

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
MARINA FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
REVENUES										
594-000-566-000	STATE OF MICHIGAN-GRANTS	0	189,499	0	0	0	0	0	0	0.00
594-000-650-000	DOCK FEES	94,377	68,226	75,000	95,000	80,000	80,000	80,000	(15,000)	(15.79)
594-000-650-200	FUELS-GASOLINE	44,169	44,017	55,000	70,000	65,000	65,000	65,000	(5,000)	(7.14)
594-000-650-210	FUELS-DIESEL	16,705	19,279	0	0	0	0	0	0	0.00
594-000-650-220	OIL	3	0	0	0	0	0	0	0	0.00
594-000-650-300	ICE	370	34	425	350	400	400	400	50	14.29
594-000-650-400	SANITARY PUMPOUTS	790	620	850	800	800	800	800	0	0.00
594-000-650-500	BOAT U.S.	0	(10)	0	0	0	0	0	0	0.00
594-000-650-550	MISCELLANEOUS	353	308	100	500	250	250	250	(250)	(50.00)
594-000-650-700	TRANSIENT FEES	21,134	22,209	30,000	20,000	22,000	22,000	22,000	2,000	10.00
594-000-650-800	DOCK BOX FEES	125	0	325	0	0	0	0	0	0.00
594-000-650-825	COIN LAUNDRY COMMISSIONS	188	0	420	0	150	150	150	150	0.00
594-000-650-850	BIKE RENTALS	50	2	0	0	0	0	0	0	0.00
594-000-665-000	INTEREST EARNINGS	3,015	2,873	2,000	2,000	1,500	1,500	1,500	(500)	(25.00)
594-000-669-000	GAIN ON SALE OF INVESTMENTS	7,316	1,861	0	0	0	0	0	0	0.00
594-000-672-000	SALE OF PROPERTY	2	20	0	0	0	0	0	0	0.00
594-000-675-000	CONTRIB FROM PRIVATE SOURCES	0	2,911	0	0	0	0	0	0	0.00
594-000-675-030	MARINA FEST	2,010	950	0	1,000	1,000	1,000	1,000	0	0.00
594-000-679-000	DISCOUNT/CREDIT CARDS FEES	(2,765)	(2,383)	3,000	(2,800)	0	0	0	2,800	(100.00)
594-000-683-001	PEPSI PRODUCTS	200	166	0	0	0	0	0	0	0.00
594-000-699-101	CONTRIBUTION FR GENERAL FUND	0	0	0	1,000	1,000	1,000	1,000	0	0.00
594-000-699-280	CONTRIBUTION FROM LAND DEV	18,398	131,602	0	0	0	0	0	0	0.00
REVENUES		206,440	482,184	167,120	187,850	172,100	172,100	172,100	(15,750)	(8.38)

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
MARINA FUND

GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	
		ACTIVITY	ACTIVITY	ACTIVITY	PROJECTED ACTIVITY	APPROVED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	AMOUNT CHANGE	% CHANGE
594-000-702-000	SALARIES AND WAGES	54,050	46,040	56,000	58,383	61,675	61,675	61,675	61,675	3,292	5.64
594-000-703-000	SICK, HOLIDAY, VACATION	366	214	0	0	0	0	0	0	0	0.00
594-000-711-000	OVERTIME	1,339	874	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00
594-000-712-000	OVERHEAD ON SALARIES & WAGES	19,003	14,572	16,600	16,615	11,785	11,785	11,785	11,785	(4,830)	(29.07)
594-000-713-000	LIFE & HOSPITAL INSURANCE	26	39	200	0	250	250	250	250	250	0.00
594-000-723-000	FUEL	54,732	59,010	55,000	70,000	65,000	65,000	65,000	65,000	(5,000)	(7.14)
594-000-726-000	SUPPLIES-MISCELLANEOUS	759	1,151	1,200	1,500	1,200	1,200	1,200	1,200	(300)	(20.00)
594-000-726-600	CABLE	387	431	500	500	500	500	500	500	0	0.00
594-000-726-850	BIKE	50	180	0	200	200	200	200	200	0	0.00
594-000-727-000	OFFICE SUPPLIES	98	96	125	250	200	200	200	200	(50)	(20.00)
594-000-740-000	BUILDING SUPPLIES	1,090	930	1,200	1,500	1,200	1,200	1,200	1,200	(300)	(20.00)
594-000-744-000	CLOTHING SUPPLIES	267	0	0	100	100	100	100	100	0	0.00
594-000-801-000	PROFESSIONAL SERVICES	425	655	625	750	680	680	680	680	(70)	(9.33)
594-000-850-000	TELEPHONES	651	447	500	1,000	600	600	600	600	(400)	(40.00)
594-000-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	0	0	300	0	0	0	0	(300)	(100.00)
594-000-885-512	MARINA FEST	3,010	1,950	0	3,000	3,000	3,000	3,000	3,000	0	0.00
594-000-910-000	INSURANCE AND BONDS	1,443	1,477	1,352	2,000	1,500	1,500	1,500	1,500	(500)	(25.00)
594-000-920-000	PUBLIC UTILITIES	10,741	9,696	11,000	11,000	12,000	12,000	12,000	12,000	1,000	9.09
594-000-931-000	REPAIRS/MAINT OF STRUCTURES	3,484	3,640	1,500	2,000	2,000	2,000	2,000	2,000	0	0.00
594-000-931-300	REPAIRS TO SMALL BOAT LAUNCH	0	45	0	0	0	0	0	0	0	0.00
594-000-931-350	WEED HARVESTING/TESTING	10,413	5,494	8,000	10,000	10,000	10,000	10,000	10,000	0	0.00
594-000-932-000	REPAIRS/MAINT TO EQUIPMENT	3,406	518	1,500	2,000	1,500	1,500	1,500	1,500	(500)	(25.00)
594-000-943-000	RENTAL OF EQUIPMENT	5,735	5,587	5,000	4,000	5,000	5,000	5,000	5,000	1,000	25.00
594-000-968-000	DEPRECIATION EXP	58,475	68,906	69,940	69,940	69,940	69,940	69,940	69,940	0	0.00
594-000-977-000	CAPITAL OUTLAY-EQUIPMENT	4,400	3,500	825	1,000	0	0	0	0	(1,000)	(100.00)
594-000-993-000	INTEREST ON ELECTRIC FUND LOAN	0	0	0	6,000	0	0	0	0	(6,000)	(100.00)
594-000-996-100	INTEREST ON LAND DEV LOAN	6,957	6,512	6,050	0	5,580	5,580	5,580	5,580	5,580	0.00
TOTAL EXPENDITURES		241,307	231,964	238,117	263,038	254,910	254,910	254,910	254,910	(8,128)	(3.09)

NET OF REVENUES/APPROPRIATIONS - FUND 594

10.14

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
MARINA FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
		18,398	360,500	0	0	0	0	0	0	0.00
		18,398	360,500	0	0	0	0	0	0	0.00
	TOTAL CAPITAL EXPENDITURES			0	0	0	0	0	0	0.00