

Attachment C			
Harbor Operations Budget - Sources/Uses (11-14-17)			
Sources of Funds		Amount	Notes
- OCSD Mooring Contract		\$ 325,000	Amount in FY 16-17 Budget
- City Tidelands Fund			
-- Harbor Resources Supv		\$ 152,420	Position not filled to date
-- Mgmt of Marina Park Marina		\$ 183,600	to be transitioned completely
-- Mgmt of BYB Marina		\$ 165,000	to be revised downward date TBD
-- Increased rate for short-term rentals		\$ 75,000	An estimate - action pending
-- Fees for inspection/enforcement		\$ 75,000	An estimate - action pending
Total Avail Sources		\$ 976,020	
Uses of Funds		Amount	Notes
Salaries/Benefits FT			
-- Harbormaster		\$ 192,000	At \$160K wages, PEPR
-- HSW/Dockmaster (1)		\$ 76,000	At \$55K wages, PEPR
-- Share of Management Analyst		\$ 20,000	Shared with Public Works
-- Admin Position TBD		\$ 92,000	At \$66K wages, PEPR
Subtotal S/B FT		\$ 380,000	
Salaries/Benefits PT			
-- Harbor Services Workers I and II		\$ 235,636	Reflects Attach C + 0.5 Dockworker, some OT
Total Sal/Benefits + OT		\$ 615,636	
Contracts, Maint, Other			
Contracts		\$ 209,500	Boat rentals, prof services, more
Utilities		\$ 55,000	
Supplies/Materials		\$ 11,500	
Maint/Repair		\$ 50,250	
Travel & Meetings		\$ 3,500	
General		\$ 44,000	
Office Furniture, Fixtures		\$ 5,000	
Subtotal Contracts, Maint, Other		\$ 378,750	
Total Uses of Funds		\$ 994,386	
Net Exceedance (Shortfall)		\$ (18,366)	