

# Marine and Environmental Affairs Department General Fund Budget Appropriation Order 2023-162

Budget Reconciliation	Personnel	Operating	Capital Outlay	Totals
<b>FY 2023 Approved Budget:</b>				<b>\$1,439,303</b>
Contractual Obligations Net of Staff Turnover	30,086			30,086
One-Time Charges			(100,000)	(100,000)
<b>FY 2024 Budget Changes:</b>				
1. Harbormaster Supplies		30,500		30,500
2. Natural Resources Supplies		5,000		5,000
3. Patrol Vehicle			55,000	55,000
<b>FY 2024 Proposed Budget:</b>	<b>\$30,086</b>	<b>\$35,500</b>	<b>\$(45,000)</b>	<b>\$1,459,889</b>

**ORDERED:**

That the sum of \$1,459,889 be appropriated for the purpose of funding the Town’s FY 2024 Marine & Environmental Affairs Department General Fund budget, and to meet such appropriation, that \$1,076,389 be raised from current year revenue and that \$383,500 be transferred for the Waterways Special Revenue Fund, as presented to the Town Council by the Town Manager.

# Marina Enterprise Fund Budget Appropriation Order 2023-163

Budget Reconciliation	Personnel	Operating	Capital Outlay	Totals
<b>FY 2023 Approved Budget:</b>				<b>\$861,581</b>
Contractual Obligations Net of Staff Turnover	(8,332)			(8,332)
Change in indirect costs	(579)	16,151		15,573
Debt Service		(114,075)		(114,075)
<b>FY 2024 Budget Changes:</b>				
1. Various Line Item Increases		20,800		20,800
2. Dock Repair and Replacement			9,450	9,450
3. Increase in Seasonal Wages	15,000			15,000
4. Increase in Unemployment		5,000		5,000
<b>FY 2024 Proposed Budget:</b>	<b>\$6,089</b>	<b>\$(72,123)</b>	<b>9,450</b>	<b>\$804,997</b>

## ORDERED:

That the sum of \$713,286 be appropriated for the purpose of funding the Town's FY 2024 Marina Enterprise Fund budget; and to meet such appropriation, that \$644,561 be raised from Enterprise Fund revenues, and that \$38,725 be transferred from the Capital Trust Fund, that \$30,000 be raised in the General Fund, as presented to the Town Council by the Town Manager.

# Sandy Neck Enterprise Fund Budget Appropriation Order 2023-164

Budget Reconciliation	Personnel	Operating	Capital Outlay	Totals
<b>FY 2023 Approved Budget:</b>				<b>\$1,095,273</b>
Contractual Obligations Net of Staff Turnover	69,672			69,672
Change in Indirect Costs	(3,923)	33,616		29,692
Debt Service		(5,200)		(5,200)
<b>FY 2024 Budget Changes:</b>				
1. Habitat Conservation Permit & Lynxlog Software		8,300		8,300
2. Building Improvements			18,000	18,000
3. Increase in Sanitation Services		4,000		4,000
4. Increase in Trail Maintenance		2,000		2,000
<b>FY 2024 Proposed Budget:</b>	<b>\$65,749</b>	<b>\$42,716</b>	<b>\$18,000</b>	<b>\$1,221,738</b>

**ORDERED:**

That the sum of \$1,069,975 be appropriated for the purpose of funding the Town’s FY 2024 Sandy Neck Park Enterprise Fund budget; and to meet such appropriation, that \$962,237 be raised from Enterprise Fund revenues, and that \$107,738 be provided from the Sandy Neck Enterprise Fund reserves, as presented to the Town Council by the Town Manager.