

CITY OF ESCANABA

2017-2018 EBA Fund Budget Request Workpaper

Fund Number 496

EBA FUND-INCOME STATEMENT

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2014-15	2015-16	2016-17	2016-17	2017-18	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	155,208	152,100	149,000	149,000	145,850	(3,150)	-2.11%
496-000-694-000	Miscellaneous Revenues	0	0	0	0	0	0	0.00%
496-000-699-XXX	Contribution from Other Funds	0	0	0	0	0	0	0.00%
OPERATING REVENUES		288,456	285,348	282,248	282,248	279,098	(3,150)	-1.12%
OPERATING EXPENDITURES		260,500	305,135	296,300	309,898	303,508	(6,390)	-2.06%
NET OPERATING INCOME		27,956	(19,787)	(14,052)	(27,650)	(24,410)	3,240	-11.72%
496-000-665-000	Interest Earnings	4,979	5,922	5,500	5,000	5,500	500	10.00%
496-000-698-000	Gain/(Loss) on Sale of Investments	305	6,384	0	0	0	0	0.00%
496-000-961-200	Gain/(Loss) on Sale of Property	0	0	0	0	0	0	0.00%
496-000-995-600	Bond Discount Expense	0	0	0	0	0	0	0.00%
496-000-996-000	Bond Interest Expense	(30,208)	(27,083)	(27,100)	(24,000)	(20,850)	3,150	-13.13%
NET INCOME		3,032	(34,564)	(35,652)	(46,650)	(39,760)	6,890	-14.77%

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Activity Number

000

REQUEST FOR CAPITAL EXPENDITURES

Description of Request		Actual 2014-15	Actual 2015-16	Estimated 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Open				0	0	0	0	0	0.00%
	Open				0	0	0	0	0	0.00%
	Open				0	0	0	0	0	0.00%
-000-136	-160 City Hall Library Building	0	0	0	0	0	0	0	0	0.00%
	Open				0	0	0	0	0	0.00%
	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%
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0.00%

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Fund Number 496 Activity Number 000

	Actual	Actual	Estimated	Budget	Request	Recommended	Final	\$ Change	% Change
Description of Request	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	Col. 7-Col. 4	Col. 7-Col. 4
Public Works Labor				13,128	13,578	13,578	13,578	450	3.43%
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	0	0	0	(4,000)	-100.00%
Contracted Cleaning Services (Windows/Rugs)				10,000	10,000	10,000	10,000	0	0.00%
Upgrade Fire Alarm System				15,000	0	0	0	(15,000)	-100.00%
Parking Lot Sealing/Crack Fill				0	12,000	12,000	12,000	12,000	NEW
931 Repairs to Structures	15,560	49,804	40,000	46,328	39,778	39,778	39,778	(6,550)	-14.14%
Annual Elevator Inspection/Maintenance				2,500	2,500	2,500	2,500	0	0.00%
Other				2,000	2,000	2,000	2,000	0	0.00%
932 Repair to Equipment	2,713	3,988	4,000	4,500	4,500	4,500	4,500	0	0.00%
943 Rental of Equipment	88	332	250	200	200	200	200	0	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
968 Depreciation Expense	146,544	146,544	146,500	147,000	146,500	146,500	146,500	(500)	-0.34%
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	129	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	260,500	305,135	296,300	309,898	303,508	303,508	303,508	(6,390)	-2.06%