

PROPOSED OPERATING BUDGET

2016/2017 JUSTIFICATION

Description	Year 3 FY 2015/2016		Year 4 FY 2016/2017	Justification
	2015/2016 (Proposed)	2015/2016 (actuals)	Proposed	
Expenses				
Maintenance and Repairs:				
Equipment	\$ 28,275	\$ 16,516	\$ 100,000	Purchase/installation of a 3rd crane to accommodate the demand that can't be fulfilled with the 2 existing cranes.
Supplies	\$ 12,485	\$ 903	\$ 14,600	Purchase/installation of gangway circuit boards and to have an inventory on hand to replace when needed as they malfunction often
Lighting	\$ 1,912	\$ 1,510	\$ 135,000	Increase is based on an annual maintenance and replacement of bulbs/ballast as this service will now be assumed by Westrec instead of POLA's C&M
Filters	\$ -	\$ 1,470	\$ 13,482	Inspection and cleaning of the storm water filters throughout the marina. A complete cleaning/replacement is required every other year
Grounds	\$ 65,725	\$ 87,229	\$ 39,725	Maintenance of the promenade, including tables, benches and trash receptacles all of which deteriorate quickly due to exposure to the elements and the type of materials (wood railing); animal trapping
Office Supplies	\$ 22,260	\$ 64,942	\$ 23,845	Office supplies for the marina operations office, include credit card merchant fee, bad debts, uniforms, printing, stationary, postage, mileage, memberships, drug testing/background checks.
TOTAL EXPENSES	\$ 130,657	\$ 172,570	\$ 326,652	

TRANSMITTAL 4