

CITY OF ESCANABA

2018-2019 EBA Fund Budget Request Workpaper

Fund Number

496

EBA FUND-INCOME STATEMENT

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2015-16	2016-17	2017-18	2017-18	2018-19	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	152,100	149,000	145,850	145,850	142,725	(3,125)	-2.14%
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		285,348	282,248	279,098	279,098	275,973	(3,125)	-1.12%
OPERATING EXPENDITURES		305,135	286,662	325,850	303,508	298,339	(5,169)	-1.70%
NET OPERATING INCOME		(19,787)	(4,414)	(46,752)	(24,410)	(22,366)	2,044	-8.37%
496-000-665-000	Interest Earnings	5,922	6,368	3,500	5,500	5,000	(500)	-9.09%
496-000-698-000	Gain/(Loss) on Sale of Investments	6,384	(9,019)	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	(27,083)	(23,958)	(20,850)	(20,850)	(17,725)	3,125	-14.99%
NET INCOME		(34,564)	(31,023)	(64,102)	(39,760)	(35,091)	4,669	-11.74%

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF ESCANABA

2018-2019 EBA Fund Budget Request Workpaper

Fund Number 496

Activity Number

000

REQUEST FOR CAPITAL EXPENDITURES

		<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>	<u>Request</u>	<u>Recommended</u>	<u>Final</u>	<u>\$ Change</u>	<u>% Change</u>
<u>Description of Request</u>		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>	<u>Col. 7-Col. 4</u>	<u>Col. 7-Col. 4</u>
	Library Flooring Replacement				0	82,500	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	82,500	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	82,500	0	0	0	0.00%

CITY OF ESCANABA

2018-2019 EBA Fund Budget Request Workpaper

Fund Number

496

Activity Number

000

	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Budget 2017-18	Request 2018-19	Recommended 2018-19	Final 2018-19	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
702 2 Part Time Custodial Positions Salaries and Wages	294	220	350	0	0	0	0	0	0.00%
711 Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	6,575	5,898	6,800	6,480	6,852	6,852	6,852	372	5.74%
713 Life & Hospital Insurance	16	0	200	0	0	0	0	0	0.00%
726 Supplies(Misc)	76	7	400	500	500	500	500	0	0.00%
727 Office Supplies	1	14	0	50	50	50	50	0	0.00%
740 Building Supplies	2,560	6,224	4,000	6,500	5,000	5,000	5,000	(1,500)	-23.08%
801 Professional Services	39,214	39,071	40,000	40,000	40,000	40,000	40,000	0	0.00%
850 Telephones	2,672	2,513	2,600	3,000	3,000	3,000	3,000	0	0.00%
860 Travel Expenses, Auto Allow	0	0	0	0	0	0	0	0	0.00%
880 Christmas Tree	564	1,308	1,500	500	1,500	1,500	1,500	1,000	200.00%
900 Printing and Publishing	105	0	0	0	0	0	0	0	0.00%
910 Insurance & Bonds	3,839	6,650	7,650	3,500	8,000	8,000	8,000	4,500	128.57%
Water/Wastewater/Electric				36,500	36,500	36,500	36,500	0	0.00%
Natural Gas				15,000	15,000	15,000	15,000	0	0.00%
Diesel for Generator				500	500	500	500	0	0.00%
920 Public Utilities	48,551	47,450	50,000	52,000	52,000	52,000	52,000	0	0.00%

CITY OF ESCANABA

2018-2019 EBA Fund Budget Request Workpaper

Fund Number

496

Activity Number

000

Description of Request	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Budget 2017-18	Request 2018-19	Recommended 2018-19	Final 2018-19	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Public Works Labor				13,578	13,787	13,787	13,787	209	1.54%
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%
Contracted Cleaning Services (Windows/Rugs)				10,000	10,000	10,000	10,000	0	0.00%
Parking Lot Sealing/Crack Fill				<u>12,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	(12,000)	-100.00%
931 Repairs to Structures	49,804	26,417	60,000	39,778	27,987	27,987	27,987	(11,791)	-29.64%
Annual Elevator Inspection/Maintenance				2,500	2,500	2,500	2,500	0	0.00%
Other				<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0	0.00%
932 Repair to Equipment	3,988	3,969	3,000	4,500	4,500	4,500	4,500	0	0.00%
943 Rental of Equipment	332	425	400	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	146,496	148,900	146,500	148,750	148,750	148,750	2,250	1.54%
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	0	0	50	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	305,135	286,662	325,850	303,508	298,339	298,339	298,339	(5,169)	-1.70%

THIS PAGE INTENTIONALLY LEFT BLANK