

CITY OF ESCANABA

2018-2019 Marina Fund Budget Request Workpaper

Fund Number **250**

MARINA 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
250-000-650-000	Dock Fees	138,139	143,515	140,000	130,000	140,000	10,000	7.69%
250-000-650-200	Fuel/Oil Sales	77,005	63,009	75,000	72,500	75,000	2,500	3.45%
250-000-650-300	Ice Sales	410	275	300	400	350	(50)	-12.50%
250-000-650-400	Sanitary Pump-Outs	949	855	1,000	750	800	50	6.67%
250-000-650-550	Miscellaneous	758	526	750	700	500	(200)	-28.57%
250-000-650-600	Cable	0	0	0	0	0	0	0.00%
250-000-650-700	Transient Fees	22,716	16,082	23,000	20,000	20,000	0	0.00%
250-000-650-800	Dock Box/Bike Rentals	125	200	0	250	0	(250)	-100.00%
250-000-675-030	MarinaFest	1,607	876	1,500	2,000	1,500	(500)	-25.00%
250-000-681-000	Insurance Reimbursements	0	0	0	0	0	0	0.00%
250-000-696-100	Discount/Credit Card Revenue/Expense	(3,071)	(2,500)	(3,000)	(3,000)	(3,000)	0	0.00%
250-000-699-XXX	Contributions from Other Funds	0	0	0	150,000	150,000	0	0.00%
OPERATING REVENUES		238,638	222,838	238,550	373,600	385,150	11,550	3.09%
OPERATING EXPENDITURES		242,465	227,660	225,597	256,102	256,641	539	0.21%
NET OPERATING INCOME		(3,827)	(4,822)	12,953	117,498	128,509	11,011	9.37%
250-000-578-000	State Grants	0	0	0	0	150,000	150,000	NEW
250-000-603-000	Gain/(Loss) on Investments	1,348	(1,983)	0	0	0	0	0.00%
250-000-665-000	Interest Earnings	1,473	2,326	1,800	1,000	2,000	1,000	100.00%
250-544-964-000	Interest Expense	(13,489)	(7,809)	(7,400)	(7,400)	(7,000)	400	-5.41%
250-544-989-000	Loss on Sale of Equipment	0	0	0	0	0	0	0.00%
NET INCOME		(14,495)	(12,288)	7,353	111,098	273,509	162,411	146.19%

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Activity Number

544

REQUEST FOR CAPITAL EXPENDITURES

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. 6-Col. 4	% Change Col. 6-Col. 4
Dock Replacement (\$150,000 Waterways Grant)				150,000	350,000	350,000		200,000	133.33%
Riding Mower				0	4,000	4,000		4,000	NEW
	17,346	0	0	150,000	354,000	354,000		204,000	136.00%
TOTAL ACTIVITY REQUEST	17,346	0	0	150,000	354,000	354,000		204,000	136.00%

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REQUEST FOR SUMMER SERVICES

	<u>Actual</u> 2015-16	<u>Actual</u> 2016-17	<u>Estimate</u> 2017-18	<u>Budget</u> 2017-18	<u>Request</u> 2018-19	<u>Recommended</u> 2018-19	<u>Final</u> 2018-19	<u>\$ Change</u> Col. 6-Col. 4	<u>% Change</u> Col. 6-Col. 4
Description of Request:									
Harbormaster				25,996	26,518	26,518		522	2.01%
Seasonals				28,409	29,526	29,526		1,117	3.93%
Public Works Pool (Included in -931-000 & -931-350)				0	0	0		0	0.00%
702 Salaries and Wages	52,929	53,444	54,000	54,405	56,044	56,044		1,639	3.01%
711 Overtime Wages	460	588	500	1,000	1,000	1,000		0	0.00%
712 Overhead on Salaries and Wages	15,350	15,136	15,547	15,547	15,797	15,797		250	1.61%
713 Life & Hospital Insurance	119	150	100	0	0	0		0	0.00%
723 Fuel(Cost of Sales)	67,148	56,357	60,000	70,000	70,000	70,000		0	0.00%
726 Supplies(Misc)	2,743	814	500	1,500	1,500	1,500		0	0.00%
726 -600 Cable TV	559	372	400	500	500	500		0	0.00%
726 -850 Bike Rental	0	133	200	200	200	200		0	0.00%
727 Office Supplies	100	411	250	100	250	250		150	150.00%
740 Building Supplies	1,463	794	1,000	1,500	1,500	1,500		0	0.00%
744 Clothing Supplies	0	0	200	200	200	200		0	0.00%
Audit				550	550	550		0	0.00%
State of Michigan - Fuel Storage				200	200	200		0	0.00%
801 Professional Services	805	625	750	750	750	750		0	0.00%
850 Telephones	1,269	1,556	1,500	1,250	1,500	1,500		250	20.00%
860 Travel Expenses, Auto Allow	0	0	0	300	300	300		0	0.00%
MarinaFest				1,000	2,500	2,500		1,500	150.00%
885 Public Relations/Promotions	2,857	2,626	2,450	1,000	2,500	2,500		1,500	150.00%

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	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Estimate</u> <u>2017-18</u>	<u>Budget</u> <u>2017-18</u>	<u>Request</u> <u>2018-19</u>	<u>Recommended</u> <u>2018-19</u>	<u>Final</u> <u>2018-19</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
900 Description of Request Printing and Publishing	0	0	0	100	100	100		0	0.00%
910 Insurance & Bonds	4,731	5,502	5,000	5,000	5,000	5,000		0	0.00%
920 Public Utilities	10,008	11,050	11,000	10,000	11,000	11,000		1,000	10.00%
931 Normal Repairs to Structures	5,605	1,106	1,000	<u>6,000</u> 6,000	<u>6,000</u> 6,000	<u>6,000</u> 6,000		<u>0</u> 0	<u>0.00%</u> 0.00%
931 -350 Weed Management	9,605	12,397	6,000	13,750	11,000	11,000		(2,750)	-20.00%
932 Repair to Equipment	1,807	2,157	1,000	2,000	2,000	2,000		0	0.00%
943 Crane Rental				800	1,000	1,000		200	25.00%
Porta-Potty				750	1,500	1,500		750	100.00%
City Equipment-Misc.				<u>1,450</u>	<u>1,500</u>	<u>1,500</u>		<u>50</u>	<u>3.45%</u>
Rental of Equipment	4,306	3,393	4,000	3,000	4,000	4,000		1,000	33.33%
958 Memberships & Dues	0	0	0	0	0	0		0	0.00%
960 Education & Training	0	0	0	0	0	0		0	0.00%
968 Depreciation Expense	59,141	58,526	60,000	68,000	65,000	65,000		(3,000)	-4.41%
976 Cap Outlay-Building Improve	26	0	0	0	0	0		0	0.00%
977 Capital Outlay-Equipment	1,434	523	200	0	500	500		500	NEW
979 Books, Magazines & Periodicals	0	0	0	0	0	0		0	0.00%
TOTAL ACTIVITY REQUEST	242,465	227,660	225,597	256,102	256,641	256,641		539	0.21%

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