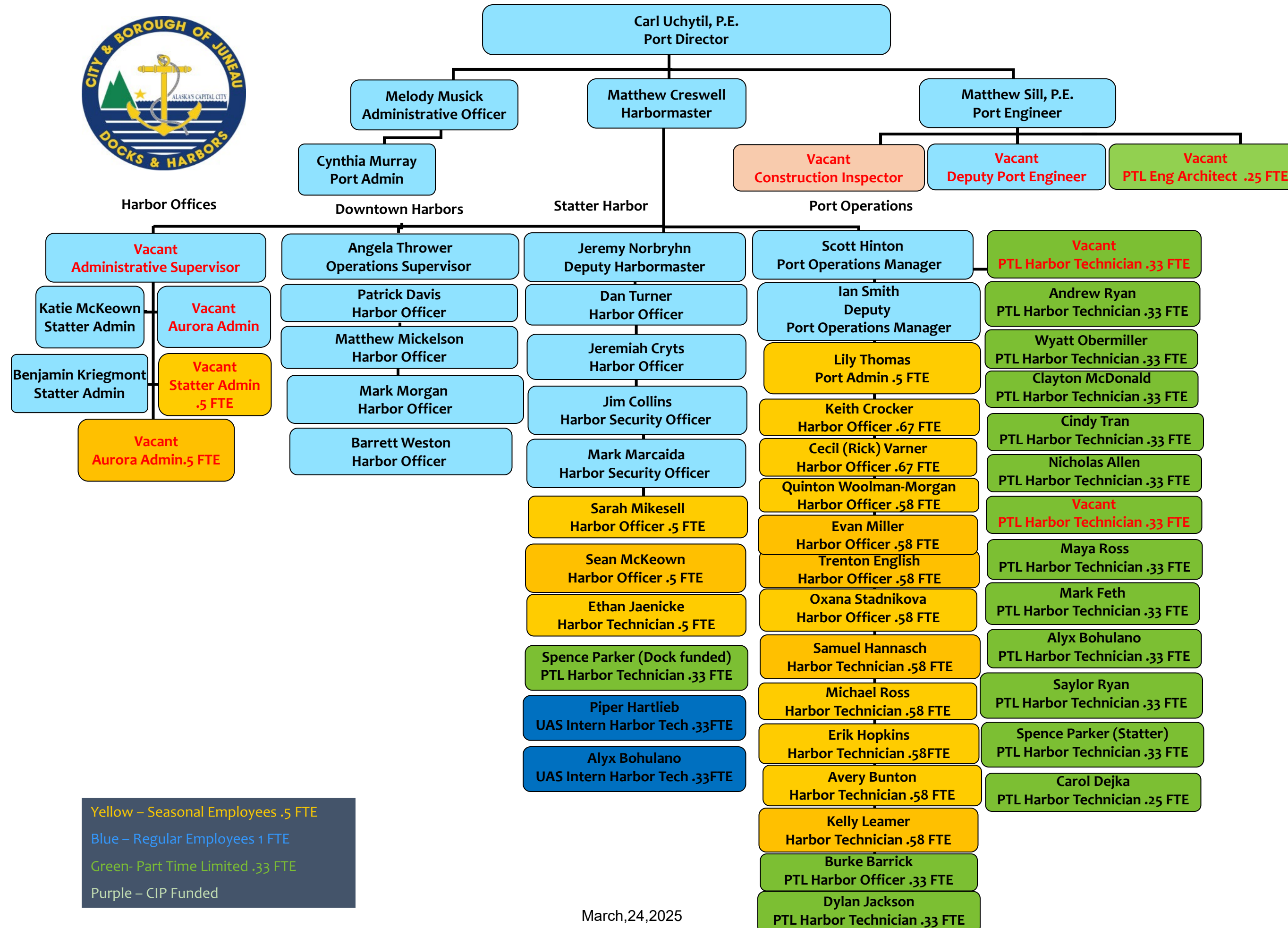
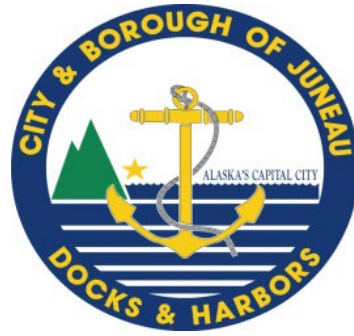


Docks and Harbors FY25/26 Budget



Assembly Finance Committee
April 5th, 2025



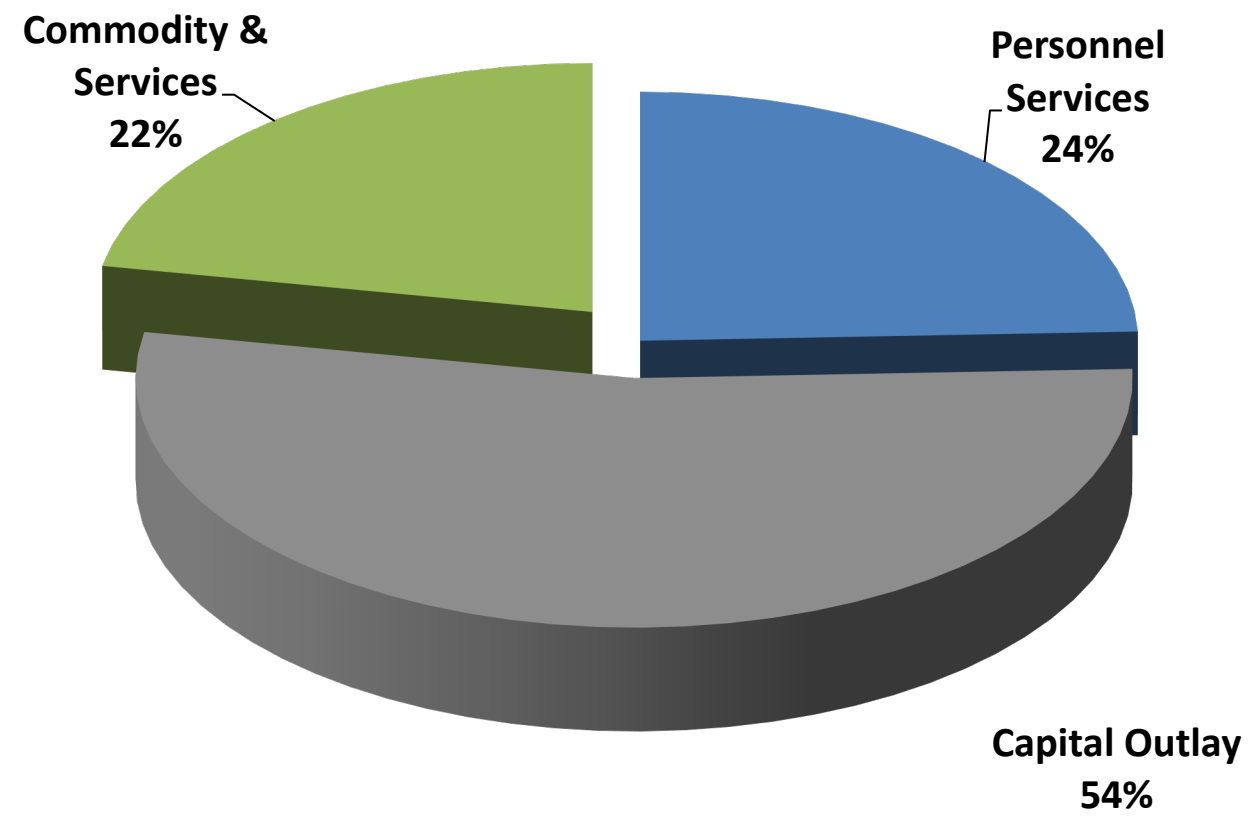
Yellow – Seasonal Employees .5 FTE
 Blue – Regular Employees 1 FTE
 Green- Part Time Limited .33 FTE
 Purple – CIP Funded

Docks Overview

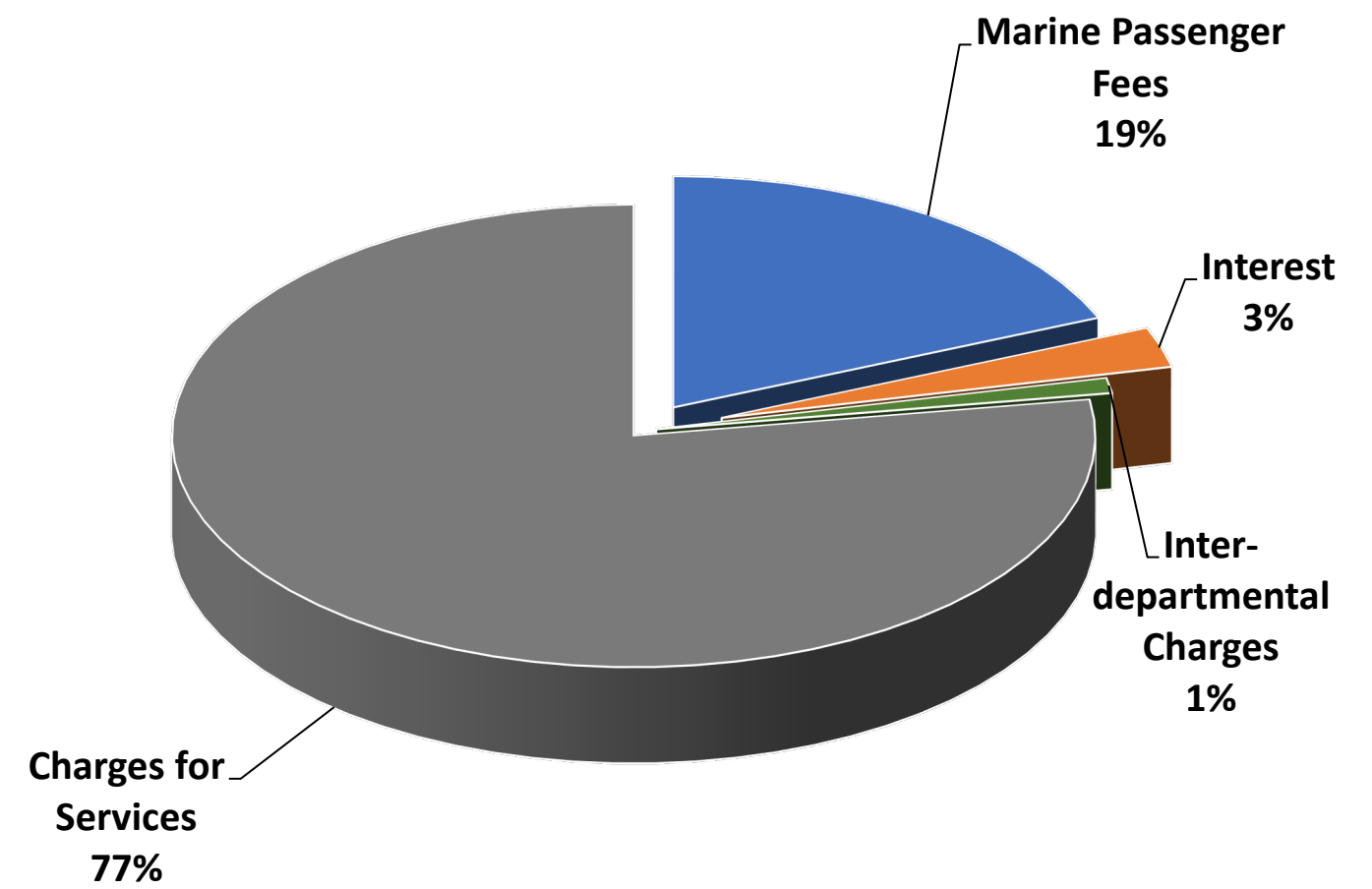
	FY24	FY25		FY26	FY26
	Actuals	Amended Budget	Projected Actuals	Approved Budget	Revised Budget
EXPENDITURES					
Personnel Services	\$ 1,358,500	1,607,500	1,367,500	1,633,100	1,736,100
Commodities and Services	1,074,600	1,238,400	1,234,600	1,256,100	1,294,100
Capital Outlay	-	-	-	-	45,000
Support to:					
Marine Passenger Fee	-	-	-	-	-
Capital Projects	-	3,000,000	3,000,000	-	500,000
Total Expenditures	2,433,100	5,845,900	5,602,100	2,889,200	3,575,200
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	762,000
Port Development Fees	-	-	-	-	-
State Marine Passenger Fees	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total Funding Sources	3,670,300	3,444,500	3,844,800	3,446,800	5,195,800
FUND BALANCE					
Beginning of Period	2,524,600	3,761,800	3,761,800	2,004,500	2,004,500
Increase (Decrease) in Fund Balance	1,237,200	(2,401,400)	(1,757,300)	557,600	1,620,600
End of Period Fund Balance	\$ 3,761,800	1,360,400	2,004,500	2,562,100	3,625,100
STAFFING	19.75	19.75	19.75	19.75	19.73

Docks Budget FY25 \$5.8M

Docks Expenditures

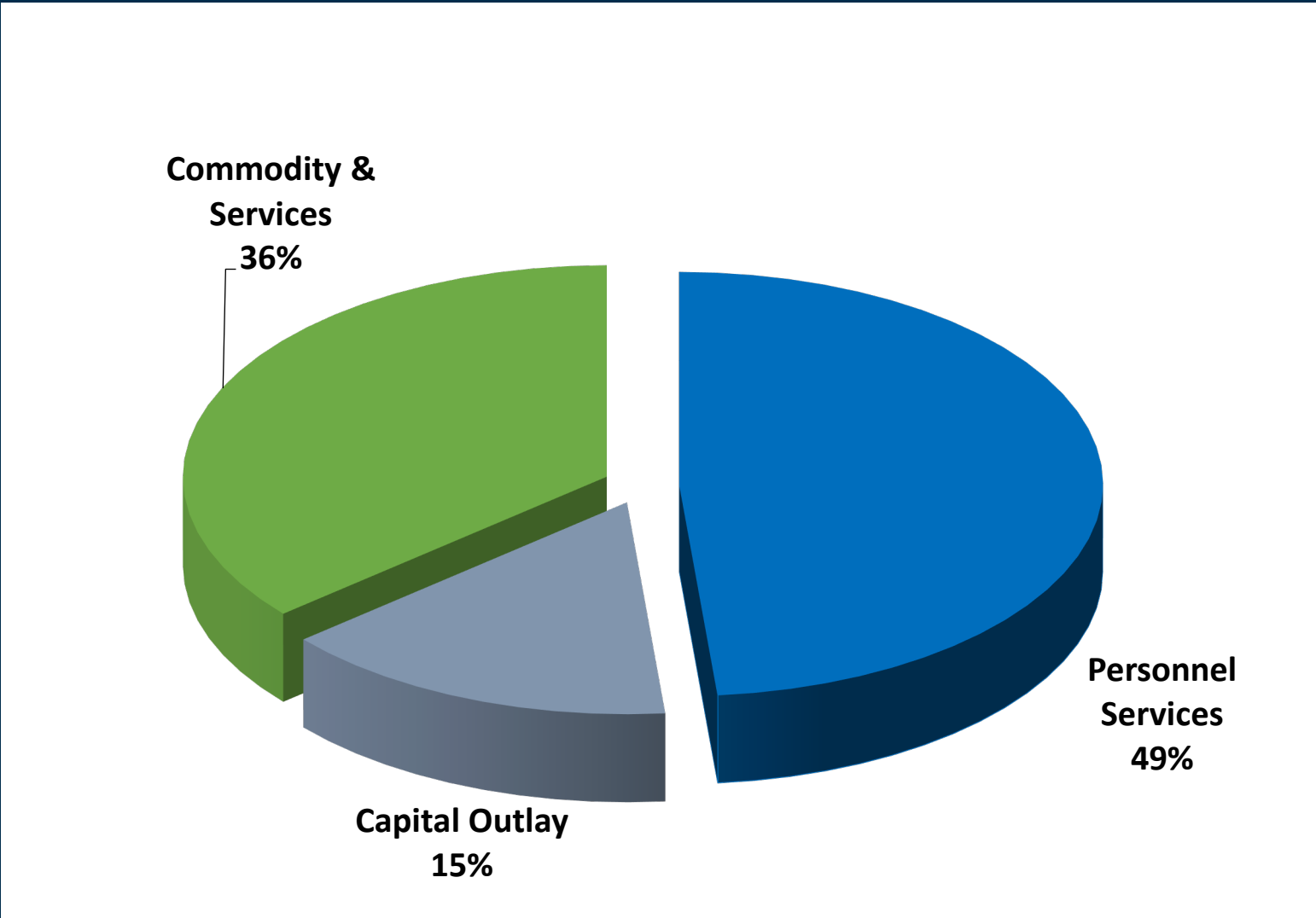


Docks Revenue

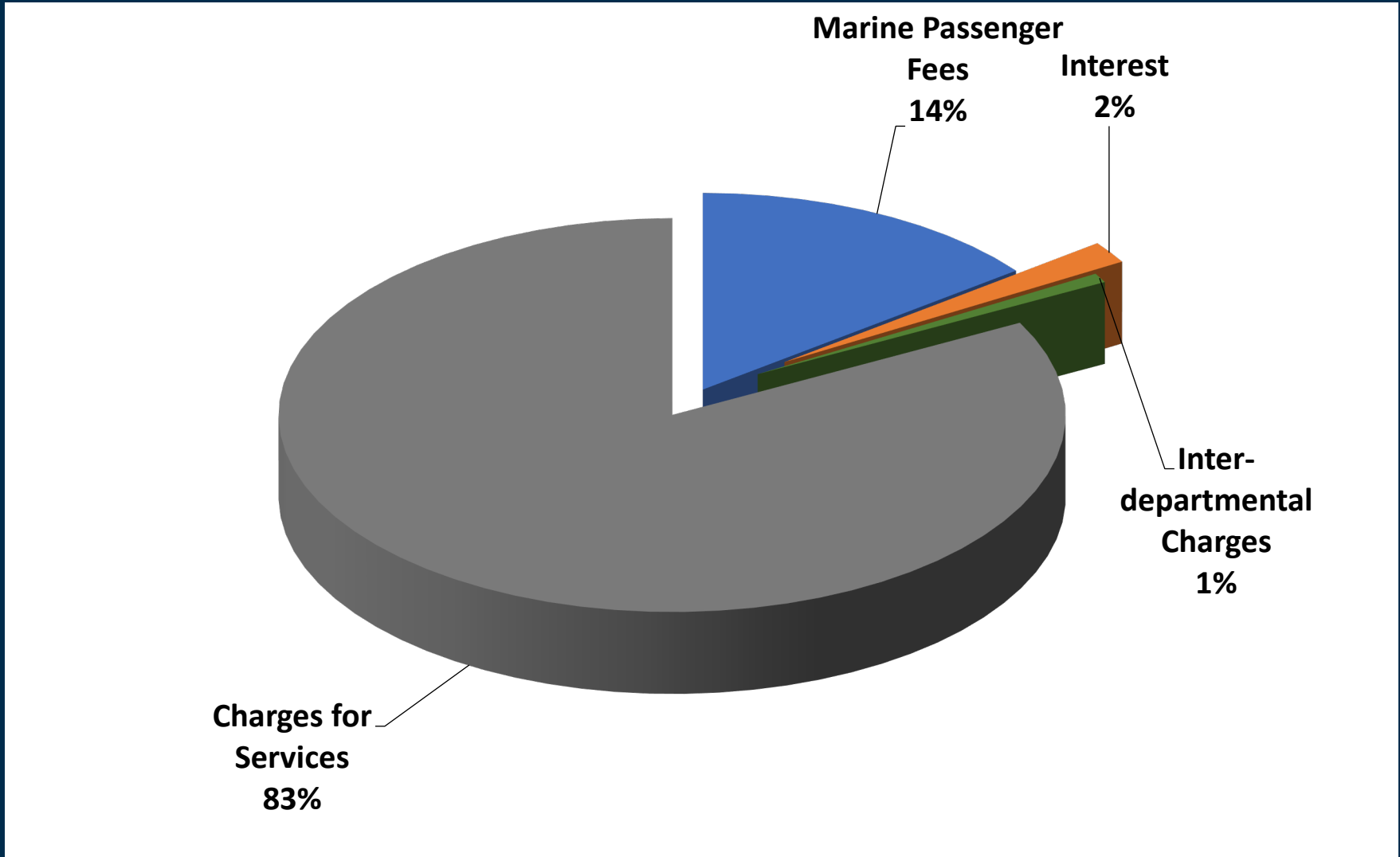


Docks Budget FY26 \$3.6M

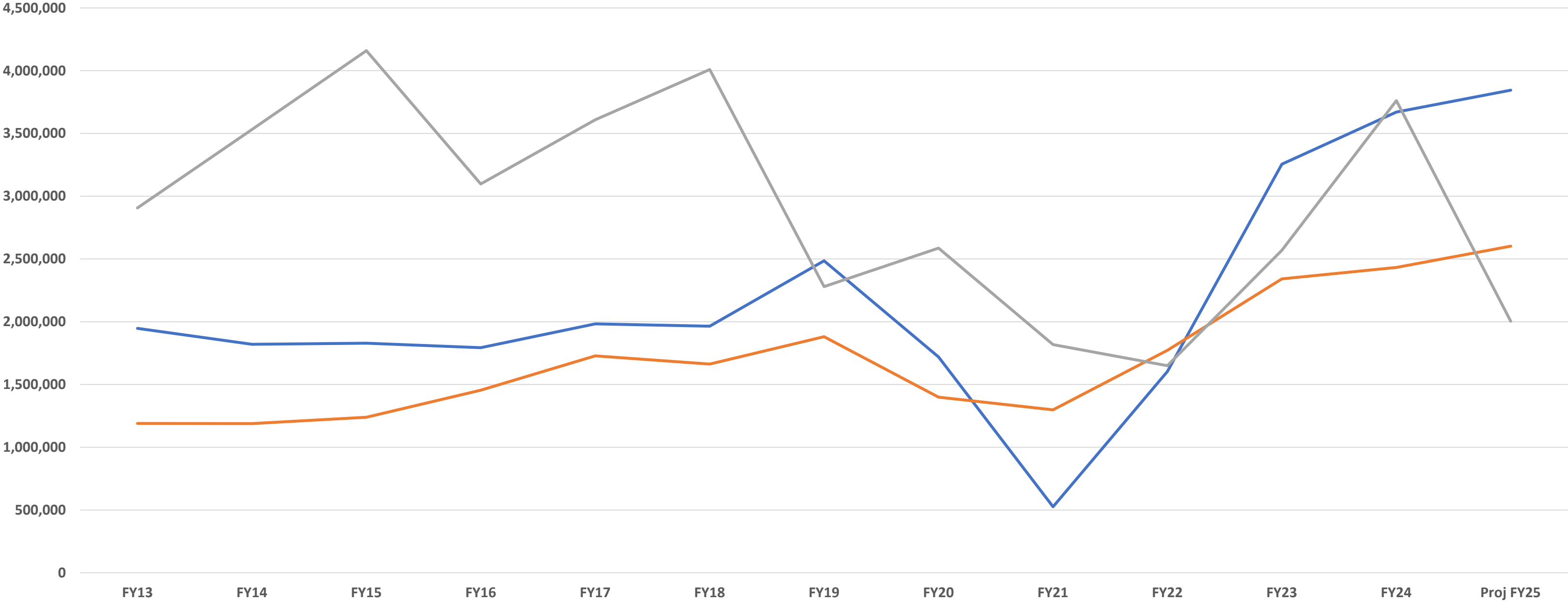
Docks Expenditures



Docks Revenue



Docks Overview

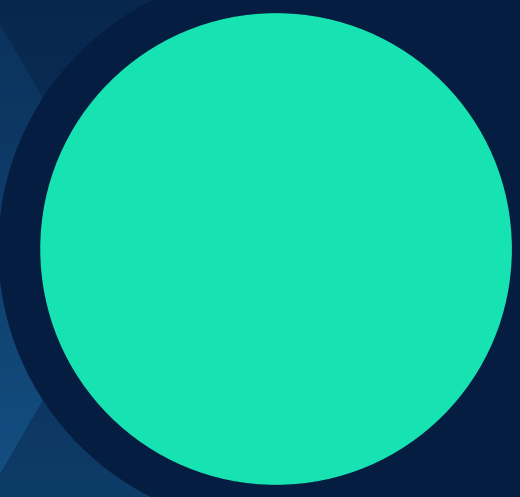


— Docks Actual Revenue

— Docks Actual Expense

— Docks Fund Balance

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.

On going Cruise Ship Electrification Study.

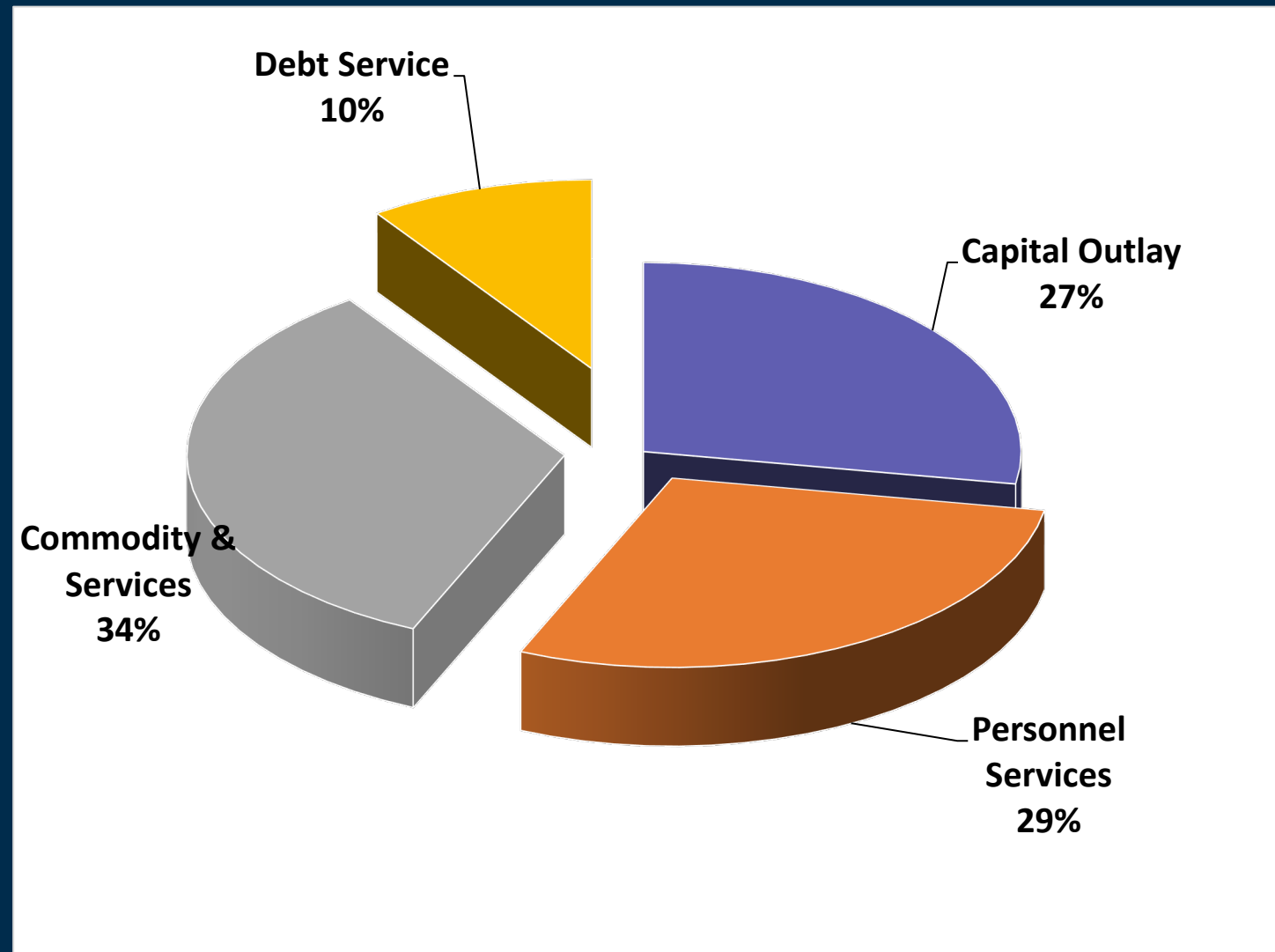
Transfer of \$3M from Dock fund balance to Statter Harbor Phase III D.

Harbors Overview

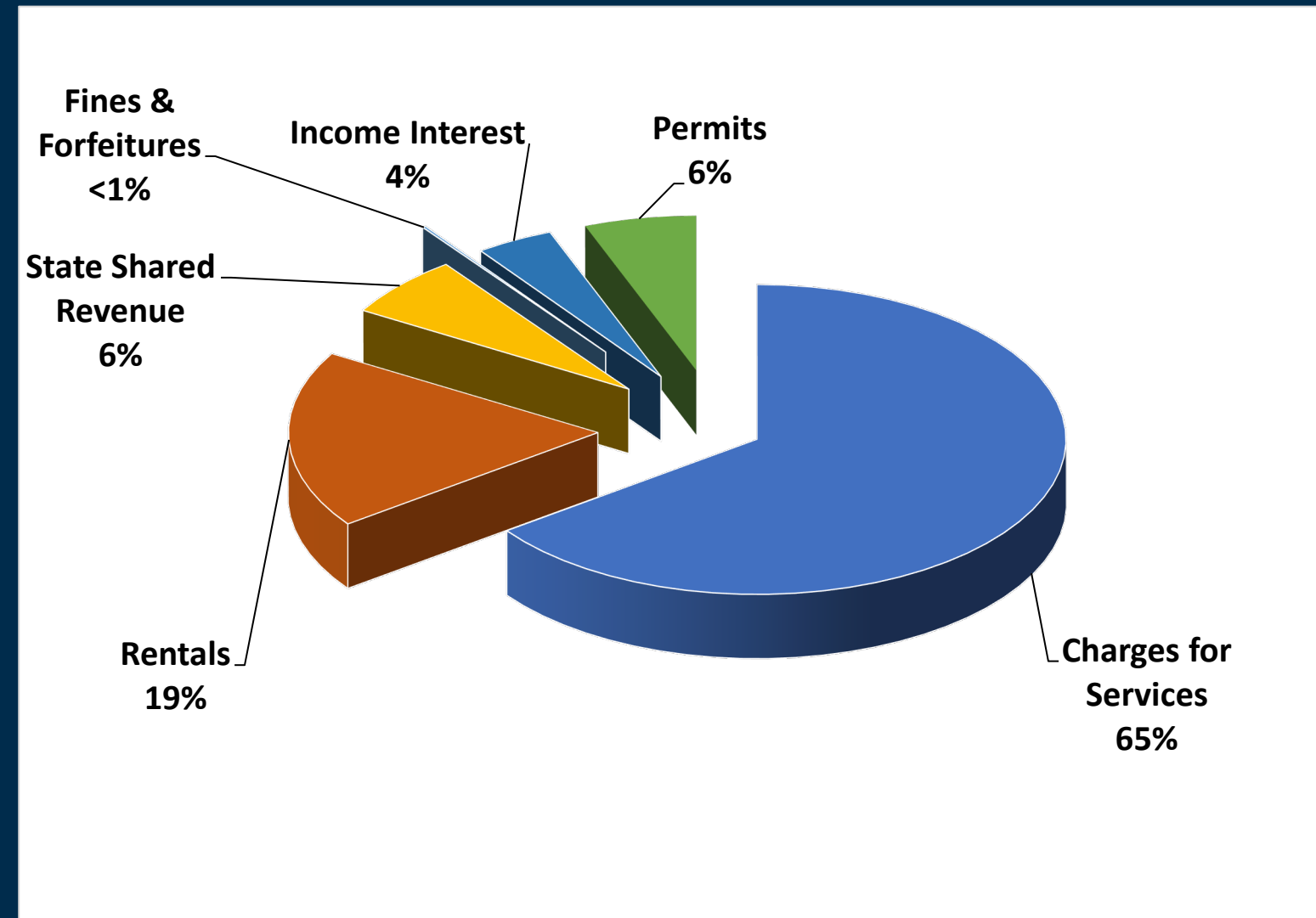
	FY24	FY25		FY26	FY26
	Actuals	Amended Budget	Projected Actuals	Approved Budget	Revised Budget
EXPENDITURES					
Personnel Services	\$ 2,017,500	2,252,400	2,076,900	2,288,700	2,248,500
Commodities and Services	2,343,300	2,428,400	2,437,600	2,476,000	2,574,100
Capital Outlay	-	-	-	-	-
Debt Service	688,000	694,400	694,400	699,100	699,100
Support to:					
Capital Projects	-	2,000,000	2,000,000	-	3,950,000
Total Expenditures	5,048,800	7,375,200	7,208,900	5,463,800	9,471,700
FUNDING SOURCES					
Charges for Services	4,289,400	4,325,000	4,575,200	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	1,306,600	950,000	1,384,900
State Shared Revenue	464,300	350,000	451,800	350,000	450,000
Federal Revenue	-	-	-	-	-
Fines and Forfeitures	6,200	10,000	12,200	10,000	12,000
Land Sales	118,500	-	-	-	-
Investment and Interest Income/(Loss)	900,900	295,400	285,700	306,300	249,900
Support from:					
Capital Projects	-	-	-	-	-
Total Funding Sources	7,292,500	6,342,400	7,043,500	6,415,600	7,341,800
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	5,066,200	5,066,200
Increase (Decrease) in Fund Balance	2,172,800	(1,032,800)	(165,400)	951,800	(2,129,900)
End of Period Available	\$ 5,231,600	4,198,800	5,066,200	6,018,000	2,936,300
STAFFING	17.95	17.95	17.95	17.95	17.95

Harbor Budget FY25 \$7.4M

Harbors Expenditures

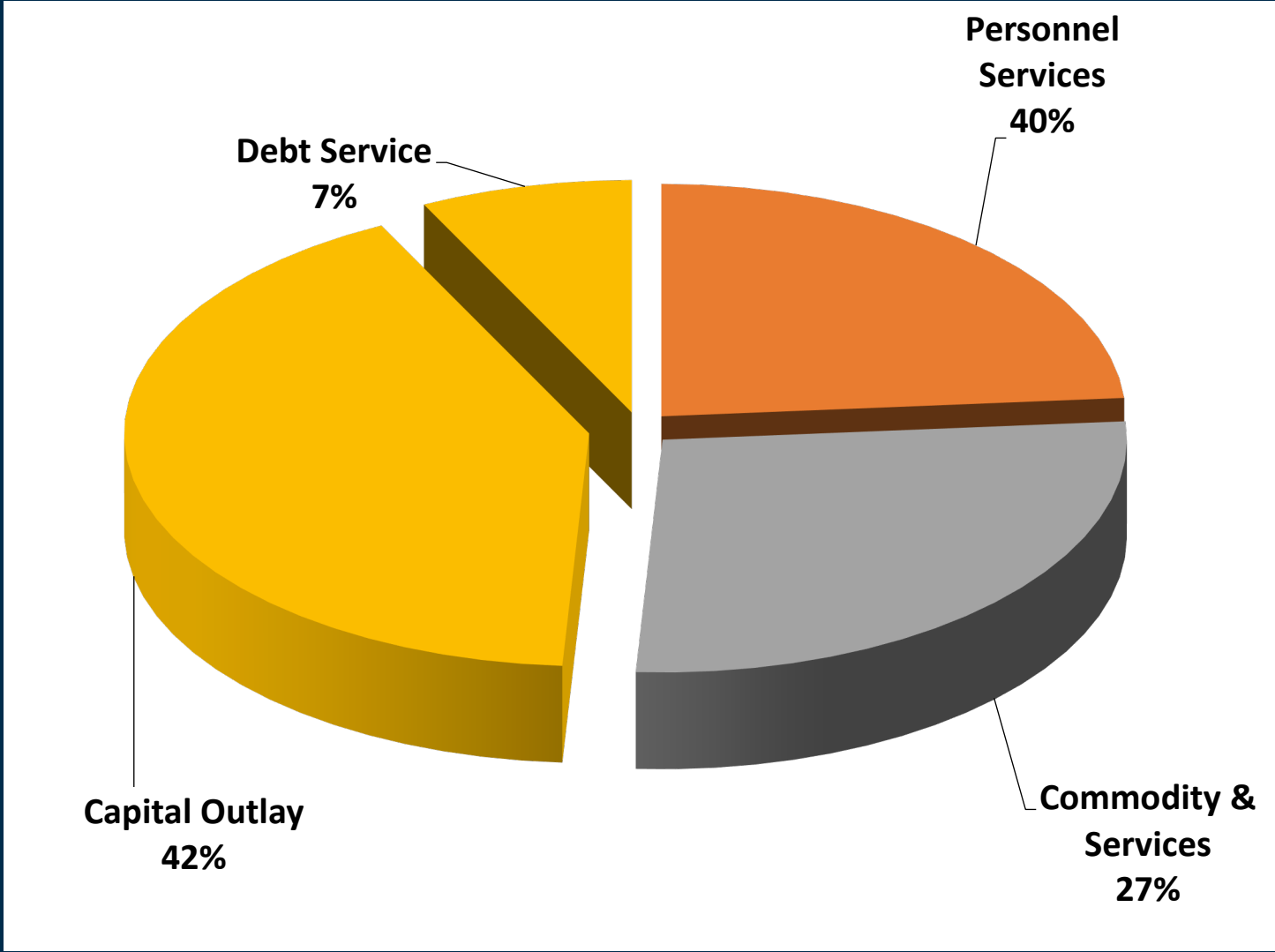


Harbors Revenue

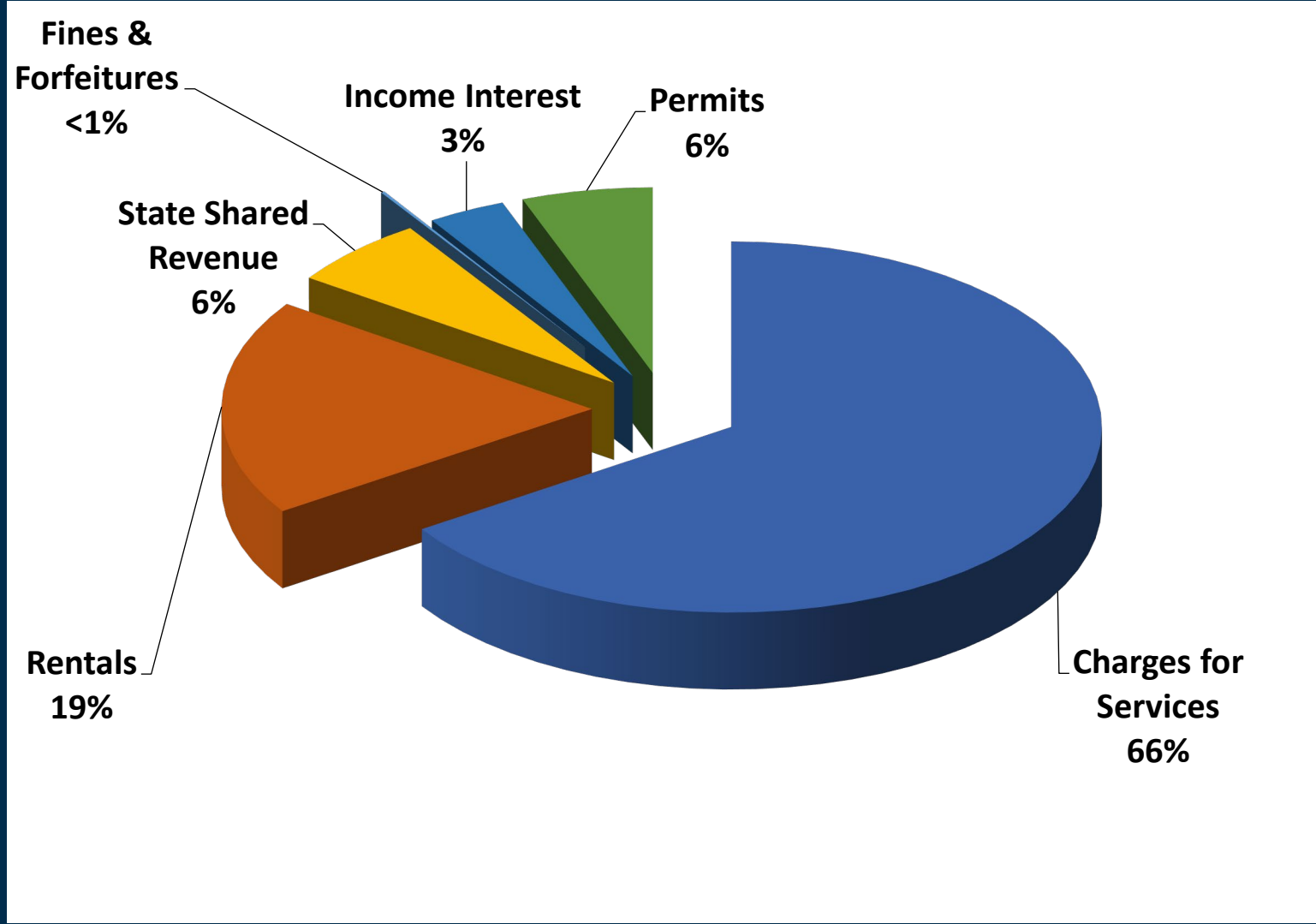


Harbor Budget FY26 \$9.5M

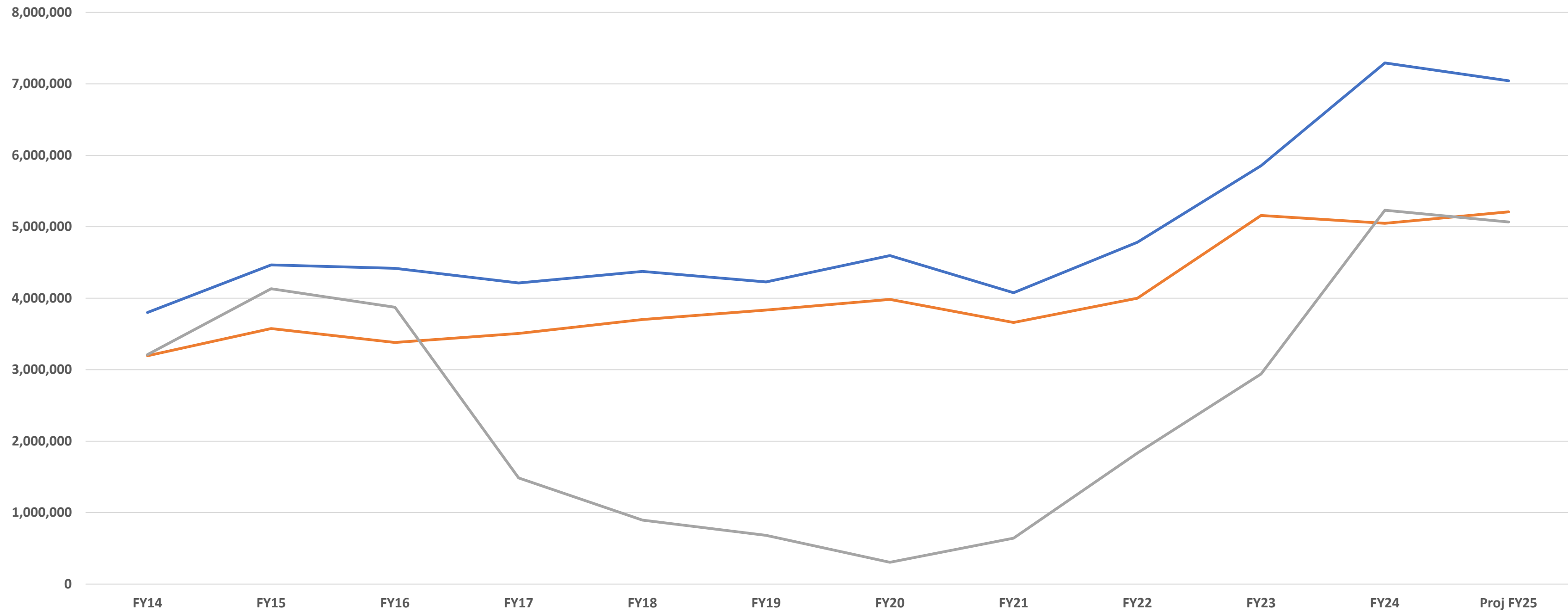
Harbors Expenditures



Harbors Revenue



Harbors Overview



— Harbors Actual Revenue

— Harbors Actual Expense

— Harbors Fund Balance

FY 25 Harbor Summary

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

▶ Unbudgeted variance in User Fees by \$132K

- Windfall due to update in accounting process for end of fiscal year monthly and semi-annual moorage.

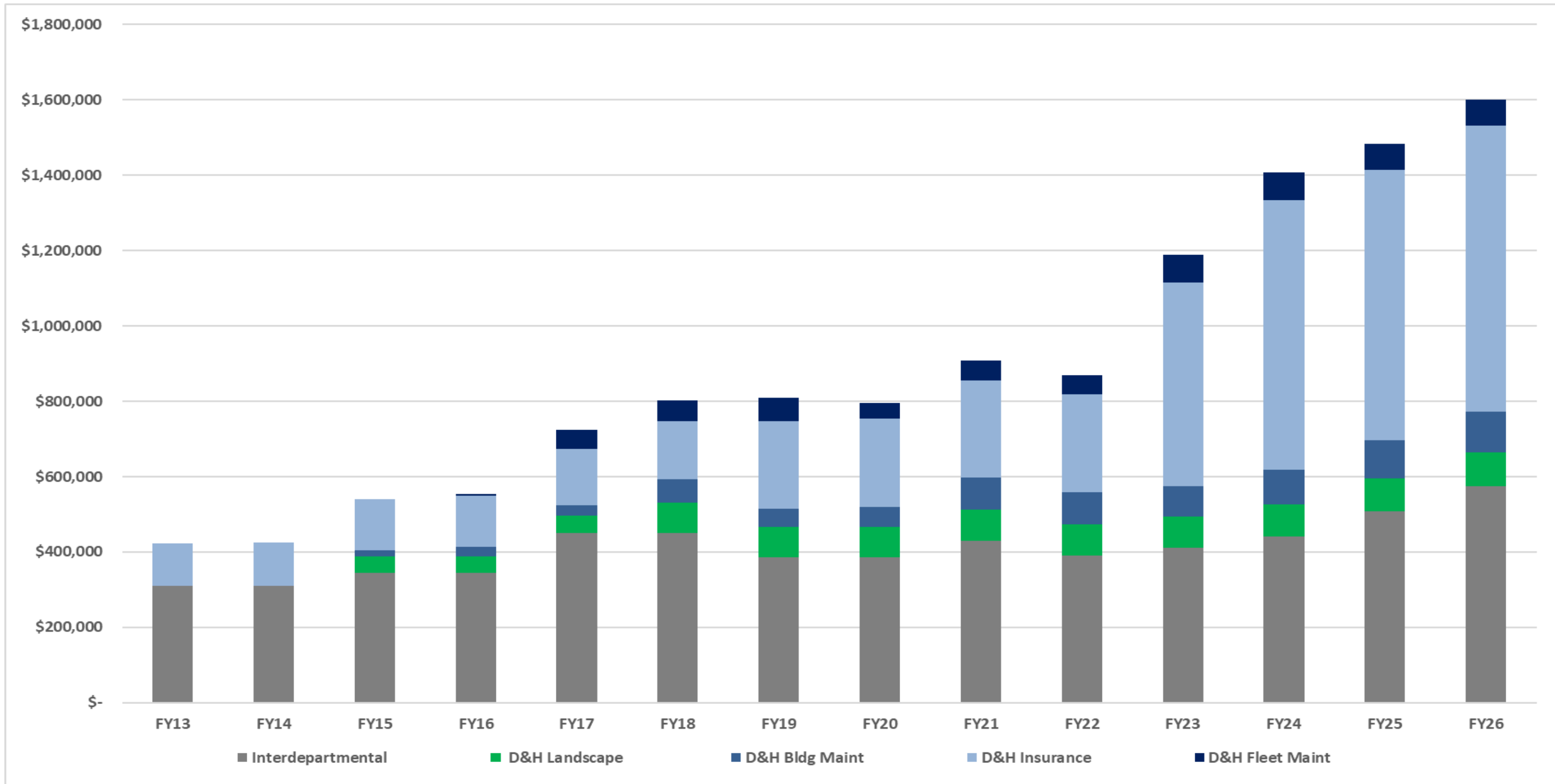
▶ Increase in State Shared Revenue by \$117.5K

- Salmon Disaster Relief Fund
- State of Alaska Fish Tax

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



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

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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