

Harbors Overview

	FY23 Actuals	FY24		FY25 Proposed Budget	FY26 Proposed Budget
		Amended Budget	Projected Actuals		
EXPENDITURES					
Personnel Services	\$ 1,827,400	2,132,900	2,063,200	2,206,000	2,238,600
Commodities and Services	1,890,400	2,377,800	2,276,000	2,343,900	2,403,800
Capital Outlay	7,300	-	-	-	-
Debt Service	683,500	683,600	741,700	743,200	738,400
Support to:					
Capital Projects	750,000	-	-	-	-
Total Expenditures	5,158,600	5,194,300	5,080,900	5,293,100	5,380,800
FUNDING SOURCES					
Charges for Services	3,740,200	3,705,000	4,425,000	4,675,000	4,675,000
Licenses, Permits, and Fees	386,000	360,000	400,000	412,000	424,300
Rentals and Leases	963,300	900,000	1,068,500	950,000	950,000
State Shared Revenue	467,400	350,000	463,000	350,000	350,000
Federal Revenue	11,000	-	-	-	-
Fines and Forfeitures	13,400	10,000	10,000	10,000	10,000
Investment and Interest Income/(Loss)	273,200	107,700	250,000	295,000	306,300
Support from:					
Pandemic Response	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total Funding Sources	5,854,500	5,432,700	6,616,500	6,692,000	6,715,600
FUND BALANCE					
Debt Reserve					
Beginning Reserve Balance	791,900	795,400	795,400	795,400	795,400
Increase (Decrease) in Reserve	3,500	-	-	-	-
End of Period Reserve	\$ 795,400	795,400	795,400	795,400	795,400
Available Fund Balance					
Beginning of Period	2,246,500	2,938,900	2,938,900	4,474,500	5,873,400
Increase (Decrease) in Fund Balance	692,400	238,400	1,535,600	1,398,900	1,334,800
End of Period Available	\$ 2,938,900	3,177,300	4,474,500	5,873,400	7,208,200
STAFFING	16.83	17.45	17.45	17.45	17.45

FY24 Staffing Actual 17.45. Increases are from: Admin changes .12 and Harbors Security Officer .50