

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 413 Garrison Bight

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4130000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3349000	Other State Grants		\$0	\$0	\$10,543	\$10,543	\$0	\$0	\$0	\$0
4130000	3379000	Other Grants		(\$0)	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
BOATING IMPROVEMENT GRANT COUNTY - MOORING ANCHOR REPLACEMENT AT MOORING FIELD											
											\$50,000
InterGovernmental Revenue				(\$0)	\$0	\$10,543	\$10,543	\$0	\$50,000	\$50,000	\$50,000
4130000	3419500	Returned Check Charges		\$5	\$62	\$0	\$0	\$42	\$0	\$0	\$0
4130000	3445000	Parking		\$61,810	\$65,162	\$57,000	\$57,000	\$17,903	\$65,000	\$65,000	\$65,000
4130000	3475100	Dockage-Transient		\$291,141	\$223,210	\$307,000	\$307,000	\$119,867	\$250,000	\$250,000	\$250,000
4130000	3475211	Marina Tenant Utilities		\$61,978	\$61,929	\$61,500	\$61,500	\$31,077	\$62,000	\$62,000	\$62,000
4130000	3475400	Dockage-Charter		\$297,045	\$294,091	\$300,000	\$300,000	\$149,440	\$305,000	\$305,000	\$305,000
4130000	3475500	Dockage-Recreational		\$267,031	\$235,742	\$251,500	\$251,500	\$104,252	\$213,500	\$213,500	\$213,500
4130000	3475600	Dockage-Liveaboard		\$671,112	\$687,846	\$697,900	\$697,900	\$344,508	\$703,000	\$703,000	\$703,000
4130000	3475700	Dockage-Commercial		\$20,860	\$21,064	\$22,000	\$22,000	\$11,297	\$23,300	\$23,300	\$23,300
4130000	3475800	Penalties		\$6,333	\$4,327	\$7,600	\$7,600	\$4,764	\$8,000	\$8,000	\$8,000
4130000	3475900	Ramp Fees		\$46,443	\$47,038	\$45,000	\$45,000	\$14,875	\$48,000	\$48,000	\$48,000
4130000	3476000	Miscellaneous/Oil		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3476001	Pumpout		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3476100	Dinghy Dockage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3477001	Monthly Mooring		\$29,443	\$27,083	\$24,400	\$24,400	\$12,613	\$26,000	\$26,000	\$26,000
4130000	3477002	Daily Mooring		\$205,892	\$285,522	\$283,000	\$283,000	\$186,793	\$306,000	\$306,000	\$306,000
4130000	3477003	Penalties - Mooring		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$1,959,093	\$1,953,078	\$2,056,900	\$2,056,900	\$997,431	\$2,009,800	\$2,009,800	\$2,009,800
4130000	3510300	Parking Fine		\$540	\$923	\$450	\$450	\$0	\$450	\$450	\$450
Fines & Forfeitures				\$540	\$923	\$450	\$450	\$0	\$450	\$450	\$450
4130000	3610000	Interest Earnings		\$17,116	\$21,326	\$15,000	\$15,000	\$355	\$10,000	\$10,000	\$10,000
4130000	3620500	Garrison Bight-Angelfish		\$24,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3622900	Submerged Land Leases		\$0	\$24,360	\$25,000	\$25,000	\$17,770	\$43,700	\$43,700	\$43,700
4130000	3690000	Other Misc Revenues		\$49,361	\$38,732	\$49,500	\$49,500	\$26,784	\$54,000	\$54,000	\$54,000
4130000	3699700	Misc Sales Taxable		\$7,157	\$6,476	\$7,500	\$7,500	\$2,134	\$7,000	\$7,000	\$7,000
4130000	3699800	Non-Taxable		\$4,684	\$1,553	\$0	\$0	\$5,688	\$0	\$0	\$0

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 413 Garrison Bight

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4130000	3699801	Transfer Fees		\$65,000	\$26,600	\$45,000	\$45,000	\$55,800	\$60,000	\$60,000	\$60,000
Misc Revenue				\$167,565	\$119,049	\$142,000	\$142,000	\$108,531	\$174,700	\$174,700	\$174,700
4130000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3899006	Retained Earnings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$1,015,501	\$1,015,501	\$0	\$300,882	\$300,882	\$300,882
4130000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$1,015,501	\$1,015,501	\$0	\$300,882	\$300,882	\$300,882
Garrison Bight Revenue - Totals				\$2,127,197	\$2,073,050	\$3,225,394	\$3,225,394	\$1,105,962	\$2,535,832	\$2,535,832	\$2,535,832

City of Key West
 FY 17/18 BUDGET
 Personnel Allocation

413 7551 MARINA OPERATIONS

TOTAL:

AUTHORIZED BUDGET	
FY16/17	FY17/18
8.00	8.00

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY16/17	FY17/18		FY16/17	FY17/18
FULL TIME:			PART TIME:		
Dockmaster	1.50	1.50			
Maintenance Tech II	2.00	2.00			
Maintenance/Janitor II	1.00	1.00			
Marina Supervisor	1.00	1.00			
Port Janitor I	1.00	1.00			
Senior Dockmaster	1.00	1.00			
Tenant Coordinator	0.50	0.50			
TOTAL FULL TIME:	8.00	8.00	TOTAL PART TIME:	-	-

**SALARY BUDGET
FY 17/18 POSITION CONTROL**

SS Cap (does not incl Med)
127,200 CY 2017

7.65%

\$12,642 PY \$12,342

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>EMPLOYEE NAME</u>	<u>FY16/17 Apprvd FTEs</u>	<u>FY17/18 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>Notes</u>	<u>Change in FTEs</u>	<u>Annual Salary</u>	<u>12 FY 17/18 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
413 GARRISON BIGHT FUND																			
OPERATIONS 7551																			
SENIOR DOCKMASTER	G 07T		1.00	1.00	1.00						33,964	35,323					2,119		
DOCK MASTER	G 09T		0.50	0.50	0.50				50% 7554		15,538	16,160					970		
DOCK MASTER	G 09T		1.00	1.00	1.00						31,075	32,318					1,939		
MAINTENANCE TECH II	G 12T		1.00	1.00	1.00						37,013	38,494					2,310		
MAINTENANCE TECH II	G 12T		1.00	1.00	1.00						33,964	35,323					2,119		
MAINTENANCE/JANITOR II	G 05T		1.00	1.00	1.00						30,167	31,374					1,882		
MARINA MANAGER	N 17N		1.00	1.00	1.00						53,973	56,132			480		3,368		
PORT JANITOR I	G 01T		1.00	1.00	1.00						32,796	34,108					2,046		
TENANT COORDINATOR	G 10T		0.50	0.50	0.50				10%7501,10%7503,20%7504,10%750		20,081	20,884					1,253		
		SUBTOTAL 7551	8.00	8.00	8.00	0.00	0.00	0.00			288,571	300,113	0	11,700	480	23,890	18,709	101,136	456,029
GENERAL ADMINISTRATION 7552																			
DEPT AUDITOR-CONTRACT ADMIN	22N		0.12	0.25	0.25				25% 001-4302,50% 405-7503		12,228	12,717					763		
		SUBTOTAL 7552	0.12	0.25	0.25	0.00	0.00	0.00			12,228	12,717	0	0	0	973	763	3,161	17,614
MOORING FIELD PROJECT 7554																			
DOCK MASTER	G 09T		0.00	0.50	0.50				50% 7551		15,541	16,162					970		
FOREMAN	G 13T		1.00	1.00	1.00						39,554	41,136			360		2,468		
MAINTENANCE TECH II	G 12T		1.00	1.00	1.00						33,964	35,323					2,119		
		SUBTOTAL 7554	2.00	2.50	2.50	0.00	0.00	0.00			55,095	57,298	0	2,160	360	4,576	3,567	31,605	99,567
TOTAL			10.12	10.75	10.75	0.00	0.00	0.00		0.63	355,893	370,129	0	13,860	840	29,439	23,039	135,902	575,203

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 413 Garrison Bight

Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		OUTBOARD MOTOR FOR UTILITY BOAT									\$15,000
		WATER TANK TRAILER									\$1,500
			Capital Outlay	\$0	\$0	\$1,497,422	\$1,499,382	\$131,527	\$856,623	\$924,872	\$924,872
		Marina Operations - Totals		\$828,376	\$811,893	\$2,391,942	\$2,391,942	\$498,427	\$1,706,951	\$1,789,000	\$1,789,000

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 413 Garrison Bight

Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4137552	5751200	Regular Salaries & Wages		\$11,728	\$12,080	\$12,228	\$12,228	\$5,876	\$12,717	\$12,717	\$12,717
4137552	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5751400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5751500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5752100	FICA Taxes		\$888	\$812	\$935	\$935	\$343	\$973	\$973	\$973
4137552	5752200	Retirement Contributions		\$882	\$759	\$856	\$856	\$411	\$763	\$763	\$763
4137552	5752300	Life & Health Insurance		\$10,424	\$14,429	\$3,085	\$3,085	\$1,449	\$3,161	\$3,161	\$3,161
4137552	5752400	Workers' Compensation		\$7,290	\$7,448	\$446	\$446	\$223	\$0	\$0	\$0
Personnel Services				\$31,212	\$35,528	\$17,550	\$17,550	\$8,303	\$17,614	\$17,614	\$17,614
4137552	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5753200	Accounting & Auditing		\$8,260	\$8,260	\$8,540	\$8,540	\$4,148	\$2,317	\$2,327	\$2,327
SHARE OF ANNUAL CITY AUDIT											
4137552	5753400	Other Contractual Service		\$540	\$665	\$2,007	\$2,007	\$1,797	\$2,050	\$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	\$0
4137552	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5754300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5754400	Rentals & Leases		\$5,282	\$5,168	\$6,400	\$6,400	\$2,082	\$6,400	\$6,400	\$6,400
OFFICE BUILDING RENTAL PRINTER LEASE											
\$3,800 \$2,600											
4137552	5754500	Insurance		\$32,500	\$31,318	\$35,079	\$35,079	\$17,540	\$40,000	\$40,000	\$40,000
INSURANCE											
\$40,000											
4137552	5754600	Repairs and Maintenance		\$5,526	\$5,623	\$6,000	\$6,000	\$632	\$6,000	\$6,000	\$6,000
MISC BUILDING REPAIRS NEW OFFICE UPGRADES											
\$3,000 \$3,000											

City of Key West
Annual Budget
Fiscal Year 2017/2018

Fund: 413 Garrison Bight
 Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4137552	5754700	Printing & Binding		\$0	\$0	\$500	\$500	\$430	\$500	\$500	\$500
		OUTSIDE PRINTING									\$500
4137552	5754800	Promotional Expenses		\$9,712	\$1,105	\$0	\$0	\$296	\$500	\$500	\$500
		PROMOTIONAL EXPENSES									\$500
4137552	5754900	Other Current Charges		\$30,388	\$30,105	\$26,500	\$26,500	\$16,656	\$29,500	\$33,000	\$33,000
		CREDIT CARD FEES									\$30,000
		LEGAL NOTICES AND EMPLOYMENT ADS									\$3,000
4137552	5755100	Office Supplies		\$949	\$125	\$2,600	\$2,600	\$942	\$2,600	\$2,600	\$2,600
		LOCK BOX KEY CARDS									\$600
		MISC OFFICE SUPPLIES									\$1,000
		MISC. EQUIPMENT									\$1,000
4137552	5755200	Operating Supplies		\$2,750	\$8,927	\$4,200	\$4,200	\$949	\$4,700	\$6,700	\$6,700
		BIKE RACKS									\$2,000
		JANITORIAL SUPPLIES									\$2,000
		SAFETY SHOES FOR STAFF									\$700
		UNIFORM FOR STAFF									\$1,500
		WATER									\$500
4137552	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5755500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$95,908	\$91,296	\$91,826	\$91,826	\$45,471	\$94,567	\$100,077	\$100,077
4137552	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5756400	Machinery & Equipment		\$0	\$0	\$2,000	\$2,000	\$0	\$27,000	\$25,000	\$25,000
		R.U.M. SYSTEM (MONITORING WATER AND ELECTRIC USAGE @ TRANSIENT PEDESTALS. REPORTS WILL BE AUTOMATICALLY GENERATED FOR BILLING)									\$25,000
Capital Outlay				\$0	\$0	\$2,000	\$2,000	\$0	\$27,000	\$25,000	\$25,000

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 413 Garrison Bight

Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4137552	5759100	Transfers		\$243,301	\$344,398	\$344,398	\$344,398	\$172,199	\$344,398	\$319,398	\$319,398
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY18									\$319,398
Transfers				\$243,301	\$344,398	\$344,398	\$344,398	\$172,199	\$344,398	\$319,398	\$319,398
4137552	5759800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5759803	Operating		\$0	\$0	\$39,795	\$39,795	\$0	\$70	\$70	\$70
4137552	5759804	Salary Contingency		\$0	\$0	\$51,281	\$51,281	\$0	\$46,457	\$46,457	\$46,457
Reserves				\$0	\$0	\$91,076	\$91,076	\$0	\$46,527	\$46,527	\$46,527
General Administration - Totals				\$370,420	\$471,222	\$546,850	\$546,850	\$225,973	\$530,106	\$508,616	\$508,616

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4137554	5751200	Regular Salaries & Wages		\$41,528	\$41,001	\$55,713	\$55,713	\$22,303	\$57,298	\$57,298	\$57,298
4137554	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137554	5751400	Overtime		\$1,571	\$2,117	\$2,160	\$2,160	\$563	\$2,160	\$2,160	\$2,160
4137554	5751500	Special Pay		\$0	\$87	\$360	\$360	\$180	\$360	\$360	\$360
4137554	5752100	FICA Taxes		\$3,162	\$2,864	\$4,455	\$4,455	\$1,763	\$4,576	\$4,576	\$4,576
4137554	5752200	Retirement Contributions		\$3,238	\$2,470	\$4,051	\$4,051	\$1,368	\$3,567	\$3,567	\$3,567
4137554	5752300	Life & Health Insurance		\$11,582	\$11,886	\$18,513	\$18,513	\$5,802	\$31,605	\$31,605	\$31,605
Personnel Services				\$61,081	\$60,425	\$85,252	\$85,252	\$31,979	\$99,566	\$99,566	\$99,566
4137554	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137554	5753400	Other Contractual Service		\$14,395	\$13,723	\$17,750	\$17,750	\$6,861	\$19,250	\$14,500	\$14,500
TWO MOORING FIELD INSPECTIONS											
\$14,500											
4137554	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137554	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137554	5754300	Utility Services		\$21,380	\$17,036	\$32,100	\$32,100	\$8,426	\$35,500	\$35,500	\$35,500
CITY MARINA SOLID WASTE AND RECYCLING STORMWATER											
\$25,000 \$10,500											
4137554	5754301	Cable and Satellite TV		\$0	\$0	\$4,600	\$4,600	\$0	\$4,600	\$4,600	\$4,600
COMCAST NETWORK WI-FI SERVICE											
\$1,600 \$3,000											
4137554	5754302	Electricity		\$4,868	\$6,911	\$8,000	\$8,000	\$3,618	\$8,000	\$8,000	\$8,000
ELECTRICITY FOR MOORING FIELD SHOWER BUILDING											
\$8,000											
4137554	5754303	Wastewater		\$1,276	\$1,989	\$2,400	\$2,400	\$970	\$2,400	\$2,400	\$2,400
WASTEWATER FOR MOORING FIELD SHOWER BUILDING											
\$2,400											
4137554	5754304	Water		\$2,453	\$4,509	\$4,000	\$4,000	\$2,209	\$4,600	\$4,600	\$4,600
WATER FOR MOORING FIELD SHOWER BUILDING											
\$4,600											
4137554	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137554	5754600	Repairs and Maintenance		\$23,244	\$27,112	\$119,500	\$119,500	\$19,758	\$35,000	\$35,000	\$35,000

City of Key West

Annual Budget

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Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		BOAT MAINTENANCE									\$2,000
		BUOY MAINTENANCE/REPLACEMENT									\$2,500
		HARDWARE AND SUPPLIES									\$1,500
		LANDSCAPING									\$3,000
		MOORING FIELD PERIMETER MARKER AND NAVIGATIONAL LIGHT MAINTENANCE									\$3,000
		PLUMBING AND ELECTRICAL									\$4,000
		SHACKLES AND SWIVELS									\$1,000
		STORMSOFT REPLACEMENT									\$10,000
		THRU BUOY LINE ASSEMBLY									\$2,000
		UPGRADE AIR CONDITIONING SYSTEM									\$6,000
4137554	5754700	Printing & Binding		\$139	\$0	\$500	\$500	\$0	\$800	\$800	\$800
		BICYCLE AND VEHICLE PERMITS									\$300
		PERMITS AND BROCHURE FOR MOORING FIELD									\$500
4137554	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4137554	5754900	Other Current Charges		\$10	\$48	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		LEGAL NOTICES									\$1,000
4137554	5755100	Office Supplies		\$345	\$1,000	\$1,000	\$1,000	\$510	\$1,500	\$1,500	\$1,500
		LOCK BOX KEY CARDS									\$500
		MISC OFFICE SUPPLIES									\$1,000
4137554	5755200	Operating Supplies		\$2,973	\$10,219	\$5,500	\$5,500	\$105	\$4,750	\$4,750	\$4,750
		CIGARETTE RECEPTACLES									\$500
		JANITORIAL SUPPLIES									\$2,500
		SAFETY GEAR FOR WORK BOATS									\$1,000
		UNIFORMS									\$750
4137554	5755201	Fuel		\$504	\$812	\$1,000	\$1,000	\$481	\$1,000	\$1,000	\$1,000
		UTILITY BOAT FUEL									\$1,000
4137554	5755400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$71,586	\$83,359	\$197,350	\$197,350	\$42,937	\$118,400	\$113,650	\$113,650
4137554	5756400	Machinery & Equipment		\$0	\$0	\$4,000	\$4,000	\$0	\$45,000	\$25,000	\$25,000

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 413 Garrison Bight

Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		NEW BOAT TRAILER									\$4,000
		NEW OUTBOARD MOTOR FOR PUMP OUT BOAT									\$14,000
		ONE DRYER									\$1,500
		ONE WASHER									\$1,500
		SECURITY FENCE AT DINGHY DOCK									\$4,000
		Capital Outlay		\$0	\$0	\$4,000	\$4,000	\$0	\$45,000	\$25,000	\$25,000
		Mooring Field - Totals		\$132,667	\$143,784	\$286,602	\$286,602	\$74,916	\$262,966	\$238,216	\$238,216
		Garrison Bight Expenditures - Totals		\$1,331,463	\$1,426,899	\$3,225,394	\$3,225,394	\$799,316	\$2,787,072	\$2,535,832	\$2,535,833

Date Cash Flow Prepared: June 29, 2017

FUND	PROJECT	DESCRIPTION	PTD BUDGET	EXPENSE TO DATE	PTD BALANCE	ENCUMBRANCES	REVENUE GRANTS TO BE COLLECTED	PROJECT BALANCE COMMITTED	
413	GB1301	GB Dockmasters Office	\$ 666,079	\$ 94,027	\$ 572,052	\$ 31,385	\$ 72,745	\$ 499,307	
413	GB1302	GB Transient Bath House	\$ 408,180	\$ -	\$ 408,180	\$ -	\$ 288,202	\$ 119,978	
413	GB1303	Kingfish/Wahoo Pier Electric	\$ 600,735	\$ 434,511	\$ 166,224	\$ 168,073	\$ 139,053	\$ 27,171	
413	GB1501	Wahoo Pier Resurfacing	\$ 41,700	\$ 41,792	\$ (92)	\$ -	\$ -	\$ (92)	
413	GB1503	Sailfish Pier Replacement	\$ 1,155,430	\$ 1,150,212	\$ 5,218	\$ 2,141	\$ -	\$ 5,218	
413	GB75511602	Dolphin Pier Replacment	\$ 1,071,000	\$ 71,344	\$ 999,656	\$ 27,203	\$ -	\$ 999,656	
413	GB75511701	Seawall Assessment	\$ 10,300	\$ -	\$ 10,300	\$ -	\$ -	\$ 10,300	
413	New CIP	Charterboat Row Sidewalk			\$ -			\$ -	
413	New CIP	Wahoo/Kingfish Repairs			\$ -		\$ -	\$ -	
								\$ 1,661,538	
								\$ 1,866,064	Cash Bal @ June 29, 2017
								\$ (1,661,538)	Projects \$\$ Committed
								\$ 540,700	Revenue Bal. of FY 16-17
								\$ (222,614)	Payroll Bal. of FY16-17
								\$ (221,730)	Exp. Bal. of FY16-17
								\$ 300,882	Cash Carry Forward FY 2017-18
				Transient	\$ 60,000				
				Charter	\$ 75,000				
				Marina Tenant Utilities	\$ 15,500				
				Recreational	\$ 56,000				
				Liveaboard	\$ 171,000				
				Commercial	\$ 6,000				
				Ramp	\$ 15,500				
				Monthly Mooring	\$ 7,700				
				Daily Mooring	\$ 70,000				
				Submerged Land Leases	\$ -				
				Parking	\$ 35,000				
				Misc.	\$ 10,000				
				Transfer Fees	\$ 10,000				
				Interest Earnings	\$ 9,000				
					<u>\$ 540,700</u>				
				7551	\$ 190,607				
				7552	\$ 5,150				
				7554	\$ 26,857				
				Expenses:					
				Transfer W/C	\$ 1,860				
				Transfer Insurance	\$ 8,770				
				Transfer to Gen. Indirect / Pilot	\$ 86,100				
				Audit Fees	\$ -				
					7551 \$ 80,000				
					7552 \$ 20,000				
					7554 \$ 25,000				
				Expenses Bal. of FY16-17	<u>\$ 221,730</u>				