

**CITY OF ESCANABA**

**2020-2021 EBA Fund Budget Request Workpaper**

Fund Number

496

**EBA FUND-INCOME STATEMENT**

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2017-18	2018-19	2019-20	2019-20	2020-21	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	145,850	142,725	142,725	149,000	149,000	0	0.00%
496-000-694-000	Miscellaneous Revenues	0	61,960	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>279,098</b>	<b>337,933</b>	<b>275,973</b>	<b>282,248</b>	<b>282,248</b>	<b>0</b>	<b>0.00%</b>
<b>OPERATING EXPENDITURES</b>		<b>288,046</b>	<b>393,673</b>	<b>317,600</b>	<b>309,265</b>	<b>308,497</b>	<b>(768)</b>	<b>-0.25%</b>
<b>NET OPERATING INCOME</b>		<b>(8,948)</b>	<b>(55,740)</b>	<b>(41,627)</b>	<b>(27,017)</b>	<b>(26,249)</b>	<b>768</b>	<b>-2.84%</b>
496-000-665-000	Interest Earnings	3,398	3,380	3,500	5,000	3,500	(1,500)	-30.00%
496-000-698-000	Gain/(Loss) on Sale of Investments	(2,390)	10,819	0	0	0	0	0.00%
496-000-961-200	Gain/(Loss) on Sale of Property	0	0	0	0	0	0	0.00%
496-000-996-300	Interest Expense	(20,833)	(17,708)	(14,585)	(17,725)	(11,460)	6,265	-35.35%
<b>NET INCOME</b>		<b>(28,773)</b>	<b>(59,249)</b>	<b>(52,712)</b>	<b>(39,742)</b>	<b>(34,209)</b>	<b>5,533</b>	<b>-13.92%</b>

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Activity Number

000

**REQUEST FOR CAPITAL EXPENDITURES**

Description of Request		Actual 2017-18	Actual 2018-19	Estimated 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Concrete Work At Back Entrance-Including Snow Melt System Repalrs				0	18,000	18,000	18,000	18,000	NEW
	Replace ADA Door Opener				0	2,000	2,000	2,000	2,000	NEW
	Seal Brick on Building				0	30,000	30,000	30,000	30,000	NEW
-000-136 -160	City Hall Library Building	0	10,125	0	0	50,000	50,000	50,000	50,000	NEW
	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>10,125</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>NEW</b>

# CITY OF ESCANABA

## 2020-2021 EBA Fund Budget Request Workpaper

Fund Number 496 Activity Number 000

	<u>Actual</u> 2017-18	<u>Actual</u> 2018-19	<u>Estimated</u> 2019-20	<u>Budget</u> 2019-20	<u>Request</u> 2020-21	<u>Recommended</u> 2020-21	<u>Final</u> 2020-21	<u>\$ Change</u> Col. 7-Col. 4	<u>% Change</u> Col. 7-Col. 4
702	324	1,777	25,000	0	26,811	26,811	27,082	27,082	NEW
				0	26,811	26,811	27,082	27,082	NEW
711	0	56	200	0	0	0	0	0	0.00%
712	6,626	22,485	10,500	7,320	12,640	12,640	12,679	5,359	73.21%
				7,320	12,640	12,640	12,679	5,359	73.21%
713	144	33	0	0	0	0	0	0	0.00%
726	182	348	500	500	500	500	500	0	0.00%
727	8	1	50	100	100	100	100	0	0.00%
740	3,468	4,012	5,500	5,000	5,000	5,000	5,000	0	0.00%
801	39,160	35,222	1,500	40,000	1,500	1,500	1,500	(38,500)	-96.25%
850	5,406	4,253	4,500	3,600	4,500	4,500	4,500	900	25.00%
860	0	0	0	0	0	0	0	0	0.00%
880	939	207	0	1,500	1,500	1,500	1,500	0	0.00%
900	0	109	0	0	0	0	0	0	0.00%
910	7,638	7,259	8,550	8,000	9,000	9,000	9,000	1,000	12.50%
				36,500	36,500	36,500	36,500	0	0.00%
				15,000	15,000	15,000	15,000	0	0.00%
				500	500	500	500	0	0.00%
920	48,836	49,559	50,000	52,000	52,000	52,000	52,000	0	0.00%

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Fund Number **496** Activity Number **000**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimated</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
<b>Description of Request</b>									
Public Works Labor				14,795	5,000	5,000	5,000	(9,795)	-66.20%
Annual Inspection Services (Boilers/Fire Alarms/Sprinklers)				1,500	1,500	1,500	1,500	0	0.00%
Heating/Cooling System Maintenance				1,700	10,000	10,000	10,000	8,300	488.24%
Interior Building Painting				1,000	1,000	1,000	1,000	0	0.00%
Contracted Cleaning Services (Windows/Rugs)				<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0.00%</u>
931 Repairs to Structures	22,338	42,853	35,000	28,995	27,500	27,500	27,500	(1,495)	-5.16%
Annual Elevator Inspection/Maintenance				2,500	2,500	2,500	2,500	0	0.00%
Other				<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00%</u>
932 Repair to Equipment	3,797	10,712	4,500	4,500	4,500	4,500	4,500	0	0.00%
943 Rental of Equipment	272	1,504	9,200	9,200	9,636	9,636	9,636	436	4.74%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
968 Depreciation Expense	148,873	149,723	149,600	148,550	153,000	153,000	153,000	4,450	3.00%
976 Cap Outlay-Building Improve	0	60,236	12,500	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	35	3,324	500	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>288,046</b>	<b>393,673</b>	<b>317,600</b>	<b>309,265</b>	<b>308,187</b>	<b>308,187</b>	<b>308,497</b>	<b>(768)</b>	<b>-0.25%</b>

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