

CITY OF ESCANABA

2017-2018 Marina Fund Budget Request Workpaper

Fund Number 250

MARINA FUND-INCOME STATEMENT

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2014-15	2015-16	2016-17	2016-17	2017-18	Col. 5-Col. 4	Col. 5-Col. 4
250-000-650-000	Dock Fees	133,831	138,139	130,000	130,000	130,000	0	0.00%
250-000-650-200	Fuel/Oil Sales	63,019	77,005	70,000	75,000	72,500	(2,500)	-3.33%
250-000-650-300	Ice Sales	446	410	400	400	400	0	0.00%
250-000-650-400	Sanitary Pump-Outs	785	949	750	750	750	0	0.00%
250-000-650-550	Miscellaneous	1,035	758	700	500	700	200	40.00%
250-000-650-600	Cable	75	0	0	100	0	(100)	-100.00%
250-000-650-700	Transient Fees	18,006	22,716	20,000	20,000	20,000	0	0.00%
250-000-650-800	Dock Box/Bike Rentals	300	125	250	250	250	0	0.00%
250-000-675-030	MarinaFest	2,523	1,607	2,000	2,000	2,000	0	0.00%
250-000-681-000	Insurance Reimbursements	0	0	0	0	0	0	0.00%
250-000-696-100	Discount/Credit Card Revenue/Expense	(3,141)	(3,071)	(3,000)	(3,000)	(3,000)	0	0.00%
250-000-699-XXX	Contributions from Other Funds	4,000	0	0	0	150,000	150,000	0.00%
OPERATING REVENUES		220,879	238,638	221,100	226,000	373,600	147,600	65.31%
OPERATING EXPENDITURES		235,617	242,465	234,058	239,998	256,102	16,104	6.71%
NET OPERATING INCOME		(14,738)	(3,827)	(12,958)	(13,998)	117,498	131,496	-939.39%
250-000-578-000	State Grants	0	0	0	0	0	0	0.00%
250-000-603-000	Gain/(Loss) on Investments	38	1,348	0	0	0	0	0.00%
250-000-665-000	Interest Earnings	559	1,473	1,000	800	1,000	200	25.00%
250-544-964-000	Interest Expense	(14,356)	(13,489)	(12,000)	(12,600)	(7,400)	5,200	-41.27%
250-544-989-000	Loss on Sale of Equipment	0	0	0	0	0	0	0.00%
NET INCOME		(28,497)	(14,495)	(23,958)	(25,798)	111,098	136,896	-530.65%

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Activity Number

544

REQUEST FOR CAPITAL EXPENDITURES

Description of Request	Actual 2014-15	Actual 2015-16	Estimated 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Riding Lawn Mower				0	7,000	0	0	0	0.00%
Dock Replacement		17,346	0	0	0	0	150,000	150,000	NEW
	0	17,346	0	0	7,000	0	150,000	150,000	100.00%
TOTAL ACTIVITY REQUEST	0	17,346	0	0	7,000	0	150,000	150,000	NEW

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REQUEST FOR SUMMER SERVICES

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
Description of Request									
Harbormaster				25,485	25,996	25,996	25,996	511	2.01%
Seasonals				27,132	28,409	28,409	28,409	1,277	4.71%
Public Works Pool (Included in -931-000 & -931-350)				0	0	0	0	0	0.00%
702 Salaries and Wages	51,557	52,929	53,000	52,617	54,405	54,405	54,405	1,788	3.40%
711 Overtime Wages	826	460	450	1,000	1,000	1,000	1,000	0	0.00%
712 Overhead on Salaries and Wages	15,200	15,350	15,000	15,131	15,547	15,547	15,547	416	2.75%
713 Life & Hospital Insurance	0	119	58	0	0	0	0	0	0.00%
723 Fuel(Cost of Sales)	62,594	67,148	70,000	70,000	70,000	70,000	70,000	0	0.00%
726 Supplies(Misc)	1,446	2,743	800	1,600	1,500	1,500	1,500	(100)	-6.25%
726 -600 Cable TV	876	559	400	1,000	500	500	500	(500)	-50.00%
726 -850 Bike Rental	56	0	200	200	200	200	200	0	0.00%
727 Office Supplies	124	100	100	100	100	100	100	0	0.00%
740 Building Supplies	1,058	1,463	1,200	1,200	1,500	1,500	1,500	300	25.00%
744 Clothing Supplies	207	0	0	0	200	200	200	200	NEW
Audit				550	550	550	550	0	0.00%
State of Michigan - Fuel Storage				200	200	200	200	0	0.00%
801 Professional Services	750	805	750	750	750	750	750	0	0.00%
850 Telephones	1,312	1,269	1,250	1,200	1,250	1,250	1,250	50	4.17%
860 Travel Expenses, Auto Allow	0	0	0	300	300	300	300	0	0.00%
MarinaFest				1,000	1,000	1,000	1,000	0	0.00%
885 Public Relations/Promotions	2,523	2,857	0	1,000	1,000	1,000	1,000	0	0.00%

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	<u>Description of Request</u>	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
900	Printing and Publishing	0	0	0	100	100	100	100	0	0.00%
910	Insurance & Bonds	4,537	4,731	5,000	5,000	5,000	5,000	5,000	0	0.00%
920	Public Utilities	9,950	10,008	10,000	10,000	10,000	10,000	10,000	0	0.00%
931	Normal Repairs to Structures	3,331	5,605	4,000	6,000 6,000	6,000 6,000	6,000 6,000	6,000 6,000	0 0	0.00% 0.00%
931 -350	Weed Management	10,428	9,605	11,000	11,000	13,750	13,750	13,750	2,750	25.00%
932	Repair to Equipment	3,691	1,807	2,000	2,000	2,000	2,000	2,000	0	0.00%
	Crane Rental				800	800	800	800	0	0.00%
	Porta-Potty				750	750	750	750	0	0.00%
	City Equipment-Misc.				1,450	1,450	1,450	1,450	0	0.00%
943	Rental of Equipment	4,959	4,306	3,000	3,000	3,000	3,000	3,000	0	0.00%
958	Memberships & Dues	0	0	0	0	0	0	0	0	0.00%
960	Education & Training	0	0	0	0	0	0	0	0	0.00%
968	Depreciation Expense	58,650	59,141	55,850	56,000	56,000	56,000	68,000	12,000	21.43%
976	Cap Outlay-Building Improve	0	26	0	0	0	0	0	0	0.00%
977	Commercial Grade Mower Capital Outlay-Equipment	1,542	1,434	0	800 800	0 0	0 0	0 0	(800) (800)	-100.00% -100.00%
979	Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		235,617	242,465	234,058	239,998	244,102	244,102	256,102	16,104	6.71%