

Docks & Harbors - Docks**OVERVIEW**

	FY24	FY25		FY26	FY26
	Actuals	Amended Budget	Projected Actuals	Approved Budget	Revised Budget
EXPENDITURES					
Personnel Services	\$ 1,358,500	1,607,500	1,792,000	1,633,100	2,096,500
Commodities and Services	1,074,600	1,238,400	1,233,300	1,256,100	1,300,200
Capital Outlay	-	-	-	-	-
Support to:					
Marine Passenger Fee	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total Expenditures	2,433,100	2,845,900	3,025,300	2,889,200	3,396,700
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	717,000
Port Development Fees	-	-	-	-	-
State Marine Passenger Fees	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total Funding Sources	3,670,300	3,444,500	3,844,800	3,446,800	5,150,800
FUND BALANCE					
Beginning of Period	2,524,600	3,761,800	3,761,800	4,581,300	4,581,300
Increase (Decrease) in Fund Balance	1,237,200	598,600	819,500	557,600	1,754,100
End of Period Fund Balance	\$ 3,761,800	4,360,400	4,581,300	5,138,900	6,335,400
STAFFING	19.75	19.75	19.75	19.75	19.75

Docks & Harbors - Harbors

OVERVIEW

		FY25		FY26	FY26
	FY24	Amended	Projected	Approved	Revised
	Actuals	Budget	Actuals	Budget	Budget
EXPENDITURES					
Personnel Services	\$ 2,017,500	2,252,400	2,260,200	2,288,700	2,114,600
Commodities and Services	2,343,300	2,428,400	2,448,500	2,476,000	2,551,400
Capital Outlay	-	-	12,200	-	-
Debt Service	688,000	694,400	694,400	699,100	699,100
Support to:					
Capital Projects	-	2,000,000	-	-	-
Total Expenditures	5,048,800	7,375,200	5,415,300	5,463,800	5,365,100
FUNDING SOURCES					
Charges for Services	4,289,400	4,325,000	4,575,000	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	1,250,000	950,000	1,300,000
State Shared Revenue	464,300	350,000	451,800	350,000	450,000
Federal Revenue	-	-	-	-	-
Fines and Forfeitures	6,200	10,000	8,000	10,000	9,500
Land Sales	118,500	-	-	-	-
Investment and Interest Income/(Loss)	900,900	295,400	285,400	306,300	249,900
Support from:					
Capital Projects	-	-	-	-	-
Total Funding Sources	7,292,500	6,342,400	6,982,200	6,415,600	7,254,400
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	6,798,500	6,798,500
Increase (Decrease) in Fund Balance	2,172,800	(1,032,800)	1,566,900	951,800	1,889,300
End of Period Available	\$ 5,231,600	4,198,800	6,798,500	7,750,300	8,687,800
STAFFING	17.95	17.95	17.95	17.95	17.95