

GENERAL FUND (F01) - Proposed 2026 Budget Amendments

	Original Budget	Recommend Increase/ (Decrease)	Proposed Amended Budget
REVENUE:			
Fish Tax	80,000	(70,000)	10,000
Sales Tax	702,571	20,000	722,571
Ambulance Fees	7,688	60,000	67,688
Tunnel Contract	40,000	(40,000)	-
Ground-Based Passenger Fee	1,375,000	(400,000)	975,000
		(430,000)	(430,000)
			-
			-
			-
EXPENDITURES:			
Server replacements		23,333	23,333
Return Donation to Norwegian Cruise Line (b)		50,000	50,000
Training/Staffing Tax Administrator/Payment Portal	396,930	55,000	451,930
Comprehensive & Strategic Plan (a)	-	60,000	60,000
EMS Billing Software	-	7,000	7,000
		195,333	195,333
Use of reserves:		\$ 625,333	

(a) Budgeted \$55K in 2025, unspent. Request to carryforward to 2026. (b) Approved by City Council 1/20/2026

HARBOR FUND (F51) - Proposed 2026 Budget Amendments

REVENUE:			
	-	-	-
EXPENSES:			
Harbor Rate Study	-	50,000	50,000
One-half of Safety Ladders in Harbor	0	18,000	18,000
Solid Waste	120,000	45,000	165,000
Server replacement	-	11,667	11,667
		124,667	124,667
Use of Reserves:		\$ 124,667	

DELONG DOCK (F53) - Proposed 2026 Budget Amendments

REVENUE:			
Wharfage	120,000	(20,000)	100,000
	120,000	(20,000)	100,000
EXPENSES:			
Fendering Repairs to dock	-	30,000	30,000
Grant writing for \$53 million grant request	0	22,000	22,000
Oil/antifreeze waste disposal	-	4,000	4,000
	-	56,000	56,000
Use of Reserves:		\$ 76,000	