

MAR 17 2011

#8

### Waterfront Expenditures

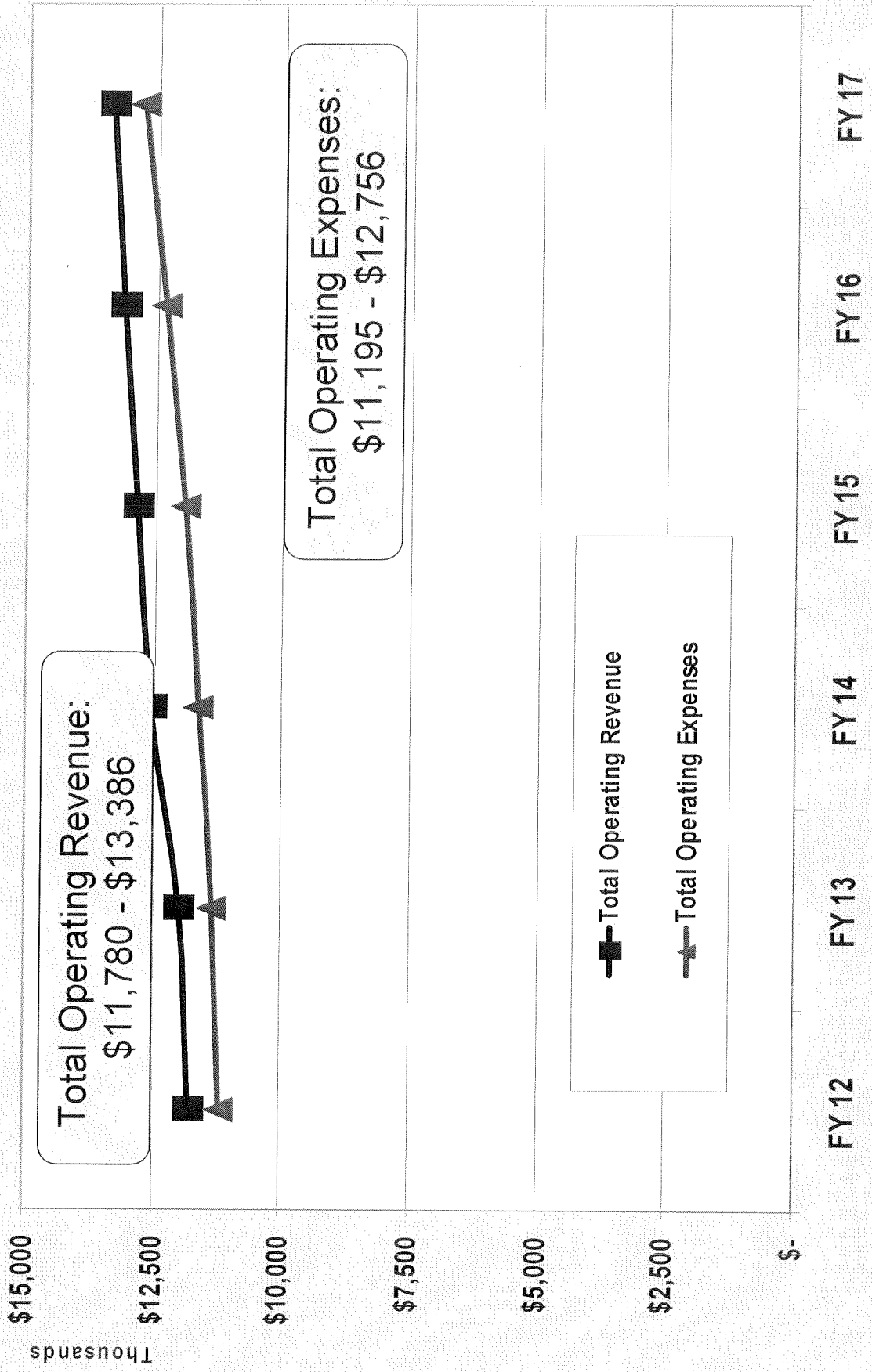
Summary / in thousands

	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	Change \$ FY 11/12	Change % FY 11/12
Salaries & Benefits	5,481	5,691	5,750	210	3.8%
Supplies & Services	2,347	2,251	2,257	-96	-4.1%
ICS & Allocated Costs	1,058	1,084	1,106	26	2.5%
Special Projects *	147	137	139	-10	-6.8%
Capital Transfer	969	850	1,035	-119	-12.3%
Equipment	82	117	117	35	42.7%
Debt Service	1,666	1,777	1,849	111	6.7%
Appropriated Reserve	100	100	100	0	0.0%
<b>Total</b>	<b>11,850</b>	<b>12,007</b>	<b>12,353</b>	<b>157</b>	<b>1.3%</b>

\*Beach Lifeguards & July 4th Fireworks

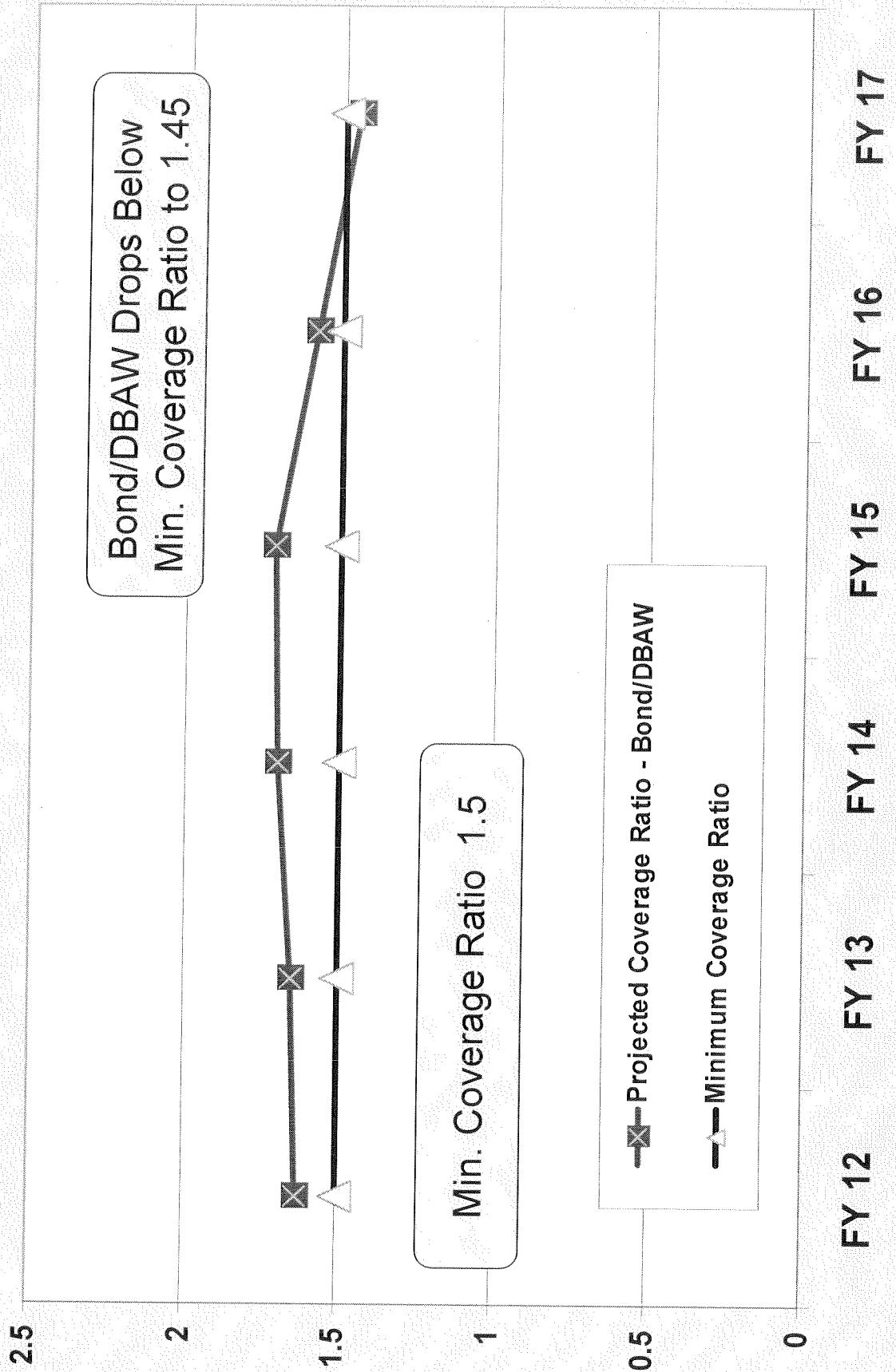
ATTACHMENT #1

# Total Operating Revenue vs Total Operating Expenses FY 2012–FY 2017 (Figures In Thousands)



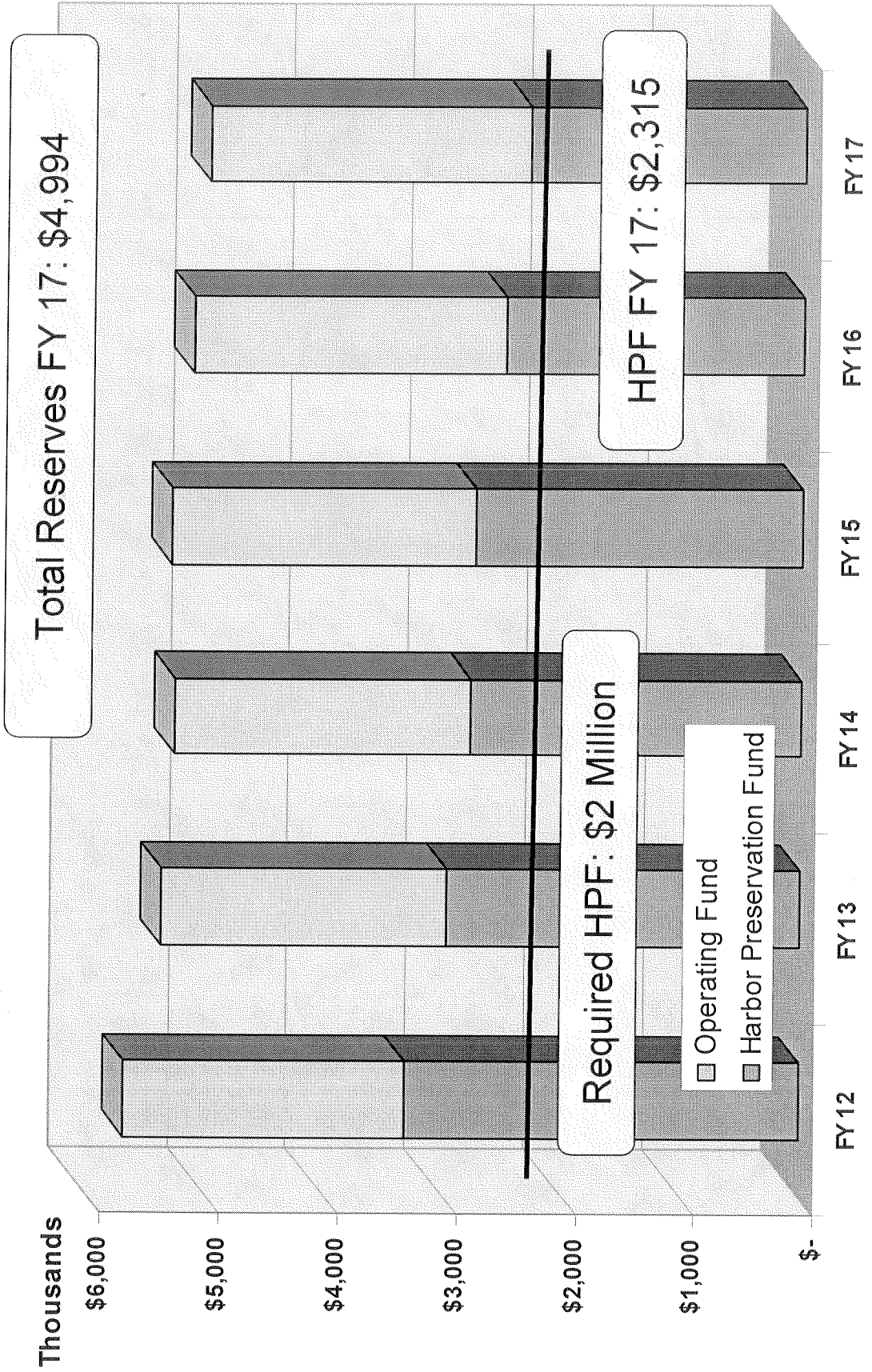
MAR 17 2017 #8

# Projected Debt Coverage Ratios FY 2012–FY 2017



# Reserve Balances FY 2012–FY 2017

(Figures In Thousands)



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