

CITY OF ESCANABA

2011-2012 EBA Fund Budget Request Workpaper

Fund Number 496

EBA FUND-INCOME STATEMENT

<u>REVENUES</u>		<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>	<u>\$ Change</u>	<u>% Change</u>
<u>Account</u>	<u>Revenue Source</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>	<u>Col. 5-Col. 4</u>	<u>Col. 5-Col. 4</u>
496-000-667-000	Rent Income - City Hall	95,760	95,760	95,750	95,760	71,808	(23,952)	-25.01%
496-000-667-000	Rent Income - Library	61,200	61,200	61,200	61,200	45,936	(15,264)	-24.94%
496-000-670-000	Lease Payments - General Fund	292,718	287,718	292,325	292,318	291,368	(950)	-0.32%
496-000-694-000	Miscellaneous Revenues	0	0	0	0	0	0	0.00%
OPERATING REVENUES		449,678	444,678	449,275	449,278	409,112	(40,166)	-8.94%
OPERATING EXPENDITURES		318,296	304,538	320,825	324,149	295,144	(29,005)	-8.95%
NET OPERATING INCOME		131,382	140,140	128,450	125,129	113,968	(11,161)	-8.92%
496-000-665-000	Interest Earnings	14,443	6,549	5,200	6,000	6,000	0	0.00%
496-000-698-000	Gain/(Loss) on Sale of Investments	(537)	991	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	(131,051)	(125,917)	(120,400)	(120,400)	(114,250)	6,150	-5.11%
NET INCOME		11,081	18,607	10,100	7,579	2,568	(5,011)	-66.12%

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REQUEST FOR CAPITAL EXPENDITURES

Description of Request		Actual 2008-09	Actual 2009-10	Estimated 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Renovation of Heating/Cooling Controls and Air Volume Boxes				54,000	54,000	54,000	54,000	0	0.00%
	Front and Rear Door Modifications				<u>27,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(27,000)</u>	<u>-100.00%</u>
-000-136	-160 City Hall Library Building	33,298	0	42,000	81,000	54,000	54,000	54,000	(27,000)	-33.33%
	Council Chamber's Sound System				0	20,000	20,000	20,000	20,000	NEW
	Council Chamber's Monitor				<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>NEW</u>
-000-136	-165 City Hall Library Equipment	3,262	0	0	0	23,000	23,000	23,000	23,000	NEW
TOTAL CAPITAL OUTLAY		<u>36,560</u>	<u>0</u>	<u>42,000</u>	<u>81,000</u>	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>	<u>(4,000)</u>	<u>-4.94%</u>

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	Actual 2008-09	Actual 2009-10	Estimated 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
2 Part Time Custodial Positions				22,697	23,615	23,615	23,615	918	4.04%
Shared Civic Center Custodian				18,077	0	0	0	(18,077)	-100.00%
Public Works Labor				2,237	7,644	7,644	7,644	5,407	241.71%
702 Salaries and Wages	39,121	40,662	38,000	43,011	31,259	31,259	31,259	(11,752)	-27.32%
711 Overtime Wages	134	66	150	1,087	283	283	283	(804)	-73.97%
Pension and Social Security				11,147	6,306	6,306	6,306	(4,841)	-43.43%
712 Overhead on Salaries and Wages	9,688	9,544	9,400	11,147	6,306	6,306	6,306	(4,841)	-43.43%
Dental				457	153	153	153	(304)	-66.52%
Medical				6,597	2,293	2,293	2,293	(4,304)	-65.24%
713 Life & Hospital Insurance	6,867	6,442	5,700	7,054	2,446	2,446	2,446	(4,608)	-65.32%
726 Supplies(Misc)	425	518	750	1,000	750	750	750	(250)	-25.00%
727 Office Supplies	5	11	50	50	50	50	50	0	0.00%
740 Building Supplies	5,763	5,873	6,000	6,000	6,000	6,000	6,000	0	0.00%
801 Professional Services	630	625	625	750	650	650	650	(100)	-13.33%
850 Telephones	2,665	2,432	2,200	2,600	2,400	2,400	2,400	(200)	-7.69%
860 Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
880 Christmas Tree	259	241	425	250	450	450	450	200	80.00%
900 Printing and Publishing	21	0	0	100	0	0	0	(100)	-100.00%
910 Insurance & Bonds	7,170	8,748	8,125	8,750	8,000	8,000	8,000	(750)	-8.57%
Water/Wastewater/Electric				42,000	44,000	44,000	44,000	2,000	4.76%
Natural Gas				20,000	20,000	20,000	20,000	0	0.00%
Diesel for Generator				1,000	1,000	1,000	1,000	0	0.00%
920 Public Utilities	63,547	60,808	63,500	63,000	65,000	65,000	65,000	2,000	3.17%

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Annual Inspection Services (Boilers/Fire Alarms/Sprinklers)				1,450	1,450	1,450	1,450	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%
Contracted Cleaning Services (Windows/Rugs)				0	10,000	10,000	10,000	10,000	NEW
931 Repairs to Structures	13,896	3,770	18,000	5,150	15,150	15,150	15,150	10,000	194.17%
Annual Elevator Inspection/Maintenance				2,500	2,500	2,500	2,500	0	0.00%
Other				1,100	1,100	1,100	1,100	0	0.00%
932 Repair to Equipment	3,136	3,124	3,600	3,600	3,600	3,600	3,600	0	0.00%
943 Rental of Equipment	345	452	500	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	160,840	161,003	162,000	167,000	151,600	151,600	151,600	(15,400)	-9.22%
976 Cap Outlay-Building Improve	337	0	0	0	0	0	0	0	0.00%
Upper Conference Room Chairs (8 @ \$300)				2,400	0	0	0	(2,400)	-100.00%
977 Capital Outlay-Equipment	3,447	219	1,800	2,400	0	0	0	(2,400)	-100.00%
TOTAL ACTIVITY REQUEST	318,296	304,538	320,825	324,149	295,144	295,144	295,144	(29,005)	-8.95%