

CITY OF ESCANABA

2010-2011 Marina Fund Budget Request Workpaper

Fund Number 250

MARINA FUND-INCOME STATEMENT

| REVENUES | | Actual | Actual | Estimate | Budget | Budget | \$ Change | % Change |
|-------------------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| Account Number | Revenue Source | 2007-08 | 2008-09 | 2009-10 | 2009-10 | 2010-11 | Col. 5-Col. 4 | Col. 5-Col. 4 |
| 250-000-650-000 | Dock Fees | 119,944 | 132,351 | 130,000 | 122,500 | 130,000 | 7,500 | 6.12% |
| 250-000-650-200 | Fuel/Oil Sales | 92,103 | 82,873 | 62,500 | 89,000 | 65,200 | (23,800) | -26.74% |
| 250-000-650-300 | Ice Sales | 610 | 566 | 500 | 600 | 600 | 0 | 0.00% |
| 250-000-650-400 | Sanitary Pump-Outs | 1,200 | 1,100 | 1,200 | 1,200 | 1,200 | 0 | 0.00% |
| 250-000-650-550 | Miscellaneous | 234 | 324 | 450 | 500 | 275 | (225) | -45.00% |
| 250-000-650-600 | Cable | 959 | 1,066 | 900 | 1,000 | 1,170 | 170 | 17.00% |
| 250-000-650-700 | Transient Fees | 24,574 | 22,043 | 21,000 | 24,000 | 22,000 | (2,000) | -8.33% |
| 250-000-650-800 | Dock Box/Bike Rentals | 1,643 | 2,236 | 1,700 | 2,000 | 2,000 | 0 | 0.00% |
| 250-000-696-100 | Discount/Credit Card Revenue/Expense | (4,041) | (3,731) | (3,300) | (4,100) | (3,500) | 600 | -14.63% |
| OPERATING REVENUES | | 237,226 | 238,828 | 214,950 | 236,700 | 218,945 | (17,755) | -7.50% |
| OPERATING EXPENDITURES | | 258,186 | 258,613 | 237,000 | 280,669 | 256,870 | (23,799) | -8.48% |
| NET OPERATING INCOME | | (20,960) | (19,785) | (22,050) | (43,969) | (37,925) | 6,044 | -13.75% |
| 250-000-578-000 | State Grants | 10,152 | 1,123 | 3,700 | 105,400 | 105,400 | 0 | 0.00% |
| 250-000-603-000 | Gain/(Loss) on Investments | 253 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 250-000-665-000 | Interest Earnings | 2,476 | 1,697 | 500 | 1,300 | 500 | (800) | -61.54% |
| 250-544-964-000 | Interest Expense | (15,660) | (15,310) | (15,000) | (18,000) | (20,000) | (2,000) | 11.11% |
| 250-544-965-275 | Transfer to Grants Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| NET INCOME | | (23,739) | (32,275) | (32,850) | 44,731 | 47,975 | 3,244 | -64.17% |

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Fund Number **250**

Activity Number

544

REQUEST FOR CAPITAL EXPENDITURES

| Description of Request | Actual 2007-08 | Actual 2008-09 | Estimated 2009-10 | Budget 2009-10 | Request 2010-11 | Recommended 2010-11 | Final 2010-11 | \$ Change Col. 7-Col. 4 | % Change Col. 7-Col. 4 |
|-------------------------------|-------------------|-------------------|----------------------|-------------------|--------------------|------------------------|------------------|----------------------------|---------------------------|
| L-Dock Renovation | | | | 217,350 | 258,060 | 258,060 | 258,060 | 40,710 | 18.73% |
| Siding of Storage Building | | | | 0 | 5,500 | 5,500 | 5,500 | 5,500 | NEW |
| TOTAL ACTIVITY REQUEST | 21,606 | 6,147 | 0 | 217,350 | 263,560 | 263,560 | 263,560 | 46,210 | 21.26% |

CITY OF ESCANABA

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**Fund Number 250
REQUEST FOR SUMMER SERVICES**

Activity Number 544

| | <u>Actual 2007-08</u> | <u>Actual 2008-09</u> | <u>Estimated 2009-10</u> | <u>Budget 2009-10</u> | <u>Request 2010-11</u> | <u>Recommended 2010-11</u> | <u>Final 2010-11</u> | <u>\$ Change Col. 7-Col. 4</u> | <u>% Change Col. 7-Col. 4</u> |
|----------|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| | | | | 0 | 23,200 | 23,200 | 23,200 | 23,200 | NEW |
| | | | | 51,434 | 31,202 | 31,202 | 31,202 | (20,232) | -39.34% |
| | | | | 3,674 | 2,013 | 2,013 | 2,013 | (1,661) | -45.21% |
| 702 | 52,711 | 48,811 | 51,250 | 55,108 | 56,415 | 56,415 | 56,415 | 1,307 | 2.37% |
| 711 | 1,866 | 2,383 | 2,000 | 1,500 | 2,000 | 2,000 | 2,000 | 500 | 33.33% |
| | | | | 5,148 | 6,541 | 6,541 | 6,541 | 1,393 | 27.06% |
| 712 | 5,027 | 5,072 | 5,300 | 5,148 | 6,541 | 6,541 | 6,541 | 1,393 | 27.06% |
| | | | | 73 | 36 | 36 | 36 | (37) | -50.68% |
| | | | | 790 | 423 | 423 | 423 | (367) | -46.46% |
| 713 | 391 | 368 | 400 | 863 | 459 | 459 | 459 | (404) | -46.81% |
| 723 | 77,498 | 80,797 | 57,500 | 80,000 | 60,000 | 60,000 | 60,000 | (20,000) | -25.00% |
| 726 | 1,325 | 846 | 1,000 | 1,250 | 1,000 | 1,000 | 1,000 | (250) | -20.00% |
| 726 -600 | 480 | 0 | 1,000 | 500 | 1,180 | 1,180 | 1,180 | 680 | 136.00% |
| 726 -850 | 305 | 460 | 350 | 400 | 350 | 350 | 350 | (50) | -12.50% |
| 727 | 156 | 38 | 100 | 100 | 100 | 100 | 100 | 0 | 0.00% |
| 740 | 1,001 | 1,331 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0.00% |
| 744 | 0 | 375 | 200 | 200 | 200 | 200 | 200 | 0 | 0.00% |
| 801 | 775 | 1,165 | 1,000 | 1,600 | 1,500 | 1,500 | 1,500 | (100) | -6.25% |
| 850 | 2,498 | 1,659 | 1,800 | 2,000 | 1,800 | 1,800 | 1,800 | (200) | -10.00% |
| 860 | 151 | 11 | 50 | 100 | 50 | 50 | 50 | (50) | -50.00% |
| 900 | 538 | 393 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |

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**Fund Number 250
REQUEST FOR SUMMER SERVICES**

Activity Number 544

| | <u>Actual 2007-08</u> | <u>Actual 2008-09</u> | <u>Estimated 2009-10</u> | <u>Budget 2009-10</u> | <u>Request 2010-11</u> | <u>Recommended 2010-11</u> | <u>Final 2010-11</u> | <u>\$ Change Col. 7-Col. 4</u> | <u>% Change Col. 7-Col. 4</u> |
|------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 910 Insurance & Bonds | 7,097 | 7,182 | 7,500 | 7,000 | 7,500 | 7,500 | 7,500 | 500 | 7.14% |
| 920 Public Utilities | 12,246 | 12,599 | 12,250 | 14,000 | 13,000 | 13,000 | 13,000 | (1,000) | -7.14% |
| 931 Repairs to Structures | 2,798 | 5,638 | 6,000 | 9,000 | 6,000 | 6,000 | 6,000 | (3,000) | -33.33% |
| 931 -350 Weed Harvesting | 14,407 | 8,763 | 13,000 | 12,000 | 12,000 | 12,000 | 12,000 | 0 | 0.00% |
| 932 Repair to Equipment | 1,762 | 2,856 | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0.00% |
| Dumpsters-Garbage | | | | 1,500 | 0 | 0 | 0 | (1,500) | -100.00% |
| Crane Rental | | | | 600 | 600 | 600 | 600 | 0 | 0.00% |
| City Equipment-Misc. | | | | <u>7,500</u> | <u>7,400</u> | <u>7,400</u> | <u>7,400</u> | <u>(100)</u> | <u>-1.33%</u> |
| 943 Rental of Equipment | 6,895 | 8,105 | 7,200 | 9,600 | 8,000 | 8,000 | 8,000 | (1,600) | -16.67% |
| 958 Memberships & Dues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 960 Education & Training | 1,273 | 75 | 250 | 500 | 250 | 250 | 250 | (250) | -50.00% |
| 968 Depreciation Expense | 62,764 | 63,016 | 63,500 | 74,000 | 73,700 | 73,700 | 73,700 | (300) | -0.41% |
| Dumpster Fence | | | | 0 | 700 | 700 | 700 | 700 | NEW |
| Storage Building Roof | | | | <u>1,900</u> | <u>425</u> | <u>425</u> | <u>425</u> | <u>(1,475)</u> | <u>-77.63%</u> |
| 976 Cap Outlay-Building Improve | 1,399 | 4,720 | 2,250 | 1,900 | 1,125 | 1,125 | 1,125 | (775) | -40.79% |
| Leaf Blower | | | | 200 | 0 | 0 | 0 | (200) | -100.00% |
| 977 Capital Outlay-Equipment | 2,823 | 1,950 | 400 | 200 | 0 | 0 | 0 | (200) | -100.00% |
| 979 Books, Magazines & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL ACTIVITY REQUEST | 258,186 | 258,613 | 237,000 | 280,669 | 256,870 | 256,870 | 256,870 | (23,799) | -8.48% |