

# CITY OF ESCANABA

## 2016-2017 EBA Fund Budget Request Workpaper

Fund Number 496

### EBA FUND-INCOME STATEMENT

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2013-14	2014-15	2015-16	2015-16	2016-17	Col. 5-Col. 4	Col. 5-Col. 4
496-000-667-000	Rent Income - City Hall	54,425	81,252	81,252	81,252	81,252	0	0.00%
496-000-667-000	Rent Income - Library	34,819	51,996	51,996	51,996	51,996	0	0.00%
496-000-670-000	Lease Payments - General Fund	1,267,605	155,208	152,100	152,100	149,000	(3,100)	-2.04%
496-000-694-000	Miscellaneous Revenues	0	0	0	0	0	0	0.00%
496-000-699-XXX	Contribution from Other Funds	1,794	0	0	0	0	0	0.00%
OPERATING REVENUES		1,358,643	288,456	285,348	285,348	282,248	(3,100)	-1.09%
OPERATING EXPENDITURES		265,200	260,500	314,355	312,805	309,898	(2,907)	-0.93%
NET OPERATING INCOME		1,093,443	27,956	(29,007)	(27,457)	(27,650)	(193)	0.70%
496-000-665-000	Interest Earnings	5,378	4,979	5,500	5,000	5,500	500	10.00%
496-000-698-000	Gain/(Loss) on Sale of Investments	79	305	0	0	0	0	0.00%
496-000-961-200	Gain/(Loss) on Sale of Property	0	0	0	0	0	0	0.00%
496-000-995-600	Bond Discount Expense	(34,716)	0	0	0	0	0	0.00%
496-000-996-000	Bond Interest Expense	(78,820)	(30,208)	(27,100)	(27,100)	(24,000)	3,100	-11.44%
NET INCOME		985,364	3,032	(50,607)	(49,557)	(46,150)	3,407	-6.87%

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**REQUEST FOR CAPITAL EXPENDITURES**

Description of Request		Actual 2013-14	Actual 2014-15	Estimated 2015-16	Budget 2015-16	Request 2016-17	Recommended 2016-17	Final 2016-17	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Open				0	0	0	0	0	0.00%
	Open				0	0	0	0	0	0.00%
	Open				0	0	0	0	0	0.00%
-000-136	-160 City Hall Library Building	22680	0	0	0	0	0	0	0	0.00%
	Open				0	0	0	0	0	0.00%
	Open				0	0	0	0	0	0.00%
-000-136	-165 City Hall Library Equipment	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>22680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

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	Actual 2013-14	Actual 2014-15	Estimated 2015-16	Budget 2015-16	Request 2016-17	Recommended 2016-17	Final 2016-17	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
2 Part Time Custodial Positions				23,460	0	0	0	(23,460)	-100.00%
702 Salaries and Wages	24,870	22,947	150	23,460	0	0	0	(23,460)	-100.00%
711 Overtime Wages	58	160	0	279	0	0	0	(279)	-100.00%
712 Pension and Social Security				10,174	5,820	5,820	5,820	(4,354)	-42.80%
Overhead on Salaries and Wages	7,228	7,336	7,000	10,174	5,820	5,820	5,820	(4,354)	-42.80%
713 Life & Hospital Insurance	53	0	0	0	0	0	0	0	0.00%
726 Supplies(Misc)	144	619	500	500	500	500	500	0	0.00%
727 Office Supplies	25	44	0	50	50	50	50	0	0.00%
740 Building Supplies	6,073	5,663	4,000	6,500	6,500	6,500	6,500	0	0.00%
801 Professional Services	663	2,873	41,200	650	40,000	40,000	40,000	39,350	6053.85%
850 Telephones	1,946	2,185	2,950	2,200	3,000	3,000	3,000	800	36.36%
860 Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
880 Christmas Tree	859	434	600	500	500	500	500	0	0.00%
900 Printing and Publishing	0	105	105	0	0	0	0	0	0.00%
910 Insurance & Bonds	4,249	3,235	3,850	3,500	3,500	3,500	3,500	0	0.00%
Water/Wastewater/Electric				36,500	36,500	36,500	36,500	0	0.00%
Natural Gas				15,000	15,000	15,000	15,000	0	0.00%
Diesel for Generator				500	500	500	500	0	0.00%
920 Public Utilities	51,590	49,865	47,300	52,000	52,000	52,000	52,000	0	0.00%

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	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>	<u>Request</u>	<u>Recommended</u>	<u>Final</u>	<u>\$ Change</u>	<u>% Change</u>
<u>Description of Request</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Col. 7-Col. 4</u>	<u>Col. 7-Col. 4</u>
Public Works Labor				13,092	13,128	13,128	13,128	36	0.27%
Annual Inspection Services (Boilers/Fire Alarms/Sprinklers)				1,500	1,500	1,500	1,500	0	0.00%
Annual Heating/Cooling Calibration				1,700	1,700	1,700	1,700	0	0.00%
Interior Building Painting				1,000	1,000	1,000	1,000	0	0.00%
Landscaping Improvements				4,000	4,000	4,000	4,000	0	0.00%
Wallpaper Repair				30,000	0	0	0	(30,000)	-100.00%
Contracted Cleaning Services (Windows/Rugs)				10,000	10,000	10,000	10,000	0	0.00%
Upgrade Fire Alarm System				0	15,000	15,000	15,000	15,000	NEW
931 Repairs to Structures	16,618	15,560	55,000	61,292	46,328	46,328	46,328	(14,964)	-24.41%
Annual Elevator Inspection/Maintenance				2,500	2,500	2,500	2,500	0	0.00%
Other				2,000	2,000	2,000	2,000	0	0.00%
932 Repair to Equipment	3,209	2,713	4,500	4,500	4,500	4,500	4,500	0	0.00%
943 Rental of Equipment	81	88	200	200	200	200	200	0	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
968 Depreciation Expense	146,544	146,544	147,000	147,000	147,000	147,000	147,000	0	-0.00%
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	990	129	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>265,200</b>	<b>260,500</b>	<b>314,355</b>	<b>312,805</b>	<b>309,898</b>	<b>309,898</b>	<b>309,898</b>	<b>(2,907)</b>	<b>-0.93%</b>