

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 062-1-###-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: MARINA ENTERPRISE - 062_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2015 Actual (2)	FY 2016 Budget (3)	FY 2017 Requested (5)	FY 2017 Memo (6)	% Increase (Decrease)
OPERATING BUDGET							
MARINA ENTERPRISE							
SAL/WAGES							
062-1-260-000.00-5110.00	S/W FULL TIME MF	68,006	69,363	71,054	71,054	0	(100.00)
062-1-260-000.00-5110.04	S/W FULL TIME LC	46,792	47,725	48,899	48,899	0	(100.00)
062-1-260-000.00-5115.00	S/W SEASONAL	50,000	44,252	50,000	50,000	0	(100.00)
062-1-260-000.00-5130.00	S/W OVERTIME	2,400	428	2,000	2,000	0	(100.00)
062-1-260-000.00-5135.00	S/W DOUBLE TIME	0	1,296	0	0	0	0.00
062-1-260-000.00-5141.00	S/W WEEKEND DIFFERENTIAL	1,300	900	1,300	1,300	0	(100.00)
062-1-260-000.00-5143.00	S/W HOLIDAY	1,500	1,511	1,500	1,500	0	(100.00)
062-1-260-000.00-5144.00	S/W LONGEVITY	720	760	1,000	1,080	0	(100.00)
TOTAL SAL/WAGES		170,718	166,235	175,753	175,833	0	(100.00)

EXPENDITURES

062-1-260-000.00-5210.01	ELECTRICITY	8,000	8,397	8,000	8,000	0	(100.00)
062-1-260-000.00-5210.03	PROPANE	0	2,241	1,400	2,000	0	(100.00)
062-1-260-000.00-5210.04	FUEL OIL	1,000	0	0	0	0	0.00
062-1-260-000.00-5240.00	REPAIR/MAINT SERVICES	5,000	3,592	5,000	5,000	0	(100.00)
062-1-260-000.00-5290.05	SERVICE CONTRACT COPIER	300	0	300	0	0	(100.00)
062-1-260-000.00-5300.00	CONTRACT SERVICES	9,400	14,737	9,000	9,000	0	(100.00)
062-1-260-000.00-5300.05	LEGAL SERVICES	5,000	11,493	5,000	5,000	0	(100.00)
062-1-260-000.00-5300.20	SEMINARS/TRAINING	100	160	100	100	0	(100.00)
062-1-260-000.00-5340.01	TELEPHONE	1,600	1,334	1,600	1,400	0	(100.00)
062-1-260-000.00-5340.02	POSTAGE	700	0	700	700	0	(100.00)
062-1-260-000.00-5340.03	PRINTING	200	603	200	200	0	(100.00)
062-1-260-000.00-5340.04	ADVERTISING	300	500	200	200	0	(100.00)
062-1-260-000.00-5420.00	OFFICE SUPPLIES	2,000	1,174	2,000	2,000	0	(100.00)
062-1-260-000.00-5430.00	REPAIR/MAINT SUPPLIES	5,000	8,945	5,000	5,000	0	(100.00)
062-1-260-000.00-5480.00	VEHICLE SUPPLIES	1,000	9,792	1,000	1,000	0	(100.00)
062-1-260-000.00-5480.01	GASOLINE/DIESEL	2,500	2,530	2,500	2,000	0	(100.00)
062-1-260-000.00-5480.02	GASOLINE/DIESEL FOR RESALE	225,000	136,468	200,000	200,000	0	(100.00)
062-1-260-000.00-5580.00	OTHER SUPPLIES	1,000	1,603	1,000	1,000	0	(100.00)
062-1-260-000.00-5580.01	UNIFORMS	1,000	1,475	1,000	1,000	0	(100.00)
062-1-260-000.00-5710.00	TRAVEL	0	32	100	100	0	(100.00)

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062-1-260-000.00-5730.00	DUES/SUBSCRIPTIONS/LICENSE	500	425	500	500	0	(100.00)
062-1-260-000.00-5731.00	CREDIT CARD FEES	7,000	6,731	7,000	7,000	0	(100.00)
062-1-260-000.00-5740.00	INSURANCE PREMIUMS	0	9,280	0	0	0	0.00
062-1-260-000.00-5850.00	EQUIPMENT	1,000	9,449	1,000	1,000	0	(100.00)
TOTAL EXPENDITURES		277,600	230,960	252,600	252,200	0	(100.00)

OPERATING/CAPITAL

EXPENDITURES

062-1-260-261.00-5300.07	ENGINEERING/MARINA REHAB	20,000	14,557	20,000	20,000	0	(100.00)
062-1-260-261.00-5911.01	MARINA REHAB PRINCIPAL	100,000	100,000	105,000	105,000	0	(100.00)
062-1-260-261.00-5926.01	MARINA REHAB L/T INTEREST	59,575	35,648	48,150	34,402	0	(100.00)
062-1-260-261.00-5961.00	TRANS TO OTHER FUNDS	0	10,000	0	10,000	0	0.00
TOTAL EXPENDITURES		179,575	160,205	173,150	169,402	0	(100.00)
TOTAL OPERATING/CAPITAL		627,893	557,400	601,503	597,435	0	(100.00)

MARINA RESERVE

EXPENDITURES

062-1-260-262.00-5805.00	RESERVE	40,000	16,383	40,000	40,000	0	(100.00)
TOTAL EXPENDITURES		40,000	16,383	40,000	40,000	0	(100.00)
TOTAL MARINA RESERVE		40,000	16,383	40,000	40,000	0	(100.00)

GENERAL FUND COSTS

EXPENDITURES

GENERAL FUND COSTS

062-1-260-266.00-5960.01	HEALTH/LIFE INSURANCE	33,000	33,000	33,000	33,000	0	(100.00)
062-1-260-266.00-5960.02	PENSION	9,000	9,000	9,000	9,000	0	(100.00)

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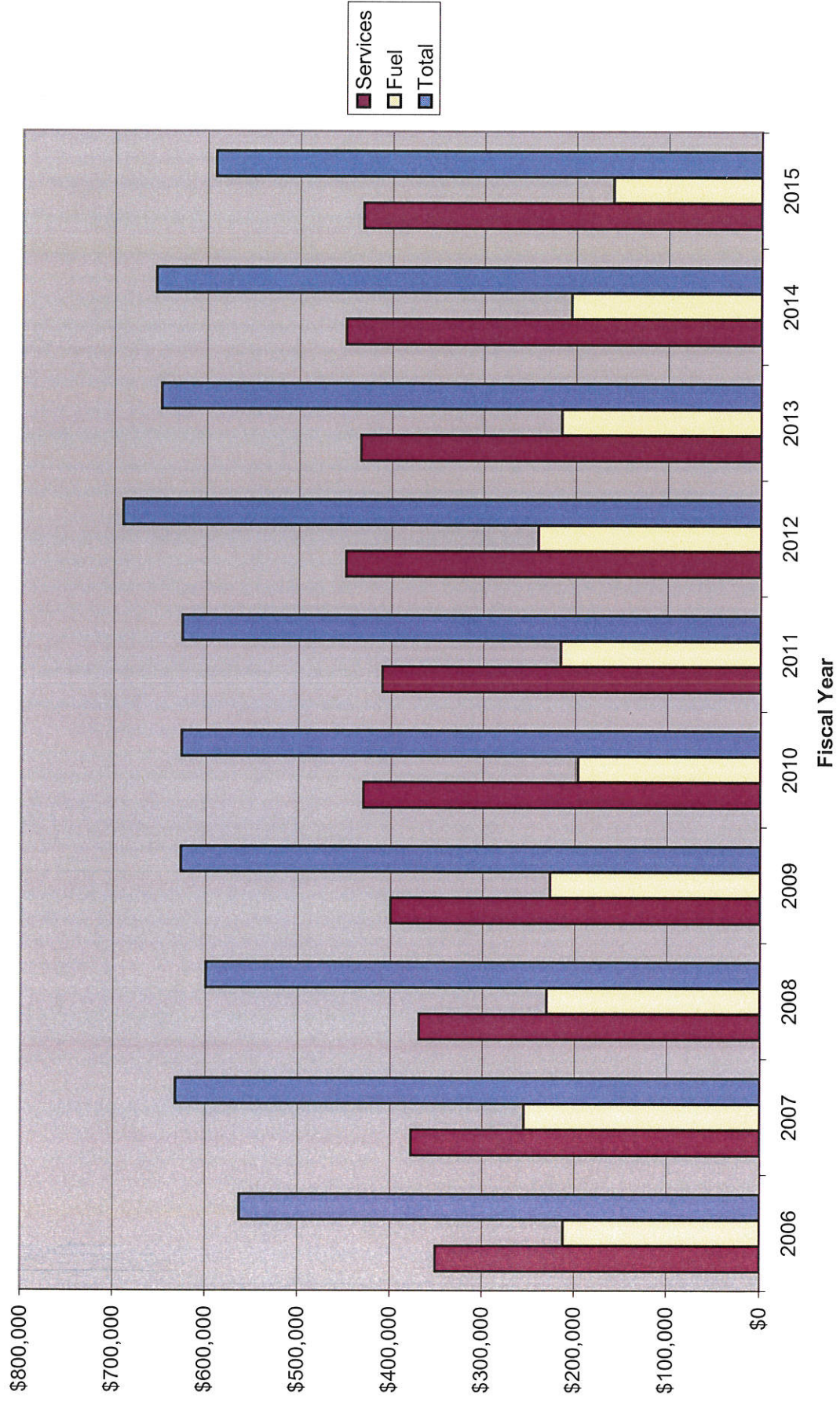
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Budget Year: July 2016 thru June 2017

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062-1-260-266.00-5960.03	SHARED EMPLOYEES	9,200	9,200	9,200	9,200	0	(100.00)
062-1-260-266.00-5960.05	BLDG/LIABILITY INSURANCE	4,100	4,100	4,100	4,100	0	(100.00)
TOTAL GENERAL FUND COSTS		55,300	55,300	55,300	55,300	0	(100.00)
TOTAL EXPENDITURES		55,300	55,300	55,300	55,300	0	(100.00)
TOTAL GENERAL FUND COSTS		55,300	55,300	55,300	55,300	0	(100.00)
TOTAL MARINA ENTERPRISE		723,193	629,083	696,803	692,735	0	(100.00)
TOTAL OPERATING BUDGET		723,193	629,083	696,803	692,735	0	(100.00)
TOTAL BUDGET TOTAL		723,193	629,083	696,803	692,735	0	(100.00)

Marina Enterprise Services & Fuel Revenue



Fiscal Year	Services	Fuel	State	Investment	Total	Services + Fuel	Fund Balance
2006	\$350,776	\$212,252	\$8,502	\$35,251	\$606,781	\$563,028	
2007	\$377,416	\$254,937	\$119,427	\$37,844	\$789,624	\$632,353	
2008	\$369,105	\$230,621	\$6,582	\$59,754	\$666,062	\$599,726	
2009	\$399,774	\$227,170	\$8,500	\$23,805	\$659,249	\$626,944	
2010	\$429,475	\$196,981	\$8,500	\$9,000	\$643,956	\$626,456	\$952,037
2011	\$409,402	\$216,422	\$8,500	\$6,405	\$640,729	\$625,824	\$792,547
2012	\$449,126	\$240,994	\$8,448	\$3,635	\$702,204	\$690,120	\$664,326
2013	\$433,503	\$215,656	\$8,500	\$2,096	\$659,755	\$649,159	\$471,210
2014	\$449,580	\$205,476	\$8,500	\$1,722	\$665,278	\$655,056	\$469,518
2015	\$431,113	\$159,969	\$8,500	\$1,050	\$600,631	\$591,081	