

CITY OF ESCANABA
 2021-2022 BUDGET REQUEST WORKPAPERS
 ESCANABA BUILDING AUTHORITY FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
632-000-665-000	INTEREST EARNINGS	3,380	1,198	3,000	3,500	2,000	2,000	2,000	(1,500)	(42.86)
632-000-667-000	RENTS	133,248	133,248	133,248	133,248	133,248	133,248	133,248	0	0.00
632-000-667-005	LEASE PAYMENTS	142,725	149,000	149,000	149,000	149,000	149,000	149,000	0	0.00
632-000-669-000	GAIN ON SALE OF INVESTMENTS	10,819	6,210	0	0	0	0	0	0	0.00
632-000-675-000	MISCELLANEOUS	3,920	0	0	0	4,500	4,500	4,500	4,500	0.00
632-000-698-000	INSURANCE RECOVERY	58,040	0	25,965	0	0	0	0	0	0.00
TOTAL REVENUES		352,132	289,656	311,213	285,748	288,748	288,748	288,748	3,000	1.05

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632-000-702-000	SALARIES AND WAGES	1,777	21,618	26,500	27,082	29,100	29,850	29,850	2,768	10.22
632-000-703-000	SICK, HOLIDAY, VACATION	0	4,293	0	0	0	0	0	0	0.00
632-000-711-000	OVERTIME	56	118	0	0	0	0	0	0	0.00
632-000-712-000	OVERHEAD ON SALARIES & WAGES	22,485	10,609	12,500	12,679	13,400	13,400	13,400	721	5.69
632-000-713-000	LIFE & HOSPITAL INSURANCE	34	126	500	0	2,195	2,195	2,195	2,195	0.00
632-000-726-000	SUPPLIES-MISCELLANEOUS	348	898	2,000	500	500	500	500	0	0.00
632-000-727-000	OFFICE SUPPLIES	2	7	25	100	25	25	25	(75)	(75.00)
632-000-740-000	BUILDING SUPPLIES	4,012	7,537	5,000	5,000	5,000	5,000	5,000	0	0.00
632-000-801-000	PROFESSIONAL SERVICES	35,222	922	1,000	1,500	1,000	1,000	1,000	(500)	(33.33)
632-000-850-000	TELEPHONES	4,253	4,473	4,500	4,500	4,200	4,200	4,200	(300)	(6.67)
632-000-880-000	CHRISTMAS TREE	207	0	0	1,500	1,500	1,500	1,500	0	0.00
632-000-900-000	PRINTING AND PUBLISHING	109	0	0	0	0	0	0	0	0.00
632-000-910-000	INSURANCE AND BONDS	7,259	8,551	8,551	9,000	9,000	9,000	9,000	0	0.00
632-000-920-000	PUBLIC UTILITIES	49,559	45,389	52,000	52,000	52,000	52,000	52,000	0	0.00
632-000-931-000	REPAIRS/MAINT OF STRUCTURES	42,853	39,502	30,000	27,500	35,000	35,000	35,000	7,500	27.27
	FOOTNOTES:									
	WALLPAPER/PAINT IN LIBRARY		0	0	5,000	5,000	5,000	5,000	0	0.00
	DPW LABOR		0	0	10,500	10,500	10,500	10,500	0	0.00
	FIRE ALARM/BOILER INSPECTIONS		0	0	1,500	1,500	1,500	1,500	0	0.00
	MISC INTERIOR PAINTING		0	0	3,000	3,000	3,000	3,000	0	0.00
	CONTRACTED SERVICES		0	0	15,000	15,000	15,000	15,000	0	0.00
632-000-932-000	REPAIRS/MAINT TO EQUIPMENT	10,712	3,777	6,500	4,500	4,500	4,500	4,500	0	0.00
632-000-943-000	RENTAL OF EQUIPMENT	1,505	9,200	9,700	9,636	11,075	11,075	11,075	1,439	14.93
632-000-968-000	DEPRECIATION EXP	149,723	151,221	152,600	153,000	156,100	156,100	156,100	3,100	2.03
632-000-976-000	CAPITAL OUTLAY-BLDG IMPROV.	60,236	0	25,965	0	45,000	45,000	45,000	45,000	0.00
632-000-977-000	CAPITAL OUTLAY-EQUIPMENT	3,324	501	0	0	0	0	0	0	0.00
632-000-996-111	INTEREST PAYABLE ELECTRIC LOAN	17,708	13,542	11,460	0	8,335	8,335	8,335	8,335	0.00
632-000-996-300	INTEREST EXP-P W BLDG	0	0	0	11,460	0	0	0	(11,460)	(100.00)
TOTAL EXPENDITURES		411,384	322,284	348,801	319,957	377,930	378,680	378,680	58,723	18.35

NET OF REVENUES/APPROPRIATIONS - FUND 632		(59,252)	(32,628)	(37,588)	(34,209)	(89,182)	(89,932)	(89,932)	(55,723)	162.89
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CAPITAL OUTLAY										
632-000-136-160	Concrete Work At Back Entrance-Including Snow Melt System Repairs			18,000	18,000	0	0	0	(18,000)	(100.00)
	Replace ADA Door Opener			0	2,000	0	0	0	(2,000)	(100.00)
	Roof Replacement			21,470	0	0	0	0	0	0.00
	Library Lighting Upgrade			0	0	5,000	5,000	5,000	5,000	100.00
	Sealing Brick on Exterior of Building			0	0	30,000	30,000	30,000	30,000	100.00
	Boiler Replacement			0	0	30,000	30,000	24,000	24,000	100.00
	City Hall Library Building	10,125	6,411	39,470	20,000	65,000	65,000	59,000	39,000	225.00
632-000-136-165	Install Fans in Library			0	0	5,000	5,000	5,000	5,000	100.00
	City Hall Library Equipment	0	5,099	0	0	5,000	5,000	5,000	5,000	100.00
TOTAL CAPITAL OUTLAY		10,125	11,510	78,940	20,000	70,000	70,000	64,000	44,000	325.00