

2018-19 Budget Summary

Expenses

	Salaries	Operating	Buildings	Infrastructure	Machinery	Other	Debt	Transfer	Totals 2018-19	Totals 2017-18
405-7501-575	\$ 13,552	\$ 563,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,841,094	\$ 3,417,826	\$ 2,941,408
405-7502-575	\$ -	\$ -	\$ 2,137,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,137,769	\$ 200,000
405-7503-575	\$ 560,761	\$ 1,701,565	\$ 82,500	\$ 1,084,353	\$ 69,500	\$ -	\$ -	\$ -	\$ 3,498,679	\$ 4,341,049
405-7504-575	\$ 248,450	\$ 522,800	\$ -	\$ 500,000	\$ 51,400	\$ -	\$ -	\$ -	\$ 1,322,650	\$ 1,300,313
405-7505-575	\$ 45,706	\$ 111,550	\$ -	\$ 105,000	\$ 40,400	\$ -	\$ -	\$ -	\$ 302,656	\$ 316,818
405-7506-575	\$ 135,736	\$ 1,401,550	\$ -	\$ -	\$ 130,600	\$ -	\$ -	\$ -	\$ 1,667,886	\$ 1,501,996
Totals	\$ 1,004,205	\$ 4,300,645	\$ 2,220,269	\$ 1,689,353	\$ 291,900	\$ -	\$ -	\$ 2,841,094	\$ 12,347,466	\$ 9,392,884
<i>2017-18</i>	<i>\$ 1,055,905</i>	<i>\$ 4,023,475</i>	<i>\$ 409,000</i>	<i>\$ 3,079,572</i>	<i>\$ 222,559</i>	<i>\$ -</i>	<i>\$ 1,443,740</i>	<i>\$ 861,250</i>		

Revenues	2018-19	2017-18	Diff
Charges for Service	\$ 7,076,365	\$ 7,067,327	\$ 9,038
Fines	\$ 35,000	\$ 35,000	\$ -
Rents	\$ 3,686,100	\$ 3,499,700	\$ 186,400
Totals	\$ 10,797,465	\$ 10,602,027	\$ 195,438
Expenses (no capital)	\$ 8,437,844	\$ 7,613,012	\$ 824,832
Sub Total Net Rev	\$ 2,359,621	\$ 2,989,015	\$ (629,394)

Major Capital -New Money Request

907 Caroline Street Design/Construction	\$900,000
631 Greene Street Redevelopment	\$987,769
Conch Republic Seafood New Roof	\$250,000
A/C for Thompson Fish House	\$82,500
E Dock Electrical Upgrades	\$100,000
Trumbo Docks	\$70,000
Piling Replacement	\$153,353
Seawall Repair	\$500,000
Fire Main Replacement	\$61,000
Schooner Wharf Floating Dock Replacement	\$200,000
Common Area Enhancements	\$500,000
Main Parking Lot Rehab	\$105,000
Total	\$3,909,622