City Marina at Garrison Bight Fund 413

Fiscal Year 2021/2022

Financial Summary

- \$1,744,617 Projected Fund Balance at FYE 21 (FYE 20: \$540,794)
- \$2,949,801 Projected Operating Revenue FY 21-22 (FY 20-21: \$2,688,702)
- (\$2,134,095) Projected Operating Expenses FY 21-22 (FY 20-21 : \$1,878,271)
- \$ 815,706 Projected Operating Profit for FY 21-22 (FY 20-21: \$810,431)
- \$ 528,550 Projected New Capital Costs FY 21-22 (FY 20-21 : \$254,500)
- \$2,031,773 Projected Fund Balance at FYE 22
- \$ 533,524 25% Operating Reserve* FY 21-22 Required
- \$1,498,249 Projected Unrestricted Fund Balance FYE 22

^{*} Per City Policy.

Projected New Capital/Add Money Costs New Capital Projects

•	Charterboat Seawall		\$100,000
•	Wahoo Pier Repairs		\$ 55,350
•	Angelfish Seawall and Design		\$130,000
•	Wahoo Pier Pedestals		\$ 31,000
•	Dinghy Dock/Angelfish Parking Lots		\$ 15,000
•	Dinghy Bathroom Door Replacement		\$ 62,500
•	Machinery and Equipment		<u>\$134,700</u>
		Total	\$528,550

Existing Capital Projects

•	Seawall Permitting & Design		\$ 2,372
•	Wahoo Pier Repairs		\$101,000
•	Tarpon Finger Pier Ext		\$171,180
•	Water Main Replacement		\$ 80,000
	•	Total	\$354,552

Total Capital

\$883,102

BUDGET HIGHLIGHTS

- Gross Budgeted Revenue: Up \$261,099
 - Collection of 12 Months Deferment on Commercial Leases
 - Strong Mooring Field Occupancy
 - Kingfish Pier fully occupied
 - Grants
 - Credit Card Fees
- Budgeted Operating Expenses: Up \$255,824
 - Mooring Field Maintenance/Improvements
 - Release of frozen position
 - Higher Transfer for Indirect Costs
- Budgeted Net Operating Profit: Up \$5,275
- Transfer to General Fund: \$445,204

QUESTIONS?

City Marina Cash Carryforward FY 2021-2022

Date Cash Flow Prepared: June 18, 2021

_						REVENUE GRANTS	PROJECT BALANCE
FUND	PROJECT	DESCRIPTION	BUDGETED or ACTUAL	EXPENSE TO DATE	REMAINING NEEDED	GRANTS	NEEDED LESS GRANT
413	GB75511701	Seawall Permitting & Desig	\$ 70,000	\$ 56,300	\$ 2,372	\$ -	\$ 2,372
413	GB75511801	Wahoo Pier Repairs	\$ 229,150	\$ 128,150	\$ 101,000		\$ 101,000
413	GB75512003	Tarpon Finger Pier Ext	\$ 186,609	\$ 15,429	\$ 171,180	\$ -	\$ 171,180
413	GB75512002	Water Main Replacement	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000
413							\$ -

			T	otals		
			Cash Bal @ June 18	\$	2,074,731	
Reve	enues	\$ 846,868	Projects \$\$ Committed	\$	(354,552)	
			Revenue Bal. of FY 20-21	\$	846,868	
Pay	roll		Payroll Bal. of FY 20-21	\$	(270,316)	
7551		\$ 140,639	Exp. Bal. of FY 20-21	\$	(552,114)	
7552		\$ 14,735		\$	1,744,617	Cash Carry Forward FY 2021-22
7554		\$ 114,942				
		\$ 270,316	•			
Exp	enses					
7551		\$ 307,223				
7552		\$ 156,478				
7554		\$ 88,413				
		\$ 552,114	•			

Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 413 Garrison Bight Department: 0000 Revenue

Key	Object	Account De	escription	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
4130000	3291000	CC Admin Fees			\$0	\$0	\$0	\$0	\$10,058	\$50,000	\$49,000
			Permits Fees &	Special Assessments	\$0	\$0	\$0	\$0	\$10,058	\$50,000	\$49,000
4130000	3315000	Economic Environment			\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000		FEMA Grant/Reimburse	ement		\$0 \$0	\$991,965	\$0 \$0	\$0 \$0	\$1,453,334	\$0	\$0 \$0
4130000		Human Serv-Health/Hos			\$0	\$0	\$0	\$223	\$223	\$0	\$0 \$0
4130000		Other Federal Grants	- p		\$316,330	\$29,663	\$0	\$0		\$0	\$0
4130000	3345000	Economic Environment			\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3345001	FEMA Grant/Reimb			\$0	\$55,109	\$0	\$0	\$80,741	\$0	\$0
4130000	3347000	Culture/Recreation			\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3349000	Other State Grants			\$0	\$0	\$9,263	\$9,263	\$0	\$94,868	\$94,868
		С	CLEAN VESSEL ACT GRA	ANT							\$94,868
4130000	3377001	TDC Grant			\$5,448	\$44,430	\$0	\$0	\$0	\$0	\$0
4130000	3379000	Other Grants			\$0	\$30,000	\$0	\$0	\$0	\$15,500	\$15,500
		В	OATER IMPROVEMENT	FUND (BIF)							\$15,500
			InterGove	rnmental Revenue	\$321,778	\$1,151,167	\$9,263	\$9,486	\$1,554,322	\$110,368	\$110,368
4130000	3419500	Returned Check Charge	es		\$0	\$42	\$0	\$0	\$0	\$0	\$0
4130000	3445000	Parking			\$59,448	\$52,861	\$55,000	\$55,000	\$17,912	\$40,000	\$50,000
4130000	3475100	Dockage-Transient			\$415,354	\$380,249	\$415,000	\$415,000	\$289,152	\$525,000	\$525,000
4130000	3475211	Marina Tenant Utilities			\$72,492	\$72,805	\$73,624	\$73,624	\$42,295	\$85,000	\$85,000
4130000	3475400	Dockage-Charter			\$319,015	\$245,630	\$334,807	\$334,807	\$196,920	\$356,840	\$356,840
				E - REGULAR ANNUAL RE - OCTOBER THROUGH SE							\$341,040 \$15,800
4130000	3475500	Dockage-Recreational			\$175,054	\$154,633	\$150,000	\$150,000	\$87,377	\$160,000	\$160,000
4130000		Dockage-Liveaboard			\$758,615	\$807,369	\$816,000	\$816,000		\$810,000	\$810,000
4130000		Dockage-Commercial			\$23,656	\$17,478	\$26,539	\$26,539		\$28,528	\$28,528
			COMMERCIAL ANNUAL D DEFERMENT PAYMENTS								\$26,450 \$2,078

Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 413 Garrison Bight Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4400000	0.475000	B		4.000	ФО 000	AF 000	A. 5.000	475 0	44.000	# 4.000
4130000		Penalties		\$4,628	\$2,088	\$5,000	\$5,000	\$759	\$4,000	\$4,000
4130000 4130000		Ramp Fees Pumpout		\$43,322 \$0	\$43,635 \$0	\$40,000 \$0	\$40,000 \$0	\$16,526 \$73,722	\$40,000 \$0	\$40,000 \$0
4130000	34770001	•		\$403,590	\$446,639	•	\$405,000	\$264,415	\$465,000	\$465,000
4130000	3411002	Wooring		φ403,390	φ440,039	φ403,000	φ405,000	φ204,413	φ403,000	φ403,000
			Charges For Services	\$2,275,176	\$2,223,428	\$2,320,970	\$2,320,970	\$1,476,773	\$2,514,368	\$2,524,368
4400000	0540000	Dauldin v. Ein e		#4.07 5	#000	#2.000	#2.000	#450	# 500	# 500
4130000	3510300	Parking Fine		\$1,975	\$283	\$3,000	\$3,000	\$158	\$500	\$500
			Fines & Forfeitures	\$1,975	\$283	\$3,000	\$3,000	\$158	\$500	\$500
4130000		Interest Earnings		\$26,038	\$4,551	\$6,000	\$6,000	(\$167)	\$0	\$0
4130000	3622900	Submerged Land Leases		\$15,805	\$59,914	\$61,000	\$61,000	\$51,106	\$110,565	\$110,565
		EISENHOWER PROPE	RTIES, ANGEL FISH PIER, A1	BOATYARD AND O	THER CITY MARIN	A SUBMERGED LA	ND LEASES			\$110,565
4130000	3625600	Deferment Revenue		\$0	\$38,438	\$0	\$0	\$0	\$0	\$0
4130000	3690000	Other Misc Revenues		\$162,929	\$103,776	•	\$113,000	\$32,711	\$65,000	\$65,000
		VENDING REVENUE (L	AUNDRY) AND TENANT UTILI	TIES						\$65,000
4130000	3699200	Employee Health		\$0	\$0	\$6,825	\$6,825	\$950	\$0	\$0
4130000		Misc Sales Taxable		\$6,166	\$9,931	\$9,300	\$9,300	\$4,868	\$10,000	\$10,000
				, , , , ,	, , , , ,	, , , , , ,	, , , , , , ,	, ,	, ,,,,,,	
		REVENUE SOURCE - I	CE SALES, SHOWER							\$10,000
4130000	3699800	Non-Taxable		\$22,190	\$4,141	\$0	\$0	\$295	\$0	\$0
4130000	3699801	Transfer Fees		\$61,200	\$59,980	\$80,000	\$80,000	\$61,260	\$80,000	\$80,000
			Misc Revenue	\$294,328	\$280,730	\$274,125	\$276,125	\$151,023	\$265,565	\$265,565
4130000	3810100	General		\$1,617	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3815020	Insurance Programs		\$45,800	\$0	\$81,344	\$81,344	\$81,344	\$0	\$0

Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 413 Garrison Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	
itey	Object			Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	
4130000	3899110	Project Cryfwrd Reserve		\$0	\$0	\$540,794	\$605,841	\$0	\$0	\$1,744,617	
			Other Sources	\$47,417	\$0	\$622,138	\$687,185	\$81,344	\$0	\$1,744,617	
			Overall - Total	\$2,940,674	\$3,655,608	\$3,229,496	\$3,296,766	\$3,273,678	\$2,940,801	\$4,694,418	

City of Key West FY 21/22 BUDGET Personnel Allocation

	AUTHORIZED BUDGET										
FY 19/20	FY 19/20 SUSPENDED DELETED FY 20/21 RELEASED FY21/22										
8.00	1.00	0.00	7.00	1.00	8.00						

413 7551 MARINA OPERATIONS

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Dockmaster	2.00	-	-	2.00	-	2.00
Maintenance Tech II	2.00	-	-	2.00	-	2.00
Maintenance/Janitor II	1.00	-		1.00	-	1.00
Marina Supervisor	1.00	1.00	-	-	1.00	1.00
Port Janitor I	1.00	-	-	1.00		1.00
Tenant Coordinator	0.50	-	-	0.50		0.50
Coordinator III	0.50	-	-	0.50		0.50
TOTAL FMDLOVEES	0.00	1.00		7.00	1.00	0.00
TOTAL EMPLOYEES:	8.00	1.00	-	7.00	1.00	8.00

City of Key West FY 21/22 BUDGET Personnel Allocation

	AUTHORIZED BUDGET										
FY 19/20	FY 19/20 SUSPENDED DELETED FY 20/21 RELEASED FY21/22										
0.50	0.00	0.00	0.50	0.00	0.50						

413 7552 GENERAL ADMINISTRATION

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Marina Manager	0.50	-	-	0.50	-	0.50
IL TOTAL EMPLOYEES:	0.50	-	-	0.50		0.50

City of Key West FY 21/22 BUDGET Personnel Allocation

	AUTHORIZED BUDGET										
FY 19/20 SUSPENDED DELETED FY 20/21 RELEASED FY21/22											
5.00	0.00	0.00	5.00	0.00	5.00						

413 7554 MOORING FIELD

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Dockmaster	1.00	-	-	1.00	•	1.00
Foreman	1.00	-	-	1.00	•	1.00
Facilities Maintenance Tech II	1.00	-	-	1.00	•	1.00
Pump Out / Maintenance Technician II	2.00	-	-	2.00	-	2.00
TOTAL EMPLOYEES:	5.00	-	-	5.00	-	5.00

SALARY BUDGET FY 21/22 POSITION CONTROL

SS Cap (does not incl Med)
140,000 FY2021

7.65%

\$14,798 PY \$14,156

COST CENTER/ POSITION TITLE 413 GARRISON BIGHT FUND	GRD/ STEP	Apprvd	1 FY 21/22 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>	PART TIME	CTRCT COUNT		hange in FTEs	Annual Salary	12 FY21/22 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
OPERATIONS 7551 COORDINATOR III DOCK MASTER DOCK MASTER MAINTENANCE TECH II MAINTENANCE TECH II MAINTENANCE/JANITOR II MARINA SUPERVISOR PORT JANITOR I TENANT COORDINATOR	G 0 G 0 G 1 G 1 G 0 N 1 G 0	9T 0.5 9T 1.0 9T 1.0 2T 1.0 2T 1.0 5T 1.0 7N 0.0 1T 1.0	0 1.00 0 1.00 0 1.00 0 1.00 0 1.00 0 1.00 0 1.00 0 1.00 0 0.50	0.50 1.00 1.00 1.00 1.00 1.00 1.00 1.00					21,930 34,488 34,488 37,485 37,084 34,070 42,493 36,891 22,588	22,807 35,868 35,868 38,984 38,567 35,433 44,193 38,367 23,492					1,825 2,869 2,869 3,119 3,085 2,835 3,535 3,069 1,879		
GENERAL ADMINISTRATION 7552 MARINA MANAGER	N 2	7.0 6N 0.5 0.5	0 0.50	0.50 0.50	0.00		0.00		301,517 38,868 38,868	313,578 40,423 40,423	0	10,000	240 240)	25,886 0	7,399	492,599 51,172
MOORING FIELD PROJECT 7554 FACILITIES MAINTENANCE TECH II FOREMAN MAINTENANCE TECH II MAINTENANCE TECH II MOORING FIELD DOCK MASTER	G 1 G 1 G 1	8T 1.0 5T 1.0 2T 1.0 2T 1.0 9T 1.0	0 1.00 0 1.00 0 1.00 0 1.00	1.00 1.00 1.00 1.00 1.00 5.00	0.00	0.00	0.00		45,421 40,761 37,084 37,084 34,201 194,551	47,238 42,391 38,567 38,567 35,569 202,333	0	2,500	360 36 0		3,779 3,391 3,085 3,085 2,846 16,387	73,989	311,266
		12.50	13.50	13.50	0.00	0.00	0.00	1.00	534,936	556,333	0	12,500	600	43,562	42,273	199,769	855,037

Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 413 Garrison Bight

Department: 7551 Marina Operations

Key	Object	Account	Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Rey	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4137551	E7E1200	Pogular Salarias 9 W	lagas		\$305,053	\$310,667	\$256,555	\$256,555	\$120,658	\$313,578	\$313,578
4137551		Regular Salaries & W Overtime	ages		\$10,886	\$9,888	\$230,333	\$250,555 \$10,000		\$10,000	
4137551		FICA Taxes			\$22,882	\$24,598	\$20,391	\$20,391		\$24,754	
4137551		Retirement Contribution	ons		\$23,929	\$25,421	\$21,324	\$21,324		\$25,886	
4137551		Life & Health Insurance			\$88,320	\$96,625	\$99,094	\$99,094		\$118,382	
4137551	5752500	Unemployment Comp	ensation		\$0	\$0	\$0	\$0		\$0	
			Personnel Services	\$451,070	\$467,200	\$407,364	\$407,364	\$189,531	\$492,600	\$492,600	
					4 10 1,01 0	¥ 101,200	V 101,001	¥ 101,001	V 100,00 1	¥ 102,000	¥ 10 <u>2</u> ,000
4137551	5753100	Professional Services	3		\$0	\$15,830	\$0	\$0	\$0	\$0	\$0
4137551	5753400	Other Contractual Ser	rvice		\$113,786	\$113,324	\$127,050	\$127,050	\$47,727	\$141,450	\$138,450
	FIRE EQUIPMENT TESTING ANNUAL HANDICAP LIFT AND CERTIFICATION AND INSPECTIO PEST CONTROL SECURITY GUARD CONTRACT (BASED AT \$25) SECURITY SYSTEMS TECHNICAL SUPPORT UNDERWATER MISC INSPECTIONS UP-KEEP (SOFTWARE FOR MAINTENANCE WORK OR WASTE OIL REMOVAL WATER TESTING WI-FI SERVICE (ON SPOT)										\$1,800 \$1,500 \$550 \$111,000 \$2,000 \$2,500 \$1,000 \$3,500 \$11,000 \$3,600
4137551	5754100	Communications/Pos	tage		\$6,863	\$6,168	\$6,500	\$6,500	\$1,813	\$4,500	\$4,500
			COMCAST NETWORK POSTAGE AND LATE NOT	TICES							\$4,000 \$500
4137551	5754300	Utility Services			\$91,580	\$82,480	\$106,800	\$106,800	\$44,446	\$111,000	\$111,000
			CITY MARINA SOLID WAS DUMP FEES	TE (BILLED BACK TO LIVE	ABOARD AND CHA	ARTER BOAT TENA	NTS) BASED ON A	3% INCREASE			\$110,000 \$1,000
4137551	5754302	Electricity			\$49,742	\$58,041	\$60,000	\$60,000	\$28,531	\$61,800	\$61,800
			TRANSIENT/DOCK MASTE	ER/BATH ROOM ELECTRIC							\$61,800
4137551	5754303	Wastewater			\$10,885	\$10,413	\$12,000	\$12,000	\$5,215	\$12,360	\$12,360
			SEWER FOR TRANSIENT	AND LIVE-ABOARD BATHF	ROOMS						\$12,360

Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 413 Garrison Bight

Department: 7551 Marina Operations

Key	Object	•	Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
4137551	5754304 V	Vater			\$24,272	\$26,020	\$30,000	\$30,000	\$12,196	\$30,000	\$30,000
			TRANSIENT/DOCK MASTI	ER/BATH ROOM WATER							\$30,000
4137551	5754600 F	Repairs and Mainten	ance		\$199,013	\$127,399	\$81,700	\$138,647	\$32,667	\$97,200	\$97,200
			ELECTRICAL REPAIRS FIRE HOSE REPLACEMENTER PUMP INSPECTION FIRE VALVE REPLACEMENTER VALVE REPLACEMENT FOR REPL	/ REPAIR ENT / REBUILD CHARTERBOAT EPAIR FOR LAUNDRY EQU LACEMENT PMENT REPLACEMENT TENANCE	ROW JIPMENT, ETC.	ER, ELECTRIC, CAR	RPENTRY				\$2,000 \$20,000 \$7,000 \$1,500 \$3,000 \$500 \$10,000 \$10,000 \$7,000 \$7,000 \$1,200 \$5,000 \$3,000 \$5,000 \$5,000 \$5,500 \$5,000
4137551	5754700 F	Printing & Binding			\$292	\$457	\$800	\$800	\$716	\$1,600	\$1,600
			STICKERS, PERMITS, ET	C.							\$1,600
4137551	5754900 (Other Current Charge	es		\$316	\$348	\$1,000	\$1,000	\$0	\$1,000	\$1,000
			PERMITTING FEES								\$1,000
4137551 4137551		Office Supplies Operating Supplies			\$8,268 \$10,629	\$1,971 \$13,395	\$1,500 \$22,700	\$1,500 \$23,750		\$2,000 \$23,500	\$2,000 \$23,500
			FASTENAL NUT & BOLT E ICE RETAIL JANITORIAL SUPPLIES MISC OIL SPILL RESPONS MISC. HAND & LANDSCAF P.P.E. SAFETY EQUIPME	SE SUPPLIES PING TOOLS							\$3,000 \$5,000 \$2,000 \$5,000 \$2,000 \$1,000

Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 413 Garrison Bight

Department: 7551 Marina Operations

Key	Object	Account [Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
			PARKING LOT STRIPING PET WASTE BAGS SIGNAGE THROUGHOUT VEHICLE PARKING BUMP VEHICLE SPEED BUMPS	MARINA							\$2,000 \$2,000 \$500 \$500 \$500
4137551	5755201	Fuel			\$2,252	\$2,092	\$2,000	\$2,000	\$916	\$2,000	\$2,000
			FUEL PURCHASED FROM	KWB OR OTHER CITY FU	NDS FOR UTILITY \	/EHICLES AND LAV	VN EQUIPMENT				\$2,000
4137551 4137551	7551 5755500 Training				\$0 \$0	\$0 \$0	\$750 \$1,000	\$750 \$1,000		\$0 \$1,000	\$0 \$1,000
			TECH TRAINING								\$1,000
			Ор	erating Expenditures	\$517,898	\$457,938	\$453,800	\$511,797	\$182,227	\$489,410	\$486,410
4137551	5756300	Infrastructure			\$0	\$0	\$211,000	\$211,000	\$243,750	\$316,350	\$316,350
	GB75511701 - CHARTERBOAT ROW SEAWALL PERMIT / DESIGN / CEI (CARRY FORWARD \$2,372) GB75511801 - WAHOO PIER REPAIRS (CARRY FORWARD \$101,000) GB75512002 - WATER MAIN REPLACEMENT (CARRY FORWARD \$80,000) GB75512003 - TARPON FINGER PIER EXTENSION (CARRY FORWARD \$171,180) NEW CIP - ANGELFISH SEAWALL ASSESSMENT & PRELIM DESIGN NEW CIP - WAHOO PIER PEDESTALS										\$100,000 \$55,350 \$0 \$130,000 \$31,000
4137551	5756400	Machinery & Equipme	ent		\$0	\$0	\$26,000	\$55,150	\$33,159	\$126,700	\$126,700
											\$40,000 \$20,000 \$14,000 \$3,000 \$44,700 \$5,000
				Capital Outlay	\$0	\$0	\$237,000	\$266,150	\$276,909	\$443,050	\$443,050
		Mari	ina Operations - Total		\$968,968	\$925,138	\$1,098,164	\$1,185,311	\$648,667	\$1,425,060	\$1,422,060

Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 413 Garrison Bight

Department: 7552 General Administration

\$,238 \$40,423 \$120 \$240 ,387 \$3,111 \$0 \$0 \$,321 \$7,399 \$0 \$0 \$,066 \$51,173	\$240 \$3,111 \$0 \$7,399 \$0 \$51,173
\$120 \$240 ,387 \$3,111 \$0 \$0 ,321 \$7,399 \$0 \$0 ,066 \$51,173	\$240 \$3,111 \$0 \$7,399 \$0 \$51,173
\$0 \$0 5,321 \$7,399 \$0 \$0 5,066 \$51,173	\$0 \$7,399 \$0 \$51,173
\$,321 \$7,399 \$0 \$0 \$,066 \$51,173	\$7,399 \$0 \$51,173
\$0 \$0 \$,066 \$51,173	\$0 \$51,173
s,066 \$51,173	\$51,173
\$653 \$1,716	\$2,176
	\$2,176
,241 \$6,600	\$6,600
	\$1,500 \$3,600 \$1,500
\$0 \$500	\$500
	\$500
\$944 \$2,700	\$2,700
	\$2,700
\$0 \$5,000	\$5,000
	\$5,000
\$0 \$500	\$500
	\$500
\$	\$944 \$2,700 20,600 \$41,200 \$0 \$5,000

Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 413 Garrison Bight

Department: 7552 General Administration

Key	Object	Account	Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
			CREDIT CARD FEES LEGAL NOTICES AND EM	PLOYMENT ADS							\$49,000 \$4,000
4137552	5755100	Office Supplies			\$1,945	\$144	\$2,000	\$2,000	\$119	\$2,500	\$2,500
			MISC OFFICE SUPPLIES SECURITY KEY CARDS								\$1,000 \$1,500
4137552	5755200	Operating Supplies			\$5,518	\$4,618	\$8,675	\$8,675	\$419	\$6,025	\$6,025
			JANITORIAL SUPPLIES SAFETY SHOES FOR STA UNIFORM FOR STAFF (SI WATER								\$2,000 \$875 \$2,500 \$650
4137552	5755700	Other Expenses			\$7,329	\$0	\$0	\$0	\$0	\$0	\$0
			Ор	erating Expenditures	\$111,662	\$102,614	\$121,591	\$123,021	\$63,878	\$119,741	\$120,201
4137552	5756400	Machinery & Equipme	ent		\$0	\$0	\$7,500	\$20,950	\$0	\$0	\$0
				Capital Outlay	\$0	\$0	\$7,500	\$20,950	\$0	\$0	\$0
4137552	5759100	Transfers			\$354,655	\$360,407	\$391,695	\$391,695	\$195,848	\$344,398	\$445,204
			TRANSFER TO GENERAL	FUND FOR INDIRECT COS	STS FY22						\$445,204
				Transfers	\$354,655	\$360,407	\$391,695	\$391,695	\$195,848	\$344,398	\$445,204
4137552 4137552		Operating Salary Contingency			\$0 \$0	\$0 \$0		\$1,030,718 \$0	\$0 \$0	\$0 \$11,198	\$2,031,773 (\$9,499)
				Reserves	\$0	\$0	\$1,096,725	\$1,030,718	\$0	\$11,198	\$2,022,274
		General	Administration - Total		\$505,204	\$493,140	\$1,666,689	\$1,615,562	\$282,792	\$526,510	\$2,638,852

Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

Key	Object	Account Des	scription	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Reg	FY 2021/2022 CM Review
					Hotaalo	riotaaio	Auoptou	o man y annia	o man 7 totaato	Dopt Roq	
4137554	5751200	Regular Salaries & Wage	es		\$133,319	\$183,106	\$194,551	\$194,551	\$86,556	\$202,333	\$202,333
4137554	5751400	Overtime			\$6,433	\$7,053	\$2,500	\$2,500	\$4,771	\$2,500	\$2,500
4137554	' '				\$240	\$360		•		\$360	\$360
4137554	5752100 FICA Taxes				\$10,446	\$13,793				\$15,697	\$15,697
4137554		Retirement Contributions	3		\$9,589	\$12,005		. ,		\$16,387	\$16,387
4137554	5752300	Life & Health Insurance			\$47,944	\$59,241	\$70,781	\$70,781	\$24,803	\$73,989	\$73,989
				Personnel Services	\$207,972	\$275,559	\$299,058	\$299,058	\$126,361	\$311,266	\$311,266
4137554	5753400	Other Contractual Service	ce		\$7,955	\$18,319	\$46,300	\$46,300	\$354	\$43,600	\$43,600
		M SE ST TH	ISC. DIVING SERVICE FOOD FOR THE PROPERTY SYSTEM TECH TAFF UNIFORM (PANTS) HREE MOORING FIELD IN ASTE OIL REMOVAL	CLE INSPECTIONS NICAL SUPPORT							\$5,000 \$2,500 \$2,000 \$1,000 \$30,000 \$3,100
4137554	5754100	Communications/Postag	e		\$0	\$0	\$1,960	\$1,960	\$0	\$360	\$0
4137554	5754300	Utility Services			\$23,216	\$33,419	\$34,000	\$34,000	\$13,702	\$35,430	\$32,430
			ITY MARINA SOLID WAS UMP FEES	TE AND RECYCLING							\$31,930 \$500
4137554	5754302	Electricity			\$6,669	\$7,037	\$7,500	\$7,500	\$3,480	\$7,750	\$7,750
		El	LECTRICITY FOR MOOR	ING FIELD SHOWER BUILD	DING						\$7,750
4137554	575/202	Wastewater			\$2,257	\$2,211	\$2,200	\$2,200	\$1,025	\$2,270	\$2,270
4137334	37 34303	vvasiewalei			\$2,237	φ2,211	\$2,200	φ2,200	φ1,023	φ2,270	φ2,210
		W	ASTEWATER FOR MOO	RING FIELD SHOWER BUIL	DING						\$2,270
4137554	5754304	Water			\$5,880	\$5,730	\$5,900	\$5,900	\$2,605	\$6,070	\$6,070
		W	ATER FOR MOORING F	ELD SHOWER BUILDING							\$6,070
4137554	5754600	Repairs and Maintenanc	٩		\$23,566	\$48,935	\$46,700	\$46,700	\$25,365	\$126,450	\$126,450
+107004	37 34000	rrepairs and maintenant	G.		φ25,500	φ40,933	φ40,700	φ40,700	φ25,305	φ120,430	φ120,430
		ВС	DAT BOTTOM PAINT (TV	O PUMP OUT BOATS AND	SKIFF)						\$1,750

Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

Key	Object	Account	Description	Category		FY 2019/2020	FY 2020/2021	FY 2020/2021		FY 2021/2022	FY 2021/2022
,	·		•		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
			BOAT MAINTENANCE BUILDING PREMISES MAII BUOY MAINTENANCE / RE HARDWARE AND SUPPLIS IMPROVEMENT TO LIGHT! LANDSCAPING REPLACEMENT SECURIT' ROLLER ASSEMBLY RUBRAILS FOR PUMP OU SECURITY SYSTEM EQUIF STORMSOFT REPLACEME THRU BUOY LINE ASSEMB	EPLACEMENT ES (SHACKLES, SWIVELS ING AND WATER LINE Y CAMERAS T BOATS PMENT MAINTENANCE ENT		L, CARPENTRY ET	C.)				\$2,000 \$20,000 \$20,000 \$4,000 \$1,500 \$7,500 \$1,200 \$4,500 \$3,000 \$30,000
4137554	5754700	Printing & Binding			\$273	\$513	\$1,800	\$1,800	\$300	\$1,800	\$1,800
			PERMITS AND MISC. PRIN PUMP OUT PERMITS REQ		AND WILDLIFE COM	NSERVATION COM	MISSION				\$800 \$1,000
4137554	5754900	Other Current Charge	es		\$133	\$80	\$1,000	\$1,000	\$0	\$1,000	\$1,000
			LEGAL NOTICES								\$1,000
4137554	5755100	Office Supplies			\$1,644	\$1,910	\$1,500	\$1,500	\$0	\$2,500	\$2,500
			MISC. OFFICE SUPPLIES SECURITY KEY CARDS								\$1,000 \$1,500
4137554	5755200	Operating Supplies			\$657	\$2,161	\$4,725	\$4,725	\$366	\$4,870	\$4,870
			JANITORIAL SUPPLIES SAFETY GEAR FOR WORK STAFF UNIFORM (SHOES) STAFF UNIFORMS (SHIRT)							\$2,500 \$1,000 \$750 \$620
4137554	5755201	Fuel			\$1,995	\$2,631	\$2,000	\$2,000	\$3,046	\$8,000	\$8,000
			UTILITY BOAT FUEL								\$8,000
			Оро	erating Expenditures	\$74,245	\$122,946	\$155,585	\$155,585	\$50,243	\$240,100	\$236,740
4137554	5756300	Infrastructure			\$0	\$0	\$0	\$0	\$0	\$77,500	\$77,500

Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		NEW CIP - DINGHY DOCK NEW CIP - DINGHY DOCK							\$15,000 \$62,500	
4137554	5756400	Machinery & Equipment		\$0	\$0	\$10,000	\$41,250	\$26,725	\$8,000	\$8,000
		TWO DRYERS TWO WASHERS								\$3,000 \$5,000
			Capital Outlay	\$0	\$0	\$10,000	\$41,250	\$26,725	\$85,500	\$85,500
		Mooring Fields - Total		\$282,216	\$398,505	\$464,643	\$495,893	\$203,329	\$636,866	\$633,506
	Garrison Bight Expenditures - Total				\$1,816,782	\$3,229,496	\$3,296,766	\$1,134,788	\$2,588,436	\$4,694,418