

CITY OF ESCANABA

2015-2016 EBA Fund Budget Request Workpaper

Fund Number **496**

EBA FUND-INCOME STATEMENT

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2012-13	2013-14	2014-15	2014-15	2015-16	Col. 5-Col. 4	Col. 5-Col. 4
496-000-667-000	Rent Income - City Hall	63,878	54,425	81,250	81,252	81,252	0	0.00%
496-000-667-000	Rent Income - Library	40,866	34,819	52,000	51,996	51,996	0	0.00%
496-000-670-000	Lease Payments - General Fund	289,805	1,267,605	155,200	156,250	152,100	(4,150)	-2.66%
496-000-694-000	Miscellaneous Revenues	0	0	0	0	0	0	0.00%
496-000-699-XXX	Contribution from Other Funds	0	1,794	0	0	0	0	0.00%
OPERATING REVENUES		394,549	1,358,643	288,450	289,498	285,348	(4,150)	-1.43%
OPERATING EXPENDITURES		261,735	265,200	266,975	280,703	312,805	32,102	11.44%
NET OPERATING INCOME		132,814	1,093,443	21,475	8,795	(27,457)	(36,252)	-412.19%
496-000-665-000	Interest Earnings	5,795	5,378	5,000	5,000	5,000	0	0.00%
496-000-698-000	Gain/(Loss) on Sale of Investments	(4,518)	79	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	(3,156)	(34,716)	0	0	0	0	0.00%
496-000-996-000	Bond Interest Expense	(107,404)	(78,820)	(30,225)	(30,225)	(27,100)	3,125	-10.34%
NET INCOME		23,531	985,364	(3,750)	(16,430)	(49,557)	(33,127)	201.63%

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REQUEST FOR CAPITAL EXPENDITURES

<u>Description of Request</u>		<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Budget 2014-15</u>	<u>Request 2015-16</u>	<u>Recommended 2015-16</u>	<u>Final 2015-16</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
-000-136	-160 City Hall Library Building	22,680	22,680	0	0	0	0	0	0	0.00%
-000-136	-165 City Hall Library Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL CAPITAL OUTLAY		22,680	22,680	0	0	0	0	0	0	0.00%

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Description of Request	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Budget 2014-15	Request 2015-16	Recommended 2015-16	Final 2015-16	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4	
702	2 Part Time Custodial Positions Salaries and Wages	22,807	24,870	25,500	<u>23,909</u> 23,909	<u>23,460</u> 23,460	<u>23,460</u> 23,460	<u>23,460</u> 23,460	(449) (449)	-1.88% -1.88%
711	Overtime Wages	141	58	200	284	279	279	279	(5)	-1.76%
712	Pension and Social Security Overhead on Salaries and Wages	5,157	7,228	7,700	<u>7,432</u> 7,432	<u>10,174</u> 10,174	<u>10,174</u> 10,174	<u>10,174</u> 10,174	2,742 2,742	36.89% 36.89%
713	Life & Hospital Insurance	18	53	0	0	0	0	0	0	0.00%
726	Supplies(Misc)	531	144	300	750	500	500	500	(250)	-33.33%
727	Office Supplies	0	25	75	50	50	50	50	0	0.00%
740	Building Supplies	7,033	6,073	7,000	6,000	6,500	6,500	6,500	500	8.33%
801	Professional Services	1,612	663	650	650	650	650	650	0	0.00%
850	Telephones	1,943	1,946	2,200	1,900	2,200	2,200	2,200	300	15.79%
860	Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
880	Christmas Tree	342	859	400	400	500	500	500	100	25.00%
900	Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	4,830	4,249	3,250	3,500	3,500	3,500	3,500	0	0.00%
	Water/Wastewater/Electric				38,000	36,500	36,500	36,500	(1,500)	-3.95%
	Natural Gas				15,000	15,000	15,000	15,000	0	0.00%
	Diesel for Generator				<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0	0.00%
920	Public Utilities	49,699	51,590	51,000	53,500	52,000	52,000	52,000	(1,500)	-2.80%

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	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Budget 2014-15	Request 2015-16	Recommended 2015-16	Final 2015-16	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Public Works Labor				12,428	13,092	13,092	13,092	664	5.34%
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				0	30,000	30,000	30,000	30,000	NEW
Contracted Cleaning Services (Windows/Rugs)				10,000	10,000	10,000	10,000	0	0.00%
931 Repairs to Structures	15,630	16,618	18,000	30,628	61,292	61,292	61,292	30,664	100.12%
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	5,299	3,209	4,000	4,500	4,500	4,500	4,500	0	0.00%
943 Rental of Equipment	113	81	100	200	200	200	200	0	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
968 Depreciation Expense	146,284	146,544	146,600	147,000	147,000	147,000	147,000	0	0.00%
976 Cap Outlay-Building Improve	98	0	0	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	198	990	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	261,735	265,200	266,975	280,703	312,805	312,805	312,805	32,102	11.44%