

	ESTIMATED	ESTIMATED	FUND
	REVENUES	EXPENSES	BALANCE
Fort Williams Park Capital Fund Balance @ 6/30/17			\$459,019
FY 2018 Budget: Estimated Revenues @ 6/30/18:			
- Officers Row Rentals - (\$55,730)	\$58,000		
- Binocular Revenue - (\$1,300)	\$1,300		
- Ceremony Fees - (\$4,500)	\$4,500		
- Picnic Shelter, Bandstand & Gazebo Rentals - (\$29,000)	\$25,000		
- Site Fees - (\$34,000)	\$34,000		
- FWP Concessions (\$13,825)	\$12,025		
- Bus/Trolley Revenues - (\$49,000)	\$49,000		
- Donation Boxes - (\$14,000)	\$16,000		
Total Revenues - (\$201,355)	\$199,825		\$658,844
FY 2018 Budget: Estimated/Incurred Expenses @ 6/30/2018:			
- Misc. Master Plan Projects TBD - (\$15,000)		\$15,000	
- Perimeter Fencing Replacement (\$35,000)		\$30,500	
- Cliff Walk Safety Improvements - Railings - (\$25,000)		\$20,250	
- Picnic Shelter Parking Lot Pedestrian Improvements (\$44,000)		\$44,000	
- Basketball Court Rehabilitation (\$65,000)		\$65,000	
- Overflow Parking Area ADA Parking (\$15,000)		\$15,000	
- Battery Blair Wall Stabilization (\$56,000)		\$56,000	
- General Fund Contribution - (\$9,135)		\$9,135	
- Contribution to Proposed Park Mgr. Position			
Total Expenses - (\$264,135)		\$254,885	
Estimated Fund Balance @ 6/30/2018			\$403,959

Note: Number in () was the amount budgeted			
FY 2019 Proposed Budget: Estimated Revenues @ 6/30/19			
- Officers Row Rentals	\$58,000		
- Binocular Revenue	\$1,300		
- Ceremony Fees	\$4,500		
- Picnic Shelter, Ship Cove, Bandstand & Gazebo Rentals	\$26,000		
- Site Fees (Includes Beach to Beacon)	\$34,000		
- FWP Concessions	\$14,000		
- Bus/Trolley Revenues	\$46,000		
- Donation Boxes	\$16,000		
Total	\$199,800		\$603,759
FY 2019 Expenditures Proposed by FWPC			
- Misc. Master Plan Projects - TBD		\$15,000	
- Park Signage Improvements		\$7,500	
- Perimeter Fencing Replacement		\$30,000	
- Parade Field Pedestrian Improvements		\$12,000	
- Battery Blair Safety Railing		\$45,000	
- Cliff Walk Safety & Fencing Improvements		\$51,000	
- Contribution to Proposed Park Mgr. Position			
- General Fund Contribution		\$4,815	
		\$165,315	
Estimated Fund Balance @ 6/30/2019			\$438,444