



## FY2025 PROPOSED BUDGET

Maritime Fund

April 29, 2024



# Expenditures



Expenditures	2024 (Adopted)	2025 (Proposed)
Personnel	513,611	514,337
Purchased Services	196,932	123,561
Utilities	17,600	18,900
Internal Services	182,877	182,877
Supplies & Materials	45,600	57,100
Repairs & Maintenance	32,000	32,000
Depreciation	207,000	207,000
Operating Expenditures	1,223,537	1,138,682
Maritime Funded Capital Outlay	450,000	430,000
<b>Total Operating Expense</b>		1,568,682
Bond Funded Capital Outlay	-	19,000,000
<b>Total Maritime Fund Expenses</b>	1,713,118	20,729,682



# Revenues



Revenues	2024-2025
Misc. Revenues	-
Rental of Property	35,000
Cruise Ship Fees	600,000
Ann St. Pier Revenue	20,000
Dingy Permit Fees	10,000
Harbor Mooring Fees	400,000
Harbor Fines & Other Fees	400,000
Perrotti Park Transient Pier Fees	60,000
Maritime Center Revenue	10,000
Investment Income	30,000
<b>Total Revenues</b>	<b>1,565,000</b>



# Diversifying Services



- Perrotti Park
  - Expanding Overnight & Seasonal Dockage
- Small Boat Mooring Field
- Ann St. Pier Expansion
- Cruise Ships
- Rental Moorings
- Additional Tallship Moorings