FY19-20 Budget

ALL FUNDS - FUND SUMMARY

|  |  |  |
| --- | --- | --- |
|  | | |
| **Fund Summaries** Totall | | |
| General Fund **Debt** Fund Construction Fund | | |
| **852,708 148,679 5,509,554** $ **6,510,941** | | |
| 1,508,540 455,247 507,526 | | |
| 1,307,395 445,085 1,406,629 | | |
| **201,144 10,162 -899,103** $ **(687,797)** | | |
| **1,053,852** | **158,841** | **4,610,451** $ **5,823,145** |
| 956,018 | 397,521 |  |
| 580,299 | 0 |  |
| 0 | 0 |  |
| 0 | 0 | I |
|  |  | 70,000 I |
| **1,536,317** | **397,521** | **70,000** $ **2,003,838** |
| **2,590,169**  330,500  466,839  0  73,000  144,600  1,700  **1,016,639**  -50,763  0  -50,763 | **556,362**  115,000  12,402  40,000  227,338  35,000  15,763  0  0  **445,502**  50,763  0  50,763 | **4,680,451** $ **7,826,983**  I  I  I  I I  I  0 I  5,843,757 I  **5,843,757** $ **7,305,898**  0  0  0 $ (0) |
| 1,522,767 | $ 161,623 $ | (1,163,306) $ **521,084** |
| 468,915 | 2,781 | -5,773,757 **$(5,302,060)** |

# Working Capital Balance (Sept 30, 2018)

+ FY18-19 Estimated Revenues

- FY18-19 Estimated Expenditures

# FY18-19 Net

**Estimated Working Capital (Sept 30, 2019)**

+ **FY19-20 Budgeted Revenues**

Taxes & PILOT Business Income Grant & Debt Proceeds

Other Income Interest Income

# Total Budgeted Revenues FY19-20 Total Resources FY19-20

- **FY19-20 Budgeted Expenditures**

General Port HR Expenses Capital Outlays

Facilities & Maintenance Business Expenses Financing Expenses Principal (Series 2010) Interest (Series 201O) Pr incipal (TBD) Interest (TBD)

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

First Financial Loan Capital Outlays

# Total Budgeted Expenditures FY19-20

**+FY19-20 Budgeted Transfers**

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

# Total Budgeted Transfers FY19-20 Estimated Working Capital (Sept 30, 2020) FY19-20 Net/Change in Balance

Sabine Pass Port Authority AF 1