

CITY OF ESCANABA

2010-2011 EBA Fund Budget Request Workpaper

Fund Number 496

EBA FUND-INCOME STATEMENT

| REVENUES | | Actual | Actual | Estimate | Budget | Budget | \$ Change | % Change |
|-------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| Account Number | Revenue Source | 2007-08 | 2008-09 | 2009-10 | 2009-10 | 2010-11 | Col. 5-Col. 4 | Col. 5-Col. 4 |
| 496-000-667-000 | Rent Income - City Hall | 95,760 | 95,760 | 95,750 | 95,760 | 95,760 | 0 | 0.00% |
| 496-000-667-000 | Rent Income - Library | 61,200 | 61,200 | 61,200 | 61,200 | 61,200 | 0 | 0.00% |
| 496-000-670-000 | Lease Payments - General Fund | 286,843 | 292,718 | 287,725 | 287,718 | 292,318 | 4,600 | 1.60% |
| 496-000-694-000 | Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| OPERATING REVENUES | | 443,803 | 449,678 | 444,675 | 444,678 | 449,278 | 4,600 | 1.03% |
| OPERATING EXPENDITURES | | 316,707 | 318,296 | 304,425 | 324,171 | 324,149 | (22) | -0.01% |
| NET OPERATING INCOME | | 127,096 | 131,382 | 140,250 | 120,507 | 125,129 | 4,622 | 3.84% |
| 496-000-665-000 | Interest Earnings | 18,218 | 14,445 | 7,500 | 12,000 | 6,000 | (6,000) | -50.00% |
| 496-000-698-000 | Gain/(Loss) on Sale of Investments | 861 | (537) | 0 | 0 | 0 | 0 | 0.00% |
| 496-000-995-600 | Bond Discount Expense | (3,156) | (3,156) | (3,150) | (3,150) | (3,150) | 0 | 0.00% |
| 496-000-996-000 | Bond Interest Expense | (135,468) | (131,051) | (126,000) | (126,000) | (120,400) | 5,600 | -4.44% |
| NET INCOME | | 7,551 | 11,083 | 18,600 | 3,357 | 7,579 | 4,222 | 125.77% |

CITY OF ESCANABA

2010-2011 EBA Fund Budget Request Workpaper

Fund Number 496

Activity Number

000

REQUEST FOR CAPITAL EXPENDITURES

| Description of Request | Actual 2007-08 | Actual 2008-09 | Estimated 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|---|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| Renovation of Heating/Cooling Controls and Air Volume Boxes | | | | 100,000 | 54,000 | 54,000 | 54,000 | (46,000) | -46.00% |
| Replace 2,000 sq. ft. of Library carpet w/rubber flooring | | | | 15,000 | 0 | 0 | 0 | (15,000) | -100.00% |
| Front and Rear Door Modifications | | | | 0 | 27,000 | 27,000 | 27,000 | 27,000 | NEW |
| -000-136 -160 City Hall Library Building | 2,650 | 33,298 | 15,000 | 115,000 | 81,000 | 81,000 | 81,000 | (34,000) | -29.57% |
| -000-136 -165 City Hall Library Equipment | 3,060 | 3,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 5,710 | 36,560 | 15,000 | 115,000 | 81,000 | 81,000 | 81,000 | (34,000) | -29.57% |

CITY OF ESCANABA

2010-2011 EBA Fund Budget Request Workpaper

Fund Number

496

Activity Number

000

| | Actual 2007-08 | Actual 2008-09 | Estimated 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|---------------------------------|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| Description of Request | | | | | | | | | |
| 2 Part Time Custodial Positions | | | | 21,987 | 22,697 | 22,697 | 22,697 | 710 | 3.23% |
| Shared Civic Center Custodian | | | | 18,205 | 18,077 | 18,077 | 18,077 | (128) | -0.70% |
| Public Works Labor | | | | <u>2,260</u> | <u>2,237</u> | <u>2,237</u> | <u>2,237</u> | (23) | -1.02% |
| 702 Salaries and Wages | 37,163 | 39,121 | 40,500 | 42,452 | 43,011 | 43,011 | 43,011 | 559 | 1.32% |
| 711 Overtime Wages | 583 | 134 | 150 | 1,053 | 1,087 | 1,087 | 1,087 | 34 | 3.23% |
| 712 Pension and Social Security | | | | <u>9,496</u> | <u>11,147</u> | <u>11,147</u> | <u>11,147</u> | <u>1,651</u> | <u>17.39%</u> |
| Overhead on Salaries and Wages | 8,097 | 9,688 | 9,250 | 9,496 | 11,147 | 11,147 | 11,147 | 1,651 | 17.39% |
| 713 Dental | | | | 462 | 457 | 457 | 457 | (5) | -1.08% |
| Medical | | | | <u>6,108</u> | <u>6,597</u> | <u>6,597</u> | <u>6,597</u> | <u>489</u> | <u>8.01%</u> |
| Life & Hospital Insurance | 5,568 | 6,867 | 6,100 | 6,570 | 7,054 | 7,054 | 7,054 | 484 | 7.37% |
| 726 Supplies(Misc) | 319 | 425 | 400 | 1,500 | 1,000 | 1,000 | 1,000 | (500) | -33.33% |
| 727 Office Supplies | 1 | 5 | 25 | 50 | 50 | 50 | 50 | 0 | 0.00% |
| 740 Building Supplies | 5,686 | 5,763 | 5,800 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0.00% |
| 801 Professional Services | 685 | 630 | 650 | 1,000 | 750 | 750 | 750 | (250) | -25.00% |
| 850 Telephones | 2,524 | 2,665 | 2,500 | 2,600 | 2,600 | 2,600 | 2,600 | 0 | 0.00% |
| 860 Travel Expenses, Auto Allow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 880 Christmas Tree | 186 | 259 | 250 | 250 | 250 | 250 | 250 | 0 | 0.00% |
| 900 Printing and Publishing | 85 | 21 | 100 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 910 Insurance & Bonds | 7,051 | 7,170 | 8,750 | 7,200 | 8,750 | 8,750 | 8,750 | 1,550 | 21.53% |
| 920 Water/Wastewater/Electric | | | | 45,000 | 42,000 | 42,000 | 42,000 | (3,000) | -6.67% |
| Natural Gas | | | | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0.00% |
| Diesel for Generator | | | | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>0</u> | <u>0.00%</u> |
| Public Utilities | 66,363 | 63,547 | 61,000 | 66,000 | 63,000 | 63,000 | 63,000 | (3,000) | -4.55% |

CITY OF ESCANABA

2010-2011 EBA Fund Budget Request Workpaper

Fund Number

496

Activity Number

000

| | Actual 2007-08 | Actual 2008-09 | Estimated 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|---|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| Description of Request | | | | | | | | | |
| Annual State Elevator Inspection | | | | 150 | 150 | 150 | 150 | 0 | 0.00% |
| Annual Fire Alarm Inspection | | | | 350 | 350 | 350 | 350 | 0 | 0.00% |
| Annual Fire Alarm Monitoring | | | | 250 | 250 | 250 | 250 | 0 | 0.00% |
| Annual Fire Extinguisher Inspection Service | | | | 400 | 400 | 400 | 400 | 0 | 0.00% |
| Annual Sprinkler System Inspection | | | | 300 | 300 | 300 | 300 | 0 | 0.00% |
| Annual Heating/Cooling Calibration | | | | 1,700 | 1,700 | 1,700 | 1,700 | 0 | 0.00% |
| Sprinkler System Repairs | | | | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| Interior Building Painting | | | | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| 931 Repairs to Structures | 18,834 | 13,896 | 4,000 | 5,150 | 5,150 | 5,150 | 5,150 | 0 | 0.00% |
| Annual Elevator Inspection/Maintenance | | | | 2,450 | 2,500 | 2,500 | 2,500 | 50 | 2.04% |
| Other | | | | 1,100 | 1,100 | 1,100 | 1,100 | 0 | 0.00% |
| 932 Repair to Equipment | 3,381 | 3,136 | 3,200 | 3,550 | 3,600 | 3,600 | 3,600 | 50 | 1.41% |
| 943 Rental of Equipment | 1,089 | 345 | 250 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0.00% |
| 960 Education & Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 968 Depreciation Expense | 158,897 | 160,840 | 161,500 | 170,000 | 167,000 | 167,000 | 167,000 | (3,000) | -1.76% |
| 976 Cap Outlay-Building Improve | 195 | 337 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Upper Conference Room Chairs (8 @ \$300) | | | | 0 | 2,400 | 2,400 | 2,400 | 2,400 | NEW |
| 977 Capital Outlay-Equipment | 0 | 3,447 | 0 | 0 | 2,400 | 2,400 | 2,400 | 2,400 | NEW |
| TOTAL ACTIVITY REQUEST | 316,707 | 318,296 | 304,425 | 324,171 | 324,149 | 324,149 | 324,149 | (22) | -0.01% |