

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 413 Garrison Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4130000	3291000	CC Admin Fees		\$30,138	\$44,233	\$49,000	\$49,000	\$21,623	\$50,000	\$50,000	\$50,000
Permits Fees & Special Assessments				\$30,138	\$44,233	\$49,000	\$49,000	\$21,623	\$50,000	\$50,000	\$50,000
4130000	3315001	FEMA Grant/Reimbursement		\$670,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3319000	Other Federal Grants		\$49,995	\$18,453	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3345001	FEMA Grant/Reimb		\$37,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3349000	Other State Grants		\$0	\$0	\$33,300	\$33,300	\$0	\$95,000	\$95,000	\$95,000
		CLEAN VESSEL ACT GRANT - REIMBURSEMENT FOR EMPLOYEE SALARIES (PUMP OUT)									\$35,000
		CLEAN VESSEL ACT GRANT - TWO KECO PUMPS									\$60,000
4130000	3376100	Human Services		\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3379000	Other Grants		\$0	\$0	\$22,000	\$22,000	\$15,466	\$0	\$0	\$0
InterGovernmental Revenue				\$757,928	\$18,453	\$55,300	\$55,300	\$15,466	\$95,000	\$95,000	\$95,000
4130000	3419500	Returned Check Charges		\$50	\$81	\$0	\$0	\$258	\$0	\$0	\$0
4130000	3445000	Parking		\$52,164	\$50,213	\$45,000	\$45,000	\$16,083	\$45,000	\$45,000	\$45,000
4130000	3475100	Dockage-Transient		\$696,699	\$783,200	\$750,000	\$750,000	\$403,670	\$780,000	\$780,000	\$780,000
4130000	3475211	Marina Tenant Utilities		\$77,153	\$86,623	\$87,000	\$87,000	\$43,404	\$91,000	\$91,000	\$91,000
4130000	3475400	Dockage-Charter		\$342,354	\$376,439	\$392,950	\$392,950	\$201,730	\$435,100	\$435,100	\$435,100
		ANGELFISH PIER REVENUE									\$39,500
		CHARTERBOAT DOCKAGE - REGULAR ANNUAL RENT									\$395,600
4130000	3475500	Dockage-Recreational		\$155,193	\$180,035	\$203,000	\$203,000	\$102,871	\$206,000	\$206,000	\$206,000
4130000	3475600	Dockage-Liveaboard		\$802,457	\$846,189	\$916,500	\$916,500	\$466,563	\$1,286,700	\$1,286,700	\$1,286,700
		FULL TIME RATE \$14/FT (LENGTH) AND \$24 /FT (BEAM CHARGE OVER 15 FT)									\$420,400
		PART TIME RATE \$28/FT (LENGTH) AND \$38/FT (BEAM CHARGE OVER 15 FT)									\$866,300
4130000	3475700	Dockage-Commercial		\$27,050	\$28,334	\$27,563	\$27,563	\$13,835	\$28,280	\$28,280	\$28,280
4130000	3475800	Penalties		\$3,713	\$8,649	\$5,000	\$5,000	\$4,503	\$7,000	\$7,000	\$7,000
4130000	3475900	Ramp Fees		\$41,218	\$37,697	\$40,000	\$40,000	\$16,453	\$40,000	\$40,000	\$40,000
4130000	3476001	Pumpout		\$131,123	\$63,131	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3477002	Mooring		\$516,874	\$588,431	\$465,000	\$465,000	\$297,478	\$488,000	\$488,000	\$488,000
Charges For Services				\$2,846,048	\$3,049,022	\$2,932,013	\$2,932,013	\$1,566,848	\$3,407,080	\$3,407,080	\$3,407,080
4130000	3510300	Parking Fine		\$803	\$1,168	\$1,000	\$1,000	\$117	\$500	\$500	\$500

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 413 Garrison Bight
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
Fines & Forfeitures				\$803	\$1,168	\$1,000	\$1,000	\$117	\$500	\$500	\$500
4130000	3610000	Interest Earnings		\$990	\$20,910	\$0	\$0	\$60,410	\$0	\$50,000	\$50,000
4130000	3622900	Submerged Land Leases		\$98,493	\$112,545	\$127,330	\$127,330	\$52,058	\$144,100	\$144,100	\$144,100
EISENHOWER PROPERTIES, ANGEL FISH PIER, A1 BOATYARD AND OTHER CITY MARINA SUBMERGED LAND LEASES											
\$144,100											
4130000	3625600	Deferment Revenue		\$22,422	(\$57,880)	\$0	\$0	(\$2,980)	\$0	\$0	\$0
4130000	3690000	Other Misc Revenues		\$115,268	\$85,709	\$75,000	\$127,350	\$98,547	\$110,000	\$110,000	\$110,000
VENDING REVENUE (LAUNDRY), KEY CARDS AND TENANT UTILITIES											
\$110,000											
4130000	3699700	Misc Sales Taxable		\$14,303	\$19,887	\$20,000	\$20,000	\$3,430	\$10,000	\$10,000	\$10,000
REVENUE SOURCE - ICE SALES, SHOWER											
\$10,000											
4130000	3699800	Non-Taxable		\$885	\$660	\$0	\$0	(\$75)	\$0	\$0	\$0
4130000	3699801	Transfer Fees		\$90,060	\$89,680	\$80,000	\$80,000	\$41,400	\$80,000	\$80,000	\$80,000
Misc Revenue				\$342,422	\$271,510	\$302,330	\$354,680	\$252,790	\$344,100	\$394,100	\$394,100
4130000	3815020	Insurance Programs		\$81,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$2,769,102	\$2,774,306	\$0	\$0	\$1,731,207	\$2,196,487
Other Sources				\$81,344	\$0	\$2,769,102	\$2,774,306	\$0	\$0	\$1,731,207	\$2,196,487
Garrison Bight Fund Revenue - Total				\$4,058,683	\$3,384,385	\$6,108,745	\$6,166,299	\$1,856,844	\$3,896,680	\$5,677,887	\$6,143,167

City of Key West
 FY 23/24 BUDGET
 Personnel Allocation

413 7551 MARINA OPERATIONS

TOTAL:

AUTHORIZED BUDGET	
FY22/23	FY23/24
8.00	8.00

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY22/23	FY23/24		FY22/23	FY23/24
FULL TIME:			PART TIME:		
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			
Tenant Coordinator	0.50	0.50			
Coordinator III	0.50	0.50			
TOTAL FULL TIME:	8.00	8.00	TOTAL PART TIME:	-	-

City of Key West
 FY 23/24 BUDGET
 Personnel Allocation

AUTHORIZED BUDGET	
FY22/23	FY23/24
5.00	5.00

413 7554 MOORING FIELD

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY22/23	FY23/24		FY22/23	FY23/24
FULL TIME:			PART TIME:		
Dockmaster	1.00	1.00			
Foreman	1.00	1.00			
Facilities Maintenance Tech II	1.00	1.00			
Pump Out / Maintenance Technician II	2.00	2.00			
TOTAL FULL TIME:	5.00	5.00	TOTAL PART TIME:	-	-

**SALARY BUDGET
FY 23/24 POSITION CONTROL**

SS Cap (does not incl Med)
160,200 FY2023

7.65%

\$17,491 PY \$16,014

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 22/23	FY 23/24	Health	PART	CTRCT	TEMP	Change in FTEs	Annual Salary	12	12	14	15	21	22	23	TOTAL
		Apprvd FTEs	Proposed FTEs	Insurance FTEs						TIME	COUNT	COUNT	Notes	FY 23/24 Salary	Longevity	Over time	
413 GARRISON BIGHT FUND																	
OPERATIONS 7551																	
COORDINATOR III	G 116	0.50	0.50	0.50					30,843	32,385					2,591		
DOCK MASTER	G 109	1.00	1.00	1.00					42,961	45,109					3,609		
DOCK MASTER	G 109	1.00	1.00	1.00					42,329	44,445					3,556		
JANITOR II	G 102	1.00	1.00	1.00					38,010	39,911					3,193		
MAINTENANCE TECH II	G 112	1.00	1.00	1.00					46,988	49,337					3,947		
MAINTENANCE TECH II	G 112	1.00	1.00	1.00					46,871	49,215					3,937		
MAINTENANCE/JANITOR II	G 103	1.00	1.00	1.00					37,455	39,328					3,146		
MARINA SUPERVISOR	G 117	1.00	1.00	1.00					54,421	57,142			360		4,571		
TENANT COORDINATOR	G 117	0.50	0.50	0.50					31,503	33,078					2,646		
		8.00	8.00	8.00	0.00	0.00	0.00		371,381	389,950	0	10,000	360	30,624	31,996	139,925	602,854
GENERAL ADMINISTRATION 7552																	
FACILITIES MANAGER	N 125	0.50	0.50	0.50					35,319	37,084			120		2,967		
SECURITY SYSTEM TECHNICIAN	N 124	0.25	0.25	0.25					16,654	17,487			90		1,399		
		0.75	0.75	0.75	0.00	0.00	0.00		16,654	54,571	0	500	210	4,229	4,366	13,118	76,994
MOORING FIELD PROJECT 7554																	
FACILITIES MAINTENANCE TECH II	G 116	1.00	1.00	1.00					57,407	60,277					4,822		
FOREMAN	G 120	1.00	1.00	1.00					59,476	62,450			360		4,996		
MAINTENANCE TECH II	G 112	1.00	1.00	1.00					46,259	48,572					3,886		
MAINTENANCE TECH II	G 112	1.00	1.00	1.00					47,370	49,739					3,979		
MOORING FIELD DOCK MASTER	G 112	1.00	1.00	1.00					48,130	50,536					4,043		
		5.00	5.00	5.00	0.00	0.00	0.00		258,642	271,574	0	12,500	360	21,759	22,726	87,453	416,372
		13.75	13.75	13.75	0.00	0.00	0.00	0.00	646,677	716,095	0	22,500	930	56,612	59,088	240,495	1,096,220

2% Merit Inc **Base** 14,322 **Taxes** 1,096 **Pension** 1,146 **16,563 Merit Contingency**

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 413 Garrison Bight
Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4137551	5751200	Regular Salaries & Wages		\$229,650	\$329,484	\$366,340	\$366,340	\$174,307	\$392,161	\$392,161	\$389,950
4137551	5751400	Overtime		\$9,020	\$12,151	\$10,000	\$10,000	\$6,419	\$10,000	\$10,000	\$10,000
4137551	5751500	Special Pay		\$0	\$353	\$480	\$480	\$222	\$360	\$360	\$360
4137551	5752100	FICA Taxes		\$17,797	\$24,184	\$28,827	\$28,827	\$13,432	\$30,793	\$30,793	\$30,624
4137551	5752200	Retirement Contributions		\$37,916	(\$28,386)	\$30,107	\$30,107	\$13,941	\$32,173	\$32,173	\$31,996
4137551	5752300	Life & Health Insurance		\$84,196	\$90,105	\$128,109	\$128,109	\$48,504	\$139,925	\$139,925	\$139,925
4137551	5752500	Unemployment Compensation		\$1,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$380,088	\$427,891	\$563,863	\$563,863	\$256,825	\$605,412	\$605,412	\$602,855
4137551	5753100	Professional Services		\$0	\$0	\$0	\$52,350	\$0	\$0	\$0	\$0
4137551	5753400	Other Contractual Service		\$109,431	\$139,498	\$150,720	\$150,720	\$65,321	\$245,420	\$245,420	\$245,420
		ACCESS CONTROL SOFTWARE AND UPDATES									\$2,500
		AED TESTING / INSPECTION									\$3,000
		CCTV EQUIPMENT LICENSING									\$3,000
		DERELICT VESSEL REMOVAL									\$60,000
		FIRE EQUIPMENT TESTING ANNUAL									\$2,500
		HANDICAP LIFT AND CERTIFICATION AND INSPECTION									\$4,000
		MISC VESSEL INSPECTIONS (SURVEYS)									\$10,000
		PEST CONTROL									\$720
		SECURITY GUARD CONTRACT (BASED AT \$28)									\$125,000
		SECURITY PHONE (LIVE SERVER FEE - PROXIGUARD)									\$2,000
		WASTE OIL & GAS REMOVAL									\$9,000
		WATER TESTING									\$16,500
		WI-FI SERVICE (ON SPOT)									\$7,200
4137551	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5754100	Communications/Postage		\$2,981	\$2,328	\$4,500	\$4,500	\$1,211	\$4,500	\$3,000	\$3,000
		COMCAST NETWORK									\$2,500
		POSTAGE AND LATE NOTICES									\$500
4137551	5754300	Utility Services		\$96,311	\$111,135	\$163,000	\$163,000	\$56,086	\$164,000	\$164,000	\$164,000
		CITY MARINA SOLID WASTE (BILLED BACK TO LIVE ABOARD AND CHARTER BOAT TENANTS) BASED ON A 5% INCREASE									\$160,000
		DUMP FEES									\$4,000
4137551	5754302	Electricity		\$66,302	\$107,206	\$120,000	\$120,000	\$62,717	\$132,000	\$132,000	\$132,000
4137551	5754303	Wastewater		\$13,936	\$17,810	\$19,600	\$19,600	\$7,943	\$20,000	\$17,000	\$17,000
4137551	5754304	Water		\$30,748	\$45,052	\$72,000	\$72,000	\$18,744	\$72,000	\$42,000	\$42,000
4137551	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5754600	Repairs and Maintenance		\$141,497	\$88,915	\$127,200	\$126,909	\$31,173	\$150,000	\$130,000	\$130,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 413 Garrison Bight
 Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4137551	5755201	Fuel		\$2,105	\$3,139	\$2,500	\$2,500	\$1,852	\$5,000	\$5,000	\$5,000
4137551	5755400	Books-Subscrp-Membership		\$0	\$0	\$0	\$22,235	\$0	\$0	\$0	\$0
4137551	5755500	Training		\$0	\$0	\$1,000	\$1,000	\$0	\$7,660	\$7,660	\$7,660
		AED / FIRST AID / CPR TRAINING									\$60
		BOOM LIFT TRAINING (TWO EMPLOYEES)									\$600
		MARINA SUPERVISOR TRAINING									\$4,500
		SMALL ENGINE REPAIR TRAINING									\$2,500
Operating Expenditures				\$482,430	\$533,795	\$688,870	\$769,464	\$248,522	\$839,580	\$782,580	\$782,580
4137551	5756300	Infrastructure		\$0	\$0	\$1,546,000	\$1,546,000	\$4,712	\$2,125,000	\$2,125,000	\$2,125,000
		GB75511701 - CHARTERBOAT ROW SEAWALL PERMIT / DESIGN / CEI (CARRY FORWARD \$1,412,215)									\$1,000,000
		GB75512201 - ANGELFISH SEAWALL ASSESSMENT & PRELIM DESIGN (CARRY FORWARD \$294,449)									\$800,000
		GB75512202 - WAHOO PIER PEDESTALS (CARRY FORWARD \$21,729)									\$0
		GB75512301 - TWO FIRE PUMPS REPLACEMENT (CARRY FORWARD \$20,000)									\$200,000
		NEW CIP - LIVEABOARD SEAWALL REPAIR									\$125,000
4137551	5756400	Machinery & Equipment		\$0	\$0	\$173,000	\$150,627	\$6,129	\$24,500	\$24,500	\$24,500
		CCTV SYSTEM EQUIPMENT / LICENSING									\$5,000
		COIN CHANGER (LAUNDRY)									\$1,500
		TWO DRYERS									\$8,000
		TWO WASHERS									\$10,000
Capital Outlay				\$0	\$0	\$1,719,000	\$1,696,627	\$10,841	\$2,149,500	\$2,149,500	\$2,149,500
Marina Operations - Total				\$862,518	\$961,687	\$2,971,733	\$3,029,954	\$516,188	\$3,594,492	\$3,537,492	\$3,534,935

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 413 Garrison Bight
 Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
		SECURITY KEY CARDS									\$1,500
		UNIFORM FOR STAFF (SHIRTS)									\$4,000
		WATER									\$1,800
Operating Expenditures				\$127,919	\$107,218	\$144,292	\$144,811	\$70,149	\$156,950	\$157,871	\$178,871
4137552	5759100	Transfers		\$391,695	\$445,204	\$518,172	\$518,172	\$259,086	\$518,172	\$554,342	\$554,342
				TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY24							\$554,342
Transfers				\$391,695	\$445,204	\$518,172	\$518,172	\$259,086	\$518,172	\$554,342	\$554,342
4137552	5759803	Operating		\$0	\$0	\$1,377,124	\$1,375,474	\$0	\$0	\$269,652	\$716,489
4137552	5759804	Salary Contingency		\$0	\$0	\$15,551	\$15,551	\$0	\$0	\$16,614	\$16,614
Reserves				\$0	\$0	\$1,392,675	\$1,391,025	\$0	\$0	\$286,266	\$733,103
General Administration - Total				\$592,786	\$609,821	\$2,125,850	\$2,124,719	\$342,496	\$752,116	\$1,075,473	\$1,543,310

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 413 Garrison Bight
Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4137554	5751200	Regular Salaries & Wages		\$176,816	\$212,086	\$255,548	\$255,548	\$115,132	\$271,574	\$271,574	\$271,574
4137554	5751400	Overtime		\$9,589	\$10,152	\$10,000	\$10,000	\$7,272	\$12,500	\$12,500	\$12,500
4137554	5751500	Special Pay		\$150	\$330	\$360	\$360	\$180	\$360	\$360	\$360
4137554	5752100	FICA Taxes		\$13,845	\$16,687	\$20,342	\$20,342	\$9,206	\$21,759	\$21,759	\$21,759
4137554	5752200	Retirement Contributions		\$8,404	\$16,154	\$21,244	\$21,244	\$8,231	\$22,726	\$22,726	\$22,726
4137554	5752300	Life & Health Insurance		\$51,703	\$60,333	\$80,068	\$80,068	\$32,307	\$87,453	\$87,453	\$87,453
Personnel Services				\$260,508	\$315,742	\$387,562	\$387,562	\$172,328	\$416,372	\$416,372	\$416,372
4137554	5753400	Other Contractual Service		\$21,954	\$29,660	\$103,450	\$103,450	\$29,559	\$129,500	\$129,500	\$129,500
		ACCESS CONTROL UPGRADES AND SOFTWARE									\$2,500
		DERELICT VESSEL REMOVAL									\$40,000
		MISC. DIVING SERVICE FOR MOORING FIELD									\$5,000
		MOORING FIELD OFF-CYCLE INSPECTIONS									\$2,500
		STAFF UNIFORM (PANTS)									\$2,500
		TWO MOORING FIELD INSPECTIONS									\$70,000
		WASTE OIL & GAS REMOVAL									\$7,000
4137554	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0
4137554	5754300	Utility Services		\$32,371	\$32,396	\$43,800	\$43,800	\$22,860	\$53,000	\$53,000	\$53,000
		CITY MARINA SOLID WASTE AND RECYCLING DUMP FEES									\$50,000 \$3,000
4137554	5754302	Electricity		\$7,471	\$9,134	\$8,600	\$8,600	\$5,217	\$11,000	\$11,000	\$11,000
4137554	5754303	Wastewater		\$2,323	\$2,365	\$3,000	\$3,000	\$1,217	\$3,000	\$3,000	\$3,000
4137554	5754304	Water		\$6,152	\$6,566	\$10,000	\$10,000	\$3,601	\$10,000	\$10,000	\$10,000
4137554	5754600	Repairs and Maintenance		\$88,387	\$58,791	\$114,450	\$114,332	\$50,065	\$68,250	\$68,250	\$68,250
		BOAT BOTTOM PAINT (TWO PUMP OUT BOATS AND SKIFF)									\$1,750
		BOAT MAINTENANCE									\$2,000
		BUILDING PREMISES MAINTENANCE REPAIR (PLUMBING, ELECTRICAL, CARPENTRY ETC.)									\$20,000
		CCTV SYSTEM EQUIPMENT MAINTENANCE									\$10,000
		LANDSCAPING									\$1,500
		MOORING RIG MAINTENANCE									\$30,000
		ROLLER ASSEMBLY									\$3,000
4137554	5754700	Printing & Binding		\$1,334	\$860	\$1,800	\$1,800	\$608	\$1,800	\$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		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$500	\$500

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 413 Garrison Bight
 Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4137554	5755100	Office Supplies		\$1,494	\$2,380	\$2,500	\$2,500	\$331	\$2,500	\$1,000	\$1,000
4137554	5755200	Operating Supplies		\$3,401	\$4,451	\$7,500	\$7,500	\$2,214	\$7,500	\$9,000	\$9,000
		JANITORIAL SUPPLIES									\$4,000
		SAFETY GEAR FOR WORK BOATS									\$1,500
		SECURITY KEY CARDS									\$1,500
		STAFF UNIFORM (SHOES)									\$1,000
		STAFF UNIFORMS (SHIRTS)									\$1,000
4137554	5755201	Fuel		\$6,444	\$3,130	\$8,000	\$8,000	\$582	\$6,000	\$6,000	\$6,000
Operating Expenditures				\$171,330	\$149,733	\$304,100	\$303,982	\$116,254	\$293,950	\$293,050	\$293,050
4137554	5756300	Infrastructure		\$0	\$0	\$207,500	\$207,500	\$0	\$207,500	\$207,500	\$207,500
		GB75542201 - DINGHY DOCK / ANGELFISH PARKING LOT (CARRY FORWARD \$222,500)									\$207,500
		GB75542202 - DINGHY DOCK / BATHHOUSE DOOR REPLACEMENT (CARRY FORWARD \$62,500)									\$0
4137554	5756400	Machinery & Equipment		\$0	\$0	\$112,000	\$112,000	\$10,857	\$148,000	\$148,000	\$148,000
		COIN CHANGER									\$1,500
		MOORING RIG REPLACEMENT AT \$2,000 EACH									\$110,000
		OUTBOARD MOTOR (PUMP OUT BOAT)									\$18,500
		TWO DRYERS									\$8,000
		TWO WASHERS									\$10,000
Capital Outlay				\$0	\$0	\$319,500	\$319,500	\$10,857	\$355,500	\$355,500	\$355,500
Mooring Fields - Total				\$431,838	\$465,475	\$1,011,162	\$1,011,044	\$299,439	\$1,065,822	\$1,064,922	\$1,064,922
Garrison Bight Fund Expenditures - Total				\$1,887,142	\$2,036,982	\$6,108,745	\$6,165,717	\$1,158,123	\$5,412,430	\$5,677,887	\$6,143,167

City Marina Cash Carryforward FY 2023-2024
Date Cash Flow Prepared: August 23, 2023

FUND	PROJECT	DESCRIPTION	BUDGETED or ACTUAL	EXPENSE TO DATE	REMAINING NEEDED	REVENUE GRANTS	PROJECT BALANCE
						GRANTS	NEEDED LESS GRANT
413	GB75511701	Seawall Permitting & Design	\$ 1,470,000	\$ 57,785	\$ 1,412,215	\$ -	\$ 1,412,215
413	GB75512201	Angelfish Seawall Assessment	\$ 325,000	\$ 30,551	\$ 294,449	\$ -	\$ 294,449
413	GB75512202	Wahoo Pier Pedestals	\$ 62,000	\$ 40,271	\$ 21,729	\$ -	\$ 21,729
413	GB75512301	Fire Pump Replacement	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
413	GB75542201	Dinghy/Angelfish Lot & Trash	\$ 222,500	\$ -	\$ 222,500	\$ -	\$ 222,500
413	GB75542202	Dinghy Dock/ Bathhouse Door	\$ 62,500	\$ -	\$ 62,500	\$ -	\$ 62,500
413							\$ -

		Totals	
		Available Cash Balance	\$ 4,465,338
		Projects \$\$ Committed	\$ (2,033,393)
		Revenue Bal. of FY 22-23	\$ 290,200
		Payroll Bal. of FY 22-23	\$ (110,639)
		Exp. Bal. of FY 22-23	\$ (415,020)
			<u><u>\$ 2,196,487</u></u>
			Cash Carry Forward FY 2023-2024
	Revenues	<u><u>\$ 290,200</u></u>	
	Payroll		
7551		\$ 61,163	
7552		\$ 4,773	
7554		\$ 44,703	
		<u><u>\$ 110,639</u></u>	
	Expenses		
7551		\$ 239,754	
7552		\$ 65,303	
7554		\$ 109,963	
		<u><u>\$ 415,020</u></u>	