7.14%
860	0	0	0	0	0	0	0	0	0.00%
				<u>6,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	(1,000)	-16.67%
900	4,335	4,401	5,000	6,000	5,000	5,000	5,000	(1,000)	-16.67%
910	0	60	50	0	0	0	0	0	0.00%
				<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>0</u>	0.00%
932	499	598	1,500	700	700	700	700	0	0.00%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **215**
REQUEST FOR CITY CLERK

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
943 City Hall Network				<u>1,140</u>	<u>144</u>	<u>144</u>	<u>144</u>	(996)	-87.37%
Rental of Equipment	2,722	3,465	1,150	1,140	144	144	144	(996)	-87.37%
MMCA-Clerk & Deputy Clerk				100	100	100	100	0	0.00%
IIMC				200	200	200	200	0	0.00%
958 Memberships & Dues	300	230	300	300	300	300	300	0	0.00%
960 Education & Training	0	0	0	300	300	300	300	0	0.00%
PC Workstations (2)				0	1,600	1,600	1,600	1,600	NEW
977 Capital Outlay-Equipment	108	100	0	0	1,600	1,600	1,600	1,600	NEW
Miscellaneous Software				400	400	100	100	(300)	-75.00%
Escanaba Daily Press				200	200	200	200	0	0.00%
Other				200	200	200	200	0	0.00%
979 Books, Magazines & Periodicals	332	342	400	800	800	500	500	(300)	-37.50%
TOTAL ACTIVITY REQUEST	140,474	140,486	141,050	146,304	129,605	129,105	129,105	(17,199)	-11.76%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

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

REQUEST FOR HUMAN RESOURCES

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Description of Request								
				35,797	36,690	36,690	36,690	893	2.49%
				<u>21,389</u>	<u>21,919</u>	<u>21,919</u>	<u>21,919</u>	<u>530</u>	<u>2.48%</u>
702	57,510	57,303	57,200	57,186	58,609	58,609	58,609	1,423	2.49%
702									
702									
711	0	0	0	0	0	0	0	0	0.00%
712	28,406	28,624	35,300	35,255	28,209	28,209	28,209	(7,046)	-19.99%
				13,474	14,466	14,466	14,466	992	7.36%
				<u>(2,325)</u>	<u>(2,508)</u>	<u>(2,508)</u>	<u>(2,508)</u>	<u>(183)</u>	<u>7.87%</u>
713	18,491	14,957	11,150	11,149	11,958	11,958	11,958	809	7.26%
726	263	32	150	150	150	150	150	0	0.00%
727	2,545	357	1,300	1,300	1,300	1,300	1,300	0	0.00%
				8,000	5,000	2,000	2,000	(6,000)	-75.00%
				<u>3,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>3,000</u>	<u>100.00%</u>
801	8,264	5,000	6,000	11,000	11,000	8,000	8,000	(3,000)	-27.27%
850	156	162	150	200	150	150	150	(50)	-25.00%
860	66	76	300	300	300	300	300	0	0.00%
				500	500	500	500	0	0.00%
				<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00%</u>
900	563	3,482	2,500	2,500	2,500	2,500	2,500	0	0.00%
910	0	0	0	0	0	0	0	0	0.00%
932	0	0	0	0	0	0	0	0	0.00%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

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

REQUEST FOR HUMAN RESOURCES

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
943				<u>264</u>	<u>36</u>	<u>36</u>	<u>36</u>	(228)	-86.36%
				264	36	36	36	(228)	-86.36%
958	180	180	175	180	180	180	180	0	0.00%
960	250	199	200	200	200	200	200	0	0.00%
				<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0	0.00%
977	0	0	500	500	500	500	500	0	0.00%
979	179	179	200	200	200	200	200	0	0.00%
TOTAL ACTIVITY REQUEST	117,509	111,259	115,450	120,384	115,292	112,292	112,292	(8,092)	-6.72%

TOTALS

Less Transfers to Utilities
Charged to General Fund

115,450
40,408
75,042

112,292
39,302
72,990

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number 101

Activity Number

247

REQUEST FOR BOARD OF REVIEW

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
727 Office Supplies	0	0	100	200	200	200	200	0	0.00%
801 Professional Services	1,800	2,040	1,800	1,800	1,800	1,800	1,800	0	0.00%
860 Travel Expenses, Auto Allow	230	63	0	0	0	0	0	0	0.00%
900 Printing and Publishing	165	170	200	400	400	400	400	0	0.00%
960 Education & Training	50	0	0	50	50	50	50	0	0.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	2,245	2,273	2,100	2,450	2,450	2,450	2,450	0	0.00%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

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

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	<u>Description of Request</u>								
				35,797	36,690	36,690	36,690	893	2.49%
				<u>78,351</u>	<u>79,142</u>	<u>79,142</u>	<u>79,142</u>	<u>791</u>	<u>1.01%</u>
702	110,159	112,207	114,150	114,148	115,832	115,832	115,832	1,684	1.48%
711	2,834	5,179	5,300	5,321	5,375	5,375	5,375	54	1.01%
712	47,463	49,786	56,100	56,081	42,340	42,340	42,340	(13,741)	-24.50%
				46,133	49,548	49,548	49,548	3,415	7.40%
				<u>(8,020)</u>	<u>(8,654)</u>	<u>(8,654)</u>	<u>(8,654)</u>	<u>(634)</u>	<u>7.91%</u>
713	42,324	43,298	38,100	38,113	40,894	40,894	40,894	2,781	7.30%
726	10	73	50	50	50	50	50	0	0.00%
727	2,273	10,877	11,000	11,000	11,000	11,000	11,000	0	0.00%
732	48	3	100	100	100	100	100	0	0.00%
				<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>
801	342	106	100	100	100	100	100	0	0.00%
850	446	448	400	500	400	400	400	(100)	-20.00%
860	0	0	200	200	200	200	200	0	0.00%
900	1,247	1,284	1,400	1,300	1,400	1,400	1,400	100	7.69%
910	804	507	100	800	100	100	100	(700)	-87.50%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

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

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Cash Receipts Maintenance Contract				2,336	2,500	2,500	2,500	164	7.02%
Tax Billing Maintenance Contract (from Assessor)				1,360	1,500	1,500	1,500	140	10.29%
Tax Website Maintenance (from Assessor)				4,000	4,020	4,020	4,020	20	0.50%
Other				0	0	0	0	0	0.00%
932 Repair to Equipment	2,325	7,783	7,700	7,696	8,020	8,020	8,020	324	4.21%
City Hall Network				6,504	7,596	7,596	7,596	1,092	16.79%
943 Rental of Equipment	5,088	5,784	6,500	6,504	7,596	7,596	7,596	1,092	16.79%
958 Memberships & Dues	50	50	50	50	50	50	50	0	0.00%
960 Education & Training	0	40	200	200	200	200	200	0	0.00%
Other				500	500	500	500	0	0.00%
977 Capital Outlay-Equipment	212	0	500	500	500	500	500	0	0.00%
979 Books, Magazines & Periodicals	494	484	450	450	475	475	475	25	5.56%
TOTAL ACTIVITY REQUEST	216,119	237,909	242,400	243,113	234,632	234,632	234,632	(8,481)	-3.49%

TOTALS			242,400				234,632
Less Transfers to Utilities			218,160				211,169
Charged to General Fund			24,240				23,463

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

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

REQUEST FOR UTILITY BILLING

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Description of Request								
				78,251	79,042	79,042	79,042	791	1.01%
				37,707	38,081	38,081	38,081	374	0.99%
				8,175	20,060	20,060	20,060	11,885	145.38%
702	139,785	134,344	141,000	124,133	137,183	137,183	137,183	13,050	10.51%
711	2,835	2,953	4,000	3,343	3,377	3,377	3,377	34	1.02%
712	53,454	52,359	59,000	51,819	60,573	60,573	60,573	8,754	16.89%
				45,643	49,193	49,193	49,193	3,550	7.78%
				(6,742)	(8,529)	(8,529)	(8,529)	(1,787)	26.51%
713	53,723	50,313	38,500	38,901	40,664	40,664	40,664	1,763	4.53%
				100	100	100	100	0	0.00%
726	86	30	100	100	100	100	100	0	0.00%
727	25,539	27,101	26,500	26,000	26,500	26,500	26,500	500	1.92%
744	450	442	375	375	375	375	375	0	0.00%
				250	200	200	200	(50)	-20.00%
801	162	167	200	250	200	200	200	(50)	-20.00%
850	680	674	700	700	700	700	700	0	0.00%
860	22	33	100	100	100	100	100	0	0.00%
900	0	0	1,000	3,000	3,800	500	500	(2,500)	-83.33%
				2,400	2,500	2,500	2,500	100	4.17%
				1,900	0	0	0	(1,900)	-100.00%
				3,100	2,700	2,700	2,700	(400)	-12.90%
				100	0	0	0	(100)	-100.00%
932	5,941	5,395	5,100	7,500	5,200	5,200	5,200	(2,300)	-30.67%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 255

REQUEST FOR UTILITY BILLING

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Serviceman's Vehicle				3,300	3,300	3,300	3,300	0	0.00%
City Hall Network / Billing & Meter Reading System				7,860	6,528	6,528	6,528	(1,332)	-16.95%
Vehicle for Reading Meters				1,800	1,800	1,800	1,800	0	0.00%
943 Rental of Equipment	14,205	12,335	13,000	12,960	11,628	11,628	11,628	(1,332)	-10.28%
960 Education & Training	0	0	100	100	100	100	100	0	0.00%
Calculator				100	100	100	100	0	0.00%
Copier (Split with Treasurer)				0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	0	284	100	100	100	100	100	0	0.00%
979 Books, Magazines & Periodicals	0	75	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	296,882	286,505	289,775	269,381	290,600	287,300	287,300	17,919	6.65%

TOTALS	289,775	287,300
Less Transfers to Utilities	<u>260,798</u>	<u>258,570</u>
Charged to General Fund	<u>28,977</u>	<u>28,730</u>

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number 101

Activity Number

265

REQUEST FOR CITY HALL AND GROUNDS

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
942 <u>Description of Request</u> Rental of Building	95,760	71,808	63,875	63,878	54,425	54,425	54,425	(9,453)	-14.80%
TOTAL ACTIVITY REQUEST	95,760	71,808	63,875	63,878	54,425	54,425	54,425	(9,453)	-14.80%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 266
 REQUEST FOR CIVIC CENTER

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Description of Request								
702	29,453	15,154	14,000	17,468	15,283	15,283	15,283	(2,185)	-12.51%
				17,468	15,283	15,283	15,283	(2,185)	-12.51%
711	50	0	100	613	225	225	225	(388)	-63.30%
712	10,006	6,862	6,000	7,795	4,696	4,696	4,696	(3,099)	-39.76%
				10,469	11,110	11,110	11,110	641	6.12%
				(1,743)	(1,881)	(1,881)	(1,881)	(138)	7.92%
713	9,012	10,002	7,000	8,726	9,229	9,229	9,229	503	5.76%
726	558	40	500	800	800	800	800	0	0.00%
727	26	198	25	100	100	100	100	0	0.00%
740	3,509	2,786	3,000	3,500	3,500	3,500	3,500	0	0.00%
801	0	0	0	0	0	0	0	0	0.00%
850	726	709	700	1,000	1,000	750	750	(250)	-25.00%
860	0	0	0	0	0	0	0	0	0.00%
900	0	0	0	100	100	100	100	0	0.00%
910	3,664	2,574	2,150	3,675	3,000	2,200	2,200	(1,475)	-40.14%
				11,000	10,000	10,000	10,000	(1,000)	-9.09%
				18,000	12,000	12,000	12,000	(6,000)	-33.33%
920	24,125	20,135	20,000	29,000	22,000	22,000	22,000	(7,000)	-24.14%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number 101

Activity Number

266

REQUEST FOR CIVIC CENTER

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Wax Floors				2,000	750	750	750	(1,250)	-62.50%
Exterior Painting				0	0	0	0	0	0.00%
Heating System Calibration				500	500	500	500	0	0.00%
Refinishing Gym Floor				0	1,750	1,750	1,750	1,750	NEW
Repairs and Reconditioning				2,500	2,000	2,000	2,000	(500)	-20.00%
Salaries and Wages				<u>1,096</u>	<u>1,107</u>	<u>1,107</u>	<u>1,107</u>	11	1.00%
931 Repairs to Structures	6,673	4,522	6,000	6,096	6,107	6,107	6,107	11	0.18%
932 Repair to Equipment	710	305	900	900	900	900	900	0	0.00%
943 Rental of Equipment	1,113	159	1,000	1,000	1,000	500	500	(500)	-50.00%
976 Parking Lot Crack Filling				0	900	900	900	900	NEW
976 Cap Outlay-Building Improve	2,000	565	0	0	900	900	900	900	NEW
977 Capital Outlay-Equipment	559	563	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	92,184	64,574	61,375	80,773	68,840	67,290	67,290	(13,483)	-16.69%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number **101**

Activity Number

268

REQUEST FOR FARMER'S MARKET

	<u>Description of Request</u>	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
712	Overhead on Salaries and Wages	0	0	0	0	0	0	0	0	0.00%
920	Public Utilities	716	0	0	0	0	0	0	0	0.00%
931	Repairs to Structures	185	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		901	0	0	0	0	0	0	0	0.00%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **276**
REQUEST FOR COMMUNITY PROMOTIONAL

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	0	0	0	0	0	0	0	0	0.00%
711	0	0	0	0	0	0	0	0	0.00%
712	0	0	0	0	0	0	0	0	0.00%
713	18	0	0	0	0	0	0	0	0.00%
726	0	0	25	0	0	0	0	0	0.00%
860	0	0	0	0	0	0	0	0	0.00%
				1,000	1,000	500	500	(500)	-50.00%
				500	500	500	500	0	0.00%
				100	500	500	500	400	400.00%
885	4,577	5,810	4,000	1,600	2,000	1,500	1,500	(100)	-6.25%
900	390	325	400	2,500	2,500	2,500	2,500	0	0.00%
931	62	0	0	0	0	0	0	0	0.00%
943	18	0	0	0	0	0	0	0	0.00%
				2,525	2,628	2,628	2,628	103	4.08%
958	2,628	2,628	2,625	2,525	2,628	2,628	2,628	103	4.08%
960	0	0	0	0	0	0	0	0	0.00%
976	0	0	0	0	0	0	0	0	0.00%
977	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	7,693	8,763	7,050	6,625	7,128	6,628	6,628	3	0.05%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

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

REQUEST FOR SPECIAL CELEBRATIONS-FLAGS

	<u>Description of Request</u>	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	626	602	600	557	600	600	600	43	7.72%
712	Overhead on Salaries and Wages	204	182	225	226	179	179	179	(47)	-20.80%
713	Life & Hospital Insurance	166	175	150	150	162	162	162	12	8.00%
	City Flags				400	400	400	400	0	0.00%
726	Supplies(Misc)	123	129	400	400	400	400	400	0	0.00%
	Salaries and Wages				0	0	0	0	0	0.00%
931	Repairs to Structures	0	0	0	0	0	0	0	0	0.00%
932	Repairs to Equipment	0	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	107	82	100	200	200	200	200	0	0.00%
TOTAL ACTIVITY REQUEST		1,226	1,170	1,475	1,533	1,541	1,541	1,541	8	0.52%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number **101**

Activity Number

279

REQUEST FOR FOURTH OF JULY

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>	
702	Salaries and Wages	316	0	425	204	394	394	394	190	93.14%
711	Overtime Wages	0	0	0	204	206	206	206	2	0.98%
712	Overhead on Salaries and Wages	75	0	175	166	179	179	179	13	7.83%
713	Life & Hospital Insurance	69	0	100	110	162	162	162	52	47.27%
726	Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
	City Cost				8,000	8,000	8,000	8,000	0	0.00%
	Donations				4,000	5,000	5,000	5,000	1,000	25.00%
883	Contract Fireworks(Inc. Labor/Ins.)	16,500	11,000	11,600	12,000	13,000	13,000	13,000	1,000	8.33%
900	Printing and Publishing	94	97	0	0	100	100	100	100	NEW
910	Insurance & Bonds	0	0	0	0	0	0	0	0	0.00%
	Portable Restrooms				1,200	1,400	1,400	1,400	200	16.67%
943	Rental of Equipment	1,718	1,062	1,400	1,200	1,400	1,400	1,400	200	16.67%
TOTAL ACTIVITY REQUEST		18,772	12,159	13,700	13,884	15,441	15,441	15,441	1,557	11.21%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 300
REQUEST FOR PUBLIC SAFETY

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Director				75,190	77,069	77,069	77,069	1,879	2.50%
Detective Lieutenant				64,410	66,032	66,032	66,032	1,622	2.52%
Detective Sergeant				61,186	62,704	62,704	62,704	1,518	2.48%
Detective				57,895	59,351	59,351	59,351	1,456	2.51%
4 Lieutenants				257,140	263,817	263,817	263,817	6,677	2.60%
4 Sergeants				243,499	249,614	249,614	249,614	6,115	2.51%
16 Public Safety Officers (down from 17)				949,194	922,427	922,427	922,427	(26,767)	-2.82%
Secretarys (2 FT/1 PT - down from 3 FT)				96,223	77,486	77,486	77,486	(18,737)	-19.47%
Janitor				11,808	12,154	12,154	12,154	346	2.93%
Shift Differential				9,200	9,200	9,200	9,200	0	0.00%
Holiday Pay				20,000	20,300	20,300	20,300	300	1.50%
702 Salaries and Wages	1,826,253	1,833,719	1,825,000	1,845,745	1,820,154	1,820,154	1,820,154	(25,591)	-1.39%
711 Overtime Wages	200,685	159,564	200,000	190,000	192,850	192,850	192,850	2,850	1.50%
712 Overhead on Salaries and Wages	784,801	847,676	950,000	962,274	1,092,592	1,092,592	1,092,592	130,318	13.54%
Health/Rx/Dental/Vision/Life Co-Pay				573,241	567,019	567,019	567,019	(6,222)	-1.09%
713 Life & Hospital Insurance	507,331	508,771	460,000	474,678	469,193	469,193	469,193	(5,485)	-1.16%
724 K-9 Officer Supplies (Totals in 726)	710	1,561	3,400	1,400	1,400	1,400	1,400	0	0.00%
1 1/2" Hose & 2 1/2" Hose				1,000	1,000	800	800	(200)	-20.00%
Appliances & Fire Related Equipment				1,000	1,000	800	800	(200)	-20.00%
Nozzles				700	700	500	500	(200)	-28.57%
Micro Recorders and Cassette Tapes				300	300	300	300	0	0.00%
Dictaphones				300	300	300	300	0	0.00%
Fire Aid				1,300	1,300	1,000	1,000	(300)	-23.08%
Firearms Supplies				7,500	7,500	7,000	7,000	(500)	-6.67%
Photography Supplies				200	200	200	200	0	0.00%
Investigative Tools & Supplies				500	500	400	400	(100)	-20.00%
First Aid/Tools/Miscellaneous Supplies				300	300	200	200	(100)	-33.33%
726 Supplies(Misc)	9,653	10,945	13,100	13,100	13,100	11,500	11,500	(1,600)	-12.21%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

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

REQUEST FOR PUBLIC SAFETY

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Copy Supplies				2,500	2,500	2,500	2,500	0	0.00%
Fax Supplies				640	640	640	640	0	0.00%
Envelopes, Forms and Supplies				2,500	2,500	2,500	2,500	0	0.00%
727 Office Supplies	4,817	4,923	5,650	5,640	5,640	5,640	5,640	0	0.00%
Computer Supplies				2,300	2,300	2,300	2,300	0	0.00%
732 Office Expense	1,594	1,698	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				300	300	300	300	0	0.00%
740 Building Supplies	2,139	2,522	2,300	2,300	2,300	2,300	2,300	0	0.00%
Regular Replacement				8,800	8,800	8,800	8,800	0	0.00%
744 Clothing Supplies	14,367	6,866	8,800	8,800	8,800	8,800	8,800	0	0.00%
Search Warrant Fees - Cell and Internet				1,000	1,000	250	250	(750)	-75.00%
Accurint				600	600	300	300	(300)	-50.00%
Other				1,800	1,800	500	500	(1,300)	-72.22%
801 Professional Services	2,222	23	3,400	3,400	3,400	1,050	1,050	(2,350)	-69.12%
Regular				6,800	6,800	5,800	5,800	(1,000)	-14.71%
Cellular Phones				2,700	2,700	2,100	2,100	(600)	-22.22%
850 Telephones	8,150	7,063	9,500	9,500	9,500	7,900	7,900	(1,600)	-16.84%
860 Travel Expenses, Auto Allow	661	2,386	4,000	4,000	4,000	4,000	4,000	0	0.00%
885 Public Relations	118	836	600	600	600	600	600	0	0.00%
Bike Licenses				50	50	50	50	0	0.00%
Forms				250	250	0	0	0	0.00%
Advertising				550	550	550	550	0	0.00%
Parking/Traffic Citations				1,200	1,200	500	500	(700)	-58.33%
900 Printing and Publishing	2,826	841	2,050	2,050	2,050	1,100	1,100	(950)	-46.34%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

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

REQUEST FOR PUBLIC SAFETY

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				2,600	2,600	2,600	2,600	0	0.00%
				<u>26,000</u>	<u>26,000</u>	<u>16,000</u>	<u>16,000</u>	(10,000)	-38.46%
910	28,466	20,380	16,500	28,600	28,600	18,600	18,600	(10,000)	-34.97%
				25,500	25,500	24,000	24,000	(1,500)	-5.88%
				<u>13,000</u>	<u>13,000</u>	<u>8,000</u>	<u>8,000</u>	(5,000)	-38.46%
920	36,031	34,989	32,000	38,500	38,500	32,000	32,000	(6,500)	-16.88%
930	776	774	1,300	1,300	1,300	1,000	1,000	(300)	-23.08%
931	3,876	9,139	4,700	4,700	8,000	8,000	8,000	3,300	70.21%
				1,000	1,000	1,000	1,000	0	0.00%
				500	500	500	500	0	0.00%
				1,000	1,000	500	500	(500)	-50.00%
				8,515	0	0	0	(8,515)	-100.00%
				0	8,515	8,515	8,515	8,515	NEW
				500	500	500	500	0	0.00%
				1,000	1,000	500	500	(500)	-50.00%
				1,480	0	0	0	(1,480)	-100.00%
				1,250	1,250	750	750	(500)	-40.00%
				1,500	1,500	500	500	(1,000)	-66.67%
				400	400	400	400	0	0.00%
				4,500	4,500	4,500	4,500	0	0.00%
				<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	0	0.00%
932	15,312	19,102	19,000	22,645	21,165	18,665	18,665	(3,980)	-17.58%
				2,500	2,500	2,500	2,500	0	0.00%
				3,600	3,600	3,600	3,600	0	0.00%
				1,100	1,100	1,100	1,100	0	0.00%
				2,976	0	0	0	(2,976)	-100.00%
				0	1,504	1,504	1,504	1,504	NEW
				34,500	34,500	34,500	34,500	0	0.00%
				<u>122,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>40,000</u>	<u>32.79%</u>
943	158,855	148,945	150,000	166,676	205,204	205,204	205,204	38,528	23.12%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number 101 Activity Number 300

REQUEST FOR PUBLIC SAFETY

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
944 Rental of Hydrants	72,800	72,800	0	0	0	0	0	0	0.00%
958 Memberships & Dues	400	475	400	410	410	410	410	0	0.00%
960 Education & Training	1,195	2,251	5,500	5,500	5,500	4,000	4,000	(1,500)	-27.27%
Windows				6,600	6,600	6,600	6,600	0	0.00%
Roof Replacement				0	70,000	70,000	70,000	70,000	NEW
976 Cap Outlay-Building Improve	8,421	9,453	6,600	6,600	76,600	76,600	76,600	70,000	1060.61%
In Car Video System				2,750	2,750	2,750	2,750	0	0.00%
Radar (Replacement)				1,000	1,000	1,000	1,000	0	0.00%
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				1,500	1,500	1,500	1,500	0	0.00%
AV 3000 Face Piece				350	350	350	350	0	0.00%
Scott 4.5 Air Packs				8,000	8,000	8,000	8,000	0	0.00%
Evidence Technician Equipment				500	500	500	500	0	0.00%
977 Capital Outlay-Equipment	20,026	18,517	17,100	17,100	17,100	17,100	17,100	0	0.00%
Publications Incl/Two City Directories				250	250	250	250	0	0.00%
Computer Software - New				250	250	0	0	0	0.00%
Law and Fire Code Updates				500	500	250	250	(250)	-50.00%
Computer Software-Training, Pre-Fire Survey, Fire Reports, etc.				400	400	250	250	(150)	-37.50%
979 Books, Magazines & Periodicals	746	539	1,400	1,400	1,400	750	750	(650)	-46.43%
TOTAL ACTIVITY REQUEST	3,713,231	3,726,758	3,744,600	3,819,218	4,031,658	4,003,708	4,003,708	184,490	4.83%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **301**
REQUEST FOR ADAA GRANT OFFICER

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
702 1 Detective Salaries and Wages	57,817	58,371	57,700	57,695	59,251	59,251	59,251	1,556	2.70%
711 Overtime Wages	21,229	10,064	8,000	5,816	5,963	5,963	5,963	147	2.53%
712 Overhead on Salaries and Wages	25,539	27,597	30,600	30,377	35,874	35,874	35,874	5,497	18.10%
Health/Rx/Dental/Vision/Life Co-Pay				6,844	21,500	21,500	21,500	14,656	214.14%
713 Life & Hospital Insurance	12,519	7,057	16,500	(1,162)	(3,762)	(3,762)	(3,762)	(2,600)	223.75%
727 Office Supplies	0	0	200	5,682	17,738	17,738	17,738	12,056	212.18%
744 Clothing Supplies	0	0	0	0	200	200	200	200	NEW
801 Professional Services	0	0	0	0	0	0	0	0	0.00%
850 Telephones	27,488	31,818	35,000	28,784	31,850	31,850	31,850	3,066	10.65%
860 Travel Expenses, Auto Allow	1	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	1,960	0	250	1,600	1,600	500	500	(1,100)	-68.75%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	146,553	134,907	148,250	129,954	152,476	151,376	151,376	21,422	16.48%

CITY OF ESCANABA

2013-2014 General Fund Budget Request Workpaper

Fund Number **101** Activity Number **302**

REQUEST FOR ACT 302-PUBLIC SAFETY TRAINING

	<u>Description of Request</u>	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Request 2013-14</u>	<u>Recommended 2013-14</u>	<u>Final 2013-14</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
726	Supplies(Misc)	0	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
801	Professional Services	0	0	0	0	0	0	0	0	0.00%
860	Travel Expenses, Auto Allow	849	1,103	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	1,501	4,806	3,300	3,300	3,300	3,300	3,300	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		2,350	5,909	5,300	5,300	5,300	5,300	5,300	0	0.00%