- FY 17-18 Budget

|  |  |  |  |
| --- | --- | --- | --- |
| 923,526 | 388,772 |  |  |
| 438,598 | 0 |  |
| 0 | 6,180,000 |  |
| 0 | 0 |  |
|  |  | 317,803 |
| 1,362,124 | 6,568,772 | 317,803 | $ **8,248,699** |
| 1,700,701 | 6,698,822 | 319,931 | $ **8,719,454** |
| 427,200 |  |  |  |
| 389,129 |  |  |  |
| 10,000 |  |  |  |
| 80,000 |  |  |  |
| 35,000 |  |  |  |
| 1,200 |  |  |  |
|  | 114,620 |  |  |
|  | 9,620 |  |  |
|  | 75.000 |  |  |
|  | 197,233 |  |  |
|  | 42,148 |  |  |
|  | 9,147 |  |  |
|  | 0 |  |  |
|  | 0 |  |  |
|  |  | 340.000 |  |
|  |  | 3,934,500 |  |
| **942,529** | **447,768** | **4,274,500** | $ **5,664,797** |
|  | 68,008 | 340,000 |  |
| -68,008 |  | 6,180,000 |  |
| -340,000 | -6,180,000 |  |  |
| **-408,008 -6,111,992 6,520,000** | | | $ **0** |
| **350,164** | $ **139,062** | $ **2,565,431** | $ **3,054,657** |
| **11,587 9,012 2,563,303** | | | $ **2,583,903** |

# ALL FUNDS - FUND SUMMARY

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Fund Summaries | | | Total |
| General Fund | Debt Fund | Construction Fund |  |
| Working Capital Balance (Sept 30, 2016) | 300,302 | 128,060 | 2,128 | $ **430 ,490** |
| + FY16-17 Estimated Revenues | 848,046 | 129,568 | 0 |  |
| - FY16-17 Estimated Expenditures | 809,771 | 127,578 | 0 |  |
| **FY16-17 Net** | 38,275 | 1,990 | 0 | $ **40,265** |
| **Estimated Working Capital (Sept 30, 2017)** | 338,577 | 130,050 | 2,128 | $ 470,755 |
| + **FY17-18 Budgeted Revenues** |  |  |  |  |
| Taxes & PILOT Business Income Grant & Debt Proceeds  Other Income FEMA Reimbursement  Total **Budgeted Revenues FY17-18**  Total Resources FY17-18   * FY17-18 Budgeted Expenditure s   General Port HR Expenses  Capital Outlays/Transfers Facilities & Maintenance Business Expenses Financing Expenses Principal (Series 2010) Interest (Series 2010)  Principal (TBD) Interest (TBD) Principal (Series 2015)  Interest (Series 2015) Capital Outlays Other Income  First Financial Loan Capital Outlays  Total **Budgeted Expenditures FY17-18**  **+FY17-18 Budgeted Transfers**  Transfers (To)/From Gen Fund Transfers (To)/From Debt Fund Transfer (To)/From Const Fund  Total Budgeted Transfers FY17-18  Estimated Working Capital (Sept 30, 2018) FY17-18 Net/Change in Balance |  | | |  |

FY18-19 Budget

ALL FUNDS - FUND SUMMARY

**Fund Summaries** Total

**General Fund** **Debt Fund** **Construction Fund**

## Working Capital Balance (Sept 30, 2017)

+ FY17-18 Estimated Revenues

- FY17-18 Estimated Expenditures

## 338,577 130,050 2,128 $ 470,755

**FY17-18 Net**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1,428,381  908,917 |  | 7,096,791  7,078,619 | 6,924,858  1,417,432 |  |
| **519,465** |  | **18,172** | **5,507,426** | $ **6,045,064** |
| **858,042** |  | **148,222** | **5,509,554** | $ **6,515,819** |
| 906,780 |  | 383,497 |  |  |
| 571,281 |  | 0 |  |  |
| 0 |  | 0 |  |  |
| 0 |  | 0 |  |  |
|  |  |  | 317,803 |  |
| **1,478,061** |  | **383,497** | **317,803** | $ **2,179,361** |
| **2,336,102** |  | **531,720** | **5,827,357** | $ **8,895,180** |
| 319,750 |  |  |  |  |
|  |  | ' |  |  |
| 396,513 |  | I |  |  |
| 2,000 |  |  |  |  |
| 60,500 |  |  |  |  |
| 123,891 |  |  |  |  |
| 0 |  |  |  |  |
|  |  | 110,000 |  |  |
|  |  | 15,900 |  |  |
|  |  | 40,000 |  |  |
|  |  | 228,138 |  |  |
|  |  | 34,000 |  |  |
|  |  | 17,048 |  |  |
|  |  | 0 |  |  |
|  |  |  |  |  |
|  | : |  |  |  |
|  |  | 0 |  |  |
|  |  |  |  |  |
|  | ' |  | 274,478 |  |
|  |  |  | 4,090,000 |  |
| **902,654** |  | **445,085** | **4,364,478** | $ **5,712,217** |
|  |  | 51,048 | 274,478 |  |
| -51,048 |  |  | 0 |  |
| -274,478 |  | 0 |  |  |
| **-325,526** |  | **51,048** | **274,478** | $ **0** |
| **1,107,923** $ **137,682** $ **1,737,357** | | | | $ **2,982,962** |
| **249,881** |  | **- 10,540** | **-3,772,197** | **$(3,532,856)** |

**Estimated Working Capital (Sept 30, 2018)**

+ **FY18-19 Budgeted Revenues**

Taxes & PILOT Business Income Grant & Debt Proceeds

Other Income FEMA Reimbursement

## Total Budgeted Revenues FY18 -19 Total Resources FY18-19

- **FY18-19 Budgeted Expenditure s**

General Port HR Expenses Capital Outlays

Facilities & Maintenance

Business Expenses Financing Expenses Principal (Series 2010)

Interest (Series 2010)

Principal (TBD) Interest (TBD)

Principal (Series 2015) Interest (Series 2015) Capital Outlays Other Income

First Financial Loan Capital Outlays

## Total Budgeted Expenditures FY18-19

**+FY18-19 Budgeted Transfers**

Transfers (To)/From Gen Fund Transfers (To)/From Debt Fund Transfer (To)/From Const Fund

## Total Budgeted Transfers FY18-19 Estimated Working Capital (Sept 30, 2019) FY18-19 Net/Change in Balance