



DOCKS & HARBORS FINANCE SUB-COMMITTEE MEETING

Wednesday October 16th, 2019

- I. Call to Order** – October 16th at 3:00 pm in CBJ Room 224.
- II. Roll Call** (James Becker, Chris Dimond, Mark Ridgway, and Bob Wostmann)
- III. Approval of Agenda**
- IV. Public Participation on Non-Agenda Items** (not to exceed five minutes per person, or twenty minutes total time)
- V. Items for Information/Discussion**
 - 1. Review 2019 budget**
 - 2. Preparation for 2020/21 budget and milestones**
 - 3. Next Meeting**
- VI. Adjournment**

CBJ Harbor Revenue and Expense Projections

Revenues:

	FY16	FY17	FY18	FY19 Projected	FY20 Projected	FY21 Projected	FY22 Projected	FY23 Projected
State Revenues (1)	364,600	312,500	389,000	447,900	365,000	372,300	379,746	387,341
User Fees (2)	3,023,000	2,943,800	2,963,800	2,925,000	2,925,000	2,998,710	3,074,277	3,151,749
Interest (3)	145,600	75,500	3,700	39,900	87,500	90,125	92,829	95,614
Rentals (4)	862,300	853,900	939,300	912,800	890,000	898,900	907,889	916,968
Misc Fees (5)	22,900	27,300	15,900	20,000	20,000	20,000	20,000	20,000
Total Revenues	4,418,400	4,213,000	4,311,700	4,345,600	4,287,500	4,380,035	4,474,741	4,571,672

Revenue assumptions:

- (1) Fish Tax State Revenue were estimated to increase 2% a year
- (2) User fees were projected to increase with Anchorage CPI inflation at 2.52% annually
- (3) Interest: Assumed to increase 3% yearly.
- (4) Rent of Real Estate Fair Market Value Assumed to increase 5% every 5 years
- (5) Misc. Fees were estimated to remain unchanged

Expenditures:

	FY16	FY17	FY18	FY19 Projected	FY20 Projected	FY21 Projected	FY22 Projected	FY23 Projected
Wages(1)	1,590,500	1,603,300	1,616,500	1,812,100	1,860,300	1,897,506	1,935,456	1,974,165
Commodities and Services (2)	1,123,800	1,269,300	1,425,100	1,436,500	1,465,800	1,502,738	1,540,607	1,579,430
Capital Outlays	-	7,200	37,100	12,000	10,000	10,000	10,000	10,000
Debt Service (3)	681,200	627,300	622,300	742,100	738,100	738,400	737,600	737,600
Support to Capital Projects	1,300,000	3,033,000	733,000	-	140,000	-	-	-
Total Expenses	4,695,500	6,540,100	4,434,000	4,002,700	4,214,200	4,148,644	4,223,663	4,301,196
Net Result	(277,100)	(2,327,100)	(122,300)	342,900	73,300	231,391	251,078	270,476

Expense assumptions:

- (1) Negotiated Wage Increases were projected at 2.0% annually
- (2) Anchorage CPI inflation rate assumed at 2.52% annually
- (3) 2007 Harbor Revenue bond callable 9/1/17, 2015-II Harbor Refunding 2007-3

Available Fund Balance Summary

Harbors Fund

Last Update: 9/16/19

	FY18 Actuals	FY19 Projected	FY20 Budget	
Revenues:	4,311,700	4,270,000	4,287,500	
Expenditures:	(3,041,600)	(3,167,900)	(3,326,100)	
Transfers to/from Capital Projects	(733,000)	-	(140,000)	
Debt Service	(622,300)	(619,300)	(738,100)	
***Other Financing Sources (Uses):	(175,563)	(11,100)	(10,000)	
FY19 Increase (decrease) in Fund Bal (FB):	(260,763)	471,700	73,300	
Beginning Available FB	425,665	213,002	684,702	(= CA - Inventory - CL)
Ending Avail FB, including Reserve:	213,002	684,702	758,002	
Less Reserve	(749,500)	(749,500)	(749,500)	
Ending Available Fund Balance \$	(536,498)	(64,798)	8,502	

Other Financing sources (uses) include: capital expenditures, capital contributions and financial reclassifications.

9/16/19 - FY19 projection currently excludes Enterprise Interest allocation Income.

GL Commitment Analysis Report

GL298 Date: 10/10/19
Time: 13:24

JOB SUBMISSION PARAMETERS

User Name: CBJ_NT\Teena_Larson
Job Name: GL298TL
Step Nbr: 1

Main

Report Type: A Commitment Analysis
Company: 1 City and Borough of Juneau
or Company Group:
or Budget Edit Group:

Year: 2019
Periods: 1 - 12
Budget: 100 2019 Production Budget
System:

Organization Options

Accounting Unit: F530 Harbors Fund
Accounting Unit List:
Level Group:

Major Account: 4000- 4999
Summary Account:
Account Group:
Account List:
Subaccount: - 9999
Subaccount Group:
Output Options

Amount or Units: A Amounts
Accounting Unit Level Type: P Posting
Level Depth: All Posting
Account Detail: Y Yes
Totals: Y Yes
Page Break: N None

GL Commitment Analysis Report

GL298 Date 10/10/19
Time 13:24

Company 1 City and Borough of Juneau USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2019

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Acct Unit 530010101 Harbors Non-operational			Budget 100 2019 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004700 0000	.06	0.00	0.00	.06	0.00	.06-
Cash over/short						
004799 0000	8.88-	0.00	0.00	8.88-	0.00	8.88
Miscellaneous revenue						
004800 0000	145,200.72-	0.00	0.00	145,200.72-	34,900.00-	110,300.72
Interest income in Lawson						
004950 0430	904.90-	0.00	0.00	904.90-	904.90-	0.00
Harbor projects						
Acct Unit Total	146,114.44-	0.00	0.00	146,114.44-	35,804.90-	110,309.54

Acct Unit 530510101 Harbors Operations			Budget 100 2019 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004013 0000	447,874.66-	0.00	0.00	447,874.66-	400,000.00-	47,874.66
State shared revenues						
004300 0000	2,875,592.61-	0.00	0.00	2,875,592.61-	3,000,000.00-	124,407.39-
User fees						
004450 0001	15,370.00-	0.00	0.00	15,370.00-	20,000.00-	4,630.00-
Minor Violations						
004500 0000	23,780.00-	0.00	0.00	23,780.00-	0.00	23,780.00
Land sales						
004570 0000	886,388.87-	0.00	0.00	886,388.87-	875,000.00-	11,388.87
Land lease revenue						
004720 0000	142,184.65	0.00	0.00	142,184.65	75,000.00	67,184.65-
Bad debts						
004800 0402	5,389.40-	0.00	0.00	5,389.40-	0.00	5,389.40
AR interest and fines						
Acct Unit Total	4,112,210.89-	0.00	0.00	4,112,210.89-	4,220,000.00-	107,789.11-
Company Total	4,258,325.33-	0.00	0.00	4,258,325.33-	4,255,804.90-	2,520.43
Report Total	4,258,325.33-	0.00	0.00	4,258,325.33-	4,255,804.90-	2,520.43

GL Commitment Analysis Report

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Job Name: GL298TL
Step Nbr: 1

Main

Report Type: A Commitment Analysis
Company: 1 City and Borough of Juneau
or Company Group:
or Budget Edit Group:

Year: 2019
Periods: 1 - 12
Budget: 100 2019 Production Budget
System:

Organization Options

Accounting Unit: F530 Harbors Fund
Accounting Unit List:
Level Group:

Major Account: 5000- 7999
Summary Account:
Account Group:
Account List:
Subaccount: - 9999
Subaccount Group:

Output Options

Amount or Units: A Amounts
Accounting Unit Level Type: P Posting
Level Depth: All Posting
Account Detail: Y Yes
Totals: Y Yes
Page Break: N None

GL Commitment Analysis Report

GL298 Date 10/10/19
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Company 1 City and Borough of Juneau USD
GL Commitment Analysis Report - Commitment Analysis
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Acct Unit	530010101	Harbors Non-operational	Budget 100 2019 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
007400 4014	60,006.96-	0.00	0.00	60,006.96-	60,006.96-	0.00
State Shared Revenue - PERS						
007500 5881	2,348,817.55	0.00	0.00	2,348,817.55	0.00	2,348,817.55-
Depr Building						
007500 5882	53,228.38	0.00	0.00	53,228.38	0.00	53,228.38-
Depr Equipment						
007500 5883	644,142.95	0.00	0.00	644,142.95	0.00	644,142.95-
Depr Infrastructure						
007600 5120	83,377.58-	0.00	0.00	83,377.58-	0.00	83,377.58
Benefits - PERS						
007850 0001	11,467,439.38-	0.00	0.00	11,467,439.38-	0.00	11,467,439.38
AM-asset clearing						
Acct Unit Total	8,564,635.04-	0.00	0.00	8,564,635.04-	60,006.96-	8,504,628.08

Acct Unit	530510101	Harbors Operations	Budget 100 2019 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005110 0000	1,045,853.09	0.00	0.00	1,045,853.09	1,153,400.00	107,546.91
Salaries						
005111 0000	52,884.60	0.00	0.00	52,884.60	35,000.00	17,884.60-
Overtime						
005116 0000	123,698.52	0.00	0.00	123,698.52	0.00	123,698.52-
Accrued leave						
005120 0000	594,229.95	0.00	0.00	594,229.95	629,000.00	34,770.05
Benefits						
005130 0000	13,700.00	0.00	0.00	13,700.00	13,700.00	0.00
Workers compensation						
005200 0000	897.40	0.00	0.00	897.40	3,500.00	2,602.60
Business travel						
005201 0000	966.75	0.00	0.00	966.75	600.00	366.75-
Mileage						
005202 0000	12,909.27	0.00	0.00	12,909.27	7,000.00	5,909.27-
Travel and training						
005205 0000	2,309.00	0.00	0.00	2,309.00	1,000.00	1,309.00-
Contractual training						

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Acct Unit	530510101	Harbors Operations	Budget 100 2019	Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005310 0000	24,674.17	0.00	0.00	24,674.17	22,000.00	2,674.17-
Telephone						
005320 0000	4,697.23	0.00	0.00	4,697.23	10,000.00	5,302.77
Printing						
005322 0000	648.29	0.00	0.00	648.29	3,500.00	2,851.71
Advertising						
005330 0000	11,083.00	0.00	0.00	11,083.00	12,000.00	917.00
Rents						
005332 0000	105,626.89	0.00	0.00	105,626.89	115,000.00	9,373.11
Electricity						
005333 0000	27,979.03	0.00	0.00	27,979.03	35,000.00	7,020.97
Fuel oil & propane						
005334 0000	196,155.44	0.00	0.00	196,155.44	175,000.00	21,155.44-
Refuse disposal						
005335 0000	24,828.20	0.00	0.00	24,828.20	30,000.00	5,171.80
Water service						
005336 0000	10,662.20	0.00	0.00	10,662.20	6,500.00	4,162.20-
Wastewater service						
005340 0000	36,669.01	0.00	0.00	36,669.01	120,000.00	83,330.99
Repairs						
005341 0000	627.97	0.00	0.00	627.97	0.00	627.97-
Electronic repairs						
005342 0000	0.00	0.00	0.00	0.00	500.00	500.00
Maintenance contracts						
005344 0000	769.37	0.00	0.00	769.37	5,000.00	4,230.63
Maintenance - buildings						
005345 0000	29,827.11	0.00	0.00	29,827.11	32,600.00	2,772.89
Building maint division charges						
005347 0000	3,271.06	0.00	0.00	3,271.06	7,000.00	3,728.94
Maintenance - software						
005350 0000	36,000.00	0.00	0.00	36,000.00	36,000.00	0.00
Landscape division charges						
005360 0000	4,800.00	0.00	0.00	4,800.00	5,500.00	700.00
Equipment rentals						
005361 0000	43,754.06	0.00	0.00	43,754.06	0.00	43,754.06-
Fleet equipment maintenance						
005362 0000	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
Fleet replacement reserve						

GL Commitment Analysis Report

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Company 1 City and Borough of Juneau USD
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Acct Unit	530510101	Harbors Operations	Budget 100 2019 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005363 0000	14,331.07	0.00	0.00	14,331.07	50,000.00	35,668.93
Equipment maint - non-fleet						
005370 0000	110,636.95	0.00	0.00	110,636.95	109,400.00	1,236.95-
Spec & Prop						
005375 0000	5,200.00	0.00	0.00	5,200.00	4,000.00	1,200.00-
General Liab, Auto & EE Pract Ins						
005380 0000	2,906.75	0.00	0.00	2,906.75	4,000.00	1,093.25
Dues and subscriptions						
005389 0000	15,485.58	0.00	0.00	15,485.58	20,000.00	4,514.42
Fleet gasoline						
005390 0000	244,947.27	0.00	0.00	244,947.27	232,400.00	12,547.27-
Contractual services						
005394 0000	193,200.00	0.00	0.00	193,200.00	193,200.00	0.00
Interdepartmental						
005397 0000	62,268.38	0.00	0.00	62,268.38	65,000.00	2,731.62
Bank card fees						
005480 0000	3,913.84	0.00	0.00	3,913.84	5,000.00	1,086.16
Office supplies						
005481 0000	6,808.47	0.00	0.00	6,808.47	6,500.00	308.47-
Postage and parcel post						
005488 0000	8,794.00	0.00	0.00	8,794.00	10,000.00	1,206.00
Uniforms and safety equipment						
005490 0000	49,783.49	0.00	0.00	49,783.49	70,000.00	20,216.51
Materials and commodities						
005491 0000	6,508.35	0.00	0.00	6,508.35	7,000.00	491.65
Safety programs and equipment						
005496 0000	8,031.79	0.00	0.00	8,031.79	7,000.00	1,031.79-
Minor equipment						
005497 0000	2,387.68	0.00	0.00	2,387.68	7,000.00	4,612.32
Minor furniture and fixtures						
005498 0000	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Minor Software						
005510 0000	11,857.50	0.00	0.00	11,857.50	10,000.00	1,857.50-
Vehicles and equipment						
005820 0000	6,438.67-	0.00	0.00	6,438.67-	0.00	6,438.67
Interest and service charges						
007005 0000	150.00-	0.00	0.00	150.00-	0.00	150.00
Reimbursable Expense - External						

GL Commitment Analysis Report

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Company 1 City and Borough of Juneau USD
GL Commitment Analysis Report - Commitment Analysis
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Acct Unit	530510101	Harbors Operations	Budget 100	2019 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
007600 5120	60,006.96	0.00	0.00	60,006.96	60,006.96	0.00	
Benefits - PERS							
Acct Unit Total	3,230,001.02	0.00	0.00	3,230,001.02	3,340,806.96	110,805.94	

Acct Unit	530510106	2015-II Refndng2007-3 \$7.925M	Budget 100	2019 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005810 0000	380,000.00	0.00	0.00	380,000.00	380,000.00	0.00	
Principal							
005820 0000	266,307.00	0.00	0.00	266,307.00	362,100.00	95,793.00	
Interest and service charges							
007880 0000	380,000.00-	0.00	0.00	380,000.00-	0.00	380,000.00	
Debt-proprietary							
Acct Unit Total	266,307.00	0.00	0.00	266,307.00	742,100.00	475,793.00	

Acct Unit	530510401	Convention	Budget 100	2019 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005330 0000	650.00	0.00	0.00	650.00	0.00	650.00-	
Rents							
005390 0000	2,635.00	0.00	0.00	2,635.00	0.00	2,635.00-	
Contractual services							
005490 0000	255.50	0.00	0.00	255.50	0.00	255.50-	
Materials and commodities							
Acct Unit Total	3,540.50	0.00	0.00	3,540.50	0.00	3,540.50-	
Company Total	5,064,786.52-	0.00	0.00	5,064,786.52-	4,022,900.00	9,087,686.52	
Report Total	5,064,786.52-	0.00	0.00	5,064,786.52-	4,022,900.00	9,087,686.52	

CBJ DOCKS FUND (Updated February 6th, 2019)

Dock Fund Operations

	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Revenues:	1,618,477	1,423,890	1,796,999	1,505,700	1,799,307	2,019,381	1,762,600
Expenditures:	(1,244,368)	(1,264,917)	(1,436,105)	(1,722,900)	(1,945,161)	(1,630,108)	(1,772,000)
Transfers to Capital Projects	-	-	-	(1,500,000)	-	(200,000)	(2,000,000)
Other Financing Sources (Uses):	391,012	464,848	287,894	299,800	279,672	277,961	447,600
Increase (decrease) in Fund Bal (FB):	765,121	623,821	648,788	(1,417,400)	133,818	467,234	(1,561,800)
Beg Unrestricted FB	2,142,119	2,907,240	3,531,061	3,461,412	2,049,962	2,183,780	2,370,594
Prior Period Adjustment (Pension & OPEB Liab.)	-	-	(718,437)	-	-	(280,420)	-
Ending UnRestr FB, including Pension Liab.:	2,907,240	3,531,061	3,461,412	2,044,012	2,183,780	2,370,594	808,794
Pension & OPEB Liability	-	-	698,113	1,048,292	1,425,256	1,298,441	1,298,441
Ending UnRestr FB, not including Pension Liab:	2,907,240	3,531,061	4,159,525	3,092,304	3,609,036	3,669,035	2,107,235

Other Financing sources (uses) include: capital expenditures, transfers in from the Marine Passenger Fee Fund, capital contributions, and financial reclassifications.

Available Fund Balance Summary

Docks Fund

Last Update: 9/16/19

	FY18 Actuals	FY19 Projected	FY20 Budget
Revenues:	2,002,700	2,020,500	2,027,300
Expenditures:	(1,654,400)	(1,453,500)	(1,899,100)
Transfers to/from Capital Projects	(200,000)	(2,235,000)	-
Debt Service			
***Other Financing Sources (Uses):	287,815	287,600	378,500
FY19 Increase (decrease) in Fund Bal (FB):	<u>436,115</u>	<u>(1,380,400)</u>	<u>506,700</u>
Beginning Available FB	<u>3,333,263</u>	<u>3,769,378</u>	<u>2,388,978</u> (= CA - Inventory - CL)
 Ending Avail FB, including Reserve:	 3,769,378	 2,388,978	 2,895,678
Less Reserve	-	-	-
Ending Available Fund Balance \$	<u>3,769,378</u>	<u>2,388,978</u>	<u>2,895,678</u>

Other Financing sources (uses) include: capital expenditures, transfers in from the Marine Passenger Fee Fund, capital contributions, and financial reclassifications.

9/16/19 - FY19 projection currently excludes Enterprise Interest allocation Income.

GL Commitment Analysis Report

GL298 Date: 10/10/19
Time: 13:27

JOB SUBMISSION PARAMETERS

User Name: CBJ_NT\Teena_Larson
Job Name: GL298TL
Step Nbr: 1

Main

Report Type: A Commitment Analysis
Company: 1 City and Borough of Juneau
or Company Group:
or Budget Edit Group:

Year: 2019
Periods: 1 - 12
Budget: 100 2019 Production Budget
System:

Organization Options

Accounting Unit: F531 Docks Fund
Accounting Unit List:
Level Group:

Major Account: 4000- 4999
Summary Account:
Account Group:
Account List:
Subaccount: 9999
Subaccount Group:
Output Options

Amount or Units: A Amounts
Accounting Unit Level Type: P Posting
Level Depth: All Posting
Account Detail: Y Yes
Totals: Y Yes
Page Break: N None

GL Commitment Analysis Report

GL298 Date 10/10/19
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Company 1 City and Borough of Juneau USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2019

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Acct Unit	531010101	Dock Non-operational	Budget 100	2019 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004800 0000	133,371.67-	0.00	0.00	133,371.67-	21,600.00-	111,771.67
Interest income in Lawson						
Acct Unit Total	133,371.67-	0.00	0.00	133,371.67-	21,600.00-	111,771.67

Acct Unit	531520101	Dock Operations	Budget 100	2019 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
004300 0000	252,435.43-	0.00	0.00	252,435.43-	175,000.00-	77,435.43
User fees						
004300 0034	681,473.00-	0.00	0.00	681,473.00-	605,000.00-	76,473.00
Cruiseship Dock Fees						
004300 0035	708,551.06-	0.00	0.00	708,551.06-	550,000.00-	158,551.06
Maintenance Port Fees						
004410 0000	378,168.00-	0.00	0.00	378,168.00-	400,000.00-	21,832.00-
Permit revenues						
004800 0000	148.47	0.00	0.00	148.47	0.00	148.47-
Interest income in Lawson						
004950 0225	457,600.00-	0.00	0.00	457,600.00-	457,600.00-	0.00
Marine passenger fee						
Acct Unit Total	2,478,079.02-	0.00	0.00	2,478,079.02-	2,187,600.00-	290,479.02
Company Total	2,611,450.69-	0.00	0.00	2,611,450.69-	2,209,200.00-	402,250.69
Report Total	2,611,450.69-	0.00	0.00	2,611,450.69-	2,209,200.00-	402,250.69

GL Commitment Analysis Report

GL298 Date: 10/10/19
Time: 13:16

JOB SUBMISSION PARAMETERS

User Name: CBJ_NT\Teena_Larson
Job Name: GL298TL
Step Nbr: 1

Main

Report Type: A Commitment Analysis
Company: 1 City and Borough of Juneau
or Company Group:
or Budget Edit Group:

Year: 2019
Periods: 1 - 12
Budget: 100 2019 Production Budget
System:

Organization Options

Accounting Unit: F531 Docks Fund
Accounting Unit List:
Level Group:

Major Account: 5000- 7999
Summary Account:
Account Group:
Account List:
Subaccount: - 9999
Subaccount Group:

Output Options

Amount or Units: A Amounts
Accounting Unit Level Type: P Posting
Level Depth: All Posting
Account Detail: Y Yes
Totals: Y Yes
Page Break: N None

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Acct Unit	531010101	Dock Non-operational	Budget 100	2019 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005950 0225	170,000.00	0.00	0.00	170,000.00	170,000.00	0.00
Marine passenger fee						
005950 0431	2,235,000.00	0.00	0.00	2,235,000.00	2,235,000.00	0.00
Dock projects						
007400 4014	53,167.77-	0.00	0.00	53,167.77-	53,167.77-	0.00
State Shared Revenue - PERS						
007500 5881	3,292,774.87	0.00	0.00	3,292,774.87	0.00	3,292,774.87-
Depr Building						
007500 5882	41,526.93	0.00	0.00	41,526.93	0.00	41,526.93-
Depr Equipment						
007500 5883	718,127.03	0.00	0.00	718,127.03	0.00	718,127.03-
Depr Infrastructure						
007600 5120	83,824.91-	0.00	0.00	83,824.91-	0.00	83,824.91
Benefits - PERS						
007850 0001	10,679,892.15	0.00	0.00	10,679,892.15	0.00	10,679,892.15-
AM-asset clearing						
Acct Unit Total	17,000,328.30	0.00	0.00	17,000,328.30	2,351,832.23	14,648,496.07-

Acct Unit	531520101	Dock Operations	Budget 100	2019 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005110 0000	529,498.07	0.00	0.00	529,498.07	562,800.00	33,301.93
Salaries						
005111 0000	18,846.01	0.00	0.00	18,846.01	15,000.00	3,846.01-
Overtime						
005116 0000	55,033.58	0.00	0.00	55,033.58	0.00	55,033.58-
Accrued leave						
005120 0000	297,427.18	0.00	0.00	297,427.18	307,400.00	9,972.82
Benefits						
005130 0000	13,700.00	0.00	0.00	13,700.00	13,700.00	0.00
Workers compensation						
005200 0000	37.00	0.00	0.00	37.00	3,000.00	2,963.00
Business travel						
005201 0000	368.91	0.00	0.00	368.91	500.00	131.09
Mileage						

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Acct Unit	531520101	Dock Operations	Budget 100	2019 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005202 0000	13,092.56	0.00	0.00	13,092.56	8,000.00	5,092.56-
Travel and training						
005205 0000	3,540.00	0.00	0.00	3,540.00	2,000.00	1,540.00-
Contractual training						
005310 0000	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Telephone						
005320 0000	4,138.54	0.00	0.00	4,138.54	5,500.00	1,361.46
Printing						
005322 0000	889.84	0.00	0.00	889.84	3,500.00	2,610.16
Advertising						
005330 0000	62,117.85	0.00	0.00	62,117.85	72,000.00	9,882.15
Rents						
005332 0000	33,008.95	0.00	0.00	33,008.95	35,000.00	1,991.05
Electricity						
005333 0000	32.17	0.00	0.00	32.17	0.00	32.17-
Fuel oil & propane						
005334 0000	16,406.34	0.00	0.00	16,406.34	20,000.00	3,593.66
Refuse disposal						
005335 0000	100,643.64	0.00	0.00	100,643.64	140,000.00	39,356.36
Water service						
005336 0000	2,422.98	0.00	0.00	2,422.98	3,000.00	577.02
Wastewater service						
005340 0000	7,192.40	0.00	0.00	7,192.40	50,000.00	42,807.60
Repairs						
005344 0000	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Maintenance - buildings						
005345 0000	18,700.00	0.00	0.00	18,700.00	18,700.00	0.00
Building maint division charges						
005347 0000	3,271.05	0.00	0.00	3,271.05	7,000.00	3,728.95
Maintenance - software						
005350 0000	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
Landscape division charges						
005360 0000	6,204.00	0.00	0.00	6,204.00	3,000.00	3,204.00-
Equipment rentals						
005362 0000	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
Fleet replacement reserve						
005363 0000	2,546.55	0.00	0.00	2,546.55	1,000.00	1,546.55-
Equipment maint - non-fleet						

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Acct Unit	531520101	Dock Operations	Budget 100 2019 Production Budget				
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005370 0000	110,636.96	0.00	0.00	110,636.96	109,300.00	1,336.96-	
Spec & Prop							
005375 0000	5,000.00	0.00	0.00	5,000.00	4,000.00	1,000.00-	
General Liab, Auto & EE Pract Ins							
005380 0000	1,959.14	0.00	0.00	1,959.14	3,000.00	1,040.86	
Dues and subscriptions							
005390 0000	36,403.39	0.00	0.00	36,403.39	55,000.00	18,596.61	
Contractual services							
005394 0000	193,200.00	0.00	0.00	193,200.00	193,200.00	0.00	
Interdepartmental							
005397 0000	650.53	0.00	0.00	650.53	1,600.00	949.47	
Bank card fees							
005480 0000	1,876.69	0.00	0.00	1,876.69	2,000.00	123.31	
Office supplies							
005481 0000	1,142.66	0.00	0.00	1,142.66	800.00	342.66-	
Postage and parcel post							
005488 0000	14,596.76	0.00	0.00	14,596.76	7,800.00	6,796.76-	
Uniforms and safety equipment							
005490 0000	24,538.23	0.00	0.00	24,538.23	25,000.00	461.77	
Materials and commodities							
005491 0000	3,607.92	0.00	0.00	3,607.92	3,500.00	107.92-	
Safety programs and equipment							
005492 0000	0.00	0.00	0.00	0.00	200.00	200.00	
Gasoline and oil							
005496 0000	13,882.23	0.00	0.00	13,882.23	7,500.00	6,382.23-	
Minor equipment							
005497 0000	334.82	0.00	0.00	334.82	3,000.00	2,665.18	
Minor furniture and fixtures							
005498 0000	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
Minor Software							
005510 0000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Vehicles and equipment							
007001 0000	11,000.00-	0.00	0.00	11,000.00-	11,000.00-	0.00	
Reimbursable Expense - Internal							
007600 5120	53,167.77	0.00	0.00	53,167.77	53,167.77	0.00	
Benefits - PERS							
Acct Unit Total	1,694,114.72	0.00	0.00	1,694,114.72	1,799,167.77	105,053.05	

Acct Unit	531520201	CIP Engineers-Dock	Budget 100 2019 Production Budget				
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	

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Acct Unit	531520201	CIP Engineers-Dock	Budget 100 2019 Production Budget				
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005110 0000	10,424.29	0.00	0.00	10,424.29	282,600.00	272,175.71	
Salaries							
005116 0000	28,157.62	0.00	0.00	28,157.62	0.00	28,157.62-	
Accrued leave							
005120 0000	20,265.43	0.00	0.00	20,265.43	123,000.00	102,734.57	
Benefits							
005141 0000	0.00	0.00	0.00	0.00	345,600.00-	345,600.00-	
All other workforce							
005201 0000	272.25	0.00	0.00	272.25	0.00	272.25-	
Mileage							
Acct Unit Total	59,119.59	0.00	0.00	59,119.59	60,000.00	880.41	
Company Total	18,753,562.61	0.00	0.00	18,753,562.61	4,211,000.00	14,542,562.61-	
Report Total	18,753,562.61	0.00	0.00	18,753,562.61	4,211,000.00	14,542,562.61-	

CBJ PORT DEVELOPMENT FEE FUND

Updated: 9/16/2019

	FY13	FY14	FY15	FY16	FY17	FY18	FY19 Projected
Revenues:	2,825,479	2,864,578	2,868,633	2,940,300	3,015,249	3,217,431	3,568,100
Expenditures:	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)
Other Financing Uses:	(2,800,000)	(2,925,000)	(403,900)	(4,594,100)	(2,093,200)	(2,095,300)	(5,797,400)
Net Change Fund Bal (FB):	19,979	(65,922)	2,459,233	(1,659,300)	916,549	1,116,631	(2,234,800)
 BEGINNING FB:	 61,627	 81,606	 15,684	 2,474,917	 815,617	 1,732,166	 2,848,797
END FB:	81,606	15,684	2,474,917	815,617	1,732,166	2,848,797	613,997
Cruise Ship Passenger Counts:	941,826	954,859	965,731	992,092	1,046,587	1,118,897	1,310,000

Note - The "Other financing uses" starting in FY12 was to transfer fund revenues to the Cruise Ship Berth Expansion project. The future proceeds will either until be transferred to the project (Dock Fund) or debt service fund until any revenue bonds are paid off.

CBJ State Marine Passenger Fees

Updated: 9/16/2019

	FY13	FY14	FY15	FY16	FY17	FY18	FY19 Projected
Revenues:	4,151,020	4,598,565	4,393,395	4,460,365	4,622,160	4,769,390	5,566,000
Expenditures:	-	-	-	-	-	-	-
Other Financing Uses:	(4,000,000)	(4,400,000)	(4,100,000)	(5,000,000)	(4,600,000)	(4,600,000)	(4,500,000)
Net Change Fund Bal (FB):	151,020	198,565	293,395	(539,635)	22,160	169,390	1,066,000
 BEGINNING FB:	 -	 151,020	 349,585	 642,980	 103,345	 125,505	 294,895
END FB:	151,020	349,585	642,980	103,345	125,505	294,895	1,360,895
Cruise Ship Passenger Counts:	1,383,673	1,532,855	965,731	992,092	1,046,587	1,118,897	1,310,000

Note - The ending fund balance is equal to the unspent cash within the fund.

4,151,020	4,598,565	4,393,395	4,460,365	4,622,160	4,769,390	4,600,000
4,728,000	4,864,000	4,846,500	4,957,200	5,067,670	5,407,310	5,500,000
	11%	-4%	2%	4%	3%	-4%
	3%	0%	2%	2%	7%	2%