

CITY OF ESCANABA

2012-2013 Marina Fund Budget Request Workpaper

Fund Number 250

MARINA FUND-INCOME STATEMENT

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2009-10	2010-11	2011-12	2011-12	2012-13	Col. 5-Col. 4	Col. 5-Col. 4
250-000-650-000	Dock Fees	126,991	132,778	132,750	135,000	132,750	(2,250)	-1.67%
250-000-650-200	Fuel/Oil Sales	68,958	81,402	80,000	65,200	74,500	9,300	14.26%
250-000-650-300	Ice Sales	486	491	450	500	500	0	0.00%
250-000-650-400	Sanitary Pump-Outs	1,155	991	950	1,200	1,000	(200)	-16.67%
250-000-650-550	Miscellaneous	575	1,011	2,450	275	500	225	81.82%
250-000-650-600	Cable	893	590	900	1,000	1,000	0	0.00%
250-000-650-700	Transient Fees	20,561	16,255	19,000	20,000	20,000	0	0.00%
250-000-650-800	Dock Box/Bike Rentals	1,340	1,316	1,125	1,400	1,200	(200)	-14.29%
250-000-681-000	Insurance Reimbursements	0	9,949	0	0	0	0	0.00%
250-000-696-100	Discount/Credit Card Revenue/Expense	(3,305)	(4,061)	(4,300)	(3,500)	(4,250)	(750)	21.43%
250-000-699-XXX	Contributions from Other Funds	0	0	0	0	9,000	9,000	NEW
OPERATING REVENUES		217,654	240,721	233,325	221,075	236,200	6,125	6.84%
OPERATING EXPENDITURES		239,991	288,529	305,150	258,289	275,469	17,180	6.65%
NET OPERATING INCOME		(22,337)	(47,808)	(71,825)	(37,214)	(39,269)	(2,055)	5.52%
250-000-578-000	State Grants	6,696	0	69,525	105,400	10,000	(95,400)	-90.51%
250-000-603-000	Gain/(Loss) on Investments	0	203	0	0	0	0	0.00%
250-000-665-000	Interest Earnings	1,341	952	200	500	250	(250)	-50.00%
250-544-964-000	Interest Expense	(14,910)	(14,460)	(15,250)	(17,500)	(15,950)	1,550	-8.86%
NET INCOME		(29,210)	(61,113)	(17,350)	51,186	(44,969)	(96,155)	-143.85%

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Activity Number

544

REQUEST FOR CAPITAL EXPENDITURES

Description of Request	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
L-Dock Renovation				258,060	0	0		(258,060)	-100.00%
425 Ft of 8' Walkway (1/2 from Land Development Fund)				9,350	0	0		(9,350)	-100.00%
Design/Engineering - Marina Master Plan				0	20,000	20,000		20,000	NEW
Engineering Cost - Lake Management Plan				16,000	0	0		(16,000)	-100.00%
Plastic Sheeting - Nine 35' Docks				10,800	12,000	12,000		1,200	11.11%
TOTAL ACTIVITY REQUEST	6,147	5,956	139,050	294,210	32,000	32,000		(262,210)	-89.12%

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**Fund Number 250
REQUEST FOR SUMMER SERVICES**

Activity Number 544

	Description of Request	Actual 2009-10	Actual 2010-11	Estimated 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
	Harbormaster				23,200	23,200	23,200		0	0.00%
	Seasonals				31,036	31,036	31,036		0	0.00%
	Public Works Pool				<u>2,007</u>	<u>2,007</u>	<u>2,007</u>		0	0.00%
702	Salaries and Wages	48,968	53,120	56,000	56,243	56,243	56,243		0	0.00%
711	Overtime Wages	1,074	1,055	1,500	1,500	1,500	1,500		0	0.00%
	Pension / Social Security / Unemployment Compensation				<u>6,624</u>	<u>17,500</u>	<u>17,500</u>		10,876	164.19%
712	Overhead on Salaries and Wages	5,506	22,574	17,800	6,624	17,500	17,500		10,876	164.19%
713	Life & Hospital Insurance	331	41	500	642	526	526		(116)	-18.07%
723	Fuel(Cost of Sales)	62,999	72,190	75,250	60,000	70,000	70,000		10,000	16.67%
726	Supplies(Misc)	479	1,249	1,000	1,000	1,000	1,000		0	0.00%
726 -600	Cable TV	533	1,080	2,400	1,180	2,400	2,400		1,220	103.39%
726 -850	Bike Rental	320	397	100	350	0	0		(350)	-100.00%
727	Office Supplies	49	306	100	200	200	200		0	0.00%
740	Building Supplies	1,477	711	1,200	1,500	1,500	1,500		0	0.00%
744	Clothing Supplies	0	0	200	200	200	200		0	0.00%
801	Professional Services	930	10,510	7,000	1,500	0	0		(1,500)	-100.00%
850	Telephones	2,027	1,895	2,000	2,500	2,000	2,000		(500)	-20.00%
860	Travel Expenses, Auto Allow	0	0	275	50	300	300		250	500.00%
885	Public Relations/Promotions	0	0	2,025	0	0	0		0	0.00%
900	Printing and Publishing	407	231	450	1,000	1,000	1,000		0	0.00%

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Activity Number 544

	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Estimated 2011-12</u>	<u>Budget 2011-12</u>	<u>Request 2012-13</u>	<u>Recommended 2012-13</u>	<u>Final 2012-13</u>	<u>\$ Change Col. 6-Col. 4</u>	<u>% Change Col. 6-Col. 4</u>
910 Insurance & Bonds	7,773	7,117	6,000	7,600	5,500	5,500		(2,100)	-27.63%
920 Public Utilities	11,370	13,597	13,000	13,000	14,000	14,000		1,000	7.69%
931 Repairs to Structures	5,976	18,502	6,000	6,000	6,000	6,000		0	0.00%
931 -350 Weed Management	15,068	15,174	40,000	14,000	20,000	20,000		6,000	42.86%
932 Repair to Equipment	970	877	2,500	1,500	1,500	1,500		0	0.00%
Crane Rental				600	300	300		(300)	-50.00%
City Equipment-Misc.				7,400	3,000	3,000		(4,400)	-59.46%
943 Rental of Equipment	5,764	3,703	1,500	8,000	3,300	3,300		(4,700)	-58.75%
958 Memberships & Dues	0	0	0	0	0	0		0	0.00%
960 Education & Training	0	40	100	100	100	100		0	0.00%
968 Depreciation Expense	63,120	63,576	67,000	72,000	68,000	68,000		(4,000)	-5.56%
Hot Water Heater Replacement				0	1,200	1,200		1,200	0.00%
976 Cap Outlay-Building Improve	2,389	0	1,000	1,000	1,200	1,200		200	20.00%
Tools				600	1,500	1,500		900	150.00%
977 Capital Outlay-Equipment	2,461	584	250	600	1,500	1,500		900	150.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0		0	0.00%
TOTAL ACTIVITY REQUEST	239,991	288,529	305,150	258,289	275,469	275,469		17,180	6.65%