

2019-20 Budget Summary

Expenses

	Salaries	Operating	Buildings	Infrastructure	Machinery	Other	Debt	Transfers	Totals 2019-20	Totals 2018-19
405-7501-575	\$ 13,089	\$ 721,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950,316	\$ 3,684,530	\$ 3,417,826
405-7502-575	\$ -	\$ -	\$ 517,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517,231	\$ 2,137,769
405-7503-575	\$ 579,580	\$ 1,791,000	\$ 111,000	\$ 447,000	\$ 67,300	\$ -	\$ -	\$ -	\$ 2,995,880	\$ 3,498,679
405-7504-575	\$ 261,968	\$ 576,460	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 847,428	\$ 1,322,650
405-7505-575	\$ 47,366	\$ 134,980	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 222,346	\$ 302,656
405-7506-575	\$ 150,911	\$ 1,145,050	\$ -	\$ 210,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 1,655,961	\$ 1,667,886
Totals	\$ 1,052,914	\$ 4,368,615	\$ 628,231	\$ 657,000	\$ 266,300	\$ -	\$ -	\$ 2,950,316	\$ 9,923,376	\$ 12,347,466
<i>2018-19</i>	<i>\$ 1,004,205</i>	<i>\$ 4,300,645</i>	<i>\$ 2,220,269</i>	<i>\$ 1,689,353</i>	<i>\$ 291,900</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 2,841,094</i>		

Revenues	2018-19	2017-18	Diff
Charges for Service	\$ 7,320,232	\$ 7,067,327	\$ 252,905
Fines	\$ 35,000	\$ 35,000	\$ -
Rents	\$ 3,982,800	\$ 3,499,700	\$ 483,100
Totals	\$ 11,338,032	\$ 10,602,027	\$ 736,005
Expenses (no capital)	\$ 8,371,845	\$ 8,145,944	\$ 225,901
Sub Total Net Rev	\$ 2,966,187	\$ 2,456,083	\$ 510,104
Net Rev Incl Capital	\$ 1,414,656	\$ (1,745,439)	\$ 3,160,095

Transfer	\$ 1,750,000.00	Add Transfer
	\$ 1,200,316.00	Pilot
Total Transfers	\$ 2,950,316.00	
25% Operating	\$ 2,092,961	

Major Capital -New Money Request

Trumbo Docks	\$ 40,000
Bath House	\$ 111,000
Piling Repair	\$ 120,000
Seawall Repair	\$ 287,000
Greene St Development	\$ 517,231
KWBFT Lighting and Landscaping	\$ 210,000
Total	\$ 1,285,231