

CITY OF ESCANABA

2019-2020 Marina Fund Budget Request Workpaper

Fund Number 250

MARINA FUND-INCOME STATEMENT

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2016-17	2017-18	2018-19	2018-19	2019-20	Col. 5-Col. 4	Col. 5-Col. 4
250-000-650-000	Dock Fees	143,515	127,158	140,000	140,000	140,000	0	0.00%
250-000-650-200	Fuel/Oil Sales	63,009	71,722	70,000	75,000	75,000	0	0.00%
250-000-650-300	Ice Sales	275	404	400	350	350	0	0.00%
250-000-650-400	Sanitary Pump-Outs	855	885	800	800	800	0	0.00%
250-000-650-550	Miscellaneous	526	1,079	500	500	500	0	0.00%
250-000-650-600	Cable	0	0	0	0	0	0	0.00%
250-000-650-700	Transient Fees	16,082	21,506	18,000	20,000	20,000	0	0.00%
250-000-650-800	Dock Box/Bike Rentals	200	(21)	0	0	0	0	0.00%
250-000-675-030	MarinaFest	876	1,450	800	1,500	1,000	(500)	-33.33%
250-000-681-000	Insurance Reimbursements	0	0	0	0	0	0	0.00%
250-000-696-100	Discount/Credit Card Revenue/Expense	(2,500)	(2,927)	(2,800)	(3,000)	(3,000)	0	0.00%
250-000-699-XXX	Contributions from Other Funds	0	0	150,000	150,000	0	(150,000)	-100.00%
OPERATING REVENUES		222,838	221,256	377,700	385,150	234,650	(150,500)	-39.08%
OPERATING EXPENDITURES		227,660	241,325	237,073	256,641	255,477	(1,164)	-0.45%
NET OPERATING INCOME		(4,822)	(20,069)	140,627	128,509	(20,827)	(149,336)	-116.21%
250-000-578-000	State Grants	0	0	150,000	150,000	0	(150,000)	-100.00%
250-000-603-000	Gain/(Loss) on Investments	(1,983)	(931)	0	0	0	0	0.00%
250-000-665-000	Interest Earnings	2,326	2,083	1,200	2,000	1,500	(500)	-25.00%
250-544-964-000	Interest Expense	(7,809)	(7,389)	(7,000)	(7,000)	(6,550)	450	-6.43%
250-544-989-000	Loss on Sale of Equipment	0	0	0	0	0	0	0.00%
NET INCOME		(12,288)	(26,306)	284,827	273,509	(25,877)	(299,386)	-109.46%

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Activity Number

544

REQUEST FOR CAPITAL EXPENDITURES

Description of Request	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Budget 2018-19	Request 2019-20	Recommended 2019-20	Final 2019-20	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Dock Replacement (\$150,000 Waterways Grant)				350,000	0	0	0	(350,000)	-100.00%
Riding Mower	0	0	354,000	4,000	0	0	0	(4,000)	-100.00%
TOTAL ACTIVITY REQUEST	0	0	354,000	354,000	0	0	0	(354,000)	-100.00%

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REQUEST FOR SUMMER SERVICES

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimate 2018-19</u>	<u>Budget 2018-19</u>	<u>Request 2019-20</u>	<u>Recommended 2019-20</u>	<u>Final 2019-20</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
				26,518	27,364	27,364	27,248	730	2.75%
				<u>29,526</u>	<u>30,164</u>	<u>30,164</u>	<u>30,164</u>	638	2.16%
702	53,444	68,864	57,000	56,044	57,528	57,528	57,412	1,368	2.44%
711	588	741	1,257	1,000	1,000	1,000	1,000	0	0.00%
712	15,136	15,764	18,916	15,797	16,365	16,365	16,365	568	3.60%
713	150	144	0	0	0	0	0	0	0.00%
723	56,357	60,307	63,000	70,000	70,000	70,000	70,000	0	0.00%
726	814	1,007	1,000	1,500	1,500	1,500	1,500	0	0.00%
726 -600	372	412	400	500	500	500	500	0	0.00%
726 -850	133	79	150	200	200	200	200	0	0.00%
727	411	233	250	250	250	250	250	0	0.00%
740	794	1,021	1,000	1,500	1,500	1,500	1,500	0	0.00%
744	0	20	100	200	200	200	200	0	0.00%
				550	550	550	550	0	0.00%
				<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	0	0.00%
801	625	436	750	750	750	750	750	0	0.00%
850	1,556	1,517	700	1,500	1,000	1,000	1,000	(500)	-33.33%
860	0	0	0	300	300	300	300	0	0.00%
				<u>2,500</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	500	20.00%
885	2,626	2,450	3,000	2,500	3,000	3,000	3,000	500	20.00%

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	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Estimate 2018-19</u>	<u>Budget 2018-19</u>	<u>Request 2019-20</u>	<u>Recommended 2019-20</u>	<u>Final 2019-20</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
900 Printing and Publishing	0	0	50	100	100	100	100	0	0.00%
910 Insurance & Bonds	5,502	1,717	2,000	5,000	2,000	2,000	2,000	(3,000)	-60.00%
920 Public Utilities	11,050	9,559	11,000	11,000	11,000	11,000	11,000	0	0.00%
931 Normal Repairs to Structures	1,106	3,806	3,000	<u>6,000</u> 6,000	<u>3,000</u> 3,000	<u>3,000</u> 3,000	<u>3,000</u> 3,000	<u>(3,000)</u> (3,000)	<u>-50.00%</u> -50.00%
931 -350 Weed Management	12,397	8,221	11,000	11,000	11,000	11,000	11,000	0	0.00%
932 Repair to Equipment	2,157	1,751	1,000	2,000	2,000	2,000	2,000	0	0.00%
Crane Rental				1,000	1,000	1,000	1,000	0	0.00%
Porta-Potty				1,500	1,500	1,500	1,500	0	0.00%
City Equipment-Misc.				1,500	1,500	1,500	1,500	0	0.00%
943 Rental of Equipment	3,393	4,801	3,000	4,000	4,000	4,000	4,000	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	58,526	58,475	58,500	65,000	68,400	68,400	68,400	3,400	5.23%
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	523	0	0	500	0	0	0	(500)	-100.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	227,660	241,325	237,073	256,641	255,593	255,593	255,477	(1,164)	-0.45%

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