

CITY OF ESCANABA

2013-2014 EBA Fund Budget Request Workpaper

Fund Number 496

EBA FUND-INCOME STATEMENT

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2010-11	2011-12	2012-13	2012-13	2013-14	Col. 5-Col. 4	Col. 5-Col. 4
496-000-667-000	Rent Income - City Hall	95,760	71,808	63,875	63,878	54,425	(9,453)	-14.80%
496-000-667-000	Rent Income - Library	61,200	45,936	40,875	40,866	34,819	(6,047)	-14.80%
496-000-670-000	Lease Payments - General Fund	292,318	291,368	289,800	289,804	292,604	2,800	0.97%
496-000-694-000	Miscellaneous Revenues	0	0	0	0	0	0	0.00%
496-000-699-686	Transfer from Office Equipment Fund	0	17,400	0	0	0	0	0.00%
496-000-699-701	Transfer from Health/Dental Insurance Fund	0	0	0	0	1,794	1,794	NEW
OPERATING REVENUES		449,278	426,512	394,550	394,548	383,642	(10,906)	-2.76%
OPERATING EXPENDITURES		311,257	295,989	271,550	289,720	284,389	(5,331)	-1.84%
NET OPERATING INCOME		138,021	130,523	123,000	104,828	99,253	(5,575)	-5.32%
496-000-665-000	Interest Earnings	5,995	6,132	6,000	6,000	6,000	0	0.00%
496-000-698-000	Gain/(Loss) on Sale of Investments	1,398	2,031	0	0	0	0	0.00%
496-000-961-200	Gain/(Loss) on Sale of Property	0	(2,803)	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	(120,334)	(114,180)	(107,400)	(107,425)	(100,200)	7,225	-6.73%
NET INCOME		21,924	18,547	18,450	253	1,903	1,650	652.17%

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REQUEST FOR CAPITAL EXPENDITURES

Description of Request		Actual 2010-11	Actual 2011-12	Estimated 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
-000-136	-160	0	15,126	18,500	0	3,300	3,300	3,300	3,300	NEW
-000-136	-165	0	0	0	0	0	0	0	0	0.00%
TOTAL CAPITAL OUTLAY		0	15,126	18,500	0	3,300	3,300	3,300	3,300	NEW

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	Actual 2010-11	Actual 2011-12	Estimated 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
702 2 Part Time Custodial Positions				23,925	22,924	22,924	22,924	(1,001)	-4.18%
Salaries and Wages	35,272	22,995	22,400	23,925	22,924	22,924	22,924	(1,001)	-4.18%
711 Overtime Wages	65	16	200	283	273	273	273	(10)	-3.53%
712 Pension and Social Security				6,654	6,929	6,929	6,929	275	4.13%
Overhead on Salaries and Wages	11,126	6,186	5,200	6,654	6,929	6,929	6,929	275	4.13%
713 Life & Hospital Insurance	7,686	2,011	500	2,064	0	0	0	(2,064)	-100.00%
726 Supplies(Misc)	556	298	750	750	750	750	750	0	0.00%
727 Office Supplies	18	9	50	50	50	50	50	0	0.00%
740 Building Supplies	6,119	4,623	6,000	6,000	6,000	6,000	6,000	0	0.00%
801 Professional Services	625	625	1,150	650	650	650	650	0	0.00%
850 Telephones	1,975	2,091	2,000	2,200	2,200	2,200	2,200	0	0.00%
860 Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
880 Christmas Tree	427	321	300	300	300	300	300	0	0.00%
900 Printing and Publishing	94	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	8,111	5,849	4,850	5,000	5,000	5,000	5,000	0	0.00%
Water/Wastewater/Electric				44,000	40,000	40,000	40,000	(4,000)	-9.09%
Natural Gas				17,000	16,500	16,500	16,500	(500)	-2.94%
Diesel for Generator				1,000	500	500	500	(500)	-50.00%
920 Public Utilities	60,172	57,145	56,000	62,000	57,000	57,000	57,000	(5,000)	-8.06%

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Public Works Labor				7,644	12,113	12,113	12,113	4,469	58.46%
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%
Sprinkler System Repairs				1,000	0	0	0	(1,000)	-100.00%
Interior Building Painting				1,000	1,000	1,000	1,000	0	0.00%
Landscaping Improvements				4,000	4,000	4,000	4,000	0	0.00%
Contracted Cleaning Services (Windows/Rugs)				<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	0	0.00%
931 Repairs to Structures	12,795	24,270	20,000	26,844	30,313	30,313	30,313	3,469	12.92%
Annual Elevator Inspection/Maintenance				2,800	2,800	2,800	2,800	0	0.00%
Other				<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	0	0.00%
932 Repair to Equipment	4,377	4,614	5,000	4,500	4,500	4,500	4,500	0	0.00%
943 Rental of Equipment	164	121	150	500	500	500	500	0	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
968 Depreciation Expense	159,603	146,696	147,000	148,000	147,000	147,000	147,000	(1,000)	-0.68%
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	2,072	18,119	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	<u>311,257</u>	<u>295,989</u>	<u>271,550</u>	<u>289,720</u>	<u>284,389</u>	<u>284,389</u>	<u>284,389</u>	<u>(5,331)</u>	<u>-1.84%</u>