

**Canaveral Port Authority  
Proposed Operating Budget  
For the year ending September 30, 2022**

	<u>Adopted FY2022 Budget</u>	<u>Proposed Changes</u>	<u>Final Proposed FY2022 Budget</u>
<b><u>Operating Revenues</u></b>			
<b><u>Ship Activity</u></b>			
Wharfage	\$ 64,313,141		\$ 64,313,141
Dockage	12,191,570	-	12,191,570
Parking	15,236,504		15,236,504
Line handling	1,677,430		1,677,430
Water	1,340,400		1,340,400
Cranes	<u>657,980</u>		<u>657,980</u>
Total Ship Activity	<u>95,417,025</u>	<u>-</u>	<u>95,417,025</u>
<b><u>Leasing</u></b>			
Leases	4,363,970		4,363,970
Leases-Cargo	4,114,960		4,114,960
Total Leasing	<u>8,478,930</u>	<u>-</u>	<u>8,478,930</u>
<b><u>Jetty Park</u></b>			
Camping	2,054,300		2,054,300
Recreational parking	983,300		983,300
Camp store & laundry	34,000		34,000
Other recreational	203,000		203,000
Concessions	<u>5,000</u>		<u>5,000</u>
Total Jetty Park	<u>3,279,600</u>	<u>-</u>	<u>3,279,600</u>
<b><u>Exploration Tower</u></b>			
Entry fees & annual passes, net	11,000		11,000
Café & gift shop	90,600		90,600
Special event rentals	<u>15,100</u>		<u>15,100</u>
Total Exploration Tower	<u>116,700</u>	<u>-</u>	<u>116,700</u>
<b><u>Other</u></b>			
Fire training facility	250,000		250,000
Permits & licenses	70,000		70,000
Commercial vehicle	815,000		815,000
Miscellaneous	<u>727,200</u>		<u>727,200</u>
Total Other	<u>1,862,200</u>	<u>-</u>	<u>1,862,200</u>
<b>Total Operating Revenues</b>	<b><u>\$ 109,154,455</u></b>	<b><u>-</u></b>	<b><u>\$ 109,154,455</u></b>

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<b><u>Operating Expenses</u></b>			
<b><u>Operations</u></b>			
Salaries	\$ 3,143,371	27,120	\$ 3,170,491
Benefits	1,719,081		1,719,081
Service contracts	308,440	440,000	748,440
Utilities	57,300		57,300
Maintenance & supplies	139,644		139,644
Office expense	64,164		64,164
Fuel	15,000		15,000
Contractual obligations	2,810,685		2,810,685
Travel	25		25
Education & seminars	55		55
Other	8,500		8,500
<b>Total Operations</b>	<b><u>8,266,265</u></b>	<b><u>467,120</u></b>	<b><u>8,733,385</u></b>
<b><u>Facilities</u></b>			
Salaries	2,736,696		2,736,696
Benefits	1,502,256		1,502,256
Service contracts	2,162,750		2,162,750
Utilities	3,640,000		3,640,000
Maintenance & supplies	670,553	544,904	1,215,457
Office expense	26,150		26,150
Fuel	115,000		115,000
Other	4,800		4,800
<b>Total Facilities</b>	<b><u>10,858,205</u></b>	<b><u>544,904</u></b>	<b><u>11,403,109</u></b>
<b><u>Parks &amp; Recreation</u></b>			
Salaries	721,364	15,000	736,364
Benefits	415,622	20,000	435,622
Store merchandise	17,835	42,000	59,835
Service contracts	326,915	61,000	387,915
Utilities	198,300	60,000	258,300
Maintenance & supplies	12,219	20,487	32,706
Office expense	15,715		15,715
Advertising	5,000		5,000
Education & seminars	3,000		3,000
Other	5,600		5,600
<b>Total Parks &amp; Recreation</b>	<b><u>1,721,570</u></b>	<b><u>218,487</u></b>	<b><u>1,940,057</u></b>
<b><u>Exploration Tower</u></b>			
Salaries	102,539		102,539
Benefits	58,062		58,062
Store merchandise	36,325		36,325
Service contracts	8,624		8,624
Utilities	11,000	9,708	20,708
Exhibit fees	20,000		20,000
Maintenance & supplies	700		700
Office expense	1,870		1,870
<b>Total Exploration Tower</b>	<b><u>\$ 239,120</u></b>	<b><u>9,708</u></b>	<b><u>\$ 248,828</u></b>

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	<u>Adopted FY2022 Budget</u>	<u>Proposed Changes</u>	<u>Final Proposed FY2022 Budget</u>
<b><u>Public Safety</u></b>			
Salaries	\$ 325,654	95,000	\$ 420,654
Benefits	110,176	28,000	138,176
Fire protection	2,491,795		2,491,795
Police protection	7,204,915	55,459	7,260,374
Maintenance & supplies	1,120		1,120
Office expense	3,890		3,890
Communication services	1,250		1,250
Other	12,000		12,000
<b>Total Public Safety</b>	<b>10,150,800</b>	<b>178,459</b>	<b>10,329,259</b>
<b><u>Fire Training Facility</u></b>			
Service contracts	159,100	8,703	167,803
Utilities	27,000		27,000
Insurance	43,000		43,000
Maintenance & supplies	56,750		56,750
Office expense	100		100
Accounting & auditing	500		500
<b>Total Fire Training Facility</b>	<b>286,450</b>	<b>8,703</b>	<b>295,153</b>
<b><u>Commission</u></b>			
Salaries - commissioners	56,180		56,180
Salaries - administrative	67,418		67,418
Benefits	124,038		124,038
Legal	29,875		29,875
Maintenance & supplies	50		50
Office expense	6,550		6,550
Promotions	6,374		6,374
Advertising	500		500
Travel-commissioners	50,000		50,000
<b>Total Commission</b>	<b>340,985</b>	<b>-</b>	<b>340,985</b>
<b><u>Executive</u></b>			
Salaries	1,158,143	79,619	1,237,762
Benefits	303,542		303,542
Legal	77,795		77,795
Maintenance & supplies	60		60
Office expense	154,720		154,720
Fraud hotline	3,900		3,900
Travel	3,000		3,000
Education & seminars	1,000		1,000
<b>Total Executive</b>	<b>1,702,160</b>	<b>79,619</b>	<b>1,781,779</b>
<b><u>Finance &amp; Accounting</u></b>			
Salaries	1,105,476	32,000	1,137,476
Benefits	419,131	36,000	455,131
Service contracts	400	72,000	72,400
Maintenance & supplies	20		20
Office expense	32,138	10,502	42,640
Advertising	5,000		5,000
Travel	800		800
Education & seminars	1,000		1,000
Accounting	124,215		124,215
<b>Total Finance &amp; Accounting</b>	<b>\$ 1,688,180</b>	<b>150,502</b>	<b>\$ 1,838,682</b>

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<b><u>Administrative Services</u></b>			
Salaries	\$ 2,768,158	(797,000)	\$ 1,971,158
Benefits	1,224,061	(463,000)	761,061
Maintenance & supplies	4,400		4,400
Service contracts	211,670		211,670
Legal	37,780		37,780
Insurance	3,920,120	(70,000)	3,850,120
Office expense	98,060		98,060
Personnel training & recruiting	7,530		7,530
Computer support & training	1,419,951	(308,498)	1,111,453
Education & seminars	12,000		12,000
<b>Total Administrative Services</b>	<b>9,703,730</b>	<b>(1,638,498)</b>	<b>8,065,232</b>
<b><u>Engineering &amp; Environmental</u></b>			
Salaries	976,005		976,005
Benefits	375,025		375,025
Service contracts	100,000		100,000
Maintenance & supplies	755		755
Office expense	5,255		5,255
Advertising	1,000		1,000
Travel	7,650		7,650
Education & seminars	4,200		4,200
Engineering - general	106,000		106,000
Engineering - environmental	288,165		288,165
<b>Total Engineering &amp; Environmental</b>	<b>1,864,055</b>	<b>-</b>	<b>1,864,055</b>
<b><u>Business Development</u></b>			
Salaries	409,353	41,000	450,353
Benefits	162,909	13,000	175,909
Maintenance & supplies	553		553
Office expense	16,210	5,789	21,999
Advertising	500		500
Trade development	1,300	90,000	91,300
Travel	1,000		1,000
<b>Total Business Development</b>	<b>591,825</b>	<b>149,789</b>	<b>741,614</b>
<b><u>Real Estate</u></b>			
Salaries	141,886		141,886
Benefits	61,461		61,461
Service contracts	2,645		2,645
Utilities	8,000		8,000
Maintenance & supplies	5,000		5,000
Office expense	803		803
Land use planning	5,000		5,000
Lease administration & preparation	311,630	(227,550)	84,080
<b>Total Real Estate</b>	<b>536,425</b>	<b>(227,550)</b>	<b>308,875</b>
<b><u>Government &amp; Strategic Communications</u></b>			
Salaries	536,744	32,500	569,244
Benefits	149,789	11,500	161,289
Maintenance & supplies	147		147
Office expense	6,250		6,250
Computer support & training	1,200		1,200
Promotions	4,500	14,757	19,257
Publications	10,000		10,000
Electronic media	15,000		15,000
Sponsorships	55,000		55,000
Travel	3,200		3,200
Professional services	221,000		221,000
Education & seminars	2,500		2,500
<b>Total Government &amp; Strategic Communications</b>	<b>\$ 1,005,330</b>	<b>58,757</b>	<b>\$ 1,064,087</b>

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<b>Total Operating Expenses</b>	<b>\$ 48,955,100</b>	<b>-</b>	<b>\$ 48,955,100</b>
<b>Operating Income (Loss) Before Interest Expense, and Depreciation</b>	<b>60,199,355</b>	<b>-</b>	<b>60,199,355</b>
<b>Interest Expense</b>	<b>12,185,215</b>	<b>-</b>	<b>12,185,215</b>
<b>Income (Loss) Before Depreciation</b>	<b>48,014,140</b>	<b>-</b>	<b>48,014,140</b>
<b>Depreciation</b>	<b>48,000,000</b>	<b>-</b>	<b>48,000,000</b>
<b><u>Amortization</u></b>			
Maintenance dredging	199,785	-	199,785
Computer software	115,250	-	115,250
Master plan	170,295	-	170,295
<b>Total Amortization</b>	<b>485,330</b>	<b>-</b>	<b>485,330</b>
<b>Depreciation and Amortization</b>	<b>48,485,330</b>	<b>-</b>	<b>48,485,330</b>
<b>Income (Loss)</b>	<b>\$ (471,190)</b>	<b>-</b>	<b>\$ (471,190)</b>
<b><u>Non-Operating Revenues</u></b>			
Interest income	\$ 260,000	-	\$ 260,000
Grant - ARPA	49,428,030	-	49,428,030
Grant revenue	196,440	-	196,440
<b>Non-Operating Revenues</b>	<b>49,884,470</b>	<b>-</b>	<b>49,884,470</b>
<b><u>Non-Operating Expenses</u></b>			
Amortization of bond discounts	\$ 62,770	-	\$ 62,770
Commissions & fees	75,500	-	75,500
Grant administration fees	106,750	-	106,750
Litigation expense	88,000	-	88,000
<b>Non-Operating Expenses</b>	<b>333,020</b>	<b>-</b>	<b>333,020</b>
<b>Capital Contributions</b>	<b>19,378,140</b>	<b>-</b>	<b>19,378,140</b>
<b>Change in Net Position</b>	<b>\$ 68,458,400</b>	<b>-</b>	<b>\$ 68,458,400</b>