- 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 ProceedsOther Income FEMA ReimbursementTotal **Budgeted Revenues FY17-18**Total Resources FY17-18* FY17-18 Budgeted Expenditure s

General Port HR ExpensesCapital 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 IncomeFirst Financial Loan Capital OutlaysTotal **Budgeted Expenditures FY17-18****+FY17-18 Budgeted Transfers**Transfers (To)/From Gen Fund Transfers (To)/From Debt Fund Transfer (To)/From Const FundTotal Budgeted Transfers FY17-18Estimated 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**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1,428,381908,917 |  | 7,096,7917,078,619 | 6,924,8581,417,432 |  |
| **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