### Budget Preparation Worksheets 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 Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
4130000	3291000	CC Admin Fees		\$44,233	\$43,676	\$50,000	\$50,000	\$21,781	\$50,000	\$55,000
		Permits Fees &	Special Assessments	\$44,233	\$43,676	\$50,000	\$50,000	\$21,781	\$50,000	\$55,000
4130000	3319000	Other Federal Grants		\$18,453	\$0	\$0	\$0	\$0	\$0	\$0
4130000		Other State Grants		\$0	\$0	\$95,000			\$50,000	\$50,000
		CLEAN VESSEL ACT GRA	NT - TWO KECO PUMPS F	OR PUMP OUT BC	ATS					\$50,000
4130000	3379000	Other Grants		\$0	\$15,466	\$0	\$0	\$0	\$0	\$0
		InterG	overnmental Revenue	\$18,453	\$15,466	\$95,000	\$95,000	\$0	\$50,000	\$50,000
4130000	3419500	Returned Check Charges		\$81	\$258	\$0	\$0	\$0	\$0	\$0
4130000	3445000	Parking		\$50,213	\$48,252	\$45,000	\$45,000	\$15,271	\$45,000	\$45,000
4130000		Dockage-Transient		\$783,200	\$832,917	\$780,000	\$780,000		\$927,300	\$927,300
4130000	3475211	Marina Tenant Utilities		\$86,623	\$87,344	\$91,000	\$91,000	\$38,591	\$93,700	\$93,700
4130000	3475400	Dockage-Charter		\$376,439	\$420,155	\$435,100	\$435,100	\$181,720	\$448,500	\$448,500
		ANGELFISH PIER REVEN CHARTERBOAT DOCKAG	UE SE - REGULAR ANNUAL RE	NT						\$55,500 \$393,000
4130000	3475500	Dockage-Recreational		\$180,035	\$200,703	\$206,000	\$206,000	\$75,562	\$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
4130000	3475700	Dockage-Commercial		\$28,334	\$27,564	\$28,280	\$28,280	\$11,555	\$28,400	\$28,400
4130000	3475800	Penalties		\$8,649	\$7,579	\$7,000	\$7,000	\$2,247	\$5,000	\$5,000
4130000	3475900	Ramp Fees		\$37,697	\$40,179	\$40,000	\$40,000	\$14,044	\$48,000	\$48,000
4130000	3476001	Pumpout		\$63,131	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3477002	Mooring		\$588,431	\$578,741	\$488,000	\$488,000	\$320,133	\$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

# Budget Preparation Worksheets 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 Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
4130000	3510300	Parking Fine		\$1,168	\$117	\$500	\$500	\$166	\$500	\$500
			Fines & Forfeitures	\$1,168	\$117	\$500	\$500	\$166	\$500	\$500
4130000 4130000		Interest Earnings Submerged Land Leases		\$20,910 \$112,545	\$192,907 \$109,686	\$50,000 \$144,100		•	\$20,000 \$144,100	\$23,324 \$144,100
		EISENHOWER PROPERTI	ES, ANGEL FISH PIER, A1	BOATYARD AND (	OTHER CITY MAR	INA SUBMERGED	LAND LEASES			\$144,100
4130000 4130000		Deferment Revenue Other Misc Revenues		(\$57,880) \$85,709	(\$2,980) \$155,232	\$0 \$110,000		·	\$0 \$90,000	\$0 \$90,000
		VENDING REVENUE (LAU	NDRY), KEY CARDS AND T	TENANT UTILITIES						\$90,000
4130000	3699700	Misc Sales Taxable		\$19,887	\$10,210	\$10,000	\$10,000	\$2,748	\$10,000	\$10,000
		REVENUE SOURCE - ICE	SALES, SHOWER							\$10,000
4130000 4130000		Non-Taxable Transfer Fees		\$660 \$89,680	\$165 \$82,360	\$0 \$80,000	\$0 \$80,000		\$0 \$80,000	\$0 \$80,000
			Misc Revenue	\$271,510	\$547,580	\$394,100	\$401,000	\$154,987	\$344,100	\$347,424
4130000	3899110	Project Cryfwrd Reserve		\$0	\$0	\$2,196,487	\$2,257,935	\$0	\$0	\$1,176,606
			Other Sources	\$0	\$0	\$2,196,487	\$2,257,935	\$0	\$0	\$1,176,606
		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

City of Key West
FY 24/25 BUDGET
Personnel Allocation

AUTHO	RIZED
BUD	GET
FY23/24	FY24/25
8.00	8.05

#### **413 7551 MARINA OPERATIONS**

TOTAL:

POSITION TITLE		ORIZED GET	POSITION TITLE		ORIZED OGET
	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

AUTHO	RIZED									
BUD	BUDGET									
FY23/24	FY24/25									
0.75	0.75									

#### **413 7552 GENERAL ADMINISTRATION**

POSITION TITLE		ORIZED OGET	POSITION TITLE		ORIZED OGET
POSITION TITLE		FY24/25			FY24/25
FULL TIME:	11.120/21	1.12.720	PART TIME:	1129/21	1 12 1/20
	0.50	0.50	. 7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		
Facilities Manager Security System Tech	0.25	0.25			
TOTAL FULL TIM	E: 0.75	0.75	TOTAL PART TIME	<u> </u>	_

TOTAL:

City of Key West FY24/25 BUDGET Personnel Allocation

AUTHO	RIZED								
BUD	BUDGET								
FY23/24	FY24/25								
5.00	5.05								

#### 413 7554 MOORING FIELD

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

TOTAL:

#### SALARY BUDGET FY 24/25 POSITION CONTROL

1 1 24/23 1 CONTION CONTI											174,900 FY25	not inci ivied	<i>)</i>	7.65%		\$17.713	PY \$17,491	
			FY 23/24	FY 24/25	Health				Change		12	12	14	15	21	22	23	, ,
COST CENTER/ POSITION TITLE	GR ST		Apprvd <u>FTEs</u>	Proposed FTEs	Insurance FTEs		CTRCT COUNT (	TEMP COUNT Notes	in FTEs	Annual Salary	FY 24/25 Salary	Longevity	Over time	Special Pay	FICA Medicare	Retire Contrib	Health Life Ins	TOTAL
405 KEY WEST BIGHT FUND									='					_				
<b>GENERAL ADMINISTRATION 7501</b>																		
COORDINATOR III	G	116	0.10	0.10	0.10					6,607	6,937					555		
FACILITIES MANAGER	Ν	125	0.50		0.50					37,826	39,717			180		3,177		
SECURITY SYSTEM TECHNICIAN	N	124	0.50		0.50					35,880	37,674			240		3,014		
TENANT COORDINATOR	G	117	0.10 <b>1.20</b>		0.10 <b>1.20</b>	0.00	0.00	0.00		6,748 <b>87,061</b>	7,085 <b>91,414</b>		1.000	420	7,102	567 <b>7,393</b>	21,256	128,584
MADINA ODEDATIONS 7502			1.20	1.20	1.20	0.00	0.00	0.00		07,001	31,414		1,000	420	7,102	1,393	21,230	120,304
MARINA OPERATIONS 7503 COORDINATOR III	G	116	0.10	0.10	0.10					6,607	6,937					555		
DOCK MASTER	G	109	1.00		1.00					46,278	48,592					3,887		
DOCK MASTER	Ğ	109	1.00		1.00					44,444	46,666					3,733		
DOCK MASTER	G	109	1.00		1.00					44,444	46,666					3,733		
FACILITIES MAINTENANCE TECH	G	116	0.50	0.50	0.50					32,568	34,196					2,736		
FOREMAN II	G	123	0.50		0.50					34,799	36,538			180		2,923		
MAINTENANCE TECHNICIAN II	G	112	0.50		0.50					28,558	29,985					2,399		
MAINTENANCE TECHNICIAN II	G	112	0.50		0.50					23,130	24,286					1,943		
MAINTENANCE WORKER I	G	102	1.00		1.00					44,555	46,783					3,743		
MAINTENANCE WORKER II MARINA SUPERVISOR	G G	103 117	0.50 1.00		0.50 1.00					20,295 59,899	21,310 62,894			360		1,705 5,032		
PORT JANITOR I	G	101	1.00		1.00					37,168	39.026			300		3,122		
PORT JANITOR II	G	102	1.00		1.00					42,949	45,096					3,608		
TENANT COORDINATOR	G	117	0.10		0.10					6,748	7,085					567		
	_		9.70		9.70	0.00	0.00	0.00		472,440	496,061	0	35,000	540	40,668	42,485	171,817	786,571
<b>COMMON AREA MAINTENANCE 7504</b>																		
COORDINATOR III	G	116	0.20		0.20					13,213	13,874					1,110		
FACILITIES MAINTENANCE TECH	G	116	0.50		0.50					32,568	34,196					2,736		
FOREMAN II	G	123	0.50		0.50					34,799	36,538			180		2,923		
MAINTENANCE/JANITOR II MAINTENANCE TECHNICIAN II	G G	103 112	0.00 0.50		1.00 0.50					38,938 28,558	40,885 29,985					3,271 2.399		
MAINTENANCE TECHNICIAN II	G	112	0.50		0.50					23,130	24,286					1,943		
MAINTENANCE WORKER II	Ğ	103	0.50		0.50					20,295	21,310					1,705		
MAINTENANCE/JANITOR II	G	103	1.00		1.00					39,328	41,294					3,304		
PORT JANITOR I	G	101	1.00	1.00	1.00					36,816	38,657					3,093		
PORT JANITOR I	G	101	1.00		1.00					36,800	38,640					3,091		
TENANT COORDINATOR	G	117	0.20		0.20					13,496	14,171		4	400		1,134	100.004	<b>505</b> 040
			5.90	6.90	6.90	0.00	0.00	0.00		317,939	333,836	0	15,000	180	26,700	27,907	122,221	525,843
PARKING KEY WEST BIGHT 7505	_	400	0.00	0.70	0.00					00.440	00.407					0.070		
SECURITY/PARKING ENF SPEC	G	109	0.80 <b>0.80</b>		0.80 <b>0.80</b>	0.00	0.00	0.00		36,448 <b>36,448</b>	33,487 <b>33,487</b>	0	2,500	0	2,753	2,679 <b>2,679</b>	14,170	55,589
			0.00	0.70	0.00	0.00	0.00	0.00		30,440	33,407	U	2,500	U	2,755	2,019	14,170	55,569
FERRY TERMINAL 7506 COORDINATOR III	G	116	0.10	0.10	0.10					6,607	6,937					555		
MAINTENANCE WORKER II	G	103	1.00		1.00					48,075	50.479					4,038		
PORT JANITOR I	G	101	1.00		1.00					44,541	46,768					3,741		
SECURITY GUARD	Ğ	109	1.00		1.00					44,450	46,673					3,734		
SECURITY/PARKING ENF SPEC	Ğ	109	0.20		0.20					9,112	9,568					765		
TENANT COORDINATOR	G	117	0.10	0.10	0.10					6,748	7,085					567		
			3.40	3.40	3.40	0.00	0.00	0.00		159,533	167,509	0	5,500	0	13,235	13,841	60,225	260,310
			21.00	21.90	22.00	0.00			0.90	\$1,073,420	1,122,307	0	59,000	1,140	90,457	94,305	389.689	1,760,261
					00	2.00			0.00	7.,0.0,120	.,,			.,,,,,		- 1,000	- 550,000	.,,

 Base
 Taxes
 Pension

 2% Merit Inc
 22,446
 1,717
 1,796
 25,959
 Merit Contingency

SS Cap (does not incl Med)

#### Budget Preparation Worksheets Fiscal Year 2024/2025

Fund: 413 Garrison Bight

Kov	Object	Account Description	Catagony	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024 F	Y 2024/2025	FY 2024/2025
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4137551	5751200	Regular Salaries & Wages		\$329,484	\$364,312	\$389,950	\$389,950	\$183,707	\$415,836	\$415,836
4137551	5751400	•		\$12,151	\$10,477	\$10,000	\$10,000	\$7,460	\$10,000	
4137551		Special Pay		\$353	\$428	\$360	\$360	\$203	\$360	\$360
4137551		FICA Taxes		\$24,184	\$27,631	\$30,624	\$30,624	\$14,462	\$32,604	\$32,604
4137551		Retirement Contributions		(\$28,386)	\$28,757	\$31,996	\$31,996	\$13,602	\$34,067	
4137551		Life & Health Insurance		\$90,105	\$106,450	\$139,925	\$139,925	\$48,717	\$142,591	\$142,591
			Personnel Services	\$427,891	\$538,054	\$602,855	\$602,855	\$268,150	\$635,458	\$635,458
4137551	5753100	Professional Services		\$0	\$50,882	\$0	\$1,460	\$0	\$0	\$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
		MISC VESSEL INSPECTI PEST CONTROL KWPD SECURITY DETAI SECURITY GUARD CON	TION ONSING OVAL NG ANNUAL RTIFICATION AND INSPECTONS (SURVEYS)  L TRACT (BASED AT \$30) SERVER FEE - PROXIGUA DVAL MWATER RUNOFF							\$3,000 \$3,000 \$45,000 \$35,000 \$2,500 \$4,000 \$5,000 \$720 \$25,000 \$133,900 \$2,000 \$9,000 \$7,200
4137551	5754100	Communications/Postage		\$2,328	\$2,437	\$3,000	\$3,000	\$1,251	\$5,140	\$5,140
		COMCAST NETWORK POSTAGE AND LATE NO VERIZON NETWORK (TV								\$2,640 \$500 \$2,000

## Budget Preparation Worksheets Fiscal Year 2024/2025

Fund: 413 Garrison Bight

Key	Object	Account	Description	Category	FY 2021/2022 I	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024 F	Y 2024/2025	FY 2024/2025
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4137551	5754300	Utility Services			\$111,135	\$112,905	\$164,000	\$164,000	\$58,312	\$164,000	\$130,000
			CITY MARINA SOLID WAS DUMP FEES	TE (BILLED BACK TO LIVE	E ABOARD AND CH	ARTER BOAT TE	NANTS)				\$125,000 \$5,000
4137551	5754302	Electricity			\$107,206	\$116,787	\$132,000	\$132,000	\$43,830	\$136,000	\$125,000
			TRANSIENT/DOCK MAST	ER/BATH ROOM ELECTRI	IC						\$125,000
4137551	5754303	Wastewater			\$17,810	\$15,642	\$17,000	\$17,000	\$6,775	\$17,500	\$17,500
			SEWER FOR TRANSIENT	AND LIVE-ABOARD BATH	HROOMS						\$17,500
4137551	5754304	Water			\$45,052	\$37,500	\$42,000	\$42,000	\$16,379	\$43,260	\$40,000
			TRANSIENT/DOCK MAST	ER/BATH ROOM WATER							\$40,000
4137551	5754600	Repairs and Mainten	nance		\$88,915	\$72,696	\$130,000	\$128,700	\$27,457	\$162,000	\$128,500
			A/C MAINTENANCE ACCESS CONTROL SYST BACKFLOW ASSEMBLY BOAT MAINTENANCE CCTV SYSTEM EQUIPME CONTINGENCY REPAIRS ELECTRICAL REPAIRS FIRE HOSE REPLACEME FIRE PUMP INSPECTION FIRE VALVE REPLACEME FREEZER BOX REPAIRS HANDICAP ELEVATOR RI HARDWARE I-BEAM REPAIR CHARTE LANDSCAPING MISC. MAINTENANCE & F NETWORK EQUIPMENT PILING MAINTENANCE PILING REPLACEMENT PLUMBING REPAIRS	NT REPLACEMENT MAJOR EVENT, EMERGE NT / REPAIR ENT / REBUILD CHARTERBOA EPAIR AND MAINTENANC RBOAT ROW	IT ROW E	ER, ELECTRIC, (	CARPENTRY				\$2,000 \$3,000 \$5,000 \$1,000 \$5,000 \$10,000 \$5,000 \$1,500 \$5,000 \$5,000 \$5,000 \$20,000 \$2,500 \$2,500 \$5,000 \$2,500 \$5,000 \$7,000

#### Budget Preparation Worksheets Fiscal Year 2024/2025

Fund: 413 Garrison Bight

Key	Object	Account	Description	Category	FY 2021/2022 I Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted		FY 2023/2024 F 6 Mth Actuals	Y 2024/2025 Dept Req	FY 2024/2025 CM Review
			ROLLER ASSEMBLY REP ROOF MAINTENANCE SEWER PUMP REBUILD IN WELDING SUPPLIES								\$3,000 \$5,000 \$6,500 \$1,000
4137551	5754700	Printing & Binding			\$271	\$1,316	\$3,000	\$3,000	\$449	\$3,000	\$3,000
			STICKERS, PERMITS, ET	C.							\$3,000
4137551	5754800	Promotional Expense	es		\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
			HOLIDAY LIGHTING								\$10,000
4137551	5754900	Other Current Charge	es		\$136	\$222	\$500	\$500	\$91	\$500	\$500
			PERMITTING FEES								\$500
4137551 4137551		Office Supplies Operating Supplies			\$2,146 \$16,159	\$1,487 \$20,308	\$3,000 \$30,000	\$3,000 \$30,000	\$99 \$11,189	\$3,000 \$26,500	
			ICE RETAIL JANITORIAL SUPPLIES MISC OIL SPILL RESPONS MISC PARTS AND SUPPL MISC. HAND & LANDSCAF P.P.E. SAFETY EQUIPMED PARKING LOT STRIPING PET WASTE BAGS SIGNAGE THROUGHOUT TIRE REPLACEMENT FOR VEHICLE PARKING BUMPS	IES PING TOOLS NT PAINT MARINA R JOHN DEER UTILITY VE	HICLES						\$2,000 \$4,500 \$5,000 \$3,000 \$1,000 \$2,000 \$2,000 \$2,500 \$1,000 \$1,000 \$500
4137551	5755201	Fuel			\$3,139	\$3,925	\$5,000	\$5,000	\$1,442	\$5,000	\$5,000
			FUEL PURCHASED FROM	I KWB OR OTHER CITY FU	UNDS FOR UTILITY	VEHICLES AND	LAWN EQUIPME	NT			\$5,000
4137551	5755500	Training			\$0	\$1,850	\$7,660	\$7,660	\$129	\$2,560	\$2,560

### Budget Preparation Worksheets

Fiscal Year 2024/2025

Fund: 413 Garrison Bight

Key	Object	Account	Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted		FY 2023/2024 F 6 Mth Actuals	Y 2024/2025 Dept Req	FY 2024/2025 CM Review
			AED / FIRST AID / CPR TF SMALL ENGINE REPAIR /								\$60 \$2,500
			Ор	erating Expenditures	\$533,795	\$574,694	\$782,580	\$801,740	\$229,405	\$891,780	\$827,020
4137551	5756300	Infrastructure			\$0	\$0	\$2,125,000	\$2,126,750	\$26,125	\$2,225,000	\$1,675,000
			GB75511701 - CHARTERE GB75512201 - ANGELFISH GB75512301 - TWO FIRE GB75512401 - LIVEABOAR TBD - WAHOO DOCKS RE	H SEAWALL ASSESSMENT PUMPS REPLACEMENT (C RD SEAWALL REPAIR (CA	CARRY FORWARD	N (CARRY FORV \$220,000)	,				\$1,000,000 \$500,000 \$0 \$50,000 \$125,000
4137551	5756400	Machinery & Equipm	ent		\$0	\$0	\$24,500	\$58,091	\$14,322	\$69,250	\$54,250
			CCTV SYSTEM EQUIPME COIN CHANGER (LAUNDE I-PAD FOR DOCKMASTEF ICE MACHINE TRANSFORMER TWO DRYERS TWO WASHERS UTILITY VEHICLE (JOHN I	RY) R							\$3,000 \$1,750 \$1,750 \$20,000 \$3,000 \$5,000 \$15,000
				Capital Outlay	\$0	\$0	\$2,149,500	\$2,184,841	\$40,447	\$2,294,250	\$1,729,250
		Mai	rina Operations - Total		\$961,687	\$1,112,748	\$3,534,935	\$3,589,436	\$538,002	\$3,821,488	\$3,191,728

#### Budget Preparation Worksheets Fiscal Year 2024/2025

Fund: 413 Garrison Bight

**Department: 7552 General Administration** 

Key	Object	Account	Description	Category	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025
Rey	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4137552	5751200	Regular Salaries & Wa	anes		\$28,629	\$31,192	\$54,571	\$54,571	\$17,384	\$58,554	\$58,554
4137552	5751200	_	ages		\$1,361	\$284	\$500	\$500		\$500	
4137552		Special Pay			\$160	\$150		\$210	·	\$300	\$300
4137552		FICA Taxes			\$2,284	\$2,419		\$4,229		\$4,541	\$4,541
4137552		Retirement Contribution	ons		\$552	\$1,195		\$4,366		\$4,684	\$4,684
4137552	5752300	Life & Health Insuranc	ce		\$24,413	\$6,523		\$13,118		\$13,285	
				Personnel Services	\$57,398	\$41,765	\$76,994	\$76,994	\$20,213	\$81,864	\$81,864
4137552	5753200	Accounting & Auditing	3		\$2,176	\$2,909	\$4,821	\$4,821	\$0	\$3,892	\$3,892
			SHARE OF ANNUAL CITY	AUDIT							\$3,892
4137552	5753400	Other Contractual Ser	rvice		\$6,212	\$6,382	\$11,900	\$11,900	\$5,792	\$13,000	\$5,200
			EGOV STRATEGIES - MOI	NTHLY WEB DESIGN							\$1,700
			UNIFORM FOR STAFF (PA	NTS)							\$3,500
4137552	5754100	Communications/Post	tage		\$0	\$0	\$500	\$500	\$0	\$500	\$500
4137552	5754400	Rentals & Leases			\$2,224	\$1,671	\$2,850	\$2,850	\$0	\$3,750	\$3,750
			PRINTER LEASE								\$3,750
4137552	5754500	Insurance			\$41,200	\$59,558		\$81,000	\$40,500	\$81,000	\$90,000
4137552	5754600	Repairs and Maintena	ance		\$190	\$80	\$5,000	\$5,500	\$0	\$5,000	\$5,000
			MISC BUILDING REPAIRS								\$5,000
4137552	5754900	Other Current Charge	es		\$49,794	\$56,796	\$59,000	\$59,000	\$34,520	\$59,000	\$59,000
			CREDIT CARD FEES LEGAL NOTICES AND EM	PLOYMENT ADS							\$55,000 \$4,000
4137552		Office Supplies			\$1,360	\$980		\$1,000		\$2,500	
4137552	5755200	Operating Supplies			\$4,061	\$6,208	\$12,800	\$12,800	\$2,982	\$15,200	\$15,200
			JANITORIAL SUPPLIES								\$6,000

#### Budget Preparation Worksheets Fiscal Year 2024/2025

Fund: 413 Garrison Bight

**Department: 7552 General Administration** 

Key	Object	Account	Description	Category	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
			SAFETY SHOES FOR STA SECURITY KEY CARDS UNIFORM FOR STAFF (SI WATER								\$2,000 \$1,500 \$4,500 \$1,200
4137552	5755400	Books-Subscrp-Memb	pership		\$0	\$0	\$0	\$0	\$0	\$0	\$9,300
			MAINTENANCE X PROGRA QUICKBOOKS PRO SCRIBBLE CLOUD YARDI LEASE SOFTWARE	,							\$1,200 \$1,500 \$4,600 \$2,000
4137552	5755700	Other Expenses			\$910	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5755900	Depreciation			\$606,994	\$621,499	\$0	\$0	\$0	\$0	\$0
			Ор	erating Expenditures	\$715,122	\$756,084	\$178,871	\$179,371	\$83,823	\$183,842	\$192,842
4137552	5759100	Transfers			\$445,204	\$518,754	\$554,342	\$555,642	\$277,171	\$577,484	\$577,484
			TRANSFER TO GENERAL	FUND FOR INDIRECT COS	STS ALLOCATION, F	PAYMENT IN LIEU	J OF TAXES (PILO	T), AND FRANCHI	SE RIGHT OF WAY	FEES FY25	\$577,484
				Transfers	\$445,204	\$518,754	\$554,342	\$555,642	\$277,171	\$577,484	\$577,484
4137552 4137552	5759803 5759804	Operating Salary Contingency			\$0 \$0	\$0 \$0	\$716,489 \$16,614	\$676,739 \$16,614	\$0 \$0	\$0 \$143,274	
			PROPOSED NEW POSITION MERIT INCREASES	NS							\$102,792 \$17,710
				Reserves	\$0	\$0	\$733,103	\$693,353	\$0	\$143,274	\$133,426
		General	Administration - Total		\$1,217,724	\$1,316,603	\$1,543,310	\$1,505,360	\$381,208	\$986,464	\$985,616

### Budget Preparation Worksheets Fiscal Year 2024/2025

Fund: 413 Garrison Bight

**Department: 7554 Mooring Fields** 

Key	Object	Account Description	Category	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4137554	5751200	Regular Salaries & Wages		\$212,086	\$253,089	\$271,574	\$271,574	\$125,305	\$291,281	\$291,281
4137554	5751400	•		\$10,152	\$12,079				\$12,500	
4137554	5751500	Special Pay		\$330	\$360	\$360	\$360	\$180	\$360	\$360
4137554	5752100	FICA Taxes		\$16,687	\$19,902	\$21,759	\$21,759	\$10,055	\$23,267	\$23,267
4137554	5752200	Retirement Contributions		\$16,154	\$19,398	\$22,726	\$22,726	\$10,716	\$24,302	\$24,302
4137554	5752300	Life & Health Insurance		\$60,333	\$76,872	\$87,453	\$87,453	\$38,641	\$89,451	\$89,451
			Personnel Services	\$315,742	\$381,699	\$416,372	\$416,372	\$193,547	\$441,161	\$441,161
4137554	5753400	Other Contractual Service		\$29,660	\$62,029	\$129,500	\$148,500	\$48,664	\$208,720	\$198,720
		ACCESS CONTROL UP BAY BOTTOM CLEAN L DERELICT VESSEL RE KWPD SECURITY DETA MISC. DIVING SERVICE MOORING FIELD OFF-( PEST CONTROL STAFF UNIFORM (PANTERMITE TENTING TWO MOORING FIELD WASTE OIL & GAS REM	MOVAL AIL E FOR MOORING FIELD CYCLE INSPECTIONS TS) INSPECTIONS							\$2,500 \$25,000 \$50,000 \$25,000 \$5,000 \$2,500 \$720 \$2,500 \$6,000 \$72,500
4137554	5754300	Utility Services		\$32,396	\$45,412	\$53,000	\$53,000	\$23,310	\$73,000	\$59,000
		CITY MARINA SOLID W DUMP FEES	ASTE AND RECYCLING							\$56,000 \$3,000
4137554	5754302	Electricity		\$9,134	\$9,453	\$11,000	\$11,000	\$3,725	\$11,300	\$11,300
		ELECTRICITY FOR MO	ORING FIELD SHOWER BUIL	DING						\$11,300
4137554	5754303	Wastewater		\$2,365	\$2,316	\$3,000	\$3,000	\$1,022	\$3,100	\$2,600
		WASTEWATER FOR MO	OORING FIELD SHOWER BUI	LDING						\$2,600
4137554	5754304	Water		\$6,566	\$6,728	\$10,000	\$10,000	\$3,104	\$10,300	\$8,000

#### Budget Preparation Worksheets Fiscal Year 2024/2025

Fund: 413 Garrison Bight

**Department: 7554 Mooring Fields** 

Key	Object		Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted		FY 2023/2024   6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
			WATER FOR MOORING FI	ELD SHOWER BUILDING							\$8,000
4137554	5754600	Repairs and Maintena	ance		\$58,791	\$122,060	\$68,250	\$178,250	\$71,469	\$197,400	\$179,900
			BEACON REPLACEMENT BOAT MAINTENANCE BUILDING PREMISES MAI CCTV SYSTEM EQUIPMEN LANDSCAPING MOORING FIELD AND MO MOORING FIELD LIGHTIN MOORING RIG MAINTENA MOORING RIG REPLACEM PILING REPLACEMENT ROLLER ASSEMBLY ROOF MAINTENANCE	NT MAINTENANCE ORING FIELD DOCK REPAG NCE		AL, CARPENTRY	ETC.)				\$1,400 \$2,000 \$10,000 \$5,000 \$1,500 \$15,000 \$1,000 \$20,000 \$110,000 \$7,000 \$3,000 \$4,000
4137554	5754700	Printing & Binding			\$860	\$608	\$1,800	\$1,800	\$592	\$1,800	\$1,800
			PERMITS AND MISC. PRIN PUMP OUT PERMITS REQ		AND WILDLIFE CO	NSERVATION CO	OMMISSION				\$800 \$1,000
4137554		Other Current Charge	es		\$0	\$0	\$500	\$500	\$0	\$1,000	\$0
4137554 4137554		Office Supplies Operating Supplies			\$2,380 \$4,451	\$331 \$3,025	\$1,000 \$9.000	\$1,000 \$9.000		\$1,000 \$12,000	\$1,000 \$12,000
	3. 33 <b>200</b>	-1 ming sappras	JANITORIAL SUPPLIES SAFETY GEAR FOR WORI SECURITY KEY CARDS STAFF UNIFORM (SHOES STAFF UNIFORMS (SHIRT	)	7.7.0	¥-, <b>v-</b>	¥-,•••	¥-,•••	, , <u>-</u> -, .	¥ :=,300	\$6,000 \$1,500 \$1,500 \$1,500 \$1,500
4137554	5755201	Fuel			\$3,130	\$1,446	\$6,000	\$6,000	\$644	\$6,000	\$3,000
			Ор	erating Expenditures	\$149,733	\$253,410	\$293,050	\$422,050	\$153,813	\$525,620	\$477,320
4137554	5756300	Infrastructure			\$0	\$0	\$207,500	\$207,500	\$17,139	\$50,000	\$50,000
			GB75542202 - DINGHY DO	CK / BATHHOUSE DOOR	REPLACEMENT (C	ARRY FORWARD	\$62,500)				\$0

# Budget Preparation Worksheets Fiscal Year 2024/2025

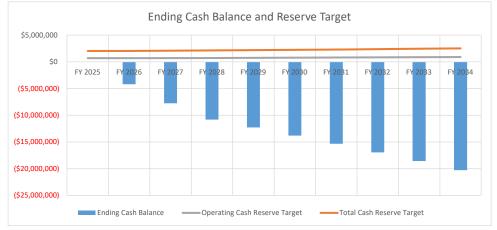
Fund: 413 Garrison Bight

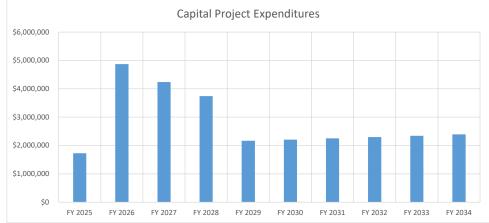
Department: 7554 Mooring Fields

Key	Object	Account Description	Category					FY 2023/2024		
				Actuals	Actuals	Adopted	6 Mith Amna	6 Mth Actuals	Dept Req	CM Review
		NEW CIP - DINGHY DOCK	REPLACEMENT							\$50,000
4137554	5756400	Machinery & Equipment		\$0	\$0	\$148,000	\$70,797	\$0	\$71,500	\$71,500
		COIN CHANGER TWO (2) KECO PUMPS FO TWO DRYERS TWO WASHERS	OR PUMP OUT BOATS							\$1,500 \$50,000 \$10,000 \$10,000
			Capital Outlay	\$0	\$0	\$355,500	\$278,297	\$17,139	\$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
		Garrison Bight Fund Expenditures - Total		\$2,644,886	\$3,064,460	\$6,143,167	\$6,211,515	\$1,283,846	\$5,634,233	\$5,217,325

#### City of Key West - City Marina Financial Model Dashboard

Number of Years in Charts	10		Model	Mo	del Setup	City Mai	rina Fund	Capital Pi	roject	Cash Flow	
Capital Project Scenario	3										
Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Transfer for Port or Marina Related Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 12,924	\$ (4,188,846)	\$ (7,750,405)	\$(10,804,776)	\$(12,276,104)	\$(13,784,906)	\$(15,333,545)	\$(16,924,587)	\$(18,560,827)	\$(20,245,287)	\$(21,981,255)
Total Reserve Target	\$ 2,015,574	\$ 2,026,914	\$ 2,079,964	\$ 2,134,767	\$ 2,191,399	\$ 2,249,941	\$ 2,310,479	\$ 2,373,105	\$ 2,437,917	\$ 2,505,012	\$ 2,574,501
DSC - Senior Lien	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
DSC - All-In	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a





City of Key West, FL City Marina Fund Customized Financial Planning Model Cash Flow Forecast

Model Dashboard Model Setup & Assumptions City Marina Fund Inputs Capital Project Inputs Cash Flow Forecast

Line							For Fiscal `	Yea	r Ending Sep	ten	nber 30,						
	Description		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		FY 2030		FY 2031	FY 2032	FY 2033		FY 2034		FY 2035
1 2 3 4 5	Revenues: Intergovernmental Revenue Charges for Services Fines and Forfeitures Miscellaneous Revenue Interest Earnings Total Revenues	\$ 	50,000 3,642,795 500 324,100 23,324 4,040,719	\$ 50,000 3,747,738 510 332,023 - 4,130,271	\$ 3,855,798 520 340,148	\$ 50,000 3,967,070 531 348,479	\$ 50,000 4,081,647 541 357,024 - 4,489,212	\$	50,000 4,199,629 552 365,786	\$	4,321,118 563 374,772	\$ 50,000 4,446,217 574 383,988 - 4,880,780	\$ 50,000 4,575,035 586 393,440 	\$	50,000 4,707,683 598 403,134	\$	50,000 4,844,274 609 413,077 - 5,307,961
7 8 9 10 11	Expenditures: Departmental Expenses General Administration Marina Operations Mooring Total Departmental Expenses	\$	972,692 1,462,478 918,481	\$ 871,578 1,511,489 950,210 3,333,276	\$ 891,491 1,562,694 983,380 3,437,565	\$ 911,948 1,616,221 1,018,076 3,546,245	\$ 932,969 1,672,204 1,054,386	\$ 	954,578 1,730,788 1,092,404 3,777,770	_	976,795 1,792,126 1,132,232 3,901,152	\$ 999,645 1,856,383 1,173,976 4,030,004	\$ 1,023,159 1,923,734 1,217,753 4,164,646	\$	1,047,353 1,994,369 1,263,686 4,305,407	\$	1,072,259 2,068,487 1,311,906 4,452,652
13 14 15 16	Debt Service Existing New Total Debt Service	\$ \$		\$ - - -	\$ - - -	\$ <u>-</u>	\$ - - -	_	<u>-</u>	\$	- - -	\$ <u>-</u>	\$ - - -	_	- - -	_	- - -
17 18 19 20 21	Capital Minor Capital Cash Funded Capital Program Total Capital Revenues Over / (Under) Expenditures	\$ \$	125,750 1,725,000 1,850,750 (1.163,682)	\$ 128,265 4,870,500 4,998,765 (4.201,770)	\$ 130,830 4,239,630 4,370,460 (3.561,559)	\$ 133,447 3,740,758 3,874,205 (3.054,371)	\$ 136,116 2,164,864 2,300,980 (1,471,328)	\$	_, ,	\$	141,615 2,252,325 2,393,940 (1,548,639)	\$ 144,447 2,297,371 2,441,819 (1.591,042)	\$ _,,	\$	150,283 2,390,185 2,540,468 (1,684,460)	\$	153,289 2,437,989 2,591,277 (1,735,969)
22 23 24 25	Beginning Cash Balance Revenues Over / (Under) Expenses and Debt Service Less: Transfer for Port or Marina Related Activities Ending Cash Balance - \$	\$	1,176,606 (1,163,682) - 12,924	\$ ( , - , - ,	\$ (4,188,846) (3,561,559)	\$ (7,750,405) (3,054,371)	\$ (10,804,776) (1,471,328)	\$	(12,276,104) (1,508,802)	\$	(13,784,906) (1,548,639)	\$ (15,333,545) (1,591,042)	\$ (16,924,587) (1,636,240) - (18,560,827)	\$	(18,560,827) (1,684,460)	\$ (	(20,245,287) (1,735,969)
26 24 25	Ending Cash Balance - Days O&M  Minimum Cash Reserve (O&M) Target - \$  Minimum Cash Reserve (O&M) Target - Days O&M	\$	826,928 90	\$ 821,904 90	\$ <b>0</b> 847,619 90	\$ <b>0</b> 874,417 90	\$ 902,357 90	\$	931,505 90	\$	961,928 90	\$ 993,700 90	\$ 1,026,899 90	\$	<b>0</b> 1,061,607 90	\$	0 1,097,914 90
27 28	Minimum Cash Reserve (Capital) Target - \$ Minimum Cash Reserve (Capital) Target - Days O&M	\$	1,607,915 175	\$ 1,640,074 180	\$ 1,672,875 178	\$ 1,706,333 176	\$ 1,740,459 174	\$	1,775,268 172	\$	1,810,774 169	\$ 1,846,989 167	\$ 1,883,929 165	\$	1,921,608 163	\$	1,960,040 161
29	Ending Cash Above Minimum Cash Reserve Target	\$	(2,421,919)	\$ (6,650,823)	\$ (10,270,899)	\$ (13,385,525)	\$ (14,918,921)	\$	(16,491,679)	\$	(18,106,247)	\$ (19,765,276)	\$ (21,471,655)	\$	(23,228,502)	\$ (	(25,039,209)

#### **City Marina Cash Carryforward FY 2024-2025**

## Date Cash Flow Prepared: June 16, 2024

_						REVENUE GRANTS	PROJECT BALANCE
FUND	PROJECT	DESCRIPTION	BUDGETED or ACTUAL	EXPENSE TO DATE	REMAINING NEEDED	GRANTS	NEEDED LESS GRANT
413	GB75511701	Seawall Permitting & Design	\$ 2,470,000	\$ 119,818	\$ 2,350,182	\$ -	\$ 2,350,182
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	GB75512401	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	\$ -	\$ 62,500	\$ -	\$ 62,500
413							\$ -

			To	otals		
			Cash Bal @ June 16	\$	5,267,558	
	Revenues	\$ 875,285	Projects \$\$ Committed	\$	(3,837,645)	
			Revenue Bal. of FY 23-24	\$	875,285	
	Payroll		Payroll Bal. of FY 23-24	\$	(283,827)	
7551		\$ 162,234	Exp. Bal. of FY 23-24	\$	(844,765)	
7552		\$ 13,577		\$	1,176,606	Cash Carry Forward FY 2024-2025
7554		\$ 108,017				
		\$ 283,827	- -			
	Expenses					
7551	F	\$ 410,681				
7552		\$ 200,229				
7554		\$ 233,855				
		\$ 844,765	-			