

CITY OF ESCANABA

2016-2017 Marina Fund Budget Request Workpaper

Fund Number 250

MARINA FUND-INCOME STATEMENT

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2013-14	2014-15	2015-16	2015-16	2016-17	Col. 5-Col. 4	Col. 5-Col. 4
250-000-650-000	Dock Fees	131,013	133,831	130,000	130,000	130,000	0	0.00%
250-000-650-200	Fuel/Oil Sales	57,391	63,019	77,000	77,000	75,000	(2,000)	-2.60%
250-000-650-300	Ice Sales	242	446	400	500	400	(100)	-20.00%
250-000-650-400	Sanitary Pump-Outs	655	785	800	750	750	0	0.00%
250-000-650-550	Miscellaneous	60	1,035	850	500	500	0	0.00%
250-000-650-600	Cable	660	75	100	500	100	(400)	-80.00%
250-000-650-700	Transient Fees	20,576	18,006	22,000	20,000	20,000	0	0.00%
250-000-650-800	Dock Box/Bike Rentals	900	300	0	500	250	(250)	-50.00%
250-000-675-030	MarinaFest	0	0	2,300	1,200	2,000	800	66.67%
250-000-681-000	Insurance Reimbursements	0	2,523	0	0	0	0	0.00%
250-000-696-100	Discount/Credit Card Revenue/Expense	(2,900)	(3,141)	(3,000)	(3,000)	(3,000)	0	0.00%
250-000-699-XXX	Contributions from Other Funds	4,177	4,000	0	0	0	0	0.00%
OPERATING REVENUES		212,774	220,879	230,450	227,950	226,000	(1,950)	-0.86%
OPERATING EXPENDITURES		236,534	235,617	237,700	243,466	239,998	(3,468)	-1.42%
NET OPERATING INCOME		(23,760)	(14,738)	(7,250)	(15,516)	(13,998)	1,518	-9.78%
250-000-578-000	State Grants	0	0	0	0	0	0	0.00%
250-000-603-000	Gain/(Loss) on Investments	16	38	0	0	0	0	0.00%
250-000-665-000	Interest Earnings	1,168	559	800	500	800	300	60.00%
250-544-964-000	Interest Expense	(15,172)	(14,356)	(13,500)	(13,500)	(12,600)	900	-6.67%
250-544-989-000	Loss on Sale of Equipment	0	0	0	0	0	0	0.00%
NET INCOME		(37,748)	(28,497)	(19,950)	(28,516)	(25,798)	2,718	-9.53%

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Fund Number 250

Activity Number 544

REQUEST FOR CAPITAL EXPENDITURES

Description of Request	Actual 2013-14	Actual 2014-15	Estimated 2015-16	Budget 2015-16	Request 2016-17	Recommended 2016-17	Final 2016-17	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Sidewalk Replacement	20,827	0	20,000	<u>20,000</u> 20,000	0	0	0	(20,000) (20,000)	-100.00% -100.00%
TOTAL ACTIVITY REQUEST	20,827	0	20,000	20,000	0	0	0	(20,000)	-100.00%

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Fund Number **250**

Activity Number

544

REQUEST FOR SUMMER SERVICES

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Estimate</u> <u>2015-16</u>	<u>Budget</u> <u>2015-16</u>	<u>Request</u> <u>2016-17</u>	<u>Recommended</u> <u>2016-17</u>	<u>Final</u> <u>2016-17</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
				24,998	25,485	25,485	25,485	487	1.95%
				26,015	27,132	27,132	27,132	1,117	4.29%
				0	0	0	0	0	0.00%
702	51,545	51,557	51,000	51,013	52,617	52,617	52,617	1,604	3.14%
711	1,014	826	1,000	1,000	1,000	1,000	1,000	0	0.00%
712	14,553	15,200	15,000	15,153	15,131	15,131	15,131	(22)	-0.15%
713	0	0	0	0	0	0	0	0	0.00%
723	51,034	62,594	70,000	70,000	70,000	70,000	70,000	0	0.00%
726	860	1,446	1,000	1,000	1,600	1,600	1,600	600	60.00%
726 -600	862	876	1,000	1,000	1,000	1,000	1,000	0	0.00%
726 -850	60	56	200	200	200	200	200	0	0.00%
727	531	124	100	100	100	100	100	0	0.00%
740	636	1,058	1,200	1,000	1,200	1,200	1,200	200	20.00%
744	151	207	0	200	0	0	0	(200)	-100.00%
				550	550	550	550	0	0.00%
				200	200	200	200	0	0.00%
801	702	750	750	750	750	750	750	0	0.00%
850	1,289	1,312	1,200	1,200	1,200	1,200	1,200	0	0.00%
860	0	0	0	300	300	300	300	0	0.00%
				1,000	1,000	1,000	1,000	0	0.00%
885	0	2,523	1,000	1,000	1,000	1,000	1,000	0	0.00%

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REQUEST FOR SUMMER SERVICES

	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Estimate</u> <u>2015-16</u>	<u>Budget</u> <u>2015-16</u>	<u>Request</u> <u>2016-17</u>	<u>Recommended</u> <u>2016-17</u>	<u>Final</u> <u>2016-17</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
900 Printing and Publishing	134	0	0	100	100	100	100	0	0.00%
910 Insurance & Bonds	5,336	4,537	4,750	5,500	5,000	5,000	5,000	(500)	-9.09%
920 Public Utilities	10,150	9,950	10,000	12,000	10,000	10,000	10,000	(2,000)	-16.67%
931 Normal Repairs to Structures	3,917	3,331	6,000	6,000 6,000	6,000 6,000	6,000 6,000	6,000 6,000	0 0	0.00% 0.00%
931 -350 Weed Management	16,845	10,428	11,000	15,000	11,000	11,000	11,000	(4,000)	-26.67%
932 Repair to Equipment	2,084	3,691	2,500	1,500	2,000	2,000	2,000	500	33.33%
Crane Rental				800	800	800	800	0	0.00%
Porta-Potty				750	750	750	750	0	0.00%
City Equipment-Misc.				900	1,450	1,450	1,450	550	61.11%
943 Rental of Equipment	4,618	4,959	3,000	2,450	3,000	3,000	3,000	550	22.45%
958 Memberships & Dues	0	0	0	0	0	0	0	0	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
968 Depreciation Expense	68,692	58,650	57,000	57,000	56,000	56,000	56,000	(1,000)	-1.75%
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
977 Commercial Grade Mower Capital Outlay-Equipment	1,521	1,542	0	0 0	800 800	800 800	800 800	800 800	NEW NEW
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	236,534	235,617	237,700	243,466	239,998	239,998	239,998	(3,468)	-1.42%