

MARINA EXPENSE

Account Number	Account Name	Details	Rates		Subtotal	2016-17 Budget
			Hours	\$ / %		
75						
<u>751</u>	<u>MARINA</u>					
	Regular Salaries/Wages					
		Stipend Marina Manager	1	\$ 5,000.00	\$ 5,000.00	
		Part Time Seasonal Marina Manager	600	\$ 15.00	\$ 9,000.00	
		Provides up to approximately 20 hours per week for 30 weeks at \$15 per hour. Total of 600 Hours				
		40 hrs./week for 24 weeks @ \$12.00/hr.	40	\$ 12.00	\$ 14,400.00	
		40 hrs./week for 25 weeks @ \$12.50/hr.	24	\$ 12.50	\$ 9,000.00	
01	Total Regular Salaries/Wages				\$ 37,400.00	
	Extra and Overtime				\$ 500.00	
02	Total Extra and Overtime				\$ 500.00	
23	Total Dues & Travel				\$ -	
	Training				\$ 1,000.00	
24	Total Training				\$ 1,000.00	
	Employee Benefits					
		Social Security				
		.0765 X \$37,400 +\$500		7.65%	\$ 2,899.00	
		MSRS				
		0.0675		6.75%		
		Life Insurance				
		0.013		1.30%	\$ -	
		Income Protection Plan				
		0.013		1.30%	\$ -	

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75		Health Insurance	1		\$ -	
		Workers Comp. .487 X \$37,400+\$500	34,277	4.870	\$ 1,846.00	
		Unemployment .03 X \$37,400 + \$500	33,277	3.00%	\$ 1,137.00	
25	Total Employee Benefits				\$ 5,882.00	
	Office Supplies	General office supplies				
31	Total Office Supplies				\$ 500.00	
	Software Support					
32	Total Software Support				\$ 300.00	
	Postage/Shipping				\$ 100.00	
33	Total Postage/Shipping				\$ 100.00	
	Printing				\$ 50.00	
34	Total Printing				\$ 50.00	
	Advertising and Marketing					
35	Total Advertising and Marketing				\$ 1,000.00	
	Copying				\$ 50.00	
36	Total Copying				\$ 50.00	

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75	Cost of Goods Sold	Ice & Goods sale			\$ 2,000.00	
37	Total CGS - Dockside Sales					\$ 2,000.00
	Cost of Goods Sold - Gasoline	11,000 gals. @ \$2.00/gal.	11,000	\$ 2.00	\$ 22,000.00	
38	Total CGS - Gasoline Sales					\$ 22,000.00
	Small Equipment Purchase				\$ 400.00	
41	Total Small Equipment Purchase					\$ 400.00
	Equipment Rental	Crane and Ice Freezer			\$ 3,300.00	
42	Total Equipment Rental					\$ 3,300.00
	Equipment Maint/Repair	General repair and maintenance			\$ 1,000.00	
51	Total Equipment Maint/Repair					\$ 1,000.00
	Building Maint/Repair	Cleaning supplies Roof re-shingled Trash bags anti freeze				
52	Total Building Maint/Repair					\$ 3,750.00
	Float Maintenance	Miscellaneous repairs to decking cleats Diver to inspect chains			\$ 1,000.00	
53	Total Float Maintenance					\$ 1,000.00
	Boat Op/Maintenance				\$ 200.00	
54	Total Boat Op/Maintenance					\$ 200.00

Account Number	Account Name	Details	Rates		Subtotal	2016-17 Budget
			Hours	\$ / %		
75	Telephone					
61	Total Telephone Cost				\$	450.00
	Internet	Internet Wifi			\$ 900.00	
62	Total Internet				\$	900.00
	Credit Card Fees				\$ 1,000.00	
73	Total Credit Card Fees				\$	1,000.00
	Cash Over/Short				\$ -	
75	Total Cash Over/Short				\$	-
	Electricity Cost				\$ 2,100.00	
81	Total Electricity Cost				\$	2,100.00
	Water				\$ 600.00	
82	Total Water				\$	600.00
	Sewer				\$ -	
83	Total Sewer				\$	-
	Insurance - General	Vehicles and Buildings Public Officials Tanks Liability				

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75						
85	Total Insurance Cost				\$	350.00
	Contracted Services	Submerged Land Lease and other services				
90	Total Contracted Services				\$	1,500.00
	Miscellaneous Expense	Miscellaneous			\$ 1,500.00	
		Mooring Inspection			\$ 600.00	
		Fuel tank permitting			\$ -	
91	Total Misc. Expense				\$	2,100.00
	Marina Reserve				\$ 1,568.00	
	Marina Reserve				\$	1,568.00
Totals					\$	91,000.00

MARINA REVENUES

	Gasoline Sales		11,000	\$	2.60	\$	28,600.00
4103	Total Gasoline Sales					\$	28,600.00
	Dockage - Transient					\$	5,500.00
4107	Total Dockage - Transient					\$	5,500.00
	ice sales					\$	400.00
4108	Total Ice Sales					\$	400.00
	Mooring Permits					\$	-

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75						
4113	Total Mooring Permits				\$	-
	Pump-Out					
4115	Total Pump-Out				\$	-
	Rental Income					
4117	Total Rental Income				\$	-
	Slip Fees	20' slips = 6 @ \$ 900/slip = \$5,400 30' slips = 14 @ \$1500/slip = \$21,000 40' slips = 10@ \$2160/slip = \$21,600 <hr/> Total = \$48,000 Budget Occupancy @ 69% of \$48,000 Add'l Slip Fees			\$ 48,000.00 \$ 6,500.00 <hr/> \$ 54,500.00	
4121	Total Slip Fees				\$	54,500.00
	Dockside Sales				\$	2,000.00
4122	Total Dockside Sales				\$	2,000.00
Total Revenues					\$	91,000.00
Check Figure					\$	-