

# CITY OF ESCANABA

## 2020-2021 Marina Fund Budget Request Workpaper

Fund Number 250

### MARINA FUND-INCOME STATEMENT

REVENUES								
Account Number	Revenue Source	Actual 2017-18	Actual 2018-19	Estimate 2019-20	Budget 2019-20	Budget 2020-21	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
250-000-650-000	Dock Fees	127,158	94,377	95,000	140,000	95,000	(45,000)	-32.14%
250-000-650-200	Fuel/Oil Sales	71,722	60,878	65,000	75,000	70,000	(5,000)	-6.67%
250-000-650-300	Ice Sales	404	370	200	350	350	0	0.00%
250-000-650-400	Sanitary Pump-Outs	885	790	700	800	800	0	0.00%
250-000-650-550	Miscellaneous	1,079	742	500	500	500	0	0.00%
250-000-650-600	Cable	0	0	0	0	0	0	0.00%
250-000-650-700	Transient Fees	21,506	21,134	23,000	20,000	20,000	0	0.00%
250-000-650-800	Dock Box/Bike Rentals	(21)	175	0	0	0	0	0.00%
250-000-675-030	MarinaFest	1,450	2,010	1,500	1,000	1,000	0	0.00%
250-000-681-000	Insurance Reimbursements	0	0	0	0	0	0	0.00%
250-000-696-100	Discount/Credit Card Revenue/Expense	(2,927)	(2,765)	(2,800)	(3,000)	(2,800)	200	-6.67%
250-000-699-XXX	Contributions from Other Funds	0	18,398	131,602	0	1,000	1,000	NEW
<b>OPERATING REVENUES</b>		<b>221,256</b>	<b>196,109</b>	<b>314,702</b>	<b>234,650</b>	<b>185,850</b>	<b>(48,800)</b>	<b>-20.80%</b>
<b>OPERATING EXPENDITURES</b>		<b>241,325</b>	<b>234,350</b>	<b>236,915</b>	<b>255,477</b>	<b>257,038</b>	<b>1,561</b>	<b>0.61%</b>
<b>NET OPERATING INCOME</b>		<b>(20,069)</b>	<b>(38,241)</b>	<b>77,787</b>	<b>(20,827)</b>	<b>(71,188)</b>	<b>(50,361)</b>	<b>241.81%</b>
250-000-578-000	State Grants	0	0	189,500	0	0	0	0.00%
250-000-603-000	Gain/(Loss) on Investments	(931)	7,316	0	0	0	0	0.00%
250-000-665-000	Interest Earnings	2,083	3,015	1,500	1,500	2,000	500	33.33%
250-544-964-000	Interest Expense	(7,389)	(6,957)	(6,550)	(6,550)	(6,000)	550	-8.40%
250-544-989-000	Loss on Sale of Equipment	0	0	0	0	0	0	0.00%
<b>NET INCOME</b>		<b>(26,306)</b>	<b>(34,867)</b>	<b>262,237</b>	<b>(25,877)</b>	<b>(75,188)</b>	<b>(49,311)</b>	<b>190.56%</b>

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**CITY OF ESCANABA**

**2020-2021 Marina Fund Budget Request Workpaper**

**Fund Number 250**

**Activity Number**

**544**

**REQUEST FOR CAPITAL EXPENDITURES**

<u>Description of Request</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Estimated 2019-20</u>	<u>Budget 2019-20</u>	<u>Request 2020-21</u>	<u>Recommended 2020-21</u>	<u>Final 2020-21</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
Dock Replacement (\$150,000 Waterways Grant)				0	0	0	0	0	0.00%
Riding Mower	0	18,398	360,500	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>0</b>	<b>18,398</b>	<b>360,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

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**2020-2021 Marina Fund Budget Request Workpaper**

Fund Number **250**

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**REQUEST FOR SUMMER SERVICES**

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimate</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
				27,248	27,580	27,580	27,851	603	2.21%
				30,164	30,803	30,803	30,803	639	2.12%
702	68,864	54,416	55,000	57,412	58,383	58,383	58,383	971	1.69%
711	741	1,339	1,000	1,000	1,000	1,000	1,000	0	0.00%
712	15,764	19,003	17,000	16,365	16,615	16,615	16,615	250	1.53%
713	144	26	100	0	0	0	0	0	0.00%
723	60,307	54,732	57,000	70,000	70,000	70,000	70,000	0	0.00%
726	1,007	759	1,200	1,500	1,500	1,500	1,500	0	0.00%
726 -600	412	387	450	500	500	500	500	0	0.00%
726 -850	79	50	150	200	200	200	200	0	0.00%
727	233	98	180	250	250	250	250	0	0.00%
740	1,021	1,090	1,200	1,500	1,500	1,500	1,500	0	0.00%
744	20	267	100	200	100	100	100	(100)	-50.00%
				550	550	550	550	0	0.00%
				200	200	200	200	0	0.00%
801	436	425	700	750	750	750	750	0	0.00%
850	1,517	651	650	1,000	1,000	1,000	1,000	0	0.00%
860	0	0	0	300	300	300	300	0	0.00%
				3,000	3,000	3,000	3,000	0	0.00%
885	2,450	3,010	2,000	3,000	3,000	3,000	3,000	0	0.00%

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	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimate</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
900 Printing and Publishing	0	0	0	100	0	0	0	(100)	-100.00%
910 Insurance & Bonds	1,717	1,443	2,000	2,000	2,000	2,000	2,000	0	0.00%
920 Public Utilities	9,559	10,741	11,000	11,000	11,000	11,000	11,000	0	0.00%
931 Normal Repairs to Structures	3,806	3,484	2,000	<u>3,000</u> 3,000	<u>2,000</u> 2,000	<u>2,000</u> 2,000	<u>2,000</u> 2,000	<u>(1,000)</u> (1,000)	<u>-33.33%</u> -33.33%
931 -350 Weed Management	8,221	10,413	6,000	11,000	10,000	10,000	10,000	(1,000)	-9.09%
932 Repair to Equipment	1,751	3,406	1,500	2,000	2,000	2,000	2,000	0	0.00%
Crane Rental				1,000	1,000	1,000	1,000	0	0.00%
Porta-Potty				1,500	1,500	1,500	1,500	0	0.00%
City Equipment-Misc.				<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00%</u>
943 Rental of Equipment	4,801	5,735	4,000	4,000	4,000	4,000	4,000	0	0.00%
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	58,475	58,475	70,185	68,400	69,940	69,940	69,940	1,540	2.25%
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	0	4,400	3,500	0	1,000	1,000	1,000	1,000	NEW
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>241,325</b>	<b>234,350</b>	<b>236,915</b>	<b>255,477</b>	<b>257,038</b>	<b>257,038</b>	<b>257,038</b>	<b>1,561</b>	<b>0.61%</b>

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