Annual Budget

Fiscal Year 2023/2024

Fund: 405 Key West Bight Department: 0000 Revenues

Key	Object		Description	Category	FY 2020/2021	FY 2021/2022			FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
1.09	0.2,000	71000			Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4050000	3291000	CC Admin Fees			\$170,644	\$211,481	\$225,000	\$225,000	\$96,415	\$225,000	\$225,000	\$225,000
			CREDIT CARD FEES - MAR CREDIT CARD FEES - PAR									\$140,000 \$85,000
			Permits Fee	es & Special Assessm	\$170,644	\$211,481	\$225,000	\$225,000	\$96,415	\$225,000	\$225,000	\$225,000
4050000	3315002	American Rescue Plar	n Act		\$0	\$0	\$0	\$0	\$0	\$5,018,855	\$5,018,855	\$5,018,855
4050000		Human Services	117101		\$3,713				•	\$0	\$0	\$0
			InterG	overnmental Revenue	\$3,713	\$0	\$0	\$0	\$0	\$5,018,855	\$5,018,855	\$5,018,855
4050000		Returned Check Charge	ges		\$0	•			•	\$250	\$250	\$250
4050000	3442802	Ferry Terminal			\$280,098	\$348,630	\$359,240	\$359,240	\$113,977	\$326,466	\$326,466	\$326,466
			PASSENGER FEES (\$1.50/ PASSENGER FEES (\$1.57/									\$82,890 \$243,576
4050000	3442803	Port Security Surchard	ge		\$30,095	\$34,029	\$38,790	\$38,790	\$11,193	\$82,004	\$82,004	\$82,004
			FACILITY EXPENSE (BASE SECURITY GUARD EXPEN SMITHS DETECTION ANNI	SE (THREE HRS/VESSEL	DAYS BASED ON 3-	YR AVG @\$28.00/H	R.)					\$25,068 \$47,000 \$9,936
4050000	3445000	Parking			\$2,084,179	\$2,557,272	\$2,360,946	\$2,360,946	\$1,113,859	\$2,797,200	\$2,201,758	\$2,500,000
			KEY WEST BIGHT PARKING									\$2,051,758 \$150,000
4050000	3445002	KW Bight Ferry Termin	nal		\$76,421	\$116,889	\$84,551	\$84,551	\$56,075	\$120,100	\$95,824	\$96,000
4050000	3445102	Meters - Transportatio	on Altern		(\$250,051)	(\$247,454)	(\$229,550)	(\$229,550)	(\$108,875)	\$0	(\$214,758)	(\$275,000)
4050000	3475100	Dockage-Transient			\$1,137,027	\$1,503,230	\$1,600,000	\$1,600,000	\$946,427	\$1,700,000	\$1,700,000	\$1,700,000
4050000	3475208	Upland Electric & Sew	/er		\$63,084	\$55,709	\$62,300	\$62,300	\$32,642	\$65,300	\$65,300	\$65,300
4050000	3475209	Common Area Charge	es		\$437,063	\$568,050	\$436,200	\$436,200	\$373,219	\$1,578,000	\$1,578,000	\$1,578,000
4050000	3475210	Ferry Terminal CAM			\$10,765					\$39,900	\$39,900	\$39,900
4050000	3475211	Marina Tenant Utilities	3		\$106,159		\$128,700			\$149,900	\$149,900	\$149,900
4050000	3475303	Ferry Boats			\$176,645	\$186,607	\$194,940	\$194,940	\$99,759	\$203,200	\$203,200	\$203,200
			DOCKAGE FEES: KW EXP	RESS & YANKEE FREEDO	M & RED HOSPITAL	LITY						\$203,200
4050000	3475500	Dockage-Recreational	I		\$29,818	\$31,292	\$34,100	\$34,100	\$15,878	\$33,300	\$33,300	\$33,300
4050000		Dockage-Liveaboard			\$97,322		\$88,900			\$80,000	\$80,000	\$80,000

City of Key West Annual Budget Fiscal Year 2023/2024

Fund: 405 Key West Bight
Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4050000	3475700	Dockage-Commercial		\$1,049,198	\$1,138,779	\$1,134,211	\$1,134,211	\$593,558	\$1,226,300	\$1,226,300	\$1,226,300
		PROJECTIONS BASED C	N SIX MONTH ACTUAL								\$1,226,300
4050000	3475800	Penalties		\$5,939	\$3,283	\$2,000	\$2,000	\$4,970	\$8,000	\$8,000	\$8,000
4050000	3476100	Dinghy Dockage		\$168,727	\$188,507	\$175,000	\$175,000		\$175,000		
4050000	3476200	Key West Bight - Gas		\$947,478	\$1,090,450	\$1,721,250	\$1,721,250	\$316,763	\$700,000	\$854,000	\$854,000
4050000	3476300	Diesel		\$806,330	\$948,861	\$1,912,500	\$1,912,500	\$295,378	\$600,000	\$756,000	\$756,000
4050000	3476302	Ferry Terminal Taxable		\$359,183	\$920,913	\$936,250	\$936,250	\$387,904	\$936,000	\$1,134,000	\$1,080,000
4050000	3476303	FT Tax Exempt Diesel		\$259,928	\$535,358	\$936,250	\$936,250	\$351,917	\$930,000	\$1,134,000	\$1,080,000
			Charges For Services	s \$7,875,407	\$10,216,509	\$11,988,898	\$11,988,898	\$4,816,298	\$11,750,920	\$11,628,444	\$11,758,620
4050000	3510300	Parking Fine		\$53,108	\$70,301	\$12,000	\$12,000	\$57,039	\$40,000	\$123,060	\$123,060
			Fines & Forfeitures	s \$53,108	\$70,301	\$12,000	\$12,000	\$57,039	\$40,000	\$123,060	\$123,060
4050000	3610000	Interest Earnings		\$22,138	\$151,839	\$74,745	\$74,745	\$389,976	\$250,000	\$429,142	\$421,330
4050000	3611800	KWB Tenant Loan		\$21,113	\$29,538	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3618700	GASB 87		\$0	\$158,121	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$3,892,251	\$4,661,242	\$4,306,170	\$4,306,170	\$1,943,987	\$4,994,100	\$4,994,100	\$4,994,100
		UPLAND LEASES									\$4,994,100
4050000	3625500	KW Bight Ferry Terminal		\$96,682	\$119,987	\$101,960	\$101,960	\$53,358	\$121,100	\$121,100	\$121,100
		KW BIGHT FERRY TERM	INAL (RENT)								\$121,100
4050000	3625501	Advertising Space		\$7,232	\$15,870	\$19,000	\$19,000	\$10,673	\$20,000	\$20,000	\$20,000
4050000	3625600	Deferment Revenue		\$228,555	(\$622,640)	\$0	\$0	(\$11,109)	\$0	\$0	\$0
4050000	3628700	GASB 87		\$0	(\$89,839)	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3629000	Misc Yearly Leases		\$55,000	\$110,000	\$55,000	\$55,000	\$0	\$55,000	\$55,000	\$55,000
4050000	3690000	Other Misc Revenues		\$16,837	\$25,378	\$20,000	\$20,000	\$16,342	\$32,000	\$32,000	\$32,000
		YANKEE FREEDOM, SEE	AGO, & KW EXPRESS WAT	ER & UTILITIES, REF	, SVCS. COMM.						\$32,000
4050000	3699100	Sales Tax Commission		\$149	\$162	\$0	\$0	\$81	\$0	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$104,539	\$136,636	\$126,330	\$126,330	\$58,723	\$126,330	\$126,330	\$126,330
		PROJECTION BASED ON	I LAST 12 MO AVG (INCLUD	ES OIL, ICE, RETAIL	SALES (SODA), SH	OWERS, PARKING	AND PUMPOUT)				\$126,330

City of Key West Annual Budget Fiscal Year 2023/2024

Fund: 405 Key West Bight Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted		FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4050000	3699800	Non-Taxable		\$134,287	(\$4,191)	\$0	\$0	\$6,159	\$0	\$0	\$0
			Misc Revenue	\$4,578,781	\$4,692,102	\$4,703,205	\$4,703,205	\$2,468,190	\$5,598,530	\$5,777,672	\$5,769,860
4050000	3815020	Insurance Programs		\$475,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3816030	Caroline Street TIF		\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899006	Retained Earnings		\$0	\$0	\$11,106,487	\$11,358,759	\$0	\$0	\$10,222,987	\$10,334,491
			Other Sources	\$475,401	\$2,000,000	\$11,106,487	\$11,358,759	\$0	\$0	\$10,222,987	\$10,334,491
		Key West Bight Fund Revenues - Total		\$13,157,052	\$17,190,393	\$28,035,590	\$28,287,862	\$7,437,942	\$22,633,305	\$32,996,018	\$33,229,886

AUTHORIZED				
BUDGET				
FY22/23	FY23/24			
1.20	1 20			

405 7501 GENERAL ADMINISTRATION

TOTAL FULL TIME:

1.20

1.20

		ORIZED		AUTHORIZED		
POSITION TITLE		GET	POSITION TITLE	BUDGET		
	FY22/23	FY23/24		FY22/23	FY23/24	
FULL TIME:			PART TIME:			
Coordinator III	0.10	0.10				
Facilities Maintenance Manager	0.50	0.50				
Security System Specialist	0.50	0.50				
Tenant Coordinator	0.10	0.10				

TOTAL:

TOTAL PART TIME:

AUTHORIZED				
BUDGET				
FY22/23	FY23/24			

405 7503 MARINA OPERATIONS

	AUTHORIZED BUDGET			AUTHORIZED		
POSITION TITLE			POSITION TITLE	BUDGET		
	FY22/23	FY23/24		FY22/23	FY23/24	
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				
FY22/23	FY23/24			
5.90	5.90			

405 7504 COMMON AREA MAINTENANCE

	AUTHORIZED			AUTHORIZED		
POSITION TITLE	BUD	GET	POSITION TITLE	BUDGET		
	FY22/23	FY23/24		FY22/23	FY23/24	
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:	-	-	

AUTHORIZED				
BUDGET				
FY22/23	FY23/24			
0.80	0.80			

405 7505 PARKING

POOLTION TITLE	AUTHORIZED BUDGET FY22/23 FY23/24		DOOLTION TITLE	AUTHO	
POSITION TITLE			POSITION TITLE	BUDGET FY22/23 FY23/24	
FULL TIME:			PART TIME:		
Security/Parking Enforcement Specialist	0.80	0.80			
TOTAL FULL TIME:	0.80	0.80	TOTAL PART TIME:	-	-

AUTHORIZED				
BUDGET				
FY22/23 FY23/24				
3.40	3.40			

405 7506 FERRY TERMINAL

	ORIZED	POSITION TITLE		RIZED
				FY23/24
	1	PART TIME:		
0.10	0.10			
1.00	1.00			
0.10	0.10			
3.40	3 40	TOTAL DART TIME:	_	_
	BUD FY22/23 0.10	BUDGET FY22/23 FY23/24 0.10 0.10 1.00 1.00 1.00 1.00 0.20 0.20 0.10 0.10 0.10 0.10	BUDGET FY22/23 FY23/24 PART TIME: 0.10	BUDGET POSITION TITLE BUD FY22/23 FY23/24 PART TIME: 0.10 0.10

SALARY BUDGET FY 23/24 POSITION CONTROL

												160,200 FY20	23	•	7.65%		\$17,491	PY \$16,014
			EV 22/23	FY 23/24	Health				Change		12	12	14	15	21	22	23	
COST CENTER/	GRE		Apprvd	Proposed	Insurance		CTRCT		in	Annual	FY 23/24		Over	Special	FICA	Retire	Health	
POSITION TITLE	STE	<u>P</u>	<u>FTEs</u>	<u>FTEs</u>	<u>FTEs</u>	TIME	COUNT	COUNT No	otes FTEs	Salary	Salary	Longevity	time	Pay	Medicare	Contrib	Life Ins	TOTAL
405 KEY WEST BIGHT FUND																		
GENERAL ADMINISTRATION 7501	0	440	0.40	0.40	0.40					0.400	0.477					540		
COORDINATOR III FACILITIES MANAGER		116 125	0.10 0.50		0.10 0.50					6,169 35,319	6,477 37,084			240		518 2,967		
SECURITY SYSTEM TECHNICIAN		124	0.50		0.50					33,308	34,973			180		2,798		
TENANT COORDINATOR	G	117	0.10	0.10	0.10					6,301	6,616					529		
			1.20	1.20	1.20	0.00	0.00	0.00		81,096	85,150		1,000	420	6,623	6,892	20,989	121,074
MARINA OPERATIONS 7503 COORDINATOR III	G	116	0.10	0.10	0.10					6.460	6.477					518		
DOCK MASTER		109	1.00		1.00					6,169 44,074	46,278					3,702		
DOCK MASTER		109	1.00	1.00	1.00					42,329	44,445					3,556		
DOCK MASTER		109	1.00		1.00					42,329	44,445					3,556		
FACILITIES MAINTENANCE TECH FOREMAN II		116 123	0.50 0.50	0.50 0.50	0.50 0.50					30,558 32,492	32,086 34.116			180		2,567 2,729		
MAINTENANCE TECHNICIAN II		1123	0.50		0.50					26,665	27,998			100		2,729		
MAINTENANCE TECHNICIAN II		112	0.50	0.50	0.50					23,130	24,286					1,943		
MAINTENANCE WORKER I		102	1.00		1.00					41,602	43,682					3,495		
MAINTENANCE WORKER II MARINA SUPERVISOR		103 117	0.50 1.00	0.50 1.00	0.50 1.00					19,137 56,204	20,094 59,014			480		1,608 4,721		
PORT JANITOR I		101	1.00		1.00					35,048	36,800			400		2,944		
PORT JANITOR II		102	1.00	1.00	1.00					40,300	42,315					3,385		
TENANT COORDINATOR	G	117	0.10		0.10		0.00	0.00		6,301	6,616	•	05.000	000	00 500	529	400.050	750.040
			9.70	9.70	9.70	0.00	0.00	0.00		446,336	468,652	0	35,000	660	38,580	40,292	169,659	752,843
COMMON AREA MAINTENANCE 7504 COORDINATOR III		116	0.20	0.20	0.20					12,337	12,954					1,036		
FACILITIES MAINTENANCE TECH		116	0.50	0.50	0.50					30,558	32,086					2,567		
FOREMAN II		123	0.50		0.50					32,492	34,116			180		2,729		
MAINTENANCE TECHNICIAN II		112	0.50	0.50	0.50					26,665	27,998					2,240		
MAINTENANCE TECHNICIAN II MAINTENANCE WORKER II		112 103	0.50 0.50	0.50 0.50	0.50 0.50					23,130 19,137	24,286 20,094					1,943 1,608		
MAINTENANCE WORKER II	G	103	1.00	1.00	1.00					37,455	39,328					3,146		
PORT JANITOR I		101	1.00	1.00	1.00					35,048	36,800					2,944		
PORT JANITOR I TENANT COORDINATOR		101 117	1.00 0.20	1.00 0.20	1.00 0.20					35,048 12,601	36,800 13,231					2,944 1,059		
TENNIN COOKBINATION	J		5.90	5.90	5.90	0.00	0.00	0.00		264,470	277,693	0	15,000	180	22,405	23,415	103,194	441,888
PARKING KEY WEST BIGHT 7505																		
SECURITY/PARKING ENF SPEC	G	109	0.80		0.80					34,199	35,909					2,873		
			0.80	0.80	0.80	0.00	0.00	0.00		34,199	35,909	0	2,500	0	2,938	2,873	13,992	58,213
FERRY TERMINAL 7506	_	440	0.40	0.40	0.40					0.400	0.477					540		
COORDINATOR III MAINTENANCE WORKER II		116 103	0.10 1.00		0.10 1.00					6,169 45,786	6,477 48,075					518 3,846		
PORT JANITOR I		103	1.00		1.00					42,629	44,760					3,581		
SECURITY GUARD	G	109	1.00	1.00	1.00					42,328	44,444					3,556		
SECURITY/PARKING ENF SPEC		109	0.20		0.20					8,550	8,977					718		
TENANT COORDINATOR	G	117	0.10 3.40	0.10 3.40	0.10 3.40	0.00	0.00	0.00		6,301 151,762	6,616 159,350	0	5,500	0	12,611	529 13,188	59,468	250,117
			3.40	J10	J.:10	5.50				101,102					,	,	33,430	200,111
			21.00	21.00	21.00	0.00	-	-	0.00	\$977,862	1,026,755	0	59,000	1,260	83,157	86,660	367,302	1,627,499
											Raco	Tayos	Doneion					

 Base
 Taxes
 Pension

 2% Merit Inc
 20,535
 1,571
 1,643
 23,749
 Merit Contingency

SS Cap (does not incl Med)

Annual Budget

Fiscal Year 2023/2024

Fund: 405 Key West Bight

Department: 7501 General Administration

	Object	A4 I	D	0-4	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1055501		5 . 6 6			**	^	4-0.004	^- 0.004	***	* 0= 4=0	* 0= 4=0	****
4057501 4057501	5751200 5751400	Regular Salaries & Wa	ages		\$8,081	\$51,449		\$78,904	\$32,116 \$124	\$85,150	\$85,150	\$85,150
4057501		Special Pay			\$0 \$0	\$1,768 \$225	\$1,000 \$420	\$1,000 \$420	\$124 \$152	\$1,000 \$420	\$1,000 \$420	\$1,000 \$420
4057501		FICA Taxes			\$579	\$3,815	•			\$6,623	\$6,623	\$6,623
4057501		Retirement Contribution	ons		\$845		\$6,392		\$1,599	\$6,892		\$6,892
4057501	5752300	Life & Health Insuranc	е		\$39,898	(\$135,070)	\$19,216	\$19,216	\$4,343	\$20,989	\$20,989	\$20,989
4057501	5752400	Workers' Compensation	on		\$952	\$952		\$952	\$476	\$0	\$1,000	\$1,247
4057501	5752500	Unemployment Compe	ensation		\$1,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Personnel Services	\$51,886	(\$75,077)	\$113,029	\$113,029	\$41,223	\$121,074	\$122,074	\$122,321
4057501	5753100	Professional Services			\$1,200	\$0	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$8,000
			UPLAND LEASE REVENUE	E AUDITS (2 @ \$4000) (SHA	ARE PROVIDED BY	FINANCE)						\$8,000
4057501	5753200	Accounting & Auditing			\$12,500	\$12,693	\$17,302	\$17,302	\$8,651	\$0	\$42,128	\$42,128
			LEASE HOLD AUDIT SHARE OF ANNUAL CITY	AUDIT								\$20,000 \$22,128
4057501	5753400	Other Contractual Ser	vice		\$3,272	\$3,828	\$4,920	\$4,920	\$1,770	\$15,020	\$15,020	\$15,020
			ARMORED CAR SERVICE HANDICAP LIFT@TURTLE PEST CONTROL YARDI LEASE SOFTWARE		SE INSPECTION & C	CERTIFICATION						\$4,200 \$4,000 \$720 \$6,100
4057501	5754100	Communications/Post	age		\$8	\$83	\$1,300	\$1,300	\$23	\$1,700	\$500	\$500
			POSTAGE & SHIPPING (FE	ED EX/UPS)								\$500
4057501		Utility Services			\$2,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5754302	Electricity			\$18,072	\$18,907	\$30,000	\$30,000	\$7,585	\$30,000	\$20,400	\$20,400
			201 WILLIAM STREET AND	PIANO/MAINTENANCE SI	НОР							\$20,400
4057501	5754303	Wastewater			\$1,458	\$998	\$2,200	\$2,200	\$491	\$2,200	\$1,500	\$1,500
			201 WILLIAM STREET AND	907 CAROLINE STREET								\$1,500
4057501	5754304	Water			\$1,623	\$1,197	\$2,500	\$2,500	\$612	\$2,500	\$2,500	\$2,500
			201 WILLIAM STREET AND	PIANO/MAINTENANCE SI	HOP							\$2,500

City of Key West Annual Budget

Fiscal Year 2023/2024

Fund: 405 Key West Bight

Department: 7501 General Administration

Departme		General Adm		Cotogony	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057501	5754400	Rentals & Leases			\$1,219	\$0	\$2,700	\$2,700	\$0	\$2,700	\$2,700	\$2,700
			COPIER LEASE ADMIN OF	FICE (201 WILLIAM ST DO	OWN)							\$2,700
4057501	5754500	Insurance			\$270,000	\$270,000	\$479,260	\$479,260	\$239,630	\$500,000	\$599,075	\$632,623
			LIABILITY & PROPERTY IN	SURANCE (PART REIMBI	URSED THROUGH C	AM)						\$632,623
4057501	5754600	Repairs and Maintena	ance		\$1,850	\$3,597	\$5,000	\$5,000	\$99	\$7,100	\$17,100	\$17,100
			BUILDING/HARDWARE SU CCTV SYSTEM EQUIPMEN LIFT MAINTENANCE		IRE EXTINGUISHERS	S						\$2,500 \$4,600 \$10,000
4057501	5754700	Printing & Binding			\$340	\$57	\$350	\$350	\$12	\$200	\$200	\$200
			CITY ENVELOPES, FORMS	, STATIONERY								\$200
4057501 4057501		Associate Morale Other Current Charge	es		\$0 \$256,447	\$0 \$255,552	\$0 \$275,650	\$0 \$275,650	\$0 \$253,717	\$5,000 \$306,250	\$0 \$306,250	\$0 \$306,250
			LEGAL NOTICES & ADVER NOTARY RENEWAL (TROY PROPERTY TAXES (PARTIA	FAIN) FOR ONE EMPLO		DN FY 2020 ACTUA	L					\$6,000 \$250 \$300,000
4057501	5755100	Office Supplies			\$1,402	\$3,798	\$7,350	\$7,350	\$2,161	\$4,350	\$4,350	\$4,350
			MISC SUPPLIES OFFICE FURNITURE (NEV WATER (ADMIN OFFICE-20									\$1,500 \$2,500 \$350
4057501	5755200	Operating Supplies			\$1,320	\$60	\$1,000	\$1,000	\$149	\$1,000	\$1,000	\$1,000
			CLEANING, JANITORIAL, P	APER SUPPLIES								\$1,000
4057501	5755400	Books-Subscrp-Mem	bership		\$0	\$0	\$0	\$0	\$1,195	\$0	\$0	\$0
			Ор	erating Expenditures	s \$573,361	\$570,771	\$837,532	\$837,532	\$516,095	\$886,020	\$1,020,723	\$1,054,271
4057501	5756400	Machinery & Equipme	ent		\$0	\$0	\$128,500	\$128,500	\$3,222	\$21,500	\$21,500	\$21,500
		, , ,	COMPUTER AND PRINTER FIBER NETWORK SWITCH		, ,	, ,	, ,	. ,		, , , , , , , , , , , , , , , , , , , ,	, ,	\$3,500 \$15,000

Annual Budget Fiscal Year 2023/2024

Fund: 405 Key West Bight

Department: 7501 General Administration

Departine	511t. 7 50 I	General Aum	เการแสแบก									
Va.	Ohioot	A	Decembelon	Catamami	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057501	5759100	Transfers	IPAD FOR FACILITIES MAN	AGER & PORT DIRECTOF Capital Outlay			\$128,500	\$128,500	\$3,222		\$21,500	\$3,000
			TRANSFER TO GENERAL I			AYMENT IN LIEU O	F TAXES (PILOT), A	ND FRANCHISE RIG	GHT OF WAY FEES	FY24		\$5,000,000 \$1,637,601
				Transfers	\$4,453,605	\$5,446,645	\$5,729,977	\$5,729,977	\$2,864,989	\$5,446,645	\$5,887,601	\$6,637,601
4057501	5759803	Operating	CAPITAL RESERVE OPERATING RESERVE UNRESTRICTED RESERVE	i	\$0	\$0	\$8,638,036	\$8,502,591	\$0	\$0	\$11,663,268	\$11,153,341 \$3,605,000 \$3,668,596 \$3,879,745
4057501	5759804	Salary Contingency			\$0	\$0	\$21,516	\$21,516	\$0	\$0	\$84,719	\$84,719
			RESERVE FOR MERIT INC RESERVE FOR NEW POSI	TION	·							\$23,749 \$60,970
				Reserves	\$0	\$0	\$8,659,552	\$8,524,107	\$0	\$0	\$11,747,987	\$11,238,060
	General Administration - Total					\$5,942,339	\$15,468,590	\$15,333,145	\$3,425,529	\$6,475,239	\$18,799,885	\$19,073,753

Annual Budget Fiscal Year 2023/2024

Fund: 405 Key West Bight

Department: 7502 Upland Leases Maintenance

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
rtey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057502	5753100	Professional Services		\$2,136	\$954	\$0	\$0	\$0	\$0	\$0	\$0
4057502	5754304	Water		\$16,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057502	5754600	Repairs and Maintenance		\$0	\$0	\$0	\$104,345	\$104,345	\$0	\$0	\$0
		Operat	ing Expenditures	\$18,859	\$954	\$0	\$104,345	\$104,345	\$0	\$0	\$0
4057502	5756200	Buildings		\$0	\$0	\$2,179,402	\$2,179,402	\$20,922	\$2,300,000	\$1,000,000	\$1,000,000
		KR1501 007 CAPOLINE	STREET DESIGN & CONST	DUCTION (CARRY E	ODWADD \$2 477 0	40)					\$1,000,000
			IE STREET REDEVELOPME	,		40)					\$1,000,000
			F AND WALL CLADDING R	,	,	114.490)					\$0
			G STUDIO STRUCTURAL F	,		. ,					\$0
			Capital Outlay	y \$0	\$0	\$2,179,402	\$2,179,402	\$20,922	\$2,300,000	\$1,000,000	\$1,000,000
		Upland Leases Maintenance - Tota		\$18,859	\$954	\$2,179,402	\$2,283,747	\$125,267	\$2,300,000	\$1,000,000	\$1,000,000

Annual Budget

Fiscal Year 2023/2024

Fund: 405 Key West Bight

L				FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	
Key	Object	Account L	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057500	E7E4000	Damulan Calariaa 8 Wa			¢204.420	¢204.040	¢445.400	¢445.406	¢406.642	#460.650	#460.650	¢460.650
4057503 4057503	5751200	Regular Salaries & Wa Overtime	iges		\$381,129 \$30,101	\$394,010 \$45,666	\$445,106 \$35,000	\$445,106 \$35,000	\$196,613 \$18,489	\$468,652 \$35,000	\$468,652 \$35,000	\$468,652 \$35,000
4057503		Special Pay			\$420	\$220	\$660	\$660	\$180	\$660	\$660	\$660
4057503	5752100	FICA Taxes			\$30,577	\$32,698	\$36,779	\$36,779	\$15,828	\$38,580	\$38,580	\$38,580
4057503		Retirement Contributio			\$16,746	(\$75,825)	\$38,408		\$15,111	\$40,292	\$40,292	\$40,292
4057503	5752300	Life & Health Insurance	e		\$140,971	\$123,626	\$155,332	\$155,332	\$62,324	\$169,659	\$169,659	\$169,659
				Personnel Services	\$599,942	\$520,396	\$711,285	\$711,285	\$308,545	\$752,843	\$752,843	\$752,843
4057500	E7E2400	Duefe esiamal Camilana			¢40 500	#FC 000	¢ο	¢ο	¢0	r.o.	¢ο	# 0
4057503 4057503		Professional Services Other Contractual Services	vice.		\$49,598 \$63,770	\$56,800 \$62,907	\$0 \$136,520		\$0 \$66,845	\$0 \$163,720	\$0 \$178,720	\$0 \$178,720
			DUMPSTER FIRE ALARM FIRE EQUIPMENT TESTIN FUEL LINE TEST (ANNUAL GAS & WASTE OIL DISPO PEST CONTROL MONTHL SCRIBBLE CLOUD SECURITY DETAILS - KWI SECURITY GUARDS-30% / STAFF UNIFORMS (PANTS WATER QUALITY ANALYS	VICE EVERY SIX MONTHS (ANNUAL INSPECTION) G (ANNUAL) .) SAL Y SERVICE (GENERAL) PD (\$60/HOUR) ALLOCATION-CONTRACT G	GUARDS (BASED OI	N \$28/HOUR)						\$5,000 \$3,000 \$1,000 \$3,000 \$4,000 \$20,000 \$720 \$5,000 \$15,000 \$3,000 \$54,000
4057503	5754100	Communications/Posta	age		\$11,006	\$8,700	\$13,900	\$13,900	\$4,535	\$15,600	\$15,600	\$15,600
			COMCAST KWB DOCKMA VERIZON-SERVICES FOR WI-FI SERVICE (ONSPOT		10)							\$4,800 \$3,600 \$7,200
4057503	5754300	Utility Services			\$22,205	\$19,518	\$23,000	\$23,000	\$7,485	\$25,000	\$25,000	\$25,000
			WASTE MANAGEMENT (2	0% MARINA ALLOCATION)								\$25,000
4057503	5754302	Electricity			\$136,961	\$174,829	\$200,000	\$200,000	\$95,238	\$210,000	\$210,000	\$210,000
	KWB ELECTRIC (PARTIALLY REIMBURSED)											\$210,000
4057503	5754303	Wastewater			\$19,829	\$39,656	\$40,100	\$40,100	\$21,865	\$45,000	\$45,000	\$45,000
			SEWER BASED ON SIX MO	ONTH ACTUAL; WF MARKE	ET; INCLUDES CARC	LINE ST PARKING	LOT AND PIERS					\$45,000
4057503	5754304	Water			\$53,074	\$59,131	\$80,000	\$80,000	\$34,966	\$84,000	\$84,000	\$84,000

Annual Budget Fiscal Year 2023/2024

nd 405 Kov Weet Bight

Fund: 405 Key West Bight

Departine		•		_	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
			KWB WATER (BASED ON S	SIX-MONTH ACTUAL) WF	MARKET AND INCLU	IDES CAROLINE ST	, PARKING LOT AN	D PIERS (PARTIALL	Y REIMBURSED)			\$84,000
4057503	5754400	Rentals & Leases			\$121,431	\$107,222	\$202,700	\$202,700	\$0	\$177,700	\$177,700	\$177,700
			BAY BOTTOM LEASE (BAS DOCKMASTER OFFICE (23				MONTH					\$175,000 \$2,700
4057503	5754600	Repairs and Maintena	ance		\$73,687	\$77,508	\$93,500	\$102,609	\$47,654	\$107,700	\$107,700	\$107,700
	APPLIANCE REPAIRS AUTO PARTS BATHROOM LOCK REPAIRS BOAT REPAIRS BOOM LIFT PARTS/MAINTENANCE BUILDING SUPPLIES (DOCK BOARDS, BUMP CCTV SYSTEM EQUIPMENT REPLACEMENT DISPENSERS, TANK REPAIRS, ETC. ELECTRIC SUB-METERS ELECTRIC SUPPLIES, TIMERS, MOTION SEN EMERGENCY PILING REPLACEMENTS FMT CHARGEBACKS FUEL DOCK EMERGENCY MAINTENANCE & HARDWARE SUPPLIES (SCREWS, PIPE CLAI) MARINE HARDWARE MISCELLANEOUS REPAIRS PILING CAPS PLUMBING SUPPLIES (WATER LINES, SPIGO PUMPOUT EQUIPMENT REPAIRS & MAINTEN UTILITY VEHICLE PARTS WELDING SUPPLIES				, CFLS RS NDER DOCKS, OTHE JUCETS, CONNECTO	ER FASTENERS, ET	,					\$2,100 \$1,100 \$2,100 \$1,100 \$2,600 \$8,400 \$5,000 \$4,200 \$10,500 \$3,000 \$10,500 \$10,500 \$10,500 \$1,000 \$2,100 \$4,200 \$1,500 \$2,100 \$4,200 \$1,100 \$5,500 \$5,500 \$2,000 \$1,000
4057503	5754700	Printing & Binding			\$1,857	\$43	\$2,000	\$2,000	\$12	\$2,000	\$2,000	\$2,000
			DINGHY STICKERS, PUMP	OUT STICKERS & INFOR	RMATIONAL BROCHU	RES						\$2,000
4057503	5754800	Promotional Expense	s		\$10,000	\$0	\$12,000	\$22,000	\$10,000	\$12,000	\$12,000	\$12,000
			WEBSITE MANAGEMENT									\$12,000
4057503	5754900	Other Current Charge	es		\$125,042	\$139,608	\$160,950	\$160,950	\$79,557	\$196,250	\$196,250	\$196,250
			CREDIT CARD FEES PROV FUEL TANK REGISTRATIO LEGAL NOTICES AND ADV	N								\$195,000 \$250 \$1,000
4057503	5755100	Office Supplies			\$1,805	\$2,917	\$6,800	\$6,800	\$1,474	\$7,000	\$7,000	\$7,000

Annual Budget

Fiscal Year 2023/2024

Fund: 405 Key West Bight

	7110. 7000	татта орога			FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	022/2023 FY 2023/2024 FY 2023/2024 FY 2	FY 2023/2024	
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
			MISCELLANEOUS OFFICE QUICKBOOKS PRO (3 USE WATER									\$2,000 \$4,000 \$1,000
4057503	5755200	Operating Supplies			\$24,503	\$49,466	\$66,500	\$66,500	\$23,400	\$85,500	\$85,500	\$85,500
			BEVERAGES/SODA (RETA CLEANING MATERIALS/SU FIRE EQUIPMENT REPLAC FUEL PUMP SUPPLIES, HO ICE (RETAIL) ICE CREAM (RETAIL) OIL (RETAIL) OIL SPILL SUPPLIES PUMP OUT SUPPLIES REPLACEMENT TOOLS SHOWER KEYS SIGNAGE STAFF UNIFORMS/SHOES	IPPLIES FOR TWO BATH F EMENTS ISES, VALVES, ETC.	HOUSES AND PLAZA	S						\$10,000 \$20,000 \$2,500 \$12,000 \$10,000 \$3,000 \$4,000 \$10,000 \$2,500 \$2,500 \$2,500 \$3,500
4057503	5755201	Fuel			\$1,281,456	\$1,517,450	\$2,907,000	\$2,907,000	\$386,763	\$1,300,000	\$1,300,000	\$1,300,000
			DIESEL ESTIMATE: \$4.50/0 GASOLINE ESTIMATE: \$4.5									\$600,000 \$700,000
4057503	5755500	Training			\$0	\$0	\$0	\$0	\$0	\$0	\$7,959	\$7,959
			AED / FIRST AID / CPR TRA BOOM LIFT TRAINING MARINA SUPERVISOR TRA SMALL ENGINE REPAIR TI UNDERGROUND STORAG	AINING RAINING	(CLASS A, B, & C)							\$60 \$299 \$4,500 \$2,500 \$600
			Op	erating Expenditures	\$1,996,223	\$2,315,756	\$3,944,970	\$3,972,979	\$779,794	\$2,431,470	\$2,454,429	\$2,454,429
4057503	5756300	Infrastructure			\$0	\$0	\$1,488,916	\$1,488,916	\$8,757	\$1,196,400	\$760,000	\$760,000
			KB1509 - SEAWALL REPAI KB75031802 - SCHOONER KB75032201 - RESTORE T KB75032204 - PILING REPI KB75032302 - FUEL SYSTE	WHARF FLOATING DOCK JRTLE PENS (CARRY FOR ACEMENT (CARRY FORW	REPAIR (CARRY FO RWARD \$407,248) /ARD \$1,287,061)	PRWARD \$804,039)					\$0 \$200,000 \$0 \$500,000 \$60,000
4057503	5756400	Machinery & Equipme	ent		\$0	\$0	\$56,000	\$57,100	\$4,834	\$45,500	\$69,500	\$69,500
			CCTV SYSTEM EQUIPMEN	T/LICENSING								\$10,000

Annual Budget

Fiscal Year 2023/2024

Fund: 405 Key West Bight

Departin	ent. 7503	Marina Operations									
Kev	Object	Account Description	Catagony	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		HARBORWALK DRYERS (HARBORWALK WASHER LAUNDRY COIN MACHINE PEDESTAL REPLACEMEN TRANSFORMERS (3 @ \$6	E T AND MAINTENANCE								\$5,000 \$5,000 \$1,500 \$30,000 \$18,000
			Capital Outlay	\$0	\$0	\$1,544,916	\$1,546,016	\$13,591	\$1,241,900	\$829,500	\$829,500
		Marina Operations - Total		\$2,596,165	\$2.836.152	\$6.201.171	\$6,230,280	\$1,101,930	\$4.426.213	\$4.036.772	\$4.036.772

Annual Budget

Fiscal Year 2023/2024

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Dopartino					FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account I	Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
	<u>"</u>											
4057504	5751200	Regular Salaries & Wa	ages		\$216,870	\$205,828	\$264,997	\$264,997	\$102,789	\$277,693	\$277,693	\$277,693
4057504	5751400	Overtime			\$11,293	\$14,351	\$15,000	\$15,000	\$7,099	\$15,000	\$15,000	\$15,000
4057504		Special Pay			\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180
4057504		FICA Taxes			\$16,902	\$16,298	\$21,434	\$21,434		\$22,405	\$22,405	
4057504		Retirement Contribution			\$21,570	\$15,072		\$22,400		\$23,415	\$23,415	
4057504	5752300	Life & Health Insuranc	e		\$81,864	\$57,369	\$94,480	\$94,480	\$26,845	\$103,194	\$103,194	\$103,194
				Personnel Services	\$348,679	\$309,099	\$418,491	\$418,491	\$152,441	\$441,887	\$441,887	\$441,887
4057504	5753100	Professional Services			\$6,060	\$57,447	\$3,000	\$30,735	\$25,935	\$5,000	\$5,000	\$5,000
			LEASE SURVEYS									\$5,000
4057504	5753400	Other Contractual Ser	vice		\$87,143	\$75,518	\$111,875	\$111,875	\$3,461	\$127,600	\$142,600	\$142,600
			ACCESS CONTROL LICEN BUILDING INSPECTIONS GREASE TRAP MAINTENA MAINTENANCE X SOFTWA SECURITY DETAILS - KWF SECURITY GUARDS-50%, SECURITY TRACKING SYS STAFF UNIFORMS (PANTS)	NCE (TWICE A YEAR) ONE RE FOR WORK ORDERS 10 (\$60/HOUR) ALLOCATION-CONTRACT STEM ANNUAL CONTRACT	(1-1/2 USERS) GUARDS (BASED \$2							\$5,000 \$5,000 \$2,000 \$600 \$15,000 \$108,000 \$3,500
4057504	5754100	Communications/Post	age		\$0	\$1,062	\$2,500	\$2,500	\$0	\$2,500	\$2,100	\$2,100
			KWB SECURITY/PARKING KWB SECURITY/PARKING				ZON)					\$1,100 \$1,000
4057504	5754300	Utility Services			\$61,333	\$69,153	\$110,080	\$110,080	\$30,732	\$116,000	\$116,000	\$116,000
			DUMP FEES (CITY OF KEY GREENE STREET DUMPIN WASTE MANAGEMENT (50	IG AND RECYCLING AREA								\$6,000 \$50,000 \$60,000
4057504	5754302	Electricity			\$15,081	\$20,645	\$25,000	\$25,000	\$11,964	\$28,000	\$28,000	\$28,000
4057504		Wastewater			\$1,863	\$1,566	\$2,000	\$2,000		\$2,000	\$2,000	\$2,000
4057504	5754304	Water			\$6,196	\$6,607	\$8,000	\$8,000	\$3,528	\$8,500	\$8,500	\$8,500
4057504	5754600	Repairs and Maintena	nce		\$92,801	\$82,754	\$79,700	\$89,609	\$57,294	\$86,200	\$86,200	\$86,200
			AUTO PARTS BOOM LIFT MAINTENANCI BUILDING SUPPLIES CARPENTRY-CONTRACT	E & REPAIRS								\$1,000 \$3,000 \$8,000 \$3,000

Annual Budget

Fiscal Year 2023/2024

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

	7110. 700-		a manitorianoo		FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
			CCTV SYSTEM EQUIPMEN ELECTRICAL SUPPLIES ELECTRICAL-CONTRACT FMT CHARGEBACKS HARDWARE SUPPLIES HVAC-CONTRACT IRRIGATION REPAIRS LED LIGHTING FIXTURES LUMBER MISCELLANEOUS REPAIR MISCELLANEOUS SUPPLI PAINT (FUEL TANKS, FIRE PLUMBING SUPPLIES PLUMBING-CONTRACT	MAINTENANCE & REPAIR S ES		Actuals	Adopted	6 Mth Amnd	6 Mtn Actuals	Dept Req	CM Review	\$5,000 \$7,000 \$8,000 \$6,000 \$5,000 \$12,000 \$1,2000 \$1,200 \$1,200 \$1,000 \$1,5000 \$5,000
4057504	5754800	Promotional Expense			\$227,400	\$268,649	\$293,100	\$328,600	\$166,513	\$303,100	\$303,100	
			ANNUAL SUPPORT, MAINT HISTORIC SEAPORT WEB HOLIDAY LIGHTS MARKETING & MARKETIN PROMOTE & SPONSOR K	SITE: DOMAIN NAME REN G MATERIALS, BROCHURI	EWAL			ABOVE)				\$25,000 \$100 \$100,000 \$165,000 \$13,000
4057504 4057504		Office Supplies Operating Supplies			\$1,049 \$24,784	\$1,083 \$29,064	\$0 \$39,400			\$0 \$39,900		
			DOGGY BAGS FUEL FOR TRUCKS JANITORIAL SUPPLIES FO LANDSCAPING SERVICE/ MAINTENANCE SUPPLIES SIGNAGE STAFF UNIFORMS (SHIRT TOOLS	SUPPLIES								\$2,400 \$3,500 \$15,000 \$5,000 \$4,000 \$2,500 \$3,500 \$4,000
			Oį	erating Expenditures	\$523,711	\$613,549	\$674,655	\$747,799	\$313,861	\$718,800	\$733,400	\$733,400
4057504	5756300	Infrastructure			\$0	\$0	\$215,690	\$215,690	\$21,757	\$132,750	\$132,750	\$132,750
	KB1507 - FIRE PUMP & BACKFLOW PREVENTER (CARRY FORWARD \$528,390) KB75042201 - FT/KWB FIBER INSTALLATION (CARRY FORWARD \$26,451) KB75042202 - COMMON AREA ENHANCEMENTS PH III (CARRY FORWARD \$2,171,110) KB75042203 - WAYFINDING AND AIPP (CARRY FORWARD \$738,400)									\$0 \$65,000 \$0 \$67,750		
4057504	5756400	Machinery & Equipme	ent		\$0	\$0	\$56,000	\$111,949	\$5,982	\$45,000	\$45,000	\$5,000

Annual Budget

Fiscal Year 2023/2024

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Departin	Department. 7004 Common Area Maintenance													
Kev	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024			
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted			
		CCTV SYSTEM EQUIPMEN	NT/LICENSING								\$5,000			
			Capital Outlay	\$0	\$0	\$271,690	\$327,639	\$27,739	\$177,750	\$177,750	\$137,750			
		Common Area Maintenance - Total	\$872,390	\$922,648	\$1,364,836	\$1,493,929	\$494,041	\$1,338,437	\$1,353,037	\$1,313,037				

City of Key West Annual Budget

Fiscal Year 2023/2024

Fund: 405 Key West Bight

Department: 7505 KWB Parking

Key	Object		Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
4057505	E7E1200 I	Regular Salaries & Wa	200		\$7,811	\$33,231	\$33,860	\$33,860	\$9,694	\$35,909	\$35,909	\$35,909
4057505	57512001	•	ages		\$7,611 \$505	\$33,231 \$1,431	\$33,000 \$2,500	\$33,000 \$2,500	\$9,694 \$495	\$2,500	\$35,909 \$2,500	\$2,500
4057505		FICA Taxes			\$636	\$2,634	\$2,782		\$768	\$2,938	\$2,938	\$2,938
4057505		Retirement Contribution	ons		\$0	\$1,260	\$2,709		\$815	\$2,873	\$2,873	\$2,873
4057505	5752300 l	ife & Health Insuranc	e		\$2,885	\$7,950	\$12,811	\$12,811	\$3,575	\$13,992	\$13,992	\$13,992
				Personnel Services	\$11,837	\$46,507	\$54,662	\$54,662	\$15,347	\$58,212	\$58,212	\$58,212
4057505	5753100 F	Professional Services			\$0	\$2,232	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5753400 (Other Contractual Ser	vice		\$12,982	\$21,340	\$28,985	\$28,985	\$5,603	\$31,350	\$46,350	\$46,350
			CALE MACHINE MAINTENA MAINTENANCE & BACK SU SECURITY DETAILS - KWF SECURITY GUARDS-10% A	JPPORT FOR CALE PAYST D (\$60/HOUR)	ATION AT BUS PARI	KING LOT ON CARC	DLINE STREET	PPORT				\$8,350 \$1,000 \$15,000 \$22,000
4057505	5754300 l	Jtility Services			\$16,345	\$6,883	\$14,500	\$14,500	\$3,693	\$14,500	\$14,500	\$14,500
4057505	5754600 F	Repairs and Maintena	nce		\$9,793	\$20,167	\$3,500	\$3,500	\$181	\$6,000	\$6,000	\$6,000
			CCTV SYSTEM EQUIPMEN PARKING LOT BUMPERS	IT REPLACEMENT								\$5,000 \$1,000
4057505	5754900	Other Current Charges	s		\$91,968	\$109,758	\$110,000	\$110,000	\$49,277	\$110,000	\$110,000	\$110,000
			CREDIT CARD FEES PROV	/IDED BY FINANCE								\$110,000
4057505	5755200	Operating Supplies			\$1,584	\$136	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
			LANDSCAPING SERVICE/S	SUPPLIES								\$2,000
			Or	erating Expenditures	\$132,672	\$160,517	\$158,985	\$158,985	\$58,754	\$163,850	\$178,850	\$178,850
4057505	5756300 I	nfrastructure			\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
	KB75052201 - MAIN PARKING LOT LANDSCAPING (C					110,000)						\$0
				Capital Outlay	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
			KWB Parking - Total		\$144,509	\$317,023	\$213,647	\$213,647	\$74,101	\$222,062	\$237,062	\$237,062

Annual Budget

Fiscal Year 2023/2024

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

	Kou Object Acc			FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Reg	CM Review	CC Adopted
4057506	5751200	Regular Salaries & W	/ages		\$108,753	\$124,544	\$107,332	\$107,332	\$55,792	\$159,350	\$159,350	\$159,350
4057506	5751400	Overtime			\$5,415	\$5,161	\$5,500	\$5,500	\$3,470	\$5,500	\$5,500	\$5,500
4057506	5752100	FICA Taxes			\$8,579	\$9,744	\$8,632	\$8,632	\$4,446	\$12,611	\$12,611	\$12,611
4057506	5752200	Retirement Contributi	ions		\$7,653	\$6,830	\$9,027	\$9,027	\$3,069	\$13,188	\$13,188	\$13,188
4057506	5752300	Life & Health Insuran	ce		\$41,639	\$39,547	\$38,433	\$38,433	\$18,720	\$59,468	\$59,468	\$59,468
				Personnel Services	\$172,038	\$185,826	\$168,924	\$168,924	\$85,497	\$250,117	\$250,117	\$250,117
4057506	5753100	Professional Services			\$0	\$14,732	\$12,500	\$12,500	\$0	\$0	\$0	\$0
4057506		Other Contractual Se			\$25,223	\$20,940	\$37,870	\$41,370	\$10,200	\$77,020	\$92,020	\$92,020
4037300	3733400	Other Contractual CC	IVICC		Ψ20,220	Ψ20,540	ψ51,010	ψ+1,570	Ψ10,200	Ψ11,020	ψ32,020	ψ32,020
			AED INSPECTIONS & SER ALARM MONITORING (QUI ALARM MONITORING ANN ELEVATOR INSPECTION & FIRE EQUIPMENT TESTIN FUEL LINE TEST (NEW EX GENERATOR SERVICE PEST CONTROL (12 @ \$6 SECURITY DETAILS - KWI SECURITY GUARDS-CON STAFF UNIFORMS (PANTS X-RAY (CERTIFICATIONS,	ARTERLY FEE/4 @ \$500) IUAL FIRE INSPECTION CERTIFICATION (ANNUAL G (ANNUAL) TENSION & FUEL PUMP) D) D) C) C) C) C) C) C) C) C	L) DN \$28.00/HOUR)	TION)						\$3,000 \$2,000 \$300 \$3,000 \$5,000 \$5,000 \$720 \$15,000 \$47,000 \$10,000
4057506	5754100	Communications/Pos	stage		\$2,223	\$9,027	\$4,200	\$4,200	\$1,464	\$5,300	\$5,300	\$5,300
			COMCAST CABLE SERVIC NEW SECURITY GUARD C WI-FI SERVICE FOR FERR	ELLPHONE								\$3,600 \$1,100 \$600
4057506	5754300	Utility Services			\$8,371	\$7,791	\$11,500	\$11,500	\$6,533	\$14,000	\$14,000	\$14,000
			WASTE MANAGEMENT (1	0% FERRY TERMINAL ALLO	OCATION)							\$14,000
4057506	5754302	Electricity			\$34,837	\$49,837	\$60,000	\$60,000	\$26,820	\$60,000	\$60,000	\$60,000
4057506		Wastewater			\$6,739	\$10,113	\$9,800	\$9,800	\$5,113	\$12,000	\$12,000	\$12,000
4057506	5754304				\$18,678	\$30,187	\$39,000	\$39,000	\$16,119	\$40,000	\$40,000	\$40,000
4057506		Repairs and Maintena	ance		\$54,142	\$96,448	\$61,000	\$182,352	\$116,063	\$58,000	\$58,000	\$58,000
			ALARM REPAIRS BUILDING SUPPLIES CCTV SYSTEM EQUIPMEN ELECTRICAL REPAIRS & S ELEVATOR MAINTENANC	SUPPLIES								\$1,500 \$5,000 \$4,000 \$3,000 \$10,000

Annual Budget Fiscal Year 2023/2024

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	•	Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
			FMT CHARGEBACKS FUEL SYSTEM MAINTENA FUEL TANK CLEANING GENERATOR MAINTENAN HARDWARE HVAC MAINTENANCE & RI LANDSCAPING SERVICES OFFICE EQUIPMENT REP, PLUMBING SUPPLIES & R	CE EPAIR /SUPPLIES NIRS								\$3,000 \$10,000 \$6,000 \$5,000 \$3,500 \$2,500 \$1,000
4057506	5754900	Other Current Charge	s		\$75	\$967	\$1,150	\$1,150	\$376	\$725	\$725	\$725
			FUEL TANK REGISTRATIO RENEWAL CLASS D FOR S TWIC CARDS FOR DOCKN	SECURITY SPECIALIST & I		ARD						\$150 \$200 \$375
4057506	5755200	Operating Supplies			\$5,238	\$10,030	\$21,000	\$19,100	\$4,298	\$27,500	\$27,500	\$27,500
			DOGGY BAGS (\$400/CASE FIRE EQUIPMENT REPLAC JANITORIAL SUPPLIES MISCELLANEOUS SUPPLI PARTS FOR UTILITY CART SIGNAGE UNIFORMS (SHIRTS/SHOE	EMENT S (TOOLS, INTERCOM, A	/ V)							\$1,200 \$1,500 \$20,000 \$1,500 \$800 \$1,000 \$1,500
4057506	5755201	-uel			\$600,799	\$1,378,827	\$1,785,000	\$1,785,000	\$788,561	\$1,866,000	\$1,800,000	\$1,800,000
			DIESEL ESTIMATE: \$4.50/0	GALLON								\$1,800,000
4057506	5755500	Training			\$0	\$0	\$0	\$900	\$0	\$0	\$0	\$0
			Op	erating Expenditures	\$756,325	\$1,628,901	\$2,043,020	\$2,166,872	\$975,547	\$2,160,545	\$2,109,545	\$2,109,545
4057506	5756300	nfrastructure			\$0	\$0	\$246,000	\$246,000	\$1,953	\$39,410	\$5,058,100	\$5,058,100
			KB75062201 - FT REVITAL	ZATION ARPA 2001 (CARI	RY FORWARD \$429	,778)						\$5,058,100
4057506	5756400	Machinery & Equipme	ent		\$0	\$0	\$150,000	\$151,900	\$0	\$151,500	\$151,500	\$151,500
			FIRE PUMP REPLACEMEN	T ENCLOSURE								\$150,000

Annual Budget

Fiscal Year 2023/2024

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Kev	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024
Key Object	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
IPAD FOR SECURITY SPECIALIST											\$1,500
Capital Outlay					\$0	\$396,000	\$397,900	\$1,953	\$190,910	\$5,209,600	\$5,209,600
		Ferry Terminal - Total		\$928,364	\$1,814,726	\$2,607,944	\$2,733,696	\$1,062,997	\$2,601,572	\$7,569,262	\$7,569,262
		Key West Bight Fund Expenditures - Total	\$9,639,137	\$11,723,842	\$28,035,590	\$28,288,444	\$6,283,945	\$17,363,525	\$32,996,018	\$33,229,886	

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 2024		FY 2025		FY 2026		FY 2027		FY 2028		FY 2029		Y 2030		FY 2031		FY 2032		FY 2033	F	Y 2034
	Revenues:																						
1	Intergovernmental Revenue		5,018,855	\$	-	\$	-	\$	-	\$	-	\$	- \$			\$	-	\$	-		-		-
2	Charges for Services		11,983,620		12,101,145		12,400,837		12,747,868		13,105,800		13,475,010	1	3,855,888		14,248,839		14,654,282		15,072,652	1	15,504,402
3	Fines and Forfeitures		123,060		125,521		128,032		130,592		133,204		135,868		138,586		141,357		144,184		147,068		150,009
4	Miscellaneous Revenue		5,348,530		3,844,166		3,886,630		4,034,330		4,187,827		4,347,350		4,513,138		4,685,440		4,864,514		5,050,627		5,244,060
5	Interest Earnings		421,330		313,108		188,408	_	169,743	_	154,987	_	144,414		138,312		136,983	_	140,745		149,930		164,888
6	Total Revenues	\$	22,895,395	\$	16,383,940	\$	16,603,907	\$	17,082,533	\$	17,581,818	\$	18,102,642	\$ 1	8,645,924	\$	19,212,620	\$	19,803,725	\$	20,420,278	\$ 2	21,063,359
7	Expenditures:																						
8	Departmental Expenses																						
9	General Administration	\$	2,898,912	\$	2,872,578	\$	_,00_,0_0	\$	2,993,780	\$	3,056,360	\$	3,120,301		0,.00,00.	\$	3,252,392	\$	-,,	\$			3,461,548
10	Additional Transfer to General Fund		5,000,000		5,000,000		5,000,000		5,000,000		5,000,000		5,000,000		5,000,000		5,000,000		5,000,000		5,000,000		5,000,000
11	Upland Lease Maintenance		- 0.07.070		- 0.000.474		- 0.404.077		- 400 040				- 0.004.470				- 0.050.004		-		-		4 4 4 0 0 0 0
12	Marina Operations		3,207,272		3,322,174		3,404,277		3,488,648		3,575,358		3,664,479		3,756,088		3,850,261		3,947,080		4,046,628		4,148,992
13 14	Common Area Maintenance Key West Bight Parking		1,175,287 237.062		1,228,030 242,967		1,261,782 249.038		1,296,577 255,278		1,332,450 261.693		1,369,438 268,289		1,407,579 275.071		1,446,913 282.045		1,487,481 289.218		1,529,326 296,596		1,572,491 304.185
15	Ferry Terminal		2,359,662		2,424,608		2,478,302		2,533,279		2,589,571		2,647,215		2,706,245		2,766,700		2,828,616		2,892,035		2,956,995
16	Total Departmental Expenses	<u></u>	14.878.195	\$		\$		\$	15,567,561	•		Φ.				\$	16,598,311	φ.		φ.		_	17,444,211
	· ·	Ф	14,878,195	Ф	15,090,358	Ф	15,325,928	Ф	10,007,001	Ф	15,815,432	\$	16,069,722	ÞΙ	0,330,617	Ф	10,598,311	\$	10,873,003	Ф	17,154,899	Þ	17,444,211
17	Debt Service	•		•		\$		Φ.		•	_	•	- 9	•		•		•		•		•	
14 15	Existing New	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- 3	Ъ	-	\$	-	\$	-	\$	-	\$	-
16	Total Debt Service	\$		\$		\$		\$		\$		\$		¢		\$		\$		\$		•	
		Ψ	_	Ψ	_	Ψ	-	Ψ	-	Ψ	-	Ψ	- \	Ψ	-	Ψ	_	Ψ	-	Ψ	-	Ψ	_
17	Capital	\$	047 500	Φ.	220 520	•	225 420	Φ	220 022	Φ	044.000	Φ.	040 500 4	Φ.	054.540	Φ	250 602	Φ	004 705	Φ.	070 004	œ.	075 400
18 19	Minor Capital Cash Funded Capital Program	ф	247,500 6.950.850	Ф	230,520 2.182.800	Ф	235,130 2.080.800	Ф	239,833 2.122.416	Ф	244,630 2,164,864	Ф	249,522 \$ 2,208,162		254,513 2,252,325	Ф	259,603 2,297,371	ф	264,795 2,343,319	Ф	270,091 2,390,185		275,493 2,437,989
	. •	•		•		_	,,	Φ.		•		_				Φ.		Φ.		Φ.			
20	Total Capital	\$	7,198,350	\$, -,-	\$	2,315,930	•	2,362,249	\$,, -	\$	2,457,684		2,506,838	•	2,556,974	\$	2,608,114	•	2,660,276		2,713,482
21	Revenues Over / (Under) Expenditures	\$	818,850	\$	(1,119,738)	\$	(1,037,952)	\$	(847,277)	\$	(643,108)	\$	(424,763)	\$	(191,531)	\$	57,334	\$	322,608	\$	605,102	\$	905,666
22	Beginning Cash Balance	\$	10,334,491	\$	11,153,341	\$	10,033,603	\$	8,995,650	\$	8,148,373	\$	7,505,265	\$	7,080,502	\$	6,888,971	\$	6,946,305	\$	7,268,913	\$	7,874,015
23	Revenues Over / (Under) Expenses and Debt Service		818,850		(1,119,738)		(1,037,952)		(847,277)		(643,108)		(424,763)		(191,531)		57,334		322,608		605,102		905,666
24	Less: Transfer for Port or Marina Related Activities		-		-		-		-		-		-		-		-		-		-		-
25	Ending Cash Balance - \$	\$	11,153,341	\$	10.033.603	\$	8.995.650	\$	8.148.373	\$	7.505.265	\$	7.080.502	\$	6.888.971	\$	6.946.305	\$	7.268.913	\$	7.874.015	\$	8.779.682
26	Ending Cash Balance - Days O&M		274		243		214		191		173		161		154		153		157		168		184
24	Minimum Cash Reserve (O&M) Target - \$	\$	3,668,596	\$	3.720.910	\$	3,778,996	\$	3,838,577	\$	3,899,696	\$	3,962,397	\$	4,026,728	\$	4,092,734	\$	4.160.467	\$	4.229.975	\$	4,301,312
25	Minimum Cash Reserve (O&M) Target - Days O&M	Ψ	90	Ψ	90	Ψ	90	Ψ	90	Ψ	90	Ψ	90	Ψ	90	Ψ	90	Ψ	90	Ψ	90	Ψ	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	Ψ	88	Ψ	89	Ψ	89	Ψ	90	Ψ	90	Ψ	90	Ψ	91	Ψ	91	Ψ	91	Ψ	92	Ψ	92
-	(, , , , , , , , , , , , , , , , , , ,																						
29	Ending Cash Above Minimum Cash Reserve Target	\$	3,879,745	\$	2,635,592	\$	1,466,012	\$	484,142	\$	(296,598)	\$	(862,106)	\$ ((1,197,572)	\$	(1,287,441)	\$	(1,115,386)	\$	(664,269)	\$	83,895

KWB Cash Carryforward FY 2023-2024

Date Cash Flow Prepared: August 23,2023

							REVENUE GRANTS	PROJECT BALANCE
FUND	PROJECT		_	GETED or CTUAL	EXPENSES TO DATE	REMAINING NEEDED	GRANTS	NEEDED LESS GRANT
405	KB1501	907 Caroline Replacement	\$	2,525,000	\$ 47,960	\$ 2,477,040	\$ -	\$ 2,477,040
405	KB1505	Piling Repair	\$	1,400,000	\$ 1,199,848	\$ 200,152	\$ -	\$ 5,343
405	KB1507	Margaret St Fire Pump and BFP	\$	570,000	\$ 41,610	\$ 528,390	\$ -	\$ 528,390
405	KB1509	Seawall Repair	\$	3,336,112	\$ 2,568,203	\$ 767,909	\$ -	\$ 767,909
405	KB75021802	631 Greene Street Redevelopment	\$	4,831,312	\$ 190,703	\$ 4,640,609	\$ -	\$ 4,640,609
405	KB75021901	CRSC Roof & Structural Repairs	\$	1,130,000	\$ 15,510	\$ 1,114,490	\$ -	\$ 1,114,490
405	KB75022201	Recording Studio Strural Repairs	\$	603,090	\$ -	\$ 603,090	\$ -	\$ 603,090
405	KB75031802	Schooner Wharf Floating Docks	\$	860,000	\$ 55,961	\$ 804,039	\$ -	\$ 804,039
405	KB75032201	Restore Turtle Pens (Kraals)	\$	450,035	\$ 42,787	\$ 407,248	\$ -	\$ 407,248
405	KB75032202	H2 Dock Extension	\$	140,000	\$ 4,939	\$ 135,061	\$ -	\$ 135,061
405	KB75032204	Piling Replacement - Ongoing	\$	1,060,000	\$ -	\$ 1,060,000	\$ -	\$ 1,060,000
405	KB75032205	D-Dock IPE Installation	\$	92,000	\$ -	\$ 92,000	\$ -	\$ 92,000
405	KB75032301	Electrical Pedestal Maintenance	\$	20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
405	KB75032302	Fuel Storage Upgrades	\$	140,000	\$ -	\$ 140,000	\$ -	\$ 140,000
405	KB75042201	KWB Fiber Installation	\$	65,000	\$ 38,549	\$ 26,451	\$ -	\$ 26,451
405	KB75042202	Common Area Ph III	\$	2,171,110	\$ -	\$ 2,171,110	\$ -	\$ 2,171,110
405	KB75042203	Wayfinding and AIPP	\$	750,000	\$ 11,600	\$ 738,400	\$ -	\$ 738,400
405	KB75052201	Main Parking Lot Improvements	\$	110,000	\$ -	\$ 110,000	\$ -	\$ 110,000
405	KB75062001	Ferry Terminal Landscaping/Lighting	\$	371,000	\$ 21,165	\$ 349,835	\$ -	\$ 349,835
405	KB75062201	FT Seawall & Pier Repair	\$	110,000	\$ 30,057	\$ 79,943	\$ -	\$ 79,943

			To	tals		
			Cash Bal	\$	26,725,255	
			Projects \$\$ Committed	\$	(16,270,958)	
	Revenues	\$ 1,343,300	Revenue Bal. of FY 22-23	\$	1,343,300	
			Payroll Bal. of FY 22-23	\$	(103,093)	
	Payroll		Exp. Bal. of FY 22-23	\$	(1,360,012)	
7501		\$ 7,235		\$	10,334,491	Cash Carry Forward FY 2023-24
7503		\$ 42,638				
7504		\$ 31,445				
7505		\$ 2,772				
7506		\$ 19,004				
		\$ 103,093				
			•			
	Expenses					
7501		\$ 529,950				
7503		\$ 394,955				
7504		\$ 232,008				
7505		\$ 29,562				
7506		\$ 173,538	_			
		\$ 1,360,012	-			