

CITY OF ESCANABA

2014-2015 Marina Fund Budget Request Workpaper

Fund Number 250

MARINA FUND-INCOME STATEMENT

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2011-12	2012-13	2013-14	2013-14	2014-15	Col. 5-Col. 4	Col. 5-Col. 4
250-000-650-000	Dock Fees	150,485	129,307	140,000	150,000	140,000	(10,000)	-6.67%
250-000-650-200	Fuel/Oil Sales	99,421	70,214	60,000	77,000	77,000	0	0.00%
250-000-650-300	Ice Sales	448	398	350	500	500	0	0.00%
250-000-650-400	Sanitary Pump-Outs	1,045	660	750	1,000	750	(250)	-25.00%
250-000-650-550	Miscellaneous	593	482	1,250	500	500	0	0.00%
250-000-650-600	Cable	833	955	750	1,000	1,000	0	0.00%
250-000-650-700	Transient Fees	18,051	18,378	20,000	20,000	20,000	0	0.00%
250-000-650-800	Dock Box/Bike Rentals	1,593	1,826	500	1,200	500	(700)	-58.33%
250-000-675-030	MarinaFest	2,020	2,885	0	0	1,200	1,200	NEW
250-000-681-000	Insurance Reimbursements	0	56	0	0	0	0	0.00%
250-000-696-100	Discount/Credit Card Revenue/Expense	(4,311)	(3,098)	(2,700)	(3,500)	(3,000)	500	-14.29%
250-000-699-XXX	Contributions from Other Funds	0	9,000	4,175	4,177	4,000	(177)	-4.24%
OPERATING REVENUES		270,178	231,063	225,075	251,877	242,450	(9,427)	-3.74%
OPERATING EXPENDITURES		318,511	254,122	241,400	277,407	258,429	(18,978)	-6.84%
NET OPERATING INCOME		(48,333)	(23,059)	(16,325)	(25,530)	(15,979)	9,551	-37.41%
250-000-578-000	State Grants	69,528	0	0	0	0	0	0.00%
250-000-603-000	Gain/(Loss) on Investments	122	(522)	0	0	0	0	0.00%
250-000-665-000	Interest Earnings	694	1,180	750	500	500	0	0.00%
250-544-964-000	Interest Expense	(15,256)	(15,932)	(15,175)	(15,250)	(14,375)	875	-5.74%
250-544-989-000	Loss on Sale of Equipment	0	(144)	0	0	0		
NET INCOME		6,755	(38,477)	(30,750)	(40,280)	(29,854)	10,426	-25.88%

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Activity Number

544

REQUEST FOR CAPITAL EXPENDITURES

Description of Request	Actual 2011-12	Actual 2012-13	Estimated 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				0	0	0	0	0	0.00%
				0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	139,056	0	0	0	0	0	0	0	0.00%

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Activity Number

544

REQUEST FOR SUMMER SERVICES

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Harbormaster				23,896	24,499	24,499	24,499	603	2.52%
Seasonals				32,527	25,144	25,144	25,144	(7,383)	-22.70%
Public Works Pool (Included in -931-000 & -931-350)				0	0	0	0	0	0.00%
702 Salaries and Wages	51,995	49,161	48,000	56,423	49,643	49,643	49,643	(6,780)	-12.02%
711 Overtime Wages	927	1,289	1,050	1,200	1,200	1,200	1,200	0	0.00%
712 Overhead on Salaries and Wages	18,833	15,125	15,000	19,784	15,026	15,026	15,026	(4,758)	-24.05%
713 Life & Hospital Insurance	16	0	0	0	0	0	0	0	0.00%
723 Fuel(Cost of Sales)	90,317	64,560	54,500	70,000	70,000	70,000	70,000	0	0.00%
726 Supplies(Misc)	1,498	1,144	1,000	1,000	1,000	1,000	1,000	0	0.00%
726 -600 Cable TV	1,358	1,444	1,500	2,400	1,500	1,500	1,500	(900)	-37.50%
726 -850 Bike Rental	98	0	0	0	0	0	0	0	0.00%
727 Office Supplies	206	301	150	200	200	200	200	0	0.00%
740 Building Supplies	1,258	1,292	1,000	1,500	1,000	1,000	1,000	(500)	-33.33%
744 Clothing Supplies	0	291	200	200	200	200	200	0	0.00%
Preliminary Dock Study				0	3,000	3,000	3,000	3,000	NEW
Other				750	0	0	0	(750)	-100.00%
Audit				550	550	550	550	0	0.00%
State of Michigan - Fuel Storage				200	200	200	200	0	0.00%
801 Professional Services	5,955	750	500	1,500	3,750	3,750	3,750	2,250	150.00%
850 Telephones	1,471	1,443	1,500	1,500	1,500	1,500	1,500	0	0.00%
860 Travel Expenses, Auto Allow	274	222	0	300	300	300	300	0	0.00%
MarinaFest				0	1,000	1,000	1,000	1,000	NEW
885 Public Relations/Promotions	2,020	3,210	0	0	1,000	1,000	1,000	1,000	NEW

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	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
900 Printing and Publishing	201	0	100	100	100	100	100	0	0.00%
910 Insurance & Bonds	5,312	5,209	5,500	5,500	5,500	5,500	5,500	0	0.00%
920 Public Utilities	12,255	10,759	14,000	14,000	14,000	14,000	14,000	0	0.00%
931 Normal Electrical Upgrades (220 V) Repairs to Structures	4,406	4,422	4,000	6,000 0	6,000 1,200	6,000 1,200	6,000 1,200	0 1,200	0.00% NEW 20.00%
931 -350 Weed Management	43,815	19,287	16,400	20,000	21,000	21,000	21,000	1,000	5.00%
932 Repair to Equipment	2,792	1,260	1,500	1,500	1,500	1,500	1,500	0	0.00%
943 Crane Rental				0	1,260	1,260	1,260	1,260	NEW
943 Porta-Potty				1,200	750	750	750	(450)	-37.50%
943 City Equipment-Misc.				3,500	1,000	1,000	1,000	(2,500)	-71.43%
943 Rental of Equipment	4,081	3,447	5,000	4,700	3,010	3,010	3,010	(1,690)	-35.96%
958 Memberships & Dues	0	0	0	0	0	0	0	0	0.00%
960 Education & Training	80	49	0	100	0	0	0	(100)	-100.00%
968 Depreciation Expense	69,103	68,647	69,500	68,000	58,500	58,500	58,500	(9,500)	-13.97%
976 Extend Fuel Dock				1,000	0	0	0	(1,000)	-100.00%
976 Side & Paint Shop Building				0	500	500	500	500	NEW
976 Cap Outlay-Building Improve	0	0	500	1,000	500	500	500	(500)	-50.00%
977 Piling Hoist Motor				500	0	0	0	(500)	-100.00%
977 Patio Furniture (Materials)				0	800	800	800	800	NEW
977 Capital Outlay-Equipment	240	810	500	500	800	800	800	300	60.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	318,511	254,122	241,400	277,407	258,429	258,429	258,429	(18,978)	-6.84%