

Harbors Revenue

Division	Account Description	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 Amended	FY2024 Projected Actuals	FY2025 Proposed	FY2026 Proposed	Change Amount	Change Percent	Change Description	Other Information
Harbors	Lease Revenue		68,433						-			
Harbors	Cash over/short		5						-			
Harbors	Miscellaneous revenue	(2,135)							-			
Harbors	Interest income in Lawson	(26,143)	137,527	(263,774)	(107,700)	(241,000)	(286,400)	(297,300)	(178,700)	165.9%	From budget book	
Harbors	Lease Interest Income		(494,612)						-			
Harbors	Loss on disposal of assets	263,364							-			
Harbors	CARES Relief		(116,484)						-			
Harbors	Harbor projects	(270)							-			
Harbors	State shared revenues	(391,373)	(292,878)	(467,360)	(350,000)	(463,000)	(350,000)	(350,000)	-	0.0%	Estimated	
Harbors	Federal grant revenue		(23,826)	(10,960)					-			
Harbors	User fees	(2,841,192)	(3,256,387)	(3,778,927)	(3,780,000)	(4,350,000)	(4,400,000)	(4,450,000)	(620,000)	16.4%	Fee Increase 9% Jan1 2024. Some fees are only increasing 3% for the next three calendar years. There will be a CPI increase of 1.5% with some fees changing April 1, 2024 and the rest July 1, 2024.	
Harbors	Permit revenues	(5)	(308,002)	(386,036)	(360,000)	(400,000)	(412,000)	(424,300)	(52,000)	14.4%	Fee increase 9% Jan1 2024. Some permits April - June will also increase by 1.5% CPI.	Only currently have nine vendor permits but have eleven total permits available/unknown interest. These are \$30,000 per permit starting bid.
Harbors	Minor Violations	(7,445)	(11,260)	(13,439)	(10,000)	(10,000)	(10,000)	(10,000)	-	0.0%	Unknown	
Harbors	Land sales				-	(118,500)	-	-	-			1000 Harbor way property sale (Hansen Gress)
Harbors	Land lease revenue	(855,398)	(898,731)	(963,317)	(900,000)	(950,000)	(950,000)	(950,000)	(50,000)	5.6%	Based off FY23 Actual and other information comments	one lease based off fish sales and one lease based off fuel sales. One lease land was sold, annual rent (\$5,848)
Harbors	Bad debts	51,448	(925)	38,704	75,000	75,000	75,000	75,000	-	0.0%		
Harbors	Miscellaneous revenue		(5,500)						-			
Harbors	AR interest and fines	(4,127)	(6,500)	(9,417)	-	(9,000)	(9,000)	(9,000)	(9,000)		Estimated Low from FY23 Actuals	
		(3,813,275)	(5,209,140)	(5,854,525)	(5,432,700)	(6,466,500)	(6,342,400)	(6,415,600)	(909,700)			