

DOCKS

COMPARATIVES

	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	1,607,500	1,633,100
Commodities and Services	1,051,000	1,095,000	1,195,800	1,238,400	1,256,100
Total Expenditures	2,341,500	2,542,500	2,728,300	2,845,900	2,889,200
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
Investment and Interest Income/(Loss)	34,900	67,100	45,100	62,300	64,600
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	3,821,800
Increase (Decrease) in Fund Balance	913,300	81,800	653,500	598,600	557,600
End of Period Fund Balance	\$ 2,569,700	2,651,500	3,223,200	3,821,800	4,379,400
STAFFING	19.20	19.24	19.75	19.75	19.75

BUDGET HIGHLIGHTS

The Docks FY25 Proposed Budget shows an increase from the FY24 Amended Budget of \$303,400 (11.9%). The Docks FY26 Proposed Budget shows an increase from the FY25 Proposed Budget of \$43,300 (1.5%).

The significant budgetary changes include:

FY25 Proposed Budget

- Personnel services increased \$160,000 (11.1%) primarily due to the new Deputy Port Operations Supervisor and Harbor Security Officer positions, and wage and merit increases.
- Commodities and services increased \$143,400 (13.1%) primarily due to increased training and internal service costs.

FY26 Proposed Budget

- Personnel services increased \$25,600 (1.6%) primarily due to wage and merit increases.
- Commodities and services increased \$17,700 (1.4%) primarily due to internal service costs.