

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)	
		ACTIVITY	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED	BUDGET
							BUDGET	BUDGET	

Fund 103 - PIER

ESTIMATED REVENUES

Dept 3300 - INTERGOVERNMENTAL

331101	FEDERAL/STATE GRANT-FEMA	63,666						831,250	
331105	CARES ACT		1,077						
331108	ARPA FUNDS SPENT				7,660				
334305	STATE GRANT -TDC		90,436	59,564					
337210	MISC GRANTS			3,405					
Totals for dept 3300 - INTERGOVERNMENTAL		\$ 63,666	\$ 91,513	\$ 62,969	\$ -	\$ 7,660	\$ -	\$ -	\$ 831,250

Dept 3400 - CHARGES FOR SERVICE

347200	PIER TICKET SALES	163,803	123,162	198,659	185,000	185,000	210,000	185,000	100,000	-45.95%
347202	BAIT SHOP SALES - BAIT	87,360	59,927	93,223	90,000	90,000	105,000	90,000	40,000	-55.56%
347203	Bait Shop Rentals	13,263	7,800	15,407	14,000	14,000	13,500	14,000	7,000	-50.00%
347204	T-SHIRTS BAIT SHOP	11,569	5,260	9,668	10,000	10,000	12,500	10,000	5,000	-50.00%
Totals for dept 3400 - CHARGES FOR SERVICE		\$275,995	\$ 196,149	\$316,957	\$ 299,000	\$ 299,000	\$ 341,000	\$299,000	\$ 152,000	-49.16%

Dept 3600 - MISCELLANEOUS REVENUE

362100	PIER RENTAL	132,771	98,170	120,894	135,000	135,000	130,000	135,000	120,000	-11.11%
Totals for dept 3600 - MISCELLANEOUS		\$132,771	\$ 98,170	\$120,894	\$ 135,000	\$ 135,000	\$ 130,000	\$135,000	\$ 120,000	-11.11%

TOTAL ESTIMATED REVENUES		\$472,432	\$ 385,832	\$500,820	\$ 434,000	\$ 441,660	\$ 471,000	\$434,000	\$ 1,103,250	149.80%
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APPROPRIATIONS

Dept 5725 - BAIT SHOP

101200	SALARY	103,633	111,901	99,468	121,158	128,274	123,807	121,158	78,016	-39.18%
101400	OVERTIME	9,212	10,988	3,384	3,000	3,000	7,000	3,000	3,000	0.00%
102100	FICA/MEDICARE - ARPA BONUS	8,505	9,895	8,432	8,950	9,494	9,900	8,950	4,800	-49.44%
102200	RETIREMENT	2,015	3,054	2,206	2,200	2,200	2,325	2,200	1,225	-44.32%
102300	LIFE & HEALTH INSURANCE	8,553	9,250	9,901	10,360	10,360	10,400	10,060	5,365	-48.21%
102400	WORKER'S COMPENSATION	243	330	162	200	200	145	200	165	-17.50%
TOTAL SALARIES & BENEFITS		132,161	145,418	123,553	145,868	153,528	153,577	145,568	92,571	-65.85%

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	% INCREASE
ACTIVITY	ACTIVITY	UNAUDITED	ORIGINAL	AMENDED	PROJECTED	PROPOSED	CITY MANAGER	(DECREASE)	
	ACTIVITY	BUDGET	BUDGET	BUDGET	ACTIVITY	BUDGET	RECOMMENDED	TO AMENDED	BUDGET
							BUDGET	BUDGET	

Fund 103 - PIER

303100	PIER ENGINEERING/DESIGN	12,827	3,288			18,000		950,000	5177.78%	
303400	CONTRACTUAL SERVICES	406	3,050		2,100	2,100	2,100	5,850	178.57%	
304000	TRAVEL TRAINING						1,500	1,000	#DIV/0!	
304100	TELEPHONE	2,919	2,869	3,338	3,260	3,260	3,260	1,902	-41.67%	
304300	UTILITY SERVICES	12,867	12,348	14,145	13,000	13,000	14,500	7,583	-41.67%	
304400	RENTALS & LEASES	8,503	12,633	2,812	12,000	12,000		7,000	-41.67%	
304500	INSURANCE	196,907	203,530	216,358	260,000	260,000	159,125	260,000	-63.88%	
304600	REPAIRS & MAINTENANCE	2,744	3,054	26,716	5,000	5,000	3,000	5,000	0.00%	
304900	OTHER CURRENT CHARGES	4,868	3,493	6,553	5,000	5,000	5,000	4,083	-18.33%	
305100	OFFICE SUPPLIES		153		100	100		100	0.00%	
305200	OPERATING SUPPLIES	54,077	40,833	51,212	45,000	74,600	70,000	45,000	-78.89%	
305201	JANITORIAL SUPPLIES					400			-100.00%	
305400	MEMBRSHPS SUBSCRPTS DUES	931	1,131	931	1,100	1,100	1,100	1,100	0.00%	
606401	EQUIPMENT LESS THAN \$5000	139	2,080	210	500	500		2,350	370.00%	
TOTAL OPERATING EXPENSES		297,188	288,462	322,275	347,060	395,060	255,985	348,560	1,095,626	63.94%
606200	FUNKY PELICAN DUMPSTER AREA				500,000	496,300	496,300		-100.00%	
606400	CAPITALIZED EQUIPMENT						18,000		#DIV/0!	
809400	DEPRECIATION EXPENSE	114,961	113,396	115,000					#DIV/0!	
TOTAL CAPITAL PROJECTS & DEBT SERVICE		114,961	113,396	115,000	500,000	496,300	496,300	18,000	0	#DIV/0!

Totals for dept 5725 - BAIT SHOP	\$544,310	\$ 547,276	\$560,828	\$ 992,928	\$1,044,888	\$ 905,862	\$512,128	\$ 1,188,197	13.72%
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Revenues Over (Under) Expenditures	\$ (71,878)	\$(161,444)	\$ (60,008)	\$(558,928)	\$ (603,228)	\$(434,862)	\$ (78,128)	\$ (84,947)	85.92%
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303400 - IT Services \$1800
