

CITY OF ESCANABA

2009-2010 Marina Fund Budget Request Workpaper

Fund Number 250

MARINA FUND-INCOME STATEMENT

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2006-07	2007-08	2008-09	2008-09	2009-10	Col. 5-Col. 4	Col. 5-Col. 4
250-000-650-000	Dock Fees	129,402	119,944	120,000	128,000	122,500	(5,500)	-4.30%
250-000-650-200	Fuel/Oil Sales	99,828	92,103	90,000	95,000	89,000	(6,000)	-6.32%
250-000-650-300	Ice Sales	750	610	625	700	600	(100)	-14.29%
250-000-650-400	Sanitary Pump-Outs	1,205	1,200	1,100	1,200	1,200	0	0.00%
250-000-650-550	Miscellaneous	851	234	400	500	500	0	0.00%
250-000-650-600	Cable	183	959	1,000	750	1,000	250	33.33%
250-000-650-700	Transient Fees	24,386	24,574	24,000	24,000	24,000	0	0.00%
250-000-650-800	Dock Box/Bike Rentals	1,028	1,643	2,250	1,200	2,000	800	66.67%
250-000-696-100	Discount/Credit Card Revenue/Expense	(3,544)	(4,041)	(3,700)	(4,100)	(4,100)	0	-0.00%
OPERATING REVENUES		254,089	237,226	235,675	247,250	236,700	(10,550)	-4.27%
OPERATING EXPENDITURES		265,962	258,186	275,500	307,063	280,669	(26,394)	-8.60%
NET OPERATING INCOME		(11,873)	(20,960)	(39,825)	(59,813)	(43,969)	15,844	-26.49%
250-000-578-000	State Grants	0	10,152	3,100	5,870	105,400	99,530	1695.57%
250-000-603-000	Gain/(Loss) on Investments	221	253	0	0	0	0	0.00%
250-000-665-000	Interest Earnings	3,078	2,476	1,600	2,000	1,300	(700)	-35.00%
250-544-964-000	Interest Expense	(17,292)	(15,660)	(15,300)	(16,150)	(18,000)	(1,850)	11.46%
250-544-965-275	Transfer to Grants Fund	0	0	0	0	0	0	0.00%
NET INCOME		(25,866)	(23,739)	(50,425)	(68,093)	44,731	112,824	1645.54%

CITY OF ESCANABA

2009-2010 Marina Fund Budget Request Workpaper

Fund Number 250

Activity Number

544

REQUEST FOR CAPITAL EXPENDITURES

Description of Request	Actual 2006-07	Actual 2007-08	Estimated 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
L-Dock Renovation Project				0	217,350	217,350	217,350	217,350	NEW
Marina Docks / Piers / Walls	0	0	0	0	217,350	217,350	217,350	217,350	NEW
TOTAL ACTIVITY REQUEST	0	0	0	0	217,350	217,350	217,350	217,350	NEW

CITY OF ESCANABA

2009-2010 Marina Fund Budget Request Workpaper

**Fund Number 250
REQUEST FOR SUMMER SERVICES**

Activity Number 544

	Actual 2006-07	Actual 2007-08	Estimated 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				10,806	3,674	3,674	3,674	(7,132)	-66.00%
				49,726	51,434	51,434	51,434	1,708	3.43%
702	50,367	52,711	55,000	60,532	55,108	55,108	55,108	(5,424)	-8.96%
711	2,449	1,866	1,500	3,000	1,500	1,500	1,500	(1,500)	-50.00%
712	5,484	5,027	6,000	7,106	5,148	5,148	5,148	(1,958)	-27.55%
				216	73	73	73	(143)	-66.20%
				2,269	790	790	790	(1,479)	-65.18%
713	425	391	375	2,485	863	863	863	(1,622)	-65.27%
723	86,781	77,498	81,000	86,000	80,000	80,000	80,000	(6,000)	-6.98%
726	1,243	1,325	1,000	1,500	1,250	1,250	1,250	(250)	-16.67%
726 -600	92	480	500	375	500	500	500	125	33.33%
726 -850	433	305	400	400	400	400	400	0	0.00%
727	224	156	100	100	100	100	100	0	0.00%
740	1,019	1,001	1,200	1,500	1,200	1,200	1,200	(300)	-20.00%
744	75	0	200	400	200	200	200	(200)	-50.00%
				25	0	0	0	(25)	-100.00%
				600	600	600	600	0	0.00%
				900	900	900	900	0	0.00%
				0	100	100	100	100	NEW
				4,240	0	0	0	(4,240)	-100.00%
801	863	775	7,200	5,765	1,600	1,600	1,600	(4,165)	-72.25%
850	1,368	2,498	1,800	3,000	2,000	2,000	2,000	(1,000)	-33.33%

CITY OF ESCANABA

2009-2010 Marina Fund Budget Request Workpaper

Fund Number 250

Activity Number

544

REQUEST FOR SUMMER SERVICES

	Actual 2006-07	Actual 2007-08	Estimated 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Dumpster Fence				2,500	0	0	0	(2,500)	-100.00%
Sanitary Pump-Outs				5,000	0	0	0	(5,000)	-100.00%
Furnace				2,800	0	0	0	(2,800)	-100.00%
Storage Building Roof				0	1,900	1,900	1,900	1,900	NEW
976 Cap Outlay-Building Improve	0	1,399	9,000	10,300	1,900	1,900	1,900	(8,400)	-81.55%
Leaf Blower				0	200	200	200	200	NEW
977 Capital Outlay-Equipment	735	2,823	1,075	0	200	200	200	200	NEW
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	265,962	258,186	275,500	307,063	280,669	280,669	280,669	(26,394)	-8.60%