

CITY OF ESCANABA

2011-2012 Marina Fund Budget Request Workpaper

Fund Number 250

MARINA FUND-INCOME STATEMENT

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2008-09	2009-10	2010-11	2010-11	2011-12	Col. 5-Col. 4	Col. 5-Col. 4
250-000-650-000	Dock Fees	132,351	126,991	140,000	130,000	135,000	5,000	3.85%
250-000-650-200	Fuel/Oil Sales	82,873	68,958	65,200	65,200	65,200	0	0.00%
250-000-650-300	Ice Sales	566	486	500	600	500	(100)	-16.67%
250-000-650-400	Sanitary Pump-Outs	1,100	1,155	1,000	1,200	1,200	0	0.00%
250-000-650-550	Miscellaneous	324	575	500	275	275	0	0.00%
250-000-650-600	Cable	1,066	893	600	1,170	1,000	(170)	-14.53%
250-000-650-700	Transient Fees	22,043	20,561	18,000	22,000	20,000	(2,000)	-9.09%
250-000-650-800	Dock Box/Bike Rentals	2,236	1,340	1,200	2,000	1,400	(600)	-30.00%
250-000-696-100	Discount/Credit Card Revenue/Expense	(3,731)	(3,305)	(4,000)	(3,500)	(3,500)	0	-0.00%
OPERATING REVENUES		238,828	217,654	223,000	218,945	221,075	2,130	0.97%
OPERATING EXPENDITURES		258,613	239,991	272,800	256,870	266,665	9,795	3.81%
NET OPERATING INCOME		(19,785)	(22,337)	(49,800)	(37,925)	(45,590)	(7,665)	20.21%
250-000-578-000	State Grants	1,123	6,696	0	105,400	105,400	0	0.00%
250-000-603-000	Gain/(Loss) on Investments	0	0	0	0	0	0	0.00%
250-000-665-000	Interest Earnings	1,697	1,341	500	500	500	0	0.00%
250-544-964-000	Interest Expense	(15,310)	(14,910)	(14,500)	(20,000)	(17,500)	2,500	-12.50%
250-544-965-275	Transfer to Grants Fund	0	0	0	0	0	0	0.00%
NET INCOME		(32,275)	(29,210)	(63,800)	47,975	42,810	(5,165)	7.71%

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Activity Number

544

REQUEST FOR CAPITAL EXPENDITURES

Description of Request	Actual 2008-09	Actual 2009-10	Estimated 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
L-Dock Renovation				258,060	258,060	258,060	258,060	0	0.00%
Siding of Storage Building				5,500	0	0	0	(5,500)	-100.00%
425 Ft of 8' Walkway (1/2 Paid for by Land Development Fund)				0	9,350	9,350	9,350	9,350	NEW
Engineering Cost - Lake Management Plan				0	16,000	16,000	16,000	16,000	NEW
Plastic Sheeting - Nine 35' Docks @ \$1,200				0	10,800	10,800	10,800	10,800	NEW
TOTAL ACTIVITY REQUEST	6,147	5,956	5,500	263,560	294,210	294,210	294,210	30,650	11.63%

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**Fund Number 250
REQUEST FOR SUMMER SERVICES**

Activity Number 544

	Actual 2008-09	Actual 2009-10	Estimated 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				23,200	23,200	23,200	23,200	0	0.00%
				31,202	31,036	31,036	31,036	(166)	-0.53%
				2,013	2,007	2,007	2,007	(6)	-0.30%
702	48,811	48,968	54,500	56,415	56,243	56,243	56,243	(172)	-0.30%
711	2,383	1,074	900	2,000	1,500	1,500	1,500	(500)	-25.00%
				6,541	16,600	16,600	16,600	10,059	153.78%
712	5,072	5,506	23,000	6,541	16,600	16,600	16,600	10,059	153.78%
				36	40	40	40	4	11.11%
				423	602	602	602	179	42.32%
713	368	331	250	459	642	642	642	183	39.87%
723	80,797	62,999	60,000	60,000	60,000	60,000	60,000	0	0.00%
726	846	479	600	1,000	1,000	1,000	1,000	0	0.00%
726 -600	0	533	1,200	1,180	1,180	1,180	1,180	0	0.00%
726 -850	460	320	350	350	350	350	350	0	0.00%
727	38	49	350	100	200	200	200	100	100.00%
740	1,331	1,477	1,400	1,200	1,500	1,500	1,500	300	25.00%
744	375	0	200	200	200	200	200	0	0.00%
801	1,165	930	1,500	1,500	1,500	1,500	1,500	0	0.00%
850	1,659	2,027	1,200	1,800	2,500	2,500	2,500	700	38.89%
860	11	0	50	50	50	50	50	0	0.00%
900	393	407	525	1,000	1,000	1,000	1,000	0	0.00%

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Activity Number 544

	Description of Request	Actual 2008-09	Actual 2009-10	Estimated 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
910	Insurance & Bonds	7,182	7,773	7,600	7,500	7,600	7,600	7,600	100	1.33%
920	Public Utilities	12,599	11,370	13,000	13,000	13,000	13,000	13,000	0	0.00%
931	Repairs to Structures	5,638	5,976	22,000	6,000	6,000	6,000	6,000	0	0.00%
931 -350	Weed Harvesting	8,763	15,068	14,000	12,000	14,000	14,000	14,000	2,000	16.67%
932	Repair to Equipment	2,856	970	650	1,500	1,500	1,500	1,500	0	0.00%
	Crane Rental				600	600	600	600	0	0.00%
	City Equipment-Misc.				<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>0</u>	<u>0.00%</u>
943	Rental of Equipment	8,105	5,764	4,350	8,000	8,000	8,000	8,000	0	0.00%
958	Memberships & Dues	0	0	0	0	0	0	0	0	0.00%
960	Education & Training	75	0	50	250	100	100	100	(150)	-60.00%
968	Depreciation Expense	63,016	63,120	64,000	73,700	72,000	72,000	72,000	(1,700)	-2.31%
	Dumpster Fence				700	0	0	0	(700)	-100.00%
	Storage Building Roof				<u>425</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(425)</u>	<u>-100.00%</u>
976	Cap Outlay-Building Improve	4,720	2,389	1,125	1,125	0	0	0	(1,125)	-100.00%
977	Capital Outlay-Equipment	1,950	2,461	0	0	0	0	0	0	0.00%
979	Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		<u>258,613</u>	<u>239,991</u>	<u>272,800</u>	<u>256,870</u>	<u>266,665</u>	<u>266,665</u>	<u>266,665</u>	<u>9,795</u>	<u>3.81%</u>