

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 413 Garrison Bight
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4130000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$125,000	\$0
4130000	3319000	Other Federal Grants		\$0	\$153,145	\$0	\$0	\$0	\$0	\$0
4130000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3379000	Other Grants		\$0	\$0	\$50,000	\$50,000	\$0	\$30,000	\$30,000
BOATING IMPROVEMENT GRANT COUNTY - RAMP REPAIRS										
										\$30,000
InterGovernmental Revenue				\$0	\$153,145	\$50,000	\$50,000	\$0	\$155,000	\$30,000
4130000	3419500	Returned Check Charges		\$62	\$85	\$0	\$0	\$40	\$0	\$0
4130000	3445000	Parking		\$65,162	\$55,298	\$65,000	\$65,000	\$16,768	\$55,000	\$55,000
PROJECTIONS BASED ON 6 MONTH ACTUAL										
										\$55,000
4130000	3475100	Dockage-Transient		\$223,210	\$267,420	\$250,000	\$250,000	\$116,378	\$220,000	\$220,000
EXPECT TO REBUILD KINGFISH & WAHOO PIER - AFFECTING TRANSIENT REVENUE INCLUDES 10% RATE INCREASE										
										\$220,000
4130000	3475211	Marina Tenant Utilities		\$61,929	\$62,165	\$62,000	\$62,000	\$42,086	\$80,000	\$80,000
BASED ON 6 MONTH ACTUAL (SOLID WASTE)										
										\$80,000
4130000	3475400	Dockage-Charter		\$294,091	\$298,166	\$305,000	\$305,000	\$139,628	\$310,600	\$310,600
PROJECTIONS BASED ON 6 MONTH ACTUAL WITH A 1.5% INCREASE										
										\$310,600
4130000	3475500	Dockage-Recreational		\$235,742	\$209,670	\$213,500	\$213,500	\$120,582	\$201,000	\$201,000
PROJECTIONS BASED ON 6 MONTH ACTUAL WITH A 1.5% INCREASE										
										\$201,000
4130000	3475600	Dockage-Liveaboard		\$687,846	\$691,273	\$703,000	\$703,000	\$408,566	\$730,600	\$730,600
PROJECTIONS BASED ON SIX MONTH ACTUAL WITH A 1.5% INCREASE										
										\$730,600
4130000	3475700	Dockage-Commercial		\$21,064	\$22,649	\$23,300	\$23,300	\$13,537	\$27,600	\$27,600

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PROJECTIONS BASED ON SIX MONTH ACTUAL WITH A 3% INCREASE AS OUTLINED IN LEASE										
										\$27,600
4130000	3475800	Penalties		\$4,327	\$7,012	\$8,000	\$8,000	\$5,036	\$10,000	\$10,000
PROJECTIONS ARE BASED ON 6 MONTH ACTUAL										
										\$10,000
4130000	3475900	Ramp Fees		\$47,038	\$39,270	\$48,000	\$48,000	\$18,174	\$47,000	\$47,000
PROJECTIONS BASED ON LAST YEAR FINISH AND 6 MONTH AVERAGE										
										\$47,000
4130000	3476000	Miscellaneous/Oil		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3476001	Pumpout		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3476100	Dinghy Dockage		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3477001	Monthly Mooring		\$27,083	\$22,883	\$26,000	\$26,000	\$2,068	\$4,000	\$4,000
REFLECTING LOSS OF ALL ACCOUNTS BASED POST IRMA										
										\$4,000
4130000	3477002	Daily Mooring		\$285,522	\$347,343	\$306,000	\$306,000	\$134,703	\$312,100	\$312,100
PROJECTIONS BASED ON 2017 BUDGET POST IRMA										
										\$312,100
4130000	3477003	Penalties - Mooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$1,953,078	\$2,023,234	\$2,009,800	\$2,009,800	\$1,017,566	\$1,997,900	\$1,997,900
4130000	3510300	Parking Fine		\$923	\$0	\$450	\$450	\$963	\$2,000	\$2,000
BASED ON 6 MONTH ACTUAL										
										\$2,000
Fines & Forfeitures				\$923	\$0	\$450	\$450	\$963	\$2,000	\$2,000
4130000	3610000	Interest Earnings		\$21,326	\$10,908	\$10,000	\$10,000	\$0	\$0	\$0
4130000	3620500	Garrison Bight-Angelfish		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3622900	Submerged Land Leases		\$24,360	\$35,575	\$43,700	\$43,700	\$8,942	\$25,400	\$25,400
GARRISON BIGHT, HARBORSIDE MOTEL, A1 BOAT YARD, AND HTA BASED ON 2017/18 AND 1.5% INCREASE										
										\$25,400
4130000	3690000	Other Misc Revenues		\$38,732	\$69,201	\$54,000	\$54,000	\$18,315	\$50,000	\$50,000

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VENDING REVENUE (LAUNDRY) AND TENANT UTILITIES - BASED ON ACTUAL AND POST IRMA										
\$50,000										
4130000	3699700	Misc Sales Taxable		\$6,476	\$5,000	\$7,000	\$7,000	\$2,786	\$5,000	\$5,000
REVENUE SOURCE - ICE SALES, SHOWER										
\$5,000										
4130000	3699800	Non-Taxable		\$1,553	\$8,671	\$0	\$0	\$1,220	\$0	\$0
4130000	3699801	Transfer Fees		\$26,600	\$67,400	\$60,000	\$60,000	\$48,700	\$65,000	\$65,000
BASED ON 2016/17 FINISH \$67,000 & 6 MONTH ACTUAL 2017/18 \$43,700										
\$65,000										
Misc Revenue				\$119,049	\$196,754	\$174,700	\$174,700	\$79,963	\$145,400	\$145,400
4130000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3899006	Retained Earnings		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$300,882	\$300,882	\$0	(\$17,405)	\$0
4130000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$300,882	\$300,882	\$0	(\$17,405)	\$0
Garrison Bight Revenue - Total				\$2,073,050	\$2,373,132	\$2,535,832	\$2,535,832	\$1,098,492	\$2,282,895	\$2,175,300

**SALARY BUDGET
FY 18/19 POSITION CONTROL**

SS Cap
128,400 CY 2018

7.65%

\$13,497 PY \$12,342

COST CENTER/ POSITION TITLE	GRD/ STEP	FY17/18	FY18/19	Health	PART	CTRCT	TEMP	Change in FTEs	Annual Salary	12	12	14	15	21	22	23	TOTAL
		Apprvd FTEs	Proposed FTEs	Insurance FTEs						TIME	COUNT	COUNT	Notes	FY 18/19 Salary	Longevity	Over time	
413 GARRISON BIGHT FUND																	
OPERATIONS 7551																	
COORDINATOR III	G 09T	0.00	0.50	0.50					-	13,747					1,100		
DOCK MASTER	G 09T	1.00	1.00	1.00					32,633	33,938					2,715		
DOCK MASTER	G 09T	0.50	0.00	0.00					16,160	-					-		
DOCK MASTER	G 09T	1.00	1.00	1.00					32,122	33,407					2,673		
MAINTENANCE TECH II	G 12T	1.00	1.00	1.00					38,493	40,033					3,203		
MAINTENANCE TECH II	G 12T	1.00	1.00	1.00					35,322	36,735					2,939		
MAINTENANCE/JANITOR II	G 05T	1.00	1.00	1.00					28,656	29,802					2,384		
MARINA SUPERVISOR	N 17N	1.00	1.00	1.00					55,777	58,008					4,641		
PORT JANITOR I	G 01T	1.00	1.00	1.00					34,108	35,472					2,838		
TENANT COORDINATOR	G 10T	0.50	0.50	0.50					20,884	21,719					1,738		
		8.00	8.00	8.00	0.00	0.00	0.00		294,154	302,861	0	11,700	0	24,064	25,165	107,975	471,765
GENERAL ADMINISTRATION 7552																	
DEPART AUDITOR-CONTRACT ADMIN	N 22N	0.25	0.00	0.00					12,717	-							
MARINA MANAGER	N 26N	0.00	0.50	0.50					35,936	37,373			240		-		
		0.25	0.50	0.50	0.00	0.00	0.00		48,653	37,373	0	0	240	2,877	0	6,748	47,239
MOORING FIELD PROJECT 7554																	
DOCK MASTER	G 09T	0.50	1.00	1.00					16,160	33,612					2,689		
FOREMAN MARINA	G 15T	1.00	1.00	1.00					38,153	39,679					3,174		
MAINTENANCE TECH II	G 12T	1.00	1.00	1.00					35,004	36,404					2,912		
MAINTENANCE TECH II	G 12T	1.00	1.00	1.00					35,322	36,735					2,939		
		3.50	4.00	4.00	0.00	0.00	0.00		124,639	146,430	0	2,500	0	11,393	6,063	53,988	220,374
		11.75	12.00	12.00	0.00	0.00	0.00	0.25	418,793	486,664	0	14,200	240	38,334	32,966	168,711	739,378

City of Key West
Budget Preparation Worksheets
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Fund: 413 Garrison Bight

Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4137551	5751200	Regular Salaries & Wages		\$322,453	\$301,692	\$300,113	\$300,113	\$146,003	\$285,124	\$302,861
4137551	5751400	Overtime		\$16,456	\$22,206	\$11,700	\$11,700	\$9,153	\$11,700	\$11,700
4137551	5751500	Special Pay		\$0	\$0	\$480	\$480	\$0	\$0	\$0
4137551	5752100	FICA Taxes		\$25,467	\$23,331	\$23,890	\$23,890	\$11,319	\$22,707	\$24,064
4137551	5752200	Retirement Contributions		\$20,935	\$17,255	\$18,709	\$18,709	\$7,238	\$23,512	\$25,165
4137551	5752300	Life & Health Insurance		\$98,575	\$74,837	\$101,136	\$101,136	\$40,553	\$94,478	\$107,975
Personnel Services				\$483,886	\$439,320	\$456,028	\$456,028	\$214,266	\$437,521	\$471,765
4137551	5753100	Professional Services		\$18,850	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5753400	Other Contractual Service		\$103,432	\$103,325	\$128,600	\$128,600	\$43,148	\$133,400	\$133,400
		CARPENTRY CONTRACTOR								\$5,000
		ELECTRIC CONTRACTOR								\$5,000
		FIRE EQUIPMENT TESTING (ANNUAL)								\$1,800
		LIVE-ABOARD HULL INSPECTIONS								\$2,000
		MECHANICAL / APPLIANCES CONTRACTOR								\$1,800
		PLUMBING CONTRACTOR								\$5,000
		PROXIGUARD SECURITY PHONE (LIVE SERVER FEE)								\$300
		SECURITY (BASED AT \$21)								\$94,000
		UNDERWATER MISC INSPECTIONS								\$1,000
		UP-KEEP (SOFTWARE FOR MAINTENANCE WORKORDERS)								\$500
		WASTE OIL REMOVAL								\$3,000
		WATER TESTING								\$12,000
		WI-FI SERVICE (ON SPOT)								\$2,000
4137551	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5754100	Communications/Postage		\$48	\$6	\$1,000	\$1,000	\$48	\$2,150	\$2,150
		COMCAST NETWORK								\$1,650
		POSTAGE AND LATE NOTICES								\$500
4137551	5754300	Utility Services		\$89,793	\$87,353	\$99,300	\$99,300	\$44,431	\$100,700	\$100,700
		CITY MARINA SOLID WASTE (BILLED BACK TO LIVE ABOARD AND CHARTER BOAT TENANTS) BASED ON A 3% INCREASE								\$100,700
4137551	5754302	Electricity		\$27,914	\$39,363	\$30,000	\$30,000	\$19,524	\$39,000	\$39,000

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Department: 7551 Marina Operations

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		JANITORIAL SUPPLIES								\$2,000
		MISC GARDEN AND LANDSCAPING TOOLS								\$1,000
		MISC HAND TOOLS								\$2,000
		OIL ABSORBENTS								\$1,000
		P.P.E. SAFETY EQUIPMENT								\$300
		PET WASTE BAGS								\$500
		VEHICLE PARKING BUMPERS								\$500
4137551	5755201	Fuel		\$1,012	\$918	\$1,500	\$1,500	\$505	\$1,500	\$1,500
		FUEL PURCHASED FROM KWB OR OTHER CITY FUNDS FOR UTILITY VEHICLES AND LAWN EQUIPMENT								\$1,500
4137551	5755500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137551	5755700	Other Expenses		\$560	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$328,007	\$307,899	\$399,500	\$361,500	\$146,552	\$414,950	\$414,950
4137551	5756200	Buildings		\$0	\$0	\$729,822	\$929,822	\$17,200	\$41,550	\$79,631
		GB1301 - DOCKMASTER BUILDING (CARRY FORWARD \$1,233,856)								\$79,631
		GB1302 - TRANSIENT BATH HOUSE (CARRY FORWARD \$652,548)								\$0
4137551	5756300	Infrastructure		\$0	\$0	\$143,550	\$9,550	\$210,423	\$125,000	\$75,000
		GB1501 - WAHOO PIER RESURFACING (CARRY FORWARD \$908)								\$0
		GB75511602 - DOLPHIN PIER REPLACEMENT (\$724,248)								\$0
		GB75511801 - WAHOO PIER REPAIRS (CARRY FORWARD \$14,246)								\$0
		NEW CIP - CHARTERBOAT ROW SIDEWALK REPLACEMENT								\$75,000
4137551	5756400	Machinery & Equipment		\$0	\$0	\$51,500	\$34,900	\$22,003	\$51,000	\$51,000
		FOUR SECURITY GATES FOR LIVE-ABOARD PIERS								\$28,000
		ONE WASHER								\$1,500
		ONE DRYER								\$1,500
		SECURITY CAMERAS FOR LIVE-ABOARD PIERS, TRUE PORTAL SLIDE MECHANISM (\$1.00 SURCHARGE TO BE COLLECTED FROM LIVE-ABOARD TENANTS)								\$20,000
Capital Outlay				\$0	\$0	\$924,872	\$974,272	\$249,626	\$217,550	\$205,631
Marina Operations - Total				\$811,893	\$747,220	\$1,780,400	\$1,791,800	\$610,444	\$1,070,021	\$1,092,346

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 413 Garrison Bight

Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4137552	5751200	Regular Salaries & Wages		\$12,080	\$12,225	\$12,717	\$12,717	\$5,860	\$37,373	\$37,373
4137552	5751400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5751500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$240	\$240
4137552	5752100	FICA Taxes		\$812	\$717	\$973	\$97	\$349	\$2,877	\$2,877
4137552	5752200	Retirement Contributions		\$759	\$724	\$763	\$763	\$410	\$2,242	\$0
4137552	5752300	Life & Health Insurance		\$14,429	\$4,870	\$3,161	\$3,161	\$1,425	\$6,748	\$6,748
4137552	5752400	Workers' Compensation		\$7,448	\$446	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$35,528	\$18,982	\$17,614	\$16,738	\$8,043	\$49,480	\$47,238
4137552	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5753200	Accounting & Auditing		\$8,260	\$8,540	\$2,327	\$2,327	\$1,116	\$1,758	\$2,317
SHARE OF ANNUAL CITY AUDIT										
4137552	5753400	Other Contractual Service		\$665	\$1,797	\$2,050	\$2,050	\$1,797	\$2,050	\$2,050
EGOV STRATEGIES - MONTHLY WEB SCRIBBLE TECH SUPPORT										
\$1,300										
\$750										
4137552	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5754300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5754400	Rentals & Leases		\$5,168	\$4,741	\$6,400	\$3,000	\$969	\$2,600	\$2,600
PRINTER LEASE										
\$2,600										
4137552	5754500	Insurance		\$31,318	\$35,079	\$40,000	\$40,000	\$23,333	\$40,000	\$40,000
INSURANCE										
\$40,000										
4137552	5754600	Repairs and Maintenance		\$5,623	\$4,434	\$6,000	\$4,000	\$225	\$1,000	\$1,000
MISC BUILDING REPAIRS										
\$1,000										
4137552	5754700	Printing & Binding		\$0	\$430	\$500	\$500	\$0	\$500	\$500

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Department: 7552 General Administration

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		OUTSIDE PRINTING								\$500
4137552	5754800	Promotional Expenses		\$1,105	\$296	\$500	\$500	\$0	\$500	\$500
		PROMOTIONAL EXPENSES								\$500
4137552	5754900	Other Current Charges		\$30,105	\$36,451	\$33,000	\$33,000	\$14,607	\$33,000	\$33,000
		CREDIT CARD FEES								\$30,000
		LEGAL NOTICES AND EMPLOYMENT ADS								\$3,000
4137552	5755100	Office Supplies		\$125	\$2,784	\$2,600	\$2,600	\$154	\$12,600	\$12,600
		LOCK BOX KEY CARDS								\$600
		MISC OFFICE SUPPLIES								\$1,000
		MISC. EQUIPMENT								\$1,000
		OFFICE FURNITURE								\$10,000
4137552	5755200	Operating Supplies		\$8,927	\$2,023	\$6,700	\$6,700	\$1,391	\$5,600	\$5,600
		JANITORIAL SUPPLIES								\$2,000
		SAFETY SHOES FOR STAFF								\$800
		UNIFORM FOR STAFF								\$2,300
		WATER								\$500
4137552	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5755500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$91,296	\$96,575	\$100,077	\$94,677	\$43,593	\$99,608	\$100,167
4137552	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5756400	Machinery & Equipment		\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0
4137552	5759100	Transfers		\$344,398	\$344,398	\$319,398	\$319,398	\$186,316	\$344,398	\$354,655

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Department: 7552 General Administration

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TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19										\$354,655
Transfers				\$344,398	\$344,398	\$319,398	\$319,398	\$186,316	\$344,398	\$354,655
4137552	5759800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5759803	Operating		\$0	\$0	\$70	\$70	\$0	\$0	\$224,720
4137552	5759804	Salary Contingency		\$0	\$0	\$46,457	\$0	\$0	\$0	\$0
4137552	5759900	Other Uses		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$46,527	\$70	\$0	\$0	\$224,720
General Administration - Total				\$471,222	\$459,954	\$508,616	\$455,883	\$237,952	\$493,486	\$726,780

City of Key West
Budget Preparation Worksheets
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Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4137554	5751200	Regular Salaries & Wages		\$41,001	\$61,151	\$57,298	\$86,792	\$34,826	\$146,430	\$146,430
4137554	5751400	Overtime		\$2,117	\$8,779	\$2,160	\$2,160	\$2,671	\$2,500	\$2,500
4137554	5751500	Special Pay		\$87	\$360	\$360	\$360	\$60	\$0	\$0
4137554	5752100	FICA Taxes		\$2,864	\$5,355	\$4,576	\$6,832	\$2,850	\$11,393	\$11,393
4137554	5752200	Retirement Contributions		\$2,470	\$2,887	\$3,567	\$5,632	\$1,722	\$6,013	\$6,063
4137554	5752300	Life & Health Insurance		\$11,886	\$17,709	\$31,605	\$44,247	\$7,618	\$53,988	\$53,988
Personnel Services				\$60,425	\$96,242	\$99,566	\$146,023	\$49,747	\$220,324	\$220,374
4137554	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137554	5753400	Other Contractual Service		\$13,723	\$13,873	\$14,500	\$14,500	\$6,861	\$24,250	\$24,250
		SCRIBBLE TECH SUPPORT								\$750
		TWO MOORING FIELD INSPECTIONS								\$18,000
		UNDERWATER MISC INSPECTIONS								\$2,500
		WASTE OIL REMOVAL								\$3,000
4137554	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137554	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
		COMCAST NETWORK								\$1,600
4137554	5754300	Utility Services		\$17,036	\$26,274	\$35,500	\$35,500	\$8,602	\$30,000	\$30,000
		CITY MARINA SOLID WASTE AND RECYCLING								\$27,000
		STORM WATER								\$3,000
4137554	5754301	Cable and Satellite TV		\$0	\$0	\$4,600	\$4,600	\$0	\$1,600	\$0
4137554	5754302	Electricity		\$6,911	\$8,126	\$8,000	\$8,000	\$2,741	\$7,500	\$7,500
		ELECTRICITY FOR MOORING FIELD SHOWER BUILDING								\$7,500
4137554	5754303	Wastewater		\$1,989	\$2,397	\$2,400	\$2,400	\$609	\$2,400	\$2,400
		WASTEWATER FOR MOORING FIELD SHOWER BUILDING								\$2,400
4137554	5754304	Water		\$4,509	\$5,863	\$4,600	\$4,600	\$1,859	\$5,900	\$5,900

City of Key West
Budget Preparation Worksheets
Fiscal Year 2018/2019

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4137554	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$83,359	\$143,442	\$113,650	\$107,657	\$44,102	\$113,800	\$113,800
4137554	5756400	Machinery & Equipment		\$0	\$0	\$25,000	\$24,993	\$0	\$22,000	\$22,000
		RECREATIONAL AREA (BENCH & ROOF COVERING)								\$4,000
		TWO DRYERS								\$3,000
		TWO WASHERS								\$3,000
		UTILITY VEHICLE								\$12,000
Capital Outlay				\$0	\$0	\$25,000	\$24,993	\$0	\$22,000	\$22,000
Mooring Fields - Total				\$143,784	\$239,684	\$238,216	\$278,673	\$93,849	\$356,124	\$356,174
Garrison Bight Expenditures - Total				\$1,426,899	\$1,446,858	\$2,535,832	\$2,535,832	\$949,224	\$1,933,979	\$2,175,300

Date Cash Flow Prepared: May 17, 2018

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FUND	PROJECT	DESCRIPTION	PTD BUDGET	EXPENSE TO DATE	PTD BALANCE	ENCUMBRANCES	REVENUE GRANTS	PROJECT BALANCE
							TO BE COLLECTED	COMMITTED
413	GB1301	GB Dockmasters Office	\$ 1,351,533	\$ 117,677	\$ 1,233,856	\$ 1,233,740	\$ 72,745	\$ 1,161,111
413	GB1302	GB Transient Bath House	\$ 652,548	\$ -	\$ 652,548	\$ 652,548	\$ 288,202	\$ 364,346
413	GB1501	Wahoo Pier Resurfacing	\$ 42,700	\$ 41,792	\$ 908	\$ -		\$ 908
413	GB75511602	Dolphin Pier Replacment	\$ 1,021,000	\$ 296,752	\$ 724,248	\$ 665,631		\$ 724,248
413	GB75511701	Seawall Assessment	\$ -		\$ -			\$ -
413	GB75511801	Wahoo Pier Repairs	\$ 80,000	\$ 65,754	\$ 14,246	\$ 79,750		\$ 14,246

			Totals		
				\$ 1,931,036	Cash Bal @ May 17, 2018
	Revenues	<u><u>\$ 798,767</u></u>		Projects \$\$ Committed	\$ (2,264,859)
				Revenue Bal. of FY 17-18	\$ 798,767
	Payroll			Payroll Bal. of FY17-18	\$ (221,858)
7551		\$ 169,835		Exp. Bal. of FY17-18	\$ (243,087)
7552		\$ 25,723			<u><u>\$ (0)</u></u> Cash Carry Forward FY 20
7554		\$ 26,300			
		<u><u>\$ 221,858</u></u>			
	Expenses				
7551		\$ 60,643			
7552		\$ 141,772			
7554		\$ 40,672			
		<u><u>\$ 243,087</u></u>			