

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 405 Key West 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
4050000	3291000	CC Admin Fees		\$0	\$170,644	\$280,000	\$280,000	\$99,365	\$200,000	\$225,000
		CREDIT CARD FEES - MARINA								\$140,000
		CREDIT CARD FEES - PARKING								\$85,000
Permits Fees & Special Assessments				\$0	\$170,644	\$280,000	\$280,000	\$99,365	\$200,000	\$225,000
4050000	3314901	FDOT (LAP) Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3376100	Human Services		\$0	\$3,713	\$0	\$0	\$0	\$0	\$0
4050000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$3,713	\$0	\$0	\$0	\$0	\$0
4050000	3419500	Returned Check Charges		\$597	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3442802	Ferry Terminal		\$194,075	\$280,098	\$330,335	\$330,335	\$161,643	\$359,240	\$359,240
		PASSENGER FEES (\$1.39/PASSENGER) PAID BY YANKEE FREEDOM								\$81,920
		PASSENGER FEES (\$1.43/PASSENGER) PAID BY KW EXPRESS								\$277,320
4050000	3442803	Port Security Surcharge		\$29,972	\$30,095	\$39,132	\$39,132	\$16,852	\$38,790	\$38,790
		FACILITY EXPENSE (BASED ON 2021 ACTUAL)								\$14,240
		SECURITY GUARD EXPENSE (THREE HRS/VESSEL DAYS BASED ON 3-YR AVG @\$25.50/HR.)								\$19,110
		SMITHS DETECTION ANNUAL SERVICE CONTRACT								\$5,440
4050000	3445000	Parking		\$1,518,170	\$2,084,179	\$2,359,489	\$2,359,489	\$1,205,356	\$2,509,700	\$2,360,946
		KEY WEST BIGHT STREET PARKING								\$2,210,946
		MARKER HOTEL PARKING								\$150,000
4050000	3445002	KW Bight Ferry Terminal		\$39,926	\$76,421	\$70,458	\$70,458	\$55,346	\$105,100	\$84,551

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4050000	3445102	Meters - Transportation Altern		(\$152,697)	(\$250,051)	(\$220,466)	(\$220,466)	(\$19,023)	\$0	(\$229,550)
4050000	3475100	Dockage-Transient		\$951,172	\$1,137,027	\$1,520,000	\$1,520,000	\$891,217	\$1,500,000	\$1,600,000
4050000	3475208	Upland Electric & Sewer		\$38,761	\$63,084	\$52,000	\$52,000	\$25,093	\$62,300	\$62,300
4050000	3475209	Common Area Charges		\$406,340	\$437,063	\$432,200	\$432,200	\$219,464	\$436,200	\$436,200
4050000	3475210	Ferry Terminal CAM		\$8,987	\$10,765	\$11,000	\$11,000	\$6,131	\$12,320	\$12,320
4050000	3475211	Marina Tenant Utilities		\$85,056	\$106,159	\$100,000	\$100,000	\$71,432	\$128,700	\$128,700
4050000	3475303	Ferry Boats		\$122,466	\$176,645	\$178,744	\$178,744	\$95,233	\$194,940	\$194,940
		DEFERMENT PAYMENTS								\$1,440
		DOCKAGE FEES: KW EXPRESS & YANKEE FREEDOM & RED HOSPITALITY								\$193,500
4050000	3475500	Dockage-Recreational		\$35,837	\$29,818	\$35,000	\$35,000	\$16,257	\$34,100	\$34,100
4050000	3475600	Dockage-Liveaboard		\$101,616	\$97,322	\$104,400	\$104,400	\$42,352	\$88,900	\$88,900
4050000	3475700	Dockage-Commercial		\$735,581	\$1,049,198	\$1,109,952	\$1,109,952	\$573,358	\$1,134,211	\$1,134,211
		DEFERMENT PAYMENTS								\$9,611
		PROJECTIONS BASED ON SIX MONTH ACTUAL								\$1,124,600
4050000	3475800	Penalties		\$6,509	\$5,939	\$13,600	\$13,600	\$934	\$2,000	\$2,000
4050000	3476100	Dinghy Dockage		\$135,103	\$168,727	\$150,000	\$150,000	\$99,498	\$175,000	\$175,000
4050000	3476200	Key West Bight - Gas		\$634,101	\$947,478	\$670,240	\$670,240	\$364,085	\$1,650,000	\$1,721,250
4050000	3476300	Diesel		\$565,822	\$806,330	\$708,000	\$708,000	\$378,148	\$1,737,000	\$1,912,500
4050000	3476302	Ferry Terminal Taxable		\$349,394	\$359,183	\$612,500	\$612,500	\$413,824	\$1,098,000	\$936,250
4050000	3476303	FT Tax Exempt Diesel		\$199,309	\$259,928	\$612,500	\$612,500	\$219,782	\$1,522,500	\$936,250
4050000	3476400	Miscellaneous Non-Taxable		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476600	Retail Sales-Taxable		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$6,006,096	\$7,875,407	\$8,889,084	\$8,889,084	\$4,836,982	\$12,789,001	\$11,988,898
4050000	3510300	Parking Fine		\$31,410	\$53,108	\$35,000	\$35,000	\$6,013	\$12,000	\$12,000
Fines & Forfeitures				\$31,410	\$53,108	\$35,000	\$35,000	\$6,013	\$12,000	\$12,000
4050000	3610000	Interest Earnings		\$218,238	\$22,138	\$73,967	\$73,967	\$1,822	\$250,000	\$77,506
4050000	3611800	KWB Tenant Loan		\$42,787	\$21,113	\$0	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$2,946,517	\$3,892,251	\$3,541,552	\$3,541,552	\$1,889,397	\$4,306,170	\$4,306,170

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Fiscal Year 2022/2023

Fund: 405 Key West Bight
Department: 0000 Revenue

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		DEFERMENT PAYMENTS								\$8,020
		UPLAND LEASES								\$4,298,150
4050000	3625500	KW Bight Ferry Terminal		\$64,358	\$96,682	\$93,623	\$93,623	\$52,752	\$101,960	\$101,960
		DEFERMENT PAYMENTS								\$1,000
		KW BIGHT FERRY TERMINAL								\$100,960
4050000	3625501	Advertising Space		\$21,257	\$7,232	\$25,600	\$25,600	\$8,413	\$19,000	\$19,000
4050000	3625600	Deferment Revenue		\$405,194	(\$176,639)	\$0	\$0	(\$228,556)	\$0	\$0
4050000	3629000	Misc Yearly Leases		\$0	\$55,000	\$110,000	\$110,000	\$0	\$0	\$55,000
4050000	3690000	Other Misc Revenues		\$8,403	\$16,837	\$16,000	\$16,000	\$11,078	\$20,000	\$20,000
		YANKEE FREEDOM, SEBAGO, & KW EXPRESS WATER & UTILITIES, REF, SVCS. COMM.								\$20,000
4050000	3699100	Sales Tax Commission		\$162	\$149	\$0	\$0	\$81	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$59,861	\$104,539	\$70,000	\$70,000	\$62,075	\$126,330	\$126,330
		PROJECTION BASED ON LAST 12 MO AVG (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)								\$126,330
4050000	3699701	Ferry Terminal		\$10,280	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3699800	Non-Taxable		\$63,637	\$134,287	\$55,000	\$55,000	(\$6,497)	\$0	\$0
Misc Revenue				\$3,840,696	\$4,173,587	\$3,985,742	\$3,985,742	\$1,790,565	\$4,823,460	\$4,705,966
4050000	3815020	Insurance Programs		\$0	\$475,401	\$0	\$0	\$0	\$0	\$0
4050000	3816030	Caroline Street TIF		\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0
4050000	3898000	Cap Contrib Private Sr		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899006	Retained Earnings		\$0	\$0	\$11,805,148	\$11,877,939	\$0	\$0	\$11,106,487
Other Sources				\$100,000	\$475,401	\$13,805,148	\$13,877,939	\$2,000,000	\$0	\$11,106,487
Key West Bight Revenue - Total				\$9,978,202	\$12,751,858	\$26,994,974	\$27,067,765	\$8,732,926	\$17,824,461	\$28,038,351

405 7501 GENERAL ADMINISTRATION

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY21/22	FY22/23		FY21/22	FY22/23
FULL TIME:			PART TIME:		
Coordinator III	0.10	0.10			
Tenant Coordinator	0.10	0.10			
Facilities Maintenance Manager	0.50	0.50			
Security System Specialist	0.50	0.50			
TOTAL FULL TIME:	1.20	1.20	TOTAL PART TIME:	-	-

405 7503 MARINA OPERATIONS

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY21/22	FY22/23		FY21/22	FY22/23
FULL TIME:			PART TIME:		
Coordinator III	0.10	0.10			
Dockmaster	3.00	3.00			
Facilities Maintenance Technician	0.50	0.50			
Foreman II	0.50	0.50			
Maintenance Technician II	1.00	1.00			
Maintenance Worker I	1.00	1.00			
Maintenance Worker II	0.50	0.50			
Marina Supervisor	1.00	1.00			
Port Janitor I	1.00	1.00			
Port Janitor II	1.00	1.00			
Tenant Coordinator	0.10	0.10			
TOTAL FULL TIME:	9.70	9.70	TOTAL PART TIME:	-	-

405 7504 COMMON AREA MAINTENANCE

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY21/22	FY22/23		FY21/22	FY22/23
FULL TIME:			PART TIME:		
Coordinator III	0.20	0.20			
Facilities Maintenance Tech	0.50	0.50			
Foreman II	0.50	0.50			
Maintenance Technician II	1.00	1.00			
Maintenance Worker II	1.50	1.50			
Port Janitor I	2.00	2.00			
Tenant Coordinator	0.20	0.20			
TOTAL FULL TIME:	5.90	5.90	TOTAL PART TIME:	-	-

405 7505 PARKING

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY21/22	FY22/23		FY21/22	FY22/23
FULL TIME:			PART TIME:		
Security/Parking Enforcement Specialist	0.80	0.80			
TOTAL FULL TIME:	0.80	0.80	TOTAL PART TIME:	-	-

405 7506 FERRY TERMINAL

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY21/22	FY22/23		FY21/22	FY22/23
FULL TIME:			PART TIME:		
Coordinator III	0.10	0.10			
Maintenance Worker II	1.00	1.00			
Port Janitor I	1.00	1.00			
Security/Parking Enforcement Specialist	0.20	0.20			
Tenant Coordinator	0.10	0.10			
TOTAL FULL TIME:	2.40	2.40	TOTAL PART TIME:	-	-

SALARY BUDGET
FY 22/23 POSITION CONTROL

SS Cap (does not incl Med)
147,000 FY2022

7.65%

\$16,014 PY \$14,798

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 21/22 Apprvd FTEs	FY 22/23 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in 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
405 KEY WEST BIGHT FUND																		
GENERAL ADMINISTRATION 7501																		
COORDINATOR III	G 116	0.10	0.10	0.10						5,512	5,788					463		
FACILITIES MANAGER	N 125	0.50	0.50	0.50						32,344	33,961			240		2,717		
SECURITY SYSTEM TECHNICIAN	N 124	0.50	0.50	0.50						31,408	32,978			180		2,638		
TENANT COORDINATOR	G 117	0.10	0.10	0.10						5,883	6,177					494		
		1.20	1.20	1.20	0.00	0.00	0.00			75,147	78,904		1,000	420	6,145	6,392	19,216	112,078
MARINA OPERATIONS 7503																		
COORDINATOR III	G 116	0.10	0.10	0.10						5,512	5,788					463		
DOCK MASTER	G 109	1.00	1.00	1.00						40,314	42,330					3,386		
DOCK MASTER	G 109	1.00	1.00	1.00						41,355	43,423					3,474		
DOCK MASTER	G 109	1.00	1.00	1.00						40,315	42,331					3,386		
FACILITIES MAINTENANCE TECH	G 116	0.50	0.50	0.50						28,673	30,107					2,409		
FOREMAN II	G 123	0.50	0.50	0.50						30,804	32,344			180		2,587		
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						25,020	26,270					2,102		
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						24,960	26,208					2,097		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						37,284	39,148					3,132		
MAINTENANCE WORKER II	G 103	0.50	0.50	0.50						17,266	18,129					1,450		
MARINA SUPERVISOR	G 117	1.00	1.00	1.00						52,997	55,647			480		4,452		
PORT JANITOR I	G 101	1.00	1.00	1.00						31,824	33,415					2,673		
PORT JANITOR II	G 102	1.00	1.00	1.00						36,253	38,066					3,045		
TENANT COORDINATOR	G 117	0.10	0.10	0.10						5,883	6,177					494		
		9.70	9.70	9.70	0.00	0.00	0.00			418,459	439,382	0	35,000	660	36,341	37,951	155,332	704,665
COMMON AREA MAINTENANCE 7504																		
COORDINATOR III	G 116	0.20	0.20	0.20						11,024	11,575					926		
FACILITIES MAINTENANCE TECH	G 116	0.50	0.50	0.50						28,673	30,107					2,409		
FOREMAN II	G 123	0.50	0.50	0.50						30,804	32,344			180		2,587		
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						25,020	26,270					2,102		
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						24,960	26,208					2,097		
MAINTENANCE WORKER II	G 103	1.00	1.00	1.00						33,758	35,446					2,836		
MAINTENANCE WORKER II	G 103	0.50	0.50	0.50						17,266	18,129					1,450		
PORT JANITOR I	G 101	1.00	1.00	1.00						31,824	33,415					2,673		
PORT JANITOR I	G 101	1.00	1.00	1.00						31,824	33,415					2,673		
TENANT COORDINATOR	G 117	0.20	0.20	0.20						11,766	12,354					988		
		5.90	5.90	5.90	0.00	0.00	0.00			246,918	259,263	0	15,000	180	20,995	21,941	94,480	411,859
PARKING KEY WEST BIGHT 7505																		
SECURITY/PARKING ENF SPEC	G 109	0.80	0.80	0.80						32,248	33,860					2,709		
		0.80	0.80	0.80	0.00	0.00	0.00			32,248	33,860	0	2,500	0	2,782	2,709	12,811	54,662

SALARY BUDGET
FY 22/23 POSITION CONTROL

SS Cap (does not incl Med)
147,000 FY2022

7.65%

\$16,014 PY \$14,798

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 21/22 Apprvd FTEs	FY 22/23 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in 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
FERRY TERMINAL 7506																		
COORDINATOR III	G 116	0.10	0.10	0.10						5,512	5,788					463		
MAINTENANCE WORKER II	G 103	1.00	1.00	1.00						41,401	43,471					3,478		
PORT JANITOR I	G 101	1.00	1.00	1.00						38,243	40,155					3,212		
SECURITY/PARKING ENF SPEC	G 109	0.20	0.20	0.20						8,062	8,465					677		
TENANT COORDINATOR	G 117	0.10	0.10	0.10						5,883	6,177					494		
		2.40	2.40	2.40	0.00	0.00	0.00			99,101	104,056	0	5,500	0	8,381	8,765	38,433	165,134
										\$871,872	915,466	0	59,000	1,260	74,643	77,757	320,272	1,451,762
										2% Merit Inc	Base 18,309	Taxes 1,401	Pension 1,465	21,175	Merit Contingency			

Fund: 405 Key West Bight
Department: 7501 General Administration

[illegible]

Fund: 405 Key West Bight
Department: 7501 General Administration

	Operating Expenditures	\$572,180	\$573,361	\$594,593	\$597,893	\$408,001	\$614,963	\$628,272
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Fiscal Year 2022/2023

Fund: 405 Key West Bight
Department: 7501 General Administration

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			Capital Outlay	\$0	\$0	\$1,500	\$1,500	\$0	\$128,500	\$128,500
4057501	5759100	Transfers		\$2,966,366	\$4,453,605	\$5,446,645	\$5,446,645	\$2,723,323	\$5,446,645	\$5,729,977
			TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER							\$4,250,000
			TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY23							\$1,479,977
			Transfers	\$2,966,366	\$4,453,605	\$5,446,645	\$5,446,645	\$2,723,323	\$5,446,645	\$5,729,977
4057501	5759803	Operating		\$0	\$0	\$7,733,770	\$7,616,920	\$0	\$0	\$8,865,538
			CAPITAL RESERVE							\$3,605,000
			OPERATING RESERVE							\$3,612,429
			UNRESTRICTED RESERVE							\$1,648,110
4057501	5759804	Salary Contingency		\$0	\$0	\$86,491	\$86,491	\$0	\$0	\$21,175
			RESERVE FOR MERIT INCREASES							\$21,175
			Reserves	\$0	\$0	\$7,820,261	\$7,703,411	\$0	\$0	\$8,886,713
General Administration - Total				\$3,574,928	\$5,071,761	\$13,880,090	\$13,766,540	\$3,148,707	\$6,301,028	\$15,486,491

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7502 Upland Leases Maintenance

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
4057502	5753100	Professional Services		\$0	\$2,136	\$0	\$954	\$954	\$0	\$0
4057502	5754304	Water		\$0	\$16,723	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$18,859	\$0	\$954	\$954	\$0	\$0
4057502	5756200	Buildings		\$0	\$0	\$2,690,000	\$2,690,000	\$458,775	\$2,079,849	\$2,179,402
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$2,502,235)								\$0
		KB75021802 - 631 GREENE STREET REDEVELOPMENT (CARRY FORWARD \$3,393,699)								\$1,286,312
		KB75021901 - CRSC ROOF AND WALL CLADDING REPLACEMENT (CARRY FORWARD \$699,490)								\$415,000
		KB75022201 - RECORDING STUDIO STRUCTURAL REPAIRS (CARRY FORWARD \$225,000)								\$378,090
		NEW CIP - BOAT HOUSE DRAINAGE IMPROVEMENTS								\$100,000
4057502	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$2,690,000	\$2,690,000	\$458,775	\$2,079,849	\$2,179,402
Upland Lease Maintenance - Total				\$0	\$18,859	\$2,690,000	\$2,690,954	\$459,729	\$2,079,849	\$2,179,402

Fund: 405 Key West Bight
Department: 7503 Marina Operations

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[illegible]

Fund: 405 Key West Bight
Department: 7503 Marina Operations

	Operating Expenditures	\$1,511,868	\$1,996,223	\$2,061,050	\$2,095,767	\$805,517	\$3,396,190	\$3,944,970
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Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 405 Key West Bight
Department: 7503 Marina Operations

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
TRANSFORMERS (1 @ \$5,000)										\$5,000
Capital Outlay				\$0	\$0	\$1,363,000	\$1,385,320	\$173,161	\$1,620,916	\$1,544,916
Marina Operations - Total				\$2,129,051	\$2,613,405	\$4,128,924	\$4,185,961	\$1,287,862	\$5,698,642	\$6,194,552

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

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
4057504	5751200	Regular Salaries & Wages		\$203,207	\$216,870	\$258,857	\$258,857	\$114,496	\$259,263	\$259,263
4057504	5751400	Overtime		\$9,252	\$11,293	\$8,000	\$8,000	\$9,169	\$8,000	\$15,000
4057504	5751500	Special Pay		\$180	\$180	\$180	\$180	\$90	\$180	\$180
4057504	5752100	FICA Taxes		\$15,749	\$16,902	\$20,428	\$20,428	\$9,239	\$20,459	\$20,995
4057504	5752200	Retirement Contributions		\$17,488	\$21,570	\$21,349	\$21,349	\$9,267	\$21,381	\$21,941
4057504	5752300	Life & Health Insurance		\$70,549	\$81,864	\$87,307	\$87,307	\$34,023	\$94,480	\$94,480
Personnel Services				\$316,424	\$348,679	\$396,121	\$396,121	\$176,285	\$403,763	\$411,859
4057504	5753100	Professional Services		\$6,345	\$6,060	\$87,500	\$105,600	\$5,985	\$3,000	\$3,000
		LEASE SURVEYS								\$3,000
4057504	5753400	Other Contractual Service		\$86,596	\$87,143	\$101,700	\$101,700	\$31,363	\$111,875	\$111,875
		ACCESS CONTROL LICENSE & UPDATES								\$1,700
		BUILDING INSPECTIONS								\$2,500
		GREASE TRAP MAINTENANCE (TWICE A YEAR) ONE 1,250 GAL. TANK@ \$900 EA.								\$2,000
		HANDICAP LIFT @ TURTLE KRAALS INSPECTION & CERTIFICATION								\$1,000
		SECURITY GUARDS-50% ALLOCATION-CONTRACT GUARDS (BASED \$25.50 AN HOUR)								\$98,175
		SECURITY TRACKING SYSTEM ANNUAL CONTRACT (PROXIGUARD)								\$3,500
		STAFF UNIFORMS (PANTS)								\$3,000
4057504	5754100	Communications/Postage		\$0	\$0	\$2,100	\$2,100	\$443	\$2,500	\$2,500
		KWB SECURITY/PARKING ENFORCEMENT SPECIALIST CELL PHONE								\$1,100
		KWB SECURITY/PARKING ENFORCEMENT SPECIALIST NEW TICKET WRITING APP								\$1,000
		MAINTENANCE FOREMAN'S CELLPHONE								\$400
4057504	5754300	Utility Services		\$29,584	\$61,333	\$82,500	\$82,500	\$29,017	\$110,080	\$110,080
		DUMP FEES (CITY OF KEY WEST)								\$5,500
		GREENE STREET DUMPING AND RECYCLING AREA								\$47,880
		WASTE MANAGEMENT (50% CAM ALLOCATION)								\$56,700
4057504	5754302	Electricity		\$11,656	\$15,081	\$15,000	\$15,000	\$9,265	\$19,500	\$25,000
4057504	5754303	Wastewater		\$1,669	\$1,863	\$4,200	\$4,200	\$751	\$2,000	\$2,000
4057504	5754304	Water		\$5,644	\$6,196	\$8,300	\$8,300	\$3,250	\$6,000	\$8,000
4057504	5754600	Repairs and Maintenance		\$41,438	\$92,801	\$79,700	\$112,593	\$21,322	\$79,700	\$79,700

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

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
		AUTO PARTS								\$1,000
		BOOM LIFT MAINTENANCE & REPAIRS								\$3,000
		BUILDING SUPPLIES								\$8,000
		CARPENTRY-CONTRACT								\$3,000
		ELECTRICAL SUPPLIES								\$7,000
		ELECTRICAL-CONTRACT								\$8,000
		HANDICAP LIFT @ TURTLE KRAALS MAINTENANCE & REPAIRS								\$1,500
		HARDWARE SUPPLIES								\$6,000
		HVAC-CONTRACT								\$5,000
		IRRIGATION REPAIRS								\$2,000
		LED LIGHTING FIXTURES MAINTENANCE & REPAIRS								\$12,000
		LUMBER								\$3,000
		MISCELLANEOUS REPAIRS								\$5,000
		MISCELLANEOUS SUPPLIES								\$1,000
		PAINT (FUEL TANKS, FIRE PUMP STATIONS)								\$1,200
		PLUMBING SUPPLIES								\$3,000
		PLUMBING-CONTRACT								\$5,000
		SECURITY SYSTEM CAMERA REPLACEMENT								\$5,000
4057504	5754800	Promotional Expenses		\$276,758	\$227,400	\$260,100	\$304,350	\$152,482	\$293,100	\$293,100
		ANNUAL SUPPORT, MAINTENANCE & HOSTING (ADEPT) 2% OF REVEVE COMBINED WITH BELOW								\$25,000
		HISTORIC SEAPORT WEBSITE: DOMAIN NAME RENEWAL								\$100
		HOLIDAY XMAS LIGHTS								\$100,000
		MARKETING & MARKETING MATERIALS, BROCHURES & ADVERTISING (2% OF REVENUES COMBINED WITH ABOVE)								\$155,000
		PROMOTE & SPONSOR KEY WEST BIGHT EVENTS								\$13,000
4057504	5755100	Office Supplies		\$0	\$1,049	\$0	\$0	\$520	\$0	\$0
4057504	5755200	Operating Supplies		\$12,344	\$24,784	\$38,000	\$35,732	\$12,472	\$39,400	\$39,400
		DOGGY BAGS (4 @ \$375)								\$2,400
		FUEL FOR TRUCKS								\$3,500
		JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS								\$15,000
		LANDSCAPING SERVICE/SUPPLIES								\$5,000
		MAINTENANCE SUPPLIES								\$4,000
		SIGNAGE								\$2,500
		STAFF UNIFORMS (SHIRTS & SHOES)								\$3,000
		TOOLS								\$4,000
Operating Expenditures				\$472,034	\$523,711	\$679,100	\$772,075	\$266,871	\$667,155	\$674,655

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

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
4057504	5756300	Infrastructure		\$0	\$0	\$3,105,420	\$3,105,420	\$7,238	\$200,690	\$215,690
		KB1507 - MARGARET FIRE PUMP & BACKFLOW PREVENTER (CARRY FORWARD \$187,700)								\$90,690
		KB75042201 - FT/KWB FIBER INSTALLATION (CARRY FORWARD \$65,000)								\$0
		KB75042202 - COMMON AREA ENHANCEMENTS PH III (CARRY FORWARD \$2,171,110)								\$0
		KB75042203 - WAYFINDING AND AIPP (CARRY FORWARD \$750,000)								\$0
		NEW CIP - FT AND CRSC FIRE PUMP REPLACEMENT (TOTAL REQUESTING \$250,000 SPLIT BETWEEN 7504 & 7506)								\$125,000
4057504	5756400	Machinery & Equipment		\$0	\$0	\$54,000	\$83,090	\$10,464	\$136,000	\$56,000
		TWO (2) UTILITY VEHICLE								\$26,000
		VAN (SECURITY SYSTEM TECHNICIAN)								\$30,000
Capital Outlay				\$0	\$0	\$3,159,420	\$3,188,510	\$17,701	\$336,690	\$271,690
Common Area Maintenance - Total				\$788,458	\$872,390	\$4,234,641	\$4,356,706	\$460,856	\$1,407,608	\$1,358,204

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 405 Key West Bight
Department: 7505 KWB Parking

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
4057505	5751200	Regular Salaries & Wages		\$7,842	\$7,811	\$41,292	\$41,292	\$22,449	\$33,860	\$33,860
4057505	5751400	Overtime		\$370	\$505	\$2,500	\$2,500	\$906	\$2,500	\$2,500
4057505	5752100	FICA Taxes		\$628	\$636	\$3,350	\$3,350	\$1,782	\$2,782	\$2,782
4057505	5752200	Retirement Contributions		\$0	\$0	\$0	\$0	\$331	\$2,709	\$2,709
4057505	5752300	Life & Health Insurance		\$2,805	\$2,885	\$11,838	\$11,838	\$3,779	\$12,811	\$12,811
Personnel Services				\$11,645	\$11,837	\$58,980	\$58,980	\$29,247	\$54,662	\$54,662
4057505	5753400	Other Contractual Service		\$37,250	\$12,982	\$31,350	\$31,350	\$7,238	\$28,985	\$28,985
		CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT								\$8,350
		MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET								\$1,000
		SECURITY GUARDS-10% ALLOCATION-CONTRACT GUARDS (CURRENT RATE \$25.50 HOUR)								\$19,635
4057505	5754300	Utility Services		\$3,429	\$16,345	\$14,500	\$14,500	\$5,453	\$14,500	\$14,500
4057505	5754600	Repairs and Maintenance		\$2,277	\$9,793	\$16,500	\$21,000	\$4,500	\$3,500	\$3,500
		PARKING LOT BUMPERS								\$1,000
		SECURITY SYSTEM CAMERA REPLACEMENT								\$2,500
4057505	5754900	Other Current Charges		\$59,156	\$91,968	\$85,000	\$85,000	\$53,052	\$85,000	\$110,000
		CREDIT CARD FEES								\$110,000
4057505	5755200	Operating Supplies		\$3,168	\$1,584	\$2,000	\$2,000	\$136	\$2,000	\$2,000
		LANDSCAPING SERVICE/SUPPLIES								\$1,000
		TOOLS								\$1,000
Operating Expenditures				\$105,280	\$132,672	\$149,350	\$153,850	\$70,378	\$133,985	\$158,985
4057505	5756300	Infrastructure		\$0	\$0	\$110,000	\$110,000	\$0	\$0	\$0
		KB75052201 - MAIN PARKING LOT LANDSCAPING (CARRY FORWARD \$110,000)								\$0
Capital Outlay				\$0	\$0	\$110,000	\$110,000	\$0	\$0	\$0
KWB Parking - Total				\$116,925	\$144,509	\$318,330	\$322,830	\$99,625	\$188,647	\$213,647

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

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
4057506	5751200	Regular Salaries & Wages		\$107,042	\$108,753	\$101,362	\$101,362	\$64,962	\$104,056	\$104,056
4057506	5751400	Overtime		\$4,546	\$5,415	\$4,000	\$4,000	\$3,378	\$4,000	\$5,500
4057506	5752100	FICA Taxes		\$8,361	\$8,579	\$8,060	\$8,060	\$5,150	\$8,266	\$8,381
4057506	5752200	Retirement Contributions		\$6,862	\$7,653	\$7,603	\$7,603	\$3,495	\$8,645	\$8,765
4057506	5752300	Life & Health Insurance		\$40,981	\$41,639	\$35,515	\$35,515	\$17,984	\$38,433	\$38,433
Personnel Services				\$167,793	\$172,038	\$156,540	\$156,540	\$94,970	\$163,400	\$165,135
4057506	5753100	Professional Services		\$0	\$0	\$25,000	\$25,000	\$0	\$12,500	\$12,500
		PROPERTY SURVEY								\$12,500
4057506	5753400	Other Contractual Service		\$20,476	\$25,223	\$36,250	\$36,250	\$9,107	\$37,870	\$37,870
		ALARM MONITORING (QUARTERLY FEE/4 @ \$500)								\$2,000
		ELEVATOR INSPECTION & CERTIFICATION (ANNUAL)								\$3,000
		FIRE EQUIPMENT TESTING (ANNUAL)								\$3,000
		FUEL LINE TEST (NEW EXTENSION & FUEL PUMP)								\$2,000
		PEST CONTROL (12 @ \$60)								\$720
		SECURITY GUARDS-10% ALLOCATED-CONTRACT GUARDS (BASED ON \$25.50/HOUR)								\$19,650
		STAFF UNIFORMS (PANTS)								\$1,000
		X-RAY (CERTIFICATIONS, REPAIRS & RECALIBRATION)								\$6,500
4057506	5754100	Communications/Postage		\$2,281	\$2,223	\$3,000	\$3,000	\$7,625	\$3,600	\$4,200
		COMCAST CABLE SERVICE (TWO BOXES)								\$3,600
		WIFI SERVICE FOR FERRY TERMINAL								\$600
4057506	5754300	Utility Services		\$11,993	\$8,371	\$8,000	\$8,000	\$5,454	\$11,500	\$11,500
		WASTE MANAGEMENT (10% FERRY TERMINAL ALLOCATION)								\$11,500
4057506	5754302	Electricity		\$35,837	\$34,837	\$42,000	\$42,000	\$20,238	\$45,000	\$60,000
		FERRY TERMINAL ELECTRIC (PARTIALLY REIMBURSED)								\$60,000
4057506	5754303	Wastewater		\$5,540	\$6,739	\$8,000	\$8,000	\$4,632	\$9,800	\$9,800
4057506	5754304	Water		\$14,925	\$18,678	\$20,000	\$20,000	\$13,763	\$28,900	\$39,000
		WATER (PARTIALLY REIMBURSED); REV ACCOUNT 5208								\$39,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

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
4057506	5754600	Repairs and Maintenance		\$54,140	\$54,142	\$214,000	\$215,185	\$5,549	\$61,000	\$61,000
		ALARM REPAIRS								\$1,500
		BUILDING SUPPLIES								\$5,000
		ELECTRICAL REPAIRS & SUPPLIES								\$3,000
		ELEVATOR MAINTENANCE & REPAIRS								\$5,000
		FUEL SYSTEM MAINTENANCE & REPAIRS								\$7,000
		FUEL TANK CLEANING								\$20,000
		GENERATOR MAINTENANCE								\$5,000
		HARDWARE								\$3,500
		HVAC MAINTENANCE & REPAIR								\$2,500
		LANDSCAPING SERVICES/SUPPLIES								\$2,500
		OFFICE EQUIPMENT REPAIRS								\$1,000
		PLUMBING SUPPLIES & REPAIRS								\$1,000
		SECURITY SYSTEM CAMERA REPLACEMENT								\$4,000
4057506	5754900	Other Current Charges		\$75	\$75	\$400	\$1,000	\$215	\$1,150	\$1,150
		FUEL TANK REGISTRATION RENEWAL								\$150
		RENEWAL (\$100) FOR SECURITY SPECIALIST								\$100
		RENEWAL OF TWIC CARDS (DOCKMASTER & SECURITY SPECIALIST)								\$900
4057506	5755200	Operating Supplies		\$3,682	\$5,238	\$17,300	\$16,980	\$3,663	\$21,000	\$21,000
		DOGGY BAGS (\$400/CASE)								\$1,200
		FIRE EQUIPMENT REPLACEMENT								\$1,000
		JANITORIAL SUPPLIES								\$15,000
		MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, A/V)								\$1,500
		PARTS FOR UTILITY CART								\$800
		UNIFORMS/UNIFORM (SHIRTS/SHOES)								\$1,500
4057506	5755201	Fuel		\$464,030	\$600,799	\$1,050,000	\$1,050,000	\$748,594	\$2,392,500	\$1,785,000
		DIESEL ESTIMATE: 350,000 GALLONS @ \$5.10								\$1,785,000
Operating Expenditures				\$612,979	\$756,325	\$1,423,950	\$1,425,415	\$818,840	\$2,624,820	\$2,043,020
4057506	5756300	Infrastructure		\$0	\$0	\$150,000	\$150,000	\$0	\$1,296,000	\$246,000
		KB75062001 - FERRY TERMINAL LIGHTING & LANDSCAPING (CARRY FORWARD \$231,000)								\$121,000
		KB75062201 - FT SEAWALL & PIER REPAIRS (CARRY FORWARD \$110,000)								\$0

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

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
NEW CIP - FT & CRSC FIRE PUMP REPLACMENT AND ENCLOSURE (TOTAL REQUESTING \$250,000 SPLIT BETWEEN 7504 & 7506)										\$125,000
4057506	5756400	Machinery & Equipment		\$0	\$0	\$0	\$320	\$285	\$150,000	\$150,000
FIRE PUMP REPLACEMENT ENCLOSURE										\$150,000
Capital Outlay				\$0	\$0	\$150,000	\$150,320	\$285	\$1,446,000	\$396,000
Ferry Terminal - Total				\$780,771	\$928,364	\$1,730,490	\$1,732,275	\$914,095	\$4,234,220	\$2,604,155
Key West Bight Expenditures - Total				\$7,333,139	\$9,649,287	\$26,994,975	\$27,067,766	\$6,370,873	\$19,909,994	\$28,038,351

KWB Cash Carryforward FY 2022-2023

Date Cash Flow Prepared: July 12, 2022

FUND	PROJECT		BUDGETED or ACTUAL	EXPENSES TO DATE	REMAINING NEEDED	REVENUE GRANTS	PROJECT BALANCE
						GRANTS	NEEDED LESS GRANT
405	KB1403	Wifi Surveillance	\$ 242,062	\$ 219,070	\$ 16,030	\$ -	\$ 16,030
405	KB1501	907 Caroline Replacement	\$ 2,525,000	\$ 22,765	\$ 2,502,235	\$ -	\$ 2,502,235
405	KB1507	Margaret St Fire Pump and BFP	\$ 229,310	\$ 41,610	\$ 187,700	\$ -	\$ 187,700
405	KB1509	Seawall Repair	\$ 3,097,331	\$ 2,559,316	\$ 538,015	\$ -	\$ 538,015
405	KB75021802	631 Greene Street Redevelopment	\$ 3,545,000	\$ 151,301	\$ 3,393,699	\$ -	\$ 3,393,699
405	KB75021901	CRSC Roof & Structural Repairs	\$ 715,000	\$ 15,510	\$ 699,490	\$ -	\$ 699,490
405	KB75022001	201 William Structural Repair	\$ 1,020,000	\$ 883,724	\$ -	\$ -	\$ -
405	KB75022201	Recording Studio Strural Repairs	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ 225,000
405	KB75031802	Schooner Wharf Floating Docks	\$ 720,000	\$ 36,086	\$ 683,914	\$ -	\$ 683,914
405	KB75031902	E-Dock 3PH Electrical	\$ 103,300	\$ 80,430	\$ 22,870	\$ -	\$ 22,870
405	KB75032201	Restore Turtle Pens (Kraals)	\$ 49,900	\$ 11,303	\$ 38,597	\$ -	\$ 38,597
405	KB75032202	H2 Dock Extension	\$ 90,000	\$ 4,303	\$ 85,697	\$ -	\$ 85,697
405	KB75032204	Piling Replacement - Ongoing	\$ 560,000	\$ -	\$ 560,000	\$ -	\$ 560,000
405	KB75032205	D-Dock IPE Installation	\$ 92,000	\$ -	\$ 92,000	\$ -	\$ 92,000
405	KB75042201	KWB Fiber Installation	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000
405	KB75042202	Common Area Ph III	\$ 2,171,110	\$ -	\$ 2,171,110	\$ -	\$ 2,171,110
405	KB75042203	Wayfinding and AIPP	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000
405	KB75052201	Main Parking Lot Improvements	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ 110,000
405	KB75062001	Ferry Terminal Landscaping/Lighting	\$ 250,000	\$ 19,000	\$ 231,000	\$ -	\$ 231,000
405	KB75062201	FT Seawall & Pier Repair	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ 110,000

			Totals		
			Cash Bal @ July 12	\$	23,063,772
			Projects \$\$ Committed	\$	(12,482,357)
	Revenues	\$	3,591,515	Revenue Bal. of FY 21-22	\$ 3,591,515
				Payroll Bal. of FY 21-22	\$ (238,659)
	Payroll			Exp. Bal. of FY 21-22	\$ (2,827,784)
7501		\$	18,732		<u><u>\$ 11,106,487</u></u>
7503		\$	117,090		Cash Carry Forward FY 2022-23
7504		\$	56,575		
7505		\$	7,284		
7506		\$	38,978		
		<u><u>\$</u></u>	<u><u>238,659</u></u>		
	Expenses				
7501		\$	979,927		
7503		\$	868,703		
7504		\$	402,531		
7505		\$	58,598		
7506		\$	518,025		
		<u><u>\$</u></u>	<u><u>2,827,784</u></u>		

Line No.		For Fiscal Year Ending September 30,										
Description		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Revenues:												
1	Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Charges for Services	12,213,898	12,367,059	12,597,890	12,849,848	13,106,845	13,368,981	13,636,361	13,909,088	14,187,270	14,471,015	14,760,436
3	Fines and Forfeitures	12,000	12,240	12,485	12,734	12,989	13,249	13,514	13,784	14,060	14,341	14,628
4	Miscellaneous Revenue	4,628,460	3,830,906	3,873,104	3,949,466	4,027,356	4,106,803	4,187,839	4,270,496	4,354,806	4,440,802	4,528,518
5	Interest Earnings	75,606	63,112	57,283	53,755	50,440	47,334	44,435	41,736	39,234	36,923	34,796
6	Total Revenues	\$ 16,929,964	\$ 16,273,316	\$ 16,540,762	\$ 16,865,803	\$ 17,197,629	\$ 17,536,368	\$ 17,882,148	\$ 18,235,104	\$ 18,595,370	\$ 18,963,081	\$ 19,338,378
Expenditures:												
8	Departmental Expenses											
9	General Administration	\$ 2,242,453	\$ 2,267,926	\$ 2,315,597	\$ 2,364,314	\$ 2,414,103	\$ 2,464,988	\$ 2,516,996	\$ 2,570,153	\$ 2,624,487	\$ 2,680,025	\$ 2,736,797
10	Additional Transfer to General Fund	4,250,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
11	Upland Lease Maintenance	-	-	-	-	-	-	-	-	-	-	-
12	Marina Operations	4,649,636	4,792,422	4,902,928	5,016,229	5,132,407	5,251,542	5,373,720	5,499,027	5,627,553	5,759,392	5,894,639
13	Common Area Maintenance	1,086,514	1,138,921	1,170,267	1,202,581	1,235,899	1,270,253	1,305,680	1,342,216	1,379,900	1,418,771	1,458,870
14	Key West Bight Parking	213,647	219,013	224,530	230,203	236,037	242,037	248,208	254,555	261,085	267,803	274,715
15	Ferry Terminal	2,208,155	2,255,621	2,304,168	2,353,824	2,404,615	2,456,571	2,509,721	2,564,094	2,619,722	2,676,637	2,734,870
16	Total Departmental Expenses	\$ 14,650,405	\$ 14,423,904	\$ 14,667,489	\$ 14,917,152	\$ 15,173,061	\$ 15,435,391	\$ 15,704,324	\$ 15,980,045	\$ 16,262,747	\$ 16,552,628	\$ 16,849,892
Debt Service												
14	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	New	-	-	-	-	-	-	-	-	-	-	-
16	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital												
18	Minor Capital	\$ 390,500	\$ 267,240	\$ 272,585	\$ 278,036	\$ 283,597	\$ 289,269	\$ 295,055	\$ 300,956	\$ 306,975	\$ 313,114	\$ 319,377
19	Cash Funded Capital Program	4,130,008	2,641,800	2,080,800	2,122,416	2,164,864	2,208,162	2,252,325	2,297,371	2,343,319	2,390,185	2,437,989
20	Total Capital	\$ 4,520,508	\$ 2,909,040	\$ 2,353,385	\$ 2,400,452	\$ 2,448,462	\$ 2,497,431	\$ 2,547,379	\$ 2,598,327	\$ 2,650,294	\$ 2,703,299	\$ 2,757,365
21	Revenues Over / (Under) Expenditures	\$ (2,240,949)	\$ (1,059,627)	\$ (480,112)	\$ (451,801)	\$ (423,893)	\$ (396,455)	\$ (369,555)	\$ (343,268)	\$ (317,671)	\$ (292,846)	\$ (268,879)
22	Beginning Cash Balance	\$ 11,106,487	\$ 8,865,538	\$ 7,805,911	\$ 7,325,799	\$ 6,873,998	\$ 6,450,105	\$ 6,053,650	\$ 5,684,095	\$ 5,340,827	\$ 5,023,156	\$ 4,730,310
23	Revenues Over / (Under) Expenses and Debt Service	(2,240,949)	(1,059,627)	(480,112)	(451,801)	(423,893)	(396,455)	(369,555)	(343,268)	(317,671)	(292,846)	(268,879)
24	Less: Transfer for Port or Marina Related Activities	-	-	-	-	-	-	-	-	-	-	-
25	Ending Cash Balance - \$	\$ 8,865,538	\$ 7,805,911	\$ 7,325,799	\$ 6,873,998	\$ 6,450,105	\$ 6,053,650	\$ 5,684,095	\$ 5,340,827	\$ 5,023,156	\$ 4,730,310	\$ 4,461,431
26	Ending Cash Balance - Days O&M	221	198	182	168	155	143	132	122	113	104	97
24	Minimum Cash Reserve (O&M) Target - \$	\$ 3,612,429	\$ 3,556,579	\$ 3,616,641	\$ 3,678,202	\$ 3,741,303	\$ 3,805,987	\$ 3,872,299	\$ 3,940,285	\$ 4,009,992	\$ 4,081,470	\$ 4,154,768
25	Minimum Cash Reserve (O&M) Target - Days O&M	90	90	90	90	90	90	90	90	90	90	90
27	Minimum Cash Reserve (Capital) Target - \$	\$ 3,605,000	\$ 3,677,100	\$ 3,750,642	\$ 3,825,655	\$ 3,902,168	\$ 3,980,211	\$ 4,059,816	\$ 4,141,012	\$ 4,223,832	\$ 4,308,309	\$ 4,394,475
28	Minimum Cash Reserve (Capital) Target - Days O&M	90	93	93	94	94	94	94	95	95	95	95
29	Ending Cash Above Minimum Cash Reserve Target	\$ 1,648,110	\$ 572,232	\$ (41,484)	\$ (629,859)	\$ (1,193,366)	\$ (1,732,548)	\$ (2,248,019)	\$ (2,740,470)	\$ (3,210,668)	\$ (3,659,468)	\$ (4,087,812)