Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 413 Garrison Bight Department: 0000 Revenue

Key	Object	Account Description	Catagony	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4130000	3291000	CC Admin Fees		\$0	\$30,138	\$49,000	\$49,000	\$21,873	\$45,000	\$49,000
		Permits Fee	es & Special Assessm	\$0	\$30,138	\$49,000	\$49,000	\$21,873	\$45,000	\$49,000
4130000	3315001	FEMA Grant/Reimbursement		\$991,965	\$670,462	\$0	\$0	\$0	\$0	\$0
4130000		Other Federal Grants		\$29,663	. ,	\$0	\$0		\$0	\$0
4130000	3345001	FEMA Grant/Reimb		\$55,109		\$0	\$0		\$0	\$0
4130000	3349000	Other State Grants		\$0	\$0	\$94,868	\$94,868	\$0	\$33,300	\$33,300
		CLEAN VESSEL ACT GRA	NT							\$33,300
4130000	3376100	Human Services		\$0	\$223	\$0	\$0	\$0	\$0	\$0
4130000	3377001	TDC Grant		\$44,430	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3379000	Other Grants		\$30,000	\$0	\$15,500	\$15,500	\$0	\$22,000	\$22,000
		BOATER IMPROVEMENT	FUND (BIF)							\$22,000
		InterG	overnmental Revenue	\$1,151,167	\$757,928	\$110,368	\$110,368	\$12,656	\$55,300	\$55,300
4130000	3419500	Returned Check Charges		\$42	\$50	\$0	\$0	\$81	\$0	\$0
4130000	3445000	Parking		\$52,861	\$52,164	\$50,000	\$50,000	\$16,508	\$45,000	\$45,000
4130000		Dockage-Transient		\$380,249	\$696,699	\$525,000	\$525,000	\$386,913	\$750,000	\$750,000
4130000	• •	Marina Tenant Utilities		\$72,805		\$85,000	\$85,000		\$87,000	\$87,000
4130000	3475400	Dockage-Charter		\$245,630	\$342,354	\$356,840	\$356,840	\$186,630	\$392,950	\$392,950
			UE :E - REGULAR ANNUAL REI - OCTOBER THROUGH DE							\$36,700 \$352,300 \$3,950
4130000	3475500	Dockage-Recreational		\$154,633	\$155,193	\$160,000	\$160,000	\$94,933	\$203,000	\$203,000
4130000	3475600	Dockage-Liveaboard		\$807,369	\$802,457	\$810,000	\$810,000	\$419,392	\$916,500	\$916,500
4130000	3475700	Dockage-Commercial		\$17,478	\$27,050	\$28,528	\$28,528	\$14,135	\$27,563	\$27,563
		COMMERCIAL ANNUAL D DEFERMENT PAYMENTS	OCKAGE - OCTOBER THROUGH DE	CEMBER						\$27,044 \$519
4130000	3475800	Penalties		\$2,088	\$3,713	\$4,000	\$4,000	\$4,323	\$5,000	\$5,000
4130000	3475900	Ramp Fees		\$43,635	\$41,218	\$40,000	\$40,000	\$16,462	\$40,000	\$40,000

Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 413 Garrison Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	
4130000 4130000	3476001 3477002	Pumpout Mooring	\$0 \$446,639	\$131,123 \$516,874	\$0 \$465,000	\$0 \$465,000		\$0 \$465,000	\$0 \$465,000		
			Charges For Services	\$2,223,428	\$2,846,048	\$2,524,368	\$2,524,368	\$1,529,875	\$2,932,013	\$2,932,013	
4130000	3510300	Parking Fine		\$283	\$803	\$500	\$500	\$526	\$1,000	\$1,000	
			Fines & Forfeitures	\$283	\$803	\$500	\$500	\$526	\$1,000	\$1,000	
4130000 4130000		Interest Earnings Submerged Land Leases		\$4,551 \$59,914	\$990 \$98,493	• -	\$0 \$110,565	•	\$0 \$127,330	\$0 \$127,330	
EISENHOWER PROPERTIES, ANGEL FISH PIER, A1 BOATYARD AND OTHER CITY MARINA SUBMERGED LAND LEASES \$12											
4130000 4130000		Deferment Revenue Other Misc Revenues		\$38,438 \$103,776	(\$16,015) \$115,268	\$0 \$65,000	\$0 \$70,300	(, , -,	\$0 \$75,000	\$0 \$75,000	
		VENDING REVENUE (LAU	INDRY) AND TENANT UTIL	TIES						\$75,000	
4130000	3699700	Misc Sales Taxable		\$9,931	\$14,303	\$10,000	\$10,000	\$10,419	\$20,000	\$20,000	
		REVENUE SOURCE - ICE	SALES, SHOWER							\$20,000	
4130000 4130000		Non-Taxable Transfer Fees		\$4,141 \$59,980	\$885 \$90,060	\$0 \$80,000	\$0 \$80,000	•	\$0 \$80,000	\$0 \$80,000	
			Misc Revenue	\$280,730	\$303,985	\$265,565	\$270,865	\$124,281	\$302,330	\$302,330	
4130000 4130000		Insurance Programs Project Cryfwrd Reserve		\$0 \$0	\$81,344 \$0	\$0 \$1,589,117	\$0 \$1,597,763	* -	\$0 \$0	\$0 \$2,769,102	
			Other Sources	\$0	\$81,344	\$1,589,117	\$1,597,763	\$0	\$0	\$2,769,102	
		Garrison Bight Revenue - Total	\$3,655,608	\$4,020,246	\$4,538,918	\$4,552,864	\$1,689,212	\$3,335,643	\$6,108,745		

City of Key West FY 22/23 BUDGET Personnel Allocation

AUTHORIZED BUDGET								
	FY22/23							
8.00	8.00							

413 7551 MARINA OPERATIONS

	ALITII		1	AUTHORIZED				
DOOLTION TITLE		ORIZED	DOOLTION TITLE					
POSITION TITLE		GET	POSITION TITLE		GET			
	FY21/22	FY22/23		FY21/22	FY22/23			
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 TIM	/IE: 8.00	8.00	TOTAL PART TIM	F· -	_			

TOTAL:

City of Key West FY 22/23 BUDGET **Personnel Allocation**

AUTHORIZED									
BUDGET									
FY21/22	FY21/22 FY22/23								
0.75	0.75								

413 7552 GENERAL ADMINISTRATION

TOTAL:

BUDGET								
Y21/22	FY22/23							
0.75	0.75							

DOCITION TITLE		ORIZED	DOCITION TITLE	AUTHO	
POSITION TITLE	EV24/22	GET FY22/23	POSITION TITLE	BUD FY21/22	
ELUL TIME	F121/22			F121/22	F 1 22/23
FULL TIME:			PART TIME:		
Security System Tech	0.25	0.25			
Facilities Manager	0.50	0.50			
TOTAL FULL TIME:	0.75	0.75	TOTAL PART TIME:		-

City of Key West
FY 22/23 BUDGET
Personnel Allocation

AUTHORIZED									
BUDGET									
FY21/22 FY22/23									
5.00	5.00								

413 7554 MOORING FIELD

TOTAL:

POSITION TITLE		ORIZED GET	POSITION TITLE		ORIZED GET
	FY21/22	FY22/23	11	FY21/22	FY22/23
FULL TIME:			PART TIME:		
Dockmaster	1.00	1.00			
Foreman	1.00	1.00			
Facilities Maintenance Tech II	1.00	1.00			
Pump Out / Maintenance Technician II	2.00	2.00			
TOTAL FULL TIME:	5.00	5.00	TOTAL PART TIME:		
TOTAL FULL TIME.	5.00	5.00	I OTAL PART HIVE.	•	-

SALARY BUDGET FY 22/23 POSITION CONTROL

FY 22/23 POSITION CONTI	ROL										SS Cap (does 147,000 FY20)	7.65%	ļ	\$16,014	PY \$14,798
COST CENTER/ POSITION TITLE 413 GARRISON BIGHT FUND	GRD/ STEP		FY 22/23 Proposed FTEs	Health Insurance <u>FTEs</u>		CTRCT COUNT	TEMP COUNT No	Change in tes FTEs	Annual Salary	12 FY 22/23 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 116 G 109 G 109 G 102 G 112 G 103 G 117 G 117	1.00 1.00 1.00 1.00 1.00 1.00 1.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	1.00 1.00 1.00 1.00 1.00 1.00 0.50		0.00	0.00		27,561 41,058 40,314 34,105 44,308 44,197 33,758 51,064 29,415 345,779	28,939 43,111 42,330 35,810 46,523 46,407 35,446 53,617 30,885 363,068	0	10,000	480 480	28,576	2,315 3,449 3,386 2,865 3,722 3,713 2,836 4,289 2,471 29,845	128,109	560,078
GENERAL ADMINISTRATION 7552 FACILITIES MANAGER SECURITY SYSTEM TECHNICIAN	N 125 N 124		0.25	0.25		0.00	0.00		32,344 15,704 15,704	33,961 16,489 50,450	0	0	240 90 330	3,885	2,717 1,319 4,036	12,010	70,711
MOORING FIELD PROJECT 7554 FACILITIES MAINTENANCE TECH II FOREMAN MAINTENANCE TECH II MAINTENANCE TECH II MOORING FIELD DOCK MASTER	G 116 G 120 G 112 G 112 G 112	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 5.00		0.00	0.00		54,132 55,806 44,052 44,448 44,939 243,377	56,839 58,596 46,255 46,670 47,186 255,546	0	10,000	360 360	•	4,547 4,688 3,700 3,734 3,775 21,244	80,068	387,559
		13.75	13.75	13.75	0.00	0.00	0.00	0.00	604,860	669,064 Base	Taxes	20,000 Pension	1,170	52,803	55,125	220,187	1,018,349

2% Merit Inc

13,381

1,024

1,071

15,475 Merit Contingency

Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 413 Garrison Bight

У	Oblast	A A D	0-4	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
				\$310,667						
4137551	ğ ğ								\$363,068	\$363,068
4137551		Overtime		\$9,888			\$10,000		\$10,000	\$10,000
4137551		Special Pay		\$0				•	\$480	\$480
4137551		FICA Taxes		\$24,598	. ,	. ,	. ,		\$28,576	\$28,576
4137551		Retirement Contributions		\$37,103	. ,	\$28,085			\$29,845	\$29,845
4137551		Life & Health Insurance		\$96,625					\$128,109	\$128,109
4137551	5752500	Unemployment Compensation		\$0	\$1,508	\$0	\$0	\$0	\$0	\$0
			Personnel Services	\$478,882	\$363,926	\$524,383	\$524,383	\$190,195	\$560,078	\$560,078
4137551	5753100	Professional Services		\$15,830	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5753400	Other Contractual Service		\$113,324		\$138,450			\$150,720	\$150,720
		FIRE EQUIPMENT TES HANDICAP LIFT AND (PEST CONTROL SECURITY GUARD CO SECURITY PHONE (LI' UNDERWATER MISC I UP-KEEP (SOFTWARE WASTE OIL REMOVAL WATER TESTING WI-FI SERVICE (ON SE	RD)						\$850 \$2,000 \$1,500 \$720 \$113,900 \$1,800 \$2,500 \$1,000 \$3,500 \$15,750 \$7,200	
4137551	5754100	Communications/Postage		\$6,168	\$2,981	\$4,500	\$4,500	\$1,132	\$4,500	\$4,500
		COMCAST NETWORK POSTAGE AND LATE								\$4,000 \$500
4137551	5754300	Utility Services		\$82,480	\$96,311	\$111,000	\$113,000	\$52,583	\$119,000	\$163,000
		CITY MARINA SOLID V DUMP FEES	VASTE (BILLED BACK TO LIVE	ABOARD AND CHA	ARTER BOAT TENA	NTS) BASED ON A	5% INCREASE			\$160,000 \$3,000
4137551	5754302	Electricity		\$58,041	\$66,302	\$61,800	\$61,800	\$42,708	\$89,700	\$120,000
		TRANSIENT/DOCK MA	STER/BATH ROOM ELECTRIC							\$120,000

Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 413 Garrison Bight

Key	Object	Account	Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022		FY 2022/2023	FY 2022/2023
	·		•		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4137551	5754303	Wastewater			\$10,413	\$13,936	\$12,360	\$12,360	\$9,324	\$19,600	\$19,600
			SEWER FOR TRANSIENT	AND LIVE-ABOARD BATH	ROOMS						\$19,600
4137551	5754304 Water				\$26,020	\$30,748	\$30,000	\$30,000	\$24,861	\$52,200	\$72,000
			ER/BATH ROOM WATER							\$72,000	
4137551	5754600	Repairs and Maintena	ance		\$127,399	\$141,497	\$97,200	\$108,146	\$47,835	\$127,200	\$127,200
	A/C MAINTENANCE CONTINGENCY REPAIRS MAJOR EVENT, EMERGENCY ELECTRICAL REPAIRS FIRE HOSE REPLACEMENT FIRE PUMP INSPECTION / REPAIR FIRE VALVE REPLACEMENT FREEZER BOX REPAIRS / REBUILD CHARTERBOAT RO HARDWARE I-BEAM REPAIR CHARTERBOAT ROW LANDSCAPING MISC. MAINTENANCE & REPAIR FOR LAUNDRY EQUIPP PILING REPLACEMENT PLUMBING REPAIRS ROLLER ASSEMBLY REPLACEMENT SECURITY SYSTEM EQUIPMENT REPLACEMENT SECURITY SYSTEM MAINTENANCE SEWER PUMP REBUILD KITS TIRE REPLACEMENT FOR JOHN DEER UTILITY VEHICL UPGRADE SEWER PUMPS - WIRELESS CONTROLLERS				ROW UIPMENT, ETC.	ER, ELECTRIC, CAP	RPENTRY				\$2,000 \$20,000 \$7,000 \$1,500 \$3,000 \$500 \$3,000 \$10,000 \$10,000 \$7,000 \$7,000 \$1,200 \$5,000 \$3,000 \$5,000 \$5,000 \$5,000
4137551	5754700	Printing & Binding			\$457	\$810	\$1,600	\$1,600	\$254	\$1,600	\$1,600
			STICKERS, PERMITS, ET	C.							\$1,600
4137551	5754900	Other Current Charge	es		\$348	\$75	\$1,000	\$1,000	\$0	\$1,000	\$1,000
			PERMITTING FEES								\$1,000
4137551	5755100	Office Supplies			\$1,971	\$518	\$2,000	\$2,000	\$103	\$2,250	\$2,250
			OFFICE SUPPLIES (PAPE QUICK BOOKS PRO	R, ETC.)							\$2,000 \$250

Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 413 Garrison Bight

Departme				_	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review
4137551	5755200	Operating Supplies			\$13,395	\$17,716	\$23,500	\$23,180	\$6,561	\$23,500	\$23,500
			ICE RETAIL JANITORIAL SUPPLIES MISC OIL SPILL RESPONS MISC PARTS AND SUPPLI MISC. HAND & LANDSCAF P.P.E. SAFETY EQUIPMEN PARKING LOT STRIPING I PET WASTE BAGS SIGNAGE THROUGHOUT VEHICLE PARKING BUMP VEHICLE SPEED BUMPS	IES PING TOOLS NT PAINT MARINA							\$5,000 \$2,000 \$5,000 \$3,000 \$2,000 \$1,000 \$2,000 \$2,000 \$500 \$500 \$500
4137551	5755201	Fuel			\$2,092	\$2,105	\$2,000	\$2,000	\$1,377	\$2,500	\$2,500
			FUEL PURCHASED FROM	KWB OR OTHER CITY FU	INDS FOR UTILITY	VEHICLES AND LA	WN EQUIPMENT				\$2,500
4137551	5755500	Training			\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
			TECH TRAINING								\$1,000
			Ор	erating Expenditures	\$457,938	\$482,430	\$486,410	\$520,136	\$241,590	\$594,770	\$688,870
4137551 4137551	5756200 5756300	Buildings Infrastructure			\$0 \$0	\$0 \$41,792			\$0 \$166,662		\$0 \$1,546,000
			GB75511701 - CHARTERB GB75512201 - ANGELFISI GB75512202 - WAHOO PI NEW CIP - GATOR ENCLO	H SEAWALL ASSESSMENT ER PEDESTALS (CARRY F	T & PRELIM DESIGN	(CARRY FORWAR					\$1,300,000 \$195,000 \$31,000 \$20,000
4137551	5756400	Machinery & Equipme	ent		\$0	\$0	\$126,700	\$127,020	\$285	\$373,000	\$173,000
			CCTV CAMERAS REPLAC COIN CHANGER (LAUNDF NEW CIP - FIRE PUMPS R PRESSURE WASHER TWO DRYERS TWO KECO PUMPS (GRA	RY) EPLACEMENT							\$35,000 \$2,000 \$20,000 \$4,000 \$6,000 \$45,000

Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 413 Garrison Bight

К	ey	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted		FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
-	-		TWO UTILITY VEHICLES TWO WASHERS VAN (JANITOR)	-							\$26,000 \$5,000 \$30,000
				Capital Outlay	\$0	\$41,792	\$443,050	\$443,370	\$166,947	\$1,919,000	\$1,719,000
			Marina Operations - Total		\$936 820	\$888 147	\$1 453 843	\$1 487 889	\$598 732	\$3 073 848	\$2 967 948

Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 413 Garrison Bight

Department: 7552 General Administration

Key	Object	Account Description	Catagony	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4137552	E7E1000	Regular Salaries & Wages		\$39,260	\$39,017	\$45,404	\$45,404	\$14,411	\$50,450	\$50,450
4137552	5751200	•		\$39,260 \$0	\$39,017 \$0	\$45,404	\$45,404 \$0		\$30,430 \$0	\$30,430 \$0
4137552		Special Pay		\$241	\$240	\$240	\$240	, .	\$330	\$330
4137552		FICA Taxes		\$2,979	\$2,963		\$3,492		\$3,885	\$3,885
4137552		Retirement Contributions		Ψ <u>2,979</u>	Ψ <u>2,</u> 903	\$0, 4 92	\$0,492 \$0		\$4,036	\$4,036
4137552		Life & Health Insurance		(\$9,335)	\$27,120	\$7,399	\$7,399	·	\$12,010	
4107002	3732300	Life & Fleath Historiance		(ψυ,υυυ)	Ψ21,120	Ψ1,555	Ψ1,000	Ψ1,042	Ψ12,010	Ψ12,010
			Personnel Services	\$33,145	\$69,340	\$56,535	\$56,535	\$17,588	\$70,711	\$70,711
4137552	5753200	Accounting & Auditing		\$1,476	\$1,250	\$2,176	\$2,176	\$305	\$2,176	\$2,909
		SHARE OF ANNUAL CI	TY AUDIT							\$2,909
4137552	5753400	Other Contractual Service		\$2,422	\$6,447	\$6,600	\$6,600	\$5,515	\$8,800	\$8,800
		EGOV STRATEGIES - N SCRIBBLE CLOUD UNIFORM FOR STAFF (\$1,700 \$4,600 \$2,500
4137552	5754100	Communications/Postage		\$0	\$0	\$500	\$500	\$0	\$860	\$500
		POSTAGE & NOTICES								\$500
4137552	5754400	Rentals & Leases		\$1,595	\$2,282	\$2,700	\$2,700	\$928	\$2,850	\$2,850
		PRINTER LEASE								\$2,850
4137552	5754500	Insurance		\$41,200	\$41,200	\$41,200	\$41,200	\$20,600	\$45,000	\$45,000
		INSURANCE								\$45,000
4137552	5754600	Repairs and Maintenance		\$2,074	\$14,500	\$5,000	\$5,000	\$0	\$5,000	\$5,000
		MISC BUILDING REPAIL	RS							\$5,000
4137552	5754700	Printing & Binding		\$0	\$0	\$500	\$500	\$0	\$500	\$500
		OUTSIDE PRINTING								\$500

Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 413 Garrison Bight

Department: 7552 General Administration

Key	Object	Account	Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023
					Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4137552	5754900 Other Current Charges				\$49,084	\$58,092	\$53,000	\$53,000	\$24,131	\$53,000	\$53,000
			CREDIT CARD FEES LEGAL NOTICES AND EM	PLOYMENT ADS							\$49,000 \$4,000
4137552	5755100	Office Supplies			\$144	\$415	\$2,500	\$2,500	\$310	\$2,500	\$2,500
			MISC OFFICE SUPPLIES SECURITY KEY CARDS								\$1,000 \$1,500
4137552	5755200	Operating Supplies			\$4,618	\$3,732	\$6,025	\$6,025	\$3,234	\$8,675	\$8,675
			JANITORIAL SUPPLIES SAFETY SHOES FOR STA UNIFORM FOR STAFF (S WATER								\$3,500 \$875 \$3,500 \$800
4137552	5755700	Other Expenses			\$0	\$2,135	\$0	\$0	\$0	\$0	\$0
			Op	perating Expenditures	\$102,614	\$130,054	\$120,201	\$120,201	\$55,023	\$129,361	\$129,734
4137552	5759100	Transfers			\$360,407	\$391,695	\$445,204	\$445,204	\$222,602	\$445,204	\$518,172
			TRANSFER TO GENERAL	FUND FOR INDIRECT CO	STS FY23						\$518,172
				Transfers	\$360,407	\$391,695	\$445,204	\$445,204	\$222,602	\$445,204	\$518,172
4137552 4137552		Operating Salary Contingency			\$0 \$0	\$0 \$0	\$1,783,103 (\$776)	\$1,763,003 (\$776)	\$0 \$0	\$0 \$15,475	\$1,395,545 \$15,475
			RESERVE FOR MERIT IN	CREASES							\$15,475
				Reserves	\$0	\$0	\$1,782,327	\$1,762,227	\$0	\$15,475	\$1,411,020
		General	Administration - Total		\$496,166	\$591,089	\$2,404,267	\$2,384,167	\$295,213	\$660,751	\$2,129,637

Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
4137554	5751200	Regular Salaries & Wages		\$183,106	\$176,816	\$243,234	\$243,234	\$91,830	\$255,546	\$255,546
4137554	5751400	· ·	\$7,053	\$9,589	\$2,500				\$10,000	
4137554	5751500	Special Pay		\$360	\$150	\$360	\$360	\$150	\$360	\$360
4137554	5752100	FICA Taxes		\$13,793	\$13,845	\$18,826	\$18,826	\$7,388	\$20,342	\$20,342
4137554	5752200	Retirement Contributions		\$12,005	\$8,404	\$19,659	\$19,659	\$7,091	\$21,244	\$21,244
4137554	5752300	Life & Health Insurance		\$59,241	\$51,703	\$73,989	\$73,989	\$27,075	\$80,068	\$80,068
			Personnel Services	\$275,559	\$260,508	\$358,568	\$358,568	\$140,159	\$387,560	\$387,560
4137554	5753400	Other Contractual Service		\$18,319	\$21,954	\$43,600	\$43,600	\$192	\$103,450	\$103,450
		MISC. DIVING MOORING FII STAFF UNIFO	RING FIELD INSPECTIONS							\$850 \$5,000 \$2,500 \$2,000 \$90,000 \$3,100
4137554	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$360	\$0
4137554	5754300	Utility Services		\$33,419	\$32,371	\$32,430	\$32,430	\$20,854	\$43,800	\$43,800
		CITY MARINA DUMP FEES	SOLID WASTE AND RECYCLING							\$42,300 \$1,500
4137554	5754302	Electricity		\$7,037	\$7,471	\$7,750	\$7,750	\$4,069	\$8,600	\$8,600
		ELECTRICITY	FOR MOORING FIELD SHOWER BUIL	DING						\$8,600
4137554	E7E4202	Wastewater		\$2,211	\$2,323	\$2,270	\$2,270	\$1,214	\$3,000	\$3,000
4137334	5754303	wastewater		\$2,211	\$2,323	\$2,270	\$2,270	⊅1,∠14	\$3,000	\$3,000
		WASTEWATE	R FOR MOORING FIELD SHOWER BU	ILDING						\$3,000
4137554	5754304	Water		\$5,730	\$6,152	\$6,070	\$6,070	\$3,380	\$7,600	\$10,000
		WATER FOR	MOORING FIELD SHOWER BUILDING							\$10,000
4137554	5754600	Repairs and Maintenance		\$48,935	\$46,596	\$126,450	\$126,450	\$11,697	\$114,450	\$114,450
		BOAT BOTTO	M PAINT (TWO PUMP OUT BOATS ANI	D SKIFF)						\$1,750

Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

Key	Object	Account	Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
			BOAT MAINTENANCE BUILDING PREMISES MA BUOY MAINTENANCE / RI HARDWARE AND SUPPLI IMPROVEMENT TO LIGHT	EPLACEMENT ES (SHACKLES, SWIVELS	MBING, ELECTRICA		·	o mui Aimu	o mui Actuais	Бері Кец	\$2,000 \$20,000 \$20,000 \$4,000 \$21,000
			LANDSCAPING ROLLER ASSEMBLY SECURITY SYSTEM EQUI STORMSOFT REPLACEM THRU BUOY LINE ASSEM	ENT							\$1,500 \$1,200 \$3,000 \$30,000 \$10,000
4137554	5754700	Printing & Binding			\$513	\$1,334	\$1,800	\$1,800	\$860	\$1,800	\$1,800
			PERMITS AND MISC. PRIF PUMP OUT PERMITS REC		AND WILDLIFE CO	NSERVATION COM	MISSION				\$800 \$1,000
4137554	5754900	Other Current Charge	es		\$80	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
			LEGAL NOTICES								\$1,000
4137554	5755100	Office Supplies			\$1,910	\$1,494	\$2,500	\$2,500	\$0	\$2,500	\$2,500
			MISC. OFFICE SUPPLIES SECURITY KEY CARDS								\$1,000 \$1,500
4137554	5755200	Operating Supplies			\$2,161	\$3,401	\$4,870	\$4,550	\$349	\$7,500	\$7,500
			JANITORIAL SUPPLIES SAFETY GEAR FOR WOR STAFF UNIFORM (SHOES STAFF UNIFORMS (SHIRT)							\$4,000 \$1,500 \$1,000 \$1,000
4137554	5755201	Fuel			\$2,631	\$6,444	\$8,000	\$8,000	\$1,725	\$8,000	\$8,000
			UTILITY BOAT FUEL								\$8,000
			Op	erating Expenditures	\$122,946	\$129,539	\$236,740	\$236,420	\$44,340	\$302,060	\$304,100
4137554	5756300	Infrastructure			\$0	\$0	\$77,500	\$77,500	\$0	\$207,500	\$207,500
			GB75542201 - DINGHY DO	OCK / ANGELFISH PARKIN	G LOT (CARRY FOR	RWARD \$15,000)					\$207,500

Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023
itey	Object	Account Description	Outegory	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		GB75542202 - DINGHY DO	OCK / BATHHOUSE DOOR	REPLACEMENT (C	ARRY FORWARD S	\$62,500)				\$0
4137554 5756400 Machinery & Equipment				\$0	\$0	\$8,000	\$8,320	\$4,384	\$112,000	\$112,000
	MAINTENANCE BOAT MOORING FIELD (CO OUTBOARD MOTOR (PUMP OUT BOAT) PRESSURE WASHER TRUCK - FORD F-250 TWO DRYERS TWO WASHERS				AND GB)					\$30,000 \$17,000 \$4,000 \$50,000 \$6,000 \$5,000
			Capital Outlay	\$0	\$0	\$85,500	\$85,820	\$4,384	\$319,500	\$319,500
		Mooring Fields - Total		\$398,505	\$390,047	\$680,808	\$680,808	\$188,883	\$1,009,120	\$1,011,160
		Garrison Bight Expenditures - Total		\$1,831,490	\$1,869,283	\$4,538,918	\$4,552,864	\$1,082,828	\$4,801,212	\$6,108,745

City Marina Cash Carryforward FY 2022-2023

Date Cash Flow Prepared: July 15, 2022

						REVENUE GRANTS	PROJECT BALANCE
FUND	PROJECT	DESCRIPTION	BUDGETED or ACTUAL	EXPENSE TO DA	TE REMAINING NEEDED	GRANTS	NEEDED LESS GRANT
413	GB75511701	Seawall Permitting & Design	\$ 170,000	\$ 56,	300 \$ 113,7	00 \$ -	\$ 113,700
413	GB75512003	Tarpon Finger Piers	\$ 339,109	\$ 310,	963 \$ 28,1	46	\$ 28,146
413	GB75512201	Angelfish Seawall Assessment	\$ 130,000	\$	- \$ 130,0	00 \$ -	\$ 130,000
413	GB75512202	Wahoo Pier Pedestals	\$ 31,000	\$	- \$ 31,0	00 \$ -	\$ 31,000
413	GB75542201	Dinghy/Angelfish Lot & Trash	\$ 15,000	\$	- \$ 15,0	000 \$ -	\$ 15,000
413	GB75542202	Dinghy Dock/ Bathhouse Door	\$ 62,500	\$	- \$ 62,5	00 \$ -	\$ 62,500
413							
413							
413							\$ -

				To	otals		
				Cash Bal @ July 15	\$	3,156,616	
	Revenues	\$	710,171	Projects \$\$ Committed	\$	(380,346)	
		-		Revenue Bal. of FY 20-21	\$	710,171	
	Payroll			Payroll Bal. of FY 20-21	\$	(173,408)	
7551		\$	105,588	Exp. Bal. of FY 20-21	\$	(543,932)	
7552		\$	8,890		\$	2,769,102	Cash Carry Forward FY 2022-2023
7554		\$	58,930				
		\$	173,408	•			
	Expenses						
7551		\$	295,912				
7552		\$	108,712				
7554		\$	139,308				
		\$	543,932	-			