



City Marina Garrison – Fund 413

Budget for Fiscal Year 12/13

Financial Summary

- **\$1,281,100** **Projected Unrestricted Fund Balance at FYE 2012**

- **\$1,934,600** **Projected Operating Revenue FY 12-13**
- **(\$1,185,019)** **Projected Operating Expenses FY 12-13**
- **\$ 749,581** **Projected Operating Profit for FY 12-13**

- **\$790,000** **Capital Grant Proceeds**

- **(\$1,050,000)** **Projected Building Costs FY 12-13**
- **(\$1,085,000)** **Projected Infrastructure Costs 12-13**
- **(\$ 83,200)** **Projected Equipment Costs FY 12-13**
- **(\$ 251,000)** **90 Day Operating Reserve FY 12-13**

- **\$ 351,481** **Projected Unrestricted Fund Balance at FYE 2013**

Revenue

○ State Grants	\$824,700
○ Transportation	\$ 21,200
○ Dockage	\$1,516,700
○ Misc. Revenues (Transfers & Cale Parking)	\$362,000
○ Garrison Revenue	\$2,724,600



Projected Capital Costs

○ Tarpon Pier Replacement	\$520,000
○ Replace Electrical Transient Piers	\$250,000
○ New Transient Boater Facility	\$650,000
○ Dock Master Office	\$400,000
○ Wahoo Pier Rebuild Project	\$270,000
○ Sewer Bonefish and Bonita Piers	\$ 20,000
○ ADA Ramp and Irrigation	\$ 25,000

Projected Capital Cost Total	\$2,135,000
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