City of Key West Annual Budget Fiscal Year 2023/2024

Fund: 413 Garrison Bight Department: 0000 Revenue

	Object		0-4-	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
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		\$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 I	FEMA Grant/Reimbursement		\$670,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000		Other Federal Grants		\$49,995	\$18,453	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3345001 I	FEMA Grant/Reimb		\$37,248	\$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 GRA CLEAN VESSEL ACT GRA	NT - REIMBURSEMENT FOI NT - TWO KECO PUMPS	R EMPLOYEE SALA	RIES (PUMP OUT)						\$35,000 \$60,000
4130000	3376100 I	Human Services		\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3379000	Other Grants		\$0	\$0	\$22,000		\$15,466	\$0	\$0	\$0
		InterG	overnmental Revenue	\$757,928	\$18,453	\$55,300	\$55,300	\$15,466	\$95,000	\$95,000	\$95,000
4400000	0440500 !	Detume al Oh cale Oh carre		Φ.Ε.Ο.	Φ04	Φ0	Φ0	#050	ФО.	ФО.	Φ0.
4130000 4130000	3419500 I	Returned Check Charges		\$50 \$52,164	\$81 \$50,213	\$0 \$45,000	\$0 \$45,000	\$258 \$16,083	\$0 \$45,000	\$0 \$45,000	\$0 \$45,000
4130000		Parking Dockage-Transient		\$52,164 \$696,699	\$783,200	\$750,000	\$45,000 \$750,000	\$403,670	\$780,000	\$780,000	\$45,000
4130000		Marina Tenant Utilities		\$77,153	\$86,623	\$87,000	\$87,000	\$43,404	\$91,000	\$91,000	\$91,000
4130000		Dockage-Charter		\$342,354	\$376,439	\$392,950	\$392,950	\$201,730	\$435,100	\$435,100	\$435,100
		ANGELFISH PIER REVENI CHARTERBOAT DOCKAG	JE E - REGULAR ANNUAL REN	NT							\$39,500 \$395,600
4130000	3475500 I	Dockage-Recreational		\$155,193	\$180,035	\$203,000	\$203,000	\$102,871	\$206,000	\$206,000	\$206,000
4130000	3475600 I	Dockage-Liveaboard		\$802,457	\$846,189	\$916,500	\$916,500	\$466,563	\$1,286,700	\$1,286,700	\$1,286,700
			LENGTH) AND \$24 /FT (BEA (LENGTH) AND \$38/FT (BEA								\$420,400 \$866,300
4130000	3475700 I	Dockage-Commercial		\$27,050	\$28,334	\$27,563	\$27,563	\$13,835	\$28,280	\$28,280	\$28,280
4130000	3475800 I			\$3,713	\$8,649	\$5,000		\$4,503	\$7,000	\$7,000	\$7,000
4130000		Ramp Fees		\$41,218	\$37,697	\$40,000	\$40,000	\$16,453	\$40,000	\$40,000	\$40,000
4130000	3476001 I	•		\$131,123	\$63,131	\$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 I	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

Kov	(ey Object Account Description	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
				4444	• • • • •	•4 •••		A=			4
			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		Submerged Land Leases		\$98,493	\$112,545	\$127,330	·		\$144,100	\$144,100	\$144,100
	0022000	Cazmorgou Zama Zoacco		400,.00	ψ <u>z</u> ,σ.σ	Ų , o o o	ψ.2. ,000	402 ,000	Ψ,.σσ	Ψ,.σσ	4 ,
		EISENHOWER PROPERTI	ES, ANGEL FISH PIER, A1 I	BOATYARD AND OT	HER CITY MARINA	SUBMERGED LAN	D 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	\$80,000	\$80,000
			Misc Revenue	\$342,422	\$271,510	\$302,330	\$354,680	\$252,790	\$344,100	\$394,100	\$394,100
4400000	0045000			004.044	40	40	40	40	40	40	40
4130000		Insurance Programs		\$81,344	\$0	\$0	·	•	\$0		\$0
4130000	3899110	Project Cryfwrd 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**

AUTHORIZED									
BUD	BUDGET								
FY22/23	FY22/23 FY23/24								
8.00	8.00								

413 7551 MARINA OPERATIONS

	•					
	AUTHO	RIZED		AUTHO	RIZED	
POSITION TITLE	BUD	GET	POSITION TITLE	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:	-	-	

TOTAL:

City of Key West FY 23/24 BUDGET Personnel Allocation

AUTHORIZED										
BUDGET										
FY22/23	FY22/23 FY23/24									
5.00 5.00										

413 7554 MOORING FIELD

	ΔUTHC	ORIZED		ΔΙΙΤΗ	ORIZED
POSITION TITLE		GET	POSITION TITLE		GET
FOSITION TITLE		FY23/24			FY23/24
	1 122/23			1 122/23	1 123/24
FULL TIME:		I	PART TIME:	1	ı
	4.00	4.00			
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:	-	-

TOTAL:

City of Key West FY 23/24 BUDGET Personnel Allocation

AUTHORIZED										
BUDGET										
FY22/23 FY23/24										
0.75	0.75									

413 7552 GENERAL ADMINISTRATION

TOTAL:

POSITION TITLE		ORIZED OGET	POSITION TITLE		ORIZED OGET
POSITION TITLE				EV00/00	EV00/04
	FY22/23	FY23/24		FY22/23	FY23/24
FULL TIME:			PART TIME:		
Security System Tech	0.25	0.25			
Security System Tech Facilities Manager	0.50	0.50			
-					
TOTAL FLUI TIME	0.75	0.75	TOTAL DART TIME		
TOTAL FULL TIME:	0.75	0.75	TOTAL PART TIME:	-	-

SALARY BUDGET FY 23/24 POSITION CONTROL

FY 23/24 POSITION CONTR	ROL											SS Cap (does 160,200 FY2	s not incl Med 023)	7.65%		\$17,491	PY \$16,014
COST CENTER/ POSITION TITLE 413 GARRISON BIGHT FUND	GRD/ STEP			FY 23/24 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>		CTRCT COUNT	TEMP COUNT N	Change in <u>lotes</u> FTEs	Annual Salary	12 FY 23/24 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
OPERATIONS 7551 COORDINATOR III DOCK MASTER DOCK MASTER JANITOR II MAINTENANCE TECH II MAINTENANCE TECH II MAINTENANCE/JANITOR II MARINA SUPERVISOR TENANT COORDINATOR	G 1 G 1 G 1 G 1 G 1 G 1	16 09 09 02 12 12 03 17	0.50 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.50 1.00 1.00 1.00 1.00 1.00 1.00 0.50 8.00	0.50 1.00 1.00 1.00 1.00 1.00 1.00 0.50 8.00		0.00	0.00		30,843 42,961 42,329 38,010 46,988 46,871 37,455 54,421 31,503 371,381	32,385 45,109 44,445 39,911 49,337 49,215 39,328 57,142 33,078 389,950	0	10,000	360 360	30,624	2,591 3,609 3,556 3,193 3,947 3,937 3,146 4,571 2,646 31,996	139,925	602,854
GENERAL ADMINISTRATION 7552 FACILITIES MANAGER SECURITY SYSTEM TECHNICIAN	N 1:	25 24	0.50 0.25 0.75	0.50 0.25 0.75	0.50 0.25 0.75		0.00	0.00		35,319 16,654 16,654	37,084 17,487 54,571	0	500	120 90 210	4,229	2,967 1,399 4,366	13,118	76,994
MOORING FIELD PROJECT 7554 FACILITIES MAINTENANCE TECH II FOREMAN MAINTENANCE TECH II MAINTENANCE TECH II MOORING FIELD DOCK MASTER	G 1: G 1 G 1	16 20 12 12 12	1.00 1.00 1.00 1.00 1.00 5.00	1.00 1.00 1.00 1.00 1.00 5.00	1.00 1.00 1.00 1.00 1.00 5.00		0.00	0.00		57,407 59,476 46,259 47,370 48,130 258,642	60,277 62,450 48,572 49,739 50,536 271,574	0	12,500	360 360	21,759	4,822 4,996 3,886 3,979 4,043 22,726	87,453	416,372
			13.75	13.75	13.75	0.00	0.00	0.00	0.00	646,677	716,095 Base	Taxes	22,500 Pension	930	56,612	59,088	240,495	1,096,220

2% Merit Inc

14,322

1,096

1,146

16,563 Merit Contingency

City of Key West

Annual Budget

Fiscal Year 2023/2024

Fund: 413 Garrison Bight

Department: 7551 Marina Operations

	0111111	t Account Description		2.1	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4137551	5751200	Regular Salaries & W	ages		\$229,650	\$329,484	\$366,340	\$366,340	\$174,307	\$392,161	\$392,161	\$389,950
4137551	5751400				\$9,020	\$12,151	\$10,000	\$10,000	\$6,419	\$10,000	\$10,000	
4137551		Special Pay			\$0	\$353	\$480	\$480	\$222	\$360	\$360	
4137551		FICA Taxes			\$17,797	\$24,184	\$28,827	\$28,827	\$13,432	\$30,793	\$30,793	
4137551		Retirement Contribution			\$37,916	(\$28,386)	\$30,107	\$30,107	\$13,941	\$32,173	\$32,173	
4137551 4137551		Life & Health Insurance		\$84,196 \$1,508	\$90,105	\$128,109 \$0	\$128,109	\$48,504	\$139,925 \$0	\$139,925 \$0		
4137331	3732300	Unemployment Comp	ensation	φ1,506	\$0	Φ0	\$0	\$0	Φ0	Φ0	ΦΟ	
	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 AED TESTING / INSPECTION CCTV EQUIPMENT LICENSING DERELICT VESSEL REMOVAL FIRE EQUIPMENT TESTING ANNUAL HANDICAP LIFT AND CERTIFICATION AND INSPECTIO MISC VESSEL INSPECTIONS (SURVEYS) PEST CONTROL SECURITY GUARD CONTRACT (BASED AT \$28) SECURITY PHONE (LIVE SERVER FEE - PROXIGUARD WASTE OIL & GAS REMOVAL WATER TESTING WI-FI SERVICE (ON SPOT)											\$2,500 \$3,000 \$3,000 \$60,000 \$2,500 \$4,000 \$10,000 \$720 \$125,000 \$2,000 \$9,000 \$7,200
4137551		Travel & Per Diem			\$0	\$0	\$0	\$0	\$0	\$0	\$0	•
4137551	5/54100	Communications/Post	age		\$2,981	\$2,328	\$4,500	\$4,500	\$1,211	\$4,500	\$3,000	\$3,000
			COMCAST NETWORK POSTAGE AND LATE NOT	ICES								\$2,500 \$500
4137551	5754300	Utility Services			\$96,311	\$111,135	\$163,000	\$163,000	\$56,086	\$164,000	\$164,000	\$164,000
			CITY MARINA SOLID WAS DUMP FEES	TE (BILLED BACK TO LIVE A	BOARD AND CHAF	RTER BOAT TENAN	ITS) BASED ON A 5	% INCREASE				\$160,000 \$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	\$7,943	\$20,000	\$17,000	
4137551	5754304 Water				\$30,748	\$45,052		\$72,000	\$18,744	\$72,000	\$42,000	
4137551		Rentals & Leases			\$0	\$0		\$0	\$0	\$0	\$0	•
4137551	5754600	Repairs and Maintena	ince		\$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

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Fund: 413 Garrison Bight

Key	Object	Account I	Description	Category	1 1 2020/2021	1 1 202 1/2022	1 1 2022/2023	1 1 2022/2023	1 1 2022/2023	1 1 2025/2024	1 1 2023/2024	1 1 2023/2024
					Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
			A/C MAINTENANCE									\$2,000
				TA MAINITENIANICE								
			ACCESS CONTROL SYST									\$3,000
			CCTV SYSTEM EQUIPMEN	II REPLACEMENT								\$5,000
			ELECTRICAL REPAIRS									\$7,000
			FIRE HOSE REPLACEMEN									\$1,500
			FIRE PUMP INSPECTION /	REPAIR								\$3,000
			FIRE VALVE REPLACEME	NT								\$500
			FMT CHARGEBACKS (BAC	KFLOW/LIFT TESTING AN	D PARTS REPLACE	MENT)						\$7,000
			FREEZER BOX REPAIRS /	REBUILD CHARTERBOAT	ROW							\$3,000
			HANDICAP ELEVATOR RE	PAIR AND MAINTENANCE								\$5,000
			HARDWARE									\$5,000
			I-BEAM REPAIR CHARTER	BOAT ROW								\$30,000
			LANDSCAPING	.50/11 11011								\$10,000
			MISC. MAINTENANCE & R	EDAID FOR LALINDRY FOL	IIDMENT ETC							\$10,000
				EPAIN FOR LAUNDRY EQU	JIFIVIENT, ETC.							
			NETWORK EQUIPMENT									\$6,000
			PILING REPLACEMENT									\$10,000
			PLUMBING REPAIRS									\$7,000
			ROLLER ASSEMBLY REPL									\$3,000
			SEWER PUMP REBUILD K									\$6,500
			TIRE REPLACEMENT FOR									\$500
			UPGRADE SEWER PUMPS	S - WIRELESS CONTROLLI	ERS							\$5,000
4137551	5754700	Printing & Binding			\$810	\$271	\$1,600	\$1,600	\$1,316	\$3,000	\$3,000	\$3,000
		0 0										
			STICKERS, PERMITS, ETG	3								\$3,000
			5	.								40,000
4137551	E7E4004	Associate Morale			¢Ω	\$0	¢ο	\$0	φn	\$2,000	¢Ω	\$0
					\$0	·		•	•	. ,	\$0	
4137551	5754900	Other Current Charge:	S		\$75	\$136	\$1,000	\$1,000	\$72	\$1,000	\$500	\$500
			PERMITTING FEES									\$500
4137551	5755100	Office Supplies			\$518	\$2,146	\$2,250	\$2,250	\$350	\$3,000	\$3,000	\$3,000
		• •						. ,				. ,
4137551	5755200	Operating Supplies			\$17,716	\$16,159	\$23,500	\$29,800	\$1,737	\$30,000	\$30,000	\$30,000
			ICE RETAIL									\$5,000
			JANITORIAL SUPPLIES									\$4,000
			MISC OIL SPILL RESPONS	SE SUPPLIES								\$5,000
			MISC PARTS AND SUPPLI	ES								\$3,000
			MISC. HAND & LANDSCAP									\$2,000
			P.P.E. SAFETY EQUIPMEN									\$1,000
			PARKING LOT STRIPING F									\$2,000
				VIII								
			PET WASTE BAGS	MADINA								\$2,000
			SIGNAGE THROUGHOUT									\$5,000
			VEHICLE PARKING BUMP	EK2								\$500
			VEHICLE SPEED BUMPS									\$500

Fiscal Year 2023/2024

Fund: 413 Garrison Bight

Department: 7551 Marina Operations

Key	Object	Account	Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023		FY 2022/2023	FY 2023/2024	FY 2023/2024	
					Actuals	Actuals	Adopted	6 Mtn Amna	6 Mth Actuals	Dept Req	CM Review	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-Mem	bership		\$0	\$0	\$0	\$22,235		\$0	\$0	\$0
4137551	5755500	•			\$0	\$0	\$1,000	\$1,000		\$7,660	\$7,660	
	0.0000			Ų.	Ų ū	ψ.,σσσ	ψ.,σσσ	Ψū	ψ.,σσσ	ψ.,σσσ	ψ.,σσσ	
			AED / FIRST AID / CPR TR. BOOM LIFT TRAINING (TW. MARINA SUPERVISOR TR. SMALL ENGINE REPAIR TI								\$60 \$600 \$4,500 \$2,500	
			Ор	erating Expenditures	\$482,430	\$533,795	\$688,870	\$769,464	\$248,522	\$839,580	\$782,580	\$782,580
				• .	,	•	•	•	,	•	•	•
4137551	4137551 5756300 Infrastructure					\$0	\$1,546,000	\$1,546,000	\$4,712	\$2,125,000	\$2,125,000	\$2,125,000
			GB75511701 - CHARTERB GB75512201 - ANGELFISH GB75512202 - WAHOO PIE GB75512301 - TWO FIRE F NEW CIP - LIVEABOARD S	SEAWALL ASSESSMENT R PEDESTALS (CARRY FO UMPS REPLACEMENT (CA	& PRELIM DESIGN DRWARD \$21,729)	(CARRY FORWARD						\$1,000,000 \$800,000 \$0 \$200,000 \$125,000
4137551	5756400	Machinery & Equipme	ent		\$0	\$0	\$173,000	\$150,627	\$6,129	\$24,500	\$24,500	\$24,500
			CCTV SYSTEM EQUIPMEN COIN CHANGER (LAUNDR TWO DRYERS TWO WASHERS								\$5,000 \$1,500 \$8,000 \$10,000	
				\$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

Fiscal Year 2023/2024

Fund: 413 Garrison Bight

Department: 7552 General Administration

Kov	Object Account		Description Category		FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account	t Description Category		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4137552	5751200	Regular Salaries & Wa	agas		\$39,017	\$28,629	\$50,450	\$50,450	\$12,175	\$54,571	\$54,571	\$54,571
4137552	5751200	•	ages		\$39,017 \$0	\$20,029 \$1,361	\$50,450 \$0	. ,	\$12,175 \$76	\$54,571 \$500	\$54,571 \$500	\$54,571 \$500
4137552		Special Pay			\$240	\$160	\$330	\$330	\$60	\$210	\$210	\$210
4137552	5752100	FICA Taxes			\$2,963	\$2,284	\$3,885	\$3,885	\$942	\$4,229	\$4,229	\$4,229
4137552	5752200	Retirement Contribution	ons		\$0	\$552	\$4,036		\$0	\$4,366	\$4,366	\$4,366
4137552		Life & Health Insuranc			\$30,952	\$24,413	\$12,010		\$8	\$13,118	\$13,118	\$13,118
4137552	5752400	Workers' Compensation	on		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Perso	onnel Services	\$73,172	\$57,398	\$70,711	\$70,711	\$13,261	\$76,994	\$76,994	\$76,994
4137552	5752200	Accounting & Auditing			\$1,250	\$2,176	\$2,909	\$2,909	\$1,455	\$3,000	\$4,821	\$4,821
4137332	5755200	Accounting & Auditing)		\$1,250	Φ 2,170	\$2,909	\$2,909	\$1,455	\$ 3,000	Φ4, 0∠1	⊅4,0∠1
			SHARE OF ANNUAL CITY	AUDIT								\$4,821
4137552	5753400	Other Contractual Ser	rvice		\$6,447	\$6,212	\$8,800	\$8,800	\$5,605	\$11,900	\$11,900	\$11,900
			EGOV STRATEGIES - MON MAINTENANCE X PROGRA SCRIBBLE CLOUD UNIFORM FOR STAFF (PA YARDI LEASE SOFTWARE	NTS)								\$1,700 \$600 \$4,600 \$3,000 \$2,000
4137552	5754100	Communications/Post	tage		\$0	\$0	\$500	\$500	\$0	\$900	\$500	\$500
			POSTAGE & NOTICES									\$500
4137552	5754400	Rentals & Leases			\$2,282	\$2,224	\$2,850	\$2,850	\$889	\$2,850	\$2,850	\$2,850
4137552		Insurance			\$41,200	\$41,200	\$59,558	\$59,558	\$29,779	\$60,000	\$60,000	\$81,000
4137552	5754600	Repairs and Maintena	ance		\$14,500	\$190	\$5,000	\$5,000	\$20	\$5,000	\$5,000	\$5,000
			MISC BUILDING REPAIRS									\$5,000
4137552	5754700	Printing & Binding			\$0	\$0	\$500	\$500	\$0	\$500	\$0	\$0
4137552		Other Current Charge	es		\$58,092	\$49,794	\$53,000	\$53,000	\$26,513	\$59,000	\$59,000	\$59,000
			CREDIT CARD FEES LEGAL NOTICES AND EMI	PLOYMENT ADS								\$55,000 \$4,000
4137552	5755100	Office Supplies			\$415	\$1,360	\$2,500	\$3,019	\$519	\$2,500	\$1,000	\$1,000
4137552		Operating Supplies			\$3,732	\$4,061	\$8,675	. ,	\$5,369	\$11,300	\$12,800	\$12,800
			JANITORIAL SUPPLIES SAFETY SHOES FOR STA	FF								\$4,000 \$1,500

Fiscal Year 2023/2024

Fund: 413 Garrison Bight

Department: 7552 General Administration

Kov	Object	Account Do	t Description	Catagory	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account De	escription	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		U	SECURITY KEY CARDS JNIFORM FOR STAFF (SH WATER	HIRTS)								\$1,500 \$4,000 \$1,800
			Op	erating 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
		Т	TRANSFER TO GENERAL	FUND FOR INDIRECT COS	TS ALLOCATION, PA	AYMENT IN LIEU O	TAXES (PILOT), A	ND FRANCHISE RIG	GHT 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						\$609,821	\$2,125,850	\$2,124,719	\$342,496	\$752,116	\$1,075,473	\$1,543,310

Fiscal Year 2023/2024

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

		Mooning Fleic			FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4137554		Regular Salaries & W	ages		\$176,816	. ,	\$255,548	\$255,548		\$271,574	\$271,574	\$271,574
4137554	5751400				\$9,589	\$10,152	\$10,000	\$10,000		\$12,500	\$12,500	\$12,500
4137554		Special Pay FICA Taxes			\$150	\$330	\$360	\$360		\$360 \$34.750	\$360	\$360
4137554 4137554		Retirement Contribution	ono		\$13,845 \$8,404	\$16,687 \$16,154	\$20,342 \$21,244	\$20,342 \$21,244		\$21,759 \$22,726	\$21,759 \$22,726	\$21,759 \$22,726
4137554		Life & Health Insurance			\$51,703	\$10,154	\$21,244 \$80,068	\$21,244 \$80,068		\$22,720 \$87,453	\$22,726 \$87,453	\$22,726 \$87,453
4137334	3732300	Lile & Health Insurant	J e		φ31,703	φου,333	φου,υυο	φου,υυο	φ32,307	φ07,433	φο1,455	φοτ,455
				Personnel Services	\$260,508	\$315,742	\$387,562	\$387,562	\$172,328	\$416,372	\$416,372	\$416,372
4137554	5753400	Other Contractual Ser	nice		\$21,954	\$29,660	\$103,450	\$103,450	\$29,559	\$129,500	\$129,500	\$129,500
4137334	3733400	Other Contractual Ser	VICE		Ψ21,954	Ψ29,000	φ105,450	φ103,430	Ψ29,339	Ψ129,500	φ129,300	φ129,500
			ACCESS CONTROL UPGR DERELICT VESSEL REMO MISC. DIVING SERVICE FO MOORING FIELD OFF-CYC STAFF UNIFORM (PANTS) TWO MOORING FIELD INS WASTE OIL & GAS REMON	VAL DR MOORING FIELD ELE INSPECTIONS PECTIONS								\$2,500 \$40,000 \$5,000 \$2,500 \$2,500 \$70,000
4137554	5754100	Communications/Post	tage		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0
4137554		Utility Services	9-		\$32,371	\$32,396	\$43,800			\$53,000	\$53,000	\$53,000
			CITY MARINA SOLID WAS DUMP FEES	TE AND RECYCLING								\$50,000 \$3,000
4137554	5754302	Electricity			\$7,471	\$9,134	\$8,600	\$8,600	\$5,217	\$11,000	\$11,000	\$11,000
4137554		Wastewater			\$2,323	\$2,365	\$3,000	. ,	. ,	\$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 Maintena	ance		\$88,387	\$58,791	\$114,450	\$114,332	\$50,065	\$68,250	\$68,250	\$68,250
			BOAT BOTTOM PAINT (TW BOAT MAINTENANCE BUILDING PREMISES MAI CCTV SYSTEM EQUIPMEN LANDSCAPING MOORING RIG MAINTENA ROLLER ASSEMBLY	NTENANCE REPAIR (PLUN IT MAINTENANCE	,	., CARPENTRY ETC	D.)					\$1,750 \$2,000 \$20,000 \$10,000 \$1,500 \$30,000 \$3,000
4137554	5754700	Printing & Binding			\$1,334	\$860	\$1,800	\$1,800	\$608	\$1,800	\$1,800	\$1,800
			PERMITS AND MISC. PRIN PUMP OUT PERMITS REQ		AND WILDLIFE CON	SERVATION COMM	IISSION					\$800 \$1,000
4137554	5754900	Other Current Charge	s		\$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 4137554		Office Supplies Operating Supplies			\$1,494 \$3,401	\$2,380 \$4,451	\$2,500 \$7,500	\$2,500 \$7,500		\$2,500 \$7,500	\$1,000 \$9,000	\$1,000 \$9,000
			JANITORIAL SUPPLIES SAFETY GEAR FOR WORI SECURITY KEY CARDS STAFF UNIFORM (SHOES STAFF UNIFORMS (SHIRT)								\$4,000 \$1,500 \$1,500 \$1,000
4137554	5755201	Fuel			\$6,444	\$3,130	\$8,000	\$8,000	\$582	\$6,000	\$6,000	\$6,000
			Op	erating 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 DC GB75542202 - DINGHY DC				2,500)					\$207,500 \$0
4137554	5756400	Machinery & Equipme	ent		\$0	\$0	\$112,000	\$112,000	\$10,857	\$148,000	\$148,000	\$148,000
			COIN CHANGER MOORING RIG REPLACEN OUTBOARD MOTOR (PUN TWO DRYERS TWO WASHERS									\$1,500 \$110,000 \$18,500 \$8,000 \$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 Fun	nd 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

_							R	EVENUE GRANTS	P	ROJECT BALANCE
FUND	PROJECT	DESCRIPTION	BUDGETED (ACTUAL	r	EXPENSE TO DATE	REMAINING NEEDED	GRANTS		NEEDED LESS GRAN	
413	GB75511701	Seawall Permitting & Design	\$ 1,470,00	0 5	\$ 57,785	\$ 1,412,215	\$		\$	1,412,215
413	GB75512201	Angelfish Seawall Assessment	\$ 325,00	0 5	\$ 30,551	\$ 294,449	\$	<u>-</u>	\$	294,449
413	GB75512202	Wahoo Pier Pedestals	\$ 62,00	0 5	\$ 40,271	\$ 21,729	\$	<u>-</u>	\$	21,729
413	GB75512301	Fire Pump Replacement	\$ 20,00	0 5	\$ -	\$ 20,000	\$	-	\$	20,000
413	GB75542201	Dinghy/Angelfish Lot & Trash	\$ 222,50	0 5	\$ -	\$ 222,500	\$	<u>-</u>	\$	222,500
413	GB75542202	Dinghy Dock/ Bathhouse Door	\$ 62,50	0 5	\$ -	\$ 62,500	\$	-	\$	62,500
413									\$	-

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