

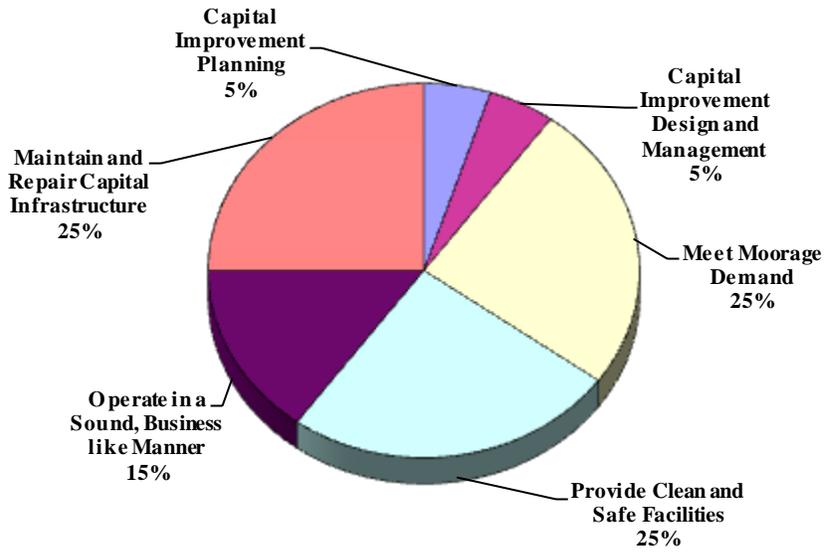
DOCKS

DOCKS MISSION STATEMENT

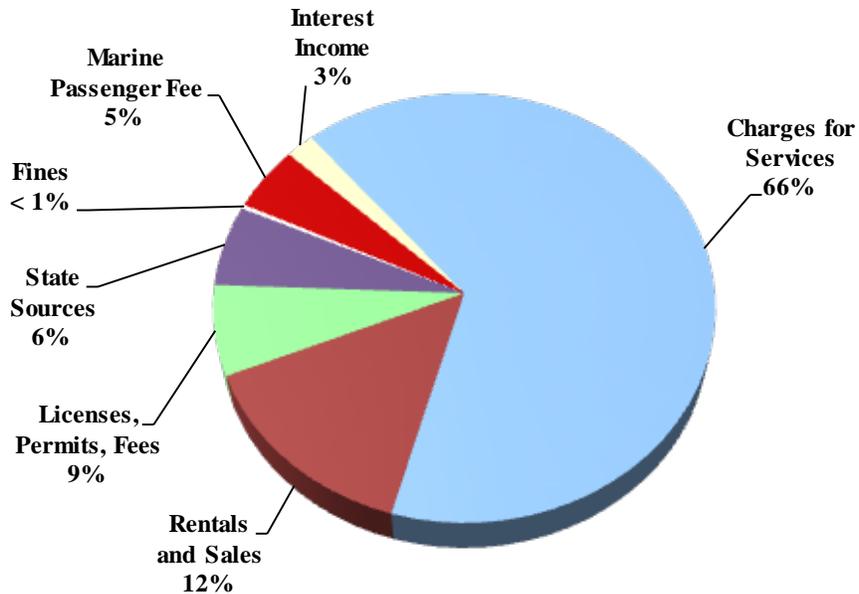
The CBJ Docks and Harbors Board develop and provide services to promote and accommodate marine related commerce, industry, fisheries, recreation, and visitors.

FY17 ADOPTED BUDGET FOR DOCKS \$ 1,492,000

CORE SERVICES COMBINED FOR DOCKS AND HARBORS



FUNDING SOURCES COMBINED FOR DOCKS AND HARBORS



See the Glossary for definitions of terms.

DOCKS

COMPARATIVES

	FY15 Actuals	FY16		FY17 Adopted Budget	FY18 Approved Budget
		Amended Budget	Projected Actuals		
EXPENSES:					
Personnel Services	\$ 678,500	768,500	762,600	778,500	787,800
Commodities and Services	535,700	658,300	642,700	703,500	708,000
Capital Outlay	24,400	10,000	10,000	10,000	10,000
Support to Capital Projects	-	1,500,000	1,500,000	-	-
Total Expenses	1,238,600	2,936,800	2,915,300	1,492,000	1,505,800
FUNDING SOURCES:					
Interdepartmental Charges	11,000	11,000	11,000	11,000	11,000
Charges for Services	1,074,800	1,060,000	1,019,000	1,075,000	1,075,000
Licenses, Permits and Fees	414,500	500,000	385,000	400,000	400,000
Rentals	400	-	-	-	-
Interest	40,500	22,900	55,900	75,900	75,900
Support from Marine Passenger Fee	287,600	317,600	317,600	287,600	287,600
Total Funding Sources	1,828,800	1,911,500	1,788,500	1,849,500	1,849,500
FUND BALANCE:					
Beginning Available Fund Balance	3,548,300	4,138,500	4,138,500	3,011,700	3,369,200
Increase (decrease) in Fund Balance	590,200	(1,025,300)	(1,126,800)	357,500	343,700
End of Period Fund Balance	\$ 4,138,500	3,113,200	3,011,700	3,369,200	3,712,900
STAFFING	10.76	10.76	10.76	10.76	10.76

BUDGET HIGHLIGHT

The Docks Department's FY17 Adopted Budget is a decrease of \$1,444,800 (49.2%) over the FY16 Amended Budget. The FY18 Approved Budget is an increase of \$13,800 (0.9%) over the FY17 Adopted Budget.

The significant budgetary changes include:

FY17 Adopted Budget

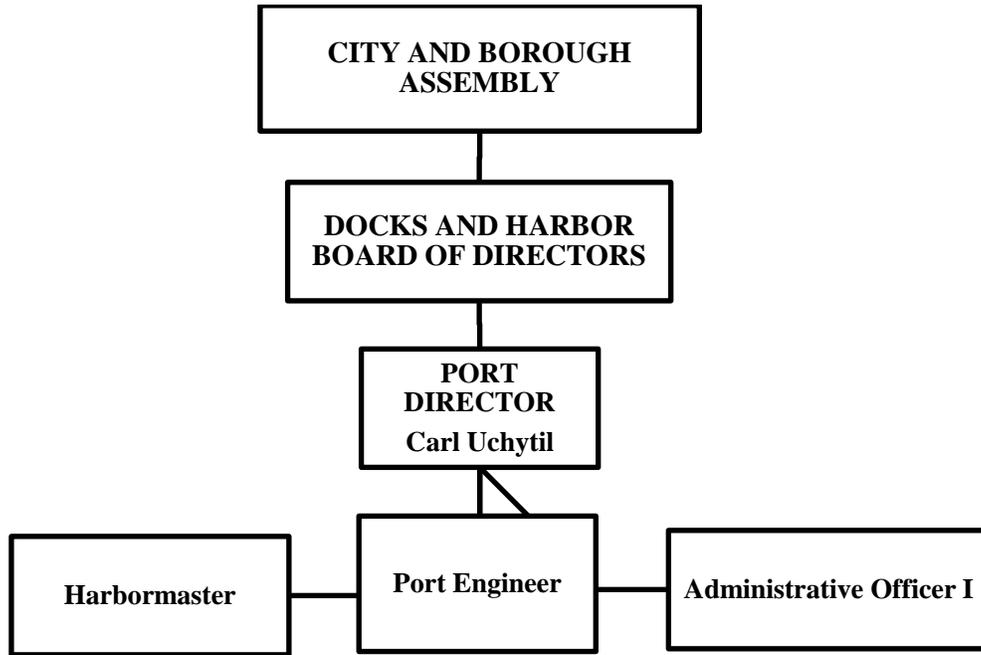
- Commodities and Services increased \$45,200 (6.9%) due to an increase in the share of full cost allocation of \$53,300, combined with decreases in electricity of \$10,000.
- Transfers to support capital projects decreased \$1,500,000 (100%) reflects a onetime transfer in FY16 from Docks fund balance to fund capital projects.

FY18 Approved Budget

There are no significant budgetary changes.

DOCKS

FUNCTIONAL ORGANIZATION CHART



Operations

CIP's

Cruise Ship Management

NOTES

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HARBORS

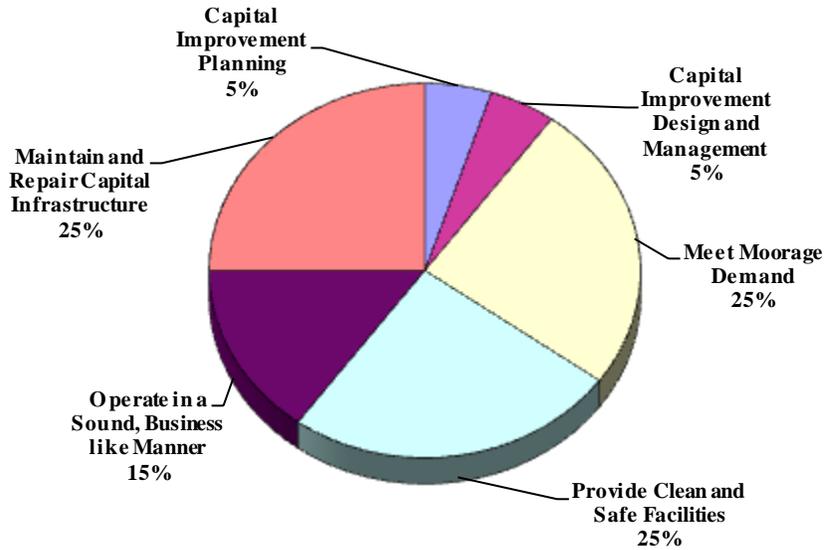
HARBORS MISSION STATEMENT

The CBJ Docks and Harbors Board develops and provides services to promote and accommodate marine related commerce, industry, fisheries, recreation, and visitors.

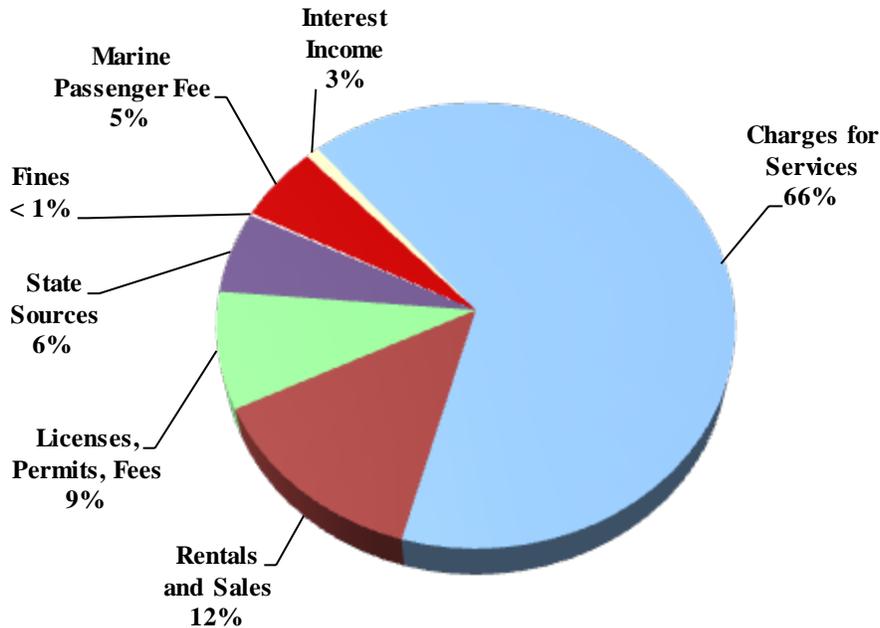
FY17 ADOPTED FOR HARBORS

\$ 6,018,700

CORE SERVICES COMBINED FOR DOCKS AND HARBORS



FUNDING SOURCES COMBINED FOR DOCKS AND HARBORS



See the Glossary for definitions of terms.

HARBORS

COMPARATIVES

	FY15 Actuals	FY16		FY17 Adopted Budget	FY18 Approved Budget
		Amended Budget	Projected Actuals		
EXPENSES:					
Personnel Services	\$ 1,635,300	1,687,300	1,722,300	1,736,200	1,760,200
Commodities and Services	1,167,500	1,154,100	1,150,100	1,221,100	1,221,200
Capital Outlay	23,100	10,000	-	10,000	10,000
Debt Service	809,900	747,200	637,500	718,400	715,700
Support to Capital Projects	800,000	-	1,300,000	2,333,000	-
Total Expenses	4,435,800	3,598,600	4,809,900	6,018,700	3,707,100
FUNDING SOURCES:					
Charges for Services	2,806,600	2,800,000	2,660,000	2,780,000	2,860,000
Rentals	1,214,800	800,000	850,000	850,000	850,000
State Shared Revenue	395,000	350,000	364,600	357,000	364,000
Fines and Forfeitures	21,100	10,000	20,000	20,000	20,000
Interest Income	28,800	30,400	30,100	40,900	40,900
Total Funding Sources	4,466,300	3,990,400	3,924,700	4,047,900	4,134,900
FUND BALANCE:					
Fund Balance Reserve	743,200	743,200	743,200	743,200	743,200
Beginning Available Fund Balance	3,314,100	3,344,600	3,344,600	2,459,400	488,600
Increase (decrease) in Fund Balance	30,500	391,800	(885,200)	(1,970,800)	427,800
End of Period Fund Balance	\$ 4,087,800	4,479,600	3,202,600	1,231,800	1,659,600
STAFFING	17.67	17.67	17.67	17.67	17.67

BUDGET HIGHLIGHT

The Harbors Department's FY17 Adopted Budget is an increase of \$2,420,100 (67.3%) over the FY16 Amended Budget. The FY18 Approved Budget is a decrease of \$2,311,600 (38.40%) over the FY17 Adopted Budget.

The significant budgetary changes include:

FY17 Adopted Budget

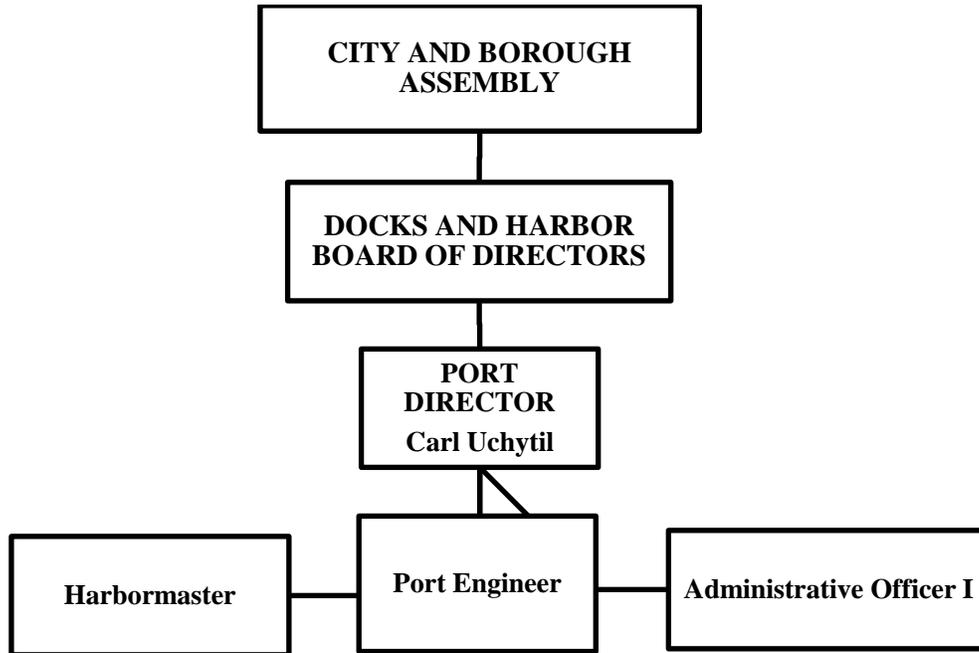
- Personnel services increased \$48,900 (2.9%) due to scheduled employee pay increases.
- Commodities and services increased \$67,000 (5.8%) due to an increase in the share of full cost allocation of \$53,400 and an increase in Refuse Disposal of \$60,000, combined with decreases in electricity of \$25,000 and Water service of \$20,000.
- Transfers to support capital projects increased \$2,333,000 (100%) reflects a onetime transfer in FY17 from Harbors fund balance to fund capital projects.

FY18 Approved Budget

- Transfers to support capital projects decreased \$2,333,000 (100%) reflects the onetime transfer in FY17 from Harbors fund balance to fund capital projects.

HARBORS

FUNCTIONAL ORGANIZATION CHART



NOTES

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