

Cruise Ship Fund

Revenues

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	8 Year Totals	FY18
Passenger Service Fees	\$ 225,778	\$ 476,745	\$ 376,160	\$ 368,948	\$ 399,354	\$ 369,325	\$ 344,329	\$ 434,538	\$ 2,995,177	\$ 477,212
Port Development Fees	\$ 215,072	\$ 274,722	\$ 215,857	\$ 212,045	\$ 284,490	\$ 262,264	\$ 246,025	\$ 360,696	\$ 2,071,171	\$ 407,644
Totals	\$ 440,850	\$ 751,467	\$ 592,017	\$ 580,993	\$ 683,844	\$ 631,589	\$ 590,354	\$ 795,234	\$ 5,066,348	\$ 884,856

Allocated Exps Transferred to Town CIP:

	FY10	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Est FY2017	8 Year Totals	Budget FY2018
Museum in the Streets Reserve		\$ 26,136			\$ 530	\$ 530	\$ 1,900	\$ 1,900	\$ 30,996	\$ 20,000
Information Kiosks	\$ 7,187								\$ 7,187	
Port Security Boat Reserve					\$ 8,819	\$ 8,819	\$ 10,870	\$ 10,870	\$ 39,378	\$ 10,870
Port Security Building		\$ 18,000							\$ 18,000	
Port. Sec. Grnt FY09: Local Match		\$ 69,688	\$ 88,015						\$ 157,703	
Port. Sec. Grnt FY08: Local Match	\$ 80,850	\$ 80,849							\$ 161,699	
Town Pier Renovations			\$ 500	\$ 98,500	\$ 12,861	\$ 12,894	\$ 12,894	\$ 12,894	\$ 150,543	\$ 12,894
Grant Park Reserve			\$ 464		\$ 5,601	\$ 5,741	\$ 5,741	\$ 5,741	\$ 23,288	\$ 5,000
Ferry Terminal Study			\$ 38,900						\$ 38,900	
Village Green Bandstand Resv.	\$ 46,408	\$ 1,233	\$ 1,233	\$ 1,248	\$ 1,233	\$ 1,233	\$ 1,467	\$ 1,467	\$ 55,522	\$ 1,467
Restroom Renovations Reserve			\$ 536	\$ 16,842	\$ 20,000	\$ 7,438	\$ 7,438	\$ 7,438	\$ 59,692	\$ 7,500
Sidewalk Reconstruction	\$ 41,210	\$ 34,644	\$ 66,178	\$ 66,677	\$ 88,411	\$ 90,621	\$ 56,000	\$ 90,000	\$ 533,741	\$ 90,000
Harborview Park Debt Service		\$ 1,911	\$ 1,911	\$ 1,911	\$ 1,911	\$ 1,911	\$ 1,911	\$ 1,911	\$ 13,377	\$ 1,911
Harborview Park Reserve				\$ 15,824	\$ 125,676				\$ 141,500	\$ 5,000
Newport Dr. Cmf Sta Debt Service		\$ 35,746	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800	\$ 190,546	\$ 25,800
Downtown Signs Debt Service							\$ 20,480	\$ 23,000	\$ 43,480	\$ 22,400
Pier Comfort Station Constr.							\$ 16,600	\$ -	\$ 16,600	
Ferry Terminal Improvements							\$ 55,600	\$ 28,500	\$ 84,100	\$ 14,000
Barker Park Debt Service		\$ 5,732	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 43,532	\$ 6,300
Lower Main St Strtscp Engineering									\$ -	\$ 25,000
Police cruiser Replacement									\$ -	\$ 10,000
Cottage St Design Implementation									\$ -	\$ 10,000
Benches, Lights etc-Parks									\$ -	\$ 15,000
Downtown Signage Reserve									\$ -	\$ 10,000
Municipal Bldg Renovations									\$ -	\$ 5,000
Totals	\$ 175,655	\$ 273,939	\$ 229,837	\$ 233,102	\$ 297,142	\$ 161,287	\$ 223,001	\$ 215,821	\$ 1,809,784	\$ 298,142

Expenses include only capital transfers from Port Development fees -

Excludes direct Crusie ship expenses & allocated overhead exps to cover departmental cruise ship related expenses