GARRISON BIGHT
FUND 413
FY 11-12

REVENUE

PROPOSED BUDGET
FOR FISCAL YEAR 11/12
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 CITY MGR PROPOSED
Garrison Bight						
	Intergovernmental Revenue					
413-331-5000	Economic Environment	0	96,900	0	0	0
*	Federal Grants	0	96,900	0	0	0
413-334-9000	Other State Grants	17,325	113,750	0	16,250	0
*	State Grants	17,325	113,750	0	16,250	0
413-337-9000	Other Grants	0	0	21,700	0	20,000
*	Grants-Other Local Units	0	0	21,700	0	20,000
**	Intergovernmental Revenue	17,325	210,650	21,700	16,250	20,000
	Charges For Services					
413-341-9500	Returned Check Charges	2,258	3,148	0	221-	0
*	General Government	2,258	3,148	0	221-	0
413-344-5000	Parking	33,616	32,809	30,000	9,531	30,000
*	Transportation	33,616	32,809	30,000	9,531	30,000
413-347-5100	Dockage-Transient	108,359	81,632	83,600	49,410	104,200
413-347-5400	Dockage-Charter	263,643	262,927	272,300	154,453	318,200
413-347-5500	Dockage-Recreational	250,035	211,846	183,200	129,510	222,300
413-347-5600	Dockage-Liveaboard	586,260	567,041	597,600	338,537	697,400
413-347-5700	Dockage-Commercial	12,085	12,466	12,800	7,322	15,100

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Garrison Bight						
	Charges For Services					
413-347-5800	Penalties	7,801	5,454	5,400	3,292	6,600
413-347-5900	Ramp Fees	22,732	20,673	14,000	8,568	25,000
413-347-6001	Pumpout	28,802	22,315	26,900	11,815	23,600
413-347-7001	Transient Fees	17,453	25,842	21,900	7,937	16,000
413-347-7002	Mooring Field Fees	126,253	116,229	115,000	68,556	120,000
*	Culture/Recreation	1,423,423	1,326,425	1,332,700	779,399	1,548,400
**	Charges For Services	1,459,297	1,362,382	1,362,700	788,708	1,578,400
	Miscellaneous Revenues					
413-361-0000	Interest Earnings	102,651	21,504	0	752-	0
*	Interest Earnings	102,651	21,504	0	752-	0
413-369-0000	Other Misc Revenues	25,302	41,815	37,600	44,225	45,000
413-369-9100	Sales Tax Commission	48	49	0	0	0
413-369-9700	Misc Sales Taxable	0	0	0	219	0
*	Other Misc Revenues	25,350	41,864	37,600	44,444	45,000
**	Miscellaneous Revenues	128,001	63,368	37,600	43,691	45,000
	Other Sources					
413-389-9006	Retained Earnings	0	0	759,700	0	652,200
413-389-9110	Project Cryfwrd Reserve	0	0	0	0	800,000

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REVENUES

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Garrison Bight						
Other Sources						
*	Nonoperations Sources	0	0	759,700	0	1,452,200
**	Other Sources	0	0	759,700	0	1,452,200
***	Garrison Bight	1,604,623	1,636,400	2,181,700	848,650	3,095,600