

**Canaveral Port Authority  
Proposed Operating Budget  
For the year ending September 30, 2026**

	<b>Proposed FY2026 Budget</b>	<b>Proposed Changes</b>	<b>Final Proposed FY2026 Budget</b>
<b><u>Operating Revenues</u></b>			
<b><u>Ship Activity</u></b>			
Wharfage	\$ 132,974,370		\$ 132,974,370
Dockage	19,854,105		19,854,105
Parking	61,616,825		61,616,825
Line handling	2,873,570		2,873,570
Water	702,945		702,945
Cranes	1,407,540		1,407,540
Total Ship Activity	219,429,355	-	219,429,355
<b><u>Leasing</u></b>			
Leases	4,521,533		4,521,533
Leases-Cargo	6,322,627		6,322,627
Total Leasing	10,844,160	-	10,844,160
<b><u>Parks &amp; Recreation</u></b>			
Camping	2,453,385		2,453,385
Recreational parking	1,078,755		1,078,755
Camp store & laundry	111,685		111,685
Other recreational	230,950		230,950
Concessions	11,130		11,130
Special event rentals	2,800		2,800
Total Parks & Recreation	3,888,705	-	3,888,705
<b><u>Other</u></b>			
Fire training facility	475,000		475,000
Permits & licenses	94,600		94,600
Commercial vehicle	2,299,000		2,299,000
Miscellaneous	406,300		406,300
Total Other	3,274,900	-	3,274,900
<b>Total Operating Revenues</b>	<b>\$ 237,437,120</b>	<b>\$ -</b>	<b>\$ 237,437,120</b>

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<b><u>Operating Expenses</u></b>			
<b><u>Operations</u></b>			
Salaries	\$ 6,724,885		\$ 6,724,885
Benefits	3,671,905		3,671,905
Service contracts	4,058,110		4,058,110
Utilities	80,300		80,300
Maintenance & supplies	368,575		368,575
Office expense	31,015		31,015
Computer support & training	200		200
Fuel	34,000		34,000
Contractual obligations	6,118,000		6,118,000
Travel	21,200		21,200
Education & seminars	500		500
Other	38,810		38,810
<b>Total Operations</b>	<b>21,147,500</b>	<b>-</b>	<b>21,147,500</b>
<b><u>Facilities</u></b>			
Salaries	8,010,460		8,010,460
Benefits	4,179,485		4,179,485
Service contracts	10,056,105		10,056,105
Utilities	3,504,080	90,900	3,594,980
Maintenance & supplies	3,190,000		3,190,000
Office expense	23,100		23,100
Computer support & training	52,000		52,000
Fuel	177,000		177,000
Travel	6,000		6,000
Education & seminars	1,500		1,500
Other	87,000		87,000
<b>Total Facilities</b>	<b>29,286,730</b>	<b>90,900</b>	<b>29,377,630</b>
<b><u>Parks &amp; Recreation</u></b>			
Salaries	1,207,525		1,207,525
Benefits	597,365		597,365
Store merchandise	62,855		62,855
Service contracts	404,040		404,040
Utilities	396,625	(90,900)	305,725
Maintenance & supplies	41,000		41,000
Office expense	49,450		49,450
Advertising	14,000		14,000
Travel	3,500		3,500
Education & seminars	4,500		4,500
Other	20,000		20,000
<b>Total Parks &amp; Recreation</b>	<b>\$ 2,800,860</b>	<b>\$ (90,900)</b>	<b>\$ 2,709,960</b>

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<b><u>Public Safety</u></b>			
Salaries	\$ 673,070		\$ 673,070
Benefits	230,580		230,580
Fire protection	3,788,380		3,788,380
Police protection	11,250,000		11,250,000
Maintenance & supplies	27,000		27,000
Office expense	13,925		13,925
Communication services	20,000		20,000
Travel	35,000		35,000
Education & seminars	5,000		5,000
Other	17,500		17,500
<b>Total Public Safety</b>	<b>16,060,455</b>	<b>-</b>	<b>16,060,455</b>
<b><u>Fire Training Facility</u></b>			
Service contracts	288,000		288,000
Utilities	56,000		56,000
Insurance	80,000		80,000
Maintenance & supplies	50,500		50,500
Accounting & auditing	500		500
<b>Total Fire Training Facility</b>	<b>475,000</b>	<b>-</b>	<b>475,000</b>
<b><u>Commission</u></b>			
Salaries - commissioners	62,560		62,560
Salaries - administrative	86,210		86,210
Benefits	154,610		154,610
Legal	50,000		50,000
Maintenance & supplies	500		500
Office expense	4,025		4,025
Promotions	7,500		7,500
Advertising	180		180
Travel-staff	2,000		2,000
Travel-commissioners	50,000		50,000
Education & seminars	500		500
<b>Total Commission</b>	<b>418,085</b>	<b>-</b>	<b>418,085</b>
<b><u>Executive</u></b>			
Salaries	3,445,030	(100,000)	3,345,030
Benefits	882,300		882,300
Legal	120,000	100,000	220,000
Maintenance & supplies	450		450
Office expense	207,660		207,660
Fraud hotline	3,500		3,500
Travel	42,400		42,400
Education & seminars	9,350		9,350
Other	560		560
<b>Total Executive</b>	<b>\$ 4,711,250</b>	<b>\$ -</b>	<b>\$ 4,711,250</b>

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<b><u>Finance &amp; Accounting</u></b>			
Salaries	\$ 1,539,085		\$ 1,539,085
Benefits	701,330		701,330
Maintenance & supplies	750		750
Office expense	21,500		21,500
Advertising	1,800		1,800
Travel	15,750		15,750
Education & seminars	4,500		4,500
Other	1,000		1,000
Accounting	150,000		150,000
<b>Total Finance &amp; Accounting</b>	<b>2,435,715</b>	<b>-</b>	<b>2,435,715</b>
<b><u>Administrative Services</u></b>			
Salaries	3,437,140		3,437,140
Benefits	1,549,925		1,549,925
Service contracts	251,300		251,300
Legal	58,000		58,000
Insurance	5,535,690		5,535,690
Maintenance & supplies	16,810		16,810
Office expense	532,980		532,980
Personnel training & recruiting	236,500		236,500
Computer support & training	4,601,575		4,601,575
Advertising	1,200		1,200
Travel	43,600		43,600
Education & seminars	35,300		35,300
<b>Total Administrative Services</b>	<b>16,300,020</b>	<b>-</b>	<b>16,300,020</b>
<b><u>Engineering &amp; Environmental</u></b>			
Salaries	1,669,905		1,669,905
Benefits	741,945		741,945
Maintenance & supplies	1,035		1,035
Office expense	9,250		9,250
Advertising	350		350
Travel	24,000		24,000
Education & seminars	26,750		26,750
Engineering - general	375,000		375,000
Engineering - environmental	657,000		657,000
<b>Total Engineering &amp; Environmental</b>	<b>3,505,235</b>	<b>-</b>	<b>3,505,235</b>
<b><u>Business Development</u></b>			
Salaries	804,490		804,490
Benefits	362,445		362,445
Maintenance & supplies	550		550
Office expense	52,425		52,425
Promotions	2,000		2,000
Advertising	97,500		97,500
Trade development	233,850		233,850
Travel	68,000		68,000
Education & seminars	1,000		1,000
<b>Total Business Development</b>	<b>\$ 1,622,260</b>	<b>\$ -</b>	<b>\$ 1,622,260</b>

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	<b>Proposed FY2026 Budget</b>	<b>Proposed Changes</b>	<b>Final Proposed FY2026 Budget</b>
<b><u>Real Estate</u></b>			
Salaries	\$ 517,215		\$ 517,215
Benefits	203,295		203,295
Service contracts	1,500		1,500
Maintenance & supplies	12,000		12,000
Office expense	1,590		1,590
Land use planning	45,000		45,000
Lease administration & preparation	93,775		93,775
Travel	1,700		1,700
Education & seminars	2,000		2,000
<b>Total Real Estate</b>	<b>878,075</b>	<b>-</b>	<b>878,075</b>
<b><u>Government &amp; Strategic Communications</u></b>			
Salaries	1,049,455		1,049,455
Benefits	443,980		443,980
Maintenance & supplies	300		300
Office expense	44,475		44,475
Planning & studies	200,000		200,000
Promotions	138,500		138,500
Publications	9,000		9,000
Electronic media	65,000		65,000
Advertising	54,500		54,500
Sponsorships	65,000		65,000
Travel	32,500		32,500
Professional services	274,000		274,000
Education & seminars	8,000		8,000
<b>Total Government &amp; Strategic Commu</b>	<b>\$ 2,384,710</b>	<b>\$ -</b>	<b>\$ 2,384,710</b>

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<b>Depreciation</b>	<b>\$ 52,658,000</b>		<b>\$ 52,658,000</b>
<b><u>Amortization</u></b>			
Dredging	4,175,040		4,175,040
Port wide risk assessment plan	19,130		19,130
Computer software	211,230		211,230
Vulnerability & Assessment Plan	23,100		23,100
Master plan	50,000		50,000
<b>Amortization</b>	<b>4,478,500</b>	<b>-</b>	<b>4,478,500</b>
<b>Depreciation and Amortization</b>	<b>57,136,500</b>	<b>-</b>	<b>57,136,500</b>
<b>Total Operating Expenses</b>	<b>\$ 159,162,395</b>	<b>\$ -</b>	<b>\$ 159,162,395</b>
<b>Operating Income</b>	<b>78,274,725</b>	<b>-</b>	<b>78,274,725</b>
<b><u>Non-Operating Revenues</u></b>			
Interest earnings	\$ 9,150,000		\$ 9,150,000
Grant revenue	38,795		38,795
<b>Non-Operating Revenues</b>	<b>9,188,795</b>	<b>-</b>	<b>9,188,795</b>
<b><u>Non-Operating Expenses</u></b>			
Commissions & fees	\$ 43,750		\$ 43,750
Interest Expense	11,308,030		11,308,030
Grant administration fees	68,100		68,100
CT6 east garage disposal	3,195,650		3,195,650
Crane disposal	750,000		750,000
<b>Non-Operating Expenses</b>	<b>15,365,530</b>	<b>-</b>	<b>15,365,530</b>
<b>Addition to Net Position for Debt Reduction and Port Development</b>	<b>\$ 72,097,990</b>	<b>\$ -</b>	<b>\$ 72,097,990</b>

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<b><u>Operating Revenues</u></b>			
Cruise operations	\$ 200,044,820	\$ -	\$ 200,044,820
Cargo operations	25,707,162	-	25,707,162
Leases	4,521,533	-	4,521,533
Parks & Recreation	3,888,705	-	3,888,705
Fire training facility	475,000	-	475,000
Commercial vehicle	2,299,000	-	2,299,000
Permits, etc.	500,900	-	500,900
<b>Total Operating Revenues</b>	<b>\$ 237,437,120</b>	<b>\$ -</b>	<b>\$ 237,437,120</b>
<b>Total Operating Expenses</b>	<b>159,162,395</b>	<b>-</b>	<b>159,162,395</b>
<b>Operating Income</b>	<b>78,274,725</b>	<b>-</b>	<b>78,274,725</b>
<b>Non-Operating Revenues</b>	<b>9,188,795</b>	<b>-</b>	<b>9,188,795</b>
<b>Non-Operating Expenses</b>	<b>15,365,530</b>	<b>-</b>	<b>15,365,530</b>
<b>Addition to Net Position for Debt Reduction and Port Development</b>	<b>\$ 72,097,990</b>	<b>\$ -</b>	<b>\$ 72,097,990</b>