

Fund: 413 Garrison Bight
Department: 0000 Revenue

VENDING REVENUE (LAUNDRY), KEY CARDS AND TENANT UTILITIES	\$92,250
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City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
4130000	3699700	Misc Sales Taxable		\$14,303	\$19,887	\$10,210	\$6,560	\$10,000	\$10,000	\$2,399	\$10,000	\$10,000	\$10,000
													\$10,000
		REVENUE SOURCE - ICE SALES, SHOWER											
4130000	3699800	Non-Taxable		\$885	\$660	\$165	\$7,743	\$0	\$0	\$5,575	\$0	\$0	\$0
4130000	3699801	Transfer Fees		\$90,060	\$89,680	\$82,360	\$65,000	\$80,000	\$80,000	\$38,000	\$80,000	\$80,000	\$80,000
Misc Revenue				\$342,422	\$271,510	\$550,560	\$610,351	\$352,537	\$364,667	\$146,311	\$283,250	\$334,660	\$334,647
4130000	3815020	Insurance Programs		\$81,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$1,527,528	\$1,636,816	\$0	\$0	\$658,492	\$658,492
Other Sources				\$81,344	\$0	\$0	\$0	\$1,527,528	\$1,636,816	\$0	\$0	\$658,492	\$658,492
Garrison Bight Fund Revenue - Total				\$4,058,683	\$3,384,385	\$3,770,814	\$3,859,962	\$5,319,365	\$5,440,783	\$1,762,651	\$3,902,090	\$4,877,550	\$4,877,537

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
4137551	5751200	Regular Salaries & Wages		\$229,650	\$329,484	\$364,312	\$417,960	\$429,258	\$429,258	\$202,759	\$455,427	\$455,427	\$455,427
4137551	5751400	Overtime		\$9,020	\$12,151	\$10,477	\$13,047	\$10,000	\$10,000	\$9,317	\$10,000	\$10,000	\$10,000
4137551	5751500	Special Pay		\$0	\$353	\$428	\$446	\$360	\$360	\$196	\$360	\$360	\$360
4137551	5752100	FICA Taxes		\$17,797	\$24,184	\$27,631	\$31,663	\$33,631	\$33,631	\$16,176	\$35,633	\$35,633	\$35,633
4137551	5752200	Retirement Contributions		\$37,916	(\$28,386)	\$16,349	\$27,391	\$43,926	\$43,926	\$20,749	\$46,543	\$46,543	\$51,552
4137551	5752300	Life & Health Insurance		\$84,196	\$90,105	\$106,450	\$117,674	\$142,591	\$142,591	\$58,178	\$147,878	\$147,878	\$147,878
4137551	5752500	Unemployment Compensation		\$1,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$380,088	\$427,891	\$525,646	\$608,181	\$659,766	\$659,766	\$307,375	\$695,841	\$695,841	\$700,850
4137551	5753100	Professional Services		\$0	\$0	\$50,882	\$0	\$25,000	\$34,150	\$0	\$0	\$0	\$0
4137551	5753400	Other Contractual Service		\$109,431	\$139,498	\$136,738	\$144,895	\$299,320	\$299,320	\$94,787	\$248,720	\$210,220	\$210,220
		ACCESS CONTROL SOFTWARE AND UPDATES											\$3,000
		AED TESTING / INSPECTION											\$3,000
		BACKFLOW TESTING (FIRE)											\$2,000
		BACKFLOW TESTING (REGULAR)											\$3,000
		BAY BOTTOM CLEAN UP (ANGELFISH PIER)											\$7,500
		CCTV EQUIPMENT LICENSING											\$3,000
		DERELICT VESSEL REMOVAL											\$30,000
		FIRE EQUIPMENT TESTING ANNUAL											\$3,000
		HANDICAP LIFT CERTIFICATION AND INSPECTION											\$4,000
		MISC VESSEL INSPECTIONS (SURVEYS)											\$5,000
		PEST CONTROLL											\$720
		SECURITY GUARD CONTRACT (BASED AT \$31)											\$102,100
		SECURITY PHONE (LIVE SERVER FEE - PROXIGUARD)											\$2,000
		STORM WATER RUN OFF TESTING - QUARTERLY											\$2,000
		WASTE OIL & GAS REMOVAL											\$11,000
		WATER TESTING / STORMWATER RUN OFF											\$21,500
		WI-FI SERVICE (ON SPOT)											\$7,400
4137551	5754100	Communications/Postage		\$2,981	\$2,328	\$2,437	\$2,526	\$5,140	\$5,140	\$1,345	\$5,380	\$5,380	\$5,380
		COMCAST NETWORK											\$2,880
		POSTAGE AND LATE NOTICES											\$500
		VERIZON NETWORK (TWO I-PADS)											\$2,000
4137551	5754300	Utility Services		\$96,311	\$111,135	\$112,905	\$118,327	\$130,000	\$130,000	\$59,881	\$133,500	\$133,500	\$133,500
		CITY MARINA SOLID WASTE (BILLED BACK TO LIVE ABOARD AND CHARTER BOAT TENANTS)											\$128,000
		DUMP FEES											\$5,500
4137551	5754302	Electricity		\$66,302	\$107,206	\$116,787	\$89,561	\$125,000	\$125,000	\$39,427	\$128,100	\$128,100	\$128,100
		TRANSIENT/DOCK MASTER/BATH ROOM ELECTRIC											\$128,100
4137551	5754303	Wastewater		\$13,936	\$17,810	\$15,642	\$12,934	\$17,500	\$17,500	\$6,267	\$18,000	\$18,000	\$18,000
		SEWER FOR TRANSIENT AND LIVE-ABOARD BATHROOMS											\$18,000
4137551	5754304	Water		\$30,748	\$45,052	\$37,500	\$33,964	\$40,000	\$40,000	\$16,722	\$41,000	\$41,000	\$41,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
		TRANSIENT/DOCK MASTER/BATH ROOM WATER											\$41,000
4137551	5754600	Repairs and Maintenance		\$141,497	\$88,915	\$72,696	\$54,654	\$128,500	\$128,500	\$47,346	\$139,500	\$129,000	\$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		\$810	\$271	\$1,316	\$449	\$3,000	\$3,000	\$449	\$2,000	\$2,000	\$2,000
		STICKERS, PERMITS, ETC.											\$2,000
4137551	5754900	Other Current Charges		\$75	\$136	\$222	\$1,122	\$500	\$500	\$619	\$500	\$500	\$500
4137551	5755100	Office Supplies		\$518	\$2,146	\$1,487	\$2,133	\$3,000	\$3,000	\$306	\$3,000	\$3,000	\$3,000
4137551	5755200	Operating Supplies		\$17,716	\$16,159	\$20,308	\$14,896	\$27,500	\$27,500	\$3,258	\$30,000	\$32,000	\$30,000
		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
		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		\$2,105	\$3,139	\$3,925	\$3,485	\$5,000	\$5,000	\$1,402	\$5,000	\$5,000	\$5,000
		FUEL PURCHASED FROM KWB OR OTHER CITY FUNDS FOR UTILITY VEHICLES AND LAWN EQUIPMENT											\$5,000
4137551	5755500	Training		\$0	\$0	\$1,850	\$2,382	\$100	\$100	\$0	\$7,600	\$7,600	\$7,600

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
		AED / FIRST AID / CPR TRAINING											\$100
		BACKFLOW TESTING & REPAIR CERTIFICATION											\$2,500
		BASIC MARINA TRAINING											\$5,000
Operating Expenditures				\$482,430	\$533,795	\$574,694	\$481,328	\$809,560	\$818,710	\$271,809	\$762,300	\$715,300	\$713,300
4137551	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$1,675,000	\$1,675,000	\$30,559	\$1,700,000	\$1,050,000	\$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	\$0	\$0	\$34,250	\$110,741	\$1,190	\$140,500	\$92,500	\$92,500
		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	\$0	\$0	\$1,709,250	\$1,785,741	\$31,749	\$1,840,500	\$1,142,500	\$1,142,500
Marina Operations - Total				\$862,518	\$961,687	\$1,100,340	\$1,089,509	\$3,178,576	\$3,264,217	\$610,933	\$3,298,641	\$2,553,641	\$2,556,650

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
4137552	5751200	Regular Salaries & Wages		\$39,017	\$28,629	\$31,192	\$37,883	\$58,554	\$58,554	\$18,415	\$128,175	\$128,175	\$128,175
4137552	5751400	Overtime		\$0	\$1,361	\$284	\$13	\$500	\$500	\$451	\$500	\$500	\$500
4137552	5751500	Special Pay		\$240	\$160	\$150	\$181	\$300	\$300	\$89	\$300	\$300	\$300
4137552	5752100	FICA Taxes		\$2,963	\$2,284	\$2,419	\$2,913	\$4,541	\$4,541	\$1,450	\$9,867	\$9,867	\$9,867
4137552	5752200	Retirement Contributions		\$0	\$552	\$1,195	\$2,685	\$5,855	\$5,855	\$1,887	\$12,818	\$12,818	\$14,227
4137552	5752300	Life & Health Insurance		\$30,952	\$24,413	(\$3,070)	\$26,641	\$13,285	\$13,285	\$12	\$27,555	\$27,555	\$27,555
4137552	5752400	Workers' Compensation		\$0	\$0	\$0	\$0	\$106,384	\$106,384	\$53,192	\$117,022	\$117,022	\$117,022
Personnel Services				\$73,172	\$57,398	\$32,172	\$70,317	\$189,419	\$189,419	\$75,496	\$296,237	\$296,237	\$297,646
4137552	5753200	Accounting & Auditing		\$1,250	\$2,176	\$2,909	\$4,111	\$3,892	\$3,892	\$3,827	\$3,287	\$3,287	\$3,287
		SHARE OF ANNUAL CITY AUDIT											\$3,287
4137552	5753400	Other Contractual Service		\$6,447	\$6,212	\$6,382	\$6,455	\$5,200	\$5,200	\$5,458	\$5,750	\$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	\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
4137552	5754400	Rentals & Leases		\$2,282	\$2,224	\$1,671	\$1,197	\$3,750	\$3,750	\$1,007	\$3,750	\$3,750	\$3,750
		PRINTER LEASE											\$3,750
4137552	5754500	Insurance		\$41,200	\$41,200	\$59,558	\$81,000	\$56,523	\$56,523	\$28,262	\$81,000	\$62,175	\$62,175
4137552	5754600	Repairs and Maintenance		\$14,500	\$190	\$80	\$0	\$5,000	\$5,000	\$326	\$5,000	\$5,000	\$5,000
		MISC BUILDING REPAIRS											\$5,000
4137552	5754900	Other Current Charges		\$58,092	\$49,794	\$56,796	\$75,623	\$59,000	\$59,000	\$41,752	\$62,500	\$62,500	\$62,500
		CREDIT CARD FEES											\$58,500
		LEGAL NOTICES AND EMPLOYMENT ADS											\$4,000
4137552	5755100	Office Supplies		\$415	\$1,360	\$980	\$30	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
4137552	5755200	Operating Supplies		\$3,732	\$4,061	\$6,208	\$7,110	\$15,200	\$15,200	\$2,166	\$19,450	\$17,700	\$17,700
		JANITORIAL SUPPLIES											\$9,000
		SAFETY SHOES FOR STAFF											\$2,000
		SECURITY KEY CARDS											\$1,700
		UNIFORM FOR STAFF (SHIRTS)											\$5,000
4137552	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$138	\$9,300	\$9,300	\$0	\$9,800	\$8,600	\$8,600
		QUICK BOOKS PRO											\$2,000
		SCRIBBLE CLOUD											\$4,600
		YARDI LEASE SOFTWARE PROGRAM											\$2,000
Operating Expenditures				\$127,919	\$107,218	\$134,585	\$175,663	\$159,365	\$159,365	\$82,798	\$192,037	\$170,262	\$170,262

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
4137552	5759100	Transfers		\$391,695	\$445,204	\$518,754	\$554,342	\$577,484	\$577,484	\$288,742	\$554,342	\$693,037	\$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				\$391,695	\$445,204	\$518,754	\$554,342	\$577,484	\$577,484	\$288,742	\$554,342	\$693,037	\$693,037
4137552	5759803	Operating		\$0	\$0	\$0	\$0	\$74,744	\$74,744	\$0	\$0	\$175,808	\$179,526
4137552	5759804	Salary Contingency		\$0	\$0	\$0	\$0	\$88,939	\$88,939	\$0	\$27,240	\$27,240	\$27,354
RESERVE FOR MERIT INCREASES													\$21,286
RESERVE FOR NEW/RECLASSIFICATION OF POSITIONS													\$6,068
Reserves				\$0	\$0	\$0	\$0	\$163,683	\$163,683	\$0	\$27,240	\$203,048	\$206,880
General Administration - Total				\$592,786	\$609,821	\$685,510	\$800,322	\$1,089,951	\$1,089,951	\$447,036	\$1,069,856	\$1,362,585	\$1,367,826

Fund: 413 Garrison Bight
Department: 7554 Mooring Fields

[illegible]

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
4137554	5754700	Printing & Binding		\$1,334	\$860	\$608	\$592	\$1,800	\$1,800	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
		LEGAL NOTICES											\$1,000
4137554	5755100	Office Supplies		\$1,494	\$2,380	\$331	\$268	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
4137554	5755200	Operating Supplies		\$3,401	\$4,451	\$3,025	\$5,835	\$12,000	\$12,000	\$1,597	\$15,500	\$17,500	\$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		\$6,444	\$3,130	\$1,446	\$1,289	\$3,000	\$3,000	\$788	\$6,000	\$6,000	\$6,000
		UTILITY BOAT FUEL											\$6,000
Operating Expenditures				\$171,330	\$149,733	\$253,410	\$281,428	\$477,320	\$477,320	\$122,864	\$499,920	\$394,920	\$387,420
4137554	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$100,000	\$75,000	\$75,000
		GB75542201 - DINGHY DOCK / ANGELFISH PARKING LOT & TRASH (CARRY FORWARD \$430,000)											\$0
		GB75542501 - DINGHY DOCK REPLACEMENT (CARRY FORWARD \$50,000)											\$75,000
4137554	5756400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$71,500	\$104,297	\$0	\$11,500	\$11,500	\$11,500
		COIN CHANGER											\$1,500
		ONE DRYER											\$5,000
		ONE WASHER											\$5,000
Capital Outlay				\$0	\$0	\$0	\$0	\$121,500	\$154,297	\$0	\$111,500	\$86,500	\$86,500
Mooring Fields - Total				\$431,838	\$465,475	\$635,109	\$696,177	\$1,053,818	\$1,086,615	\$302,560	\$1,091,275	\$961,275	\$953,062
Garrison Bight Fund Expenditures - Total				\$1,887,142	\$2,036,982	\$2,427,976	\$2,586,007	\$5,322,345	\$5,440,783	\$1,360,529	\$5,459,772	\$4,877,500	\$4,877,537

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	Exp. Bal. of FY 24-25	\$ (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		

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	3,930,936	4,046,023	4,164,505	4,286,484	4,412,062	4,541,348	4,674,451	4,811,485	4,952,565	5,097,812
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	8,297	2,191	-	-	-	-	-	-	-	-	-
6	Total Revenues	\$ 4,219,045	\$ 5,832,700	\$ 4,953,772	\$ 5,080,637	\$ 4,711,213	\$ 4,845,609	\$ 4,983,936	\$ 5,126,311	\$ 5,272,854	\$ 5,423,687	\$ 5,578,937
7	Expenditures:											
8	Departmental Expenses											
9	General Administration	\$ 1,188,299	\$ 1,197,842	\$ 1,234,993	\$ 1,273,826	\$ 1,314,447	\$ 1,356,965	\$ 1,401,502	\$ 1,448,186	\$ 1,497,161	\$ 1,548,563	\$ 1,602,556
10	Marina Operations	1,414,150	1,469,423	1,522,250	1,577,588	1,635,587	1,696,407	1,760,219	1,827,206	1,897,564	1,971,503	2,049,246
11	Mooring	866,562	902,111	935,839	971,202	1,008,299	1,047,235	1,088,120	1,131,076	1,176,228	1,223,715	1,273,681
12	Total Departmental Expenses	\$ 3,469,011	\$ 3,569,377	\$ 3,693,082	\$ 3,822,616	\$ 3,958,333	\$ 4,100,607	\$ 4,249,842	\$ 4,406,468	\$ 4,570,953	\$ 4,743,780	\$ 4,925,484
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	\$ (478,966)	\$ (137,757)	\$ (928,312)	\$ (974,761)	\$ (983,341)	\$ (1,025,944)	\$ (1,072,270)	\$ (1,122,649)	\$ (1,177,441)	\$ (1,237,022)	\$ (1,301,814)
22	Beginning Cash Balance	\$ 658,492	\$ 179,526	\$ 41,770	\$ (886,542)	\$ (1,861,303)	\$ (2,844,644)	\$ (3,870,587)	\$ (4,942,858)	\$ (6,065,506)	\$ (7,242,947)	\$ (8,479,969)
23	Revenues Over / (Under) Expenses and Debt Service	(478,966)	(137,757)	(928,312)	(974,761)	(983,341)	(1,025,944)	(1,072,270)	(1,122,649)	(1,177,441)	(1,237,022)	(1,301,814)
24	Less: Transfer for Port or Marina Related Activities	-	-	-	-	-	-	-	-	-	-	-
25	Ending Cash Balance - \$	\$ 179,526	\$ 41,770	\$ (886,542)	\$ (1,861,303)	\$ (2,844,644)	\$ (3,870,587)	\$ (4,942,858)	\$ (6,065,506)	\$ (7,242,947)	\$ (8,479,969)	\$ (9,781,783)
26	Ending Cash Balance - Days O&M	19	4	0	0	0	0	0	0	0	0	0
24	Minimum Cash Reserve (O&M) Target - \$	\$ 855,373	\$ 880,120	\$ 910,623	\$ 942,563	\$ 976,027	\$ 1,011,109	\$ 1,047,906	\$ 1,086,526	\$ 1,127,084	\$ 1,169,699	\$ 1,214,503
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	171	169	167	164	162	159	157	154	152	149	146
29	Ending Cash Above Minimum Cash Reserve Target	\$ (2,296,591)	\$ (2,491,511)	\$ (3,483,388)	\$ (4,523,814)	\$ (5,575,017)	\$ (6,671,130)	\$ (7,815,986)	\$ (9,013,759)	\$ (10,268,993)	\$ (11,586,608)	\$ (12,971,965)