# City of Key West Annual Budget 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	FY 2022/2023 CC Adopted
4130000	2201000	CC Admin Fees	ı	\$0	\$30,138	\$49,000			\$45,000	\$49,000	
4130000	3291000	CC Admin rees		фО	φ30,136	φ49,000	φ49,000	φ21,073	φ45,000	φ49,000	φ49,000
		Permits Fees &	Special Assessments	\$0	\$30,138	\$49,000	\$49,000	\$21,873	\$45,000	\$49,000	\$49,000
4130000	3315001	FEMA Grant/Reimbursement		\$991,965	\$670,462	\$0	\$0	\$0	\$0	\$0	\$0
4130000		Other Federal Grants		\$29,663	\$49,995	\$0		\$12,656	\$0	\$0	
4130000		FEMA Grant/Reimb		\$55,109	\$37,248	\$0		\$0	\$0	\$0	
4130000	3349000	Other State Grants		\$0	\$0	\$94,868	\$94,868		\$33,300	\$33,300	\$33,300
		CLEAN VESSEL ACT GRA	NT								\$33,300
4130000	3376100	Human Services		\$0	\$223	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3377001	TDC Grant		\$44,430	\$0	\$0		\$0	\$0	\$0	
4130000	3379000	Other Grants		\$30,000	\$0	\$15,500	•		\$22,000	\$22,000	•
		BOATER IMPROVEMENT I	FUND (BIF)								\$22,000
		InterG	overnmental Revenue	\$1,151,167	\$757,928	\$110,368	\$110,368	\$12,656	\$55,300	\$55,300	\$55,300
4130000	3419500	Returned Check Charges		\$42	\$50	\$0	\$0	\$81	\$0	\$0	\$0
4130000	3445000	g .		\$52,861	\$52,164	\$50,000	•		\$45,000	\$45,000	
4130000	3475100	Dockage-Transient		\$380,249	\$696,699	\$525,000			\$750,000	\$750,000	\$750,000
4130000		Marina Tenant Utilities		\$72,805	\$77,153	\$85,000	\$85,000	\$43,310	\$87,000	\$87,000	\$87,000
4130000	3475400	Dockage-Charter		\$245,630	\$342,354	\$356,840	\$356,840	\$186,630	\$392,950	\$392,950	\$392,950
		ANGELFISH PIER REVENI CHARTERBOAT DOCKAG DEFERMENT PAYMENTS	E - REGULAR ANNUAL REI								\$36,700 \$352,300 \$3,950
4130000	3475500	Dockage-Recreational		\$154,633	\$155,193	\$160,000	\$160,000	\$94,933	\$203,000	\$203,000	\$203,000
4130000		Dockage-Liveaboard		\$807,369	\$802,457	\$810,000			\$916,500	\$916,500	. ,
4130000		Dockage-Commercial		\$17,478	\$27,050	\$28,528	\$28,528	\$14,135	\$27,563	\$27,563	
		COMMERCIAL ANNUAL DI 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	\$5,000
4130000		Ramp Fees		\$43,635	\$41,218	\$40,000			\$40,000	\$40,000	
4130000	3476001	Pumpout		\$0	\$131,123	\$0	\$0	\$63,131	\$0	\$0	

# City of Key West Annual Budget 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	FY 2022/2023 CC Adopted
4130000	3477002	Mooring		\$446,639	\$516,874	\$465,000	\$465,000	\$284,057	\$465,000	\$465,000	\$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	\$2,932,013
4130000	3510300	Parking Fine		\$283	\$803	\$500	\$500	\$526	\$1,000	\$1,000	\$1,000
			Fines & Forfeitures	\$283	\$803	\$500	\$500	\$526	\$1,000	\$1,000	\$1,000
4130000 4130000		Interest Earnings Submerged Land Leases		\$4,551 \$59,914	\$990 \$98,493	\$0 \$110,565	\$0 \$110,565	\$212 \$52,204	\$0 \$127,330	\$0 \$127,330	\$0 \$127,330
		EISENHOWER PROPERTI	ES, ANGEL FISH PIER, A1 E	SOATYARD AND OT	HER CITY MARINA	SUBMERGED LAND	LEASES				\$127,330
4130000 4130000		Deferment Revenue Other Misc Revenues		\$38,438 \$103,776	(\$16,015) \$115,268	\$0 \$65,000	\$0 \$70,300	(\$22,423) \$42,338	\$0 \$75,000	\$0 \$75,000	\$0 \$75,000
		VENDING REVENUE (LAU	NDRY) AND TENANT UTILI	TIES							\$75,000
4130000	3699700	Misc Sales Taxable		\$9,931	\$14,303	\$10,000	\$10,000	\$10,419	\$20,000	\$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	\$291 \$41,240	\$0 \$80,000	\$0 \$80,000	
			Misc Revenue	\$280,730	\$303,985	\$265,565	\$270,865	\$124,281	\$302,330	\$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 \$0	\$0 \$2,769,102	\$0 \$2,769,102
			Other Sources	\$0	\$81,344	\$1,589,117	\$1,597,763	\$0	\$0	\$2,769,102	\$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	\$6,108,745

City of Key West FY 22/23 BUDGET Personnel Allocation

AU	THC	RIZED									
E	BUDGET										
FY21	/22	FY22/23									
8.00	0	8.00									

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

TOTAL FULL TIME:

8.00

			ır	1	
		ORIZED			ORIZED
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			

8.00

TOTAL:

TOTAL PART TIME:

City of Key West
FY 22/23 BUDGET
Personnel Allocation

AUTHO	RIZED								
BUDGET									
FY21/22	FY22/23								
0.75	0.75								

### **413 7552 GENERAL ADMINISTRATION**

TOTAL:

POSITION TITLE		ORIZED OGET	POSITION TITLE	AUTHO BUD	RIZED
1 GOITION TITLE		FY22/23			FY22/23
FULL TIME:	1		PART TIME:		1 122/20
Security System Tech	0.25	0.25			
Facilities Manager	0.50	0.50			
TOTAL FULL TIME:	0.75	0.75	TOTAL PART TIME:	ı	-

City of Key West FY 22/23 BUDGET Personnel Allocation

AUTHO	RIZED								
BUDGET									
FY21/22	FY22/23								
5.00	5.00								

#### 413 7554 MOORING FIELD

TOTAL FULL TIME:

5.00

	AUTHO	RIZED		AUTHO	RIZED
POSITION TITLE		GET	POSITION TITLE		GET
		FY22/23			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			

5.00

TOTAL:

TOTAL PART TIME:

#### **SALARY BUDGET FY 22/23 POSITION CONTROL**

FY 22/23 POSITION CONTR	ROL											SS Cap (doe: 147,000 FY2	s not incl Med 022	)	7.65%		\$16,014	PY \$14,798
COST CENTER/ POSITION TITLE 413 GARRISON BIGHT FUND	GR STE		FY 21/22 Apprvd FTEs	FY 22/23 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>		CTRCT COUNT	TEMP COUNT N	Change in <u>Iotes</u> 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	0 0 0 0 0 0 0	116 109 109 102 112 112 103 117	0.50 1.00 1.00 1.00 1.00 1.00 1.00 0.50 <b>8.00</b>	1.00 1.00 1.00 1.00 1.00 1.00 1.00 0.50	0.50 1.00 1.00 1.00 1.00 1.00 1.00 0.50 <b>8.00</b>	0.00	0.00	0.00		27,561 41,058 40,310 35,665 44,308 44,197 35,318 51,064 29,415 348,895	28,939 43,111 42,326 37,448 46,523 46,407 37,084 53,617 30,885 <b>366,340</b>	0	10,000	480 <b>48</b> 0		2,315 3,449 3,386 2,996 3,722 3,713 2,967 4,289 2,471 <b>30,107</b>	128,109	563,862
GENERAL ADMINISTRATION 7552 FACILITIES MANAGER SECURITY SYSTEM TECHNICIAN	N N	125 124	0.50 0.25 <b>0.75</b>	0.25	0.50 0.25 <b>0.75</b>	0.00	0.00	0.00		32,344 15,704 <b>15,704</b>	33,961 16,489 <b>50,450</b>	0	0	<b>240</b> 90 <b>330</b>		2,717 1,319 <b>4,036</b>	12,010	70,711
MOORING FIELD PROJECT 7554 FACILITIES MAINTENANCE TECH II FOREMAN MAINTENANCE TECH II MAINTENANCE TECH II MOORING FIELD DOCK MASTER	G G G G	116 120 112 112 112	1.00 1.00 1.00 1.00 1.00 5.00	1.00 1.00 1.00 1.00 5.00	1.00 1.00 1.00 1.00 1.00 5.00	0.00		0.00		54,132 55,806 44,054 44,448 44,939 <b>243,379</b>	56,839 58,596 46,257 46,670 47,186 <b>255,548</b>	0	10,000	360 <b>36</b> 0	20,342	4,547 4,688 3,701 3,734 3,775 <b>21,244</b>	80,068	387,562
			13.75	13.75	13.75	0.00	0.00	0.00	0.00	<b>607,978</b> 2% Merit Inc	<b>672,338 Base</b> 13,447	Taxes 1,029	<b>20,000 Pension</b> 1,076	1,170 15,551	53,053  Merit Contin	55,387 gency	220,187	1,022,135

### **City of Key West**

## **Annual Budget**

Fiscal Year 2022/2023

Fund: 413 Garrison Bight

**Department: 7551 Marina Operations** 

	Object Account Description			• .	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
Key	Object	Account I	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4137551	5751200	Regular Salaries & Wa	anes		\$310,667	\$229,650	\$341,060	\$341,060	\$129,423	\$363,068	\$363,068	\$366,340
4137551	5751400	•	.gc5		\$9,888	\$9,020	\$10,000	\$10,000	\$5,610	\$10,000	\$10,000	\$10,000
4137551	5751500	Special Pay			\$0	\$0	\$0	\$0	\$128	\$480		\$480
4137551		FICA Taxes			\$24,598	\$17,797	\$26,856	\$26,856	\$9,976	\$28,576		\$28,827
4137551		Retirement Contribution			\$37,103	\$21,754	\$28,085	\$28,085	\$9,091	\$29,845	\$29,845	\$30,107
4137551		Life & Health Insurance			\$96,625	\$84,196	\$118,382	\$118,382	\$35,969	\$128,109		\$128,109
4137551	5752500	Unemployment Compe	ensation		\$0	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
				Personnel Services	\$478,882	\$363,926	\$524,383	\$524,383	\$190,195	\$560,078	\$560,078	\$563,863
4137551	5753100	Professional Services			\$15,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5753400	Other Contractual Serv	/ice		\$113,324	\$109,431	\$138,450	\$159,550	\$54,852	\$150,720	\$150,720	\$150,720
			PEST CONTROL SECURITY GUARD CONTI SECURITY PHONE (LIVE S UNDERWATER MISC INSP	G ANNUAL TIFICATION AND INSPECTION RACT (BASED AT \$25.50) SERVER FEE - PROXIGUARI PECTIONS IR MAINTENANCE WORK OF	D)							\$850 \$2,000 \$1,500 \$720 \$113,900 \$1,800 \$2,500 \$1,000 \$3,500 \$15,750 \$7,200
4137551	5754100	Communications/Posta	age		\$6,168	\$2,981	\$4,500	\$4,500	\$1,132	\$4,500	\$4,500	\$4,500
			COMCAST NETWORK POSTAGE AND LATE NOT	TICES								\$4,000 \$500
4137551	5754300	Utility Services			\$82,480	\$96,311	\$111,000	\$113,000	\$52,583	\$119,000	\$163,000	\$163,000
			CITY MARINA SOLID WAS	TE (BILLED BACK TO LIVE A	BOARD AND CHAP	RTER BOAT TENAN	TS) 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	\$120,000
			TRANSIENT/DOCK MASTE	ER/BATH ROOM ELECTRIC								\$120,000
4137551	5754303	Wastewater			\$10,413	\$13,936	\$12,360	\$12,360	\$9,324	\$19,600	\$19,600	\$19,600
			SEWER FOR TRANSIENT	AND LIVE-ABOARD BATHRO	OOMS							\$19,600
4137551	5754304	Water			\$26,020	\$30,748	\$30,000	\$30,000	\$24,861	\$52,200	\$72,000	\$72,000
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### **City of Key West**

### **Annual Budget**

### Fiscal Year 2022/2023

Fund: 413 Garrison Bight

**Department: 7551 Marina Operations** 

Key	Object	•	Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023	FY 2022/2023 CM Review	FY 2022/2023
					Actuals	Actuals	Adopted	6 Wth Amna	6 IMITH ACTUAIS	Dept Req	CIVI Review	CC Adopted
			TRANSIENT/DOCK MASTE	R/BATH ROOM WATER								\$72,000
4137551	5754600	Repairs and Maintena	nce		\$127,399	\$141,497	\$97,200	\$108,146	\$47,835	\$127,200	\$127,200	\$127,200
			A/C MAINTENANCE CONTINGENCY REPAIRS ELECTRICAL REPAIRS FIRE HOSE REPLACEMEN FIRE PUMP INSPECTION / FIRE VALVE REPLACEMEN FREEZER BOX REPAIRS / HARDWARE I-BEAM REPAIR CHARTER LANDSCAPING MISC. MAINTENANCE & R PILING REPLACEMENT PLUMBING REPAIRS ROLLER ASSEMBLY REPL SECURITY SYSTEM EQUII SECURITY SYSTEM MAIN' SEWER PUMP REBUILD K TIRE REPLACEMENT FOR UPGRADE SEWER PUMPS	T REPAIR NT REBUILD CHARTERBOAT BOAT ROW EPAIR FOR LAUNDRY EQU ACEMENT PMENT REPLACEMENT IENANCE ITS JOHN DEER UTILITY VEH	ROW  JIPMENT, ETC.	R, ELECTRIC, CARI	PENTRY					\$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	CTICIZEDE DEDMITO ETA	<b>、</b>	\$457	\$810	\$1,600	\$1,600	\$254	\$1,600	\$1,600	\$1,600
4137551	5754900	Other Current Charge	STICKERS, PERMITS, ETC	<i>,</i> .	\$348	\$75	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,600 \$1,000
	0.0.000	ound our one on angel	PERMITTING FEES		<b>40.0</b>	ψ. σ	ψ.,σσσ	Ψ.,σσσ	40	Ψ.,σσσ	ψ.,σσσ	\$1,000
4137551	5755100	Office Supplies			\$1,971	\$518	\$2,000	\$2,000	\$103	\$2,250	\$2,250	\$2,250
			OFFICE SUPPLIES (PAPER QUICK BOOKS PRO	R, ETC.)								\$2,000 \$250
4137551	5755200	Operating Supplies			\$13,395	\$17,716	\$23,500	\$23,180	\$6,561	\$23,500	\$23,500	\$23,500
			ICE RETAIL JANITORIAL SUPPLIES MISC OIL SPILL RESPONS MISC PARTS AND SUPPLI MISC. HAND & LANDSCAP P.P.E. SAFETY EQUIPMEN PARKING LOT STRIPING F	ES ING TOOLS T								\$5,000 \$2,000 \$5,000 \$3,000 \$2,000 \$1,000 \$2,000

### Fiscal Year 2022/2023

Fund: 413 Garrison Bight

Department: 7551 Marina Operations

Key	Object	Acc	ount 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	FY 2022/2023 CC Adopted
			PET WASTE BAGS SIGNAGE THROUGHOUT VEHICLE PARKING BUMP VEHICLE SPEED BUMPS									\$2,000 \$500 \$500 \$500
4137551	5755201	Fuel			\$2,092	\$2,105	\$2,000	\$2,000	\$1,377	\$2,500	\$2,500	\$2,500
	FUEL PURCHASED FROM KWB OR OTHER CITY F					EHICLES AND LAW	/N EQUIPMENT					\$2,500
4137551	5755500	Training			\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
			TECH TRAINING									\$1,000
			Oį	perating Expenditures	\$457,938	\$482,430	\$486,410	\$520,136	\$241,590	\$594,770	\$688,870	\$688,870
4137551 4137551		Buildings Infrastructure			\$0 \$0	\$0 \$41,792	\$0 \$316,350		\$0 \$166,662	\$0 \$1,546,000	\$0 \$1,546,000	\$0 \$1,546,000
			GB75511701 - CHARTERB GB75512201 - ANGELFISH GB75512202 - WAHOO PI NEW CIP - GATOR ENCLO	H SEAWALL ASSESSMENT ER PEDESTALS (CARRY F	& PRELIM DESIGN							\$1,300,000 \$195,000 \$31,000 \$20,000
4137551	5756400	Machinery & Eq	uipment		\$0	\$0	\$126,700	\$127,020	\$285	\$373,000	\$173,000	\$173,000
			CCTV CAMERAS REPLAC COIN CHANGER (LAUNDF NEW CIP - FIRE PUMPS R PRESSURE WASHER TWO DRYERS TWO KECO PUMPS (GRAI TWO UTILITY VEHICLES TWO WASHERS VAN (JANITOR)	RY) EPLACEMENT								\$35,000 \$2,000 \$20,000 \$4,000 \$6,000 \$45,000 \$5,000 \$30,000
				Capital Outlay	\$0	\$41,792	\$443,050	\$443,370	\$166,947	\$1,919,000	\$1,719,000	\$1,719,000
			Marina Operations - Total		\$936,820	\$888,147	\$1,453,843	\$1,487,889	\$598,732	\$3,073,848	\$2,967,948	\$2,971,733

### Fiscal Year 2022/2023

Fund: 413 Garrison Bight

Department: 7552 General Administration

Key	Object	Account I	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	FY 2022/2023 CC Adopted
					Actuals	Actuals	Adopted	6 With Amna	6 With Actuals	Dept Req	CIVI Review	CC Adopted
4137552	5751200	Regular Salaries & Wa	ages		\$39,260	\$39,017	\$45,404	\$45,404	\$14,411	\$50,450	\$50,450	\$50,450
4137552	5751400	Overtime			\$0	\$0	\$0	\$0	\$140	\$0	\$0	\$0
4137552		Special Pay			\$241	\$240	\$240	\$240	\$85	\$330	\$330	\$330
4137552		FICA Taxes			\$2,979	\$2,963	\$3,492			\$3,885	\$3,885	\$3,885
4137552		Retirement Contributio			\$0	\$0	\$0		\$0	\$4,036	\$4,036	\$4,036
4137552	5752300	Life & Health Insuranc	e		(\$9,335)	\$27,120	\$7,399	\$7,399	\$1,842	\$12,010	\$12,010	\$12,010
				Personnel Services	\$33,145	\$69,340	\$56,535	\$56,535	\$17,588	\$70,711	\$70,711	\$70,711
4137552	5753200	Accounting & Auditing			\$1,476	\$1,250	\$2,176	\$2,176	\$305	\$2,176	\$2,909	\$2,909
			SHARE OF ANNUAL CITY	AUDIT								\$2,909
4137552	5753400	Other Contractual Serv	vice		\$2,422	\$6,447	\$6,600	\$6,600	\$5,515	\$8,800	\$8,800	\$8,800
			EGOV STRATEGIES - MON SCRIBBLE CLOUD UNIFORM FOR STAFF (PA									\$1,700 \$4,600 \$2,500
4137552	5754100	Communications/Posta	age		\$0	\$0	\$500	\$500	\$0	\$860	\$500	\$500
			POSTAGE & NOTICES									\$500
4137552	5754400	Rentals & Leases			\$1,595	\$2,282	\$2,700	\$2,700	\$928	\$2,850	\$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	\$59,558
			INSURANCE									\$59,558
4137552	5754600	Repairs and Maintena	nce		\$2,074	\$14,500	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
			MISC BUILDING REPAIRS									\$5,000
4137552	5754700	Printing & Binding			\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
			OUTSIDE PRINTING									\$500
4137552	5754900	Other Current Charges	6		\$49,084	\$58,092	\$53,000	\$53,000	\$24,131	\$53,000	\$53,000	\$53,000
			CREDIT CARD FEES LEGAL NOTICES AND EMP	PLOYMENT ADS								\$49,000 \$4,000

Fiscal Year 2022/2023

Fund: 413 Garrison Bight

Department: 7552 General Administration

Key	Object	Account	t 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	FY 2022/2023 CC Adopted
4137552	5755100	Office Supplies			\$144	\$415	\$2,500	\$2,500	\$310	\$2,500	\$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	\$8,675
			JANITORIAL SUPPLIES SAFETY SHOES FOR STAI UNIFORM FOR STAFF (SH WATER									\$3,500 \$875 \$3,500 \$800
4137552	5755700	Other Expenses			\$0	\$2,135	\$0	\$0	\$0	\$0	\$0	\$0
			Op	erating Expenditures	\$102,614	\$130,054	\$120,201	\$120,201	\$55,023	\$129,361	\$129,734	\$144,292
4137552	5759100	Transfers			\$360,407	\$391,695	\$445,204	\$445,204	\$222,602	\$445,204	\$518,172	\$518,172
			TRANSFER TO GENERAL	FUND FOR INDIRECT COS	STS FY23							\$518,172
				Transfers	\$360,407	\$391,695	\$445,204	\$445,204	\$222,602	\$445,204	\$518,172	\$518,172
4137552 4137552	5759803 5759804	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	\$1,377,124 \$15,551
			RESERVE FOR MERIT INC	REASES								\$15,551
				Reserves	\$0	\$0	\$1,782,327	\$1,762,227	\$0	\$15,475	\$1,411,020	\$1,392,675
General Administration - Total					\$496,166	\$591,089	\$2,404,267	\$2,384,167	\$295,213	\$660,751	\$2,129,637	\$2,125,850

### Fiscal Year 2022/2023

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

Departme					FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4137554	E7E1200 I	Dogular Calarias 9 W	0000		¢102 106	\$176,816	\$243,234	\$243,234	\$91,830	\$255,546	\$255,546	\$255,548
4137554	5751200	Regular Salaries & Wa Overtime	ages		\$183,106 \$7,053	\$9,589	\$2,500				\$10,000	
4137554		Special Pay			\$360	\$150	\$360	. ,	\$150	. ,	\$360	
4137554		FICA Taxes			\$13,793	\$13,845	\$18,826	·	\$7,388	•	·	•
4137554	5752200	Retirement Contribution	ons		\$12,005	\$8,404	\$19,659	\$19,659	\$7,091	\$21,244	\$21,244	\$21,244
4137554	5752300	Life & Health Insuranc	ce		\$59,241	\$51,703	\$73,989	\$73,989	\$27,075	\$80,068	\$80,068	\$80,068
				Personnel Services	\$275,559	\$260,508	\$358,568	\$358,568	\$140,159	\$387,560	\$387,560	\$387,562
4137554	5753400	Other Contractual Ser	vice		\$18,319	\$21,954	\$43,600	\$43,600	\$192	\$103,450	\$103,450	\$103,450
			ACCESS CONTROL UPGR MISC. DIVING SERVICE FO MOORING FIELD OFF-CYC STAFF UNIFORM (PANTS) THREE MOORING FIELD IN WASTE OIL REMOVAL	OR MOORING FIELD CLE INSPECTIONS								\$850 \$5,000 \$2,500 \$2,000 \$90,000 \$3,100
4137554	5754100	Communications/Post	age		\$0	\$0	\$0	\$0	\$0	\$360	\$0	\$0
4137554	5754300	Utility Services			\$33,419	\$32,371	\$32,430	\$32,430	\$20,854	\$43,800	\$43,800	\$43,800
			CITY MARINA SOLID WAS	TE AND RECYCLING								\$42,300 \$1,500
4137554	5754302	Electricity			\$7,037	\$7,471	\$7,750	\$7,750	\$4,069	\$8,600	\$8,600	\$8,600
4137554		Wastewater			\$2,211	\$2,323	\$2,270				\$3,000	
4137554	5754304	Water			\$5,730	\$6,152	\$6,070	\$6,070	\$3,380	\$7,600	\$10,000	\$10,000
4137554	5754600 I	Repairs and Maintena	ince		\$48,935	\$46,596	\$126,450	\$126,450	\$11,697	\$114,450	\$114,450	\$114,450
			BOAT BOTTOM PAINT (TW BOAT MAINTENANCE BUILDING PREMISES MAIN BUOY MAINTENANCE / RE HARDWARE AND SUPPLIE IMPROVEMENT TO LIGHTI LANDSCAPING ROLLER ASSEMBLY SECURITY SYSTEM EQUIF STORMSOFT REPLACEME THRU BUOY LINE ASSEME	NTENANCE REPAIR (PLUM PLACEMENT ES (SHACKLES, SWIVELS, I NG AND WATER LINE PMENT MAINTENANCE ENT	, BING, ELECTRICAL	, CARPENTRY ETC	.)					\$1,750 \$2,000 \$20,000 \$4,000 \$4,000 \$1,200 \$1,200 \$3,000 \$10,000
4137554	5754700	Printing & Binding			\$513	\$1,334	\$1,800	\$1,800	\$860	\$1,800	\$1,800	\$1,800
			PERMITS AND MISC. PRIN	TING								\$800

### Fiscal Year 2022/2023

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

Key	Object	Account Description Category		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	FY 2022/2023 CC Adopted
			PUMP OUT PERMITS REQ	UIRED BY FLORIDA FISH A	AND WILDLIFE CON	SERVATION COMM	ISSION					\$1,000
4137554	5754900	Other Current Charge	es		\$80	\$0	\$1,000	\$1,000	\$0	\$1,000	\$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	\$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	\$7,500
			JANITORIAL SUPPLIES SAFETY GEAR FOR WORK STAFF UNIFORM (SHOES) STAFF UNIFORMS (SHIRTS									\$4,000 \$1,500 \$1,000 \$1,000
4137554	5755201	uel			\$2,631	\$6,444	\$8,000	\$8,000	\$1,725	\$8,000	\$8,000	\$8,000
			UTILITY BOAT FUEL									\$8,000
			Ор	erating Expenditures	\$122,946	\$129,539	\$236,740	\$236,420	\$44,340	\$302,060	\$304,100	\$304,100
4137554	5756300	nfrastructure			\$0	\$0	\$77,500	\$77,500	\$0	\$207,500	\$207,500	\$207,500
			GB75542201 - DINGHY DO GB75542202 - DINGHY DO				2,500)					\$207,500 \$0
4137554	5756400 I	Machinery & Equipme	ent		\$0	\$0	\$8,000	\$8,320	\$4,384	\$112,000	\$112,000	\$112,000
			MAINTENANCE BOAT MOO OUTBOARD MOTOR (PUM PRESSURE WASHER TRUCK - FORD F-250 TWO DRYERS TWO WASHERS		BETWEEN KWB AI	ND 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	\$319,500
			Mooring Fields - Total		\$398,505	\$390,047	\$680,808	\$680,808	\$188,883	\$1,009,120	\$1,011,160	\$1,011,162
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	\$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 REMAININ NEEDED	CRANTS	NEEDED LESS GRANT
413	GB75511701	Seawall Permitting & Design	\$ 170,000	\$ 56,	300 \$ 11	3,700 \$ -	\$ 113,700
413	GB75512003	Tarpon Finger Piers	\$ 339,109	\$ 310,	963 \$ 2	8,146	\$ 28,146
413	GB75512201	Angelfish Seawall Assessment	\$ 130,000	\$	- \$ 13	0,000 \$ -	\$ 130,000
413	GB75512202	Wahoo Pier Pedestals	\$ 31,000	\$	- \$ 3	1,000 \$ -	\$ 31,000
413	GB75542201	Dinghy/Angelfish Lot & Trash	\$ 15,000	\$	- \$ 1	5,000 \$ -	\$ 15,000
413	GB75542202	Dinghy Dock/ Bathhouse Door	\$ 62,500	\$	- \$ 6	2,500 \$ -	\$ 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	- <b>=</b>			
	Expenses					
7551		\$ 295,912				
7552		\$ 108,712				
7554		\$ 139,308	_			
		\$ 543,932	-			