

City of Key West
Annual Budget
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	FY 2021/2022 CC Adopted
4130000	3291000	CC Admin Fees		\$0	\$0	\$0	\$0	\$10,058	\$50,000	\$49,000	\$49,000
Permits Fees & Special Assessments				\$0	\$0	\$0	\$0	\$10,058	\$50,000	\$49,000	\$49,000
4130000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3315001	FEMA Grant/Reimbursement		\$0	\$991,965	\$0	\$0	\$1,453,334	\$0	\$0	\$0
4130000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$0	\$223	\$223	\$0	\$0	\$0
4130000	3319000	Other Federal Grants		\$316,330	\$29,663	\$0	\$0	\$20,024	\$0	\$0	\$0
4130000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3345001	FEMA Grant/Reimb		\$0	\$55,109	\$0	\$0	\$80,741	\$0	\$0	\$0
4130000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3349000	Other State Grants		\$0	\$0	\$9,263	\$9,263	\$0	\$94,868	\$94,868	\$94,868
CLEAN VESSEL 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 IMPROVEMENT FUND (BIF)											
\$15,500											
InterGovernmental 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	Parking		\$59,448	\$52,861	\$55,000	\$55,000	\$17,912	\$40,000	\$50,000	\$50,000
4130000	3475100	Dockage-Transient		\$415,354	\$380,249	\$415,000	\$415,000	\$289,152	\$525,000	\$525,000	\$525,000
4130000	3475211	Marina Tenant Utilities		\$72,492	\$72,805	\$73,624	\$73,624	\$42,295	\$85,000	\$85,000	\$85,000
4130000	3475400	Dockage-Charter		\$319,015	\$245,630	\$334,807	\$334,807	\$196,920	\$356,840	\$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	\$160,000
4130000	3475600	Dockage-Liveaboard		\$758,615	\$807,369	\$816,000	\$816,000	\$472,210	\$810,000	\$810,000	\$810,000
4130000	3475700	Dockage-Commercial		\$23,656	\$17,478	\$26,539	\$26,539	\$15,485	\$28,528	\$28,528	\$28,528
COMMERCIAL ANNUAL DOCKAGE											
\$26,450											
DEFERMENT PAYMENTS											
\$2,078											
4130000	3475800	Penalties		\$4,628	\$2,088	\$5,000	\$5,000	\$759	\$4,000	\$4,000	\$4,000
4130000	3475900	Ramp Fees		\$43,322	\$43,635	\$40,000	\$40,000	\$16,526	\$40,000	\$40,000	\$40,000
4130000	3476001	Pumpout		\$0	\$0	\$0	\$0	\$73,722	\$0	\$0	\$0

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Fiscal Year 2021/2022

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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	3610000	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 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	\$0
4130000	3690000	Other Misc Revenues		\$162,929	\$103,776	\$111,000	\$113,000	\$32,711	\$65,000	\$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	\$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	3815020	Insurance Programs		\$45,800	\$0	\$81,344	\$81,344	\$81,344	\$0	\$0	\$0
4130000	3899110	Project Cryfwrđ 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
 FY 21/22 BUDGET
 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 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
 FY 21/22 BUDGET
 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

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
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

<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																		
OPERATIONS 7551																		
COORDINATOR III	G 116	0.50	0.50	0.50						21,930	27,560					2,205		
DOCK MASTER	G 109	1.00	1.00	1.00						34,488	41,058					3,285		
DOCK MASTER	G 109	1.00	1.00	1.00						34,488	42,550					3,404		
MAINTENANCE TECH II	G 112	1.00	1.00	1.00						37,084	44,448					3,556		
MAINTENANCE TECH II	G 112	1.00	1.00	1.00						37,086	44,197					3,536		
MAINTENANCE/JANITOR II	G 103	1.00	1.00	1.00						31,200	33,762					2,701		
MARINA SUPERVISOR	N 117	1.00	1.00	1.00						60,328	44,193					3,535		
JANITOR II	G 102	1.00	1.00	1.00						31,200	33,878					2,710		
TENANT COORDINATOR	G 117	0.50	0.50	0.50						22,588	29,414					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						38,868	45,404			240				
		0.50	0.50	0.50	0.00	0.00	0.00			38,868	45,404	0	0	240	3,492	0	7,399	56,534
MOORING FIELD PROJECT 7554																		
FACILITIES MAINTENANCE TECH II	G 116	1.00	1.00	1.00						45,421	54,132					4,331		
FOREMAN	G 120	1.00	1.00	1.00						40,761	55,804			360		4,464		
MAINTENANCE TECH II	G 112	1.00	1.00	1.00						37,084	44,308					3,545		
MAINTENANCE TECH II	G 112	1.00	1.00	1.00						37,084	44,052					3,524		
MOORING FIELD DOCK MASTER	G 112	1.00	1.00	1.00						34,201	44,939					3,595		
		5.00	5.00	5.00	0.00	0.00	0.00			194,551	243,234	0	2,500	360	18,826	19,659	73,989	358,567
		13.50	13.50	13.50	0.00	0.00	0.00		0.00	543,811	629,698	0	12,500	600	49,174	47,744	199,769	939,484

City of Key West
Annual Budget
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	FY 2021/2022 CC Adopted
4137551	5751200	Regular Salaries & Wages		\$305,053	\$310,667	\$256,555	\$256,555	\$120,658	\$313,578	\$313,578	\$341,060
4137551	5751400	Overtime		\$10,886	\$9,888	\$10,000	\$10,000	\$5,556	\$10,000	\$10,000	\$10,000
4137551	5752100	FICA Taxes		\$22,882	\$24,598	\$20,391	\$20,391	\$8,914	\$24,754	\$24,754	\$26,856
4137551	5752200	Retirement Contributions		\$23,929	\$25,421	\$21,324	\$21,324	\$10,023	\$25,886	\$25,886	\$28,085
4137551	5752300	Life & Health Insurance		\$88,320	\$96,625	\$99,094	\$99,094	\$42,872	\$118,382	\$118,382	\$118,382
4137551	5752500	Unemployment Compensation		\$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 Service		\$113,786	\$113,324	\$127,050	\$127,050	\$47,727	\$141,450	\$138,450	\$138,450
		FIRE EQUIPMENT TESTING ANNUAL									\$1,800
		HANDICAP LIFT AND CERTIFICATION AND INSPECTION									\$1,500
		PEST CONTROL									\$550
		SECURITY GUARD CONTRACT (BASED AT \$25)									\$111,000
		SECURITY SYSTEMS TECHNICAL SUPPORT									\$2,000
		UNDERWATER MISC INSPECTIONS									\$2,500
		UP-KEEP (SOFTWARE FOR MAINTENANCE WORK ORDERS)									\$1,000
		WASTE OIL REMOVAL									\$3,500
		WATER TESTING									\$11,000
		WI-FI SERVICE (ON SPOT)									\$3,600
4137551	5754100	Communications/Postage		\$6,863	\$6,168	\$6,500	\$6,500	\$1,813	\$4,500	\$4,500	\$4,500
		COMCAST NETWORK									\$4,000
		POSTAGE AND LATE NOTICES									\$500
4137551	5754300	Utility Services		\$91,580	\$82,480	\$106,800	\$106,800	\$44,446	\$111,000	\$111,000	\$111,000
		CITY MARINA SOLID WASTE (BILLED BACK TO LIVE ABOARD AND CHARTER BOAT TENANTS) BASED ON A 3% INCREASE									\$110,000
		DUMP FEES									\$1,000
4137551	5754302	Electricity		\$49,742	\$58,041	\$60,000	\$60,000	\$28,531	\$61,800	\$61,800	\$61,800
		TRANSIENT/DOCK MASTER/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 BATHROOMS									\$12,360
4137551	5754304	Water		\$24,272	\$26,020	\$30,000	\$30,000	\$12,196	\$30,000	\$30,000	\$30,000

City of Key West
Annual Budget
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	FY 2021/2022 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 FUNDS FOR UTILITY VEHICLES AND LAWN EQUIPMENT									\$2,000
4137551	5755400	Books-Subscrip-Membership		\$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
Operating 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 - 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 \$326,680)									\$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	\$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	\$443,050
Marina Operations - Total				\$968,968	\$925,138	\$1,098,164	\$1,185,311	\$648,667	\$1,425,060	\$1,422,060	\$1,453,843

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 413 Garrison Bight
Department: 7552 General Administration

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4137552	5751200	Regular Salaries & Wages		\$37,052	\$39,260	\$38,868	\$38,868	\$18,238	\$40,423	\$40,423	\$45,404
4137552	5751500	Special Pay		\$240	\$241	\$240	\$240	\$120	\$240	\$240	\$240
4137552	5752100	FICA Taxes		\$2,810	\$2,979	\$2,992	\$2,992	\$1,387	\$3,111	\$3,111	\$3,492
4137552	5752200	Retirement Contributions		\$48	\$0	\$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	\$7,399
4137552	5752400	Workers' Compensation		\$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 Service		\$1,857	\$2,422	\$5,900	\$7,330	\$6,241	\$6,600	\$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	\$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	5754500	Insurance		\$40,000	\$41,200	\$41,200	\$41,200	\$20,600	\$41,200	\$41,200	\$41,200
4137552	5754600	Repairs and Maintenance		\$75	\$2,074	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		MISC BUILDING REPAIRS									\$5,000
4137552	5754700	Printing & Binding		\$511	\$0	\$500	\$500	\$0	\$500	\$500	\$500
		OUTSIDE PRINTING									\$500
4137552	5754800	Promotional Expenses		\$0	\$0	\$500	\$500	\$0	\$0	\$0	\$0
4137552	5754900	Other Current Charges		\$50,431	\$49,084	\$53,000	\$53,000	\$34,902	\$53,000	\$53,000	\$53,000
		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	\$2,500

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Fund: 413 Garrison Bight
 Department: 7552 General Administration

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		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	\$6,025
		JANITORIAL SUPPLIES SAFETY SHOES FOR STAFF UNIFORM FOR STAFF (SHIRTS) WATER									\$2,000 \$875 \$2,500 \$650
4137552	5755700	Other Expenses		\$7,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$111,662	\$102,614	\$121,591	\$123,021	\$63,878	\$119,741	\$120,201	\$120,201
4137552	5756400	Machinery & Equipment		\$0	\$0	\$7,500	\$20,950	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$7,500	\$20,950	\$0	\$0	\$0	\$0
4137552	5759100	Transfers		\$354,655	\$360,407	\$391,695	\$391,695	\$195,848	\$344,398	\$445,204	\$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	\$445,204
4137552	5759803	Operating		\$0	\$0	\$1,096,725	\$1,030,718	\$0	\$0	\$2,031,773	\$1,783,103
4137552	5759804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$11,198	(\$9,499)	(\$776)
Reserves				\$0	\$0	\$1,096,725	\$1,030,718	\$0	\$11,198	\$2,022,274	\$1,782,327
General Administration - Total				\$505,204	\$493,140	\$1,666,689	\$1,615,562	\$282,792	\$526,510	\$2,638,852	\$2,404,267

City of Key West
Annual Budget
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	FY 2021/2022 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	\$680,808
		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

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	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							\$ -

			Totals	
			Cash Bal @ June 18	\$ 2,074,731
			Projects \$\$ Committed	\$ (510,052)
			Revenue Bal. of FY 20-21	\$ 846,868
			Payroll Bal. of FY 20-21	\$ (270,316)
			Exp. Bal. of FY 20-21	\$ (552,114)
				<u><u>\$ 1,589,117</u></u>
				Cash Carry Forward FY 2021-22
	Revenues	<u><u>\$ 846,868</u></u>		
	Payroll			
7551		\$ 140,639		
7552		\$ 14,735		
7554		\$ 114,942		
		<u><u>\$ 270,316</u></u>		
	Expenses			
7551		\$ 307,223		
7552		\$ 156,478		
7554		\$ 88,413		
		<u><u>\$ 552,114</u></u>		