

# Marine and Environmental Affairs Department General Fund Budget Appropriation Order 2021-148

Budget Reconciliation	Personnel	Operating	Capital Outlay	Totals
<b>FY 2021 Approved Budget:</b>				<b>\$1,146,965</b>
Contractual Obligations Net of Staff Turnover	\$27,970			\$27,970
One-Time Charges		(\$1,800)		(\$1,800)
<b>FY 2022 Budget Changes:</b>				
1. Harbormaster Expenses	\$2,000	\$6,500		\$8,500
2. Seasonal Wage Increase	\$6,720			\$6,720
3. Annual Software Fee		\$12,500		\$12,500
4. Transient Mooring Program		\$7,000		\$7,000
5. Anticipated Gasoline/Diesel Contract Increase		\$4,700		\$4,700
6. Vehicle Purchase			\$48,815	\$48,815
<b>FY 2022 Proposed Budget:</b>	<b>\$36,690</b>	<b>\$28,900</b>	<b>\$48,815</b>	<b>\$1,261,370</b>

## ORDERED:

That the sum of \$1,261,370 be appropriated for the purpose of funding the Town's FY 2022 Marine & Environmental Affairs Department General Fund budget, and to meet such appropriation, that \$913,370 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 2021-149

Budget Reconciliation	Personnel	Operating	Capital Outlay	Totals
<b>FY 2021 Approved Budget:</b>				<b>\$787,976</b>
Contractual Obligations Net of Staff Turnover	(\$7,132)			(\$7,132)
Change in indirect costs	(\$5,051)	(\$7,841)		(\$12,892)
One-Time Charges			(\$20,000)	(\$20,000)
Debt Service		(\$46,118)		(\$46,118)
<b>FY 2022 Budget Changes:</b>				
1. Seasonal Pay Increase	\$9,000			\$9,000
2. Line Item Increase		\$5,050		\$5,050
3. Anticipated Gasoline/Diesel Increases		\$1,770		\$1,770
4. Bismore Park Repairs		\$27,465		\$27,465
5. Bismore Timber and Dock Repairs			\$30,000	\$30,000
6. Dock Replacement and Maintenance			\$25,000	\$25,000
<b>FY 2022 Proposed Budget:</b>	<b>(\$3,183)</b>	<b>(\$19,674)</b>	<b>\$35,000</b>	<b>\$800,120</b>

## ORDERED:

That the sum of \$714,586 be appropriated for the purpose of funding the Town's FY 2022 Marina Enterprise Fund budget; and to meet such appropriation, that \$626,716 be raised from Enterprise Fund revenues, and that \$46,981 be transferred from the Capital Trust Fund, that \$30,000 be raised in the General Fund and that \$10,889 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 2020-151

Budget Reconciliation	Personnel	Operating	Capital Outlay	Totals
<b>FY 2021 Approved Budget:</b>				<b>\$961,288</b>
Contractual Obligations Net of Staff Turnover	\$10,229			\$10,299
Change in Indirect Costs	\$245	(\$8,283)		(\$8,037)
One-Time Charges			(\$12,000)	(\$12,000)
Debt Service		(\$6,098)		(\$6,098)
<b>FY 2022 Budget Changes:</b>				
1. Seasonal Pay Increase	13,500			
2. Digital Shorebird Data Tracking		3,100		
3. Anticipated Gasoline/Diesel Increases		8,400		
4. Used Patrol Vehicle			15,000	
5. Sand Replenishment		108,000		
<b>FY 2022 Proposed Budget:</b>	<b>\$23,975</b>	<b>\$105,119</b>	<b>\$3,000</b>	<b>\$1,093,381</b>

## ORDERED:

That the sum of \$876,812 be appropriated for the purpose of funding the Town's FY 2022 Sandy Neck Park Enterprise Fund budget; and to meet such appropriation, that \$836,958 be raised from Enterprise Fund revenues, and that \$39,854 be provided from the Sandy Neck Enterprise Fund reserves, as presented to the Town Council by the Town Manager.