

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**MARINA FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>REVENUES</b>										
594-000-650-000	DOCK FEES	103,276	139,283	110,000	110,000	110,000	110,000	110,000	0	0.00
594-000-650-200	FUELS--GASOLINE	44,497	69,545	70,000	75,000	70,000	70,000	70,000	(5,000)	(6.67)
594-000-650-210	FUELS--DIESEL	23,215	36,142	47,000	50,000	45,000	45,000	45,000	(5,000)	(10.00)
594-000-650-300	ICE	354	314	200	400	200	200	200	(200)	(50.00)
594-000-650-400	SANITARY PUMPOUTS	965	1,075	800	800	800	800	800	0	0.00
594-000-650-550	MISCELLANEOUS	(33)	60	50	250	50	50	50	(200)	(80.00)
594-000-650-700	TRANSIENT FEES	30,577	32,025	25,000	25,000	25,000	25,000	25,000	0	0.00
594-000-650-800	DOCK BOX FEES	325	125	0	0	0	0	0	0	0.00
594-000-650-825	COIN LAUNDRY COMMISSIONS	438	487	400	400	400	400	400	0	0.00
594-000-650-850	BIKE RENTALS	0	25	0	0	0	0	0	0	0.00
594-000-665-000	INTEREST EARNINGS	2,301	1,875	900	900	1,000	1,000	1,000	100	11.11
594-000-669-000	GAIN ON SALE OF INVESTMENTS	1,246	(9,913)	0	0	0	0	0	0	0.00
594-000-672-000	SALE OF PROPERTY	50	440	0	0	0	0	0	0	0.00
594-000-675-030	MARINA FEST	0	2,341	1,000	1,000	1,000	1,000	1,000	0	0.00
594-000-677-002	MMRMA RAP GRANT	0	0	8,194	0	0	0	0	0	0.00
594-000-679-000	DISCOUNT/CREDIT CARDS FEES	(3,069)	(43)	0	0	0	0	0	0	0.00
594-000-683-001	PEPSI PRODUCTS	146	162	200	0	150	150	150	150	0.00
594-000-699-101	CONTRIBUTION FR GENERAL FUND	0	1,000	1,000	1,000	1,000	3,260	3,260	2,260	226.00
<b>TOTAL REVENUES</b>		<b>204,288</b>	<b>274,943</b>	<b>264,744</b>	<b>264,750</b>	<b>254,600</b>	<b>256,860</b>	<b>256,860</b>	<b>(7,890)</b>	<b>(2.98)</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
MARINA FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>EXPENDITURES</b>										
594-000-702-000	SALARIES AND WAGES	55,422	50,356	56,000	66,699	61,785	61,785	61,785	(4,914)	(7.37)
594-000-703-000	SICK, HOLIDAY, VACATION	165	559	0	0	0	0	0	0	0.00
594-000-711-000	OVERTIME	1,289	1,656	1,300	1,000	1,000	1,000	1,000	0	0.00
594-000-712-000	OVERHEAD ON SALARIES & WAGES	11,746	9,270	12,000	12,345	16,707	18,555	18,555	6,210	50.30
594-000-713-000	LIFE & HOSPITAL INSURANCE	290	63	800	875	855	855	855	(20)	(2.29)
594-000-723-000	FUEL	57,602	100,114	115,000	80,000	95,000	95,000	95,000	15,000	18.75
594-000-726-000	SUPPLIES-MISCELLANEOUS	651	560	800	1,000	1,000	1,000	3,500	2,500	250.00
	MISCELLANEOUS PIER SIGNAGE					1,000	1,000	1,000		
594-000-726-600	CABLE	341	120	120	500	120	120	120	(380)	(76.00)
594-000-726-850	BIKE	0	268	0	200	200	200	200	0	0.00
594-000-727-000	OFFICE SUPPLIES	171	313	200	200	200	200	200	0	0.00
594-000-740-000	BUILDING SUPPLIES	1,570	1,132	1,500	1,200	1,500	1,500	1,500	300	25.00
594-000-744-000	CLOTHING SUPPLIES	0	0	100	100	100	100	100	0	0.00
594-000-801-000	PROFESSIONAL SERVICES	625	8,299	670	680	695	695	695	15	2.21
594-000-850-000	TELEPHONES	445	279	175	600	300	300	300	(300)	(50.00)
594-000-885-512	NEW YEARS EVE	0	3,341	2,950	3,270	3,270	3,270	3,270	0	0.00
594-000-910-000	INSURANCE AND BONDS	1,352	2,310	1,606	2,400	2,000	2,000	2,000	(400)	(16.67)
594-000-920-000	PUBLIC UTILITIES	11,329	12,727	13,000	10,000	14,000	14,000	14,000	4,000	40.00
594-000-931-000	REPAIRS/MAINT OF STRUCTURES	2,062	1,565	2,000	2,000	2,000	2,000	2,000	0	0.00
594-000-931-350	WEED HARVESTING/TESTING	4,617	5,565	7,500	10,000	10,000	10,000	10,000	0	0.00
594-000-932-000	REPAIRS/MAINT TO EQUIPMENT	926	733	1,500	1,500	1,500	1,500	1,500	0	0.00
594-000-943-000	RENTAL OF EQUIPMENT	4,714	5,067	4,000	4,000	4,000	4,000	4,000	0	0.00
594-000-968-000	DEPRECIATION EXP	69,939	74,957	74,960	74,140	74,960	74,960	74,960	820	1.11
594-000-977-000	CAPITAL OUTLAY-EQUIPMENT	818	0	0	1,000	1,000	1,000	3,100	2,000	181.82
	MISCELLANEOUS BUBBLERS (2)					1,000	1,000	1,000		
594-000-996-100	INTEREST ON LAND DEV LOAN	6,053	5,580	5,095	5,095	4,595	4,595	4,595	(500)	(9.81)
<b>TOTAL EXPENDITURES</b>		<b>232,127</b>	<b>284,834</b>	<b>301,276</b>	<b>278,904</b>	<b>296,787</b>	<b>298,635</b>	<b>303,235</b>	<b>24,331</b>	<b>8.72</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 594</b>		<b>(27,839)</b>	<b>(9,891)</b>	<b>(36,532)</b>	<b>(14,154)</b>	<b>(42,187)</b>	<b>(41,775)</b>	<b>(48,375)</b>	<b>(32,221)</b>	<b>227.65</b>

CITY OF ESCANABA  
 2023-2024 BUDGET REQUEST WORKPAPERS  
**MARINA FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>CAPITAL OUTLAY</b>										
594-000-136-000	SECURITY CAMERAS CAPITAL ADDITIONS	0	17,401	16,400 0	0	0	0	0	0	0.00
TOTAL CAPITAL EXPENDITURES		0	17,401	16,400	0	0	0	0	0	0.00