

Docks Overview

	FY23 Actuals	FY24		FY25	FY26
		Amended Budget	Projected Actuals	Proposed Budget	Proposed Budget
EXPENDITURES					
Personnel Services	\$ 1,290,500	1,447,500	1,268,600	1,565,100	1,589,800
Commodities and Services	1,051,000	1,095,000	1,178,900	1,234,000	1,251,700
Capital Outlay	-	-	-	-	-
Support to:					
Marine Passenger Fee	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total Expenditures	2,341,500	2,542,500	2,447,500	2,799,100	2,841,500
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	3,504,000	4,149,400
Increase (Decrease) in Fund Balance	913,300	81,800	934,300	645,400	605,300
End of Period Fund Balance	\$ 2,569,700	2,651,500	3,504,000	4,149,400	4,754,700
STAFFING	19.20	19.24	19.24	19.25	19.25

FY24 staffing actual is 19.24. Increased admin FTE by .04.
 FY25 & FY26 Increase by .01 is due to deleting 3 PTL positions each at a .33 FTE and adding 1 FTE for a Deputy Port Operations Supervisor.