

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
4130000	3291000	CC Admin Fees		\$43,676	\$41,991	\$55,000	\$55,000	\$21,183	\$55,000	\$58,500
Permits Fees & Special Assessm				\$43,676	\$41,991	\$55,000	\$55,000	\$21,183	\$55,000	\$58,500
4130000	3349000	Other State Grants		\$0	\$0	\$85,000	\$85,000	\$0	\$65,000	\$65,000
		CLEAN VESSEL ACT GRANT - EMPLOYEE SALARIES								\$40,000
		CLEAN VESSEL ACT GRANT - KECO PUMP								\$25,000
InterGovernmental Revenue				\$0	\$0	\$85,000	\$85,000	\$0	\$65,000	\$65,000
4130000	3445000	Parking		\$48,252	\$47,784	\$45,000	\$45,000	\$14,648	\$45,000	\$45,000
4130000	3475100	Dockage-Transient		\$832,917	\$786,303	\$927,300	\$927,300	\$365,954	\$950,400	\$1,000,000
4130000	3475211	Marina Tenant Utilities		\$87,344	\$92,714	\$93,700	\$93,700	\$47,796	\$96,000	\$96,000
		SOLID WASTE								\$96,000
4130000	3475400	Dockage-Charter		\$420,155	\$439,667	\$448,500	\$448,500	\$222,323	\$459,690	\$479,730
4130000	3475500	Dockage-Recreational		\$200,703	\$180,515	\$199,500	\$199,500	\$105,129	\$215,500	\$383,918
4130000	3475600	Dockage-Liveaboard		\$933,027	\$988,853	\$1,005,600	\$1,005,600	\$511,123	\$1,047,800	\$1,047,800
4130000	3475700	Dockage-Commercial		\$27,564	\$27,856	\$28,400	\$28,400	\$14,030	\$29,100	\$29,100
4130000	3475800	Penalties		\$7,579	\$3,938	\$5,000	\$5,000	\$3,464	\$7,100	\$7,100
4130000	3475900	Ramp Fees		\$40,179	\$37,994	\$48,000	\$48,000	\$10,993	\$48,000	\$72,000
4130000	3477002	Mooring		\$578,741	\$601,480	\$497,800	\$497,800	\$299,648	\$600,000	\$600,000
Charges For Services				\$3,176,461	\$3,207,103	\$3,298,800	\$3,298,800	\$1,595,108	\$3,498,590	\$3,760,648
4130000	3510300	Parking Fine		\$117	\$517	\$500	\$500	\$49	\$250	\$250
Fines & Forfeitures				\$117	\$517	\$500	\$500	\$49	\$250	\$250
4130000	3610000	Interest Earnings		\$192,907	\$282,021	\$31,417	\$31,417	\$0	\$0	\$8,310
4130000	3622900	Submerged Land Leases		\$109,686	\$102,498	\$144,100	\$144,100	\$54,399	\$101,000	\$144,100
		EISENHOWER PROPERTIES, ANGEL FISH PIER, A1 BOATYARD AND OTHER CITY MARINA SUBMERGED LAND LEASES								\$144,100
4130000	3690000	Other Misc Revenues		\$155,232	\$146,529	\$90,000	\$99,150	\$45,938	\$92,250	\$92,250

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		VENDING REVENUE (LAUNDRY), KEY CARDS AND TENANT UTILITIES								\$92,250
4130000	3699700	Misc Sales Taxable		\$10,210	\$6,560	\$10,000	\$10,000	\$2,399	\$10,000	\$10,000
		REVENUE SOURCE - ICE SALES, SHOWER								\$10,000
4130000	3699800	Non-Taxable		\$165	\$7,743	\$0	\$0	\$5,575	\$0	\$0
4130000	3699801	Transfer Fees		\$82,360	\$65,000	\$80,000	\$80,000	\$38,000	\$80,000	\$80,000
Misc Revenue				\$550,560	\$610,351	\$355,517	\$364,667	\$146,311	\$283,250	\$334,660
4130000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$1,527,528	\$1,636,816	\$0	\$0	\$658,492
Other Sources				\$0	\$0	\$1,527,528	\$1,636,816	\$0	\$0	\$658,492
Garrison Bight Fund Revenue - Total				\$3,770,814	\$3,859,962	\$5,322,345	\$5,440,783	\$1,762,651	\$3,902,090	\$4,877,550

Fund: 413 Garrison Bight
Department: 7551 Marina Operations

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City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
4137551	5754302	Electricity		\$116,787	\$89,561	\$125,000	\$125,000	\$39,427	\$128,100	\$128,100
		TRANSIENT/DOCK MASTER/BATH ROOM ELECTRIC								\$128,100
4137551	5754303	Wastewater		\$15,642	\$12,934	\$17,500	\$17,500	\$6,267	\$18,000	\$18,000
		SEWER FOR TRANSIENT AND LIVE-ABOARD BATHROOMS								\$18,000
4137551	5754304	Water		\$37,500	\$33,964	\$40,000	\$40,000	\$16,722	\$41,000	\$41,000
		TRANSIENT/DOCK MASTER/BATH ROOM WATER								\$41,000
4137551	5754600	Repairs and Maintenance		\$72,696	\$54,654	\$128,500	\$128,500	\$47,346	\$139,500	\$129,000
		A/C MAINTENANCE								\$2,000
		ACCESS CONTROL SYSTEM MAINTENANCE								\$3,000
		BACKFLOW REPAIR (FIRE)								\$4,000
		BACKFLOW REPAIR (REGULAR)								\$12,000
		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								\$7,000
		HARDWARE								\$5,000
		I-BEAM REPAIR CHARTERBOAT ROW								\$15,000
		LANDSCAPING								\$5,000
		MISC MAINTENANCE & REPAIR FOR LAUNDRY EQUIPMENT, ETC.								\$2,500
		NETWORK EQUIPMENT								\$2,500
		PILING MAINTENANCE / REPLACEMENT								\$20,000
		PLUMBING REPAIRS								\$7,000
		ROLLER ASSEMBLY REPLACEMENT								\$3,000
		ROOF MAINTENANCE								\$5,000
		SEWER PUMP REBUILD KITS								\$4,000
		WELDING SUPPLIES								\$1,000
4137551	5754700	Printing & Binding		\$1,316	\$449	\$3,000	\$3,000	\$449	\$2,000	\$2,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
		STICKERS, PERMITS, ETC.								\$2,000
4137551	5754900	Other Current Charges		\$222	\$1,122	\$500	\$500	\$619	\$500	\$500
4137551	5755100	Office Supplies		\$1,487	\$2,133	\$3,000	\$3,000	\$306	\$3,000	\$3,000
4137551	5755200	Operating Supplies		\$20,308	\$14,896	\$27,500	\$27,500	\$3,258	\$30,000	\$32,000
		ICE RETAIL								\$4,000
		JANITORIAL SUPPLIES								\$6,000
		MISC. HAND & LANDSCAPING TOOLS								\$3,000
		MISC. OIL SPILL RESPONSE SUPPLIES								\$5,000
		MISC. PARTS AND SUPPLIES								\$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								\$1,500
		VEHICLE PARKING BUMPERS								\$1,000
		VEHICLE SPEED BUMPS								\$1,000
4137551	5755201	Fuel		\$3,925	\$3,485	\$5,000	\$5,000	\$1,402	\$5,000	\$5,000
		FUEL PURCHASED FROM KWB OR OTHER CITY FUNDS FOR UTILITY VEHICLES AND LAWN EQUIPMENT								\$5,000
4137551	5755500	Training		\$1,850	\$2,382	\$100	\$100	\$0	\$7,600	\$7,600
		AED / FIRST AID / CPR TRAINING								\$100
		BACKFLOW TESTING & REPAIR CERTIFICATION								\$2,500
		BASIC MARINA TRAINING								\$5,000
Operating Expenditures				\$574,694	\$481,328	\$809,560	\$818,710	\$271,809	\$762,300	\$715,300
4137551	5756300	Infrastructure		\$0	\$0	\$1,675,000	\$1,675,000	\$30,559	\$1,700,000	\$1,050,000
		GB75511701 - CHARTERBOAT ROW SEAWALL PERMIT / DESIGN (CARRY FORWARD \$3,289,208)								\$750,000
		GB75512201 - ANGELFISH SEAWALL ASSESSMENT & PRELIM DESIGN (CARRY FORWARD \$1,554,572)								\$0
		GB75512402 - LIVEABOARD SEAWALL REPAIR (CARRY FORWARD \$175,000)								\$0
		GB75512501 - WAHOO DOCKS REPLACEMENT (CARRY FORWARD \$125,000)								\$75,000
		NEW CIP - LIVEABOARD SECURITY GATES								\$225,000
4137551	5756400	Machinery & Equipment		\$0	\$0	\$34,250	\$110,741	\$1,190	\$140,500	\$92,500

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
		CCTV SYSTEM EQUIPMENT / LICENSING								\$3,000
		COIN CHANGER (LAUNDRY)								\$1,500
		FREEZER BOXES AT CHARTERBOAT ROW								\$20,000
		KECO PUMP								\$25,000
		MAIL DELIVERY SOLUTION								\$30,000
		ONE DRYER								\$5,000
		ONE WASHER								\$5,000
		TRANSFORMER								\$3,000
Capital Outlay				\$0	\$0	\$1,709,250	\$1,785,741	\$31,749	\$1,840,500	\$1,142,500
Marina Operations - Total				\$1,100,340	\$1,089,509	\$3,178,576	\$3,264,217	\$610,933	\$3,298,641	\$2,553,641

Fund: 413 Garrison Bight
Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
4137552	5751200	Regular Salaries & Wages		\$31,192	\$37,883	\$58,554	\$58,554	\$18,415	\$128,175	\$128,175
4137552	5751400	Overtime		\$284	\$13	\$500	\$500	\$451	\$500	\$500
4137552	5751500	Special Pay		\$150	\$181	\$300	\$300	\$89	\$300	\$300
4137552	5752100	FICA Taxes		\$2,419	\$2,913	\$4,541	\$4,541	\$1,450	\$9,867	\$9,867
4137552	5752200	Retirement Contributions		\$1,195	\$2,685	\$5,855	\$5,855	\$1,887	\$12,818	\$12,818
4137552	5752300	Life & Health Insurance		(\$3,070)	\$26,641	\$13,285	\$13,285	\$12	\$27,555	\$27,555
4137552	5752400	Workers' Compensation		\$0	\$0	\$106,384	\$106,384	\$53,192	\$117,022	\$117,022
Personnel Services				\$32,172	\$70,317	\$189,419	\$189,419	\$75,496	\$296,237	\$296,237
4137552	5753200	Accounting & Auditing		\$2,909	\$4,111	\$3,892	\$3,892	\$3,827	\$3,287	\$3,287
SHARE OF ANNUAL CITY AUDIT										\$3,287
4137552	5753400	Other Contractual Service		\$6,382	\$6,455	\$5,200	\$5,200	\$5,458	\$5,750	\$5,750
EGOV STRATEGIES - MONTHLY WEB DESIGN										\$1,750
FIRE ALARM INSPECTION & CERTIFICATION										\$400
UNIFORM FOR STAFF (PANTS)										\$3,600
4137552	5754100	Communications/Postage		\$0	\$0	\$500	\$500	\$0	\$500	\$500
4137552	5754400	Rentals & Leases		\$1,671	\$1,197	\$3,750	\$3,750	\$1,007	\$3,750	\$3,750
PRINTER LEASE										\$3,750
4137552	5754500	Insurance		\$59,558	\$81,000	\$56,523	\$56,523	\$28,262	\$81,000	\$62,175
4137552	5754600	Repairs and Maintenance		\$80	\$0	\$5,000	\$5,000	\$326	\$5,000	\$5,000
MISC BUILDING REPAIRS										\$5,000
4137552	5754900	Other Current Charges		\$56,796	\$75,623	\$59,000	\$59,000	\$41,752	\$62,500	\$62,500
CREDIT CARD FEES										\$58,500
LEGAL NOTICES AND EMPLOYMENT ADS										\$4,000
4137552	5755100	Office Supplies		\$980	\$30	\$1,000	\$1,000	\$0	\$1,000	\$1,000
4137552	5755200	Operating Supplies		\$6,208	\$7,110	\$15,200	\$15,200	\$2,166	\$19,450	\$17,700
JANITORIAL SUPPLIES										\$9,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
		SAFETY SHOES FOR STAFF								\$2,000
		SECURITY KEY CARDS								\$1,700
		UNIFORM FOR STAFF (SHIRTS)								\$5,000
4137552	5755400	Books-Subscrip-Membership		\$0	\$138	\$9,300	\$9,300	\$0	\$9,800	\$8,600
		QUICK BOOKS PRO								\$2,000
		SCRIBBLE CLOUD								\$4,600
		YARDI LEASE SOFTWARE PROGRAM								\$2,000
Operating Expenditures				\$134,585	\$175,663	\$159,365	\$159,365	\$82,798	\$192,037	\$170,262
4137552	5759100	Transfers		\$518,754	\$554,342	\$577,484	\$577,484	\$288,742	\$554,342	\$693,037
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY26								\$693,037
Transfers				\$518,754	\$554,342	\$577,484	\$577,484	\$288,742	\$554,342	\$693,037
4137552	5759803	Operating		\$0	\$0	\$74,744	\$74,744	\$0	\$0	\$175,808
4137552	5759804	Salary Contingency		\$0	\$0	\$88,939	\$88,939	\$0	\$27,240	\$27,240
		RESERVE FOR MERIT INCREASES								\$21,172
		RESERVE FOR NEW/RECLASSIFICATION OF POSITIONS								\$6,068
Reserves				\$0	\$0	\$163,683	\$163,683	\$0	\$27,240	\$203,048
General Administration - Total				\$685,510	\$800,322	\$1,089,951	\$1,089,951	\$447,036	\$1,069,856	\$1,362,585

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
4137554	5751200	Regular Salaries & Wages		\$253,089	\$273,399	\$297,878	\$297,878	\$117,775	\$316,186	\$316,186
4137554	5751400	Overtime		\$12,079	\$15,121	\$12,500	\$12,500	\$7,435	\$12,500	\$12,500
4137554	5751500	Special Pay		\$360	\$363	\$360	\$360	\$177	\$360	\$360
4137554	5752100	FICA Taxes		\$19,902	\$21,592	\$23,771	\$23,771	\$9,487	\$25,172	\$25,172
4137554	5752200	Retirement Contributions		\$19,398	\$20,446	\$31,038	\$31,038	\$12,084	\$32,869	\$32,869
4137554	5752300	Life & Health Insurance		\$76,872	\$83,828	\$89,451	\$89,451	\$32,738	\$92,768	\$92,768
Personnel Services				\$381,699	\$414,749	\$454,998	\$454,998	\$179,696	\$479,855	\$479,855
4137554	5753400	Other Contractual Service		\$62,029	\$81,290	\$198,720	\$198,720	\$32,432	\$216,320	\$164,320
		ACCESS CONTROL UPGRADES AND SOFTWARE								\$2,500
		BAY BOTTOM CLEAN UP (DINGHY DOCK)								\$7,500
		DERELICT VESSEL REMOVAL								\$30,000
		MISC DIVING SERVICE FOR MOORING FIELD								\$5,000
		MOORING FIELD OFF-CYCLE INSPECTIONS								\$2,500
		PEST CONTROL								\$720
		SECURITY GUARD CONTRACT (BASED AT \$31)								\$34,100
		STAFF UNIFORM (PANTS)								\$2,500
		TWO MOORING FIELD INSPECTIONS								\$72,500
		WASTE OIL & GAS REMOVAL								\$7,000
4137554	5754300	Utility Services		\$45,412	\$46,654	\$59,000	\$59,000	\$23,553	\$60,400	\$60,400
		CITY MARINA SOLID WASTE AND RECYCLING								\$57,300
		DUMP FEES								\$3,100
4137554	5754302	Electricity		\$9,453	\$8,131	\$11,300	\$11,300	\$4,042	\$11,600	\$11,600
		ELECTRICITY FOR MOORING FIELD SHOWER BUILDING								\$11,600
4137554	5754303	Wastewater		\$2,316	\$2,096	\$2,600	\$2,600	\$948	\$2,700	\$2,700
		WASTEWATER FOR MOORING FIELD SHOWER BUILDING								\$2,700
4137554	5754304	Water		\$6,728	\$6,450	\$8,000	\$8,000	\$2,724	\$8,200	\$8,200
		WATER FOR MOORING FIELD SHOWER BUILDING								\$8,200
4137554	5754600	Repairs and Maintenance		\$122,060	\$128,822	\$179,900	\$179,900	\$56,780	\$175,400	\$120,400

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
		BEACON REPLACEMENT								\$1,400
		BOAT MAINTENANCE								\$2,000
		BUILDING PREMISES MAINTENANCE REPAIR (PLUMBING, ELECTRICAL, CARPENTRY ETC.)								\$10,000
		CCTV SYSTEM EQUIPMENT MAINTENANCE								\$5,000
		LANDSCAPING								\$1,500
		MOORING FIELD AND MOORING FIELD DOCK REPAIRS								\$15,000
		MOORING FIELD DOCK LIGHTING REPAIR								\$500
		MOORING RIG MAINTENANCE								\$20,000
		MOORING RIG REPLACEMENT								\$55,000
		PILING REPLACEMENT								\$7,000
		ROLLER ASSEMBLY								\$3,000
4137554	5754700	Printing & Binding		\$608	\$592	\$1,800	\$1,800	\$0	\$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	\$0	\$0	\$0	\$1,000	\$1,000
		LEGAL NOTICES								\$1,000
4137554	5755100	Office Supplies		\$331	\$268	\$1,000	\$1,000	\$0	\$1,000	\$1,000
4137554	5755200	Operating Supplies		\$3,025	\$5,835	\$12,000	\$12,000	\$1,597	\$15,500	\$17,500
		BOTTOM BOAT PAINT								\$2,000
		JANITORIAL SUPPLIES								\$9,000
		SAFETY GEAR FOR WORK BOATS								\$1,500
		SECURITY KEY CARDS								\$1,500
		STAFF UNIFORM (SHOES)								\$1,500
		STAFF UNIFORMS (SHIRTS)								\$2,000
4137554	5755201	Fuel		\$1,446	\$1,289	\$3,000	\$3,000	\$788	\$6,000	\$6,000
		UTILITY BOAT FUEL								\$6,000
Operating Expenditures				\$253,410	\$281,428	\$477,320	\$477,320	\$122,864	\$499,920	\$394,920
4137554	5756300	Infrastructure		\$0	\$0	\$50,000	\$50,000	\$0	\$100,000	\$75,000
		GB75542201 - DINGHY DOCK / ANGELFISH PARKING LOT & TRASH (CARRY FORWARD \$430,000)								\$0

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7554 Mooring Fields

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		GB75542501 - DINGHY DOCK REPLACEMENT (CARRY FORWARD \$50,000)								\$75,000
4137554	5756400	Machinery & Equipment		\$0	\$0	\$71,500	\$104,297	\$0	\$11,500	\$11,500
		COIN CHANGER								\$1,500
		ONE DRYER								\$5,000
		ONE WASHER								\$5,000
Capital Outlay				\$0	\$0	\$121,500	\$154,297	\$0	\$111,500	\$86,500
Mooring Fields - Total				\$635,109	\$696,177	\$1,053,818	\$1,086,615	\$302,560	\$1,091,275	\$961,275
Garrison Bight Fund Expenditures - Total				\$2,427,976	\$2,586,007	\$5,322,345	\$5,440,783	\$1,360,529	\$5,459,772	\$4,877,500

413 7551 MARINA OPERATIONS

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY24/25	FY25/26		FY24/25	FY25/26
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	0.05			
Tenant Coordinator	0.50	0.50			
TOTAL FULL TIME:	8.05	8.05	TOTAL PART TIME:	-	-

413 7552 GENERAL ADMINISTRATION

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY24/25	FY25/26		FY24/25	FY25/26
FULL TIME:			PART TIME:		
Facilities Manager	0.50	0.50			
Marinas Manager	0.50	0.50			
Project Coordinator	0.25	0.25			
Security System Tech	0.25	0.25			
TOTAL FULL TIME:			TOTAL PART TIME:		
	1.50	1.50		-	-

413 7554 MOORING FIELD

AUTHORIZED BUDGET	
FY24/25	FY25/26
5.05	5.15

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY24/25	FY25/26		FY24/25	FY25/26
FULL TIME:			PART TIME:		
Facilities Maintenance Tech II	1.00	1.00			
Foreman	1.00	1.00			
Maintenance Technician II	2.00	2.00			
Mooring Field Dockmaster	1.00	1.00			
Security/Parking Enforcement Specialist	0.05	0.05			
Port Project Manager (reclass)	-	0.10			
TOTAL FULL TIME:	5.05	5.15	TOTAL PART TIME:	-	-

SALARY BUDGET
FY 25/26 POSITION CONTROL

FY 25/26 POSITION CONTROL											SS Cap (does not incl Med) 176,100 FY25			7.65%		\$18,370		PY \$17,713	
COST CENTER/ POSITION TITLE	GRD/ STEP	FY 24/25 Apprvd FTEs	FY 25/26 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 25/26 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	0.50						35,935	37,732					3,773			
DOCK MASTER	G 109	1.00	1.00	1.00						50,210	52,721					5,272			
DOCK MASTER	G 109	1.00	1.00	1.00						49,985	52,484					5,248			
MAINTENANCE TECH II	G 112	1.00	1.00	1.00						54,210	56,921					5,692			
MAINTENANCE TECH II	G 112	1.00	1.00	1.00						54,613	57,344					5,734			
MAINTENANCE/JANITOR II	G 103	1.00	1.00	1.00						42,528	44,654					4,465			
MARINA SUPERVISOR	G 117	1.00	1.00	1.00						62,000	65,100			360		6,510			
PORT JANITOR II	G 102	1.00	1.00	1.00						45,056	47,309					4,731			
SECURITY/PARKING ENF SPEC	G 109	0.05	0.05	0.05						2,511	2,636					264			
TENANT COORDINATOR	G 117	0.50	0.50	0.50						36,692	38,527					3,853			
		8.05	8.05	8.05	0.00	0.00	0.00			433,740	455,427	0	10,000	360	35,633	46,543	147,878	695,840	
GENERAL ADMINISTRATION 7552																			
FACILITIES MANAGER	N 125	0.50	0.50	0.50						40,512	42,537			180		4,254			
MARINAS MANAGER	N 126	0.50	0.50	0.50						47,888	50,282					5,028			
PROJECT COORDINATOR	N 118	0.25	0.25	0.25						15,496	16,271					1,627			
SECURITY SYSTEM TECHNICIAN	N 124	0.25	0.25	0.25						18,177	19,086			120		1,909			
		1.50	1.50	1.50	0.00	0.00	0.00			122,072	128,175	0	500	300	9,867	12,818	27,555	179,214	
MOORING FIELD PROJECT 7554																			
FACILITIES MAINTENANCE TECH II	G 116	1.00	1.00	1.00						66,639	69,971					6,997			
FOREMAN	G 120	1.00	1.00	1.00						68,662	72,095			360		7,210			
MAINTENANCE TECH II	G 112	1.00	1.00	1.00						52,088	54,692					5,469			
MAINTENANCE TECH II	G 112	1.00	1.00	1.00						55,449	58,221					5,822			
MOORING FIELD DOCK MASTER	G 112	1.00	1.00	1.00						55,781	58,570					5,857			
SECURITY/PARKING ENF SPEC	G 109	0.05	0.05	0.05						2,511	2,636					264			
		5.05	5.05	5.05	0.00	0.00	0.00			298,619	316,186	0	12,500	360	25,172	32,869	92,768	479,855	
		14.60	14.60	14.60	0.00	0.00	0.00		0.00	854,430	899,788	0	22,500	1,020	70,671	92,229	268,201	1,354,910	
											Base 17,996	Taxes 1,377	Pension 1,800	21,172	Merit Contingency				
											2% Merit Inc								

Line No. Description		For Fiscal Year Ending September 30,										
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
Revenues:												
1	Intergovernmental Revenue	\$ 65,000	\$ 1,065,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
2	Charges for Services	3,819,148	3,920,458	4,024,543	4,131,479	4,252,467	4,377,026	4,505,260	4,637,281	4,773,199	4,913,131	5,057,195
3	Fines and Forfeitures	250	255	260	265	271	276	282	287	293	299	305
4	Miscellaneous Revenue	326,350	834,318	842,489	850,867	359,459	368,270	377,306	386,573	396,076	405,823	415,820
5	Interest Earnings	8,260	1,978	-	-	-	-	-	-	-	-	-
6	Total Revenues	\$ 4,219,008	\$ 5,822,009	\$ 4,932,292	\$ 5,047,612	\$ 4,677,197	\$ 4,810,572	\$ 4,947,848	\$ 5,089,141	\$ 5,234,568	\$ 5,384,253	\$ 5,538,320
Expenditures:												
8	Departmental Expenses											
9	General Administration	\$ 1,186,776	\$ 1,196,321	\$ 1,233,350	\$ 1,272,052	\$ 1,312,530	\$ 1,354,895	\$ 1,399,266	\$ 1,445,771	\$ 1,494,553	\$ 1,545,746	\$ 1,599,515
10	Marina Operations	1,411,141	1,466,054	1,518,488	1,573,400	1,630,937	1,691,255	1,754,523	1,820,919	1,890,636	1,963,880	2,040,870
11	Mooring	874,775	910,417	944,191	979,588	1,016,706	1,055,648	1,096,523	1,139,449	1,184,553	1,231,968	1,281,839
12	Total Departmental Expenses	\$ 3,472,692	\$ 3,572,792	\$ 3,696,029	\$ 3,825,040	\$ 3,960,173	\$ 4,101,798	\$ 4,250,312	\$ 4,406,140	\$ 4,569,742	\$ 4,741,594	\$ 4,922,223
13	Debt Service											
14	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	New	-	-	-	-	-	-	-	-	-	-	-
16	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Capital											
18	Minor Capital	\$ 104,000	\$ 106,080	\$ 108,202	\$ 110,366	\$ 112,573	\$ 114,824	\$ 117,121	\$ 119,463	\$ 121,853	\$ 124,290	\$ 126,775
19	Cash Funded Capital Program	1,125,000	2,295,000	2,080,800	2,122,416	1,623,648	1,656,121	1,689,244	1,723,029	1,757,489	1,792,639	1,828,492
20	Total Capital	\$ 1,229,000	\$ 2,401,080	\$ 2,189,002	\$ 2,232,782	\$ 1,736,221	\$ 1,770,946	\$ 1,806,365	\$ 1,842,492	\$ 1,879,342	\$ 1,916,928	\$ 1,955,267
21	Revenues Over / (Under) Expenditures	\$ (482,684)	\$ (151,862)	\$ (952,739)	\$ (1,010,210)	\$ (1,019,197)	\$ (1,062,172)	\$ (1,108,828)	\$ (1,159,491)	\$ (1,214,515)	\$ (1,274,270)	\$ (1,339,171)
22	Beginning Cash Balance	\$ 658,492	\$ 175,808	\$ 23,946	\$ (928,793)	\$ (1,939,003)	\$ (2,958,200)	\$ (4,020,371)	\$ (5,129,199)	\$ (6,288,690)	\$ (7,503,206)	\$ (8,777,476)
23	Revenues Over / (Under) Expenses and Debt Service	(482,684)	(151,862)	(952,739)	(1,010,210)	(1,019,197)	(1,062,172)	(1,108,828)	(1,159,491)	(1,214,515)	(1,274,270)	(1,339,171)
24	Less: Transfer for Port or Marina Related Activities	-	-	-	-	-	-	-	-	-	-	-
25	Ending Cash Balance - \$	\$ 175,808	\$ 23,946	\$ (928,793)	\$ (1,939,003)	\$ (2,958,200)	\$ (4,020,371)	\$ (5,129,199)	\$ (6,288,690)	\$ (7,503,206)	\$ (8,777,476)	\$ (10,116,646)
26	Ending Cash Balance - Days O&M	18	2	0	0	0	0	0	0	0	0	0
24	Minimum Cash Reserve (O&M) Target - \$	\$ 856,280	\$ 880,962	\$ 911,350	\$ 943,161	\$ 976,481	\$ 1,011,402	\$ 1,048,022	\$ 1,086,445	\$ 1,126,786	\$ 1,169,160	\$ 1,213,699
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 - \$	\$ 1,620,745	\$ 1,653,160	\$ 1,686,223	\$ 1,719,948	\$ 1,754,347	\$ 1,789,434	\$ 1,825,222	\$ 1,861,727	\$ 1,898,961	\$ 1,936,940	\$ 1,975,679
28	Minimum Cash Reserve (Capital) Target - Days O&M	170	169	167	164	162	159	157	154	152	149	147
29	Ending Cash Above Minimum Cash Reserve Target	\$ (2,301,217)	\$ (2,510,176)	\$ (3,526,365)	\$ (4,602,111)	\$ (5,689,027)	\$ (6,821,207)	\$ (8,002,444)	\$ (9,236,862)	\$ (10,528,953)	\$ (11,883,576)	\$ (13,306,024)

Date Cash Flow Prepared: July 15, 2025

Date Cash Flow Prepared: July 18, 2018						REVENUE GRANTS	PROJECT BALANCE
FUND	PROJECT	DESCRIPTION	BUDGETED or ACTUAL	EXPENSE TO DATE	REMAINING NEEDED	GRANTS	NEEDED LESS GRANT
413	GB75511701	Seawall Permitting & Design	\$ 3,470,000	\$ 180,792	\$ 3,289,208	\$ -	\$ 3,289,208
413	GB75512201	Angelfish Seawall Assessment	\$ 1,625,000	\$ 70,428	\$ 1,554,572	\$ -	\$ 1,554,572
413	GB75512402	Liveaboard Seawall Repair	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000
413	GB75512501	Wahoo Docks Replacement	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000
413	GB75542201	Dinghy/Angelfish Lot & Trash	\$ 430,000	\$ -	\$ 430,000	\$ -	\$ 430,000
413	GB75542501	Dinghy Dock Replacement	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000

			Totals		
		Cash Bal @ July 15	\$	5,950,764	
Revenues	\$	1,028,044			
		Projects \$\$ Committed	\$	(5,623,780)	
		Revenue Bal. of FY 24-25	\$	1,028,044	Based on FY25 Budget
Payroll		Payroll Bal. of FY 24-25	\$	(215,084)	Based on Actuals
7551	\$	126,160	\$	(481,452)	Based on FY25 Budget
7552	\$	20,081	\$	658,492	Cash Carry Forward FY 2025-2026
7554	\$	68,844			
	\$	215,084			
Expenses					
7551	\$	231,250			
7552	\$	155,199			
7554	\$	95,003			
	\$	481,452			