

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	<u>\$ 80,000</u>
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**
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QUESTIONS?

City Marina Cash Carryforward FY 2021-2022

Date Cash Flow Prepared: June 18, 2021

FUND	PROJECT	DESCRIPTION	BUDGETED or ACTUAL	EXPENSE TO DATE	REMAINING NEEDED	REVENUE GRANTS	PROJECT BALANCE
						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							\$ -

			Totals	
Revenues			Cash Bal @ June 18	\$ 2,074,731
			Projects \$\$ Committed	\$ (354,552)
			Revenue Bal. of FY 20-21	\$ 846,868
Payroll			Payroll Bal. of FY 20-21	\$ (270,316)
7551	\$	140,639	Exp. Bal. of FY 20-21	\$ (552,114)
7552	\$	14,735		
7554	\$	114,942		
				\$ 1,744,617
Expenses				
7551	\$	307,223		
7552	\$	156,478		
7554	\$	88,413		
				\$ 552,114

Cash Carry Forward FY 2021-22

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 413 Garrison Bight
Department: 0000 Revenue

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
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	3315001	FEMA Grant/Reimbursement		\$0	\$991,965	\$0	\$0	\$1,453,334	\$0	\$0
4130000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$0	\$223	\$223	\$0	\$0
4130000	3319000	Other Federal Grants		\$316,330	\$29,663	\$0	\$0	\$20,024	\$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
CLEAN VESSEL ACT GRANT										\$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
BOATER IMPROVEMENT FUND (BIF)										\$15,500
InterGovernmental Revenue				\$321,778	\$1,151,167	\$9,263	\$9,486	\$1,554,322	\$110,368	\$110,368
4130000	3419500	Returned Check Charges		\$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
CHARTERBOAT DOCKAGE - REGULAR ANNUAL RENT										\$341,040
DEFERMENT PAYMENTS - OCTOBER THROUGH SEPTEMBER										\$15,800
4130000	3475500	Dockage-Recreational		\$175,054	\$154,633	\$150,000	\$150,000	\$87,377	\$160,000	\$160,000
4130000	3475600	Dockage-Liveaboard		\$758,615	\$807,369	\$816,000	\$816,000	\$472,210	\$810,000	\$810,000
4130000	3475700	Dockage-Commercial		\$23,656	\$17,478	\$26,539	\$26,539	\$15,485	\$28,528	\$28,528
COMMERCIAL ANNUAL DOCKAGE										\$26,450
DEFERMENT PAYMENTS										\$2,078

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 413 Garrison Bight
Department: 0000 Revenue

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4130000	3475800	Penalties		\$4,628	\$2,088	\$5,000	\$5,000	\$759	\$4,000	\$4,000
4130000	3475900	Ramp Fees		\$43,322	\$43,635	\$40,000	\$40,000	\$16,526	\$40,000	\$40,000
4130000	3476001	Pumpout		\$0	\$0	\$0	\$0	\$73,722	\$0	\$0
4130000	3477002	Mooring		\$403,590	\$446,639	\$405,000	\$405,000	\$264,415	\$465,000	\$465,000
Charges For Services				\$2,275,176	\$2,223,428	\$2,320,970	\$2,320,970	\$1,476,773	\$2,514,368	\$2,524,368
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	3610000	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 PROPERTIES, ANGEL FISH PIER, A1 BOATYARD AND OTHER CITY MARINA SUBMERGED LAND LEASES										\$110,565
4130000	3625600	Deferment Revenue		\$0	\$38,438	\$0	\$0	\$0	\$0	\$0
4130000	3690000	Other Misc Revenues		\$162,929	\$103,776	\$111,000	\$113,000	\$32,711	\$65,000	\$65,000
VENDING REVENUE (LAUNDRY) AND TENANT UTILITIES										\$65,000
4130000	3699200	Employee Health		\$0	\$0	\$6,825	\$6,825	\$950	\$0	\$0
4130000	3699700	Misc Sales Taxable		\$6,166	\$9,931	\$9,300	\$9,300	\$4,868	\$10,000	\$10,000
REVENUE SOURCE - ICE 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

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 413 Garrison Bight
 Department: 0000 Revenue

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
4130000	3899110	Project Cryfwrđ 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

Personnel Allocation

AUTHORIZED BUDGET					
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 EMPLOYEES:	8.00	1.00	-	7.00	1.00	8.00

Personnel Allocation

AUTHORIZED BUDGET					
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

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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

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 20/21 Apprvd FTEs</u>	<u>FY 21/22 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>Notes</u>	<u>Change in FTEs</u>	<u>Annual Salary</u>	<u>12 FY21/22 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
413 GARRISON BIGHT FUND																		
<u>OPERATIONS 7551</u>																		
COORDINATOR III	G 09T	0.50	0.50	0.50						21,930	22,807					1,825		
DOCK MASTER	G 09T	1.00	1.00	1.00						34,488	35,868					2,869		
DOCK MASTER	G 09T	1.00	1.00	1.00						34,488	35,868					2,869		
MAINTENANCE TECH II	G 12T	1.00	1.00	1.00						37,485	38,984					3,119		
MAINTENANCE TECH II	G 12T	1.00	1.00	1.00						37,084	38,567					3,085		
MAINTENANCE/JANITOR II	G 05T	1.00	1.00	1.00						34,070	35,433					2,835		
MARINA SUPERVISOR	N 17N	0.00	1.00	1.00						42,493	44,193					3,535		
PORT JANITOR I	G 01T	1.00	1.00	1.00						36,891	38,367					3,069		
TENANT COORDINATOR	G 10T	0.50	0.50	0.50						22,588	23,492					1,879		
		7.00	8.00	8.00	0.00	0.00	0.00			301,517	313,578	0	10,000	0	24,754	25,886	118,382	492,599
<u>GENERAL ADMINISTRATION 7552</u>																		
MARINA MANAGER	N 26N	0.50	0.50	0.50						38,868	40,423			240				
		0.50	0.50	0.50	0.00	0.00	0.00			38,868	40,423	0	0	240	3,111	0	7,399	51,172
<u>MOORING FIELD PROJECT 7554</u>																		
FACILITIES MAINTENANCE TECH II	G 18T	1.00	1.00	1.00						45,421	47,238					3,779		
FOREMAN	G 15T	1.00	1.00	1.00						40,761	42,391			360		3,391		
MAINTENANCE TECH II	G 12T	1.00	1.00	1.00						37,084	38,567					3,085		
MAINTENANCE TECH II	G 12T	1.00	1.00	1.00						37,084	38,567					3,085		
MOORING FIELD DOCK MASTER	G 09T	1.00	1.00	1.00						34,201	35,569					2,846		
		5.00	5.00	5.00	0.00	0.00	0.00			194,551	202,333	0	2,500	360	15,697	16,387	73,989	311,266
										534,936	556,333	0	12,500	600	43,562	42,273	199,769	855,037

Fund: 413 Garrison Bight
Department: 7551 Marina Operations

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Fund: 413 Garrison Bight
Department: 7551 Marina Operations

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City of Key West
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 PAINT								\$2,000
		PET WASTE BAGS								\$2,000
		SIGNAGE THROUGHOUT MARINA								\$500
		VEHICLE PARKING BUMPERS								\$500
		VEHICLE SPEED BUMPS								\$500
4137551	5755201	Fuel		\$2,252	\$2,092	\$2,000	\$2,000	\$916	\$2,000	\$2,000
		FUEL PURCHASED FROM KWB OR OTHER CITY FUNDS FOR UTILITY VEHICLES AND LAWN EQUIPMENT								\$2,000
4137551	5755400	Books-Subscrip-Membership		\$0	\$0	\$750	\$750	\$0	\$0	\$0
4137551	5755500	Training		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
		TECH TRAINING								\$1,000
Operating 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)								\$100,000
		GB75511801 - WAHOO PIER REPAIRS (CARRY FORWARD \$101,000)								\$55,350
		GB75512002 - WATER MAIN REPLACEMENT (CARRY FORWARD \$80,000)								\$0
		GB75512003 - TARPON FINGER PIER EXTENSION (CARRY FORWARD \$171,180)								\$0
		NEW CIP - ANGELFISH SEAWALL ASSESSMENT & PRELIM DESIGN								\$130,000
		NEW CIP - WAHOO PIER PEDESTALS								\$31,000
4137551	5756400	Machinery & Equipment		\$0	\$0	\$26,000	\$55,150	\$33,159	\$126,700	\$126,700
		CHARTERBOAT ROW STORAGE BOXES & FISH CLEANING TABLES								\$40,000
		NEW PEDESTALS FOR BONITA AND BONEFISH PIER								\$20,000
		STREET LEGAL UTILITY VEHICLE								\$14,000
		TWO DRYERS								\$3,000
		TWO KECO PUMPS (GRANT REIMBURSEMENT)								\$44,700
		TWO WASHERS								\$5,000
Capital Outlay				\$0	\$0	\$237,000	\$266,150	\$276,909	\$443,050	\$443,050
Marina Operations - Total				\$968,968	\$925,138	\$1,098,164	\$1,185,311	\$648,667	\$1,425,060	\$1,422,060

City of Key West
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 Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
4137552	5751200	Regular Salaries & Wages		\$37,052	\$39,260	\$38,868	\$38,868	\$18,238	\$40,423	\$40,423
4137552	5751500	Special Pay		\$240	\$241	\$240	\$240	\$120	\$240	\$240
4137552	5752100	FICA Taxes		\$2,810	\$2,979	\$2,992	\$2,992	\$1,387	\$3,111	\$3,111
4137552	5752200	Retirement Contributions		\$48	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5752300	Life & Health Insurance		(\$1,263)	(\$12,361)	\$7,078	\$7,078	\$3,321	\$7,399	\$7,399
4137552	5752400	Workers' Compensation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$38,887	\$30,119	\$49,178	\$49,178	\$23,066	\$51,173	\$51,173
4137552	5753200	Accounting & Auditing		\$1,758	\$1,476	\$1,716	\$1,716	\$653	\$1,716	\$2,176
		SHARE OF ANNUAL CITY AUDIT								\$2,176
4137552	5753400	Other Contractual Service		\$1,857	\$2,422	\$5,900	\$7,330	\$6,241	\$6,600	\$6,600
		EGOV STRATEGIES - MONTHLY WEB DESIGN								\$1,500
		SCRIBBLE CLOUD								\$3,600
		UNIFORM FOR STAFF (PANTS)								\$1,500
4137552	5754100	Communications/Postage		\$0	\$0	\$500	\$500	\$0	\$500	\$500
		POSTAGE & NOTICES								\$500
4137552	5754400	Rentals & Leases		\$2,237	\$1,595	\$2,600	\$2,600	\$944	\$2,700	\$2,700
		PRINTER LEASE								\$2,700
4137552	5754500	Insurance		\$40,000	\$41,200	\$41,200	\$41,200	\$20,600	\$41,200	\$41,200
4137552	5754600	Repairs and Maintenance		\$75	\$2,074	\$5,000	\$5,000	\$0	\$5,000	\$5,000
		MISC BUILDING REPAIRS								\$5,000
4137552	5754700	Printing & Binding		\$511	\$0	\$500	\$500	\$0	\$500	\$500
		OUTSIDE PRINTING								\$500
4137552	5754800	Promotional Expenses		\$0	\$0	\$500	\$500	\$0	\$0	\$0
4137552	5754900	Other Current Charges		\$50,431	\$49,084	\$53,000	\$53,000	\$34,902	\$53,000	\$53,000

City of Key West
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 Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
		CREDIT CARD FEES								\$49,000
		LEGAL NOTICES AND EMPLOYMENT ADS								\$4,000
4137552	5755100	Office Supplies		\$1,945	\$144	\$2,000	\$2,000	\$119	\$2,500	\$2,500
		MISC OFFICE SUPPLIES								\$1,000
		SECURITY KEY CARDS								\$1,500
4137552	5755200	Operating Supplies		\$5,518	\$4,618	\$8,675	\$8,675	\$419	\$6,025	\$6,025
		JANITORIAL SUPPLIES								\$2,000
		SAFETY SHOES FOR STAFF								\$875
		UNIFORM FOR STAFF (SHIRTS)								\$2,500
		WATER								\$650
4137552	5755700	Other Expenses		\$7,329	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$111,662	\$102,614	\$121,591	\$123,021	\$63,878	\$119,741	\$120,201
4137552	5756400	Machinery & Equipment		\$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 COSTS FY22								\$445,204
Transfers				\$354,655	\$360,407	\$391,695	\$391,695	\$195,848	\$344,398	\$445,204
4137552	5759803	Operating		\$0	\$0	\$1,096,725	\$1,030,718	\$0	\$0	\$2,031,773
4137552	5759804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$11,198	(\$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

Fund: 413 Garrison Bight
Department: 7554 Mooring Fields

[illegible]

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 413 Garrison Bight
Department: 7554 Mooring Fields

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
		BOAT MAINTENANCE								\$2,000
		BUILDING PREMISES MAINTENANCE REPAIR (PLUMBING, ELECTRICAL, CARPENTRY ETC.)								\$20,000
		BUOY MAINTENANCE / REPLACEMENT								\$20,000
		HARDWARE AND SUPPLIES (SHACKLES, SWIVELS, ETC.)								\$4,000
		IMPROVEMENT TO LIGHTING AND WATER LINE								\$21,000
		LANDSCAPING								\$1,500
		REPLACEMENT SECURITY CAMERAS								\$7,500
		ROLLER ASSEMBLY								\$1,200
		RUBRAILS FOR PUMP OUT BOATS								\$4,500
		SECURITY SYSTEM EQUIPMENT MAINTENANCE								\$3,000
		STORMSOFT REPLACEMENT								\$30,000
		THRU BUOY LINE ASSEMBLY								\$10,000
4137554	5754700	Printing & Binding		\$273	\$513	\$1,800	\$1,800	\$300	\$1,800	\$1,800
		PERMITS AND MISC. PRINTING								\$800
		PUMP OUT PERMITS REQUIRED BY FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION								\$1,000
4137554	5754900	Other Current Charges		\$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								\$1,000
		SECURITY KEY CARDS								\$1,500
4137554	5755200	Operating Supplies		\$657	\$2,161	\$4,725	\$4,725	\$366	\$4,870	\$4,870
		JANITORIAL SUPPLIES								\$2,500
		SAFETY GEAR FOR WORK BOATS								\$1,000
		STAFF UNIFORM (SHOES)								\$750
		STAFF UNIFORMS (SHIRTS)								\$620
4137554	5755201	Fuel		\$1,995	\$2,631	\$2,000	\$2,000	\$3,046	\$8,000	\$8,000
		UTILITY BOAT FUEL								\$8,000
Operating 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

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

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		NEW CIP - DINGHY DOCK / ANGELFISH PARKING LOT								\$15,000
		NEW CIP - DINGHY DOCK / BATHHOUSE DOOR REPLACEMENT								\$62,500
4137554	5756400	Machinery & Equipment		\$0	\$0	\$10,000	\$41,250	\$26,725	\$8,000	\$8,000
		TWO DRYERS								\$3,000
		TWO WASHERS								\$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				\$1,756,388	\$1,816,782	\$3,229,496	\$3,296,766	\$1,134,788	\$2,588,436	\$4,694,418