

MARINA ENTERPRISE FUND

DEPARTMENTAL BUDGET SUMMARY FY 2011

	DEPARTMENT	SALARIES	OPERATING	CAPITAL	TOTAL
140	General Services			0	0
	Subtotal-Government	0	0	0	0
270	Municipal Properties Maint.	9,253	1,185		10,438
300	Public Works Admin				0
301	Engineering Services	57,667			57,667
304	Marine Facilities	65,831	101,425	17,100	184,356
	Subtotal-Public Works	132,752	102,610	17,100	252,462
700	Miscellaneous		52,113		52,113
800	Debt Service		306,563		306,563

DEPARTMENT TOTALS

	SALARIES	OPERATING	CAPITAL	TOTAL
General Government	0	0	0	0
Public Works	132,752	102,610	17,100	252,462
Miscellaneous	0	52,113	0	52,113
Debt Service	0	306,563	0	306,563
TOTAL	\$132,752	\$461,286	\$17,100	\$611,138