

CITY OF ESCANABA

2013-2014 Marina Fund Budget Request Workpaper

Fund Number 250

MARINA FUND-INCOME STATEMENT

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2010-11	2011-12	2012-13	2012-13	2013-14	Col. 5-Col. 4	Col. 5-Col. 4
250-000-650-000	Dock Fees	132,778	150,485	150,000	132,750	150,000	17,250	12.99%
250-000-650-200	Fuel/Oil Sales	81,402	99,421	77,000	74,500	77,000	2,500	3.36%
250-000-650-300	Ice Sales	491	448	500	500	500	0	0.00%
250-000-650-400	Sanitary Pump-Outs	991	1,045	1,000	1,000	1,000	0	0.00%
250-000-650-550	Miscellaneous	1,013	593	500	500	500	0	0.00%
250-000-650-600	Cable	590	833	1,000	1,000	1,000	0	0.00%
250-000-650-700	Transient Fees	16,255	18,051	18,000	20,000	20,000	0	0.00%
250-000-650-800	Dock Box/Bike Rentals	1,316	1,593	1,600	1,200	1,200	0	0.00%
250-000-675-030	MarinaFest	0	2,020	2,900	0	0	0	0.00%
250-000-681-000	Insurance Reimbursements	9,949	0	0	0	0	0	0.00%
250-000-696-100	Discount/Credit Card Revenue/Expense	(4,061)	(4,311)	(3,000)	(4,250)	(3,500)	750	-17.65%
250-000-699-XXX	Contributions from Other Funds	0	0	9,000	9,000	4,177	(4,823)	-53.59%
OPERATING REVENUES		240,723	270,178	258,500	236,200	251,877	15,677	6.64%
OPERATING EXPENDITURES		288,529	318,511	278,850	275,469	277,407	1,938	0.70%
NET OPERATING INCOME		(47,806)	(48,333)	(20,350)	(39,269)	(25,530)	13,739	-34.99%
250-000-578-000	State Grants	0	69,528	0	10,000	0	(10,000)	-100.00%
250-000-603-000	Gain/(Loss) on Investments	203	122	0	0	0	0	0.00%
250-000-665-000	Interest Earnings	953	694	700	250	500	250	100.00%
250-544-964-000	Interest Expense	(14,460)	(15,256)	(15,950)	(15,950)	(15,250)	700	-4.39%
NET INCOME		(61,110)	6,755	(35,600)	(44,969)	(40,280)	4,689	-10.43%

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Activity Number

544

REQUEST FOR CAPITAL EXPENDITURES

Description of Request	Actual 2010-11	Actual 2011-12	Estimated 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Design/Engineering - Marina Master Plan				20,000	0	0	0	(20,000)	-100.00%
Plastic Sheeting - Nine 35' Docks				12,000	0	0	0	(12,000)	-100.00%
TOTAL ACTIVITY REQUEST	5,605	139,056	0	32,000	0	0	0	(32,000)	-100.00%

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**Fund Number 250
REQUEST FOR SUMMER SERVICES**

Activity Number 544

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Harbormaster				23,200	23,896	23,896	23,896	696	3.00%
Seasonals				31,036	32,527	32,527	32,527	1,491	4.80%
Public Works Pool (Included in -931-000 & -931-350)				2,007	0	0	0	(2,007)	-100.00%
702 Salaries and Wages	53,120	51,995	52,000	56,243	56,423	56,423	56,423	180	0.32%
711 Overtime Wages	1,055	927	1,200	1,500	1,200	1,200	1,200	(300)	-20.00%
712 Overhead on Salaries and Wages	22,574	18,833	18,000	17,500	19,784	19,784	19,784	2,284	13.05%
713 Life & Hospital Insurance	41	16	0	526	0	0	0	(526)	-100.00%
723 Fuel(Cost of Sales)	72,190	90,317	70,000	70,000	70,000	70,000	70,000	0	0.00%
726 Supplies(Misc)	1,249	1,498	1,000	1,000	1,000	1,000	1,000	0	0.00%
726 -600 Cable TV	1,080	1,358	2,400	2,400	2,400	2,400	2,400	0	0.00%
726 -850 Bike Rental	397	98	0	0	0	0	0	0	0.00%
727 Office Supplies	306	206	200	200	200	200	200	0	0.00%
740 Building Supplies	711	1,258	1,200	1,500	1,500	1,500	1,500	0	0.00%
744 Clothing Supplies	0	0	150	200	200	200	200	0	0.00%
801 Professional Services	10,510	5,955	1,500	0	4,000	1,500	1,500	1,500	NEW
850 Telephones	1,895	1,471	1,500	2,000	1,500	1,500	1,500	(500)	-25.00%
860 Travel Expenses, Auto Allow	0	274	300	300	300	300	300	0	0.00%
MarinaFest				0	0	0	0	0	0.00%
885 Public Relations/Promotions	0	2,020	3,200	0	0	0	0	0	0.00%
900 Printing and Publishing	231	201	0	1,000	100	100	100	(900)	-90.00%

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Activity Number 544

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
910 Insurance & Bonds	7,117	5,312	5,500	5,500	5,500	5,500	5,500	0	0.00%
920 Public Utilities	13,597	12,255	14,000	14,000	14,000	14,000	14,000	0	0.00%
931 Repairs to Structures	18,502	4,406	5,000	6,000	6,000	6,000	6,000	0	0.00%
931 -350 Weed Management	15,174	43,815	26,700	20,000	20,000	20,000	20,000	0	0.00%
932 Repair to Equipment	877	2,792	1,500	1,500	1,500	1,500	1,500	0	0.00%
Crane Rental				300	0	0	0	(300)	-100.00%
Porta-Potty				0	1,200	1,200	1,200	1,200	NEW
City Equipment-Misc.				3,000	3,500	3,500	3,500	500	16.67%
943 Rental of Equipment	3,703	4,081	3,500	3,300	4,700	4,700	4,700	1,400	42.42%
958 Memberships & Dues	0	0	0	0	0	0	0	0	0.00%
960 Education & Training	40	80	0	100	100	100	100	0	0.00%
968 Depreciation Expense	63,576	69,103	68,000	68,000	68,000	68,000	68,000	0	0.00%
Extend Fuel Dock				1,200	1,000	1,000	1,000	(200)	0.00%
976 Cap Outlay-Building Improve	0	0	1,200	1,200	1,000	1,000	1,000	(200)	-16.67%
Piling Hoist Motor				1,500	500	500	500	(1,000)	-66.67%
977 Capital Outlay-Equipment	584	240	800	1,500	500	500	500	(1,000)	-66.67%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	288,529	318,511	278,850	275,469	279,907	277,407	277,407	1,938	0.70%