

# CITY OF ESCANABA

## 2014-2015 EBA Fund Budget Request Workpaper

Fund Number 496

### EBA FUND-INCOME STATEMENT

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2011-12	2012-13	2013-14	2013-14	2014-15	Col. 5-Col. 4	Col. 5-Col. 4
496-000-667-000	Rent Income - City Hall	71,808	63,878	54,425	54,425	81,252	26,827	49.29%
496-000-667-000	Rent Income - Library	45,936	40,866	34,825	34,819	51,996	17,177	49.33%
496-000-670-000	Lease Payments - General Fund	291,368	289,805	1,267,600	292,604	156,250	(136,354)	-46.60%
496-000-694-000	Miscellaneous Revenues	0	0	0	0	0	0	0.00%
496-000-699-XXX	Contribution from Other Funds	17,400	0	1,800	1,794	0	(1,794)	-100.00%
OPERATING REVENUES		426,512	394,549	1,358,650	383,642	289,498	(94,144)	-24.54%
OPERATING EXPENDITURES		295,989	261,735	266,025	284,389	280,703	(3,686)	-1.30%
NET OPERATING INCOME		130,523	132,814	1,092,625	99,253	8,795	(90,458)	-91.14%
496-000-665-000	Interest Earnings	6,132	5,795	5,300	6,000	5,000	(1,000)	-16.67%
496-000-698-000	Gain/(Loss) on Sale of Investments	2,031	(4,518)	0	0	0	0	0.00%
496-000-961-200	Gain/(Loss) on Sale of Property	(2,803)	0	0	0	0	0	0.00%
496-000-995-600	Bond Discount Expense	(3,156)	(3,156)	(34,750)	(3,150)	0	3,150	100.00%
496-000-996-000	Bond Interest Expense	(114,180)	(107,404)	(79,000)	(100,200)	(30,225)	69,975	-69.84%
NET INCOME		18,547	23,531	984,175	1,903	(16,430)	(18,333)	-963.37%

**CITY OF ESCANABA**

**2014-2015 EBA Fund Budget Request Workpaper**

Fund Number **496**

Activity Number

**000**

**REQUEST FOR CAPITAL EXPENDITURES**

Description of Request		Actual 2011-12	Actual 2012-13	Estimated 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
-000-136	-160				3,300	0	0	0	(3,300)	-100.00%
		15,126	22,680	2,875	3,300	0	0	0	(3,300)	-100.00%
-000-136	-165	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>15,126</b>	<b>22,680</b>	<b>2,875</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,300)</b>	<b>-100.00%</b>

**CITY OF ESCANABA**

**2014-2015 EBA Fund Budget Request Workpaper**

Fund Number

496

Activity Number

000

	Actual 2011-12	Actual 2012-13	Estimated 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
<b>Description of Request</b>									
702 2 Part Time Custodial Positions				<u>22,924</u>	<u>23,909</u>	<u>23,909</u>	<u>23,909</u>	985	4.30%
Salaries and Wages	22,995	22,807	24,500	22,924	23,909	23,909	23,909	985	4.30%
711 Overtime Wages	16	141	150	273	284	284	284	11	4.03%
712 Pension and Social Security				<u>6,929</u>	<u>7,432</u>	<u>7,432</u>	<u>7,432</u>	503	7.26%
Overhead on Salaries and Wages	6,186	5,157	6,900	6,929	7,432	7,432	7,432	503	7.26%
713 Life & Hospital Insurance	2,011	18	100	0	0	0	0	0	0.00%
726 Supplies(Misc)	298	531	400	750	750	750	750	0	0.00%
727 Office Supplies	9	0	25	50	50	50	50	0	0.00%
740 Building Supplies	4,623	7,033	6,000	6,000	6,000	6,000	6,000	0	0.00%
801 Professional Services	625	1,612	700	650	650	650	650	0	0.00%
850 Telephones	2,091	1,943	1,800	2,200	1,900	1,900	1,900	(300)	-13.64%
860 Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
880 Christmas Tree	321	342	450	300	400	400	400	100	33.33%
900 Printing and Publishing	0	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	5,849	4,830	4,250	5,000	3,500	3,500	3,500	(1,500)	-30.00%
Water/Wastewater/Electric				40,000	38,000	38,000	38,000	(2,000)	-5.00%
Natural Gas				16,500	15,000	15,000	15,000	(1,500)	-9.09%
Diesel for Generator				<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0	0.00%
920 Public Utilities	57,145	49,699	50,000	57,000	53,500	53,500	53,500	(3,500)	-6.14%

**CITY OF ESCANABA**

**2014-2015 EBA Fund Budget Request Workpaper**

Fund Number		496		Activity Number		000				
Description of Request	Actual 2011-12	Actual 2012-13	Estimated 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4	
Labor - City Crews				12,113	12,428	12,428	12,428	315	2.60%	
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%	
Landscaping Improvements				4,000	4,000	4,000	4,000	0	0.00%	
Contracted Services				<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	0	0.00%	
931 Repairs to Structures	24,270	15,630	20,000	30,313	30,628	30,628	30,628	315	1.04%	
Annual Elevator Inspection/Maintenance				2,800	2,500	2,500	2,500	(300)	-10.71%	
Other				<u>1,700</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>300</u>	<u>17.65%</u>	
932 Repair to Equipment	4,614	5,299	3,500	4,500	4,500	4,500	4,500	0	0.00%	
943 Rental of Equipment	121	113	250	500	200	200	200	(300)	-60.00%	
960 Education & Training	0	0	0	0	0	0	0	0	0.00%	
968 Depreciation Expense	146,696	146,284	147,000	147,000	147,000	147,000	147,000	0	0.00%	
976 Cap Outlay-Building Improve	0	98	0	0	0	0	0	0	0.00%	
977 Capital Outlay-Equipment	18,119	198	0	0	0	0	0	0	0.00%	
<b>TOTAL ACTIVITY REQUEST</b>	<b>295,989</b>	<b>261,735</b>	<b>266,025</b>	<b>284,389</b>	<b>280,703</b>	<b>280,703</b>	<b>280,703</b>	<b>(3,686)</b>	<b>-1.30%</b>	