

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
Docks	Salaries	352,046	587,789	742,597	932,100	803,200	987,200	1,003,200	55,100	5.9%	From Staff Schedule	
Docks	Overtime	11,475	26,751	55,525	40,000	40,000	40,000	40,000	-	0.0%	From Staff Schedule	
Docks	Accrued leave	47,995	66,179	83,287	-	-	-	-	-			
Docks	Benefits	193,178	309,320	353,413	439,800	393,500	498,600	502,600	58,800	13.4%	From Staff Schedule	
Docks	Deferred Comp Employer Match				7,900	7,900	8,500	9,000	600	7.6%		
Docks	Workers compensation	16,000	16,000	15,800	24,600	24,600	19,100	20,500	(5,500)	(22.4%)	From Staff Schedule	
Docks	Engineering workforce			240			-	-	-			
Docks	Business travel	-	-	-	2,100	1500	2,100	2,100	-	0.0%	Identified Travel	
Docks	Mileage	175	96	478	200	300	300	300	100	50.0%	Estimated	
Docks	Travel and training	1,868	18,868	12,669	10,300	8500	16,300	8,200	6,000	58.3%	Identified Travel	
Docks	Contractual training	100	1,620	-	2,500	2,500	2,500	2,500	-	0.0%	Needs to be coded to Docks Personnel	
Docks	Telephone	834	1,799	1,457	2,000	2,500	1,800	1,800	(200)	(10.0%)	Estimated based off FY22 and FY23 numbers	Need an additional Port Cell Phone
Docks	Printing	1,208	1,732	2,212	1,400	2,500	2,500	2,500	1,100	78.6%	Increase based on FY23.	
Docks	Advertising	709	1,034	1,845	1,500	2,000	2,000	2,000	500	33.3%	Based off FY23.	This is for Regulation Change Ads, and facebook posts. Split with Harbors
Docks	Rents	57,784	63,891	67,662	62,500	68,000	70,000	72,100	7,500	12.0%	Based on FY23 actuals.	
Docks	Electricity	22,634	36,508	34,183	39,500	40,000	40,000	40,000	500	1.3%	Estimate based off GL290	
Docks	Fuel oil & propane	-	64	186	100	200	200	200	100	100.0%	Estimate based off previous Fiscal Years	
Docks	Refuse disposal	15,255	14,273	35,767	38,500	36,000	37,100	38,200	(1,400)	(3.6%)	Estimate based off previous Fiscal Years	
Docks	Water service	1,558	16,539	75,848	100,000	120,000	120,000	120,000	20,000	20.0%	Estimated - Unknown cruise ship water use	
Docks	Wastewater service	2,378	2,514	2,687	2,600	2,800	2,800	2,800	200	7.7%	Estimate based off previous Fiscal Years	
Docks	Repairs	4,007	31,705	32,288	50,000	50,000	50,000	50,000	-	0.0%	AS Dock Lights \$30K, and IVF Water Repair	
Docks	Electronic repairs	-	140	-	200	200	200	200	-	0.0%		
Docks	Maintenance - buildings			151					-			
Docks	Building Maint Division Charges	32,600	25,600	25,300	31,700	31,700.00	35,000	36,700	3,300	10.4%	From Budget Book	
Docks	Maintenance - software	-	-	-	3,500	3,500	3,500	3,500	-	0.0%		
Docks	Landscape Division Charges	45,000	45,000	44,300	42,800	42,800.00	44,000	45,300	1,200	2.8%	From Budget Book	
Docks	Equipment rentals	1,428	2,262	3,153	2,400	3,000	3,000	3,000	600	25.0%	Estimate based off previous Fiscal Years	
Docks	Fleet replacement reserve	10,000	10,000	10,000	10,000	10000	10000	10000	-	0.0%	From Fleet Schedule	
Docks	Equipment maint - non-fleet	776	2	-	1,500	1,500	1,500	1,500	-	0.0%		
Docks	Spec & Prop	120,803	121,176	309,313	348,200	348,200	353,800	373,100	5,600	1.6%	From Budget Book	
Docks	General Liab, Auto & EE Pract	7,900	7,900	200	300	300	500	500	200	66.7%	From Budget Book	
Docks	Dues and subscriptions	11,631	9,925	11,535	10,500	12,000	12,000	12,000	1,500	14.3%	Estimate based off previous fiscal years	
Docks	Fleet gasoline		2,871	2,220	3,200	2,500	2,600	2,700	(600)	(18.8%)	Estimate based off previous Fiscal Years	

Docks	Contractual services	58,732	41,912	85,837	45,873	100,000	100,000	100,000	54,127	118.0%	Estimated based off FY23 actual.
Docks	Full Cost Allocation	215,400	195,800	206,200	220,500	220,500	253,800	253,800	33,300	15.1%	From Budget Book
Docks	Bank card fees	279	315	270	600	500	500	500	(100)	(16.7%)	Based off previous Fiscal Years
Docks	Office supplies	1,299	1,712	2,548	1,400	1,400	2,500	2,600	1,100	78.6%	Estimate based on GL290 and Previous Fiscal Years
Docks	Postage and parcel post	14	1,933	5,952	2,200	5,000	3,500	3,500	1,300	59.1%	FY24 will have heavy items shipped, FY25 & FY26 do not anticipate that.
Docks	Uniforms and safety equipment	2,620	17,743	19,859	12,000	10,000	10,000	10,000	(2,000)	(16.7%)	Plan to re-use past purchased uniforms.
Docks	Materials and commodities	12,080	17,804	32,205	30,000	35,000	36,000	36,100	6,000	20.0%	Estimate based off previous Fiscal Years
Docks	Safety programs and equipment	747	4,233	4,271	5,000	5,000	5,000	5,000	-	0.0%	Based off previous fiscal years.
Docks	Gasoline and oil	-	-	-	-	-	-	-	-	-	
Docks	Loss contingency	743	-	9,702	1,000	1,000	1,000	1,000	-	0.0%	
Docks	Minor equipment	37	13,483	8,830	6,000	6,000	6,000	6,000	-	0.0%	Pressure washers.
Docks	Minor furniture and fixtures	-	-	2,885	1,000	1,000	1,000	1,000	-	0.0%	Unknown need at this time.
Docks	Minor Software	-	-	-	1,500	1,000	1,000	1,000	(500)	(33.3%)	Unknown need at this time.
Docks	Vehicles and equipment	-	-	-	-	-	-	-	-	-	
Docks	Reimbursable Expense - Internal	(15,100)	(15,100)	(15,100)	(40,200)	-40,200	-40,200	-40,200	-	0.0%	From Budget Book
Docks	Reimbursable Expense - Externa			(1,044)					-		
Docks	Salaries	10,305	11,473	11,796	185,300	182,500	190,500	192,700	5,200	2.8%	From Staff Schedule
Docks	Overtime	329					-	-	-		
Docks	Accrued leave	21,162	25,951	17,866	-		-	-	-		
Docks	Benefits	13,330	18,422	10,001	92,000	91,100	95,400	96,000	3,400	3.7%	From Staff Schedule
Docks	Deferred Comp Employer Match				1,700	1,700	1,700	1,700	-	0.0%	
Docks	All other workforce	-	-	-	(275,900)	-275,900	(275,900)	(275,900)	-	0.0%	From Staff Schedule
Docks	Mileage	1,376	364	-	400				(400)	(100.0%)	
		1,282,693	1,757,604	2,326,393	2,502,273	2,407,300	2,758,900	2,801,300	256,627		

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Docks	Interest income in Lawson	(12,902)	39,256	(34,813)	(67,100)	-45,100	-62,300	-64,600	4,800	(7.2%)	From Budget Book
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/could be an addition 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/could be an addition 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)							-		
		(510,934)	(1,588,185)	(3,239,679)	(2,584,100)	(3,341,600)	(3,404,300)	(3,406,600)	(820,200)		