Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 405 Key West Bight Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022		FY 2021/2022		FY 2022/2023
				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4050000	3291000	CC Admin Fees		\$0	\$170,644	\$280,000	\$280,000	\$99,365	\$200,000	\$225,000
		CREDIT CARD FEES - MA	ARINA							\$140,000
		CREDIT CARD FEES - PA	RKING							\$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		Economic Environment		\$0	\$0	\$0	\$0		\$0	\$0
4050000		FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0			\$0
4050000		Human Serv-Health/Hospitl		\$0	\$0	\$0	\$0			\$0
4050000		Other Physical Environmnt		\$0	\$0	\$0	\$0		\$0	\$0
4050000		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
		InterG	overnmental Revenue	\$0	\$3,713	\$0	\$0	\$0	\$0	\$0
4050000	3419500	Returned Check Charges		\$597	\$0	\$0	\$0	\$0	\$0	\$0
4050000		Ferry Terminal		\$194,075	\$280,098	\$330,335	\$330,335		•	\$359,240
		•	9/PASSENGER) PAID BY YA 3/PASSENGER) PAID BY KV							\$81,920 \$277,320
		PASSENGER FEES (\$1.40	5/PASSENGER) PAID BY KV	V EXPRESS						\$277,320
4050000	3442803	Port Security Surcharge		\$29,972	\$30,095	\$39,132	\$39,132	\$16,852	\$38,790	\$38,790
			ED ON 2021 ACTUAL) NSE (THREE HRS/VESSEL NUAL SERVICE CONTRACT	DAYS BASED ON 3	3-YR AVG @\$25.50/	HR.)				\$14,240 \$19,110 \$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 STREE MARKER HOTEL PARKIN								\$2,210,946 \$150,000
4050000	3445002	KW Bight Ferry Terminal		\$39,926	\$76,421	\$70,458	\$70,458	\$55,346	\$105,100	\$84,551

Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 405 Key West Bight Department: 0000 Revenue

Departme	ent: 0000	Revenue								
Key	Object	Account Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023
Коу	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4050000		Meters - Transportation Altern		(\$152,697)	(\$250,051)	(\$220,466)	,	, ,	\$0	(\$229,550)
4050000		Dockage-Transient		\$951,172		\$1,520,000			\$1,500,000	\$1,600,000
4050000		Upland Electric & Sewer		\$38,761	\$63,084	\$52,000			\$62,300	\$62,300
4050000		Common Area Charges		\$406,340	\$437,063	\$432,200			\$436,200	\$436,200
4050000		Ferry Terminal CAM		\$8,987	\$10,765	\$11,000			\$12,320	\$12,320
4050000		Marina Tenant Utilities		\$85,056		\$100,000			\$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 EXF	PRESS & YANKEE FREEDO	OM & RED HOSPITA	LITY					\$193,500
4050000	3475500	Dockage-Recreational		\$35,837	\$29,818	\$35,000	\$35,000	\$16,257	\$34,100	\$34,100
4050000		Dockage-Liveaboard		\$101,616	\$97,322	\$104,400	\$104,400	\$42,352	\$88,900	\$88,900
4050000		Dockage-Commercial		\$735,581	\$1,049,198	\$1,109,952	\$1,109,952		\$1,134,211	\$1,134,211
		DEFERMENT PAYMENTS PROJECTIONS BASED OF	N SIX MONTH ACTUAL							\$9,611 \$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			\$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
			a i cilcitules	ΨΟ1,-10	ψου, 100	Ψ00,000	Ψ00,000	Ψ0,010	Ψ12,000	ψ12,000
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
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

Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 405 Key West Bight Department: 0000 Revenue

Key	Object	Account I	Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023
					Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
			DEFERMENT PAYMENTS UPLAND LEASES								\$8,020 \$4,298,150
4050000	3625500	KW Bight Ferry Termin	nal		\$64,358	\$96,682	\$93,623	\$93,623	\$52,752	\$101,960	\$101,960
			DEFERMENT PAYMENTS KW BIGHT FERRY TERMII	NAL							\$1,000 \$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	n		\$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 (INCLUD	ES OIL, ICE, RETAI	L SALES (SODA), S	HOWERS, PARKIN	G 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		Caroline Street TIF			\$0 \$0	\$0	\$2,000,000	\$2,000,000		\$0	\$0
4050000		Cap Contrib Private S	r		\$100,000	\$0	\$0	\$0		\$0	\$0
4050000		Retained Earnings	•		\$0	\$0	\$11,805,148	\$11,877,939	* -	\$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

AUTHORIZED					
BUDGET					
FY21/22	FY22/23				
1 20	1 20				

405 7501 GENERAL ADMINISTRATION

DOCITION TITLE		ORIZED	DOSITION TITLE	AUTHORIZED BUDGET	
POSITION TITLE	BUDGET FY21/22 FY22/23		POSITION TITLE		FY22/23
FULL TIME:	1 121/22	1 122/20	PART TIME:	1 121/22	1 122/20
			- 7 u.u 1 <u>- 1</u>		
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:	-	-

AUTHORIZED					
BUDGET					
FY21/22	FY22/23				
9.70	9 70				

405 7503 MARINA OPERATIONS

DOOLTION TITLE	AUTHORIZED BUDGET		DOOLTION TITLE	AUTHORIZED		
POSITION TITLE			POSITION TITLE	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:	•	-	

AUTHORIZED					
BUDGET					
FY21/22	FY22/23				
5.90	5.90				

405 7504 COMMON AREA MAINTENANCE

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:	-	-	

City of Key West
FY 22/23 BUDGET
Personnel Allocation

AUTHORIZED					
BUDGET					
FY21/22	FY22/23				
0.80	0.80				

405 7505 PARKING TOTAL:

POSITION TITLE		ORIZED GET	POSITION TITLE	AUTHO BUD	
		FY22/23			FY22/23
FULL TIME:	•		PART TIME:		
Security/Parking Enforcement Specialist	0.80	0.80			
TOTAL FULL TIME:	0.80	0.80	TOTAL PART TIME:	-	-

AUTHO	RIZED		
BUD	BUDGET		
FY21/22	FY22/23		
2.40	2.40		

405 7506 FERRY TERMINAL

POSITION TITLE		ORIZED GET	POSITION TITLE	AUTHO BUD	RIZED
POSITION TITLE		FY22/23			FY22/23
FULL TIME:			PART TIME:		1 1 1 1 2 1 2 3
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

FY 22/23 POSITION CONTR	ROL										SS Cap (does 147,000 FY20))	7.65%	[\$16,014 F	PY \$14,798
COST CENTER/ POSITION TITLE 405 KEY WEST BIGHT FUND	GRD/ STEP		FY 22/23 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>		CTRCT COUNT C	TEMP COUNT Not	Change in es 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
GENERAL ADMINISTRATION 7501 COORDINATOR III FACILITIES MANAGER SECURITY SYSTEM TECHNICIAN TENANT COORDINATOR	G 116 N 125 N 124 G 117		0.50 0.50 0.10	0.10 0.50 0.50 0.10 1.20	0.00	0.00	0.00		5,512 32,344 31,408 5,883 75,147	5,788 33,961 32,978 6,177 78,904		1,000	240 180 420	6,145	463 2,717 2,638 494 6,392	19,216	112,078
MARINA OPERATIONS 7503 COORDINATOR III DOCK MASTER DOCK MASTER DOCK MASTER FACILITIES MAINTENANCE TECH FOREMAN II MAINTENANCE TECHNICIAN II MAINTENANCE TECHNICIAN II MAINTENANCE WORKER I MAINTENANCE WORKER II MAINTENANCE WORKER II MARINA SUPERVISOR PORT JANITOR I PORT JANITOR II TENANT COORDINATOR	G 116 G 109 G 109 G 109 G 116 G 123 G 112 G 102 G 103 G 117 G 102 G 102 G 103	1.00 1.00 1.00 0.50 0.50 0.50 0.50 1.00 0.50	1.00 1.00 1.00 0.50 0.50 0.50 0.50 1.00 0.50 1.00	0.10 1.00 1.00 0.50 0.50 0.50 0.50 1.00 0.50 1.00 1.0	0.00	0.00	0.00		5,512 40,314 41,355 40,315 28,673 30,804 25,020 24,960 37,284 17,266 52,997 31,824 36,253 5,883 418,459	5,788 42,330 43,423 42,331 30,107 32,344 26,270 26,208 39,148 18,129 55,647 33,415 38,066 6,177 439,382	0	35,000	180 480 660	36,341	463 3,386 3,474 3,386 2,409 2,587 2,102 2,097 3,132 1,450 4,452 2,673 3,045 494 37,951	155,332	704,665
COMMON AREA MAINTENANCE 750 COORDINATOR III FACILITIES MAINTENANCE TECH FOREMAN II MAINTENANCE TECHNICIAN II MAINTENANCE TECHNICIAN II MAINTENANCE WORKER II MAINTENANCE WORKER II PORT JANITOR I PORT JANITOR I TENANT COORDINATOR	G 116 G 116 G 123 G 112 G 112 G 103 G 103 G 103 G 101 G 101	0.50 0.50 0.50 0.50	0.50 0.50 0.50 0.50 1.00 0.50 1.00 1.00	0.20 0.50 0.50 0.50 0.50 1.00 0.50 1.00 1.0	0.00	0.00	0.00		11,024 28,673 30,804 25,020 24,960 33,758 17,266 31,824 31,824 11,766 246,918	11,575 30,107 32,344 26,270 26,208 35,446 18,129 33,415 33,415 12,354 259,263	0	15,000	180	20,995	926 2,409 2,587 2,102 2,097 2,836 1,450 2,673 2,673 988 21,941	94,480	411,859
PARKING KEY WEST BIGHT 7505 SECURITY/PARKING ENF SPEC	G 109	0.80 0.80		0.80 0.80	0.00	0.00	0.00		32,248 32,248	33,860 33,860	0	2,500	0	2,782	2,709 2,709	12,811	54,662

SALARY BUDGET FY 22/23 POSITION CONTROL

											147,000 FY2	022		7.65%		\$16,014	PY \$14,798
COST CENTER/ POSITION TITLE FERRY TERMINAL 7506	GRD/ STEP		Proposed FTEs	Health Insurance <u>FTEs</u>			TEMP COUNT No	Chang in otes FTEs	Annual	12 FY 22/23 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
COORDINATOR III MAINTENANCE WORKER II PORT JANITOR I	G 116 G 100 G 100	1.00	0 1.00 0 1.00	0.10 1.00 1.00					5,512 41,401 38,243	5,788 43,471 40,155					463 3,478 3,212		
SECURITY/PARKING ENF SPEC TENANT COORDINATOR	G 109 G 117		0.10	0.20 0.10 2.40		0.00	0.00		8,062 5,883 99,101	8,465 6,177 104,056	0	5,500	0	8,381	677 494 8,765	38,433	165,134
		20.00	20.00	20.00	0.00	-		0.00	\$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 Contin	gency		

SS Cap (does not incl Med)

Budget Preparation Worksheets

Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object	Account De	escription	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	5754000	D			044.44 5	#0.004	*	044.005	\$44.504		#70.004
4057501		Regular Salaries & Wag	ges		\$41,145		\$11,395			\$78,904	\$78,904
4057501 4057501		Overtime Special Pay			\$61 \$0	\$0 \$0	\$0 \$0		·	\$0 \$420	\$1,000 \$420
4057501		FICA Taxes			\$588	\$579	\$872	* -	*	\$6,068	\$6,145
4057501		Retirement Contribution	ıs		\$793	\$845	\$912		. ,	\$6,312	\$6,392
4057501		Life & Health Insurance			(\$7,157)		\$2,960		·	\$19,216	\$19,216
4057501		Workers' Compensation			\$952		\$952			\$0	\$952
4057501		Unemployment Comper			\$0	\$1,531	\$0	\$0	\$0	\$0	\$0
				Personnel Services	\$36,382	\$44,796	\$17,091	\$17,091	\$17,384	\$110,920	\$113,029
4057501	5753100	Professional Services			\$0	\$1,200	\$8,000	\$8,000	\$0	\$8,000	\$8,000
		L	JPLAND LEASE REVENU	E AUDITS (2 @ \$4000) (SHA	ARE PROVIDED BY	FINANCE)					\$8,000
4057501	5753200	Accounting & Auditing			\$12,515	\$12,500	\$12,693	\$12,693	\$1,776	\$12,693	\$17,302
		S	SAHRE OF ANNUAL CITY	AUDIT							\$17,302
4057501	5753400	Other Contractual Servi	ce		\$3,192	\$3,272	\$3,950	\$3,950	\$1,635	\$4,920	\$4,920
			ARMORED CAR SERVICE PEST CONTROL								\$4,200 \$720
4057501	5754100	Communications/Postaç	ge		\$21	\$8	\$500	\$500	\$0	\$1,300	\$1,300
		F	FACILITIES MAINTENANC POSTAGE & SHIPPING (F BECURITY SPECIALIST TI	•							\$400 \$500 \$400
4057501	5754300	Utility Services			\$18,200	\$2,650	\$0	\$0	\$0	\$0	\$0
4057501		Electricity			\$17,061	\$18,072	\$22,000	•	·	\$22,000	\$30,000
		2	201 WILLIAM STREET ANI	D PIANO/MAINTENANCE SI	НОР						\$30,000
4057501	5754303	Wastewater			\$1,642	\$1,458	\$2,200	\$2,200	\$497	\$2,200	\$2,200
		2	201 WILLIAM STREET ANI	D 907 CAROLINE STREET							\$2,200

Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object		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
4057501	5754304	Water			\$1,490	\$1,623	\$1,800	\$1,800	\$592	\$1,800	\$2,500
			201 WILLIAM STREET ANI	D PIANO/MAINTENANCE S	HOP						\$2,500
4057501	5754400	Rentals & Leases			\$1,718	\$1,219	\$2,500	\$2,500	\$0	\$2,700	\$2,700
			COPIER LEASE ADMIN OF	FICE (201 WILLIAM ST DC	DWN)						\$2,700
4057501	5754500	Insurance			\$270,000	\$270,000	\$270,000	\$270,000	\$135,000	\$270,000	\$270,000
			LIABILITY & PROPERTY IN	ISURANCE (PART REIMBL	JRSED THROUGH (CAM)					\$270,000
4057501	5754600	Repairs and Maintena	nce		\$1,563	\$1,850	\$5,000	\$5,000	\$1,085	\$5,000	\$5,000
			BUILDING/HARDWARE SU FMT CHARGEBACKS	IPPLIES, HAND TOOLS, FI	RE EXTINGUISHER	S					\$2,500 \$2,500
4057501 4057501		Printing & Binding Other Current Charges			\$0 \$240,495	\$340 \$256,447	\$350 \$259,750	\$350 \$263,050	\$17 \$258,476	\$350 \$275,650	\$350 \$275,650
1007001	0701000	Ü	LEGAL NOTICES & ADVER NOTARY RENEWALS (TROPERTY TAXES (PART	OY FAIN) FOR TWO EMPLO	OYEES	φ200,111	4 255,755	\$200,000	4250 , 11 0	\$270,000	\$4,500 \$250 \$270,900
4057501	5755100	Office Supplies			\$836	\$1,402	\$3,850	\$3,850	\$440	\$7,350	\$7,350
			AUTOCAD SYSTEM (3 YR MISC SUPPLIES WATER (ADMIN OFFICE-2	•							\$5,500 \$1,500 \$350
4057501		Operating Supplies			\$667	\$1,320	\$2,000	\$2,000		\$1,000	\$1,000
4057501	5755400	Books-Subscrp-Memb	ership		\$2,779	\$0	\$0	\$0	\$0	\$0	\$0
			Ор	erating Expenditures	\$572,180	\$573,361	\$594,593	\$597,893	\$408,001	\$614,963	\$628,272
4057501	5756400	Machinery & Equipme	nt		\$0	\$0	\$1,500	\$1,500	\$0	\$128,500	\$128,500
			CCTV EQUIPMENT UPGR. COMPUTER AND PRINTER								\$125,000 \$3,500

Budget Preparation Worksheets

Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7501 General Administration

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 CM Review
				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 TRANSFER TO GENERAL			PAYMENT IN LIEU	OF TAXES (PILOT),	AND FRANCHISE	RIGHT OF WAY FE	ES FY23	\$4,250,000 \$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 OPERATING RESERVE UNRESTRICTED RESERV	E							\$3,605,000 \$3,612,429 \$1,648,110
4057501	5759804	Salary Contingency			\$0	\$0	\$86,491	\$86,491	\$0	\$0	\$21,175
			RESERVE FOR MERIT INC	CREASES							\$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

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	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057502 4057502	5753100 5754304	Professional Services Water		\$0 \$0	\$2,136 \$16,723	\$0 \$0	\$954 \$0	\$954 \$0	\$0 \$0	\$0 \$0
		Oį	perating Expenditures	\$0	\$18,859	\$0	\$954	\$954	\$0	\$0
4057502	5756200	KB75021802 - 631 GREEN KB75021901 - CRSC ROC KB75022201 - RECORDIN	STREET DESIGN & CONST IE STREET REDEVELOPME F AND WALL CLADDING R G STUDIO STRUCTURAL R DRAINAGE IMPROVEMENT	:NT (CARRY FORW EPLACEMENT (CAF EPAIRS (CARRY F	(ARD \$3,393,699) RRY FORWARD \$69	99,490)	\$2,690,000	\$458,775	\$2,079,849	\$2,179,402 \$0 \$1,286,312 \$415,000 \$378,090 \$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

Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 405 Key West Bight

Departmo	ent: /503	3 Marina Opera	itions								
Key	Object	Account	Description	Category	FY 2019/2020	FY 2020/2021		FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023
,	,				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057500	E7E4000	Danular Calarias 9 W			#277 200	#204 420	£400 000	¢400 000	£40C 202	£420.200	#420.202
4057503 4057503		Regular Salaries & W Overtime	ages		\$377,290 \$17,707		. ,	\$466,280		. ,	. ,
4057503		Special Pay			\$17,707 \$459	\$30,101 \$420	\$15,000 \$900	\$15,000 \$900		\$15,000 \$660	
		FICA Taxes			•		·	·	·	*	*
4057503 4057503		Retirement Contribution			\$29,286	\$30,577	\$36,887	\$36,887		\$34,811	\$36,341
		-			\$63,179			\$34,870			\$37,951
4057503	5752300	Life & Health Insurance	ce		\$129,262	\$140,971	\$150,937	\$150,937	\$60,411	\$155,332	\$155,332
				Personnel Services	\$617,183	\$617,182	\$704,874	\$704,874	\$309,184	\$681,536	\$704,666
4057503	5753100	Professional Services			\$29,550	\$49,598	\$47,500	\$81,248	\$26,938	\$0	\$0
4057503		Other Contractual Ser			\$77,614	\$63,770		\$92,726		\$136,520	
4007000	3733400	Other Contractaal Col	TVICC		Ψ11,014	ψ00,770	ψ51,550	Ψ32,720	Ψ24,000	ψ100,020	ψ100,020
			ACCESS CONTROL LICEN	NSE & UPDATES							\$1,700
			DUMPSTER FIRE ALARM	•							\$1,000
			FIRE EQUIPMENT TESTIN	•							\$2,000 \$2,000
			PEST CONTROL MONTHL	•							\$2,000 \$720
			SCRIBBLE CLOUD								\$5,000
			SECURITY GUARDS-30%	ALLOCATION-CONTRACT	GUARDS (BASED C	ON \$25.50/HOUR)					\$59,000
			STAFF UNIFORMS (PANT	•							\$3,000
			•	SOFTWARE FOR WORK O	RDERS)						\$1,000
			WASTE OIL DISPOSAL WATER QUALITY ANALYS	SIS							\$10,000 \$51,100
4057503	5754100	Communications/Pos	tage		\$11,646	\$11,006	\$11,200	\$11,200	\$4,372	\$13,900	\$13,900
			COMCAST KWB DOCKMA	STER OFFICE (\$350 X 12 N	40)						\$4,200
			VERIZON-SERVICES FOR	,	10)						\$2,500
			WI-FI SERVICE (ONSPOT	WI-FI \$600 X 12 MOS.)							\$7,200
4057503	5754300	Utility Services			\$35,012	\$22,205	\$20,500	\$20,500	\$10,573	\$23,000	\$23,000
4057503		Electricity			\$117,515		\$126,000	\$126,000		\$151,200	
4057503		Wastewater			\$21,800		\$23,000	\$23,000		\$40,100	
4057503	5754304	Water			\$59,377	\$53,074	\$52,000	\$52,000			
4057503		Rentals & Leases			\$90,139		\$152,700	\$152,700			
			DAY DOTTOM LEAST (T)	055 U50N 55V5NU5 2 5V	DING ADEAS ST	100(0)					*
			,	SED UPON REVENUE & BU 30 MARGARET ST) COPIER		,	MONTH				\$200,000 \$2,700
			200.1111101211011102 (2	55 (O, (1) E1 G1 / OOI IEI							Ψ2,700

Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 405 Key West Bight

Key	Object		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
4057503	5754600	Repairs and Maintena	nce		\$49,165	\$73,687	\$87,000	\$87,113	\$14,050	\$93,500	\$93,500
			APPLIANCE REPAIRS AUTO PARTS BATHROOM LOCK REPAIR BOAT REPAIRS BOOM LIFT PARTS/MAINT BUILDING SUPPLIES (DO DISPENSERS, TANK REPA ELECTRIC SUB-METERS ELECTRIC SUB-METERS ELECTRIC SUPPLIES, TIME EMERGENCY PILING REFAIR HARDWARE SUPPLIES (S MARINE HARDWARE MISCELLANEOUS REPAIR PILING CAPS PLUMBING SUPPLIES (WAPUMPOUT EQUIPMENT R SECURITY SYSTEM EQUI UTILITY VEHICLE PARTS WELDING SUPPLIES	ENANCE CK BOARDS, BUMPERS, D AIRS, ETC. EERS, MOTION SENSORS, LACEMENTS CREWS, PIPE CLAMPS UN RS ATER LINES, SPIGOTS, FA EPAIRS & MAINTENANCE	CFLS IDER DOCKS, OTH	ER FASTENERS, E	TC.)				\$2,000 \$1,000 \$2,000 \$1,000 \$2,500 \$8,000 \$4,000 \$10,000 \$15,000 \$4,000 \$1,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
4057503	5754700	Printing & Binding			\$18	\$1,857	\$2,000	\$2,000	\$0	\$2,000	\$2,000
			DOCKAGE AGREEMENTS	, DINGHY STICKERS, PUM	IP OUT STICKERS (& INFORMATIONAL	. BROCHURES				\$2,000
4057503	5754800	Promotional Expenses	S		\$12,625	\$10,000	\$12,000	\$12,000	\$0	\$12,000	\$12,000
			WEBSITE MANAGEMENT								\$12,000
4057503	5754900	Other Current Charge	S		\$142,315	\$125,042	\$195,950	\$195,950	\$64,963	\$195,950	\$160,950
			CREDIT CARD FEES FUEL TANK REGISTRATIO LEGAL NOTICES AND AD								\$160,000 \$200 \$750
4057503	5755100	Office Supplies			\$2,863	\$1,805	\$3,000	\$3,000	\$275	\$6,800	\$6,800
			MISCELLANEOUS OFFICE QUICKBOOKS PRO (3 USI								\$2,000 \$3,800

Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 405 Key West Bight

Key	Object		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
			WATER								\$1,000
4057503	5755200	Operating Supplies			\$55,341	\$24,503	\$67,900	\$67,580	\$17,276	\$66,500	\$66,500
			BEVERAGES/SODA (RET. CLEANING MATERIALS/S FIRE EQUIPMENT REPLA FUEL PUMP SUPPLIES, H ICE (RETAIL) ICE CREAM (RETAIL) OIL (RETAIL) OIL SPILL SUPPLIES PUMP OUT SUPPLIES REPLACEMENT TOOLS SHOWER KEYS STAFF UNIFORMS	UPPLIES FOR TWO BATH I CEMENTS	HOUSES AND PLAZ	ZAS					\$10,000 \$15,000 \$2,000 \$5,000 \$12,000 \$4,000 \$3,000 \$5,000 \$1,500 \$2,000 \$3,000
4057503	5755201	Fuel			\$806,888	\$1,281,456	\$1,168,750	\$1,168,750	\$523,572	\$2,392,500	\$2,907,000
			DIESEL ESTIMATE: 270,00 GASOLINE ESTIMATE: 35	_							\$1,377,000 \$1,530,000
			Op	erating Expenditures	\$1,511,868	\$1,996,223	\$2,061,050	\$2,095,767	\$805,517	\$3,396,190	\$3,944,970
4057503	5756300	Infrastructure			\$0	\$0	\$1,343,000	\$1,365,000	\$172,877	\$1,564,916	\$1,488,916
			KB75031802 - SCHOONEF KB75031902 - E DOCK 3 F KB75032201 - RESTORE T KB75032202 - H2 DOCK E KB75032204 - PILING REF KB75032205 - D DOCK INS	IR (CARRY FORWARD \$53 R WHARF FLOATING DOCK PHASE/100 AMP PEDESTAL TURTLE PENS (CARRY FOI XTENSION (CARRY FORW PLACEMENT (CARRY FORW STALLATION (CARRY FORW PEDESTAL MAINTENANCE E UPGRADES	(REPAIR (CARRY F L (CARRY FORWAR RWARD \$38,597) VARD \$85,687) VARD \$560,000) WARD \$92,000)	RD \$22,870)	4)				\$238,781 \$140,000 \$0 \$400,135 \$50,000 \$500,000 \$0 \$20,000 \$140,000
4057503	5756400	Machinery & Equipm	ent		\$0	\$0	\$20,000	\$20,320	\$284	\$56,000	\$56,000
			HARBORWALK WASHER/ ICE MACHINE & FREEZEF MAINTENANCE BOAT-SH PEDESTALS (3 @ \$2,000)	R ARED WITH CITY MARINA							\$5,000 \$10,000 \$30,000 \$6,000

Budget Preparation Worksheets

Fiscal Year 2022/2023

Fund: 405 Key West Bight

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Kev	Obiect	Account Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
			-	-	-					
		TRANSFORMERS (1 @ \$5	5,000)							\$5,000
				4-	4.5		*	4		*
			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

Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account I	Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023
noy	Object	Account		Guiogory	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057504	5751200	Regular Salaries & Wa	anes		\$203,207	\$216,870	\$258,857	\$258,857	\$114,496	\$259,263	\$259,263
4057504		Overtime	agoo		\$9,252	\$11,293	\$8,000		\$9,169	\$8,000	\$15,000
4057504		Special Pay			\$180	\$180			\$90	\$180	\$180
4057504		FICA Taxes			\$15,749	\$16,902	\$20,428	\$20,428	\$9,239	\$20,459	\$20,995
4057504	5752200	Retirement Contribution	ons		\$17,488	\$21,570	\$21,349		\$9,267	\$21,381	\$21,941
4057504	5752300	Life & Health Insurance	ce		\$70,549	\$81,864	\$87,307	\$87,307	\$34,023	\$94,480	\$94,480
			Perso	onnel 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 Ser	vice		\$86,596	\$87,143	\$101,700	\$101,700	\$31,363	\$111,875	\$111,875
			ACCESS CONTROL LICEN BUILDING INSPECTIONS GREASE TRAP MAINTEN/ HANDICAP LIFT @ TURTL SECURITY GUARDS-50% SECURITY TRACKING SY: STAFF UNIFORMS (PANTS	NCE (TWICE A YEAR) ON E KRAALS INSPECTION & ALLOCATION-CONTRACT STEM ANNUAL CONTRAC	CERTIFICATION GUARDS (BASED \$						\$1,700 \$2,500 \$2,000 \$1,000 \$98,175 \$3,500 \$3,000
4057504	5754100	Communications/Post	tage		\$0	\$0	\$2,100	\$2,100	\$443	\$2,500	\$2,500
			KWB SECURITY/PARKING KWB SECURITY/PARKING MAINTENANCE FOREMAN	ENFORCEMENT SPECIAL		/RITING APP					\$1,100 \$1,000 \$400
4057504	5754300	Utility Services			\$29,584	\$61,333	\$82,500	\$82,500	\$29,017	\$110,080	\$110,080
			DUMP FEES (CITY OF KE GREENE STREET DUMPIN WASTE MANAGEMENT (5	NG AND RECYCLING AREA	A						\$5,500 \$47,880 \$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		\$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 Maintena	ance		\$41,438	\$92,801	\$79,700	\$112,593	\$21,322	\$79,700	\$79,700

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	FY 2020/2021		FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023
,	,,,,,,		F	,	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
			AUTO PARTS								\$1,00
			BOOM LIFT MAINTENANC	E & REPAIRS							\$3,00
			BUILDING SUPPLIES								\$8,00
			CARPENTRY-CONTRACT								\$3,00
			ELECTRICAL SUPPLIES ELECTRICAL-CONTRACT								\$7,00 \$8,00
			HANDICAP LIFT @ TURTL	E KRAALS MAINTENANCE	& REPAIRS						\$1,50
			HARDWARE SUPPLIES								\$6,00
			HVAC-CONTRACT								\$5,00
			IRRIGATION REPAIRS								\$2,00
			LED LIGHTING FIXTURES	MAINTENANCE & REPAIR	S						\$12,00
			LUMBER MISCELLANEOUS REPAIR	ne .							\$3,00
			MISCELLANEOUS REPAIR								\$5,00 \$1,00
			PAINT (FUEL TANKS, FIRE								\$1,20
			PLUMBING SUPPLIES	,							\$3,00
			PLUMBING-CONTRACT								\$5,00
			SECURITY SYSTEM CAMI	ERA REPLACEMENT							\$5,00
4057504	5754800	Promotional Expense	s		\$276,758	\$227,400	\$260,100	\$304,350	\$152,482	\$293,100	\$293,100
			ANNUAL SUPPORT, MAIN	•	,	NE COMBINED WI	TH BELOW				\$25,00
				SSITE: DOMAIN NAME REN	IEWAL						\$10
			HOLIDAY XMAS LIGHTS	IG MATERIALS, BROCHUR	ES & ADVEDTISING	2 (2% OF REVENUE	ES COMBINED WITI	H ABOVE)			\$100,00 \$155,00
			PROMOTE & SPONSOR K		ES & ADVENTISING	3 (2% OF REVENUE	E3 COMBINED WITH	TABOVE)			\$13,00
4057504	5755100	Office Supplies			\$0	\$1,049	\$0	\$0	\$520	\$0	\$0
4057504		Operating Supplies			\$12,344	\$24,784	\$38,000	\$35,732	\$12,472	\$39,400	\$39,40
			D000V D400 (4 @ #075)								00.46
			DOGGY BAGS (4 @ \$375) FUEL FOR TRUCKS								\$2,40 \$3,50
			JANITORIAL SUPPLIES FO	OR PUBLIC BATHROOMS							\$15,0
			LANDSCAPING SERVICE/								\$5,0
			MAINTENANCE SUPPLIES	3							\$4,00
			SIGNAGE								\$2,50
			STAFF UNIFORMS (SHIRT	S & SHOES)							\$3,0
			TOOLS								\$4,00
			Op	erating Expenditures	\$472,034	\$523,711	\$679,100	\$772,075	\$266,871	\$667,155	\$674,65

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		FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023
_	•	•	ů,	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057504	5756300	Infrastructure		\$0	\$0	\$3,105,420	\$3,105,420	\$7,238	\$200,690	\$215,690
		KB1507 - MARGARET FIRI KB75042201 - FT/KWB FIB KB75042202 - COMMON A KB75042203 - WAYFINDIN NEW CIP - FT AND CRSC	BER INSTALLATION (CARR IREA ENHANCEMENTS PH IG AND AIPP (CARRY FOR	Y FORWARD \$65,00 I III (CARRY FORWA WARD \$750,000)	00) ARD \$2,171,110)	,	& 7506)			\$90,690 \$0 \$0 \$0 \$125,000
4057504	5756400	Machinery & Equipment		\$0	\$0	\$54,000	\$83,090	\$10,464	\$136,000	\$56,000
		TWO (2) UTILITY VEHICLE VAN (SECURITY SYSTEM								\$26,000 \$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

Budget Preparation Worksheets

Fiscal Year 2022/2023

Fund: 405 Key West Bight
Department: 7505 KWB Parking

Key	Object	Account	Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022		FY 2021/2022		FY 2022/2023
itoy	Object	Addunt	Becomption	Guiogory	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057505	5751200	Regular Salaries & W	ages		\$7,842	\$7,811	\$41,292	\$41,292	\$22,449	\$33,860	\$33,860
4057505		Overtime	9		\$370			\$2,500			\$2,500
4057505	5752100	FICA Taxes			\$628	\$636	\$3,350	\$3,350	\$1,782	\$2,782	
4057505	5752200	Retirement Contribution	ons		\$0	\$0	\$0	\$0	\$331	\$2,709	\$2,709
4057505	5752300	Life & Health Insurance	ce		\$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 Ser	rvice		\$37,250	\$12,982	\$31,350	\$31,350	\$7,238	\$28,985	\$28,985
				IANCE PROVIDED BY PARI UPPORT FOR CALE PAYST ALLOCATION-CONTRACT	TATION AT BUS PAF	RKING LOT ON CAF	ROLINE STREET	IPPORT			\$8,350 \$1,000 \$19,635
4057505	5754300	Utility Services			\$3,429	\$16,345	\$14,500	\$14,500	\$5,453	\$14,500	\$14,500
4057505		Repairs and Maintena	ance		\$2,277			\$21,000	. ,	. ,	\$3,500
			PARKING LOT BUMPERS SECURITY SYSTEM CAMI	ERA REPLACEMENT							\$1,000 \$2,500
4057505	5754900	Other Current Charge	es		\$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/ TOOLS	SUPPLIES							\$1,000 \$1,000
			Ор	erating 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 PARK	ING LOT LANDSCAPING (C	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

Budget Preparation Worksheets Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	·	Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted		FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
4057506	5751200	Regular Salaries & Wa	ages		\$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		Retirement Contribution			\$6,862	. ,	\$7,603		. ,	\$8,645	\$8,765
4057506	5752300	Life & Health Insurance	e		\$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 Ser	vice		\$20,476	\$25,223	\$36,250	\$36,250	\$9,107	\$37,870	\$37,870
			FIRE EQUIPMENT TESTIN FUEL LINE TEST (NEW EX PEST CONTROL (12 @ \$6 SECURITY GUARDS-10% STAFF UNIFORMS (PANT	& CERTIFICATION (ANNUA IG (ANNUAL) (TENSION & FUEL PUMP) 0) ALLOCATED-CONTRACT (GUARDS (BASED O	N \$25.50/HOUR)					\$2,000 \$3,000 \$3,000 \$2,000 \$720 \$19,650 \$1,000 \$6,500
4057506	5754100	Communications/Post	age		\$2,281	\$2,223	\$3,000	\$3,000	\$7,625	\$3,600	\$4,200
			COMCAST CABLE SERVIC WIFI SERVICE FOR FERR	,							\$3,600 \$600
4057506	5754300	Utility Services			\$11,993	\$8,371	\$8,000	\$8,000	\$5,454	\$11,500	\$11,500
			WASTE MANAGEMENT (1	0% FERRY TERMINAL ALL	OCATION)						\$11,500
4057506	5754302	Electricity			\$35,837	\$34,837	\$42,000	\$42,000	\$20,238	\$45,000	\$60,000
			FERRY TERMINAL ELECT	RIC (PARTIALLY REIMBUR	SED)						\$60,000
4057506 4057506	5754303 5754304	Wastewater Water			\$5,540 \$14,925	. ,	\$8,000 \$20,000			\$9,800 \$28,900	\$9,800 \$39,000
			WATER (PARTIALLY REIM	IBURSED); REV ACCOUNT	5208						\$39,000

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 Maintena	ance		\$54,140	\$54,142	\$214,000	\$215,185	\$5,549	\$61,000	\$61,000
			ALARM REPAIRS BUILDING SUPPLIES ELECTRICAL REPAIRS & ELEVATOR MAINTENANC FUEL SYSTEM MAINTENAN FUEL TANK CLEANING GENERATOR MAINTENAN HARDWARE HVAC MAINTENANCE & R LANDSCAPING SERVICES OFFICE EQUIPMENT REP PLUMBING SUPPLIES & R SECURITY SYSTEM CAMI	E & REPAIRS NCE & REPAIRS NCE EPAIR S/SUPPLIES AIRS EPAIRS							\$1,500 \$5,000 \$3,000 \$5,000 \$7,000 \$20,000 \$5,000 \$3,500 \$2,500 \$1,000 \$1,000 \$4,000
4057506	5754900	Other Current Charge	es		\$75	\$75	\$400	\$1,000	\$215	\$1,150	\$1,150
			FUEL TANK REGISTRATION RENEWAL (\$100) FOR SE RENEWAL OF TWIC CARI		JRITY SPECIALIST)						\$150 \$100 \$900
4057506	5755200	Operating Supplies			\$3,682	\$5,238	\$17,300	\$16,980	\$3,663	\$21,000	\$21,000
			DOGGY BAGS (\$400/CASI FIRE EQUIPMENT REPLA JANITORIAL SUPPLIES MISCELLANEOUS SUPPL PARTS FOR UTILITY CAR UNIFORMS/UNIFORM (SH	CEMENT IES (TOOLS, INTERCOM, A T	/ V)						\$1,200 \$1,000 \$15,000 \$1,500 \$800 \$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: 350,00	00 GALLONS @ \$5.10							\$1,785,000
			Op	erating 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
				MINAL LIGHTING & LANDS L & PIER REPAIRS (CARR	`		0)				\$121,000 \$0

Budget Preparation Worksheets

Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	Account Description	Category		FY 2020/2021		-	FY 2021/2022					
				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review			
	NEW CIP - FT & CRSC FIRE PUMP REPLACMENT AND ENCLOSURE (TOTAL REQUESTING \$250,000 SPLIT BETWEEN 7504 & 7506)												
4057506	5756400	Machinery & Equipment		\$0	\$0	\$0	\$320	\$285	\$150.000	\$150,000			
		y 1 1		, -	•	* -	,	,	,,	,,			
		FIRE PUMP REPLACEMEN	IT 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

						REVENUE GRANTS	PROJECT BALANCE
FUND	PROJECT		GETED or CTUAL	EXPENSES TO DATE	REMAINING NEEDED	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

				To	tals		
				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		\$	11,106,487	Cash Carry Forward FY 2022-23
7503		\$	117,090				
7504		\$	56,575				
7505		\$	7,284				
7506		\$	38,978				
		\$	238,659				
		_		•			
	Expenses						
7501		\$	979,927				
7503		\$	868,703				
7504		\$	402,531				
7505		\$	58,598				
7506		\$	518,025				
		\$	2,827,784	•			

City of Key West, FL Key West Bight Fund Customized Financial Planning Model Cash Flow Forecast

Model Dashboard Model Setup & Assumptions Key West Bight Fund Inputs Capital Project Inputs Cash Flow Forecast

Line											For Fiscal `	Yea	r Ending Septe	emb	per 30,								
No.	Description		FY 2023		FY 2024		FY 2025		FY 2026		FY 2027		FY 2028		Y 2029		FY 2030		FY 2031	FY 20	32	F١	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	1	3,636,361		13,909,088		14,187,270	14,47		14	1,760,436
3	Fines and Forfeitures		12,000		12,240		12,485		12,734		12,989		13,249		13,514		13,784		14,060		4,341		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		0,802	4	1,528,518
5	Interest Earnings		75,606	_	63,112	_	57,283		53,755		50,440		47,334		44,435		41,736		39,234		6,923		34,796
6	Total Revenues	\$	16,929,964	\$	16,273,316	\$	16,540,762	\$	16,865,803	\$	17,197,629	\$	17,536,368 \$	\$ 1	7,882,148	\$	18,235,104	\$	18,595,370 \$	18,96	3,081	\$ 19	9,338,378
7	Expenditures:																						
8	Departmental Expenses																						
9	General Administration	\$	2,242,453	\$	-,	\$	2,315,597	\$	2,364,314	\$	_, ,	\$	2,464,988 \$		_,0.0,000	\$	_, ,	\$	2,624,487 \$		-,		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	0,000	3	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		9,392		5,894,639
13 14	Common Area Maintenance Key West Bight Parking		1,086,514 213.647		1,138,921 219.013		1,170,267 224.530		1,202,581 230,203		1,235,899 236.037		1,270,253 242.037		1,305,680 248.208		1,342,216 254.555		1,379,900 261.085		8,771 7.803	1	1,458,870 274,715
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		,	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 \$	þ 1	5,704,324	\$	15,980,045	\$	16,262,747 \$	16,552	2,628	\$ 16	5,849,892
17	Debt Service	•						•											•				
14	Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	5	-	\$	-	\$	- \$		- :	\$	-
15	New	\$		\$		\$		_		\$		\$.	<u>-</u>	\$		\$	- <u>-</u> - \$			Φ.	
16	Total Debt Service	Ф	-	ф	-	Ф	-	\$	-	Ф	-	Ф	- \$	Þ	-	Ф	-	Ф	- \$		- ;	Ф	-
17	Capital	•	000 500	_	007.040		070 505	•	070.000		000 507				005.055		000.050		000.075 #				040077
18	Minor Capital	\$	390,500	\$	267,240	\$	272,585	\$	278,036	\$	283,597	\$	289,269 \$		295,055	\$	300,956	\$	306,975 \$		3,114		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		0,185		2,437,989
20	Total Capital	\$	4,520,508	\$,,.	\$,,	\$	2,400,452	\$, -, -	\$	2,497,431 \$		2,547,379	•	,,-	\$	2,650,294 \$, -	3,299		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) \$	(29	2,846)	\$	(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	3,156	\$ 4	1,730,310
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	2,846)		(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	0,310	\$ 4	1,461,431
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 \$	ĥ	3,872,299	\$	3,940,285	\$	4.009.992 \$	4 08·	1,470	\$ 4	1,154,768
25	Minimum Cash Reserve (O&M) Target - Days O&M	•	90	•	90	•	90	Ψ	90	*	90	Ψ	90	•	90	Ψ	90	•	90	.,00	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 \$	4.30	8,309	\$ 4	1,394,475
28	Minimum Cash Reserve (Capital) Target - Days O&M	~	90	Ψ	93	Ť	93	*	94	Ψ	94	Ψ	94	-	94	+	95	*	95	.,500	95		95
29	Ending Cash Above Minimum Cash Reserve Target	r.	1.648.110	¢.	572.232	¢.	(44 404)	φ	(630.950)	¢.	(4 402 200)	¢	(4 720 E40\ m		(2.249.040)	¢.	(2.740.470)	¢.	(2.240.660) *	(2.65)	0.460) 4	r / 4	1.087.812)
29	Ending Cash Above Willimum Cash Reserve Target	Ф	1,040,110	Ф	312,232	Ф	(41,484)	Φ	(029,039)	Φ	(1,193,300)	Ф	(1,732,548) \$	Þ ((2,240,019)	Φ	(2,740,470)	Ф	(3,210,668) \$	(3,05	9,468)	φ (4	+,001,012)