

CITY OF ESCANABA

2009-2010 EBA Fund Budget Request Workpaper

Fund Number 496

EBA FUND-INCOME STATEMENT

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2006-07	2007-08	2008-09	2008-09	2009-10	Col. 5-Col. 4	Col. 5-Col. 4
496-000-667-000	Rent Income - City Hall	92,124	95,760	95,750	95,760	95,760	0	0.00%
496-000-667-000	Rent Income - Library	58,830	61,200	61,200	61,200	61,200	0	0.00%
496-000-670-000	Lease Payments - General Fund	290,593	286,843	292,725	292,718	287,718	(5,000)	-1.71%
496-000-694-000	Miscellaneous Revenues	0	0	0	0	0	0	0.00%
OPERATING REVENUES		441,547	443,803	449,675	449,678	444,678	(5,000)	-1.11%
OPERATING EXPENDITURES		293,396	316,707	311,000	324,995	324,171	(824)	-0.25%
NET OPERATING INCOME		148,151	127,096	138,675	124,683	120,507	(4,176)	-3.35%
496-000-665-000	Interest Earnings	17,676	18,218	13,500	17,500	12,000	(5,500)	-31.43%
496-000-698-000	Gain/(Loss) on Sale of Investments	1,003	861	0	0	0	0	0.00%
496-000-995-600	Bond Discount Expense	(3,156)	(3,156)	(3,150)	(3,150)	(3,150)	0	0.00%
496-000-996-000	Bond Interest Expense	(139,343)	(135,468)	(131,050)	(131,100)	(126,000)	5,100	-3.89%
NET INCOME		24,331	7,551	17,975	7,933	3,357	(4,576)	-57.68%

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REQUEST FOR CAPITAL EXPENDITURES

Description of Request		Actual 2006-07	Actual 2007-08	Estimated 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Video Monitoring System				5,000	0	0	0	(5,000)	-100.00%
	Outdoor Enclosed Bulletin Board				1,000	0	0	0	(1,000)	-100.00%
	Lighting Efficiency Improvements				10,000	0	0	0	(10,000)	-100.00%
	Card Reader/Re-Key Building				5,000	0	0	0	(5,000)	-100.00%
	Renovation of Heating/Cooling Controls and Air Volume Boxes				0	100,000	100,000	100,000	100,000	NEW
	Replace 2,000 sq. ft. of Library carpet w/rubber flooring				0	15,000	15,000	15,000	15,000	NEW
-000-136 -160	City Hall Library Building	5,560	2,650	40,000	21,000	115,000	115,000	115,000	94,000	447.62%
	Snow Blower				1,200	0	0	0	(1,200)	-100.00%
-000-136 -165	City Hall Library Equipment	0	3,060	950	1,200	0	0	0	(1,200)	-100.00%
TOTAL CAPITAL OUTLAY		5,560	5,710	40,950	22,200	115,000	115,000	115,000	92,800	418.02%

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496

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000

	Actual 2006-07	Actual 2007-08	Estimated 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
2 Part Time Custodial Positions				20,692	21,987	21,987	21,987	1,295	6.26%
Shared Civic Center Custodian				17,850	18,205	18,205	18,205	355	1.99%
Public Works Labor				2,215	2,260	2,260	2,260	45	2.03%
702 Salaries and Wages	29,075	37,163	38,500	40,757	42,452	42,452	42,452	1,695	4.16%
711 Overtime Wages	48	583	500	991	1,053	1,053	1,053	62	6.26%
712 Pension and Social Security				9,601	9,496	9,496	9,496	(105)	-1.09%
Overhead on Salaries and Wages	6,159	8,097	8,750	9,601	9,496	9,496	9,496	(105)	-1.09%
713 Dental				466	462	462	462	(4)	-0.86%
Medical				6,080	6,108	6,108	6,108	28	0.46%
Life & Hospital Insurance	234	5,568	7,000	6,546	6,570	6,570	6,570	24	0.37%
726 Supplies(Misc)	1,027	319	500	1,500	1,500	1,500	1,500	0	0.00%
727 Office Supplies	4	1	25	100	50	50	50	(50)	-50.00%
740 Building Supplies	4,189	5,686	5,700	6,000	6,000	6,000	6,000	0	0.00%
801 Professional Services	2,964	685	750	1,500	1,000	1,000	1,000	(500)	-33.33%
850 Telephones	2,304	2,524	2,600	2,600	2,600	2,600	2,600	0	0.00%
860 Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
880 Christmas Tree	300	186	200	250	250	250	250	0	0.00%
900 Printing and Publishing	0	85	50	0	100	100	100	100	NEW
910 Insurance & Bonds	6,644	7,051	7,175	7,200	7,200	7,200	7,200	0	0.00%
920 Water/Wastewater/Electric				49,000	45,000	45,000	45,000	(4,000)	-8.16%
Natural Gas				20,000	20,000	20,000	20,000	0	0.00%
Diesel for Generator				500	1,000	1,000	1,000	500	100.00%
Public Utilities	65,023	66,363	63,000	69,500	66,000	66,000	66,000	(3,500)	-5.04%

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Description of Request									
Annual State Elevator Inspection				150	150	150	150	0	0.00%
Annual Fire Alarm Inspection				350	350	350	350	0	0.00%
Annual Fire Alarm Monitoring				250	250	250	250	0	0.00%
Annual Fire Extinguisher Inspection Service				400	400	400	400	0	0.00%
Annual Sprinkler System Inspection				300	300	300	300	0	0.00%
Annual Heating/Cooling Calibration				1,700	1,700	1,700	1,700	0	0.00%
Sprinkler System Repairs				1,000	1,000	1,000	1,000	0	0.00%
Interior Building Painting				1,000	1,000	1,000	1,000	0	0.00%
931 Repairs to Structures	9,104	18,834	8,000	5,150	5,150	5,150	5,150	0	0.00%
Annual Elevator Inspection/Maintenance				2,450	2,450	2,450	2,450	0	0.00%
Other				1,100	1,100	1,100	1,100	0	0.00%
932 Repair to Equipment	3,089	3,381	3,500	3,550	3,550	3,550	3,550	0	0.00%
943 Rental of Equipment	912	1,089	750	1,200	1,200	1,200	1,200	0	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
968 Depreciation Expense	157,846	158,897	160,000	165,000	170,000	170,000	170,000	5,000	3.03%
976 Cap Outlay-Building Improve	3,773	195	1,000	0	0	0	0	0	0.00%
Cordless Drill				225	0	0	0	(225)	-100.00%
Push Mower				175	0	0	0	(175)	-100.00%
Vacuum Cleaner				350	0	0	0	(350)	-100.00%
Wall Mounted TV - Lobby				800	0	0	0	(800)	-100.00%
Miscellaneous Hand Tools				1,000	0	0	0	(1,000)	-100.00%
Interior Recycling Containers-Common Areas				1,000	0	0	0	(1,000)	-100.00%
Miscellaneous-Emergency				0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	701	0	3,000	3,550	0	0	0	(3,550)	-100.00%
TOTAL ACTIVITY REQUEST	293,396	316,707	311,000	324,995	324,171	324,171	324,171	(824)	-0.25%