

Marine and Environmental Affairs Department General Fund Budget Appropriation Order 2022-167

Budget Reconciliation	Personnel	Operating	Capital Outlay	Totals
FY 2022 Approved Budget:				\$1,261,370
Contractual Obligations Net of Staff Turnover	47,708			47,708
One-Time Charges		(4,000)	(48,815)	(52,815)
FY 2023 Budget Changes:				
1. Assistant Harbormaster	51,771	2,750		60,521
2. Seasonal Wage Increase	7,020			7,020
3. Harbormaster Expenses		15,500		15,500
4. Patrol Vehicles			100,000	100,000
FY 2023 Proposed Budget:	\$112,499	\$14,250	\$51,185	\$1,439,304

ORDERED:

That the sum of \$1,439,303 be appropriated for the purpose of funding the Town's FY 2023 Marine & Environmental Affairs Department General Fund budget, and to meet such appropriation, that \$1,091,303 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 2022-168

Budget Reconciliation	Personnel	Operating	Capital Outlay	Totals
FY 2022 Approved Budget:				\$800,120
Contractual Obligations Net of Staff Turnover	11,069			11,069
Change in indirect costs	5,961	12,109		18,069
One-Time Charges		(27,465)		(27,465)
Debt Service		38,262		38,262
FY 2023 Budget Changes:				
1. Seasonal Wage Increase	11,440			11,440
2. Assistant Harbormaster	6,086			6,086
3. Various Line Item Increases		9,000		9,000
4. Dock Repair and Replacement			(5,000)	(5,000)
FY 2023 Proposed Budget:	\$34,556	\$31,095	(\$5,000)	\$861,581

ORDERED:

That the sum of \$785,442 be appropriated for the purpose of funding the Town's FY 2023 Marina Enterprise Fund budget; and to meet such appropriation, that \$645,361 be raised from Enterprise Fund revenues, and that \$45,400 be transferred from the Capital Trust Fund, that \$30,000 be raised in the General Fund and that \$64,681 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 2022-169

Budget Reconciliation	Personnel	Operating	Capital Outlay	Totals
FY 2022 Approved Budget:				\$1,093,381
Contractual Obligations Net of Staff Turnover	(30,381)			(30,381)
Change in Indirect Costs	4,342	9,159		13,501
One-Time Charges			(123,000)	(123,000)
Debt Service		(3,798)		(3,798)
FY 2023 Budget Changes:				
1. Assistant Sandy Neck Park Manager	70,983	3,000		73,983
2. Facility Maintenance Laborer	11,087			11,087
3. Seasonal Pay Increase	10,000			10,000
4. Well Water Testing		2,000		2,000
5. Rapid Rescue/Response Vessel		3,000	22,000	25,000
6. Vehicle Replacement			23,500	23,000
FY 2023 Proposed Budget:	\$66,031	\$13,361	(\$77,500)	\$1,095,273

ORDERED:

That the sum of \$973,203 be appropriated for the purpose of funding the Town's FY 2023 Sandy Neck Park Enterprise Fund budget; and to meet such appropriation, that \$866,186 be raised from Enterprise Fund revenues, and that \$107,017 be provided from the Sandy Neck Enterprise Fund reserves, as presented to the Town Council by the Town Manager.