

Proposed Budget for Fiscal Year 2014/15

| Fund Title: | | Marina | | | |
|---------------------------------------|------------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Fund/Division Number: 401-0000 | | | | | |
| | | 2011/12 Actual | 2012/13 Actual | 2013/14 Approved | 2014/15 Proposed |
| <u>Grants</u> | | | | | |
| 331 50 | Disaster Relief/Federal | \$6,173,512 | \$9,278,533 | \$12,000,000 | \$12,000,000 |
| 334 39 | Physical Environmental Grant | 0 | 12,386 | 47,334 | 47,334 |
| 334 50 | Disaster Relief | 682,052 | 1,310,245 | 0 | 0 |
| | Total Grants | <u>\$ 6,855,564</u> | <u>\$ 10,601,164</u> | <u>\$ 12,047,334</u> | <u>\$ 12,047,334</u> |
| <u>Charges for Services</u> | | | | | |
| 347 54 | Dockage | \$ 447,521 | \$ 464,613 | \$ 450,000 | \$ 450,000 |
| 347 55 | Transient Dockage | 160,516 | 135,238 | 180,000 | 180,000 |
| | Total Charges for Services | <u>\$ 608,036</u> | <u>\$ 599,852</u> | <u>\$ 630,000</u> | <u>\$ 630,000</u> |
| <u>Miscellaneous Revenue</u> | | | | | |
| 361 10 | Interest Earnings | \$ 14,928 | \$ 10,284 | \$ 10,000 | \$ 10,000 |
| 361 20 | Interest of SBA | 3,154 | 1,224 | 2,000 | 2,000 |
| 362 14 | Leases | 34,587 | 34,113 | 34,000 | 34,000 |
| 362 15 | Tiki Lease | 181,480 | 177,060 | 180,000 | 180,000 |
| 369 70 | Events | 0 | 689 | 2,000 | 2,000 |
| 369 90 | Other Misc. Revenue | 4,046 | 12,275 | 2,500 | 2,500 |
| 369 91 | Gas and Oil Sales | 855,462 | 734,826 | 845,000 | 845,000 |
| 369 92 | Electric Utility Sales | 65,639 | 62,872 | 73,000 | 73,000 |
| 369 93 | Utility Fees | 13,461 | 14,916 | 14,000 | 14,000 |
| 369 94 | Soda, Candy & Ice Sales | 142,215 | 149,211 | 148,000 | 148,000 |
| 369 95 | Commissions | 725 | 750 | 800 | 800 |
| 369 96 | Late Payment Charges | 225 | 650 | 1,500 | 1,500 |
| 369 97 | Live Aboards | 12,565 | 11,938 | 13,500 | 13,500 |
| 369 98 | Other Miscellaneous Revenues | 2,013 | 1,807 | 2,500 | 2,500 |
| | Total Miscellaneous Revenue | <u>\$ 1,330,500</u> | <u>\$ 1,212,615</u> | <u>\$ 1,328,800</u> | <u>\$ 1,328,800</u> |
| <u>Transfers</u> | | | | | |
| 381 80 | Transfer from Solid Waste | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Total Transfers | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| | Total Revenue | <u>\$ 8,794,101</u> | <u>\$ 12,413,631</u> | <u>\$ 14,006,134</u> | <u>\$ 14,006,134</u> |
| | Appropriated Retained Earnings | <u>0</u> | <u>0</u> | <u>345,008</u> | <u>0</u> |
| | TOTAL RESOURCES | <u><u>\$ 8,794,101</u></u> | <u><u>\$ 12,413,631</u></u> | <u><u>\$ 14,351,142</u></u> | <u><u>\$ 14,006,134</u></u> |

Proposed Budget for Fiscal Year 2014/15

| | |
|---|--------------------|
| Fund Title: | Marina Fund |
| Fund/Division Number: 401-4100-575 | |

| | 2011/12 Actual | 2012/13 Actual | 2013/14 Approved | 2014/15 Proposed |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Budgeted Staffing Level</u> | | | | |
| Marina Manager | 1 | 1 | 1 | 1 |
| Executive Assistant | 1 | 1 | 1 | 1 |
| Marina Operations Supervisor | 1 | 1 | 1 | 1 |
| Assistant Dockmaster | 1 | 1 | 1 | 1 |
| Storekeeper (1 f/t, 1 p/t) | 1 | 1 | 1 | 1 |
| Dock Attendant | 1 | 1 | 0 | 0 |
| Total Budgeted Staffing Level | <u>6</u> | <u>6</u> | <u>5</u> | <u>5</u> |
| | | | | |
| | 2011/12 Actual | 2012/13 Actual | 2013/14 Approved | 2014/15 Proposed |
| <u>Personnel Services</u> | | | | |
| 1010 Salaries and Wages | \$ 221,133 | \$ 236,473 | \$ 229,112 | \$ 230,692 |
| 1030 Accrued Compensation | 4,434 | 4,651 | 7,000 | 6,000 |
| 1040 Overtime | 2,061 | 1,612 | 5,000 | 5,000 |
| 2010 FICA Taxes | 20,864 | 19,181 | 18,445 | 18,811 |
| 2020 Retirement Contributions | 28,821 | 37,291 | 41,447 | 35,311 |
| 2030 Life & Health Insurance | 26,505 | 31,745 | 28,758 | 34,198 |
| 2035 Dental Insurance | 1,427 | 1,619 | 1,644 | 1,661 |
| 2040 Workers' Comp. | 5,982 | 7,160 | 7,713 | 8,822 |
| Total Personnel Services | <u>\$ 311,227</u> | <u>\$ 339,733</u> | <u>\$ 339,119</u> | <u>\$ 340,494</u> |
| | | | | |
| <u>Operating Expense</u> | | | | |
| 3120 Legal Fees | \$ 1,001 | \$ 0 | \$ 5,000 | \$ 5,000 |
| 3190 Consulting Fees | 0 | 0 | 3,000 | 3,000 |
| 3200 Accounting & Auditing | 2,290 | 2,290 | 5,000 | 5,000 |
| 3490 Misc. Contract Services | 26,839 | 38,531 | 50,500 | 50,500 |
| 3495 Temp Employee Svc | 89,676 | 68,725 | 85,000 | 85,000 |
| 4010 Car Allowance | 4,200 | 4,200 | 4,200 | 4,200 |
| 4020 Travel & Education | 1,876 | 447 | 2,500 | 2,500 |
| 4110 Communications | 32,615 | 34,103 | 35,000 | 35,000 |
| 4120 Freight and Postage | 605 | 740 | 1,000 | 1,000 |

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|--|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>Operating Expense contd.</u> | | | | |
| 4310 Utilities | 85,998 | 91,871 | 89,000 | 89,000 |
| 4410 Equipment Rental | 0 | 325 | 1,000 | 1,000 |
| 4430 Land Lease | 30,564 | 31,114 | 30,500 | 30,500 |
| 4510 Insurance & Fidelity Bond | 73,098 | 172,127 | 166,811 | 166,811 |
| 4540 FLC Liability & Property | 30,671 | (1) | 13,708 | 13,708 |
| 4610 Building Maintenance | 6,395 | 9,209 | 3,000 | 3,000 |
| 4620 Restroom/Laundry Maint. | 715 | 2,664 | 1,900 | 1,900 |
| 4630 Pier Maintenance | 12,017 | 9,057 | 9,000 | 9,000 |
| 4650 Vehicle Maintenance | 0 | 350 | 1,200 | 1,200 |
| 4651 Vehicle Parts | 6 | 0 | 250 | 250 |
| 4660 Equipment Maintenance | 5,320 | 2,704 | 2,000 | 2,000 |
| 4670 Computer Maintenance | 0 | 0 | 500 | 500 |
| 4675 Software Maintenance | 4,860 | 6,863 | 5,000 | 5,000 |
| 4680 Radio Maintenance | 0 | 0 | 0 | 0 |
| 4710 Reproduction | 711 | 216 | 900 | 900 |
| 4810 Advertising | 8,726 | 15,314 | 15,000 | 15,000 |
| 4920 Cost of Goods Sold Fuel | 719,233 | 630,219 | 675,000 | 675,000 |
| 4925 Cost of Events | 292 | 704 | 2,000 | 2,000 |
| 4930 Cost of Goods Sold | 107,513 | 90,040 | 88,000 | 88,000 |
| 4940 Bad Debt Expense | 25,755 | 9,253 | 5,000 | 5,000 |
| 4960 Administrative Charges | 89,956 | 128,554 | 83,000 | 83,000 |
| 4970 Inventory Adjustment | 0 | 0 | 2,000 | 2,000 |
| 4975 Taxes | 28,061 | 34,020 | 35,000 | 35,000 |
| 4990 Miscellaneous Expense | 2,523 | 2,446 | 3,500 | 3,500 |
| 5110 Office Supplies | 4,047 | 3,534 | 4,000 | 4,000 |
| 5120 EDP Supplies | 396 | 79 | 500 | 500 |
| 5150 Misc. Equipment | 14,724 | 11,014 | 3,000 | 3,000 |
| 5210 Gas and Oil | 895 | 789 | 1,000 | 1,000 |
| 5230 Cleaning Supplies | 10,689 | 10,012 | 8,200 | 8,200 |
| 5231 Safety Supplies | 0 | 0 | 500 | 500 |
| 5232 Other Supplies | 0 | 0 | 500 | 500 |
| 5241 Horticultural Supplies | 1,245 | 1,699 | 1,500 | 1,500 |

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| | | 2011/12 Actual | 2012/13 Actual | 2013/14 Approved | 2014/15 Proposed |
| <u>Operating Expense contd.</u> | | | | | |
| 5250 | Uniforms | 1,433 | 653 | 1,500 | 1,500 |
| 5260 | Expendable Tools | 727 | 1,616 | 1,200 | 1,200 |
| 5410 | Books,Pubs,Subscriptions&Mbrshp | 853 | 0 | 1,400 | 1,400 |
| 5900 | Depreciation | 319,009 | 751,602 | 429,288 | 429,288 |
| 9999 | Salary Adjustment 2.8% | 0 | 0 | 0 | (2,765) |
| | Total Operating Expense | \$ 1,745,535 | \$ 2,167,084 | \$ 1,877,057 | \$ 1,874,292 |
| <u>Capital Outlay</u> | | | | | |
| 6310 | Other Improvements | \$ 0 | \$ 0 | \$ 145,000 | \$ 0 |
| 6320 | Other Structures Facility | 70,656 | 28,261 | 260,000 | 0 |
| 6360 | Hurricane Improvements | 6,820,523 | 10,762,817 | 12,000,000 | 12,000,000 |
| 6410 | Office Equip & Machinery | 11,485 | 10,192 | 10,000 | 10,000 |
| 6420 | Furniture & Furnishings | 0 | 0 | 0 | 0 |
| 6445 | Other Equipment | 809 | 0 | 0 | 0 |
| | Total Capital Outlay | \$ 6,903,473 | \$ 10,801,270 | \$ 12,415,000 | \$ 12,010,000 |
| <u>Debt Service</u> | | | | | |
| 7010 | Principal | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 7020 | Interest | 92,343 | 92,343 | 92,343 | 92,343 |
| 7030 | Other Debt Service Cost | 4,884 | 4,803 | 4,000 | 4,000 |
| | Total Debt Service | \$ 97,226 | \$ 97,146 | \$ 96,343 | \$ 96,343 |
| <u>Non-Operating Expenses</u> | | | | | |
| 9110 | Transfer to General | \$ 0 | \$ 51,111 | \$ 51,111 | \$ 51,111 |
| 9300 | Loan Interest | 1,467 | 1,319 | 1,800 | 59,928 |
| | Total Non-Operating Expenses | \$ 1,467 | \$ 52,430 | \$ 52,911 | \$ 111,039 |
| | TOTAL APPROPRIATIONS | \$ 9,058,928 | \$ 13,457,663 | \$ 14,780,430 | \$ 14,432,168 |