

Rock Harbor Boat Basin Enterprise Fund
Budget Info FY22-FY24 - Updated 3/28/23

<u>Description</u>	<u>FY22 Voted</u>	<u>FY22 Act</u>	<u>FY23 Voted</u>	<u>FY23 1/31/23</u>	<u>FY24 Est</u>			
Revenues								
User Fees	115,835	106,205	117,975	16,222	103,020			
Fuel Revenue	6,144	6,595	6,144	17,437	6,150			
<u>Interest Income</u>		17		174				
Total Revenue	121,979	112,817	124,119	33,833	109,170			
Operating Expenses								
Direct Expenses								
Salaries								
Expenses	23,835	21,237	46,577	13,650	30,744			
Capital Outlay								
Budgeted Surplus	93,520	0	70,000	0	58,000			
<u>Indirect Expenses</u>	81,131	81,131	86,251	86,251	91,645	Numbers updated 3/28/23		
Total Expenses	198,486	102,368	202,828	99,901	180,389			
Surplus/(Deficit)	-76,507		-78,709		-71,219			
Budgeted Tax Levy Subsidy	76,507		78,709		71,219			
FY22 Turnbacks								
Expenses		2,598						
Capital Outlay								
Budgeted Surplus		93,520						
Total		96,118						
Rock Harbor Boat Basin Fund Bal at 8/31/22 per CDoane mtrl		86,956						