

Proposed Budget for Fiscal Year 2016/17

Fund Title:		Marina			
Fund/Division Number: 401-0000					
		2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
<u>Grants</u>					
331 50	Disaster Relief/Federal	\$4,974,019	\$7,986,308	\$0	\$0
334 39	Physical Environmental Grant	0	45,000	470,000	470,000
334 50	Disaster Relief/State	613,822	35,243	0	0
	Total Grants	\$ 5,587,840	\$ 8,066,551	\$ 470,000	\$ 470,000
<u>Charges for Services</u>					
347 54	Dockage	\$ 468,392	\$ 518,917	\$ 875,000	\$ 800,000
347 55	Transient Dockage	163,688	319,561	664,348	664,348
	Total Charges for Services	\$ 632,080	\$ 838,478	\$ 1,539,348	\$ 1,464,348
<u>Miscellaneous Revenue</u>					
361 10	Interest Earnings	\$ 5,351	\$ 4,898	\$ 5,000	\$ 5,000
361 20	Interest of SBA	(537)	2,134	0	0
361 33	Other Investment Interest	7,468	211	0	0
362 14	Leases	30,742	23,036	34,000	34,000
362 15	Tiki Lease	178,498	203,409	180,000	180,000
364 41	Sale of Surplus Equipment	486	0	0	0
369 31	Reimburse of Expenditures	0	3,271	0	0
369 70	Events	0	0	10,000	10,000
369 90	Other Misc. Revenue	4,914	5,197	10,000	10,000
369 91	Gas and Oil Sales	622,067	808,718	950,000	850,000
369 92	Electric Utility Sales	77,512	98,831	125,000	125,000
369 93	Utility Fees	13,696	15,112	22,000	22,000
369 94	Soda, Candy & Ice Sales	157,782	165,061	150,000	150,000
369 95	Commissions	0	750	0	0
369 96	Late Payment Charges	1,130	1,800	2,000	2,000
369 97	Live Aboards	16,838	29,739	35,000	35,000
369 98	Other Miscellaneous Revenues	1,344	3,301	3,800	3,800
	Total Miscellaneous Revenue	\$ 1,117,289	\$ 1,365,470	\$ 1,526,800	\$ 1,426,800
<u>Transfers</u>					
381 80	Transfer from Solid Waste	\$ 0	\$ 0	\$ 0	\$ 0
	Total Transfers	\$ 0	\$ 0	\$ 0	\$ 0
	Total Revenue	\$ 7,337,210	\$ 10,270,499	\$ 3,536,148	\$ 3,361,148
	Appropriated Retained Earnings	1,029,285	240,593	27,122	376,154
	TOTAL RESOURCES	\$ 8,366,495	\$ 10,511,091	\$ 3,563,270	\$ 3,737,302

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

	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 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	0	0	0	1
Total Budgeted Staffing Level	<u>5</u>	<u>5</u>	<u>5</u>	<u>6</u>

	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 233,637	\$ 237,620	\$ 237,953	\$ 268,206
1030 Accrued Compensation	4,651	3,463	6,000	6,000
1040 Overtime	518	166	5,000	5,000
2010 FICA Taxes	18,557	18,759	19,366	21,681
2020 Retirement Contributions	37,780	35,660	37,418	41,574
2030 Life & Health Insurance	36,960	36,187	34,505	43,710
2035 Dental Insurance	1,669	1,803	1,783	2,241
2040 Workers' Comp.	7,386	11,428	9,834	11,029
Total Personnel Services	<u>\$ 341,158</u>	<u>\$ 345,086</u>	<u>\$ 351,859</u>	<u>\$ 399,440</u>

<u>Operating Expense</u>				
3120 Legal Fees	\$ 39,975	\$ 25,877	\$ 5,000	\$ 5,000
3190 Consulting Fees	0	0	5,000	5,000
3200 Accounting & Auditing	2,372	2,454	2,454	2,700
3490 Misc. Contract Services	31,743	27,304	90,000	90,000
3495 Temp Employee Svc	98,797	128,255	125,000	125,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	742	2,415	3,000	3,000
4110 Communications	38,926	31,822	40,000	40,000
4120 Freight and Postage	866	925	1,500	1,500

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	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
<u>Operating Expense contd.</u>				
4310 Utilities	87,948	106,935	148,000	148,000
4410 Equipment Rental	0	519	1,000	1,000
4430 Land Lease	0	65,000	33,000	33,000
4510 Insurance & Fidelity Bond	199,900	394,993	363,000	390,000
4540 FLC Liability & Property	21,978	0	15,000	15,000
4610 Building Maintenance	7,876	6,524	10,000	10,000
4620 Restroom/Laundry Maint.	1,072	1,906	4,000	4,000
4630 Pier Maintenance	15,920	22,599	12,000	12,000
4650 Vehicle Maintenance	410	22	400	400
4651 Vehicle Parts	117	21	250	250
4660 Equipment Maintenance	3,972	3,732	4,000	4,000
4670 Computer Maintenance	0	422	0	0
4675 Software Maintenance	8,393	8,104	8,000	8,000
4710 Reproduction	281	216	1,200	1,200
4810 Advertising	11,866	24,305	17,500	17,500
4920 Cost of Goods Sold Fuel	514,397	666,473	791,667	791,667
4925 Cost of Events	24	0	2,500	2,500
4930 Cost of Goods Sold	90,548	101,790	92,000	92,000
4940 Bad Debt Expense	0	2,807	5,000	5,000
4960 Administrative Charges	82,331	113,285	90,000	90,000
4970 Inventory Adjustment	0	0	2,500	2,500
4975 Taxes	33,976	33,861	50,000	50,000
4990 Miscellaneous Expense	1,484	665	3,500	3,500
5110 Office Supplies	2,830	5,833	4,000	4,000
5120 EDP Supplies	68	751	500	500
5150 Misc. Equipment	10,661	21,148	3,000	3,000
5210 Gas and Oil	757	620	1,000	1,000
5230 Cleaning Supplies	9,236	10,579	10,000	10,000
5231 Safety Supplies	0	41	500	500
5232 Other Supplies	0	0	500	500
5241 Horticultural Supplies	535	2,100	1,500	1,500

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<u>Operating Expense contd.</u>					
5250	Uniforms	650	844	1,500	1,500
5260	Expendable Tools	1,855	1,367	2,000	2,000
5410	Books,Pubs,Subscriptions&Mbrshp	1,204	767	1,500	1,500
5900	Depreciation	757,783	918,620	757,783	918,620
	Total Operating Expense	<u>\$ 2,085,693</u>	<u>\$ 2,740,101</u>	<u>\$ 2,714,454</u>	<u>\$ 2,902,537</u>
<u>Capital Outlay</u>					
6310	Other Improvements	\$ 0	\$ 0	\$ 65,000	\$ 65,000
6320	Other Structures Facility	354,867	0	380,000	380,000
6360	Hurricane Improvements	6,085,890	7,986,308	0	0
6410	Office Equip & Machinery	13,262	12,646	10,000	10,000
6420	Furniture & Furnishings	0	0	0	0
6445	Other Equipment	3,489	68,987	43,000	43,000
	Total Capital Outlay	<u>\$ 6,457,508</u>	<u>\$ 8,067,941</u>	<u>\$ 498,000</u>	<u>\$ 498,000</u>
<u>Debt Service</u>					
7010	Principal	\$ 0	\$ 0	\$ 229,038	\$ 236,990
7020	Interest	92,343	223,573	218,076	210,125
7030	Other Debt Service Cost	95,301	3,964	4,000	4,000
	Total Debt Service	<u>\$ 187,644</u>	<u>\$ 227,536</u>	<u>\$ 451,114</u>	<u>\$ 451,115</u>
<u>Non-Operating Expenses</u>					
9110	Transfer to General	\$ 51,111	\$ 51,111	\$ 150,000	\$ 250,000
9200	Loan Principal	0	0	124,760	128,554
9300	Loan Interest	1,165	14,886	30,866	26,276
	Total Non-Operating Expenses	<u>\$ 52,276</u>	<u>\$ 65,997</u>	<u>\$ 305,626</u>	<u>\$ 404,830</u>
	TOTAL APPROPRIATIONS	<u><u>\$ 9,124,278</u></u>	<u><u>\$ 11,446,661</u></u>	<u><u>\$ 4,321,053</u></u>	<u><u>\$ 4,655,922</u></u>