

## Docks Revenue

| Division | Account Description        | FY2021<br>Actuals | FY2022<br>Actuals  | FY2023<br>Actuals  | FY2024<br>Amended  | FY2024<br>Projected<br>Actuals | FY2025<br>Proposed | FY2026<br>Proposed | Change<br>Amount | Change<br>Percent | Change Description  |
|----------|----------------------------|-------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------|--------------------|------------------|-------------------|---|
| Docks    | Interest income in Lawson  | (12,902)          | 39,256             | (34,813)           | (67,100)           | (45,100)                       | (62,300)           | (64,600)           | 4,800            | (7.2%)            |   |
| Docks    | User fees                  | (32,072)          | (135,049)          | (298,179)          | (250,000)          | (300,000)                      | (300,000)          | (300,000)          | (50,000)         | 20.0%             | Based off FY23. This is mainly water.                             |
| Docks    | Cruiseship Dock Fees       | (17,460)          | (461,211)          | (904,325)          | (710,000)          | (929,500)                      | (950,000)          | (950,000)          | (240,000)        | 33.8%             | Known 9% increase effective 01/01/24. 1.5% CPI effective 04/01/24 |
| Docks    | Maintenance Port Fees      | -                 | (581,352)          | (1,285,286)        | (840,000)          | (1,350,000)                    | (1,375,000)        | (1,375,000)        | (535,000)        | 63.7%             | Known 9% increase effective 01/01/24. 1.5% CPI effective 04/01/24 |
| Docks    | Land lease revenue         |                   | (1,522)            |                    |                    |                                |                    |                    | -                |                   |   |
| Docks    | Interest income in Lawson  | 0                 | 193                | (76)               | -                  |                                |                    |                    | -                |                   |   |
| Docks    | Marine passenger fee       | (97,536)          | (448,500)          | (717,000)          | (717,000)          | (717,000)                      | (717,000)          | (717,000)          | -                | 0.0%              |   |
| Docks    | State Marine Passenger Fee | (350,964)         |                    |                    |                    |                                |                    |                    | -                |                   |   |
|          |                            | <b>(510,934)</b>  | <b>(1,588,185)</b> | <b>(3,239,679)</b> | <b>(2,584,100)</b> | <b>(3,341,600)</b>             | <b>(3,404,300)</b> | <b>(3,406,600)</b> | <b>(820,200)</b> |                   |   |