

Marine and Environmental Affairs Department General Fund Budget Appropriation Order 2020-152

| Budget Reconciliation | Personnel | Operating | Capital Outlay | Totals | Change |
|---|-------------------|-------------------|-------------------|--------------------|---------------|
| FY 2020 Approved Budget | | | | \$1,268,947 | |
| Contractual Obligations Net of Staff Turnover | (4,282) | | | (4,282) | |
| One-Time Charges | | (20,000) | (86,000) | (106,000) | |
| FY 2021 Budget Changes | | | | | |
| 1. Temporary Positions Budget Reduction | (10,000) | | | (10,000) | |
| 2. Professional Services Budget Reduction | | (2,000) | | (2,000) | |
| 3. Boarding of Dogs Budget Reduction | | (6,000) | | (6,000) | |
| 4. Gasoline Budget Reduction | | (2,300) | | (2,300) | |
| 5. Incident Tracking Software & Equipment | | 8,600 | | 8,600 | |
| FY 2021 Proposed Budget | (\$14,282) | (\$21,700) | (\$86,000) | \$1,146,965 | -9.61% |

ORDERED:

That the sum of \$1,146,965 be appropriated for the purpose of funding the Town's FY 21 Marine & Environmental Affairs Department General Fund budget, and to meet such appropriation, that \$798,695 be raised from current year revenue and that \$348,000 be transferred for the Waterways Special Revenue Fund, as presented to the Town Council by the Town Manager.

Marina Enterprise Fund Budget Appropriation Order 2020-153

| Budget Reconciliation | Personnel | Operating | Capital Outlay | Totals | Change |
|---|----------------|-------------------|-------------------|------------------|---------------|
| FY 2020 Approved Budget | | | | \$832,780 | |
| Contractual Obligations Net of Staff Turnover | (1,366) | | | (1,366) | |
| Change in Indirect Costs | 777 | 2,342 | | 3,119 | |
| One-Time Charges | (271) | (13,960) | (30,000) | (44,231) | |
| FY 2021 Budget Changes | | | | | |
| 1. Advertising Budget Line Item Reduction | | (500) | | (500) | |
| 2. Marine Related Services Budget Reduction | | (1,825) | | (1,825) | |
| FY 2021 Proposed Budget | (\$860) | (\$13,943) | (\$30,000) | \$787,977 | -5.38% |

ORDERED:

That the sum of \$787,911 be appropriated for the purpose of funding the Town's FY 21 Marina Enterprise Fund budget; and to meet such appropriation, that \$548,750 be raised from Enterprise Fund revenues, and that \$54,031 be transferred from the Capital Trust Fund, that \$30,000 be transferred to the Bismore Park Special Revenue Fund and that \$155,196 be transferred from the Marina Enterprise Fund reserves as presented to the Town Council by the Town Manager.

Sandy Neck Enterprise Fund Budget Appropriation Order 2020-154

| Budget Reconciliation | Personnel | Operating | Capital Outlay | Totals | Change |
|---|----------------|----------------|-------------------|------------------|---------------|
| FY 2020 Approved Budget | | | | \$996,459 | |
| Contractual Obligations Net of Staff Turnover | 1,413 | | | 1,413 | |
| Change in Indirect Costs | 2,585 | 6,087 | | 8,672 | |
| One-Time Charges | (1,856) | (2,400) | (3,000) | (7,256) | |
| FY 2021 Budget Changes | | | | | |
| 1. Sand Stabilization Budget Reduction | | | (38,000) | (38,000) | |
| FY 2021 Proposed Budget | \$2,142 | \$3,687 | \$(41,000) | \$961,288 | -3.53% |

ORDERED:

That the sum of \$961,288 be appropriated for the purpose of funding the Town's FY 21 Sandy Neck Park Enterprise Fund budget; and to meet such appropriation, that \$680,455 be raised from Enterprise Fund revenues, and that \$280,833 be transferred from the Sandy Neck Enterprise Fund reserves, as presented to the Town Council by the Town Manager.