

**CITY OF ESCANABA**

**2015-2016 Marina Fund Budget Request Workpaper**

**Fund Number 250**

**MARINA FUND-INCOME STATEMENT**

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2012-13	2013-14	2014-15	2014-15	2015-16	Col. 5-Col. 4	Col. 5-Col. 4
250-000-650-000	Dock Fees	129,307	131,013	130,000	140,000	130,000	(10,000)	-7.14%
250-000-650-200	Fuel/Oil Sales	70,214	57,391	63,000	77,000	77,000	0	0.00%
250-000-650-300	Ice Sales	398	242	500	500	500	0	0.00%
250-000-650-400	Sanitary Pump-Outs	660	655	750	750	750	0	0.00%
250-000-650-550	Miscellaneous	482	60	800	500	500	0	0.00%
250-000-650-600	Cable	955	660	125	1,000	500	(500)	-50.00%
250-000-650-700	Transient Fees	18,378	20,576	19,500	20,000	20,000	0	0.00%
250-000-650-800	Dock Box/Bike Rentals	1,826	900	500	500	500	0	0.00%
250-000-675-030	MarinaFest	2,885	0	2,650	1,200	1,200	0	0.00%
250-000-681-000	Insurance Reimbursements	56	0	0	0	0	0	0.00%
250-000-696-100	Discount/Credit Card Revenue/Expense	(3,098)	(2,900)	(3,100)	(3,000)	(3,000)	0	-0.00%
250-000-699-XXX	Contributions from Other Funds	9,000	4,177	4,000	4,000	0	(4,000)	-100.00%
<b>OPERATING REVENUES</b>		<b>231,063</b>	<b>212,774</b>	<b>218,725</b>	<b>242,450</b>	<b>227,950</b>	<b>(14,500)</b>	<b>-5.98%</b>
<b>OPERATING EXPENDITURES</b>		<b>254,122</b>	<b>236,534</b>	<b>228,000</b>	<b>258,429</b>	<b>243,466</b>	<b>(14,963)</b>	<b>-5.79%</b>
<b>NET OPERATING INCOME</b>		<b>(23,059)</b>	<b>(23,760)</b>	<b>(9,275)</b>	<b>(15,979)</b>	<b>(15,516)</b>	<b>463</b>	<b>-2.90%</b>
250-000-578-000	State Grants	0	0	0	0	0	0	0.00%
250-000-603-000	Gain/(Loss) on Investments	(522)	16	0	0	0	0	0.00%
250-000-665-000	Interest Earnings	1,180	1,168	1,000	500	500	0	0.00%
250-544-964-000	Interest Expense	(15,932)	(15,172)	(14,375)	(14,375)	(13,500)	875	-6.09%
250-544-989-000	Loss on Sale of Equipment	(144)	0	0	0	0	0	
<b>NET INCOME</b>		<b>(38,477)</b>	<b>(37,748)</b>	<b>(22,650)</b>	<b>(29,854)</b>	<b>(28,516)</b>	<b>1,338</b>	<b>-8.98%</b>

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**2015-2016 Marina Fund Budget Request Workpaper**

**Fund Number 250**

**Activity Number**

**544**

**REQUEST FOR CAPITAL EXPENDITURES**

<u>Description of Request</u>	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Budget 2014-15</u>	<u>Request 2015-16</u>	<u>Recommended 2015-16</u>	<u>Final 2015-16</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
Marina Sidewalk Replacement	0	20,827	0	0	20,000 20,000	20,000 20,000	20,000 20,000	20,000 20,000	NEW NEW
<b>TOTAL ACTIVITY REQUEST</b>	<b>0</b>	<b>20,827</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>NEW</b>

**CITY OF ESCANABA**

**2015-2016 Marina Fund Budget Request Workpaper**

**Fund Number 250**  
**REQUEST FOR SUMMER SERVICES**

**Activity Number 544**

	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2014-15	Request 2015-16	Recommended 2015-16	Final 2015-16	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				24,499	24,998	24,998	24,998	499	2.04%
				25,144	26,015	26,015	26,015	871	3.46%
				0	0	0	0	0	0.00%
702	49,161	51,545	49,500	49,643	51,013	51,013	51,013	1,370	2.76%
711	1,289	1,014	1,000	1,200	1,000	1,000	1,000	(200)	-16.67%
712	15,125	14,553	15,000	15,026	15,153	15,153	15,153	127	0.85%
713	0	0	0	0	0	0	0	0	0.00%
723	64,560	51,034	57,500	70,000	70,000	70,000	70,000	0	0.00%
726	1,144	860	1,000	1,000	1,000	1,000	1,000	0	0.00%
726 -600	1,444	862	1,000	1,500	1,000	1,000	1,000	(500)	-33.33%
726 -850	0	60	200	0	200	200	200	200	NEW
727	301	531	100	200	100	100	100	(100)	-50.00%
740	1,292	636	1,000	1,000	1,000	1,000	1,000	0	0.00%
744	291	151	200	200	200	200	200	0	0.00%
				3,000	0	0	0	(3,000)	-100.00%
				550	550	550	550	0	0.00%
				200	200	200	200	0	0.00%
801	750	702	750	3,750	750	750	750	(3,000)	-80.00%
850	1,443	1,289	1,200	1,500	1,200	1,200	1,200	(300)	-20.00%
860	222	0	0	300	300	300	300	0	0.00%
				1,000	1,000	1,000	1,000	0	0.00%
885	3,210	0	0	1,000	1,000	1,000	1,000	0	0.00%

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	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2014-15	Request 2015-16	Recommended 2015-16	Final 2015-16	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
900 Printing and Publishing	0	134	100	100	100	100	100	0	0.00%
910 Insurance & Bonds	5,209	5,336	5,500	5,500	5,500	5,500	5,500	0	0.00%
920 Public Utilities	10,759	10,150	10,000	14,000	12,000	12,000	12,000	(2,000)	-14.29%
931 Normal Electrical Upgrades (220 V) Repairs to Structures	4,422	3,917	6,450	6,000 1,200 7,200	6,000 0 6,000	6,000 0 6,000	6,000 0 6,000	0 (1,200) (1,200)	0.00% -100.00% -16.67%
931 -350 Weed Management	19,287	16,845	13,200	21,000	15,000	15,000	15,000	(6,000)	-28.57%
932 Repair to Equipment	1,260	2,084	1,500	1,500	1,500	1,500	1,500	0	0.00%
943 Crane Rental				1,260	800	800	800	(460)	-36.51%
943 Porta-Potty				750	750	750	750	0	0.00%
943 City Equipment-Misc.				1,000	900	900	900	(100)	-10.00%
943 Rental of Equipment	3,447	4,618	3,500	3,010	2,450	2,450	2,450	(560)	-18.60%
958 Memberships & Dues	0	0	0	0	0	0	0	0	0.00%
960 Education & Training	49	0	0	0	0	0	0	0	0.00%
968 Depreciation Expense	68,647	68,692	58,000	58,500	57,000	57,000	57,000	(1,500)	-2.56%
976 Side & Paint Shop Building Cap Outlay-Building Improve	0	0	500	500	0	0	0	(500)	-100.00%
977 Patio Furniture (Materials) Capital Outlay-Equipment	810	1,521	800	800	0	0	0	(800)	-100.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>254,122</b>	<b>236,534</b>	<b>228,000</b>	<b>258,429</b>	<b>243,466</b>	<b>243,466</b>	<b>243,466</b>	<b>(14,963)</b>	<b>-5.79%</b>