

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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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. 6-Col. 4	% Change Col. 6-Col. 4
	Open				0	0	0		0	0.00%
	Open				0	0	0		0	0.00%
	Open				0	0	0		0	0.00%
-000-136	-160 City Hall Library Building	0	0	0	0	0	0		0	0.00%
	Open				0	0	0		0	0.00%
	Open				0	0	0		0	0.00%
-000-136	-165 City Hall Library Equipment	0	0	0	0	0	0		0	0.00%
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0		0	0.00%

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	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimated</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
Description of Request									
702 2 Part Time Custodial Positions				0	0	0		0	0.00%
Salaries and Wages	22,947	294	300	0	0	0	0	0	0.00%
711 Overtime Wages	160	0	0	0	0	0	0	0	0.00%
712 Pension and Social Security				5,820	6,480	6,480		660	11.34%
Overhead on Salaries and Wages	7,336	6,575	6,000	5,820	6,480	6,480	660	660	11.34%
713 Life & Hospital Insurance	0	16	0	0	0	0	0	0	0.00%
726 Supplies(Misc)	619	76	250	500	500	500	0	0	0.00%
727 Office Supplies	44	1	50	50	50	50	0	0	0.00%
740 Building Supplies	5,663	2,560	5,500	6,500	6,500	6,500	0	0	0.00%
801 Professional Services	2,873	39,214	39,000	40,000	40,000	40,000	0	0	0.00%
850 Telephones	2,185	2,672	2,600	3,000	3,000	3,000	0	0	0.00%
860 Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
880 Christmas Tree	434	564	1,200	500	500	500	0	0	0.00%
900 Printing and Publishing	105	105	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	3,235	3,839	6,650	3,500	3,500	3,500	0	0	0.00%
Water/Wastewater/Electric				36,500	36,500	36,500	0	0	0.00%
Natural Gas				15,000	15,000	15,000	0	0	0.00%
Diesel for Generator				500	500	500	0	0	0.00%
920 Public Utilities	49,865	48,551	44,000	52,000	52,000	52,000	0	0	0.00%

