



# Key West Bight Fund 405

FY 2023-2024 Budget

# Positions at the Key West Bight:

- Facilities Manager (.50)
- Tenant Coordinator (.50)
- Coordinator III (.40)
- Security System Technician (.50)
- Foreman II
- Marina Supervisor
- Dockmaster (3)
- Security Guards (2)
- Facilities Maintenance Technician
- Maintenance Technician II (2)
- Maintenance Worker II (2)
- Maintenance Worker I
- Maintenance/ Janitor II (2)
- Port Janitor II
- Port Janitor I (4)

# Significant Items for FY 2023-2024 Budget

- New Maintenance/ Port Janitor II Position
- Key West Bight added Police Department detail for night security (4hrs x 4 nights/ wk)
- Increased training budget to \$7,900 for UTS certifications, Marina Management and small engine repair
- American Rescue Plan Act (ARPA) Grant for Ferry Terminal \$5,018,855
- Cash Funded Capital Program \$7,238,350
- Cash Balance of \$11,663,268 equal to 302 days O & M (90 days required)
- Transfer of excess revenues to General Fund \$4,250,000
- Increased overall revenues by \$1,074,000
- Parking fines increased over \$100,000
- Capital Machinery & Equipment purchases down \$55,000
- Contractual Services increased by \$142,000 to cover costs of Police Department detail, additional security at Ferry Terminal, new maintenance scheduling software and property management software

# Changes from FY 2022-2023 to FY 2023-2024

Budget Items	FY 22-23	FY 23-24	Percent Change
Personnel Services (Salaries and Wages)	\$977,862	\$1,026,755	5.00%
Professional Services	\$51,235	\$13,000	-74.63%
Other Contractual Service	\$332,570	\$474,710	42.74%
Repairs & Maintenance	\$383,070	\$275,000	-28.21%
Communications/Postage	\$21,900	\$23,500	7.31%
Rentals & Leases	\$205,400	\$180,400	-12.17%
Printing & Binding	\$2,350	\$2,200	-6.38%
Promotional Expenses	\$350,600	\$315,100	-10.13%
Utilities	\$657,680	\$683,400	3.91%
Capital Outlay (excludes ARPA grant)	\$4,579,457	\$2,219,465	-51.53%
Operating Supplies	\$128,000	\$155,400	21.41%
Fuel (Gas & Diesel)	\$4,692,000	\$3,100,000	-33.93%
Training	\$900	\$7,959	784.33%
Total Difference	\$12,383,024	\$8,476,889	-31.54%