

2018/19 PROPOSED  
MARINA BUDGET

| Account Number | Account Name                 | 2018/19 Approved     |
|----------------|------------------------------|----------------------|
| 75-751-01      | Salaries/Wages               | \$ 60,160.00         |
| 75-751-02      | Overtime                     | \$ 500.00            |
| 75-751-23      | Dues & Travel                | \$ 500.00            |
| 75-751-24      | Training                     | \$ 2,000.00          |
| 75-751-25      | Employee Benefits            | \$ 9,182.00          |
| 75-751-31      | Office Supplies              | \$ 500.00            |
| 75-751-32      | Software Support             | \$ 1,500.00          |
| 75-751-33      | Postage/Shipping             | \$ 100.00            |
| 75-751-34      | Printing                     | \$ 50.00             |
| 75-751-35      | Advertising & Marketing      | \$ 2,000.00          |
| 75-751-36      | Copying                      | \$ 50.00             |
| 75-751-37      | Cost of Goods Sold           | \$ 5,000.00          |
| 75-751-38      | Cost of Goods Sold -Gasoline | \$ 32,500.00         |
| 75-751-41      | Small Equipment              | \$ 400.00            |
| 75-751-42      | Rental                       | \$ 4,200.00          |
| 75-751-51      | Maintenance/Repair - Equip   | \$ 1,500.00          |
| 75-751-52      | Building Repair              | \$ 3,750.00          |
| 75-751-53      | Float Maintenance            | \$ 1,000.00          |
| 75-751-54      | Boat Operation/Maint         | \$ 1,000.00          |
| 75-751-61      | Telephone                    | \$ 450.00            |
| 75-751-62      | Internet                     | \$ 900.00            |
| 75-751-73      | Credit Card Fees             | \$ 2,900.00          |
| 75-751-81      | Electricity                  | \$ 2,100.00          |
| 75-751-82      | Water                        | \$ 1,200.00          |
| 75-751-85      | Insurance                    | \$ 350.00            |
| 75-751-90      | Contracted Services          | \$ 1,500.00          |
| 75-751-91      | Miscellaneous                | \$ 2,100.00          |
| <b>Total</b>   |                              | <b>\$ 137,392.00</b> |