

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4130000	3291000	CC Admin Fees		\$44,233	\$43,676	\$50,000	\$50,000	\$21,781	\$50,000	\$55,000	\$55,000
Permits Fees & Special Assessments				\$44,233	\$43,676	\$50,000	\$50,000	\$21,781	\$50,000	\$55,000	\$55,000
4130000	3319000	Other Federal Grants		\$18,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3349000	Other State Grants		\$0	\$0	\$95,000	\$95,000	\$0	\$50,000	\$50,000	\$85,000
CLEAN VESSEL ACT GRANT - TWO KECO PUMPS FOR PUMP OUT BOATS											\$85,000
4130000	3379000	Other Grants		\$0	\$15,466	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$18,453	\$15,466	\$95,000	\$95,000	\$0	\$50,000	\$50,000	\$85,000
4130000	3419500	Returned Check Charges		\$81	\$258	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3445000	Parking		\$50,213	\$48,252	\$45,000	\$45,000	\$15,271	\$45,000	\$45,000	\$45,000
4130000	3475100	Dockage-Transient		\$783,200	\$832,917	\$780,000	\$780,000	\$430,470	\$927,300	\$927,300	\$927,300
4130000	3475211	Marina Tenant Utilities		\$86,623	\$87,344	\$91,000	\$91,000	\$38,591	\$93,700	\$93,700	\$93,700
4130000	3475400	Dockage-Charter		\$376,439	\$420,155	\$435,100	\$435,100	\$181,720	\$448,500	\$448,500	\$448,500
ANGELFISH PIER REVENUE											\$55,500
CHARTERBOAT DOCKAGE - REGULAR ANNUAL RENT											\$393,000
4130000	3475500	Dockage-Recreational		\$180,035	\$200,703	\$206,000	\$206,000	\$75,562	\$199,500	\$199,500	\$199,500
4130000	3475600	Dockage-Liveaboard		\$846,189	\$933,027	\$1,286,700	\$1,286,700	\$411,942	\$1,005,600	\$1,294,595	\$1,005,600
4130000	3475700	Dockage-Commercial		\$28,334	\$27,564	\$28,280	\$28,280	\$11,555	\$28,400	\$28,400	\$28,400
4130000	3475800	Penalties		\$8,649	\$7,579	\$7,000	\$7,000	\$2,247	\$5,000	\$5,000	\$5,000
4130000	3475900	Ramp Fees		\$37,697	\$40,179	\$40,000	\$40,000	\$14,044	\$48,000	\$48,000	\$48,000
4130000	3476001	Pumpout		\$63,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3477002	Mooring		\$588,431	\$578,741	\$488,000	\$488,000	\$320,133	\$497,800	\$497,800	\$497,800
Charges For Services				\$3,049,022	\$3,176,720	\$3,407,080	\$3,407,080	\$1,501,535	\$3,298,800	\$3,587,795	\$3,298,800
4130000	3510300	Parking Fine		\$1,168	\$117	\$500	\$500	\$166	\$500	\$500	\$500
Fines & Forfeitures				\$1,168	\$117	\$500	\$500	\$166	\$500	\$500	\$500
4130000	3610000	Interest Earnings		\$20,910	\$192,907	\$50,000	\$50,000	\$0	\$20,000	\$23,324	\$31,417
4130000	3622900	Submerged Land Leases		\$112,545	\$109,686	\$144,100	\$144,100	\$53,849	\$144,100	\$144,100	\$144,100

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Fiscal Year 2024/2025

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Department: 0000 Revenue

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EISENHOWER PROPERTIES, ANGEL FISH PIER, A1 BOATYARD AND OTHER CITY MARINA SUBMERGED LAND LEASES											\$144,100
4130000	3625600	Deferment Revenue		(\$57,880)	(\$2,980)	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3690000	Other Misc Revenues		\$85,709	\$155,232	\$110,000	\$116,900	\$45,991	\$90,000	\$90,000	\$90,000
VENDING REVENUE (LAUNDRY), KEY CARDS AND TENANT UTILITIES											\$90,000
4130000	3699700	Misc Sales Taxable		\$19,887	\$10,210	\$10,000	\$10,000	\$2,748	\$10,000	\$10,000	\$10,000
REVENUE SOURCE - ICE SALES, SHOWER											\$10,000
4130000	3699800	Non-Taxable		\$660	\$165	\$0	\$0	\$1,400	\$0	\$0	\$0
4130000	3699801	Transfer Fees		\$89,680	\$82,360	\$80,000	\$80,000	\$51,000	\$80,000	\$80,000	\$80,000
Misc Revenue				\$271,510	\$547,580	\$394,100	\$401,000	\$154,987	\$344,100	\$347,424	\$355,517
4130000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$2,196,487	\$2,257,935	\$0	\$0	\$1,176,606	\$1,527,528
Other Sources				\$0	\$0	\$2,196,487	\$2,257,935	\$0	\$0	\$1,176,606	\$1,527,528
Garrison Bight Fund Revenue - Total				\$3,384,385	\$3,783,559	\$6,143,167	\$6,211,515	\$1,678,469	\$3,743,400	\$5,217,325	\$5,322,345

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4137551	5751200	Regular Salaries & Wages		\$329,484	\$364,312	\$389,950	\$389,950	\$183,707	\$415,836	\$415,836	\$429,258
4137551	5751400	Overtime		\$12,151	\$10,477	\$10,000	\$10,000	\$7,460	\$10,000	\$10,000	\$10,000
4137551	5751500	Special Pay		\$353	\$428	\$360	\$360	\$203	\$360	\$360	\$360
4137551	5752100	FICA Taxes		\$24,184	\$27,631	\$30,624	\$30,624	\$14,462	\$32,604	\$32,604	\$33,631
4137551	5752200	Retirement Contributions		(\$28,386)	\$28,757	\$31,996	\$31,996	\$13,602	\$34,067	\$34,067	\$43,926
4137551	5752300	Life & Health Insurance		\$90,105	\$106,450	\$139,925	\$139,925	\$48,717	\$142,591	\$142,591	\$142,591
Personnel Services				\$427,891	\$538,054	\$602,855	\$602,855	\$268,150	\$635,458	\$635,458	\$659,766
4137551	5753100	Professional Services		\$0	\$50,882	\$0	\$1,460	\$0	\$0	\$25,000	\$25,000
		LIVEABOARD STUDY									\$25,000
4137551	5753400	Other Contractual Service		\$139,498	\$136,738	\$245,420	\$264,420	\$62,003	\$313,320	\$304,320	\$299,320
		ACCESS CONTROL SOFTWARE AND UPDATES									\$3,000
		AED TESTING / INSPECTION									\$3,000
		BAY BOTTOM CLEAN UP									\$45,000
		CCTV EQUIPMENT LICENSING									\$3,000
		DERELICT VESSEL REMOVAL									\$35,000
		FIRE EQUIPMENT TESTING ANNUAL									\$2,500
		HANDICAP LIFT AND CERTIFICATION AND INSPECTION									\$4,000
		MISC VESSEL INSPECTIONS (SURVEYS)									\$5,000
		PEST CONTROL									\$720
		KWPD SECURITY DETAIL									\$25,000
		SECURITY GUARD CONTRACT (BASED AT \$30)									\$133,900
		SECURITY PHONE (LIVE SERVER FEE - PROXIGUARD)									\$2,000
		WASTE OIL & GAS REMOVAL									\$9,000
		WATER TESTING/STORMWATER RUNOFF									\$21,000
		WI-FI SERVICE (ON SPOT)									\$7,200
4137551	5754100	Communications/Postage		\$2,328	\$2,437	\$3,000	\$3,000	\$1,251	\$5,140	\$5,140	\$5,140
		COMCAST NETWORK									\$2,640
		POSTAGE AND LATE NOTICES									\$500
		VERIZON NETWORK (TWO I-PADS)									\$2,000
4137551	5754300	Utility Services		\$111,135	\$112,905	\$164,000	\$164,000	\$58,312	\$164,000	\$130,000	\$130,000
		CITY MARINA SOLID WASTE (BILLED BACK TO LIVE ABOARD AND CHARTER BOAT TENANTS)									\$125,000
		DUMP FEES									\$5,000
4137551	5754302	Electricity		\$107,206	\$116,787	\$132,000	\$132,000	\$43,830	\$136,000	\$125,000	\$125,000

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Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
Department: 7551 Marina Operations

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		TRANSIENT/DOCK MASTER/BATH ROOM ELECTRIC									\$125,000
4137551	5754303 Wastewater			\$17,810	\$15,642	\$17,000	\$17,000	\$6,775	\$17,500	\$17,500	\$17,500
		SEWER FOR TRANSIENT AND LIVE-ABOARD BATHROOMS									\$17,500
4137551	5754304 Water			\$45,052	\$37,500	\$42,000	\$42,000	\$16,379	\$43,260	\$40,000	\$40,000
		TRANSIENT/DOCK MASTER/BATH ROOM WATER									\$40,000
4137551	5754600 Repairs and Maintenance			\$88,915	\$72,696	\$130,000	\$128,700	\$27,457	\$162,000	\$128,500	\$128,500
		A/C MAINTENANCE									\$2,000
		ACCESS CONTROL SYSTEM MAINTENANCE									\$3,000
		BACKFLOW ASSEMBLY									\$5,000
		BOAT MAINTENANCE									\$1,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT									\$5,000
		CONTINGENCY REPAIRS MAJOR EVENT, EMERGENCY SEWER, WATER, ELECTRIC, CARPENTRY									\$10,000
		ELECTRICAL REPAIRS									\$5,000
		FIRE HOSE REPLACEMENT									\$1,500
		FIRE PUMP INSPECTION / REPAIR									\$3,000
		FIRE VALVE REPLACEMENT									\$500
		FREEZER BOX REPAIRS / REBUILD CHARTERBOAT ROW									\$5,000
		HANDICAP ELEVATOR REPAIR AND MAINTENANCE									\$5,000
		HARDWARE									\$5,000
		I-BEAM REPAIR CHARTERBOAT ROW									\$20,000
		LANDSCAPING									\$5,000
		MISC. MAINTENANCE & REPAIR FOR LAUNDRY EQUIPMENT, ETC.									\$2,500
		NETWORK EQUIPMENT									\$2,500
		PILING MAINTENANCE/REPLACEMENT									\$25,000
		PLUMBING REPAIRS									\$7,000
		ROLLER ASSEMBLY REPLACEMENT									\$3,000
		ROOF MAINTENANCE									\$5,000
		SEWER PUMP REBUILD KITS									\$6,500
		WELDING SUPPLIES									\$1,000
4137551	5754700 Printing & Binding			\$271	\$1,316	\$3,000	\$3,000	\$449	\$3,000	\$3,000	\$3,000
4137551	5754800 Promotional Expenses			\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
4137551	5754900 Other Current Charges			\$136	\$222	\$500	\$500	\$91	\$500	\$500	\$500
		PERMITTING FEES									\$500
4137551	5755100 Office Supplies			\$2,146	\$1,487	\$3,000	\$3,000	\$99	\$3,000	\$3,000	\$3,000
4137551	5755200 Operating Supplies			\$16,159	\$20,308	\$30,000	\$30,000	\$11,189	\$26,500	\$27,500	\$27,500

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Fiscal Year 2024/2025

Fund: 413 Garrison Bight
Department: 7551 Marina Operations

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		ICE RETAIL									\$2,000
		JANITORIAL SUPPLIES									\$4,500
		MISC OIL SPILL RESPONSE SUPPLIES									\$5,000
		MISC PARTS AND SUPPLIES									\$3,000
		MISC. HAND & LANDSCAPING TOOLS									\$3,000
		P.P.E. SAFETY EQUIPMENT									\$1,000
		PARKING LOT STRIPING PAINT									\$2,000
		PET WASTE BAGS									\$2,000
		SIGNAGE THROUGHOUT MARINA									\$2,500
		TIRE REPLACEMENT FOR JOHN DEER UTILITY VEHICLES									\$1,000
		VEHICLE PARKING BUMPERS									\$1,000
		VEHICLE SPEED BUMPS									\$500
4137551	5755201	Fuel		\$3,139	\$3,925	\$5,000	\$5,000	\$1,442	\$5,000	\$5,000	\$5,000
		FUEL PURCHASED FROM KWB OR OTHER CITY FUNDS FOR UTILITY VEHICLES AND LAWN EQUIPMENT									\$5,000
4137551	5755500	Training		\$0	\$1,850	\$7,660	\$7,660	\$129	\$2,560	\$2,560	\$100
		AED / FIRST AID / CPR TRAINING									\$100
Operating Expenditures				\$533,795	\$574,694	\$782,580	\$801,740	\$229,405	\$891,780	\$827,020	\$809,560
4137551	5756300	Infrastructure		\$0	\$0	\$2,125,000	\$2,126,750	\$26,125	\$2,225,000	\$1,675,000	\$1,675,000
		GB75511701 - CHARTERBOAT ROW SEAWALL PERMIT / DESIGN / CEI (CARRY FORWARD \$2,341,143)									\$1,000,000
		GB75512201 - ANGELFISH SEAWALL ASSESSMENT & PRELIM DESIGN (CARRY FORWARD \$1,079,963)									\$500,000
		GB75512301 - TWO FIRE PUMPS REPLACEMENT (CARRY FORWARD \$220,000)									\$0
		GB75512402 - LIVEABOARD SEAWALL REPAIR (CARRY FORWARD \$125,000)									\$50,000
		TBD - WAHOO DOCKS REPLACEMENT									\$125,000
4137551	5756400	Machinery & Equipment		\$0	\$0	\$24,500	\$58,091	\$14,322	\$69,250	\$54,250	\$34,250
		CCTV SYSTEM EQUIPMENT									\$3,000
		COIN CHANGER (LAUNDRY)									\$1,500
		I-PAD FOR DOCKMASTER									\$1,750
		TRANSFORMER									\$3,000
		TWO DRYERS									\$5,000
		TWO WASHERS									\$5,000
		UTILITY VEHICLE (JOHN DEER GATOR)									\$15,000
Capital Outlay				\$0	\$0	\$2,149,500	\$2,184,841	\$40,447	\$2,294,250	\$1,729,250	\$1,709,250
Marina Operations - Total				\$961,687	\$1,112,748	\$3,534,935	\$3,589,436	\$538,002	\$3,821,488	\$3,191,728	\$3,178,576

Fund: 413 Garrison Bight
Department: 7552 General Administration

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City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		SAFETY SHOES FOR STAFF									\$2,000
		SECURITY KEY CARDS									\$1,500
		UNIFORM FOR STAFF (SHIRTS)									\$4,500
		WATER									\$1,200
4137552	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$9,300	\$9,300
		MAINTENANCE X PROGRAM (TWO USERS)									\$1,200
		QUICKBOOKS PRO									\$1,500
		SCRIBBLE CLOUD									\$4,600
		YARDI LEASE SOFTWARE PROGRAM									\$2,000
4137552	5755700	Other Expenses		\$910	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$108,128	\$134,585	\$178,871	\$179,371	\$83,823	\$183,842	\$192,842	\$159,365
4137552	5759100	Transfers		\$445,204	\$518,754	\$554,342	\$555,642	\$277,171	\$577,484	\$577,484	\$577,484
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY25									\$577,484
Transfers				\$445,204	\$518,754	\$554,342	\$555,642	\$277,171	\$577,484	\$577,484	\$577,484
4137552	5759803	Operating		\$0	\$0	\$716,489	\$676,739	\$0	\$0	\$12,924	\$74,744
4137552	5759804	Salary Contingency		\$0	\$0	\$16,614	\$16,614	\$0	\$143,274	\$120,502	\$88,939
		RESERVE FOR MERIT INCREASES									\$18,487
		RESERVE FOR NEW POSITIONS									\$70,452
Reserves				\$0	\$0	\$733,103	\$693,353	\$0	\$143,274	\$133,426	\$163,683
General Administration - Total				\$610,730	\$695,103	\$1,543,310	\$1,505,360	\$381,208	\$986,464	\$985,616	\$1,089,951

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4137554	5751200	Regular Salaries & Wages		\$212,086	\$253,089	\$271,574	\$271,574	\$125,305	\$291,281	\$291,281	\$297,878
4137554	5751400	Overtime		\$10,152	\$12,079	\$12,500	\$12,500	\$8,650	\$12,500	\$12,500	\$12,500
4137554	5751500	Special Pay		\$330	\$360	\$360	\$360	\$180	\$360	\$360	\$360
4137554	5752100	FICA Taxes		\$16,687	\$19,902	\$21,759	\$21,759	\$10,055	\$23,267	\$23,267	\$23,771
4137554	5752200	Retirement Contributions		\$16,154	\$19,398	\$22,726	\$22,726	\$10,716	\$24,302	\$24,302	\$31,038
4137554	5752300	Life & Health Insurance		\$60,333	\$76,872	\$87,453	\$87,453	\$38,641	\$89,451	\$89,451	\$89,451
Personnel Services				\$315,742	\$381,699	\$416,372	\$416,372	\$193,547	\$441,161	\$441,161	\$454,998
4137554	5753400	Other Contractual Service		\$29,660	\$62,029	\$129,500	\$148,500	\$48,664	\$208,720	\$198,720	\$198,720
		ACCESS CONTROL UPGRADES AND SOFTWARE									\$2,500
		BAY BOTTOM CLEAN UP									\$25,000
		DERELICT VESSEL REMOVAL									\$50,000
		KWPD SECURITY DETAIL									\$25,000
		MISC. DIVING SERVICE FOR MOORING FIELD									\$5,000
		MOORING FIELD OFF-CYCLE INSPECTIONS									\$2,500
		PEST CONTROL									\$720
		STAFF UNIFORM (PANTS)									\$2,500
		TERMITE TENTING									\$6,000
		TWO MOORING FIELD INSPECTIONS									\$72,500
		WASTE OIL & GAS REMOVAL									\$7,000
4137554	5754300	Utility Services		\$32,396	\$45,412	\$53,000	\$53,000	\$23,310	\$73,000	\$59,000	\$59,000
		CITY MARINA SOLID WASTE AND RECYCLING									\$56,000
		DUMP FEES									\$3,000
4137554	5754302	Electricity		\$9,134	\$9,453	\$11,000	\$11,000	\$3,725	\$11,300	\$11,300	\$11,300
		ELECTRICITY FOR MOORING FIELD SHOWER BUILDING									\$11,300
4137554	5754303	Wastewater		\$2,365	\$2,316	\$3,000	\$3,000	\$1,022	\$3,100	\$2,600	\$2,600
		WASTEWATER FOR MOORING FIELD SHOWER BUILDING									\$2,600
4137554	5754304	Water		\$6,566	\$6,728	\$10,000	\$10,000	\$3,104	\$10,300	\$8,000	\$8,000
		WATER FOR MOORING FIELD SHOWER BUILDING									\$8,000
4137554	5754600	Repairs and Maintenance		\$58,791	\$122,060	\$68,250	\$178,250	\$71,469	\$197,400	\$179,900	\$179,900

Fund: 413 Garrison Bight
Department: 7554 Mooring Fields

[illegible]

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
Department: 7554 Mooring Fields

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		TWO WASHERS									\$10,000
		Capital Outlay		\$0	\$0	\$355,500	\$278,297	\$17,139	\$121,500	\$121,500	\$121,500
		Mooring Fields - Total		\$465,475	\$635,109	\$1,064,922	\$1,116,719	\$364,499	\$1,088,281	\$1,039,981	\$1,053,818
		Garrison Bight Fund Expenditures - Total		\$2,037,892	\$2,442,961	\$6,143,167	\$6,211,515	\$1,283,846	\$5,634,233	\$5,217,325	\$5,322,345

413 7551 MARINA OPERATIONS

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY23/24	FY24/25		FY23/24	FY24/25
FULL TIME:			PART TIME:		
Coordinator III	0.50	0.50			
Dockmaster	2.00	2.00			
Maintenance Tech II	2.00	2.00			
Maintenance/Janitor II	1.00	1.00			
Marina Supervisor	1.00	1.00			
Port Janitor II	1.00	1.00			
Security/Parking Enforcement Specialist	-	0.05			
Tenant Coordinator	0.50	0.50			
TOTAL FULL TIME:	8.00	8.05	TOTAL PART TIME:	-	-

City of Key West
FY24/25 BUDGET
Personnel Allocation

413 7552 GENERAL ADMINISTRATION

TOTAL:

AUTHORIZED BUDGET	
FY23/24	FY24/25
0.75	0.75

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY23/24	FY24/25		FY23/24	FY24/25
FULL TIME:			PART TIME:		
Facilities Manager	0.50	0.50			
Security System Tech	0.25	0.25			
TOTAL FULL TIME:	0.75	0.75	TOTAL PART TIME:	-	-

413 7554 MOORING FIELD

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY23/24	FY24/25		FY23/24	FY24/25
FULL TIME:			PART TIME:		
Dockmaster	1.00	1.00			
Facilities Maintenance Tech II	1.00	1.00			
Foreman	1.00	1.00			
Pump Out / Maintenance Technician II	2.00	2.00			
Security/Parking Enforcement Specialist	-	0.05			
TOTAL FULL TIME:	5.00	5.05	TOTAL PART TIME:	-	-

SALARY BUDGET
FY 24/25 POSITION CONTROL

FY 24/25 POSITION CONTROL											SS Cap (does not incl Med) 174,900 FY25							PY \$17,491	
COST CENTER/ POSITION TITLE	GRD/ STEP	FY 23/24 Apprvd FTEs	FY 24/25 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 24/25 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL	
413 GARRISON BIGHT FUND																			
OPERATIONS 7551																			
COORDINATOR III	G 116		0.50	0.50						33,553	35,231						3,523		
DOCK MASTER	G 109		1.00	1.00						47,345	49,712						4,971		
DOCK MASTER	G 109		1.00	1.00						46,893	49,238						4,924		
MAINTENANCE TECH II	G 112		1.00	1.00						51,118	53,674						5,367		
MAINTENANCE TECH II	G 112		1.00	1.00						50,992	53,542						5,354		
MAINTENANCE/JANITOR II	G 103		1.00	1.00						41,478	43,552						4,355		
MARINA SUPERVISOR	G 117		1.00	1.00						58,754	61,692			360			6,169		
PORT JANITOR II	G 102		1.00	1.00						42,069	44,172						4,417		
SECURITY/PARKING ENF SPEC	G 109		0.00	0.05						0	2,474						247		
TENANT COORDINATOR	G 117		0.50	0.50						34,260	35,972						3,597		
			8.00	8.05	8.05	0.00	0.00	0.00		406,461	429,258	0	10,000	360	33,631	43,926	142,591	659,765	
GENERAL ADMINISTRATION 7552																			
FACILITIES MANAGER	N 125		0.50	0.50						37,826	39,717			180			3,972		
SECURITY SYSTEM TECHNICIAN	N 124		0.25	0.25						17,940	18,837			120			1,884		
			0.75	0.75	0.75	0.00	0.00	0.00		55,766	58,554	0	500	300	4,541	5,855	13,285	83,035	
MOORING FIELD PROJECT 7554																			
FACILITIES MAINTENANCE TECH II	G 116		1.00	1.00						62,221	65,332						6,533		
FOREMAN	G 120		1.00	1.00						64,426	67,647			360			6,765		
MAINTENANCE TECH II	G 112		1.00	1.00						50,584	53,113						5,311		
MAINTENANCE TECH II	G 112		1.00	1.00						51,773	54,362						5,436		
MOORING FIELD DOCK MASTER	G 112		1.00	1.00						52,334	54,950						5,495		
SECURITY/PARKING ENF SPEC	G 109		0.00	0.05						0	2,474						247		
			5.00	5.05	5.05	0.00	0.00	0.00		281,338	297,878	0	12,500	360	23,771	31,038	89,451	454,999	
		13.75	13.85	13.85	0.00	0.00	0.00		0.10	743,565	785,691	0	22,500	1,020	61,943	80,819	245,327	1,197,800	
											Base	Taxes	Pension						
											2% Merit Inc	15,714	1,202	1,571	18,487	Merit Contingency			

City Marina Cash Carryforward FY 2024-2025

Date Cash Flow Prepared: August 24, 2024

FUND	PROJECT	DESCRIPTION	BUDGETED or ACTUAL	EXPENSE TO DATE	REMAINING NEEDED	REVENUE GRANTS	PROJECT BALANCE
						GRANTS	NEEDED LESS GRANT
413	GB75511701	Seawall Permitting & Design	\$ 2,470,000	\$ 128,857	\$ 2,341,143	\$ -	\$ 2,341,143
413	GB75512201	Angelfish Seawall Assessment	\$ 1,125,000	\$ 45,037	\$ 1,079,963	\$ -	\$ 1,079,963
413	GB75512301	Fire Pump Replacement	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ 220,000
413	GB75512402	Liveaboard Seawall Repair	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000
413	GB75542201	Dinghy/Angelfish Lot & Trash	\$ 298,000	\$ -	\$ 298,000	\$ -	\$ -
413	GB75542202	Dinghy Dock/ Bathhouse Door	\$ 62,500	\$ 35,138	\$ 27,362	\$ -	\$ 49,645
413							\$ -

				Totals		
				Cash Bal @ August 24	\$	
Revenues				Projects \$\$ Committed	\$	(3,815,751)
				Revenue Bal. of FY 23-24	\$	412,281
Payroll				Payroll Bal. of FY 23-24	\$	(81,093)
7551		\$	46,352	Exp. Bal. of FY 23-24	\$	(295,863)
7552		\$	3,879		\$	1,527,528
7554		\$	30,862			
Expenses						
7551		\$	166,871			
7552		\$	67,695			
7554		\$	61,297			

Cash Carry Forward FY 2024-2025

		For Fiscal Year Ending September 30,										
Line No.	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
	Revenues:											
1	Intergovernmental Revenue	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
2	Charges for Services	3,353,800	3,450,073	3,549,204	3,651,277	3,756,381	3,864,605	3,976,043	4,090,790	4,208,945	4,330,610	4,455,889
3	Fines and Forfeitures	500	510	520	531	541	552	563	574	586	598	609
4	Miscellaneous Revenue	324,100	332,023	340,148	348,479	357,024	365,786	374,772	383,988	393,440	403,134	413,077
5	Interest Earnings	31,417	-	-	-	-	-	-	-	-	-	-
6	Total Revenues	\$ 3,794,817	\$ 3,867,606	\$ 3,974,871	\$ 4,085,287	\$ 4,198,945	\$ 4,315,943	\$ 4,436,378	\$ 4,560,353	\$ 4,687,971	\$ 4,819,342	\$ 4,954,576
7	Expenditures:											
8	Departmental Expenses											
9	General Administration	\$ 1,015,207	\$ 953,591	\$ 982,113	\$ 1,011,910	\$ 1,043,060	\$ 1,075,650	\$ 1,109,770	\$ 1,145,521	\$ 1,183,012	\$ 1,222,347	\$ 1,263,654
10	Marina Operations	1,469,326	1,519,354	1,571,656	1,626,365	1,683,621	1,743,576	1,806,391	1,872,237	1,941,300	2,013,776	2,089,877
11	Mooring	932,318	964,869	998,918	1,034,549	1,071,858	1,110,941	1,151,906	1,194,865	1,239,939	1,287,258	1,336,959
12	Total Departmental Expenses	\$ 3,416,851	\$ 3,437,814	\$ 3,552,687	\$ 3,672,824	\$ 3,798,539	\$ 3,930,167	\$ 4,068,067	\$ 4,212,623	\$ 4,364,251	\$ 4,523,381	\$ 4,690,490
13	Debt Service											
14	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	New	-	-	-	-	-	-	-	-	-	-	-
16	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Capital											
18	Minor Capital	\$ 105,750	\$ 107,865	\$ 110,022	\$ 112,223	\$ 114,467	\$ 116,757	\$ 119,092	\$ 121,474	\$ 123,903	\$ 126,381	\$ 128,909
19	Cash Funded Capital Program	1,725,000	4,870,500	4,239,630	3,740,758	2,164,864	2,208,162	2,252,325	2,297,371	2,343,319	2,390,185	2,437,989
20	Total Capital	\$ 1,830,750	\$ 4,978,365	\$ 4,349,652	\$ 3,852,981	\$ 2,279,332	\$ 2,324,918	\$ 2,371,417	\$ 2,418,845	\$ 2,467,222	\$ 2,516,566	\$ 2,566,897
21	Revenues Over / (Under) Expenditures	\$ (1,452,784)	\$ (4,548,573)	\$ (3,927,468)	\$ (3,440,518)	\$ (1,878,925)	\$ (1,939,142)	\$ (2,003,105)	\$ (2,071,115)	\$ (2,143,502)	\$ (2,220,605)	\$ (2,302,812)
22	Beginning Cash Balance	\$ 1,527,528	\$ 74,744	\$ (4,473,829)	\$ (8,401,297)	\$ (11,841,816)	\$ (13,720,741)	\$ (15,659,883)	\$ (17,662,989)	\$ (19,734,103)	\$ (21,877,605)	\$ (24,098,211)
23	Revenues Over / (Under) Expenses and Debt Service	(1,452,784)	(4,548,573)	(3,927,468)	(3,440,518)	(1,878,925)	(1,939,142)	(2,003,105)	(2,071,115)	(2,143,502)	(2,220,605)	(2,302,812)
24	Less: Transfer for Port or Marina Related Activities	-	-	-	-	-	-	-	-	-	-	-
25	Ending Cash Balance - \$	\$ 74,744	\$ (4,473,829)	\$ (8,401,297)	\$ (11,841,816)	\$ (13,720,741)	\$ (15,659,883)	\$ (17,662,989)	\$ (19,734,103)	\$ (21,877,605)	\$ (24,098,211)	\$ (26,401,022)
26	Ending Cash Balance - Days O&M	8	0	0	0	0	0	0	0	0	0	0
24	Minimum Cash Reserve (O&M) Target - \$	\$ 842,511	\$ 847,680	\$ 876,005	\$ 905,628	\$ 936,626	\$ 969,082	\$ 1,003,085	\$ 1,038,729	\$ 1,076,117	\$ 1,115,354	\$ 1,156,559
25	Minimum Cash Reserve (O&M) Target - Days O&M	90	90	90	90	90	90	90	90	90	90	90
27	Minimum Cash Reserve (Capital) Target - \$	\$ 1,607,915	\$ 1,640,074	\$ 1,672,875	\$ 1,706,333	\$ 1,740,459	\$ 1,775,268	\$ 1,810,774	\$ 1,846,989	\$ 1,883,929	\$ 1,921,608	\$ 1,960,040
28	Minimum Cash Reserve (Capital) Target - Days O&M	172	174	172	170	167	165	162	160	158	155	153
29	Ending Cash Above Minimum Cash Reserve Target	\$ (2,375,682)	\$ (6,961,583)	\$ (10,950,178)	\$ (14,453,776)	\$ (16,397,826)	\$ (18,404,234)	\$ (20,476,847)	\$ (22,619,822)	\$ (24,837,651)	\$ (27,135,173)	\$ (29,517,621)