Fund: 413 Garrison Bight

Department: 0000 Revenue

				FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4130000	3291000	CC Admin Fees		\$0	\$0	\$0	\$0	\$10,058	\$50,000	\$49,000	\$49,000
		Permit	s Fees & Special Assessments	\$0	\$0	\$0	\$0	\$10,058	\$50,000	\$49,000	\$49,000
4420000	2245000	Feenemie Environment		¢0	¢0	¢0.	¢0	¢0.	¢o	¢0.	¢O
4130000 4130000		Economic Environment FEMA Grant/Reimbursement		\$0 \$0	\$0 \$991,965	\$0 \$0	\$0 \$0	\$0 \$1,453,334	\$0 \$0	\$0 \$0	\$0 \$0
4130000		Human Serv-Health/Hospitl		\$0 \$0	508,1985 \$0	\$0 \$0	\$0 \$223	\$1,453,334	\$0 \$0	\$0 \$0	\$0 \$0
4130000		Other Federal Grants		ەت \$316,330	\$0 \$29,663	\$0 \$0	\$223 \$0	\$223 \$20,024	\$0 \$0	\$0 \$0	\$0 \$0
4130000		Economic Environment		\$310,330 \$0	\$29,003 \$0	\$0 \$0	\$0 \$0	\$20,024	\$0 \$0	\$0 \$0	\$0 \$0
4130000		FEMA Grant/Reimb		\$0 \$0	\$55,109	\$0 \$0	\$0 \$0	\$0 \$80,741	\$0 \$0	\$0 \$0	\$0 \$0
4130000		Culture/Recreation		\$0 \$0	\$05,109	\$0 \$0	\$0 \$0	\$00,741	\$0 \$0	\$0 \$0	\$0 \$0
4130000		Other State Grants		\$0 \$0	\$0 \$0	\$9,263	\$9,263	\$0 \$0	\$94,868	\$94,868	\$94,868
4130000	3349000	Other State Grants		ψυ	ψΟ	\$9,205	φ9,203	φŪ	φ 94 ,000	\$94,000	<i>\$9</i> 4,000
		CLEAN VESSE	EL ACT GRANT								\$94,868
4130000	3377001	TDC Grant		\$5,448	\$44,430	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3379000	Other Grants		\$0	\$30,000	\$0	\$0	\$0	\$15,500	\$15,500	\$15,500
											• (= = = = =
		BOATER IMPR	ROVEMENT FUND (BIF)								\$15,500
		I	nterGovernmental Revenue	\$321,778	\$1,151,167	\$9,263	\$9,486	\$1,554,322	\$110,368	\$110,368	\$110,368
4130000	3419500	Returned Check Charges		\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3445000			\$59,448	\$52,861	\$55,000	\$55,000	\$17,912	\$40,000	\$50,000	\$50,000
4130000		Dockage-Transient		\$415,354	\$380,249	\$415,000	\$415,000	\$289,152	\$525,000	\$525,000	\$525,000
4130000		Marina Tenant Utilities		\$72,492	\$72,805	\$73,624	\$73,624	\$42,295	\$85,000	\$85,000	\$85,000
4130000		Dockage-Charter		\$319,015	\$245,630	\$334,807	\$334,807	\$196,920	\$356,840	\$356,840	\$356,840
			AT DOCKAGE - REGULAR ANNUAL RE PAYMENTS - OCTOBER THROUGH SI								\$341,040 \$15,800
4130000	3475500	Dockage-Recreational		\$175,054	\$154,633	\$150,000	\$150,000	\$87,377	\$160,000	\$160,000	\$160,000
4130000		Dockage-Liveaboard		\$758,615	\$807,369	\$816,000	\$816,000	\$472,210	\$810,000	\$810,000	\$810,000
4130000		Dockage-Commercial		\$23,656	\$17,478	\$26,539	\$26,539	\$15,485	\$28,528	\$28,528	\$28,528
		COMMERCIAL DEFERMENT	ANNUAL DOCKAGE PAYMENTS								\$26,450 \$2,078
4130000	3475800	Penalties		\$4,628	\$2,088	\$5,000	\$5,000	\$759	\$4,000	\$4,000	\$4,000
4130000		Ramp Fees		\$43,322	\$43,635	\$40,000	\$40,000	\$16,526	\$40,000	\$40,000	\$40,000
4130000	3476001			\$0	\$0	\$0	\$0	\$73,722	\$0	\$0	\$0

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	FY 2021/2022 CC Adopted
4130000	3477002	Mooring		\$403,590	\$446,639	\$405,000	\$405,000	\$264,415	\$465,000	\$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	\$2,524,368
4130000	3510300	Parking Fine		\$1,975	\$283	\$3,000	\$3,000	\$158	\$500	\$500	\$500
			Fines & Forfeitures	\$1,975	\$283	\$3,000	\$3,000	\$158	\$500	\$500	\$500
4130000		Interest Earnings		\$26,038	\$4,551	\$6,000	\$6,000	(\$167)	\$0	\$0	\$0
4130000	3622900	Submerged Land Leases		\$15,805	\$59,914	\$61,000	\$61,000	\$51,106	\$110,565	\$110,565	\$110,565
		EISENHOWER PROPERT	IES, ANGEL FISH PIER, A1	BOATYARD AND C	THER CITY MARIN	IA SUBMERGED L	AND LEASES				\$110,565
4130000	3625600	Deferment Revenue		\$0	\$38,438	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3690000	Other Misc Revenues		\$162,929	\$103,776	\$111,000	\$113,000	\$32,711	\$65,000	\$65,000	\$65,000
		VENDING REVENUE (LAU	JNDRY) AND TENANT UTIL	ITIES							\$65,000
4130000	3699200	Employee Health		\$0	\$0	\$6,825	\$6,825	\$950	\$0	\$0	\$0
4130000	3699700	Misc Sales Taxable		\$6,166	\$9,931	\$9,300	\$9,300	\$4,868	\$10,000	\$10,000	\$10,000
		REVENUE SOURCE - ICE	SALES, SHOWER								\$10,000
4130000	3699800	Non-Taxable		\$22,190	\$4,141	\$0	\$0	\$295	\$0	\$0	\$0
4130000	3699801	Transfer Fees		\$61,200	\$59,980	\$80,000	\$80,000	\$61,260	\$80,000	\$80,000	\$80,000
			Misc Revenue	\$294,328	\$280,730	\$274,125	\$276,125	\$151,023	\$265,565	\$265,565	\$265,565
4130000	3810100	General		\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000		Insurance Programs		\$45,800	\$0	\$81,344	\$81,344	\$81,344	\$0	\$0	\$0
4130000	3899110	Project Cryfwrd Reserve		\$0	\$0	\$540,794	\$605,841	\$0	\$0	\$1,744,617	\$1,589,117
			Other Sources	\$47,417	\$0	\$622,138	\$687,185	\$81,344	\$0	\$1,744,617	\$1,589,117
		Garrison Bught Revenue - Total		\$2,940,674	\$3,655,608	\$3,229,496	\$3,296,766	\$3,273,678	\$2,940,801	\$4,694,418	\$4,538,918

City of Key West	AUTHORIZED BUDGET									
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22				
Personnel Allocation	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 II	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

City of Key West			AUTHORIZE			
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
Personnel Allocation	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
	1					
	1					
	1					
TOTAL EMPLOYEES:	0.50	-	-	0.50	-	0.50

City of Key West	AUTHORIZED BUDGET										
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22					
Personnel Allocation	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

FY 21/22 POSITION CONTR	ROL										SS Cap (does 140.000 FY202	· · · · · · · · · · · · · · · · · · ·		7.65%	ī	\$14,798	PY \$14.156
COST CENTER/	GRD/	Apprvd	FY 21/22 Proposed			CTRCT		Change in	Annual	12 FY21/22	12	14 Over	15 Special	21 FICA	22 Retire	23 Health Life Ins	TOTAL
POSITION TITLE	<u>STEP</u>	FTES	<u>FTEs</u>	<u>FTEs</u>		COUNT	COUNT No	otes FTEs	Salary	Salary	Longevity	time	Pay	Medicare	Contrib	Life ins	TOTAL
413 GARRISON BIGHT FUND																	
OPERATIONS 7551 COORDINATOR III DOCK MASTER	G 116 G 109	1.00	1.00	0.50 1.00					21,930 34,488	27,560 41,058					2,205 3,285		
DOCK MASTER MAINTENANCE TECH II MAINTENANCE TECH II	G 109 G 112 G 112	1.00	1.00	1.00 1.00 1.00					34,488 37,084 37,086	42,550 44,448 44,197					3,404 3,556 3,536		
MAINTENANCE TECH II MAINTENANCE/JANITOR II MARINA SUPERVISOR	G 103 N 117		1.00	1.00 1.00 1.00					31,200 60,328	33,762 44,193					2,701 3.535		
JANITOR II TENANT COORDINATOR	G 102 G 117	1.00 0.50	1.00	1.00 0.50					31,200 22,588	33,878 29,414					2,710 2,353		
		8.00	8.00	8.00	0.00	0.00	0.00		310,392	341,060	0	10,000	0	26,856	28,085	118,382	524,383
GENERAL ADMINISTRATION 7552 Marina Manager	N 126	0.50 0.50		0.50 0.50	0.00	0.00	0.00		38,868 38,868	45,404 45,404	. 0	0	240 240		0	7,399	56,534
MOORING FIELD PROJECT 7554 FACILITIES MAINTENANCE TECH II FOREMAN MAINTENANCE TECH II MAINTENANCE TECH II	G 116 G 120 G 112 G 112	1.00 1.00 1.00	1.00 1.00 1.00	1.00 1.00 1.00 1.00					45,421 40,761 37,084 37,084	54,132 53,788 44,308 44,052			360	I	4,331 4,303 3,545 3,524		
MOORING FIELD DOCK MASTER	G 112	1.00 5.00		1.00 5.00	0.00	0.00	0.00		34,201 194,551	44,939 241,218	0	2,500	360	18,672	3,595 19,497	73,989	356,236
		13.50	13.50	13.50	0.00	0.00	0.00	0.00	543,811	627,682	. 0	12,500	600	49,020	47,582	199,769	937,153

Fund: 413 Garrison Bight

Department: 7551 Marina Operations

Key	Object	Account I	Description	Category	FY 2018/2019		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	CC Adopted
4137551 4137551	5751200 5751400	Regular Salaries & W	ages		\$305,053 \$10,886	\$310,667 \$9,888	\$256,555 \$10,000	. ,	\$120,658 \$5,556	\$313,578 \$10,000	\$313,578 \$10,000	\$341,060 \$10,000
4137551		FICA Taxes			\$22,882	\$9,000 \$24,598	\$10,000 \$20,391	\$10,000 \$20,391	\$8,914	\$10,000 \$24,754	\$10,000	\$10,000 \$26,856
4137551		Retirement Contributio	ons		\$23,929	\$25,421	\$21,324	\$21,324	\$10,023	\$25,886	\$25,886	\$28,085
4137551		Life & Health Insurance			\$88,320	\$96,625	\$99,094		\$42,872	\$118,382		\$118,382
4137551	5752500	Unemployment Comp	ensation		\$0	\$0	\$0	\$0	\$1,508	\$0	\$0	\$0
				Personnel Services	\$451,070	\$467,200	\$407,364	\$407,364	\$189,531	\$492,600	\$492,600	\$524,383
4137551	5753100	Professional Services			\$0	\$15,830	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5753400	Other Contractual Ser	vice		\$113,786	\$113,324	\$127,050	\$127,050	\$47,727	\$141,450	\$138,450	\$138,450
			FIRE EQUIPMENT TESTIN HANDICAP LIFT AND CER PEST CONTROL SECURITY GUARD CONTR SECURITY SYSTEMS TEC UNDERWATER MISC INSF UP-KEEP (SOFTWARE FO WASTE OIL REMOVAL WATER TESTING WI-FI SERVICE (ON SPOT	TIFICATION AND INSPECT RACT (BASED AT \$25) HNICAL SUPPORT PECTIONS R MAINTENANCE WORK								\$1,800 \$1,500 \$550 \$111,000 \$2,500 \$1,000 \$3,500 \$11,000 \$3,600
4137551	5754100	Communications/Post	age		\$6,863	\$6,168	\$6,500	\$6,500	\$1,813	\$4,500	\$4,500	\$4,500
			COMCAST NETWORK POSTAGE AND LATE NOT	ICES								\$4,000 \$500
4137551	5754300	Utility Services			\$91,580	\$82,480	\$106,800	\$106,800	\$44,446	\$111,000	\$111,000	\$111,000
			CITY MARINA SOLID WAS DUMP FEES	TE (BILLED BACK TO LIVE	ABOARD AND CHA	ARTER BOAT TEN	ANTS) 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	\$61,800
			TRANSIENT/DOCK MASTE	R/BATH ROOM ELECTRIC)							\$61,800
4137551	5754303	Wastewater			\$10,885	\$10,413	\$12,000	\$12,000	\$5,215	\$12,360	\$12,360	\$12,360
			SEWER FOR TRANSIENT	AND LIVE-ABOARD BATH	ROOMS							\$12,360
4137551	5754304	Water			\$24,272	\$26,020	\$30,000	\$30,000	\$12,196	\$30,000	\$30,000	\$30,000

Fund: 413 Garrison Bight

Department: 7551 **Marina Operations** FY 2019/2020 FY 2020/2021 FY 2020/2021 FY 2020/2021 FY 2021/2022 FY 2021/2022 FY 2018/2019 FY 2021/2022 Key Object Account Description Category Dept Req Actuals 6 Mth Amnd 6 Mth Actuals CM Review CC Adopted Actuals Adopted TRANSIENT/DOCK MASTER/BATH ROOM WATER \$30,000 4137551 5754600 Repairs and Maintenance \$199,013 \$127,399 \$81,700 \$138,647 \$32,667 \$97,200 \$97,200 \$97,200 A/C MAINTENANCE CONTINGENCY REPAIRS MAJOR EVENT, EMERGENCY SEWER, WATER, ELECTRIC, CARPENTRY ELECTRICAL REPAIRS FIRE HOSE REPLACEMENT FIRE PUMP INSPECTION / REPAIR FIRE VALVE REPLACEMENT FREEZER BOX REPAIRS / REBUILD CHARTERBOAT ROW HARDWARE LANDSCAPING MISC. MAINTENANCE & REPAIR FOR LAUNDRY EQUIPMENT. ETC. PILING REPLACEMENT PLUMBING REPAIRS ROLLER ASSEMBLY REPLACEMENT SECURITY SYSTEM EQUIPMENT REPLACEMENT SECURITY SYSTEM MAINTENANCE SEWER PUMP REBUILD KITS TIRE REPLACEMENT FOR JOHN DEER UTILITY VEHICLES **UPGRADE SEWER PUMPS - WIRELESS CONTROLLERS** 4137551 \$292 \$457 \$800 \$800 \$716 \$1,600 \$1,600 5754700 Printing & Binding \$1,600 STICKERS, PERMITS, ETC. 4137551 5754900 Other Current Charges \$316 \$348 \$1,000 \$1,000 \$0 \$1.000 \$1,000 \$1,000 PERMITTING FEES

\$8,268

\$10.629

\$1,971

\$13.395

\$1,500

\$22.700

\$1,500

\$23.750

\$71

\$7.929

\$2,000

\$23.500

\$2,000

\$23.500

4137551 5755100 Office Supplies 4137551 5755200 Operating Supplies **FASTENAL NUT & BOLT BINS** ICE RETAIL

JANITORIAL SUPPLIES MISC OIL SPILL RESPONSE SUPPLIES MISC. HAND & LANDSCAPING TOOLS P.P.E. SAFETY EQUIPMENT PARKING LOT STRIPING PAINT PET WASTE BAGS SIGNAGE THROUGHOUT MARINA VEHICLE PARKING BUMPERS VEHICLE SPEED BUMPS

\$3,000 \$5,000 \$2,000

\$2,000

\$20,000

\$7,000

\$1,500

\$3,000

\$3,000

\$5,000

\$10,000

\$10.000

\$7,000

\$7,000

\$1,200

\$5,000

\$3,000

\$6,500

\$5,000

\$1,600

\$1.000

\$2,000

\$23.500

\$500

\$500

\$5,000 \$2,000 \$1,000

\$2,000 \$2,000 \$500 \$500

\$500

Fund: 413 Garrison Bight

Department: 7551 Marina Operations

				0	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4137551	5755201	Fuel			\$2,252	\$2,092	\$2,000	\$2,000	\$916	\$2,000	\$2,000	\$2,000
			FUEL PURCHASED FROM	KWB OR OTHER CITY FU	INDS FOR UTILITY	VEHICLES AND LA	WN EQUIPMENT					\$2,000
4137551	5755400	Books-Subscrp-Memb	pership		\$0	\$0	\$750	\$750	\$0	\$0	\$0	\$0
4137551	5755500	Training			\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
			TECH TRAINING									\$1,000
			Ор	erating Expenditures	\$517,898	\$457,938	\$453,800	\$511,797	\$182,227	\$489,410	\$486,410	\$486,410
4137551	5756300	Infrastructure			\$0	\$0	\$211,000	\$211,000	\$243,750	\$316,350	\$316,350	\$316,350
			GB75511701 - CHARTERB GB75511801 - WAHOO PIE GB75512002 - WATER MA GB75512003 - TARPON FI NEW CIP - ANGELFISH SE NEW CIP - WAHOO PIER F	ER REPAIRS (CARRY FOR IN REPLACEMENT (CARR NGER PIER EXTENSION (AWALL ASSESSMENT & F	WARD \$101,000) Y FORWARD \$80,0 CARRY FORWARD	00)	D \$2,372)					\$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	\$126,700
			CHARTERBOAT ROW STC NEW PEDESTALS FOR BO STREET LEGAL UTILITY V TWO DRYERS TWO KECO PUMPS (GRAI TWO WASHERS	DNITA AND BONEFISH PIE EHICLE								\$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	\$443,050
												. ,

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	FY 2021/2022 CC Adopted
4137552	5751200	Regular Salaries & Wa	anes		\$37,052	\$39,260	\$38,868	\$38,868	\$18,238	\$40,423	\$40,423	\$45,404
4137552		Special Pay	1900		\$240	\$241	\$240	. ,		\$240	\$240	
4137552		FICA Taxes			\$2,810	\$2,979	\$2,992	\$2,992	\$1,387	\$3,111	\$3,111	\$3,492
4137552		Retirement Contribution			\$48	\$0	\$0			\$0	\$0	\$0
4137552		Life & Health Insuranc			(\$1,263)	(\$12,361)	\$7,078		. ,	\$7,399	\$7,399	\$7,399
4137552	5752400	Workers' Compensation	on		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Personnel Services	\$38,887	\$30,119	\$49,178	\$49,178	\$23,066	\$51,173	\$51,173	\$56,535
4137552	5753200	Accounting & Auditing			\$1,758	\$1,476	\$1,716	\$1,716	\$653	\$1,716	\$2,176	\$2,176
			SHARE OF ANNUAL CITY	AUDIT								\$2,176
4137552	5753400	Other Contractual Ser	vice		\$1,857	\$2,422	\$5,900	\$7,330	\$6,241	\$6,600	\$6,600	\$6,600
			EGOV STRATEGIES - MOI SCRIBBLE CLOUD UNIFORM FOR STAFF (PA									\$1,500 \$3,600 \$1,500
4137552	5754100	Communications/Post	age		\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
			POSTAGE & NOTICES									\$500
4137552	5754400	Rentals & Leases			\$2,237	\$1,595	\$2,600	\$2,600	\$944	\$2,700	\$2,700	\$2,700
			PRINTER LEASE									\$2,700
4137552 4137552		Insurance Repairs and Maintena	nce		\$40,000 \$75	\$41,200 \$2,074	\$41,200 \$5,000	. ,	\$20,600 \$0	\$41,200 \$5,000	\$41,200 \$5,000	\$41,200 \$5,000
			MISC BUILDING REPAIRS									\$5,000
4137552	5754700	Printing & Binding			\$511	\$0	\$500	\$500	\$0	\$500	\$500	\$500
			OUTSIDE PRINTING									\$500
4137552 4137552		Promotional Expenses Other Current Charges			\$0 \$50,431	\$0 \$49,084	\$500 \$53,000			\$0 \$53,000	\$0 \$53,000	\$0 \$53,000
4137332	5754900				φ 00,43 1	⊅ 49,084	ą53,000			φ 33,000	ą <u>5</u> 3,000	
			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	\$2,500

Fund: 413 Garrison Bight

Department: 7552 General Administration

ey 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	FY 2021/2022
				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		MISC OFFICE SUPPLIES SECURITY KEY CARDS									\$1,000 \$1,500
5755200 (Operating Supplies			\$5,518	\$4,618	\$8,675	\$8,675	\$419	\$6,025	\$6,025	\$6,025
											\$2,000 \$875 \$2,500 \$650
5755700 (Other Expenses			\$7,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Оре	rating Expenditures	\$111,662	\$102,614	\$121,591	\$123,021	\$63,878	\$119,741	\$120,201	\$120,201
5756400 N	Machinery & Equipme	ent		\$0	\$0	\$7,500	\$20,950	\$0	\$0	\$0	\$0
			Capital Outlay	\$0	\$0	\$7,500	\$20,950	\$0	\$0	\$0	\$0
5759100	Fransfers			\$354,655	\$360,407	\$391,695	\$391,695	\$195,848	\$344,398	\$445,204	\$445,204
		TRANSFER TO GENERAL F	UND FOR INDIRECT CO	STS FY22							\$445,204
			Transfers	\$354,655	\$360,407	\$391,695	\$391,695	\$195,848	\$344,398	\$445,204	\$445,204
				\$0 \$0	\$0 \$0	\$1,096,725 \$0	\$1,030,718 \$0	\$0 \$0	\$0 \$11,198	\$2,031,773 (\$9,499)	\$1,785,435 (\$776)
			Reserves	\$0	\$0	\$1,096,725	\$1,030,718	\$0	\$11,198	\$2,022,274	\$1,784,659
	General	Administration - Total		\$505 204	\$493 140	\$1 666 689	\$1 615 562	\$282 792	\$526 510	\$2 638 852	\$2,406,599
5 5 5	5755700 (5756400 M 5759100 T	5759100 Transfers 5759803 Operating 5759804 Salary Contingency	SECURITY KEY CARDS 5755200 Operating Supplies JANITORIAL SUPPLIES SAFETY SHOES FOR STAF UNIFORM FOR STAFF (SH WATER 5755700 Other Expenses 5756400 Machinery & Equipment 5759100 Transfers TRANSFER TO GENERAL F 5759803 Operating	SECURITY KEY CARDS 5755200 Operating Supplies JANITORIAL SUPPLIES SAFETY SHOES FOR STAFF UNIFORM FOR STAFF (SHIRTS) WATER 5755700 Other Expenses 5756400 Machinery & Equipment 5756400 Machinery & Equipment 5759100 Transfers TRANSFER TO GENERAL FUND FOR INDIRECT CO Transfers 5759803 Operating 5759804 Salary Contingency Reserves	SECURITY KEY CARDS 5755200 Operating Supplies 5755200 Operating Supplies SAFETY SHOES FOR STAFF UNIFORM FOR STAFF (SHIRTS) WATER 5755700 Other Expenses 5755400 Machinery & Equipment Capital Outlay 5759100 Transfers TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22 Transfers 5759803 Operating 5759803 Operating 5759803 Operating 5759803 Operating 5759804 Salary Contingency S0 5759804 Salary Contingency S0 5759805 Salary Conti	SECURITY KEY CARDS 5755200 Operating Supplies \$5,518 \$4,618 JANITORIAL SUPPLIES SAFETY SHOES FOR STAFF WATER 5755700 Other Expenses \$7,329 \$0 5755700 Other Expenses \$7,329 \$0 5756400 Machinery & Equipment \$0 \$0 5759100 Transfers \$354,655 \$360,407 5759803 Operating Soperating \$0 \$0 5759803 Operating Soperating \$0 \$0 5759804 Salary Contingency \$0 \$0 Reserves \$0 \$0	SECURITY KEY CARDS 5755200 Operating Supplies \$5,518 \$4,618 \$8,675 JANITORIAL SUPPLIES SAFETY SHOESS FOR STAFF UNIFORM FOR STAFF (SHIRTS) WATER \$7,329 \$0 \$0 5755700 Other Expenses \$7,329 \$0 \$0 5756400 Machinery & Equipment \$0 \$0 \$7,500 5759100 Transfers \$354,655 \$360,407 \$391,695 5759803 Operating 5759803 Operating 5759804 Salary Contingency \$0 \$0 \$10,06,725 5759804 Salary Contingency \$0 \$0 \$0 \$0	SECURITY KEY CARDS 5755200 Operating Supplies \$5,518 \$4,618 \$8,675 JANITORIAL SUPPLIES SAFETY SHOES FOR STAFF UNIFORM FOR STAFF (SHIRTS) WATER \$7,329 \$0 \$0 5755700 Other Expenses \$7,329 \$0 \$0 \$0 5756400 Machinery & Equipment \$111,662 \$102,614 \$121,591 \$123,021 5756400 Machinery & Equipment \$0 \$0 \$7,500 \$20,950 5759100 Transfers \$2364,655 \$360,407 \$391,695 \$391,695 5759803 Operating Soperating	SECURITY KEY CARDS 5755200 Operating Supplies \$5,518 \$4,618 \$8,675 \$8,675 \$4,19 JANITORIAL SUPPLIES SAFETY SHOES FOR STAFF UNFORM FOR STAFF (SHIRTS) WATER \$7,329 \$0 \$0 \$0 \$0 5755700 Other Expenses \$7,329 \$0	SECURITY KEY CARDS \$5,518 \$4,618 \$8,675 \$8,675 \$4,19 \$6,025 JANITORIAL SUPPLIES SAFETY SHOES FOR STAFF UNIFORM FOR STAFF (SHIRTS) WATER \$57,329 \$0	SECURITY KEY CARDS \$5.518 \$4.618 \$8.675 \$8.675 \$419 \$6.025 \$6.025 S755200 Operating Supplies SAFETY SHOES FOR STAFF (SHIRTS) WATER \$5.518 \$4.618 \$8.675 \$8.675 \$419 \$6.025 \$6.025 S755700 Other Expenses \$7.329 \$0

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

		intooring rield			FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1107551	5751200	Degular Salariaa 8 W			\$133,319	¢192 106	¢104 551	¢101 551	¢96 556	¢202.222	¢202.222	¢044 049
4137554	4137554 5751200 Regular Salaries & Wages 4137554 5751400 Overtime					\$183,106 \$7,053	\$194,551 \$2,500	\$194,551 \$2,500	\$86,556 \$4,771	\$202,333 \$2,500	\$202,333 \$2,500	\$241,218 \$2,500
4137554		Special Pay			\$6,433 \$240	\$360	\$360	\$360	\$120	\$360	\$360	\$360
4137554		FICA Taxes			\$10,446	\$13,793	\$15,102	\$15,102	\$6,732	\$15,697	\$15,697	\$18,672
4137554	5752200	Retirement Contribution	ons		\$9,589	\$12,005	\$15,764	\$15,764	\$3,379	\$16,387	\$16,387	\$19,497
4137554	5752300	Life & Health Insurance	ce		\$47,944	\$59,241	\$70,781	\$70,781	\$24,803	\$73,989	\$73,989	\$73,989
				Personnel Services	\$207,972	\$275,559	\$299,058	\$299,058	\$126,361	\$311,266	\$311,266	\$356,236
4137554	5753400	Other Contractual Ser	vice		\$7,955	\$18,319	\$46,300	\$46,300	\$354	\$43,600	\$43,600	\$43,600
			MISC. DIVING SERVICE F MOORING FIELD OFF-CY SECURITY SYSTEM TECH STAFF UNIFORM (PANTS) THREE MOORING FIELD I WASTE OIL REMOVAL	CLE INSPECTIONS INICAL SUPPORT								\$5,000 \$2,500 \$1,000 \$30,000 \$3,100
4137554		Communications/Post	tage		\$0	\$0	\$1,960	\$1,960	\$0	\$360	\$0	\$0
4137554	5754300	Utility Services			\$23,216	\$33,419	\$34,000	\$34,000	\$13,702	\$35,430	\$32,430	\$32,430
			CITY MARINA SOLID WAS DUMP FEES	TE AND RECYCLING								\$31,930 \$500
4137554	5754302	Electricity			\$6,669	\$7,037	\$7,500	\$7,500	\$3,480	\$7,750	\$7,750	\$7,750
			ELECTRICITY FOR MOOR	ING FIELD SHOWER BUIL	DING							\$7,750
4137554	5754303	Wastewater			\$2,257	\$2,211	\$2,200	\$2,200	\$1,025	\$2,270	\$2,270	\$2,270
			WASTEWATER FOR MOC	RING FIELD SHOWER BU	ILDING							\$2,270
4137554	5754304	Water			\$5,880	\$5,730	\$5,900	\$5,900	\$2,605	\$6,070	\$6,070	\$6,070
			WATER FOR MOORING F	ELD SHOWER BUILDING								\$6,070
4137554	5754600	Repairs and Maintena	ance		\$23,566	\$48,935	\$46,700	\$46,700	\$25,365	\$126,450	\$126,450	\$126,450
			BOAT BOTTOM PAINT (TV BOAT MAINTENANCE BUILDING PREMISES MAI BUOY MAINTENANCE / RI HARDWARE AND SUPPLI	NTENANCE REPAIR (PLUI EPLACEMENT	, MBING, ELECTRICA	AL, CARPENTRY E	ſC.)					\$1,750 \$2,000 \$20,000 \$20,000 \$4,000

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

Key	Object		Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	
Rey	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted	
			IMPROVEMENT TO LIGHT LANDSCAPING REPLACEMENT SECURIT ROLLER ASSEMBLY RUBRAILS FOR PUMP OL SECURITY SYSTEM EQUI STORMSOFT REPLACEM THRU BUOY LINE ASSEM	Y CAMERAS IT BOATS PMENT MAINTENANCE ENT								\$21,000 \$1,500 \$1,200 \$4,500 \$3,000 \$30,000 \$10,000	
4137554	5754700	Printing & Binding			\$273	\$513	\$1,800	\$1,800	\$300	\$1,800	\$1,800	\$1,800	
				PERMITS AND MISC. PRINTING PUMP OUT PERMITS REQUIRED BY FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION \$1,000									
4137554	5754900	Other Current Charge	es		\$133	\$80	\$1,000	\$1,000	\$0	\$1,000	\$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	\$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	\$4,870	
			JANITORIAL SUPPLIES SAFETY GEAR FOR WOR 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	\$8,000	
			UTILITY BOAT FUEL									\$8,000	
			Ор	erating Expenditures	\$74,245	\$122,946	\$155,585	\$155,585	\$50,243	\$240,100	\$236,740	\$236,740	
4137554	5756300	Infrastructure			\$0	\$0	\$0	\$0	\$0	\$77,500	\$77,500	\$77,500	
			NEW CIP - DINGHY DOCK NEW CIP - DINGHY DOCK									\$15,000 \$62,500	
4137554	5756400	Machinery & Equipme	ent		\$0	\$0	\$10,000	\$41,250	\$26,725	\$8,000	\$8,000	\$8,000	
			TWO DRYERS									\$3,000	

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	FY 2021/2022
Rey	Ney Object	Account Description		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		TWO WASHERS									\$5,000
			Capital Outlay	\$0	\$0	\$10,000	\$41,250	\$26,725	\$85,500	\$85,500	\$85,500
		Mooring Fields - Total		\$282,216	\$398,505	\$464,643	\$495,893	\$203,329	\$636,866	\$633,506	\$678,476
		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	\$4,538,918

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	GB75512002	Water Main Replacement	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000
413	GB75512003	Tarpon Finger Pier Ext	\$ 342,109	\$ 15,429	\$ 326,680	\$ -	\$ 326,680
413							\$ -

			Т	otals		
			Cash Bal @ June 18	\$	2,074,731	
	Revenues	\$ 846,868	Projects \$\$ Committed	\$	(510,052)	
			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		\$	1,589,117	Cash Carry Forward FY 2021-22
7554		\$ 114,942				
		\$ 270,316				
	Expenses					
7551		\$ 307,223				
7552		\$ 156,478				
7554		\$ 88,413				
		\$ 552,114				