

# CITY OF ESCANABA

## 2019-2020 EBA Fund Budget Request Workpaper

Fund Number

496

### EBA FUND-INCOME STATEMENT

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2016-17	2017-18	2018-19	2018-19	2019-20	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	149,000	145,850	142,725	142,725	149,000	6,275	4.40%
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		282,248	279,098	275,973	275,973	282,248	6,275	2.27%
OPERATING EXPENDITURES		286,662	288,046	314,850	298,339	323,794	25,455	8.53%
NET OPERATING INCOME		(4,414)	(8,948)	(38,877)	(22,366)	(41,546)	(19,180)	85.76%
496-000-665-000	Interest Earnings	5,922	3,398	3,500	3,500	5,000	1,500	42.86%
496-000-698-000	Gain/(Loss) on Sale of Investments	6,384	(2,390)	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)	(20,833)	(17,725)	(20,850)	(17,725)	3,125	-14.99%
NET INCOME		(19,191)	(28,773)	(53,102)	(39,716)	(54,271)	(14,555)	36.65%
Impact on Net Current Assets		<u>(\$9,527)</u>	<u>(\$4,899)</u>	<u>(\$29,352)</u>	<u>(\$15,966)</u>	<u>(\$81,116)</u>		

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Activity Number

000

**REQUEST FOR CAPITAL EXPENDITURES**

Description of Request		Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 6-Col. 4	% Change Col. 6-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%
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>



**CITY OF ESCANABA**

**2019-2020 EBA Fund Budget Request Workpaper**

Fund Number **496** Activity Number **000**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Estimated</u> <u>2018-19</u>	<u>Budget</u> <u>2018-19</u>	<u>Request</u> <u>2019-20</u>	<u>Recommended</u> <u>2019-20</u>	<u>Final</u> <u>2019-20</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
Description of Request									
Public Works Labor				13,787	5,000	5,000		(8,787)	-63.73%
Annual Inspection Services (Bollers/Fire Alarms/Sprinklers)				1,500	1,500	1,500		0	0.00%
Annual Heating/Cooling Calibration				1,700	1,700	1,700		0	0.00%
Interior Building Painting				1,000	1,000	1,000		0	0.00%
Contracted Cleaning Services (Windows/Rugs)				<u>10,000</u>	<u>10,000</u>	<u>10,000</u>		<u>0</u>	<u>0.00%</u>
931 Repairs to Structures	26,417	22,338	30,000	27,987	19,200	19,200		(8,787)	-31.40%
Annual Elevator Inspection/Maintenance				2,500	2,500	2,500		0	0.00%
Other				<u>2,000</u>	<u>2,000</u>	<u>2,000</u>		<u>0</u>	<u>0.00%</u>
932 Repair to Equipment	3,969	3,797	4,500	4,500	4,500	4,500		0	0.00%
943 Rental of Equipment	425	272	500	200	9,200	9,200		9,000	4500.00%
960 Education & Training	0	0	0	0	0	0		0	0.00%
968 Depreciation Expense	146,496	148,873	148,750	148,750	148,550	148,550		(200)	-0.13%
976 Cap Outlay-Building Improve	0	0	0	0	0	0		0	0.00%
977 Capital Outlay-Equipment	0	35	0	0	0	0		0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>286,662</b>	<b>288,046</b>	<b>314,850</b>	<b>298,339</b>	<b>323,794</b>	<b>323,794</b>		<b>25,455</b>	<b>8.53%</b>

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