ACCOUNT	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Garrison Bight					
Intergovernmental Revenue					
413-334-9000	Other State Grants	0	0	500,000	0
*	State Grants	0	0	500,000	0
413-337-9000	Other Grants	33,580	35,752	0	0
*	Grants-Other Local Units	33,580	35,752	0	0
**	Intergovernmental Revenue	33,580	35,752	500,000	0
Charges For Services					
413-341-9500	Returned Check Charges	48	0	0	0
*	General Government	48	0	0	0
413-344-5000	Parking	32,200	35,106	57,530	44,000

LEVEL TEXT TEXT AMT
CMR PROJECTIONS BASED ON 6 MONTH ACTUAL 44,000
44,000

*	Transportation	32,200	35,106	57,530	44,000
413-347-5100	Dockage-Transient	87,160	127,331	271,563	297,000

LEVEL TEXT TEXT AMT
CMR PROJECTIONS BASED ON SIX MONTH ACTUAL 297,000
297,000

413-347-5211	Marina Tenant Utilities	0	0	0	61,500

LEVEL TEXT TEXT AMT
CMR BASED ON 6 MONTH ACTUAL (WASTE) 61,500
61,500

413-347-5400	Dockage-Charter	300,605	302,182	364,483	301,100

LEVEL TEXT TEXT AMT
CMR PROJECTIONS BASED ON 6 MONTH ACTUAL AND 2 PERCENT 301,100
301,100

413-347-5500	Dockage-Recreational	227,715	236,975	206,732	270,600

LEVEL TEXT TEXT AMT
CMR PROJECTIONS BASED ON 6 MONTH ACTUAL AND 1.6% 270,600
270,600

413-347-5600	Dockage-Liveaboard	611,198	641,059	716,755	702,500

LEVEL TEXT TEXT AMT
CMR PROJECTIONS BASED ON SIX MONTH ACTUAL WITH A 1.6% 702,500
702,500

413-347-5700	Dockage-Commercial	20,270	20,879	24,554	22,200

LEVEL TEXT TEXT AMT
CMR PROJECTIONS BASED ON SIX MONTH ACTUAL WITH A 3% 22,200
INCREASE.

ACCOUNT	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
	Garrison Bight				
	Charges For Services				
				22,200	
413-347-5800	Penalties	7,351	5,391	7,300	7,600
LEVEL	TEXT		TEXT AMT		
CMR	PROJECTIONS ARE BASED ON 6 MONTH ACTUAL			7,600	
				7,600	
413-347-5900	Ramp Fees	24,028	27,465	51,780	35,000
LEVEL	TEXT		TEXT AMT		
CMR	PROJECTIONS BASED ON SIX MONTH ACTUAL			35,000	
				35,000	
413-347-6001	Pumpout	12,088	219	0	0
LEVEL	TEXT		TEXT AMT		
CMR	COUNTY TO TAKE OVER PUMP-OUT SERVICE EXCEPT MOORING FIELD				
413-347-7001	Monthly Mooring	35,225	28,687	20,964	24,200
LEVEL	TEXT		TEXT AMT		
CMR	PROJECTIONS BASED ON SIX MONTH ACTUAL WITH A 1.6% INCREASE			24,200	
				24,200	
413-347-7002	Daily Mooring	148,916	177,972	170,956	188,800
LEVEL	TEXT		TEXT AMT		
CMR	PROJECTIONS BASED ON 6 MONTH ACTUAL WITH A 1.6% INCREASE			188,800	
				188,800	
*	Culture/Recreation	1,474,556	1,568,160	1,835,087	1,910,500
**	Charges For Services	1,506,804	1,603,266	1,892,617	1,954,500
	Fines & Forfeits				
413-351-0300	Parking Fine	0	450	0	450
LEVEL	TEXT		TEXT AMT		
CMR	BASED ON LAST YEAR ACTUAL			450	
				450	
*	Judgment & Fines	0	450	0	450
**	Fines & Forfeits	0	450	0	450
	Miscellaneous Revenues				
413-361-0000	Interest Earnings	5,393	5,275	650	650
*	Interest Earnings	5,393	5,275	650	650
413-362-0500	Garrison Bight-Angelfish	25,369	25,368	26,100	22,000
*	Rents & Royalties	25,369	25,368	26,100	22,000

BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 15/16
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
	Garrison Bight				
	Miscellaneous Revenues				
413-369-0000	Other Misc Revenues	50,981	7,524	12,500	43,000

LEVEL TEXT TEXT AMT
CMR VENDING REVENUE (LAUNDRY) AND TENANT UTILITIES 43,000
43,000

413-369-9700	Misc Sales Taxable	5,726	5,521	4,000	5,000

LEVEL TEXT TEXT AMT
CMR REVENUE SOURCE - ICE SALES 5,000
BASED ON LAST 6 MONTH'S ACTUAL
5,000

413-369-9800	Non-Taxable	18,321	38,472	0	0
413-369-9801	Transfer Fees	0	55,400	55,000	45,000

LEVEL TEXT TEXT AMT
CMR BASED UPON HISTORICAL DATA 45,000
45,000

*	Other Misc Revenues	75,028	106,917	71,500	93,000
**	Miscellaneous Revenues	105,790	137,560	98,250	115,650
	Other Sources				
413-389-9110	Project Cryfwrd Reserve	0	0	1,277,797	1,115,000
*	Nonoperations Sources	0	0	1,277,797	1,115,000
**	Other Sources	0	0	1,277,797	1,115,000
***	Garrison Bight	1,646,174	1,777,028	3,768,664	3,185,600
		1,646,174	1,777,028	3,768,664	3,185,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Garrison Bight					
Marinas					
Marina Operations					
Culture and Recreation					
Marina Facilities					
413-7551-575-1200	Regular Salaries & Wages	274,256	319,638	341,041	336,586
413-7551-575-1400	Overtime	11,175	16,045	13,000	13,000
413-7551-575-1500	Special Pay	413	557	1,032	672
413-7551-575-2100	FICA Taxes	19,767	23,389	27,163	26,795
413-7551-575-2200	Retirement Contributions	23,345	24,532	31,864	24,471
413-7551-575-2300	Life & Health Insurance	80,404	80,464	108,455	107,592
*	Personal Services	409,360	464,625	522,555	509,116
413-7551-575-3400	Other Contractual Service	71,687	112,928	121,300	114,300

LEVEL	TEXT	TEXT AMT
CMR	WASTE OIL REMOVAL	1,000
	SECURITY (BASED AT $18/HR)	80,000
	FIRE EQUIPMENT TESTING (ANNUAL)	1,300
	WATER TESTING	12,000
	PLUMBING CONTRACTOR	5,000
	ELECTRIC CONTRACTOR	5,000
	CARPENTRY CONTRACTOR	5,000
	MECHANICAL / APPLIANCES CONTRACTOR	5,000
		114,300

413-7551-575-4100	Communications/Postage	43	97	1,000	1,000

LEVEL	TEXT	TEXT AMT
CMR	POSTAGE AND LATE NOTICES	1,000
		1,000

413-7551-575-4300	Utility Services	88,440	89,024	93,000	95,000

LEVEL	TEXT	TEXT AMT
CMR	CITY MARINA SOLID WASTE (BILLED BACK TO LIVEABOARD AND CHARTER BOAT TENANTS) BASED ON A 2% INCREASE	95,000
		95,000

413-7551-575-4301	Cable and Satellite TV	0	0	5,000	4,600

LEVEL	TEXT	TEXT AMT
CMR	COMCAST NETWORK	1,600
	WI-FI SERVICE	3,000
		4,600

413-7551-575-4302	Electricity	27,037	21,211	26,100	26,100

LEVEL	TEXT	TEXT AMT
CMR	TRANSIENT/DOCKMASTER/BATH ROOM ELECTRIC	26,100
		26,100

413-7551-575-4303	Wastewater	11,268	8,522	10,000	10,000

LEVEL	TEXT	TEXT AMT
CMR	SEWER FOR BATHROOMS	10,000
		10,000

413-7551-575-4304	Water	14,207	11,497	15,500	15,500

LEVEL	TEXT	TEXT AMT
CMR	TRANSIENT/DOCKMASTER/BATH ROOM WATER	15,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Garrison Bight					
Marinas					
Marina Operations					
Culture and Recreation					
Marina Facilities					
			15,500		
413-7551-575-4600	Repairs and Maintenance	48,760	48,654	77,689	28,200

LEVEL	TEXT	TEXT AMT
CMR	A/C MAINTENANCE	1,000
	EQUIPMENT REPAIRS	4,000
	HARDWARE	4,000
	ELECTRICAL REPAIRS	7,000
	MISC. MAINTENANCE	2,000
	PLUMBING REPAIRS	4,000
	FIRE VALVE REPLACEMENT	1,000
	SEWER PUMP REBUILD KITS	3,000
	FIRE HOSE REPLACEMENT	1,000
	FIRE PUMP INSPECTION	1,200
		28,200

413-7551-575-4700	Printing & Binding	460	279	500	500

LEVEL	TEXT	TEXT AMT
CMR	DOCKAGE AGREEMENTS, STICKERS, ETC	500
		500

413-7551-575-5100	Office Supplies	2,419	1,199	2,600	2,600

LEVEL	TEXT	TEXT AMT
CMR	DRINKING WATER	600
	OFFICE SUPPLIES (PAPER, INK, ETC)	2,000
		2,600

413-7551-575-5200	Operating Supplies	38,871	10,455	14,300	13,300

LEVEL	TEXT	TEXT AMT
CMR	JANITORIAL SUPPLIES	2,500
	PET WASTE BAGS	800
	OIL ABSORBANTS	1,000
	MISC HAND TOOLS	2,000
	ICE	5,000
	VEHICLE PARKING BUMPERS	1,000
	P.P.E. SAFETY EQUIPMENT	500
	MISC GARDEN AND LANDSCAPING TOOLS	500
		13,300

413-7551-575-5201	Fuel	7,828	3,847	4,000	4,000

LEVEL	TEXT	TEXT AMT
CMR	FUEL PURCHASED FROM KWB OR OTHER CITY FUNDS FOR UTILITY VECHICLES AND LAWN EQUIPMENT	4,000
		4,000

413-7551-575-5900	Depreciation	374,615	351,274	0	0
*	Operating Expenditures	685,635	658,987	370,989	315,100
413-7551-575-6200	Buildings	0	0	1,158,333	0

LEVEL	TEXT	TEXT AMT
CMR	DOCKMASTER BUILDING (CARRY FORWARD $494,000) GB1301	
	TRANSIENT BATH HOUSE (CARRY FORWARD $256,000) GB1302	

413-7551-575-6300	Infrastructure	0	0	909,864	1,048,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
	Garrison Bight				
	Marinas				
	Marina Operations				
	Culture and Recreation				
	Marina Facilities				
CMR	WAHOO & KINGFISH PIER ELECTRICAL (CARRY FORWARD $547,565) GB1303				
	WAHOO PIER RESURFACING (CARRY FORWARD $260) GB1303		42,000		
	SAILFISH REBUILD (CARRY FORWARD $0) GB1503		801,000		
	WAHOO PIER FIRELINE REPLACEMENT (NEW CIP)		80,000		
	LIVE-ABOARD DOMESTIC BOOSTER PUMP MAIN WATER LINE (NEW CIP)		125,000		
			1,048,000		
413-7551-575-6400	Machinery & Equipment	0	0	21,500	83,500

LEVEL	TEXT	TEXT AMT
CMR	2 UTILITY VEHICLES	14,000
	10 STEP DOWN STAIRS FOR AMBERJACK PIER	7,000
	2 WASHERS	6,000
	2 DRYERS	7,000
	COIN CHANGER	2,500
	TABLET PC FOR CITY MARINA (1)	2,000
	ANCHOR REPLACEMENT (NEW CIP)	45,000
		83,500

*	Capital Outlay	0	0	2,089,697	1,131,500
****	Marina Operations	1,094,995	1,123,612	2,983,241	1,955,716

City of Key West
FY 14/15 Budget
Personnel Allocation

7551 MARINA OPERATIONS

POSITION TITLE	AUTHORIZED BUDGET FY 13/14	AUTHORIZED BUDGET FY 14/15
FULL TIME:		
ASSISTANT DOCKMASTER	1.00	1.00
DOCKMASTER	1.00	1.00
MAINTENANCE TECH II	2.00	2.00
MAINTENANCE WORKER II	1.00	1.00
MARINA MANAGER	0.40	0.40
MARINA SUPERVISOR	1.00	1.00
PORT JANITOR I	0.40	0.40
TENANT ADMINISTRATOR	1.00	1.00
TOTAL FULL TIME:	7.80	7.80
PART TIME:		
DOCKMASTER	0.50	0.50
TOTAL PART TIME:	0.50	0.50
TOTAL:	8.30	8.30

BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 15/16
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Garrison Bight					
Marinas					
General Administration					
Culture and Recreation					
Marina Facilities					
413-7552-575-1200	Regular Salaries & Wages	19,294	4,966	11,639	11,988
413-7552-575-2100	FICA Taxes	1,468	375	890	917
413-7552-575-2200	Retirement Contributions	1,314	447	1,048	839
413-7552-575-2300	Life & Health Insurance	8,407	7,105	2,884	3,022
413-7552-575-2400	Workers' Compensation	7,290	7,290	7,290	7,290
*	Personal Services	37,773	20,183	23,751	24,056
413-7552-575-3200	Accounting & Auditing	6,423	7,944	8,260	8,260

LEVEL	TEXT	TEXT AMT
CMR	SHARE OF ANNUAL CITY AUDIT	8,260
		8,260

413-7552-575-3400	Other Contractual Service	2,996	1,004	1,250	2,507

LEVEL	TEXT	TEXT AMT
CMR	SCRIBBLE TECH SUPPORT	750
	MIWA TECH SUPPORT	500
	EGOV STRATEGIES - MONTHLY WEB	1,257
		2,507

413-7552-575-4400	Rentals & Leases	3,300	4,649	6,400	6,400

LEVEL	TEXT	TEXT AMT
CMR	OFFICE BUILDING RENTAL	3,800
	PRINTER LEASE	2,600
		6,400

413-7552-575-4500	Insurance	30,780	30,800	32,500	34,200

LEVEL	TEXT	TEXT AMT
CMR	INSURANCE (BASED ON A 5% INCREASE)	34,200
		34,200

413-7552-575-4600	Repairs and Maintenance	2,174	6,021	6,000	6,000

LEVEL	TEXT	TEXT AMT
CMR	MISC BUILDING REPAIRS	3,000
	OFFICE UPGRADES	3,000
		6,000

413-7552-575-4700	Printing & Binding	234	70	500	500

LEVEL	TEXT	TEXT AMT
CMR	OUTSIDE PRINTING	500
		500

413-7552-575-4800	Promotional Expenses	2,388	1,200	13,000	1,000

LEVEL	TEXT	TEXT AMT
CMR	AT&T LISTING IN PHONE BOOK	1,000
		1,000

413-7552-575-4900	Other Current Charges	21,083	27,442	26,500	26,500

LEVEL	TEXT	TEXT AMT
CMR	LEGAL NOTICES AND EMPLOYMENT ADS	2,500

BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 15/16
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Garrison Bight					
Marinas					
General Administration					
Culture and Recreation					
Marina Facilities					
	CREDIT CARD FEES		24,000		
			26,500		
413-7552-575-5100	Office Supplies	1,979	788	2,000	2,000

LEVEL	TEXT	TEXT AMT
CMR	MISC OFFICE SUPPLIES	1,000
	MISC. EQUIPMENT	1,000
		2,000

413-7552-575-5200	Operating Supplies	2,397	1,634	4,200	4,200

LEVEL	TEXT	TEXT AMT
CMR	WATER	500
	JANITORIAL SUPPLIES	2,000
	SAFETY SHOES FOR STAFF	700
	UNIFORM FOR STAFF	1,000
		4,200

*	Operating Expenditures	73,754	81,552	100,610	91,567
413-7552-575-6400	Machinery & Equipment	0	0	15,000	12,500

LEVEL	TEXT	TEXT AMT
CMR	OFFICE FURNITURE (NEW BUILDING)	5,000
	LOCK SYSTEM (UPDATE)	7,500
		12,500

*	Capital Outlay	0	0	15,000	12,500
413-7552-575-9100	Transfers	170,828	212,266	243,301	344,398

LEVEL	TEXT	TEXT AMT
CMR	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY16	344,398
		344,398

*	Transfers	170,828	212,266	243,301	344,398
413-7552-575-9803	Operating	0	0	238,530	495,696
*	Reserves	0	0	238,530	495,696
****	General Administration	282,355	314,001	621,192	968,217

City of Key West
FY 15/16 BUDGET
Personnel Allocation

7552 GENERAL ADMINISTRATION

POSITION TITLE	AUTHORIZED BUDGET FY 14/15	AUTHORIZED BUDGET FY 15/16
FULL TIME:		
Department Auditor-Contract Adm	0.25	0.25
TOTAL FULL TIME:	0.25	0.25
PART TIME:		
TOTAL PART TIME:	-	-
TOTAL:	0.25	0.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Garrison Bight					
Marinas					
Mooring Fields					
Culture and Recreation					
Marina Facilities					
413-7554-575-1200	Regular Salaries & Wages	24,783	37,373	42,096	59,687
413-7554-575-1400	Overtime	1,301	1,419	2,400	2,400
413-7554-575-1500	Special Pay	0	161	360	0
413-7554-575-2100	FICA Taxes	1,995	3,006	3,432	4,750
413-7554-575-2200	Retirement Contributions	2,538	3,522	4,005	4,346
413-7554-575-2300	Life & Health Insurance	8,514	9,721	11,538	18,134
*	Personal Services	39,131	55,202	63,831	89,317
413-7554-575-3400	Other Contractual Service	10,720	11,790	16,400	17,750

LEVEL	TEXT	TEXT AMT
CMR	2 MOORING FIELD INSPECTIONS	14,500
	SCRIBBLE TECH SUPPORT	750
	ANCHOR HEAD INSPECTION	2,500
		17,750

413-7554-575-4300	Utility Services	17,262	17,050	22,900	22,900

LEVEL	TEXT	TEXT AMT
CMR	CITY MARINA SOLID WASTE AND RECYCLING	21,900
	STORMWATER	1,000
		22,900

413-7554-575-4301	Cable and Satellite TV	0	0	0	4,600

LEVEL	TEXT	TEXT AMT
CMR	COMCAST NETWORK	1,600
	WI-FI SERVICE	3,000
		4,600

413-7554-575-4302	Electricity	7,395	5,662	6,900	6,900

LEVEL	TEXT	TEXT AMT
CMR	ELECTRICITY FOR MOORING FIELD SHOWER BUILDING	6,900
		6,900

413-7554-575-4303	Wastewater	1,296	1,322	1,300	1,300

LEVEL	TEXT	TEXT AMT
CMR	WASTEWATER FOR MOORING FIELD SHOWER BUILDING	1,300
		1,300

413-7554-575-4304	Water	2,304	2,521	3,400	3,400

LEVEL	TEXT	TEXT AMT
CMR	WATER FOR MOORING FIELD SHOWER BUILDING	3,400
		3,400

413-7554-575-4600	Repairs and Maintenance	26,112	28,459	28,500	29,500

LEVEL	TEXT	TEXT AMT
CMR	BOAT MAINTENANCE	2,000
	HARDWARE AND SUPPLIES	1,500
	PLUMBING AND ELECTRICAL	4,000
	STORMSOFT REPLACEMENT	10,000
	THRU BUOY LINE ASSEMBLY	2,000
	SHACKLES AND SWIVELS	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Garrison Bight					
Marinas					
Mooring Fields					
Culture and Recreation					
Marina Facilities					
	MOORING FIELD PERIMETER MARKER AND NAVIGATIONAL		3,000		
	LIGHT MAINTENANCE				
	BUOY MAINTENANCE/REPLACEMENT		2,500		
	ANCHORHEAD BOLT REPLACEMENT		3,500		
			29,500		
413-7554-575-4700	Printing & Binding	110	0	500	500
LEVEL	TEXT		TEXT AMT		
CMR	BROCHURE FOR MOORING FIELD		500		
			500		
413-7554-575-4900	Other Current Charges	313	357	1,000	1,000
LEVEL	TEXT		TEXT AMT		
CMR	LEGAL NOTICES		1,000		
			1,000		
413-7554-575-5100	Office Supplies	729	695	1,000	1,000
LEVEL	TEXT		TEXT AMT		
CMR	MISC OFFICE SUPPLIES		500		
	COMPUTER SUPPLIES		500		
			1,000		
413-7554-575-5200	Operating Supplies	2,879	2,296	5,500	5,500
LEVEL	TEXT		TEXT AMT		
CMR	JANITORIAL SUPPLIES		2,500		
	VENDING SUPPLIES		500		
	UNIFORMS		500		
	SAFETY GEAR FOR WORK BOATS		2,000		
			5,500		
413-7554-575-5201	Fuel	0	0	1,000	1,000
LEVEL	TEXT		TEXT AMT		
CMR	UTILITY BOAT FUEL		1,000		
			1,000		
*	Operating Expenditures	69,120	70,152	88,400	95,350
413-7554-575-6400	Machinery & Equipment	0	0	12,000	77,000
LEVEL	TEXT		TEXT AMT		
CMR	2 WASHERS		4,000		
	2 DRYERS		4,000		
	ROLLER ASSEMBLY FOR DINGHY DOCK PIER		1,500		
	ELECTRIC SEWER PUMP FOR PUMP OUT BOAT - REPLACE		4,500		
	ANCHOR REPLACEMENT		45,000		
	SECURITY CAMERAS		15,000		
	COIN CHANGER WITH PEDESTAL		3,000		
			77,000		
*	Capital Outlay	0	0	12,000	77,000
****	Mooring Fields	108,251	125,354	164,231	261,667

City of Key West
FY 15/16 BUDGET
Personnel Allocation

7554 MOORING FIELDS

POSITION TITLE	AUTHORIZED BUDGET FY 14/15	AUTHORIZED BUDGET FY 15/16
FULL TIME:		
Facilities Maintenance Tech	1.00	1.00
Dockmaster	-	0.50
TOTAL FULL TIME:	1.00	1.50
PART TIME:		
TOTAL PART TIME:	-	-
TOTAL:	1.00	1.50

BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 15/16
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Garrison Bight					
Marinas					
Pump Out					
Culture and Recreation					
Marina Facilities					
413-7555-575-1200	Regular Salaries & Wages	24,783	0	0	0
413-7555-575-1400	Overtime	1,301	0	0	0
413-7555-575-2100	FICA Taxes	1,995	0	0	0
413-7555-575-2200	Retirement Contributions	2,538	0	0	0
413-7555-575-2300	Life & Health Insurance	8,514	0	0	0
*	Personal Services	39,131	0	0	0
413-7555-575-4600	Repairs and Maintenance	2,111	0	0	0
413-7555-575-5100	Office Supplies	225	0	0	0
413-7555-575-5200	Operating Supplies	2,166	0	0	0
*	Operating Expenditures	4,502	0	0	0
****	Pump Out	43,633	0	0	0
******	Garrison Bight	1,529,234	1,562,967	3,768,664	3,185,600

SALARY BUDGET
FY 15/16 POSITION CONTROL

As of 4/16/12

SS Cap (does not incl Med)
118,500 CY 2015

7.65% | $12,089 | PY $11,538

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 14/15 Apprvd FTEs	FY 15/16 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 15/16 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
413 GARRISON BIGHT FUND																		
OPERATIONS 7551																		
ASSISTANT DOCKMASTER	G 07T	1.00	1.00	1.00						29,883	30,779					2,155		
DOCK MASTER	G 09T	1.00	0.50	0.50				NEW FY 16 50% 7551,50% 7554		15,852	16,327					1,143		
DOCK MASTER	G 09T	1.00	1.00	1.00						38,595	39,753					2,783		
MAINTENANCE TECH II	G 12T	1.00	1.00	1.00						35,230	36,287					2,540		
MAINTENANCE TECH II	G 12T	1.00	1.00	1.00						43,890	45,207					3,164		
MAINTENANCE/JANITOR II	G 04T	1.00	1.00	1.00						27,347	28,167					1,972		
MARINA MANAGER	N 26N	0.40	0.40	0.40				10% 7501, 50% 7503		25,059	25,811			192		1,807		
MARINA SUPERVISOR	N 17N	1.00	1.00	1.00						47,056	48,467			480		3,393		
PORT JANITOR I	G 01T	0.40	1.00	1.00						31,217	32,154					2,251		
TENANT ADMINISTRATOR	G 10T	1.00	1.00	1.00						32,654	33,634					2,354		
		8.80	**8.90**	**8.90**	**0.00**	**0.00**	**0.00**			**326,782**	**336,586**	**0**	**13,000**	**672**	**26,795**	**24,471**	**107,592**	**509,115**
GENERAL ADMINISTRATION 7552																		
DEPT AUDITOR-CONTRACT ADMIN	N 22N	0.12	0.25	0.25				25% 001-4302,50% 7503		11,639	11,988					839		
		0.12	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**			**11,639**	**11,988**	**0**	**0**	**0**	**917**	**839**	**3,022**	**16,767**
MOORING FIELD PROJECT 7554																		
DOCK MASTER	G 09T	0.00	0.50	0.50				NEW FY 16 50% 7551,50% 7554		15,852	16,327					1,143		
FACILITIES MAINTENANCE TECH	G 18T	1.00	1.00	1.00						42,097	43,360					3,035		
		1.00	**1.50**	**1.50**	**0.00**	**0.00**	**0.00**			**57,949**	**59,687**	**0**	**2,400**	**0**	**4,750**	**4,346**	**18,134**	**89,316**
		9.92	**10.65**	**10.65**	**0.00**	**0.00**	**0.00**		**0.73**	**396,370**	**408,261**	**0**	**15,400**	**672**	**32,461**	**29,656**	**128,748**	**617,192**