

Docks & Harbors - Docks**OVERVIEW**

	FY23	FY24		FY25	FY26
	Actuals	Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
EXPENDITURES					
Personnel Services	\$ 1,290,500	1,447,500	1,532,500	1,612,500	1,638,100
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	2,728,300	2,850,900	2,894,200
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	3,223,200	3,816,800
Increase (Decrease) in Fund Balance	913,300	81,800	653,500	593,600	552,600
End of Period Fund Balance	\$ 2,569,700	2,651,500	3,223,200	3,816,800	4,369,400
STAFFING	19.20	19.24	19.24	19.75	19.75