



FY2026 PROPOSED and FY2027 PROJECTED BUDGETS

Maritime Fund

April 22, 2025



Expenditures



Expenditures	2025 (Adopted)	2026 (Proposed)
Personnel	445,513	555,793
Purchased Services	184,561	197,361
Utilities	18,900	18,900
Internal Services	182,877	194,877
Supplies & Materials	57,100	52,400
Repairs & Maintenance	32,000	37,000
Depreciation	207,000	207,000
Operating Expenditures	1,229,682	1,454,874
Maritime Funded Capital Outlay	430,000	330,000
Total Operating Expense	1,659,682	1,784,874
Bond Funded Capital Outlay	-	19,000,000
Total Maritime Fund Expenses		20,729,682



Revenues



Revenues	2025-2026
Misc. Revenues	-
Rental of Property	35,000
Cruise Ship Fees	590,000
Ann St. Pier Revenue	20,000
Dingy Permit Fees	16,000
Harbor Mooring Fees	460,000
Harbor Fines & Other Fees	450,000
Perrotti Park Transient Pier Fees	60,000
Maritime Center Revenue	10,000
Investment Income	-
Total Revenues	1,641,000



Diversifying Services



- Permit price increase
- Ann St. pier expansion
- Cruise ship summer program
- Stopping rental mooring transfers