

Docks Budget Overview

		FY24		FY25	FY26
	FY23	Amended	Projected	Proposed	Proposed
	Actuals	Budget	Actuals	Budget	Budget
EXPENDITURES					
Personnel Services	\$ 1,290,500	1,447,500	1,508,400	1,563,300	1,587,600
Commodities and Services	1,051,000	1,095,000	1,195,800	1,238,400	1,256,100
Capital Outlay	-	-	-	-	-
Support to:					
Marine Passenger Fee	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total Expenditures	2,341,500	2,542,500	2,704,200	2,801,700	2,843,700
FUNDING SOURCES					
Interdepartmental Charges	15,100	40,200	40,200	40,200	40,200
Charges for Services	2,487,800	1,800,000	2,579,500	2,625,000	2,625,000
Licenses, Permits, and Fees	-	-	-	-	-
Investment and Interest Income/(Loss)	34,900	67,100	45,100	62,300	64,600
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	3,254,800	2,624,300	3,381,800	3,444,500	3,446,800
FUND BALANCE					
Beginning of Period	1,656,400	2,569,700	2,569,700	3,247,300	3,890,100
Increase (Decrease) in Fund Balance	913,300	81,800	677,600	642,800	603,100
End of Period Fund Balance	\$ 2,569,700	2,651,500	3,247,300	3,890,100	4,493,200
STAFFING	19.20	19.24	19.24	19.25	19.25