

**CITY OF ESCANABA**

**2019-2020 EBA Fund Budget Request Workpaper**

Fund Number

496

**EBA FUND-INCOME STATEMENT**

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2016-17	2017-18	2018-19	2018-19	2019-20	Col. 5-Col. 4	Col. 5-Col. 4
496-000-667-000	Rent Income - City Hall	81,252	81,252	81,252	81,252	81,252	0	0.00%
496-000-667-000	Rent Income - Library	51,996	51,996	51,996	51,996	51,996	0	0.00%
496-000-670-000	Lease Payments - General Fund	149,000	145,850	142,725	142,725	149,000	6,275	4.40%
496-000-694-000	Miscellaneous Revenues	0	0	0	0	0	0	0.00%
496-000-699-XXX	Contribution from Other Funds	0	0	0	0	0	0	0.00%
<b>OPERATING REVENUES</b>		<b>282,248</b>	<b>279,098</b>	<b>275,973</b>	<b>275,973</b>	<b>282,248</b>	<b>6,275</b>	<b>2.27%</b>
<b>OPERATING EXPENDITURES</b>		<b>286,662</b>	<b>288,046</b>	<b>314,850</b>	<b>298,339</b>	<b>309,265</b>	<b>10,926</b>	<b>3.66%</b>
<b>NET OPERATING INCOME</b>		<b>(4,414)</b>	<b>(8,948)</b>	<b>(38,877)</b>	<b>(22,366)</b>	<b>(27,017)</b>	<b>(4,651)</b>	<b>20.79%</b>
496-000-665-000	Interest Earnings	5,922	3,398	3,500	3,500	5,000	1,500	42.86%
496-000-698-000	Gain/(Loss) on Sale of Investments	6,384	(2,390)	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	0	0	0	0	0	0	0.00%
496-000-996-000	Bond Interest Expense	(27,083)	(20,833)	(17,725)	(20,850)	(17,725)	3,125	-14.99%
<b>NET INCOME</b>		<b>(19,191)</b>	<b>(28,773)</b>	<b>(53,102)</b>	<b>(39,716)</b>	<b>(39,742)</b>	<b>(26)</b>	<b>0.06%</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF ESCANABA**

**2019-2020 EBA Fund Budget Request Workpaper**

Fund Number 496

Activity Number

000

**REQUEST FOR CAPITAL EXPENDITURES**

Description of Request		Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Open				0	0	0	0	0	0.00%
	Open				0	0	0	0	0	0.00%
	Open				0	0	0	0	0	0.00%
-000-136	-160 City Hall Library Building	0	0	0	0	0	0	0	0	0.00%
	Open				0	0	0	0	0	0.00%
	Open				0	0	0	0	0	0.00%
-000-136	-165 City Hall Library Equipment	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**CITY OF ESCANABA**

**2019-2020 EBA Fund Budget Request Workpaper**

Fund Number		496		Activity Number		000				
Description of Request	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4	
702	Part-time Maintenance									
	Salaries and Wages	220	324	400	0	21,216	0	0	0.00%	
					0	21,216	0	0	0.00%	
711	Overtime Wages	0	0	0	0	0	0	0	0.00%	
712	Pension and Social Security				6,852	10,428	7,320	7,320	468	
	Overhead on Salaries and Wages	5,898	6,626	22,250	6,852	10,428	7,320	7,320	468	
713	Life & Hospital Insurance	0	144	150	0	0	0	0	0.00%	
726	Supplies(Misc)	7	182	400	500	500	500	500	0	
727	Office Supplies	14	8	0	50	100	100	100	50	
740	Building Supplies	6,224	3,468	4,000	5,000	5,000	5,000	5,000	0	
801	Professional Services	39,071	39,160	40,000	40,000	40,000	40,000	40,000	0	
850	Telephones	2,513	5,406	3,600	3,000	3,600	3,600	3,600	600	
860	Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	
880	Christmas Tree	1,308	939	1,000	1,500	1,500	1,500	1,500	0	
900	Printing and Publishing	0	0	0	0	0	0	0	0	
910	Insurance & Bonds	6,650	7,638	7,300	8,000	8,000	8,000	8,000	0	
	Water/Wastewater/Electric				36,500	36,500	36,500	36,500	0	
	Natural Gas				15,000	15,000	15,000	15,000	0	
	Diesel for Generator				500	500	500	500	0	
920	Public Utilities	47,450	48,836	52,000	52,000	52,000	52,000	52,000	0	

**CITY OF ESCANABA**

**2019-2020 EBA Fund Budget Request Workpaper**

Fund Number

496

Activity Number

000

	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Public Works Labor				13,787	5,000	14,795	14,795	1,008	7.31%
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%
Contracted Cleaning Services (Windows/Rugs)				10,000	10,000	10,000	10,000	0	0.00%
931 Repairs to Structures	26,417	22,338	30,000	27,987	19,200	28,995	28,995	1,008	3.60%
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	3,969	3,797	4,500	4,500	4,500	4,500	4,500	0	0.00%
943 Rental of Equipment	425	272	500	200	9,200	9,200	9,200	9,000	4500.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
968 Depreciation Expense	146,496	148,873	148,750	148,750	148,550	148,550	148,550	(200)	-0.13%
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	0	35	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>286,662</b>	<b>288,046</b>	<b>314,850</b>	<b>298,339</b>	<b>323,794</b>	<b>309,265</b>	<b>309,265</b>	<b>10,926</b>	<b>3.66%</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**