

CITY OF ESCANABA
 2023-2024 BUDGET REQUEST WORKPAPERS
 ESCANABA BUILDING AUTHORITY FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
632-000-665-000	INTEREST EARNINGS	2,040	1,421	500	300	500	500	500	200	66.67
632-000-667-000	RENTS	133,248	133,248	133,248	133,248	133,247	133,247	133,247	(1)	0.00
632-000-667-005	LEASE PAYMENTS	149,000	149,000	149,000	149,000	149,000	149,000	149,000	0	0.00
632-000-669-000	GAIN ON SALE OF INVESTMENTS	(3,327)	(11,675)	0	0	0	0	0	0	0.00
632-000-698-000	INSURANCE RECOVERY	24,965	0	0	0	0	0	0	0	0.00
632-000-699-101	CONTRIBUTION FR GENERAL FUND	0	0	0	0	0	50,000	50,000	50,000	0.00
TOTAL REVENUES		305,926	271,994	282,748	282,548	282,747	332,747	332,747	50,199	17.77

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
ESCANABA BUILDING AUTHORITY FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
EXPENDITURES										
632-000-702-000	SALARIES AND WAGES	23,982	29,674	40,000	41,365	41,830	41,830	41,830	465	1.12
632-000-703-000	SICK, HOLIDAY, VACATION	1,972	3,242	0	0	0	0	0	0	0.00
632-000-711-000	OVERTIME	0	34	0	0	0	0	0	0	0.00
632-000-712-000	OVERHEAD ON SALARIES & WAGES	12,534	10,702	16,700	16,985	17,790	13,650	13,650	(3,335)	(19.63)
632-000-713-000	LIFE & HOSPITAL INSURANCE	521	19,004	27,000	24,560	26,510	26,510	26,510	1,950	7.94
632-000-726-000	SUPPLIES-MISCELLANEOUS	2,612	965	1,000	500	1,000	1,000	1,000	500	100.00
632-000-727-000	OFFICE SUPPLIES	9	49	100	100	100	100	100	0	0.00
632-000-740-000	BUILDING SUPPLIES	5,293	9,075	10,000	6,000	10,000	10,000	10,000	4,000	66.67
632-000-801-000	PROFESSIONAL SERVICES	705	645	510	1,000	530	530	530	(470)	(47.00)
632-000-850-000	TELEPHONES	4,764	4,220	4,450	4,200	4,500	4,500	4,500	300	7.14
632-000-910-000	INSURANCE AND BONDS	8,551	16,465	11,840	16,750	12,500	12,500	12,500	(4,250)	(25.37)
632-000-920-000	PUBLIC UTILITIES	59,805	56,308	58,000	47,500	58,000	58,000	58,000	10,500	22.11
632-000-931-000	REPAIRS/MAINT OF STRUCTURES	30,948	22,629	35,000	30,000	45,000	45,000	45,000	15,000	50.00
	AIR HANDLER 1 FREON					4,000	4,000	4,000		
	STUMP REMOVAL					1,000	1,000	1,000		
	WALLPAPER REMOVAL/PAINTING					1,000	1,000	1,000		
	INTERIOR DOOR HANDLE REPLACEMENT					5,000	5,000	5,000		
	HOOK UP VFD ON AIR HANDLER 1					4,000	4,000	4,000		
	MISC MAINTENANCE					30,000	30,000	30,000		
632-000-932-000	REPAIRS/MAINT TO EQUIPMENT	4,289	7,832	10,000	5,000	6,000	6,000	6,000	1,000	20.00
632-000-943-000	RENTAL OF EQUIPMENT	9,796	11,224	100	11,500	100	100	100	(11,400)	(99.13)
632-000-968-000	DEPRECIATION EXP	152,175	152,829	160,000	162,500	160,000	160,000	160,000	(2,500)	(1.54)
632-000-976-000	CAPITAL OUTLAY-BLDG IMPROVEMNT	4,495	0	0	0	0	0	0	0	0.00
632-000-977-000	CAPITAL OUTLAY-EQUIPMENT	424	1,542	0	0	0	0	0	0	0.00
632-000-996-111	INTEREST PAYABLE ELECTRIC LOAN	11,458	8,333	6,250	6,250	3,125	3,125	3,125	(3,125)	(50.00)
TOTAL EXPENDITURES		334,333	354,772	380,950	374,210	386,985	382,845	382,845	8,635	2.31
NET OF REVENUES/EXPENDITURES - FUND 632		(28,407)	(82,778)	(98,202)	(91,662)	(104,238)	(50,098)	(50,098)	41,564	(45.34)

CITY OF ESCANABA
 2023-2024 BUDGET REQUEST WORKPAPERS
 ESCANABA BUILDING AUTHORITY FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
CAPITAL OUTLAY										
	CONCRETE WORK AT BACK ENTRANCE-INCLUDING SNOW MELT REPAIRS				10,000	-	-	-	(10,000)	(100.00)
	PARKING LOT LANDSCAPE WORK				10,000	-	-	-	(10,000)	(100.00)
	BRICK SEALING ON EXTERIOR OF BUILDING				30,000	-	-	-	(30,000)	(100.00)
632-000-136-160	CITY HALL LIBRARY BUILDING	33,065	11,595	10,000	50,000	0	0	0	(50,000)	(100.00)
	CITY HALL SECURITY SYSTEM				20,000	-	-	-	(20,000)	(100.00)
632-000-136-165	CITY HALL LIBRARY EQUIPMENT	0	0	15,000	20,000	0	0	0	(20,000)	(100.00)
	TOTAL CAPITAL OUTLAY	33,065	11,595	25,000	70,000	0	0	0	(70,000)	(100.00)