

Proposed Budget for Fiscal Year 2017/18

Fund Title:		Marina Fund			
Fund/Division Number: 401-0000					
		2014/15	2015/16	2016/17	2017/18
		Actual	Actual	Approved	Proposed
Grants					
331 50	Disaster Relief/Federal	\$7,986,308	\$0	\$0	\$0
334 39	Physical Environmental Grant	45,000	0	470,000	773,850
334 50	Disaster Relief/State	35,243	0	0	0
	Total Grants	<u>\$ 8,066,551</u>	<u>\$ 0</u>	<u>\$ 470,000</u>	<u>\$ 773,850</u>
Charges for Services					
347 54	Dockage	\$ 518,917	\$ 786,250	\$ 800,000	\$ 830,652
347 55	Transient Dockage	319,561	571,324	664,348	664,348
	Total Charges for Services	<u>\$ 838,478</u>	<u>\$ 1,357,573</u>	<u>\$ 1,464,348</u>	<u>\$ 1,495,000</u>
Miscellaneous Revenue					
361 10	Interest Earnings	\$ 4,898	\$ 1,097	\$ 5,000	\$ 5,000
361 20	Interest of SBA	2,134	2	0	0
361 33	Other Investment Interest	211	500	0	0
362 14	Leases	23,036	8,762	34,000	34,000
362 15	Tiki Lease	203,409	222,814	180,000	210,000
364 41	Sale of Surplus Equipment	0	156	0	0
369 31	Reimburse of Expenditures	3,271	42	0	0
369 70	Events	0	0	10,000	10,000
369 90	Other Misc. Revenue	5,197	3,534	10,000	10,000
369 91	Gas and Oil Sales	808,718	840,315	850,000	880,000
369 92	Electric Utility Sales	98,831	135,517	125,000	135,000
369 93	Utility Fees	15,112	19,872	22,000	22,000
369 94	Soda, Candy & Ice Sales	165,061	199,723	150,000	185,000
369 95	Commissions	750	0	0	0
369 96	Late Payment Charges	1,800	2,571	2,000	2,000
369 97	Live Aboards	29,739	53,871	35,000	43,000
369 98	Other Miscellaneous Revenues	3,301	11,512	3,800	11,000
	Total Miscellaneous Revenue	<u>\$ 1,365,470</u>	<u>\$ 1,500,288</u>	<u>\$ 1,426,800</u>	<u>\$ 1,547,000</u>
Transfers					
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>\$ 10,270,499</u>	<u>\$ 2,857,861</u>	<u>\$ 3,361,148</u>	<u>\$ 3,815,850</u>
	Appropriated Retained Earnings	240,593	0	376,154	0
	TOTAL RESOURCES	<u><u>\$ 10,511,091</u></u>	<u><u>\$ 2,857,861</u></u>	<u><u>\$ 3,737,302</u></u>	<u><u>\$ 3,815,850</u></u>

Proposed Budget for Fiscal Year 2017/18

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Budgeted Staffing Level</u>				
Marina Manager	1	1	1	1
Senior Accounting Clerk	0	0	0	1
Dock Master	0	0	0	0
Assistant Dockmaster	1	1	1	1
Marina Concierge Retailer	0	0	0	1
Storekeeper (1 f/t, 1 p/t)	1	1	1.5	0.5
Dock Attendant	0	0	1	1
Executive Assistant	1	1	1	0
Marina Operations Supervisor	1	1	1	1
Total Budgeted Staffing Level	5	5	6.5	6.5
	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 237,620	\$ 208,559	\$ 268,206	\$ 303,192
1030 Accrued Compensation	3,463	20,926	6,000	6,000
1040 Overtime	166	2,081	5,000	5,000
2010 FICA Taxes	18,759	16,782	21,681	24,357
2020 Retirement Contributions	35,660	35,911	41,574	54,512
2030 Life & Health Insurance	36,187	32,726	43,710	62,724
2035 Dental Insurance	1,803	1,647	2,241	3,376
2040 Workers' Comp.	11,428	9,529	11,029	9,658
Total Personnel Services	\$ 345,086	\$ 328,161	\$ 399,440	\$ 468,819
<u>Operating Expense</u>				
3120 Legal Fees	\$ 25,877	\$ 394	\$ 5,000	\$ 5,000
3190 Consulting Fees	0	0	5,000	5,000
3200 Accounting & Auditing	2,454	2,529	2,700	2,700
3490 Misc. Contract Services	27,304	19,941	90,000	90,000
3495 Temp Employee Svc	128,255	157,530	125,000	125,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	2,415	394	3,000	3,000
4110 Communications	31,822	30,478	40,000	40,000
4120 Freight and Postage	925	858	1,500	1,500

Proposed Budget for Fiscal Year 2017/18

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense contd.</u>				
4310 Utilities	106,935	128,359	148,000	148,000
4410 Equipment Rental	519	0	1,000	1,000
4430 Land Lease	65,000	7,919	33,000	33,000
4510 Insurance & Fidelity Bond	394,993	326,654	390,000	390,000
4540 FLC Liability & Property	0	36,054	15,000	15,000
4610 Building Maintenance	6,524	3,170	10,000	10,000
4620 Restroom/Laundry Maint.	1,906	991	4,000	4,000
4630 Pier Maintenance	22,599	25,196	12,000	12,000
4650 Vehicle Maintenance	22	229	400	400
4651 Vehicle Parts	21	166	250	250
4660 Equipment Maintenance	3,732	12,064	4,000	4,000
4670 Computer Maintenance	422	0	0	0
4675 Software Maintenance	8,104	12,909	8,000	8,000
4710 Reproduction	216	711	1,200	1,200
4810 Advertising	24,305	25,770	17,500	17,500
4920 Cost of Goods Sold Fuel	666,473	645,461	791,667	791,667
4925 Cost of Events	0	452	2,500	2,500
4930 Cost of Goods Sold	101,790	118,642	92,000	92,000
4940 Bad Debt Expense	2,807	19,466	5,000	5,000
4960 Administrative Charges	113,285	94,953	90,000	90,000
4970 Inventory Adjustment	0	0	2,500	2,500
4975 Taxes	33,861	33,301	50,000	50,000
4990 Miscellaneous Expense	665	1,640	3,500	3,500
5110 Office Supplies	5,833	8,185	4,000	4,000
5120 EDP Supplies	751	513	500	500
5150 Misc. Equipment	21,148	31,523	3,000	3,000
5210 Gas and Oil	620	337	1,000	1,000
5230 Cleaning Supplies	10,579	13,240	10,000	10,000
5231 Safety Supplies	41	0	500	500
5232 Other Supplies	0	0	500	500
5241 Horticultural Supplies	2,100	1,544	1,500	1,500

Proposed Budget for Fiscal Year 2017/18

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense contd.</u>				
5250 Uniforms	844	113	1,500	1,500
5260 Expendable Tools	1,367	2,900	2,000	2,000
5410 Books,Pubs,Subscriptions&Mbrshp	767	194	1,500	1,500
5900 Depreciation	918,620	1,118,531	918,620	1,118,520
Total Operating Expense	\$ 2,740,101	\$ 2,887,509	\$ 2,902,537	\$ 3,102,437
<u>Capital Outlay</u>				
6310 Other Improvements	\$ 0	\$ 0	\$ 65,000	\$ 0
6320 Other Structures Facility	0	16,662	380,000	0
6360 Hurricane Improvements	7,986,308	0	0	0
6410 Office Equip & Machinery	12,646	7,249	10,000	10,000
6420 Furniture & Furnishings	0	0	0	0
6445 Other Equipment	68,987	36,889	43,000	43,000
Total Capital Outlay	\$ 8,067,941	\$ 60,799	\$ 498,000	\$ 53,000
<u>Debt Service</u>				
7010 Principal	\$ 0	\$ 0	\$ 236,990	\$ 244,619
7020 Interest	223,573	245,716	210,125	202,504
7030 Other Debt Service Cost	3,964	3,964	4,000	4,000
Total Debt Service	\$ 227,536	\$ 249,680	\$ 451,115	\$ 451,123
<u>Non-Operating Expenses</u>				
9110 Transfer to General	\$ 51,111	\$ 150,000	\$ 250,000	\$ 250,000
9200 Loan Principal	0	0	128,554	132,464
9300 Loan Interest	14,886		26,276	22,367
Total Non-Operating Expenses	\$ 65,997	\$ 150,000	\$ 404,830	\$ 404,831
TOTAL APPROPRIATIONS	\$ 11,446,661	\$ 3,676,150	\$ 4,655,922	\$ 4,480,210