Fund: 413 Garrison Bight

Department: 0000 Revenue

				FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4130000	3291000	CC Admin Fees		\$0	\$0	\$0	\$0	\$10,058	\$50,000	\$49,000	\$49,000
		Permit	s Fees & Special Assessments	\$0	\$0	\$0	\$0	\$10,058	\$50,000	\$49,000	\$49,000
4420000	2245000	Feenemie Environment		¢0	¢0	¢0.	¢0	¢0.	¢o	¢0.	¢O
4130000 4130000		Economic Environment FEMA Grant/Reimbursement		\$0 \$0	\$0 \$991,965	\$0 \$0	\$0 \$0	\$0 \$1,453,334	\$0 \$0	\$0 \$0	\$0 \$0
4130000		Human Serv-Health/Hospitl		\$0 \$0	508,1985 \$0	\$0 \$0	\$0 \$223	\$1,453,334	\$0 \$0	\$0 \$0	\$0 \$0
4130000		Other Federal Grants		ەت \$316,330	\$0 \$29,663	\$0 \$0	\$223 \$0	\$223 \$20,024	\$0 \$0	\$0 \$0	\$0 \$0
4130000		Economic Environment		\$310,330 \$0	\$29,003 \$0	\$0 \$0	\$0 \$0	\$20,024	\$0 \$0	\$0 \$0	\$0 \$0
4130000		FEMA Grant/Reimb		\$0 \$0	\$55,109	\$0 \$0	\$0 \$0	\$0 \$80,741	\$0 \$0	\$0 \$0	\$0 \$0
4130000		Culture/Recreation		\$0 \$0	\$05,109	\$0 \$0	\$0 \$0	\$00,741	\$0 \$0	\$0 \$0	\$0 \$0
4130000		Other State Grants		\$0 \$0	\$0 \$0	\$9,263	\$9,263	\$0 \$0	\$94,868	\$94,868	\$94,868
4130000	3349000	Other State Grants		ψυ	ψΟ	\$9,205	φ9,203	φŪ	φ 94 ,000	\$94,000	<i>\$9</i> 4,000
		CLEAN VESSE	EL ACT GRANT								\$94,868
4130000	3377001	TDC Grant		\$5,448	\$44,430	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3379000	Other Grants		\$0	\$30,000	\$0	\$0	\$0	\$15,500	\$15,500	\$15,500
											• (= = = = =
		BOATER IMPR	ROVEMENT FUND (BIF)								\$15,500
		I	nterGovernmental Revenue	\$321,778	\$1,151,167	\$9,263	\$9,486	\$1,554,322	\$110,368	\$110,368	\$110,368
4130000	3419500	Returned Check Charges		\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3445000			\$59,448	\$52,861	\$55,000	\$55,000	\$17,912	\$40,000	\$50,000	\$50,000
4130000		Dockage-Transient		\$415,354	\$380,249	\$415,000	\$415,000	\$289,152	\$525,000	\$525,000	\$525,000
4130000		Marina Tenant Utilities		\$72,492	\$72,805	\$73,624	\$73,624	\$42,295	\$85,000	\$85,000	\$85,000
4130000		Dockage-Charter		\$319,015	\$245,630	\$334,807	\$334,807	\$196,920	\$356,840	\$356,840	\$356,840
			AT DOCKAGE - REGULAR ANNUAL RE PAYMENTS - OCTOBER THROUGH SI								\$341,040 \$15,800
4130000	3475500	Dockage-Recreational		\$175,054	\$154,633	\$150,000	\$150,000	\$87,377	\$160,000	\$160,000	\$160,000
4130000		Dockage-Liveaboard		\$758,615	\$807,369	\$816,000	\$816,000	\$472,210	\$810,000	\$810,000	\$810,000
4130000		Dockage-Commercial		\$23,656	\$17,478	\$26,539	\$26,539	\$15,485	\$28,528	\$28,528	\$28,528
		COMMERCIAL DEFERMENT	ANNUAL DOCKAGE PAYMENTS								\$26,450 \$2,078
4130000	3475800	Penalties		\$4,628	\$2,088	\$5,000	\$5,000	\$759	\$4,000	\$4,000	\$4,000
4130000		Ramp Fees		\$43,322	\$43,635	\$40,000	\$40,000	\$16,526	\$40,000	\$40,000	\$40,000
4130000	3476001			\$0	\$0	\$0	\$0	\$73,722	\$0	\$0	\$0

Fund: 413 Garrison Bight

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
4130000	3477002	Mooring		\$403,590	\$446,639	\$405,000	\$405,000	\$264,415	\$465,000	\$465,000	\$465,000
			Charges For Services	\$2,275,176	\$2,223,428	\$2,320,970	\$2,320,970	\$1,476,773	\$2,514,368	\$2,524,368	\$2,524,368
4130000	3510300	Parking Fine		\$1,975	\$283	\$3,000	\$3,000	\$158	\$500	\$500	\$500
			Fines & Forfeitures	\$1,975	\$283	\$3,000	\$3,000	\$158	\$500	\$500	\$500
4130000		Interest Earnings		\$26,038	\$4,551	\$6,000	\$6,000	(\$167)	\$0	\$0	\$0
4130000	3622900	Submerged Land Leases		\$15,805	\$59,914	\$61,000	\$61,000	\$51,106	\$110,565	\$110,565	\$110,565
		EISENHOWER PROPERT	IES, ANGEL FISH PIER, A1	BOATYARD AND C	THER CITY MARIN	IA SUBMERGED L	AND LEASES				\$110,565
4130000	3625600	Deferment Revenue		\$0	\$38,438	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3690000	Other Misc Revenues		\$162,929	\$103,776	\$111,000	\$113,000	\$32,711	\$65,000	\$65,000	\$65,000
		VENDING REVENUE (LAU	JNDRY) AND TENANT UTIL	ITIES							\$65,000
4130000	3699200	Employee Health		\$0	\$0	\$6,825	\$6,825	\$950	\$0	\$0	\$0
4130000	3699700	Misc Sales Taxable		\$6,166	\$9,931	\$9,300	\$9,300	\$4,868	\$10,000	\$10,000	\$10,000
		REVENUE SOURCE - ICE	SALES, SHOWER								\$10,000
4130000	3699800	Non-Taxable		\$22,190	\$4,141	\$0	\$0	\$295	\$0	\$0	\$0
4130000	3699801	Transfer Fees		\$61,200	\$59,980	\$80,000	\$80,000	\$61,260	\$80,000	\$80,000	\$80,000
			Misc Revenue	\$294,328	\$280,730	\$274,125	\$276,125	\$151,023	\$265,565	\$265,565	\$265,565
4130000	3810100	General		\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000		Insurance Programs		\$45,800	\$0	\$81,344	\$81,344	\$81,344	\$0	\$0	\$0
4130000	3899110	Project Cryfwrd Reserve		\$0	\$0	\$540,794	\$605,841	\$0	\$0	\$1,744,617	\$1,589,117
			Other Sources	\$47,417	\$0	\$622,138	\$687,185	\$81,344	\$0	\$1,744,617	\$1,589,117
		Garrison Bught Revenue - Total		\$2,940,674	\$3,655,608	\$3,229,496	\$3,296,766	\$3,273,678	\$2,940,801	\$4,694,418	\$4,538,918

City of Key West	AUTHORIZED BUDGET										
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22					
Personnel Allocation	8.00	1.00	0.00	7.00	1.00	8.00					

413 7551 MARINA OPERATIONS

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Dockmaster	2.00	-	-	2.00	-	2.00
Maintenance Tech II	2.00	-	-	2.00	-	2.00
Maintenance/Janitor II	1.00	-		1.00	-	1.00
Marina Supervisor	1.00	1.00	-	-	1.00	1.00
Port Janitor II	1.00	-	-	1.00		1.00
Tenant Coordinator	0.50	-	-	0.50		0.50
Coordinator III	0.50	-	-	0.50		0.50
TOTAL EMPLOYEES:	8.00	1.00		7.00	1.00	8.00

City of Key West	AUTHORIZED BUDGET										
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22					
Personnel Allocation	0.50	0.00	0.00	0.50	0.00	0.50					

413 7552 GENERAL ADMINISTRATION

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Marina Manager	0.50	-	-	0.50	-	0.50
	1					
	1					
	1					
TOTAL EMPLOYEES:	0.50	-	-	0.50	-	0.50

City of Key West	AUTHORIZED BUDGET										
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22					
Personnel Allocation	5.00	0.00	0.00	5.00	0.00	5.00					

413 7554 MOORING FIELD

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Dockmaster	1.00	-	-	1.00	-	1.00
Foreman	1.00	-	-	1.00	-	1.00
Facilities Maintenance Tech II	1.00	-	-	1.00	-	1.00
Pump Out / Maintenance Technician II	2.00	-	-	2.00	-	2.00
TOTAL EMPLOYEES	5.00	-	-	5.00	-	5.00

SALARY BUDGET FY 21/22 POSITION CONTROL

FY 21/22 POSITION CONTR	ROL											SS Cap (does 140.000 FY202	· · · · · · · · · · · · · · · · · · ·	1	7.65%	I	\$14,798	PY \$14.156
			EV 20/21	FY 21/22	Health				Change		12	12	14	15	21	22	23	1 011,100
COST CENTER/	GF		Apprvd	Proposed	Insurance		CTRCT		in	Annual	FY21/22		Over	Special	FICA	Retire	Health	
POSITION TITLE	ST	ΈP	FTEs	FTEs	FTEs	TIME	COUNT	COUNT N	Notes FTEs	Salary	Salary	Longevity	time	Pay	Medicare	Contrib	Life Ins	TOTAL
413 GARRISON BIGHT FUND																		
OPERATIONS 7551																		
COORDINATOR III	G	116	0.50	0.50	0.50					21,930	27,560					2,205		
DOCK MASTER	G	109	1.00	1.00	1.00					34,488	41,058					3,285		
DOCK MASTER	G	109	1.00	1.00	1.00					34,488	42,550					3,404		
MAINTENANCE TECH II	G	112	1.00	1.00	1.00					37,084	44,448					3,556		
MAINTENANCE TECH II	G	112	1.00	1.00	1.00					37,086	44,197					3,536		
MAINTENANCE/JANITOR II	G	103	1.00	1.00	1.00					31,200	33,762					2,701		
MARINA SUPERVISOR	Ν	117	1.00		1.00					60,328	44,193					3,535		
JANITOR II	G	102	1.00		1.00					31,200	33,878					2,710		
TENANT COORDINATOR	G	117	0.50		0.50					22,588	29,414					2,353	_	
			8.00	8.00	8.00	0.00	0.00	0.00		310,392	341,060	0	10,000	0	26,856	28,085	118,382	524,383
GENERAL ADMINISTRATION 7552																		
MARINA MANAGER	Ν	126	0.50	0.50	0.50					38,868	45,404			240	1			
W/ CITY CITY COLOR		120	0.50		0.50	0.00	0.00	0.00		38,868	45,404	0	0	240		0	7,399	56,534
										,	,	-	•		0,102	•	.,	
MOORING FIELD PROJECT 7554																		
FACILITIES MAINTENANCE TECH II	G		1.00		1.00					45,421	54,132					4,331		
FOREMAN	G	120	1.00		1.00					40,761	55,804			360)	4,464		
MAINTENANCE TECH II	G	112	1.00		1.00					37,084	44,308					3,545		
MAINTENANCE TECH II	G	112	1.00		1.00					37,084	44,052					3,524		
MOORING FIELD DOCK MASTER	G	112	1.00		1.00					34,201	44,939					3,595	_	
			5.00	5.00	5.00	0.00	0.00	0.00		194,551	243,234	0	2,500	360	18,826	19,659	73,989	358,567
			13.50	13.50	13.50	0.00	0.00	0.00	0.00	543,811	629,698	0	12,500	600	49,174	47,744	199,769	939,484

Fund: 413 Garrison Bight

Department: 7551 Marina Operations

Key	Object	Account I	Description	Category	FY 2018/2019		FY 2020/2021		FY 2020/2021	FY 2021/2022		FY 2021/2022
	,				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4137551 4137551	5751200 5751400	Regular Salaries & W	ages		\$305,053 \$10,886	\$310,667 \$9,888	\$256,555 \$10,000	. ,	\$120,658 \$5,556	\$313,578 \$10,000	\$313,578 \$10,000	\$341,060 \$10,000
4137551		FICA Taxes			\$22,882	\$9,000 \$24,598	\$10,000 \$20,391	\$10,000 \$20,391	\$8,914	\$10,000 \$24,754	\$10,000 \$24,754	\$10,000 \$26,856
4137551		Retirement Contributio	ons		\$23,929	\$25,421	\$21,324	\$21,324	\$10,023	\$25,886	\$25,886	\$28,085
4137551		Life & Health Insurance			\$88,320	\$96,625	\$99,094		\$42,872	\$118,382		\$118,382
4137551	5752500	Unemployment Comp	ensation		\$0	\$0	\$0	\$0	\$1,508	\$0	\$0	\$0
				Personnel Services	\$451,070	\$467,200	\$407,364	\$407,364	\$189,531	\$492,600	\$492,600	\$524,383
4137551	5753100	Professional Services			\$0	\$15,830	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5753400	Other Contractual Ser	vice		\$113,786	\$113,324	\$127,050	\$127,050	\$47,727	\$141,450	\$138,450	\$138,450
			FIRE EQUIPMENT TESTIN HANDICAP LIFT AND CER PEST CONTROL SECURITY GUARD CONTR SECURITY SYSTEMS TEC UNDERWATER MISC INSF UP-KEEP (SOFTWARE FO WASTE OIL REMOVAL WATER TESTING WI-FI SERVICE (ON SPOT	TIFICATION AND INSPECT RACT (BASED AT \$25) HNICAL SUPPORT PECTIONS R MAINTENANCE WORK								\$1,800 \$1,500 \$550 \$111,000 \$2,500 \$1,000 \$3,500 \$11,000 \$3,600
4137551	5754100	Communications/Post	age		\$6,863	\$6,168	\$6,500	\$6,500	\$1,813	\$4,500	\$4,500	\$4,500
			COMCAST NETWORK POSTAGE AND LATE NOT	ICES								\$4,000 \$500
4137551	5754300	Utility Services			\$91,580	\$82,480	\$106,800	\$106,800	\$44,446	\$111,000	\$111,000	\$111,000
			CITY MARINA SOLID WAS DUMP FEES	TE (BILLED BACK TO LIVE	ABOARD AND CHA	ARTER BOAT TEN	ANTS) BASED ON	A 3% INCREASE				\$110,000 \$1,000
4137551	5754302	Electricity			\$49,742	\$58,041	\$60,000	\$60,000	\$28,531	\$61,800	\$61,800	\$61,800
			TRANSIENT/DOCK MASTE	R/BATH ROOM ELECTRIC								\$61,800
4137551	5754303	Wastewater			\$10,885	\$10,413	\$12,000	\$12,000	\$5,215	\$12,360	\$12,360	\$12,360
			SEWER FOR TRANSIENT	AND LIVE-ABOARD BATH	ROOMS							\$12,360
4137551	5754304	Water			\$24,272	\$26,020	\$30,000	\$30,000	\$12,196	\$30,000	\$30,000	\$30,000

Fund: 413 Garrison Bight

Department: 7551 **Marina Operations** FY 2019/2020 FY 2020/2021 FY 2020/2021 FY 2020/2021 FY 2021/2022 FY 2021/2022 FY 2018/2019 FY 2021/2022 Key Object Account Description Category Dept Req Actuals 6 Mth Amnd 6 Mth Actuals CM Review CC Adopted Actuals Adopted TRANSIENT/DOCK MASTER/BATH ROOM WATER \$30,000 4137551 5754600 Repairs and Maintenance \$199,013 \$127,399 \$81,700 \$138,647 \$32,667 \$97,200 \$97,200 \$97,200 A/C MAINTENANCE CONTINGENCY REPAIRS MAJOR EVENT, EMERGENCY SEWER, WATER, ELECTRIC, CARPENTRY ELECTRICAL REPAIRS FIRE HOSE REPLACEMENT FIRE PUMP INSPECTION / REPAIR FIRE VALVE REPLACEMENT FREEZER BOX REPAIRS / REBUILD CHARTERBOAT ROW HARDWARE LANDSCAPING MISC. MAINTENANCE & REPAIR FOR LAUNDRY EQUIPMENT. ETC. PILING REPLACEMENT PLUMBING REPAIRS ROLLER ASSEMBLY REPLACEMENT SECURITY SYSTEM EQUIPMENT REPLACEMENT SECURITY SYSTEM MAINTENANCE SEWER PUMP REBUILD KITS TIRE REPLACEMENT FOR JOHN DEER UTILITY VEHICLES **UPGRADE SEWER PUMPS - WIRELESS CONTROLLERS** 4137551 \$292 \$457 \$800 \$800 \$716 \$1,600 \$1,600 5754700 Printing & Binding \$1,600 STICKERS, PERMITS, ETC. 4137551 5754900 Other Current Charges \$316 \$348 \$1,000 \$1,000 \$0 \$1.000 \$1,000 \$1,000 PERMITTING FEES

\$8,268

\$10.629

\$1,971

\$13.395

\$1,500

\$22.700

\$1,500

\$23.750

\$71

\$7.929

\$2,000

\$23.500

\$2,000

\$23.500

4137551 5755100 Office Supplies 4137551 5755200 Operating Supplies **FASTENAL NUT & BOLT BINS** ICE RETAIL

JANITORIAL SUPPLIES MISC OIL SPILL RESPONSE SUPPLIES MISC. HAND & LANDSCAPING TOOLS P.P.E. SAFETY EQUIPMENT PARKING LOT STRIPING PAINT PET WASTE BAGS SIGNAGE THROUGHOUT MARINA VEHICLE PARKING BUMPERS VEHICLE SPEED BUMPS

\$3,000 \$5,000 \$2,000

\$2,000

\$20,000

\$7,000

\$1,500

\$3,000

\$3,000

\$5,000

\$10,000

\$10.000

\$7,000

\$7,000

\$1,200

\$5,000

\$3,000

\$6,500

\$5,000

\$1,600

\$1.000

\$2,000

\$23.500

\$500

\$500

\$5,000 \$2,000 \$1,000

\$2,000 \$2,000 \$500 \$500

\$500

Fund: 413 Garrison Bight

Department: 7551 Marina Operations

				0	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4137551	5755201	Fuel			\$2,252	\$2,092	\$2,000	\$2,000	\$916	\$2,000	\$2,000	\$2,000
			FUEL PURCHASED FROM	KWB OR OTHER CITY FU	INDS FOR UTILITY	VEHICLES AND LA	WN EQUIPMENT					\$2,000
4137551	5755400	Books-Subscrp-Memb	pership		\$0	\$0	\$750	\$750	\$0	\$0	\$0	\$0
4137551	5755500	Training			\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
			TECH TRAINING									\$1,000
			Ор	erating Expenditures	\$517,898	\$457,938	\$453,800	\$511,797	\$182,227	\$489,410	\$486,410	\$486,410
4137551	5756300	Infrastructure			\$0	\$0	\$211,000	\$211,000	\$243,750	\$316,350	\$316,350	\$316,350
			GB75511701 - CHARTERB GB75511801 - WAHOO PIE GB75512002 - WATER MA GB75512003 - TARPON FI NEW CIP - ANGELFISH SE NEW CIP - WAHOO PIER F	ER REPAIRS (CARRY FOR IN REPLACEMENT (CARR NGER PIER EXTENSION (AWALL ASSESSMENT & F	WARD \$101,000) Y FORWARD \$80,0 CARRY FORWARD	00)	D \$2,372)					\$100,000 \$55,350 \$0 \$130,000 \$31,000
4137551	5756400	Machinery & Equipme	ent		\$0	\$0	\$26,000	\$55,150	\$33,159	\$126,700	\$126,700	\$126,700
			CHARTERBOAT ROW STC NEW PEDESTALS FOR BO STREET LEGAL UTILITY V TWO DRYERS TWO KECO PUMPS (GRAI TWO WASHERS	DNITA AND BONEFISH PIE EHICLE								\$40,000 \$20,000 \$14,000 \$3,000 \$44,700 \$5,000
				Capital Outlay	\$0	\$0	\$237,000	\$266,150	\$276,909	\$443,050	\$443,050	\$443,050
												. ,

Fund: 413 Garrison Bight

Department: 7552 General Administration

Key	Object	Account [Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
					Actuals	Actuals	Adopted	6 Mith Annu	o with Actuals	Dept Req	CINI Keview	CC Adopted
4137552		Regular Salaries & Wa	ages		\$37,052	\$39,260	\$38,868	. ,	. ,	\$40,423	\$40,423	\$45,404
4137552		Special Pay			\$240	\$241	\$240			\$240	\$240	\$240
4137552		FICA Taxes			\$2,810	\$2,979	\$2,992			\$3,111	\$3,111	\$3,492
4137552 4137552		Retirement Contributio			\$48 (\$1,263)	\$0 (\$12,361)	\$0 \$7,078			\$0 \$7,399	\$0 \$7,399	\$0 \$7,399
4137552		Workers' Compensation			(\$1,203) \$0	(\$12,301) \$0	\$7,078 \$0			37,599 \$0	\$7,399 \$0	۶0, <i>1</i> ټ \$0
4107002	0102400	Workers Compensation			ψŪ	ψŪ	φυ	ψΰ	φu	φυ	ψŪ	ψŪ
				Personnel Services	\$38,887	\$30,119	\$49,178	\$49,178	\$23,066	\$51,173	\$51,173	\$56,535
4137552	5753200	Accounting & Auditing			\$1,758	\$1,476	\$1,716	\$1,716	\$653	\$1,716	\$2,176	\$2,176
			SHARE OF ANNUAL CITY	AUDIT								\$2,176
4137552	5753400	Other Contractual Ser	vice		\$1,857	\$2,422	\$5,900	\$7,330	\$6,241	\$6,600	\$6,600	\$6,600
			EGOV STRATEGIES - MON SCRIBBLE CLOUD UNIFORM FOR STAFF (PA									\$1,500 \$3,600 \$1,500
4137552	5754100	Communications/Post	age		\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
			POSTAGE & NOTICES									\$500
4137552	5754400	Rentals & Leases			\$2,237	\$1,595	\$2,600	\$2,600	\$944	\$2,700	\$2,700	\$2,700
			PRINTER LEASE									\$2,700
4137552 4137552	5754500 5754600	Insurance Repairs and Maintena	nce		\$40,000 \$75	\$41,200 \$2,074	\$41,200 \$5,000	. ,	. ,	\$41,200 \$5,000	\$41,200 \$5,000	\$41,200 \$5,000
			MISC BUILDING REPAIRS									\$5,000
4137552	5754700	Printing & Binding			\$511	\$0	\$500	\$500	\$0	\$500	\$500	\$500
			OUTSIDE PRINTING									\$500
4137552	5754800	Promotional Expenses	3		\$0	\$0	\$500	\$500	\$0	\$0	\$0	\$0
4137552	5754900	Other Current Charges	S		\$50,431	\$49,084	\$53,000	\$53,000	\$34,902	\$53,000	\$53,000	\$53,000
			CREDIT CARD FEES LEGAL NOTICES AND EMI	PLOYMENT ADS								\$49,000 \$4,000
4137552	5755100	Office Supplies			\$1,945	\$144	\$2,000	\$2,000	\$119	\$2,500	\$2,500	\$2,500

Fund: 413 Garrison Bight

Department: 7552 General Administration

Key	y Object Account		Description Category		FY 2018/2019	FY 2019/2020	FY 2020/2021		FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
			MISC OFFICE SUPPLIES SECURITY KEY CARDS		Actuals	Actuals	Adopted	6 Mth Amha	6 Mth Actuals	Dept Req	CM Review	CC Adopted \$1,000 \$1,500
4137552	5755200	Operating Supplies	JANITORIAL SUPPLIES SAFETY SHOES FOR STAFF UNIFORM FOR STAFF (SHIF		\$5,518	\$4,618	\$8,675	\$8,675	\$419	\$6,025	\$6,025	\$6,025 \$2,000 \$875 \$2,500
4137552	5755700	Other Expenses	WATER		\$7,329	\$0	\$0	\$0	\$0	\$0	\$0	\$650 \$0
			Oper	ating Expenditures	\$111,662	\$102,614	\$121,591	\$123,021	\$63,878	\$119,741	\$120,201	\$120,201
4137552	5756400	Machinery & Equipm	ent		\$0	\$0	\$7,500	\$20,950	\$0	\$0	\$0	\$0
				Capital Outlay	\$0	\$0	\$7,500	\$20,950	\$0	\$0	\$0	\$0
4137552	5759100	Transfers			\$354,655	\$360,407	\$391,695	\$391,695	\$195,848	\$344,398	\$445,204	\$445,204
			TRANSFER TO GENERAL FU	JND FOR INDIRECT CO	STS FY22							\$445,204
				Transfers	\$354,655	\$360,407	\$391,695	\$391,695	\$195,848	\$344,398	\$445,204	\$445,204
4137552 4137552	5759803 5759804	Operating Salary Contingency			\$0 \$0	\$0 \$0	\$1,096,725 \$0	. , ,	\$0 \$0	\$0 \$11,198	\$2,031,773 (\$9,499)	\$1,783,103 (\$776)
				Reserves	\$0	\$0	\$1,096,725	\$1,030,718	\$0	\$11,198	\$2,022,274	\$1,782,327
		General	Administration - Total		\$505,204	\$493,140	\$1,666,689	\$1,615,562	\$282,792	\$526,510	\$2,638,852	\$2,404,267

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

		intooring rield			FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Object	Account I	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4137554 5751200 Regular Salaries & Wages 4137554 5751400 Overtime					\$133,319	\$183,106	\$194,551	\$194,551	\$86,556	\$202,333	\$202,333	\$243,234
4137554 4137554		Overtime Special Pay			\$6,433 \$240	\$7,053 \$360	\$2,500 \$360	\$2,500 \$360	\$4,771 \$120	\$2,500 \$360	\$2,500 \$360	\$2,500 \$360
4137554		FICA Taxes			\$10,446	\$13,793	\$300 \$15,102	\$300 \$15,102	\$6,732	\$300 \$15,697	\$300 \$15,697	\$18,826
4137554		Retirement Contribution	ons		\$9,589	\$12,005	\$15,764	\$15,764	\$3,379	\$16,387	\$16,387	\$19,659
4137554	5752300	Life & Health Insurand	ce		\$47,944	\$59,241	\$70,781	\$70,781	\$24,803	\$73,989	\$73,989	\$73,989
				Personnel Services	\$207,972	\$275,559	\$299,058	\$299,058	\$126,361	\$311,266	\$311,266	\$358,568
4137554	5753400	Other Contractual Ser	rvice		\$7,955	\$18,319	\$46,300	\$46,300	\$354	\$43,600	\$43,600	\$43,600
			MISC. DIVING SERVICE F MOORING FIELD OFF-CY SECURITY SYSTEM TECH STAFF UNIFORM (PANTS THREE MOORING FIELD I WASTE OIL REMOVAL	CLE INSPECTIONS INICAL SUPPORT)								\$5,000 \$2,500 \$1,000 \$30,000 \$3,100
4137554	5754100	Communications/Post	tage		\$0	\$0	\$1,960	\$1,960	\$0	\$360	\$0	\$0
4137554	5754300	Utility Services			\$23,216	\$33,419	\$34,000	\$34,000	\$13,702	\$35,430	\$32,430	\$32,430
			CITY MARINA SOLID WAS DUMP FEES	TE AND RECYCLING								\$31,930 \$500
4137554	5754302	Electricity			\$6,669	\$7,037	\$7,500	\$7,500	\$3,480	\$7,750	\$7,750	\$7,750
			ELECTRICITY FOR MOOR		DING							\$7,750
				ING TIEED SHOWER DOIE								
4137554	5754303	Wastewater			\$2,257	\$2,211	\$2,200	\$2,200	\$1,025	\$2,270	\$2,270	\$2,270
			WASTEWATER FOR MOC	RING FIELD SHOWER BU	ILDING							\$2,270
4137554	5754304	Water			\$5,880	\$5,730	\$5,900	\$5,900	\$2,605	\$6,070	\$6,070	\$6,070
			WATER FOR MOORING F	IELD SHOWER BUILDING								\$6,070
4137554	5754600	Repairs and Maintena	ance		\$23,566	\$48,935	\$46,700	\$46,700	\$25,365	\$126,450	\$126,450	\$126,450
			BOAT BOTTOM PAINT (TV BOAT MAINTENANCE BUILDING PREMISES MAI BUOY MAINTENANCE / RI HARDWARE AND SUPPLI	NTENANCE REPAIR (PLU EPLACEMENT	, MBING, ELECTRICA	AL, CARPENTRY E	ſC.)					\$1,750 \$2,000 \$20,000 \$20,000 \$4,000

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

Key	Object		Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	
Rey	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted	
			IMPROVEMENT TO LIGHT LANDSCAPING REPLACEMENT SECURIT ROLLER ASSEMBLY RUBRAILS FOR PUMP OL SECURITY SYSTEM EQUI STORMSOFT REPLACEM THRU BUOY LINE ASSEM	Y CAMERAS IT BOATS PMENT MAINTENANCE ENT								\$21,000 \$1,500 \$1,200 \$4,500 \$3,000 \$30,000 \$10,000	
4137554	5754700	Printing & Binding			\$273	\$513	\$1,800	\$1,800	\$300	\$1,800	\$1,800	\$1,800	
				PERMITS AND MISC. PRINTING PUMP OUT PERMITS REQUIRED BY FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION									
4137554	5754900	Other Current Charge	es		\$133	\$80	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
			LEGAL NOTICES									\$1,000	
4137554	5755100	Office Supplies			\$1,644	\$1,910	\$1,500	\$1,500	\$0	\$2,500	\$2,500	\$2,500	
			MISC. OFFICE SUPPLIES SECURITY KEY CARDS									\$1,000 \$1,500	
4137554	5755200	Operating Supplies			\$657	\$2,161	\$4,725	\$4,725	\$366	\$4,870	\$4,870	\$4,870	
			JANITORIAL SUPPLIES SAFETY GEAR FOR WOR STAFF UNIFORM (SHOES STAFF UNIFORMS (SHIRT)								\$2,500 \$1,000 \$750 \$620	
4137554	5755201	Fuel			\$1,995	\$2,631	\$2,000	\$2,000	\$3,046	\$8,000	\$8,000	\$8,000	
			UTILITY BOAT FUEL									\$8,000	
			Ор	erating Expenditures	\$74,245	\$122,946	\$155,585	\$155,585	\$50,243	\$240,100	\$236,740	\$236,740	
4137554	5756300	Infrastructure			\$0	\$0	\$0	\$0	\$0	\$77,500	\$77,500	\$77,500	
			NEW CIP - DINGHY DOCK NEW CIP - DINGHY DOCK									\$15,000 \$62,500	
4137554	5756400	Machinery & Equipme	ent		\$0	\$0	\$10,000	\$41,250	\$26,725	\$8,000	\$8,000	\$8,000	
			TWO DRYERS									\$3,000	

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
ney	Key Object	Account Description		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		TWO WASHERS									\$5,000
			Capital Outlay	\$0	\$0	\$10,000	\$41,250	\$26,725	\$85,500	\$85,500	\$85,500
		Mooring Fields - Total		\$282,216	\$398,505	\$464,643	\$495,893	\$203,329	\$636,866	\$633,506	\$680,808
		Garrison Bight Expenditures - Total		\$1,756,388	\$1,816,782	\$3,229,496	\$3,296,766	\$1,134,788	\$2,588,436	\$4,694,418	\$4,538,918

City Marina Cash Carryforward FY 2021-2022

Date Cash Flow Prepared: June 18, 2021_

						REVENUE GRANTS	PROJECT BALANCE	
FUND	PROJECT	DESCRIPTION BUDGETED or ACTUAL		EXPENSE TO DATE REMAINING NEEDED		GRANTS	NEEDED LESS GRANT	
413	GB75511701	Seawall Permitting & Desig	\$ 70,000	\$ 56,300	\$ 2,372	\$-	\$ 2,372	
413	GB75511801	Wahoo Pier Repairs	\$ 229,150	\$ 128,150	\$ 101,000		\$ 101,000	
413	GB75512002	Water Main Replacement	\$ 80,000	\$-	\$ 80,000	\$ -	\$ 80,000	
413	GB75512003	Tarpon Finger Pier Ext	\$ 342,109	\$ 15,429	\$ 326,680	\$ -	\$ 326,680	
413							\$ -	

			Т	otals		
			Cash Bal @ June 18	\$	2,074,731	
	Revenues	\$ 846,868	Projects \$\$ Committed	\$	(510,052)	
			Revenue Bal. of FY 20-21	\$	846,868	
	Payroll		Payroll Bal. of FY 20-21	\$	(270,316)	
7551		\$ 140,639	Exp. Bal. of FY 20-21	\$	(552,114)	
7552		\$ 14,735		\$	1,589,117	Cash Carry Forward FY 2021-22
7554		\$ 114,942				
		\$ 270,316				
	Expenses					
7551		\$ 307,223				
7552		\$ 156,478				
7554		\$ 88,413				
		\$ 552,114				