

# CITY OF ESCANABA

## 2012-2013 EBA Fund Budget Request Workpaper

Fund Number 496

### EBA FUND-INCOME STATEMENT

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2009-10	2010-11	2011-12	2011-12	2012-13	Col. 5-Col. 4	Col. 5-Col. 4
496-000-667-000	Rent Income - City Hall	95,760	95,760	71,800	71,808	63,878	(7,930)	-11.04%
496-000-667-000	Rent Income - Library	61,200	61,200	45,925	45,936	40,866	(5,070)	-11.04%
496-000-670-000	Lease Payments - General Fund	287,718	292,318	291,375	291,368	289,804	(1,564)	-0.54%
496-000-694-000	Miscellaneous Revenues	0	0	3,000	0	0	0	0.00%
496-000-699-686	Contribution from Office Equipment Fund	0	0	19,000	0	0	0	0.00%
<b>OPERATING REVENUES</b>		<b>444,678</b>	<b>449,278</b>	<b>431,100</b>	<b>409,112</b>	<b>394,548</b>	<b>(14,564)</b>	<b>-3.56%</b>
<b>OPERATING EXPENDITURES</b>		<b>304,538</b>	<b>311,257</b>	<b>301,100</b>	<b>295,144</b>	<b>289,720</b>	<b>(5,424)</b>	<b>-1.84%</b>
<b>NET OPERATING INCOME</b>		<b>140,140</b>	<b>138,021</b>	<b>130,000</b>	<b>113,968</b>	<b>104,828</b>	<b>(9,140)</b>	<b>-8.02%</b>
496-000-665-000	Interest Earnings	6,549	5,995	6,000	6,000	6,000	0	0.00%
496-000-698-000	Gain/(Loss) on Sale of Investments	991	1,398	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	(125,917)	(120,334)	(114,200)	(114,250)	(107,425)	6,825	-5.97%
<b>NET INCOME</b>		<b>18,607</b>	<b>21,923</b>	<b>18,650</b>	<b>2,568</b>	<b>253</b>	<b>(2,315)</b>	<b>-90.14%</b>

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**REQUEST FOR CAPITAL EXPENDITURES**

Description of Request		Actual 2009-10	Actual 2010-11	Estimated 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
	Renovation of Heating/Cooling Controls & Air Volume Boxes				54,000	0	0		(54,000)	-100.00%
	Front and Rear Door Modifications				0	0	0		0	0.00%
-000-136	-160 City Hall Library Building	0	0	35,250	54,000	0	0		(54,000)	-100.00%
	Council Chambers Sound System (See -977-)				20,000	0	0		(20,000)	-100.00%
	Council Chambers Projection Monitor (See -977-)				3,000	0	0		(3,000)	-100.00%
-000-136	-165 City Hall Library Equipment	0	0	0	23,000	0	0		(23,000)	-100.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>35,250</b>	<b>77,000</b>	<b>0</b>	<b>0</b>		<b>(77,000)</b>	<b>-100.00%</b>

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	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Estimated 2011-12</u>	<u>Budget 2011-12</u>	<u>Request 2012-13</u>	<u>Recommended 2012-13</u>	<u>Final 2012-13</u>	<u>\$ Change Col. 6-Col. 4</u>	<u>% Change Col. 6-Col. 4</u>
	<b>Description of Request</b>								
				23,615	23,925	23,925		310	1.31%
				<u>7,644</u>	<u>7,644</u>	<u>7,644</u>		0	0.00%
702	40,662	35,272	26,000	31,259	31,569	31,569		310	0.99%
702									
711	66	65	50	283	283	283		0	0.00%
				<u>6,306</u>	<u>6,654</u>	<u>6,654</u>		348	5.52%
712	9,544	11,126	6,200	6,306	6,654	6,654		348	5.52%
712									
713	6,442	7,686	1,900	2,446	2,064	2,064		(382)	-15.62%
726	518	556	500	750	750	750		0	0.00%
727	11	18	25	50	50	50		0	0.00%
740	5,873	6,119	6,000	6,000	6,000	6,000		0	0.00%
801	625	625	625	650	650	650		0	0.00%
850	2,432	1,975	2,000	2,400	2,200	2,200		(200)	-8.33%
860	0	0	0	0	0	0		0	0.00%
880	241	427	400	450	300	300		(150)	-33.33%
900	0	94	0	0	0	0		0	0.00%
910	8,748	8,111	5,850	8,000	5,000	5,000		(3,000)	-37.50%
				44,000	44,000	44,000		0	0.00%
				20,000	17,000	17,000		(3,000)	-15.00%
				<u>1,000</u>	<u>1,000</u>	<u>1,000</u>		0	0.00%
920	60,808	60,172	58,000	65,000	62,000	62,000		(3,000)	-4.62%

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	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
<b>Description of Request</b>									
Annual Inspection Services (Boilers/Fire Alarms/Sprinklers)				1,450	1,500	1,500		50	3.45%
Annual Heating/Cooling Calibration				1,700	1,700	1,700		0	0.00%
Sprinkler System Repairs				1,000	1,000	1,000		0	0.00%
Interior Building Painting				1,000	1,000	1,000		0	0.00%
Contracted Cleaning Services (Windows/Rugs)				10,000	10,000	10,000		0	0.00%
Landscaping Improvements				0	4,000	4,000		4,000	NEW
931 Repairs to Structures	3,770	12,795	20,000	15,150	19,200	19,200		4,050	26.73%
Annual Elevator Inspection/Maintenance				2,500	2,800	2,800		300	12.00%
Other				1,100	1,700	1,700		600	54.55%
932 Repair to Equipment	3,124	4,377	4,500	3,600	4,500	4,500		900	25.00%
943 Rental of Equipment	452	164	50	1,200	500	500		(700)	-58.33%
960 Education & Training	0	0	0	0	0	0		0	0.00%
968 Depreciation Expense	161,003	159,603	147,000	151,600	148,000	148,000		(3,600)	-2.37%
976 Cap Outlay-Building Improve	0	0	0	0	0	0		0	0.00%
Upper Conference Room Chairs (8 @ \$300)				0	0	0		0	0.00%
977 Capital Outlay-Equipment	219	2,072	22,000	0	0	0		0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>304,538</b>	<b>311,257</b>	<b>301,100</b>	<b>295,144</b>	<b>289,720</b>	<b>289,720</b>		<b>(5,424)</b>	<b>-1.84%</b>