



FY2027 PROPOSED BUDGET

MARITIME FUND

March 30, 2026

Budget Rollups

TITLE	2024-2025 ACTUAL	2025-2026 ADOPTED	2025-2026 PROJECTED	2026-2027 PROPOSED
SALARIES	\$ 488,305	\$ 555,793	\$ 549,112	\$ 561,915
FRINGE BENEFITS	106,946	141,516	142,609	138,229
PURCHASED SERVICES	198,344	197,361	252,595	272,945
UTILITIES	17,227	18,900	18,900	18,900
INTERNAL SERVICES	194,519	194,877	194,877	194,877
SUPPLIES & MATERIALS	53,341	52,400	51,500	53,800
REPAIRS & MAINTENANCE	18,873	37,000	37,000	37,000
OTHER	3,153	50,000	25,000	25,000
DEBT SERVICE	-	-	-	665,820
DEPRECIATION	213,813	207,000	213,813	213,813
CAPITAL OUTLAY	14,700	22,423,000	8,423,000	14,382,500
COST CENTER TOTAL	\$ 1,309,221	\$ 23,877,847	\$ 9,908,406	\$ 16,564,799

Revenues

REVENUES	2024-2025 ACTUAL	2025-2026 ADOPTED	2025-2026 PROJECTED	2026-2027 PROPOSED
Misc. Revenues	\$ -	\$ -	\$ -	\$ -
Rental of Property	-	35,000	71,124	71,124
Cruise Ship Fees	592,911	590,000	510,000	1,232,000
Ann St. Pier Revenue	24,403	20,000	24,000	24,000
Dingy Permit Fees	18,290	16,000	18,000	18,000
Annual Mooring Permits/Waitlist	488,700	460,000	520,000	520,000
Seasonal/Transient Moorings	490,722	450,000	500,000	500,000
OFS Leases	53,043	-	-	-
Perrotti Park Transient Pier Fees	81,099	60,000	80,000	80,000
Maritime Center Revenue	-	10,000	10,000	10,000
Revenue From Operations	1,749,168	1,641,000	1,733,124	2,455,124

Total Operating Expenditures: \$1,968,486.00

Total Revenue: \$2,455,124.00

Capital Improvement Projects Without Bond Projects: \$378,000.00

Personnel

Harbormaster	1
Deputy Harbormaster	2
Seasonal Employees	24
Harbormaster Assistant (On Water)	14
Dockmasters (Perrotti Park & Ann St)	10
Paddle Safety Officers	2
Cruise ship Security (Made up of Dockmasters & Harbormaster Assistants)	

Capital Projects

Bond Projects

- Perrotti Park Bulkhead \$6,628,500.00
- Harbormaster Building Renovations \$6,000,000.00
- Ann St. Pier \$500,000.00

Enterprise

- Jet Boat \$160,000.00
- New Tall Ship Moorings \$100,000.00
- ~~• West Extension St Dinghy Dock \$30,000.00 (Removed)~~
- Bellevue Avenue Concrete \$100,000.00
- ~~• Storer Park Dinghy Dock \$100,000.00 (Removed)~~
- ~~• Ann St. Pier Redecking \$100,000.00 (Removed)~~
- Maritime Center Improvements \$18,000.00 (Reduced from \$75,000.00)₅
- ~~• Equipment Replacement \$89,000.00 (Removed)~~

Other

