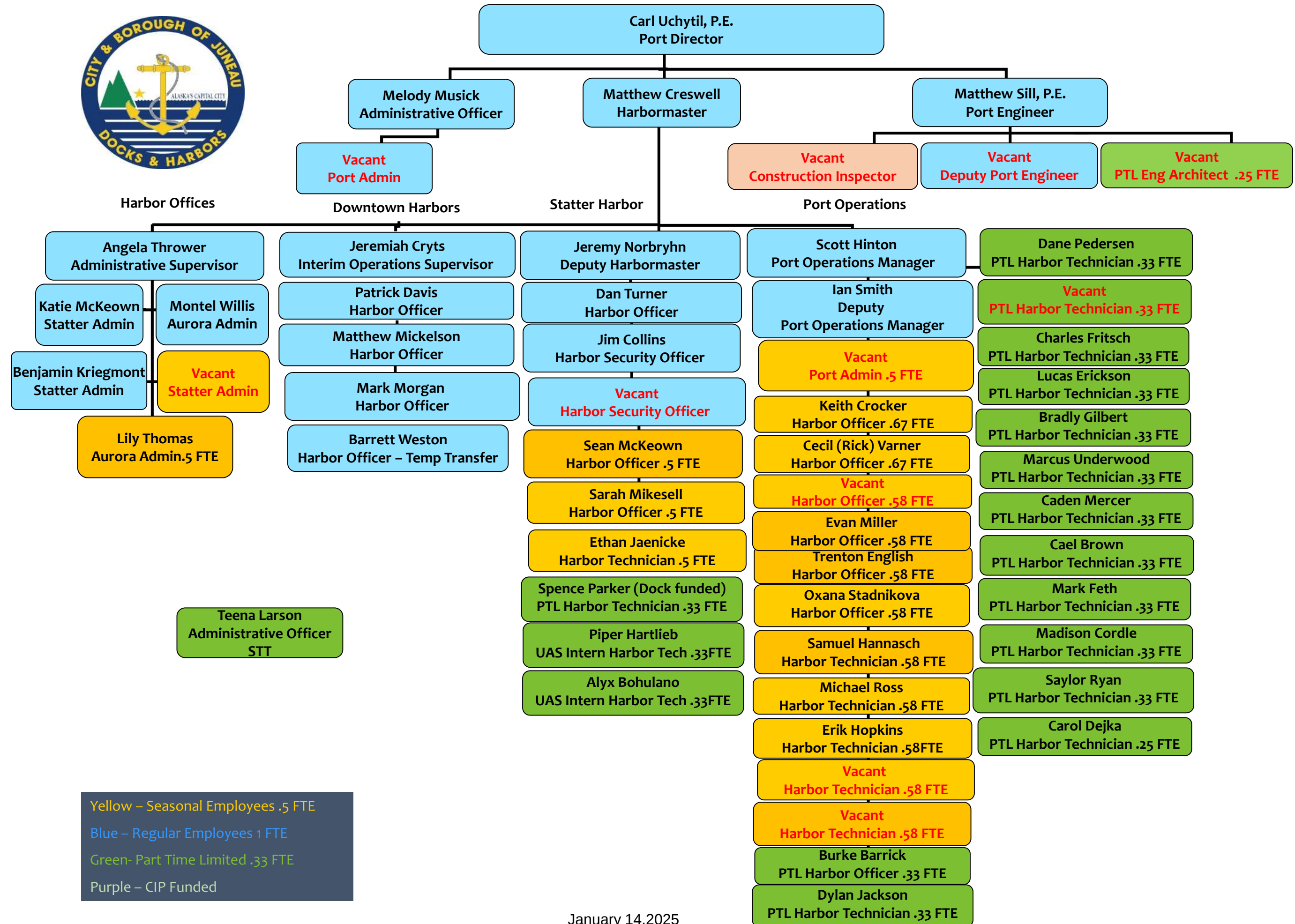
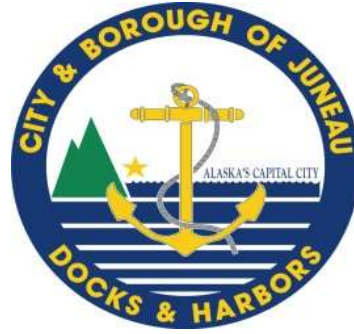


Docks and Harbors FY25/26 Budget



January 22nd 2025
Docks and Harbors Operations
and Planning Committee Meeting



January 14,2025

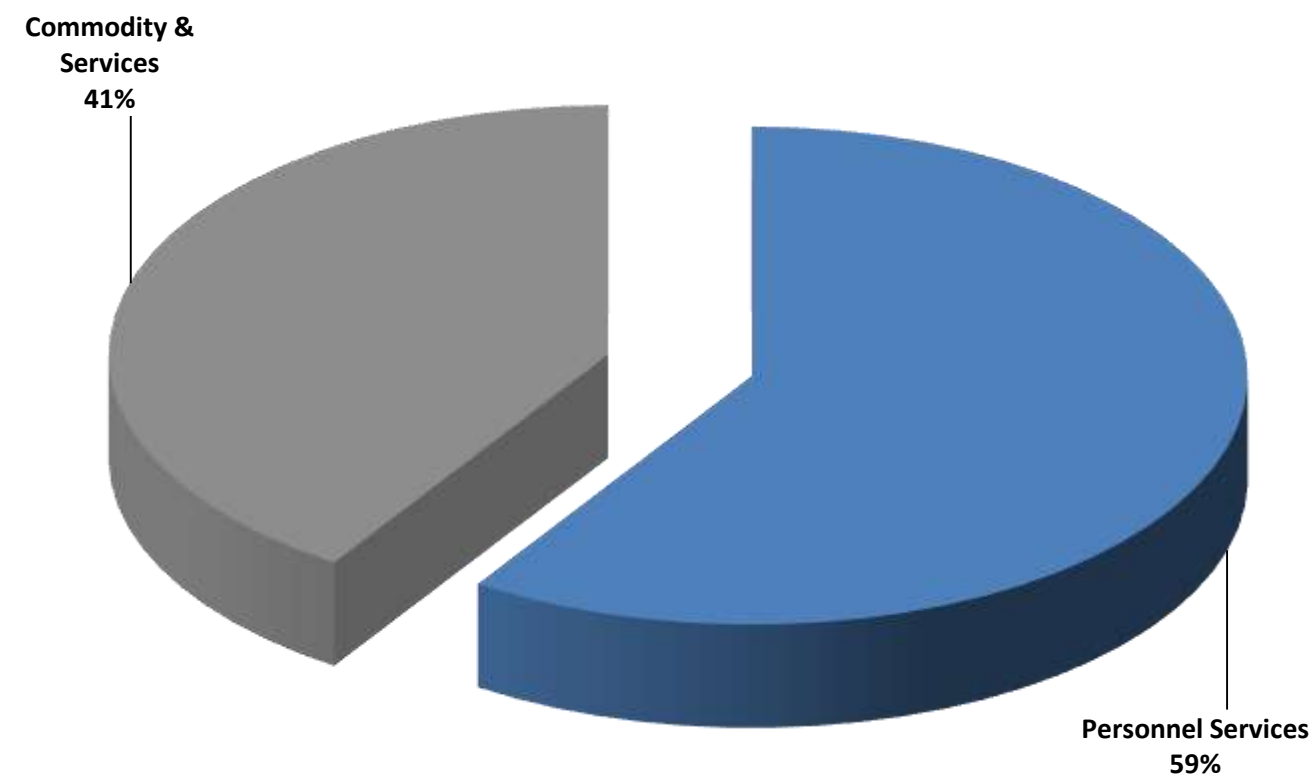
Docks Overview

	FY24	FY25		FY26	FY26
	Actuals	Amended Budget	Projected Actuals	Approved Budget	Revised Budget
EXPENDITURES					
Personnel Services	\$ 1,358,500	1,607,500	1,792,000	1,633,100	2,096,500
Commodities and Services	1,074,600	1,238,400	1,233,300	1,256,100	1,300,200
Capital Outlay	-	-	-	-	-
Support to:					
Marine Passenger Fee	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total Expenditures	2,433,100	2,845,900	3,025,300	2,889,200	3,396,700
FUNDING SOURCES					
Interdepartmental Charges	40,200	40,200	40,200	40,200	40,200
Charges for Services	2,777,000	2,625,000	2,980,000	2,625,000	4,300,000
Licenses, Permits, and Fees	-	-	-	-	-
Investment and Interest Income/(Loss)	136,100	62,300	107,600	64,600	93,600
Support from:					
Marine Passenger Fees	717,000	717,000	717,000	717,000	717,000
Port Development Fees	-	-	-	-	-
State Marine Passenger Fees	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total Funding Sources	3,670,300	3,444,500	3,844,800	3,446,800	5,150,800
FUND BALANCE					
Beginning of Period	2,524,600	3,761,800	3,761,800	4,581,300	4,581,300
Increase (Decrease) in Fund Balance	1,237,200	598,600	819,500	557,600	1,754,100
End of Period Fund Balance	\$ 3,761,800	4,360,400	4,581,300	5,138,900	6,335,400
STAFFING	19.75	19.75	19.75	19.75	19.75

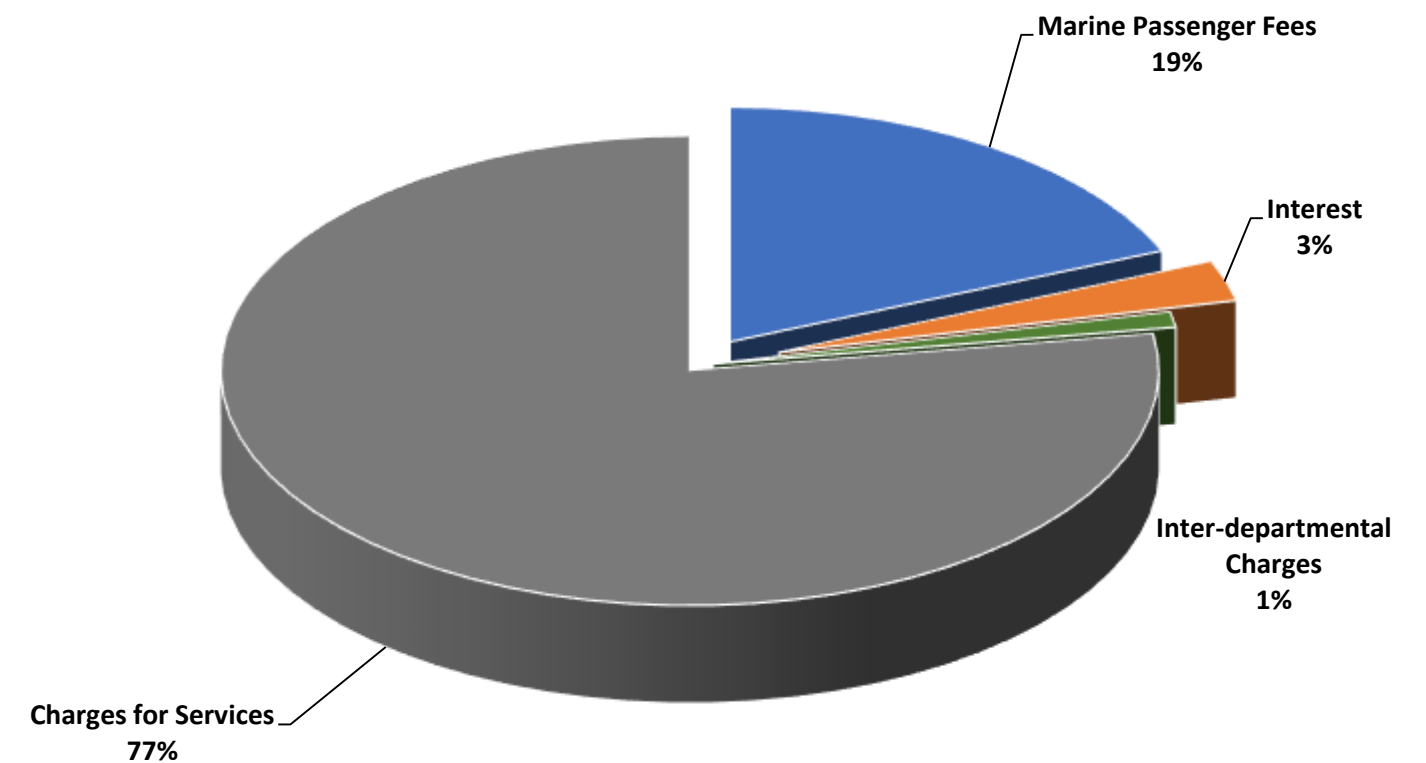
FY26 Staffing FTE's does not reflect position redistribution. Actual FY26 FTE will be 19.73

Docks Budget FY25 \$3.8M

Docks Expenditures

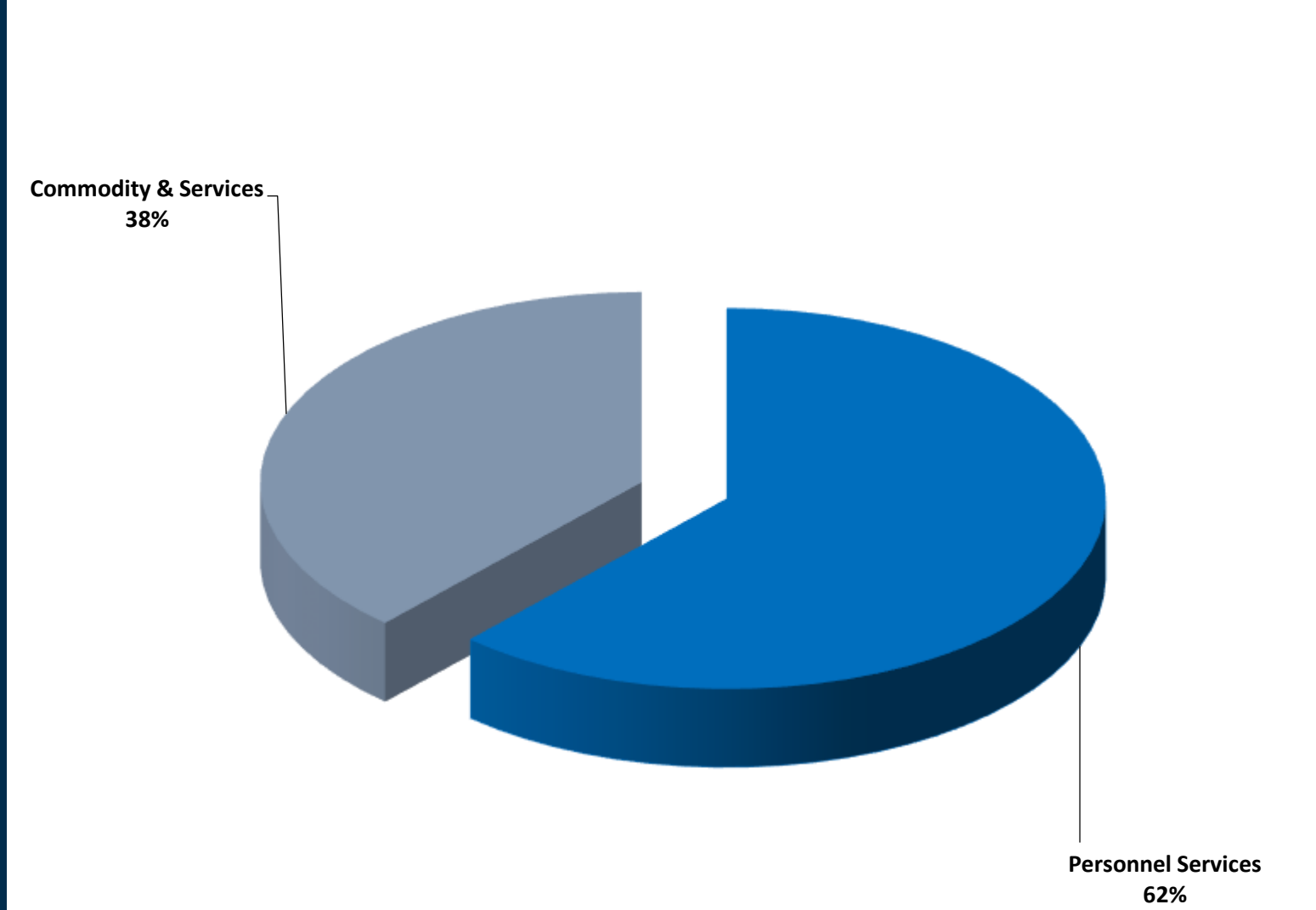


Docks Revenue

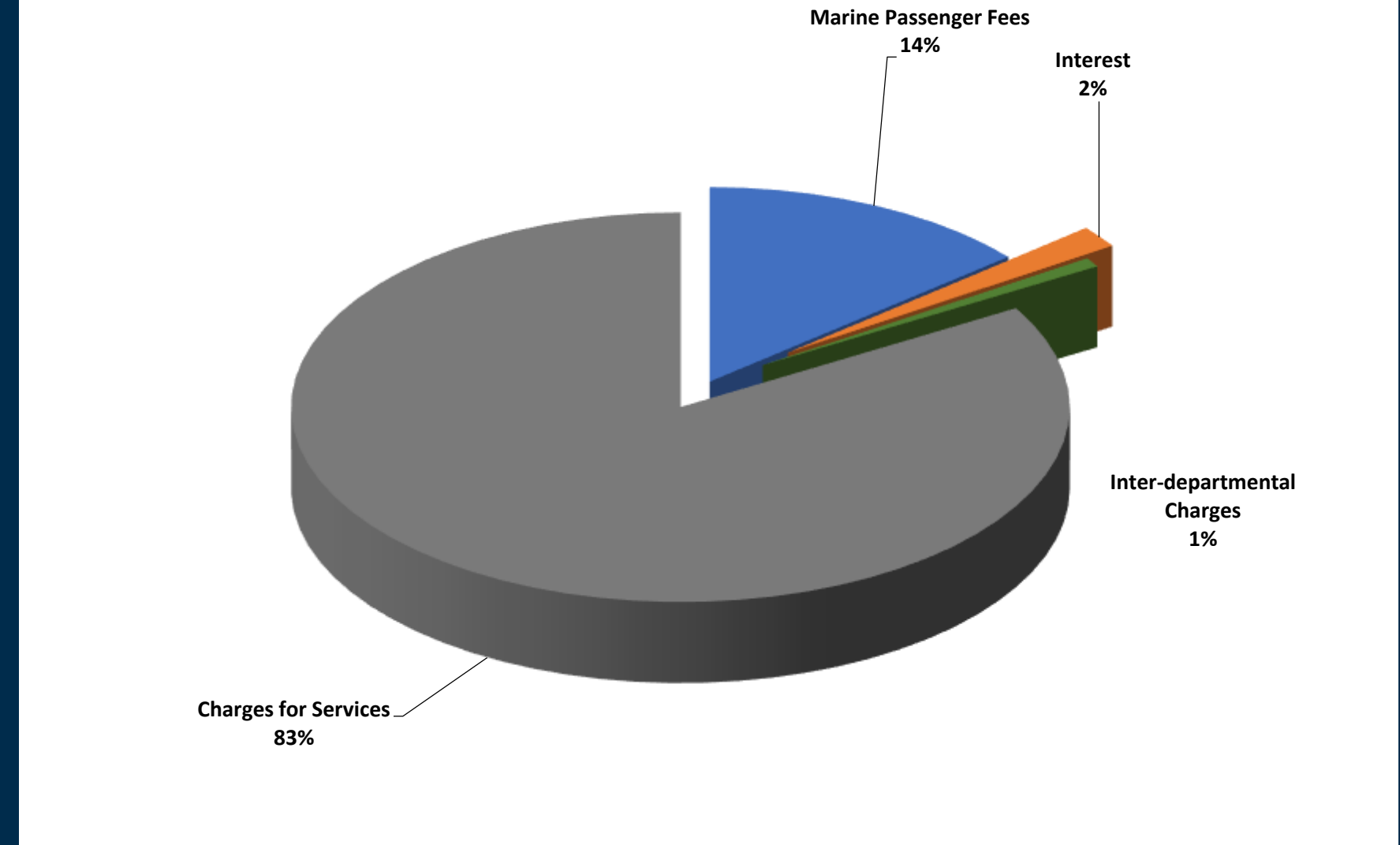


Docks Budget FY26 \$5.1M

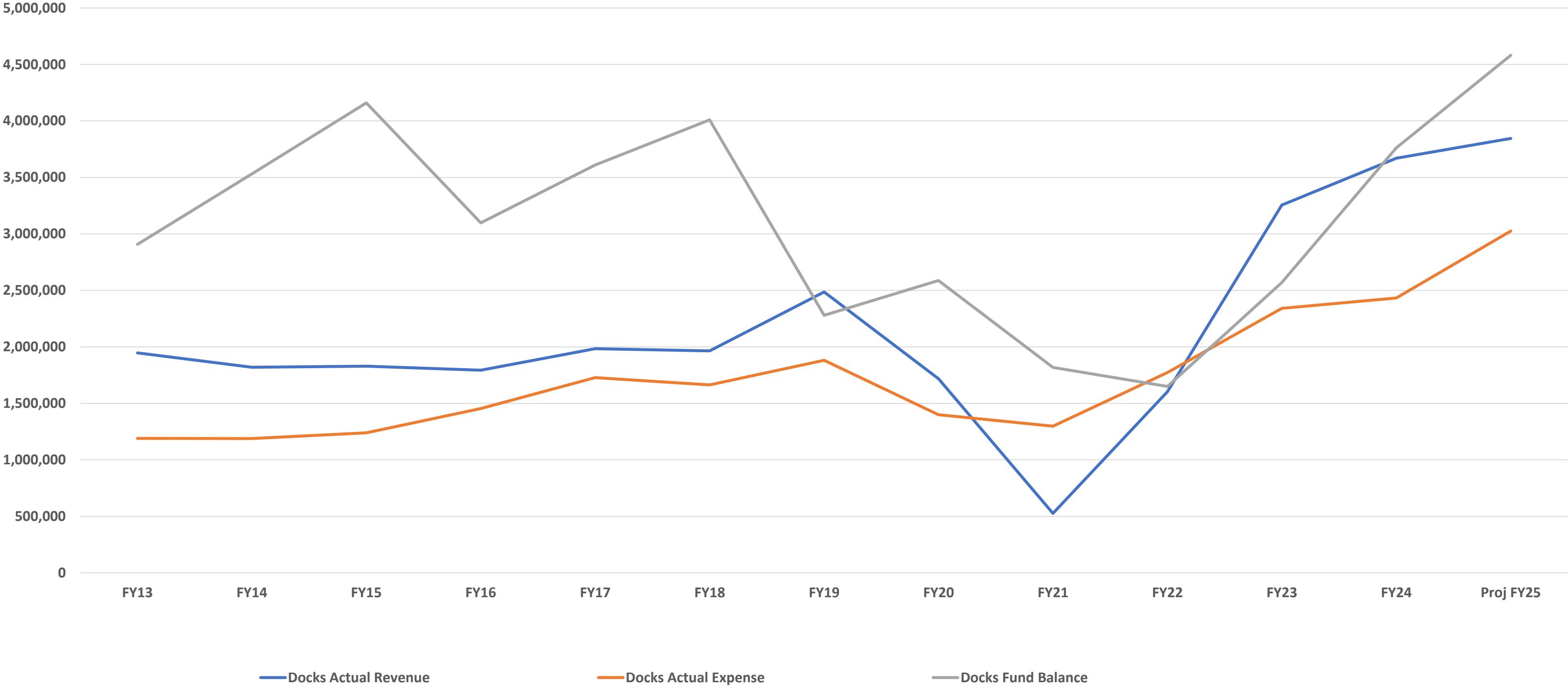
Docks Expenditures



Docks Revenue



Docks Overview



☐	GL Account ↑	2024 Actual	2025 Budget	2025 Actual	Current Year Project...	2026
	Type to filter	Type to filter	Type to filter	Type to filter	Type to filter	Type to filter
Account Type: Expenses / Expenditure		(2,401,807.22)	(2,794,300.00)	(1,598,731.71)	(2,794,600)	(2,941,208.88)
☐	5110-0000 - Salaries	783,276.03	1,016,400.00	393,019.65	1,016,400	1,061,064.29
☐	5111-0000 - Overtime	56,026.64	40,000.00	32,230.00	45,000	50,000.00
☐	5116-0000 - Accrued Leave	85,010.51		39,907.37		
☐	5120-0000 - Benefits	373,469.08	514,300.00	191,774.99	514,300	537,814.79
☐	5121-0000 - Deferred Comp Employer Match	6,789.40	6,700.00	3,694.67	6,700	7,169.80
☐	5130-0000 - Workers Compensation	24,600.00	19,100.00	19,100.00	19,100	25,200.00
☐	5140-0000 - Engineering Workforce					
☐	5200-0000 - Business Travel	2,282.29	2,100.00		2,100	2,100.00
☐	5201-0000 - Mileage	429.21	300.00	48.24	300	300.00
☐	5202-0000 - Travel & Training	6,622.35	16,300.00	5,557.42	11,200	12,660.00
☐	5205-0000 - Contractual Training	1,754.43	2,500.00		2,500	2,500.00
☐	5310-0000 - Telephone	2,151.98	1,800.00	1,576.99	2,200	2,500.00
☐	5320-0000 - Printing	2,141.11	2,500.00	1,530.37	2,500	2,800.00
☐	5322-0000 - Advertising	758.73	2,000.00		500	500.00
☐	5330-0000 - Rents	66,146.08	70,000.00	39,693.60	70,000	70,000.00
☐	5332-0000 - Electricity	41,776.62	40,000.00	19,808.11	42,000	42,000.00
☐	5333-0000 - Fuel Oil & Propane		200.00		150	150.00
☐	5334-0000 - Refuse Disposal	20,373.01	37,100.00	22,956.44	37,100	37,100.00
☐	5335-0000 - Water Service	85,007.46	120,000.00	51,546.04	90,000	100,000.00
☐	5336-0000 - Wastewater Service	2,670.90	2,800.00	1,070.73	2,800	2,800.00
☐	5340-0000 - Repairs	7,540.57	50,000.00	15,648.51	50,000	50,000.00
☐	5341-0000 - Electronic Repairs	2.00	200.00		50	50.00
☐	5344-0000 - Maintenance - Buildings					
☐	5345-0000 - Building Maint Division Charges	31,700.00	35,000.00	35,000.00	35,000	34,100.00
☐	5347-0000 - Maintenance - Software					
☐	5350-0000 - Landscape Division Charges	42,800.00	44,000.00	44,000.00	44,000	45,400.00

Docks Operations Expenditure Budget Lines

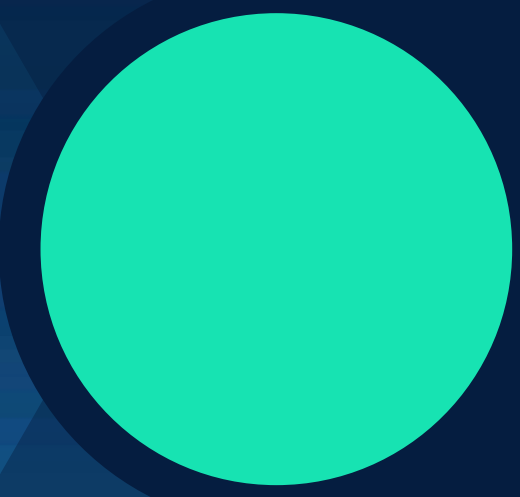
☐	GL Account ↑	2024 Actual	2025 Budget	2025 Actual	Current Year Project...	2026	
	Type to filter	Type to filter	Type to filter	Type to filter	Type to filter	Type to filter	
☐	5350-0000 - Landscape Division Charges	42,800.00	44,000.00	44,000.00	44,000	45,400.00	
☐	5360-0000 - Equipment Rentals	3,475.50	3,000.00	1,186.69	3,000	3,000.00	
☐	5362-0000 - Fleet Replacement Reserve	10,000.00	17,500.00	17,500.00	17,500	17,500.00	
☐	5363-0000 - Equipment Maintenance - Non-...	156.14	1,500.00		1,500	1,500.00	
☐	5370-0000 - Specialty & Property	346,988.81	353,800.00	353,800.00	353,800	372,800.00	
☐	5375-0000 - General Liab, Auto & EE Practice	300.00	500.00	500.00	500	500.00	
☐	5380-0000 - Dues & Subscriptions	10,920.94	12,000.00	8,458.50	12,000	12,000.00	
☐	5389-0000 - Fleet Gasoline	1,239.73	2,600.00	391.34	1,500	1,500.00	
☐	5390-0000 - Contractual Services	126,967.21	100,000.00	48,167.18	125,000	130,000.00	
☐	5394-0000 - Full Cost Allocation	220,500.00	253,800.00	253,800.00	253,800	284,600.00	
☐	5397-0000 - Bank Card Fees	268.84	500.00		300	300.00	
☐	5420-0000 - COVID Materials & Services						
☐	5480-0000 - Office Supplies	4,435.75	2,500.00	2,809.33	3,500	3,000.00	
☐	5481-0000 - Postage & Parcel Post	3,211.02	3,500.00		3,500	3,500.00	
☐	5488-0000 - Uniforms & Safety Equipment	12,024.59	10,000.00	1,411.14	10,000	10,000.00	
☐	5490-0000 - Materials & Commodities	45,974.31	36,000.00	21,516.58	40,000	40,000.00	
☐	5491-0000 - Safety Programs & Equipment	3,916.49	5,000.00	3,723.00	5,000	5,000.00	
☐	5492-0000 - Gasoline & Oil						
☐	5493-0000 - Chemicals						
☐	5494-0000 - Loss Contingency		1,000.00	614.00	1,000	1,000.00	
☐	5496-0000 - Minor Equipment	7,979.49	6,000.00	6,295.83	8,000	8,000.00	
☐	5497-0000 - Minor Furniture & Fixtures		1,000.00	119.99	500	500.00	
☐	5498-0000 - Minor Software	320.00	1,000.00	475.00	500	500.00	
☐	5510-0000 - Vehicles & Equipment						
☐	7001-0000 - Reimbursable Expense - Internal	(40,200.00)	(40,200.00)	(40,200.00)	(40,200)	(40,200.00)	
☐	7005-0000 - Reimbursable Expense - Extern...						
Account Type: Revenues / Funding Source		3,494,046.04	3,342,000.00	2,532,551.54	3,697,000	5,017,000.00	

Docks Operations
Expenditure Budget Lines

☐	GL Account ↑	2024 Actual	2025 Budget	2025 Actual	Current Year Project...	2026	
	Type to filter	Type to filter	Type to filter	Type to filter	Type to filter	Type to filter	
Account Type: Expenses / Expenditure		(2,401,807.22)	(2,794,300.00)	(1,598,731.71)	(2,794,600)	(2,941,208.88)	
Account Type: Revenues / Funding Source		3,494,046.04	3,342,000.00	2,532,551.54	3,697,000	5,017,000.00	
☐	4300-0000 - User Fees	320,456.78	300,000.00	165,225.22	350,000	350,000.00	
☐	4300-0034 - Cruise Ship Dock Fees	1,037,231.77	950,000.00	675,653.11	1,130,000	1,800,000.00	
☐	4300-0035 - Maintenance Port Fees	1,419,358.28	1,375,000.00	974,687.62	1,500,000	2,150,000.00	
☐	4410-0000 - Permit Revenues						
☐	4570-0000 - Land Lease Revenue						
☐	4800-0000 - Interest Income in Lawson	(0.79)		(14.41)			
☐	4950-0225 - Transfer In - Marine Passenger ...	717,000.00	717,000.00	717,000.00	717,000	717,000.00	
☐	4950-0232 - Transfer In - Port Development ...						
☐	4950-0233 - Transfer In - State Marine Pass...						

Dock Operations Revenue
Budget Lines

FY 25 Dock Summary



FY25 Dock Revenue is anticipated to remain strong through the end of the fiscal year. Revenues will exceed expenditures.

Unbudgeted personnel expense- \$100K

- Redistribution of two 0.33 FTE to a total of nine benefitted Harbor Officer and Harbor Technician positions to extend their seasonal time frame.
- Increase in Workers Compensation Rates.

Anticipating transfer of \$3M from Docks fund balance to Harbors CIP for Statter Harbor Phase III D

On going Cruise Ship Electrification Study

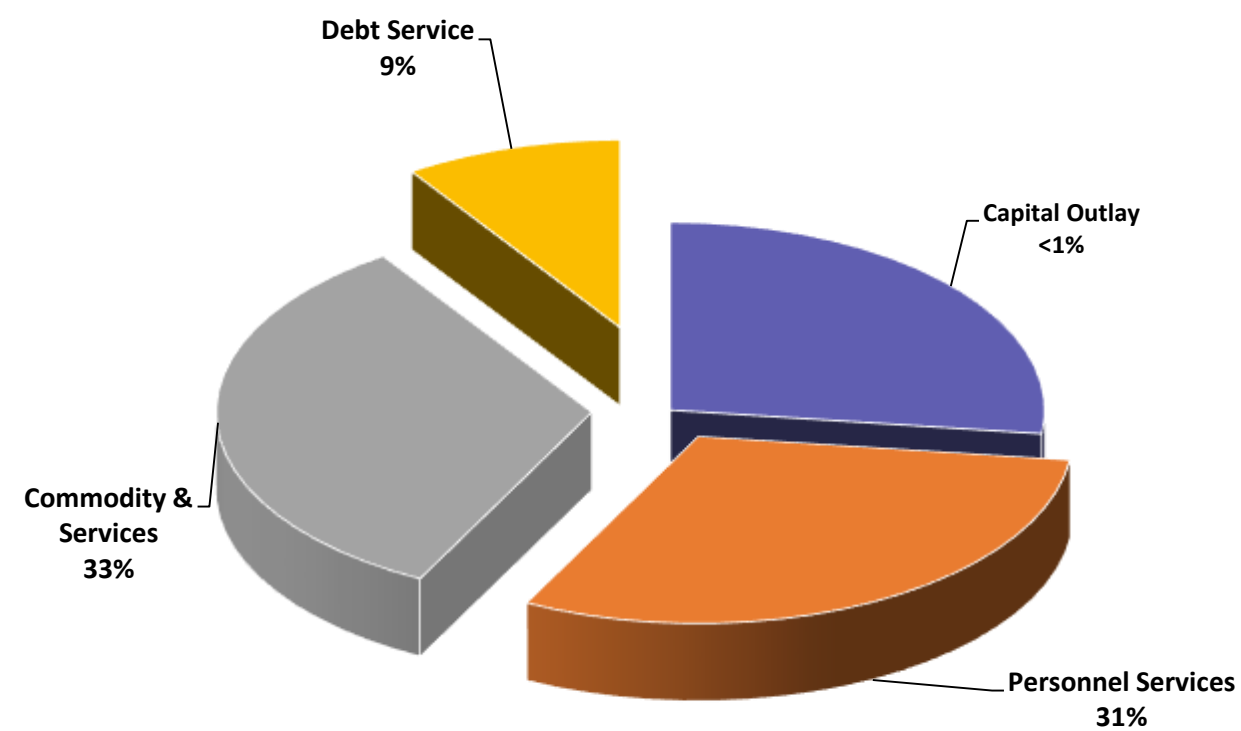
Harbors Overview

	FY24	FY25		FY26	FY26
	Actuals	Amended Budget	Projected Actuals	Approved Budget	Revised Budget
EXPENDITURES					
Personnel Services	\$ 2,017,500	2,252,400	2,260,200	2,288,700	2,114,600
Commodities and Services	2,343,300	2,428,400	2,448,500	2,476,000	2,551,400
Capital Outlay	-	-	12,200	-	-
Debt Service	688,000	694,400	694,400	699,100	699,100
Support to:					
Capital Projects	-	2,000,000	-	-	-
Total Expenditures	5,048,800	7,375,200	5,415,300	5,463,800	5,365,100
FUNDING SOURCES					
Charges for Services	4,289,400	4,325,000	4,575,000	4,375,000	4,825,000
Licenses, Permits, and Fees	411,200	412,000	412,000	424,300	420,000
Rentals and Leases	1,102,000	950,000	1,250,000	950,000	1,300,000
State Shared Revenue	464,300	350,000	451,800	350,000	450,000
Federal Revenue	-	-	-	-	-
Fines and Forfeitures	6,200	10,000	8,000	10,000	9,500
Land Sales	118,500	-	-	-	-
Investment and Interest Income/(Loss)	900,900	295,400	285,400	306,300	249,900
Support from:					
Capital Projects	-	-	-	-	-
Total Funding Sources	7,292,500	6,342,400	6,982,200	6,415,600	7,254,400
FUND BALANCE					
Debt Reserve					
Beginning Reserve Balance	795,400	866,300	866,300	866,300	866,300
Increase (Decrease) in Reserve	70,900	-	-	-	-
End of Period Reserve	\$ 866,300	866,300	866,300	866,300	866,300
Available Fund Balance					
Beginning of Period	3,058,800	5,231,600	5,231,600	6,798,500	6,798,500
Increase (Decrease) in Fund Balance	2,172,800	(1,032,800)	1,566,900	951,800	1,889,300
End of Period Available	\$ 5,231,600	4,198,800	6,798,500	7,750,300	8,687,800
STAFFING	17.95	17.95	17.95	17.95	17.95

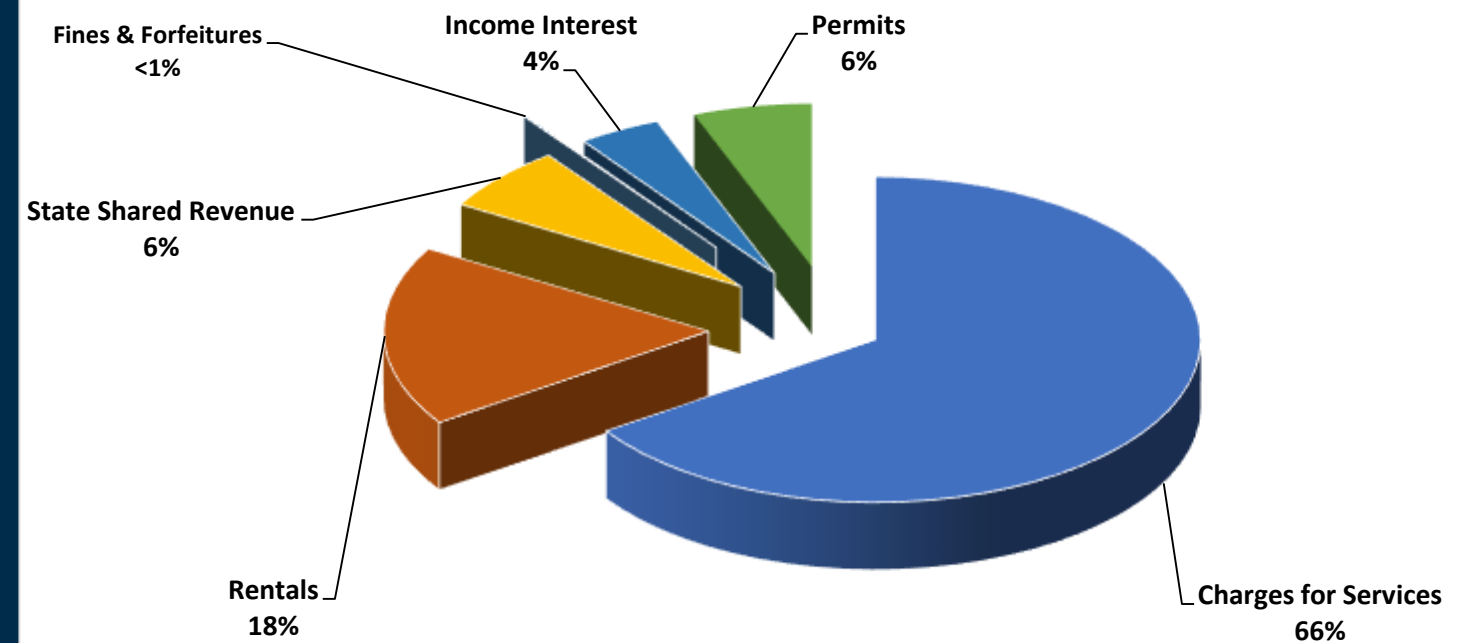
FY25 Capital Project Actuals will reflect the budgeted \$2M. Capital Project funds managed by Finance Department.

Harbor Budget FY25 \$6.98M

Harbors Expenditures

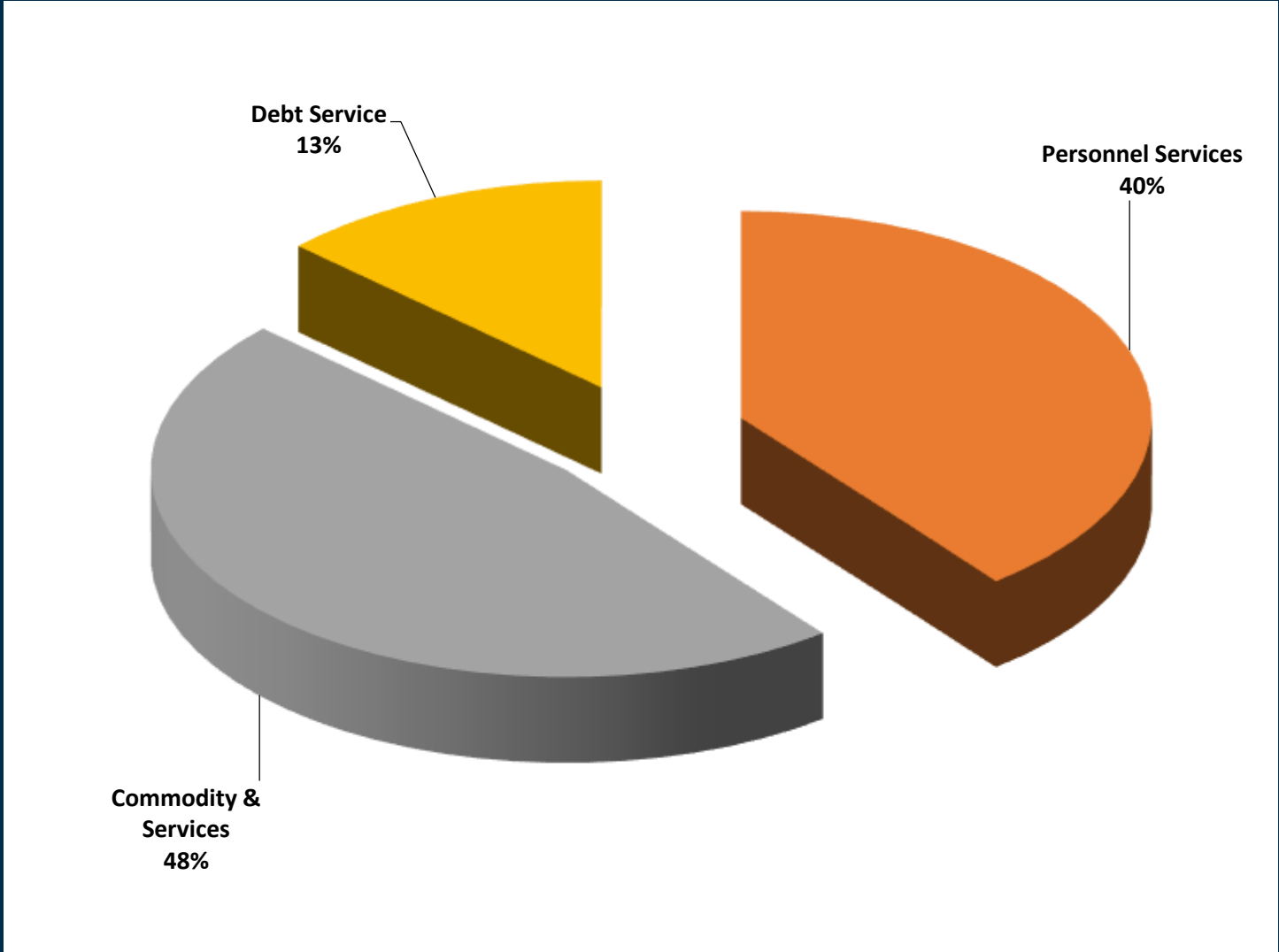


Harbors Revenue

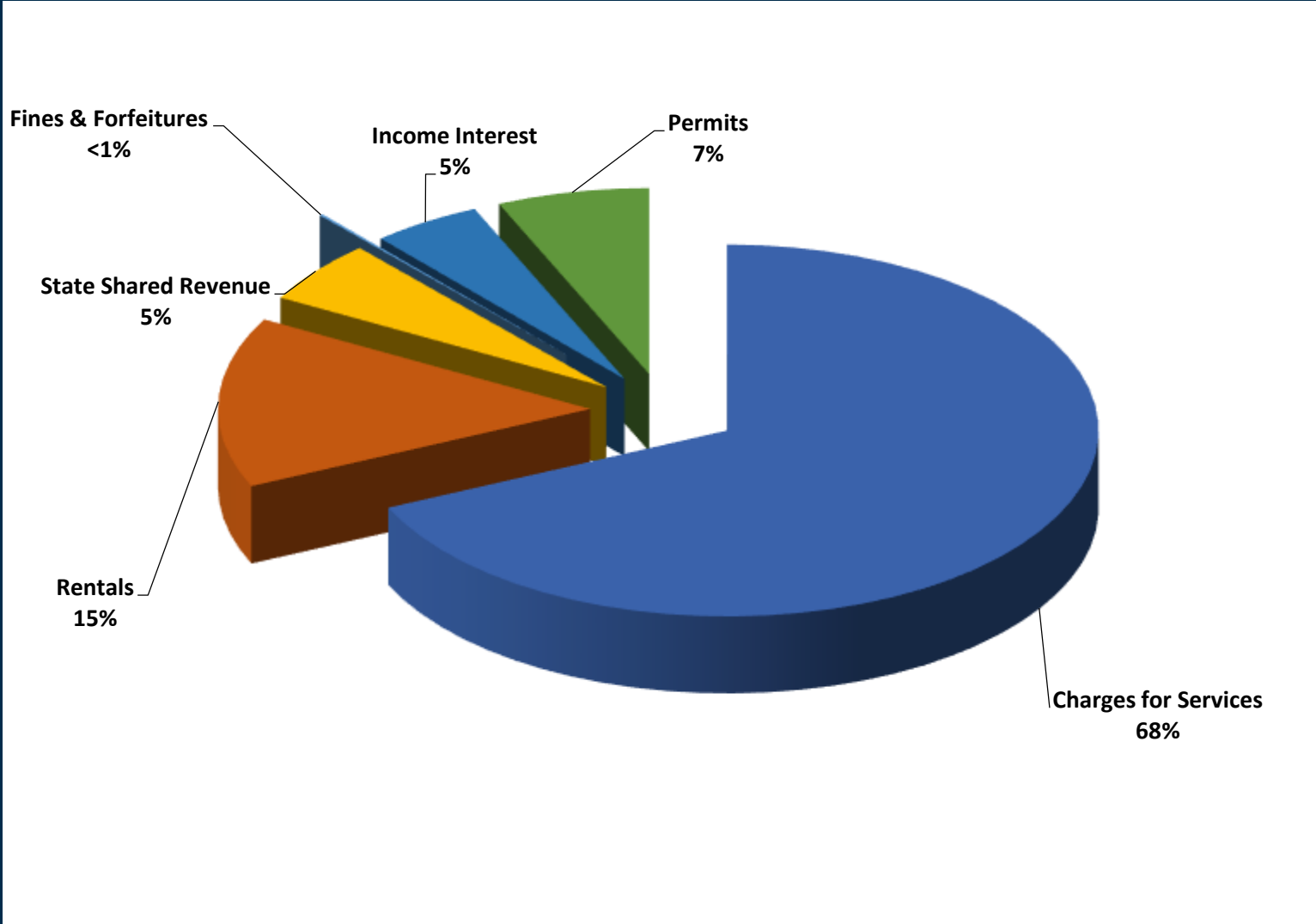


Harbor Budget FY26 \$7.2M

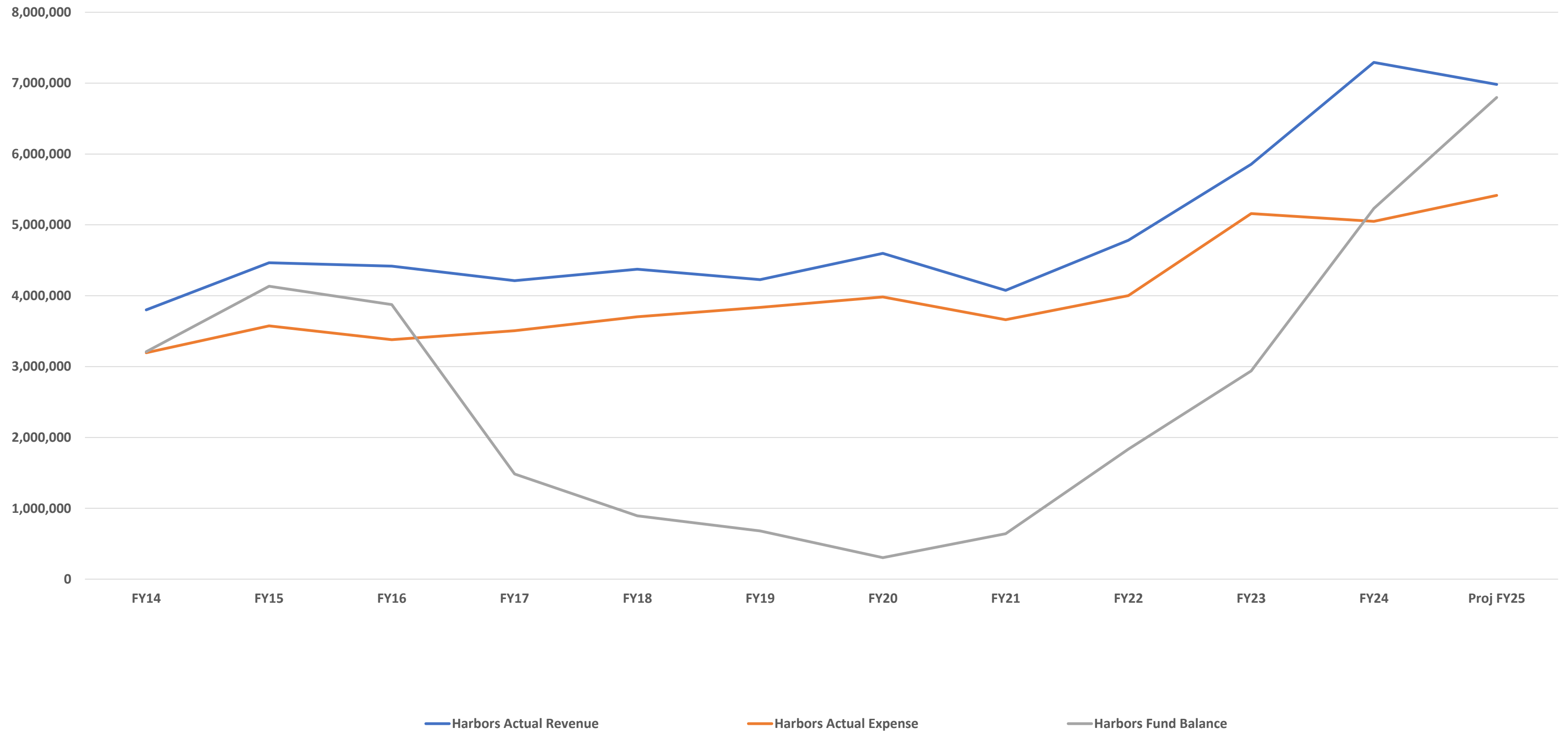
Harbors Expenditures



Harbors Revenue



Harbors Overview



Harbors Operations
Expenditure Budget Lines

	GL Account ↑	2024 Actual	2025 Budget	2025 Actual	Current Year Project...	2026
	Type to filter	Type to filter	Type to filter	Type to filter	Type to filter	Type to filter
Account Type: Expenses / Expenditure		(4,460,805.42)	(4,680,800.00)	(2,519,388.41)	(4,720,943)	(4,666,089.05)
	5110-0000 - Salaries	1,126,273.45	1,368,000.00	557,812.51	1,368,000	1,248,935.46
	5111-0000 - Overtime	53,056.17	45,000.00	24,223.37	51,000	50,000.00
	5116-0000 - Accrued Leave	123,006.96		46,878.95		
	5120-0000 - Benefits	681,413.20	811,600.00	361,641.53	811,600	768,470.18
	5121-0000 - Deferred Comp Employer Match	7,413.62	7,200.00	5,137.81	9,000	11,043.42
	5130-0000 - Workers Compensation	26,300.00	20,600.00	20,600.00	20,600	36,200.00
	5160-0000 - Bonuses			213.22		
	5200-0000 - Business Travel	4,173.25	2,100.00		2,100	2,100.00
	5201-0000 - Mileage	1,231.04	1,500.00	618.49	1,300	1,500.00
	5202-0000 - Travel & Training	12,253.41	10,300.00	6,577.17	11,000	28,640.00
	5205-0000 - Contractual Training	1,067.75	2,500.00		2,500	2,500.00
	5310-0000 - Telephone	17,305.73	14,600.00	8,647.90	15,000	15,000.00
	5320-0000 - Printing	11,373.99	10,000.00	4,210.90	11,000	11,000.00
	5322-0000 - Advertising	3,536.35	5,000.00	1,337.12	4,000	4,500.00
	5330-0000 - Rents	118,911.46	120,000.00	76,783.31	120,000	120,000.00
	5332-0000 - Electricity	161,578.04	158,100.00	69,912.09	165,000	180,000.00
	5333-0000 - Fuel Oil & Propane	43,592.84	41,200.00	16,600.42	45,000	46,000.00
	5334-0000 - Refuse Disposal	241,364.52	300,000.00	142,303.12	300,000	300,000.00
	5335-0000 - Water Service	24,074.75	21,600.00	13,447.67	25,000	26,200.00
	5336-0000 - Wastewater Service	14,374.08	16,500.00	8,874.81	16,000	16,500.00
	5340-0000 - Repairs	157,932.07	200,000.00	23,589.62	170,000	190,000.00
	5341-0000 - Electronic Repairs	329.99	2,000.00		1,000	1,000.00
	5342-0000 - Maintenance Contracts					
	5344-0000 - Maintenance - Buildings					
	5345-0000 - Building Maint Division Charges	59,100.00	66,600.00	66,600.00	66,600	67,600.00
	5347-0000 - Maintenance - Software					

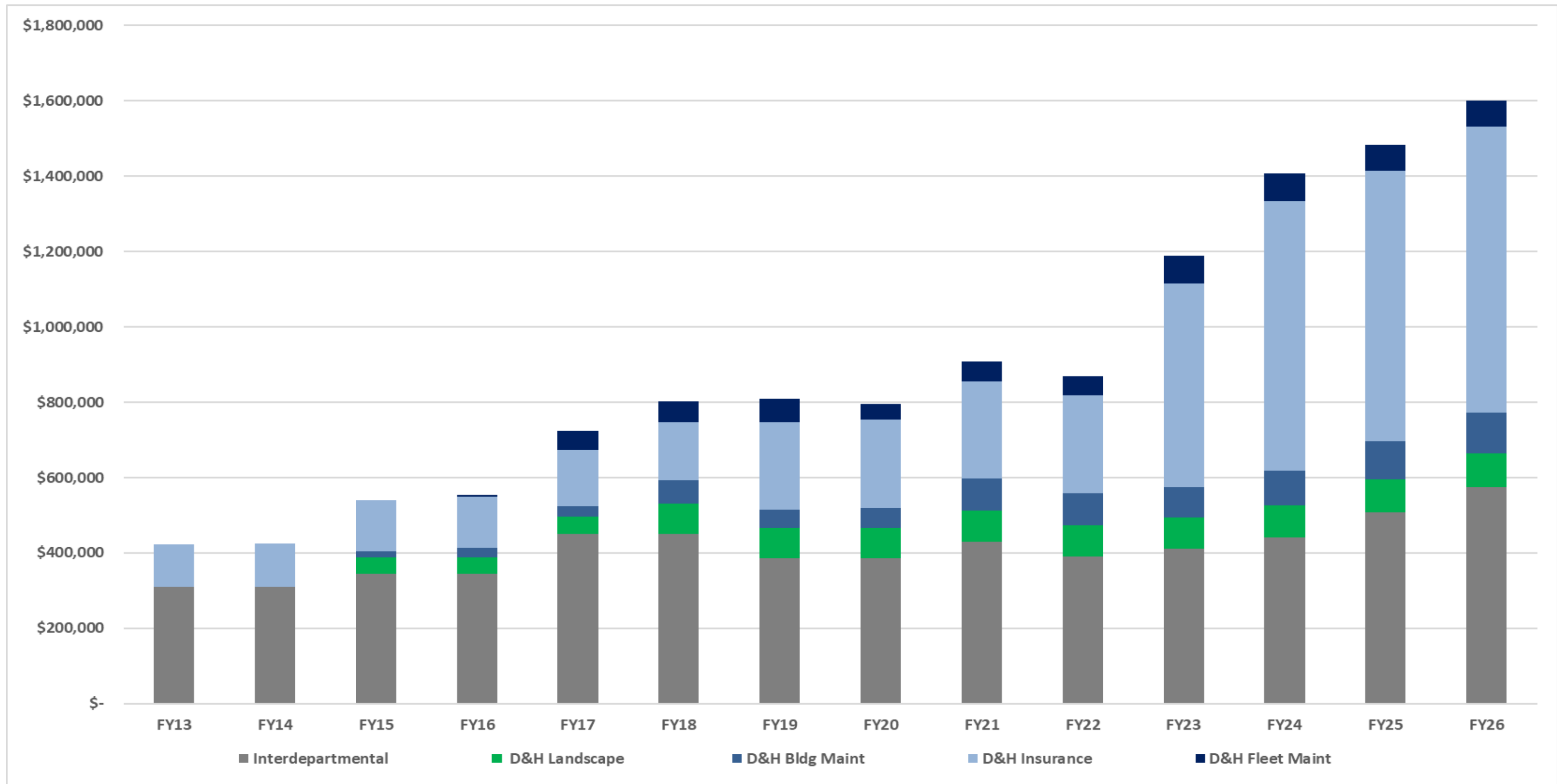
Harbors Operations
Expenditure Budget Lines

☐	GL Account ↑	2024 Actual	2025 Budget	2025 Actual	Current Year Project...	2026
	Type to filter	Type to filter	Type to filter	Type to filter	Type to filter	Type to filter
☐	5347-0000 - Maintenance - Software					
☐	5350-0000 - Landscape Division Charges	42,800.00	44,000.00	44,000.00	44,000	45,400.00
☐	5360-0000 - Equipment Rentals	10,851.90	8,400.00	1,645.60	9,000	9,000.00
☐	5361-0000 - Fleet Equipment Maintenance	82,100.76	68,100.00	49,420.96	68,100	70,000.00
☐	5362-0000 - Fleet Replacement Reserve	30,000.00	30,000.00	30,000.00	30,000	35,000.00
☐	5363-0000 - Equipment Maintenance - Non-...	1,585.06	2,000.00	4,156.67	6,300	5,000.00
☐	5370-0000 - Specialty & Property	310,388.80	323,100.00	323,100.00	323,100	327,600.00
☐	5375-0000 - General Liab, Auto & EE Practice	900.00	800.00	800.00	800	900.00
☐	5380-0000 - Dues & Subscriptions	15,935.10	15,000.00	11,840.06	15,000	15,000.00
☐	5389-0000 - Fleet Gasoline	18,594.46	17,500.00	7,379.18	18,000	18,000.00
☐	5390-0000 - Contractual Services	519,824.03	350,000.00	154,294.14	400,000	400,000.00
☐	5394-0000 - Full Cost Allocation	220,500.00	253,800.00	253,800.00	253,800	284,600.00
☐	5397-0000 - Bank Card Fees	169,352.55	200,000.00	110,868.66	180,000	180,000.00
☐	5420-0000 - COVID Materials & Services					
☐	5480-0000 - Office Supplies	3,914.42	5,200.00	1,516.31	5,200	5,200.00
☐	5481-0000 - Postage & Parcel Post	13,883.17	6,000.00	2,817.15	6,000	6,000.00
☐	5488-0000 - Uniforms & Safety Equipment	8,707.86	8,500.00	5,597.87	8,500	9,000.00
☐	5490-0000 - Materials & Commodities	100,866.27	95,000.00	46,698.80	100,000	101,000.00
☐	5491-0000 - Safety Programs & Equipment	1,162.23	15,500.00	2,900.35	8,000	10,000.00
☐	5492-0000 - Gasoline & Oil					
☐	5494-0000 - Loss Contingency	2,000.00	1,000.00		1,000	1,000.00
☐	5496-0000 - Minor Equipment	17,826.14	10,000.00	280.00	15,000	15,000.00
☐	5497-0000 - Minor Furniture & Fixtures		1,500.00		1,000	1,000.00
☐	5498-0000 - Minor Software		1,000.00	20.00	200	200.00
☐	5510-0000 - Vehicles & Equipment			12,242.65	12,243	
☐	7005-0000 - Reimbursable Expense - Extern...	(50.00)				

Harbors Operations Revenue Budget Lines

✓	>	☐	GL Account	2024 Actual	2025 Budget	2025 Actual	Current Year Project...	2026
			Type to filter	Type to filter	Type to filter	Type to filter	Type to filter	Type to filter
>			GL Account Type: Expenses / Expenditure	(4,460,805.42)	(4,680,800.00)	(2,519,388.41)	(4,720,943)	(4,666,089.05)
✓			GL Account Type: Revenues / Funding Source	6,499,982.42	6,056,000.00	3,406,363.22	6,705,801	7,014,000.00
	>	☐	4013-0000 - State Shared Revenues	464,297.42	350,000.00	451,800.64	451,801	450,000.00
	>	☐	4030-0000 - Federal Grant Revenue					
	>	☐	4300-0000 - User Fees	4,462,582.76	4,400,000.00	2,615,193.29	4,660,000	4,900,000.00
	>	☐	4410-0000 - Permit Revenues	411,177.37	412,000.00	3,174.32	412,000	420,000.00
	>	☐	4450-0001 - Minor Violations	6,225.00	10,000.00	7,360.00	8,000	9,500.00
	>	☐	4500-0000 - Land Sales					
	>	☐	4570-0000 - Land Lease Revenue	1,200,992.67	950,000.00	321,398.01	1,250,000	1,300,000.00
	>	☐	4720-0000 - Bad Debts	(173,193.86)	(75,000.00)		(85,000)	(75,000.00)
	>	☐	4799-0000 - Miscellaneous Revenue					
	>	☐	4800-0402 - AR Interest & Fines	9,391.06	9,000.00	7,436.96	9,000	9,500.00
	>	☐	4870-0000 - Proceeds from Disposal of Ass...	118,510.00				

Fees Paid to Other City Departments



	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Interdepartmental	\$ 309,600	\$ 309,600	\$ 343,800	\$ 343,800	\$ 450,400	\$ 450,400	\$ 386,400	\$ 386,400	\$ 430,800	\$ 391,600	\$ 412,400	\$ 441,022	\$ 507,516	\$ 574,010
D&H Landscape	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 85,600	\$ 88,000	\$ 90,600
D&H Bldg Maint	\$ -	\$ -	\$ 15,807	\$ 24,318	\$ 28,322	\$ 60,836	\$ 48,527	\$ 51,300	\$ 85,900	\$ 86,400	\$ 81,900	\$ 90,800	\$ 101,600	\$ 108,100
D&H Insurance	\$ 114,200	\$ 114,566	\$ 136,400	\$ 136,400	\$ 149,324	\$ 154,680	\$ 231,674	\$ 236,384	\$ 257,706	\$ 258,452	\$ 538,600	\$ 716,500	\$ 717,900	\$ 757,700
D&H Fleet Maint	\$ -	\$ -	\$ 0	\$ 3,660	\$ 51,661	\$ 54,391	\$ 60,547	\$ 41,000	\$ 53,000	\$ 52,000	\$ 74,700	\$ 72,700	\$ 68,100	\$ 70,000
	\$ 309,600	\$ 309,600	\$ 404,607	\$ 416,778	\$ 575,383	\$ 646,627	\$ 576,474	\$ 559,700	\$ 650,700	\$ 610,600	\$ 1,188,600	\$ 1,406,622	\$ 1,483,116	\$ 1,600,410

FY 25 Harbor Summary

▶ FY 25 Harbor Revenue is anticipated to remain strong through the end of the fiscal year.

▶ Unbudgeted increase in User Fees by \$250K

- Internal administrative review of billing practices through implementation of strategic workplan
- Utilizing assigned moorage stalls to fullest potential.
- Implementation of Uninsured Vessel Disposal Surcharge

▶ Increase in State Shared Revenue by \$101K

- Salmon Disaster Relief Fund
- State of Alaska Fish Tax

▶ Unbudgeted increase in Land Lease revenue by \$300K due to increase in rent market value



Docks and Harbors Capital Improvement Projects

Aurora Harbor

- Phase IV – Permitting, Advertise Feb. 2025. Construction summer 2025
- Harbor Office Recapitalization – Condition Assessment

Downtown Waterfront Improvements

- Cruise Ship Berth Electrification – AELP – new transformer received. Preliminary design investigation started.

Wave Attenuator

- Army Corps Charette Oct. \$500K match FY25
- Spotter Buoy for environmental data procured. USACE has begun evaluating design concepts.

Statter Harbor Improvements

- For Hire Facility Phase III C Restrooms – Completed
- Phase IIID Paving, lighting and Seawalk.

Echo Cove

- ADFG – Robinson-Pittman spring FY26 Funding

Aurora Harbor Drive Down Float

- PIPD Grant received- \$11.2M. \$13.9M total project cost.

Taku Harbor

- ADFG – Dingell – Johnson FY25 CIP Funding. Design complete in January 2025. Construction 2025.

Wayside Float

- Dredging Project- \$956K- Complete January 2025

Questions?

Thank you



<https://juneau.org/harbors>

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