

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 Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 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 - MARINA									\$140,000
		CREDIT CARD FEES - PARKING									\$85,000
Permits Fees & Special Assessm				\$170,644	\$211,481	\$225,000	\$225,000	\$96,415	\$225,000	\$225,000	\$225,000
4050000	3315002	American Rescue Plan Act		\$0	\$0	\$0	\$0	\$0	\$5,018,855	\$5,018,855	\$5,018,855
4050000	3376100	Human Services		\$3,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$3,713	\$0	\$0	\$0	\$0	\$5,018,855	\$5,018,855	\$5,018,855
4050000	3419500	Returned Check Charges		\$0	\$0	\$0	\$0	\$421	\$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) PAID BY YANKEE FREEDOM									\$82,890
		PASSENGER FEES (\$1.57/PASSENGER) PAID BY KW EXPRESS									\$243,576
4050000	3442803	Port Security Surcharge		\$30,095	\$34,029	\$38,790	\$38,790	\$11,193	\$82,004	\$82,004	\$82,004
		FACILITY EXPENSE (BASED ON 2022 ACTUAL)									\$25,068
		SECURITY GUARD EXPENSE (THREE HRS/VESSEL DAYS BASED ON 3-YR AVG @\$28.00/HR.)									\$47,000
		SMITHS DETECTION ANNUAL SERVICE CONTRACT									\$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
		MARKER HOTEL PARKING									\$150,000
4050000	3445002	KW Bight Ferry Terminal		\$76,421	\$116,889	\$84,551	\$84,551	\$56,075	\$120,100	\$95,824	\$96,000
4050000	3445102	Meters - Transportation 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 & Sewer		\$63,084	\$55,709	\$62,300	\$62,300	\$32,642	\$65,300	\$65,300	\$65,300
4050000	3475209	Common Area Charges		\$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	\$11,779	\$12,320	\$12,320	\$9,479	\$39,900	\$39,900	\$39,900
4050000	3475211	Marina Tenant Utilities		\$106,159	\$139,621	\$128,700	\$128,700	\$77,729	\$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 EXPRESS & YANKEE FREEDOM & RED HOSPITALITY									\$203,200
4050000	3475500	Dockage-Recreational		\$29,818	\$31,292	\$34,100	\$34,100	\$15,878	\$33,300	\$33,300	\$33,300
4050000	3475600	Dockage-Liveaboard		\$97,322	\$84,704	\$88,900	\$88,900	\$37,757	\$80,000	\$80,000	\$80,000

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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 LAST 12 MO AVG (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)									\$126,330

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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

405 7501 GENERAL ADMINISTRATION

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED 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 FULL TIME:	1.20	1.20	TOTAL PART TIME:	-	-

405 7503 MARINA OPERATIONS

TOTAL:[illegible]

405 7504 COMMON AREA MAINTENANCE

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED 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:	-	-

405 7505 PARKING

TOTAL:

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

405 7506 FERRY TERMINAL

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY22/23	FY23/24		FY21/22	FY23/24
FULL TIME:			PART TIME:		
Coordinator III	0.10	0.10			
Maintenance Worker II	1.00	1.00			
Port Janitor I	1.00	1.00			
Security Guard	1.00	1.00			
Security/Parking Enforcement Specialist	0.20	0.20			
Tenant Coordinator	0.10	0.10			
TOTAL FULL TIME:	3.40	3.40	TOTAL PART TIME:	-	-

SALARY BUDGET
FY 23/24 POSITION CONTROL

SS Cap (does not incl Med)
160,200 FY2023

7.65%

\$17,491 PY \$16,014

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 22/23 Apprvd FTEs	FY 23/24 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 23/24 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
405 KEY WEST BIGHT FUND																		
GENERAL ADMINISTRATION 7501																		
COORDINATOR III	G 116	0.10	0.10	0.10						6,169	6,477					518		
FACILITIES MANAGER	N 125	0.50	0.50	0.50						35,319	37,084			240		2,967		
SECURITY SYSTEM TECHNICIAN	N 124	0.50	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						6,169	6,477					518		
DOCK MASTER	G 109	1.00	1.00	1.00						44,074	46,278					3,702		
DOCK MASTER	G 109	1.00	1.00	1.00						42,329	44,445					3,556		
DOCK MASTER	G 109	1.00	1.00	1.00						42,329	44,445					3,556		
FACILITIES MAINTENANCE TECH	G 116	0.50	0.50	0.50						30,558	32,086					2,567		
FOREMAN II	G 123	0.50	0.50	0.50						32,492	34,116			180		2,729		
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						26,665	27,998					2,240		
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						23,130	24,286					1,943		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						41,602	43,682					3,495		
MAINTENANCE WORKER II	G 103	0.50	0.50	0.50						19,137	20,094					1,608		
MARINA SUPERVISOR	G 117	1.00	1.00	1.00						56,204	59,014			480		4,721		
PORT JANITOR I	G 101	1.00	1.00	1.00						35,048	36,800					2,944		
PORT JANITOR II	G 102	1.00	1.00	1.00						40,300	42,315					3,385		
TENANT COORDINATOR	G 117	0.10	0.10	0.10						6,301	6,616					529		
		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	G 116	0.20	0.20	0.20						12,337	12,954					1,036		
FACILITIES MAINTENANCE TECH	G 116	0.50	0.50	0.50						30,558	32,086					2,567		
FOREMAN II	G 123	0.50	0.50	0.50						32,492	34,116			180		2,729		
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						26,665	27,998					2,240		
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						23,130	24,286					1,943		
MAINTENANCE WORKER II	G 103	0.50	0.50	0.50						19,137	20,094					1,608		
MAINTENANCE WORKER II	G 103	1.00	1.00	1.00						37,455	39,328					3,146		
PORT JANITOR I	G 101	1.00	1.00	1.00						35,048	36,800					2,944		
PORT JANITOR I	G 101	1.00	1.00	1.00						35,048	36,800					2,944		
TENANT COORDINATOR	G 117	0.20	0.20	0.20						12,601	13,231					1,059		
		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	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																		
COORDINATOR III	G 116	0.10	0.10	0.10						6,169	6,477					518		
MAINTENANCE WORKER II	G 103	1.00	1.00	1.00						45,786	48,075					3,846		
PORT JANITOR I	G 101	1.00	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	G 109	0.20	0.20	0.20						8,550	8,977					718		
TENANT COORDINATOR	G 117	0.10	0.10	0.10						6,301	6,616					529		
		3.40	3.40	3.40	0.00	0.00	0.00			151,762	159,350	0	5,500	0	12,611	13,188	59,468	250,117
										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
											Base	Taxes	Pension					
											2% Merit Inc	20,535	1,571	1,643	23,749	Merit Contingency		

Fund: 405 Key West Bight
Department: 7501 General Administration

[illegible]

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[illegible]

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Fiscal Year 2023/2024

Fund: 405 Key West Bight
Department: 7501 General Administration

Key	Object	Account 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
IPAD FOR FACILITIES MANAGER & PORT DIRECTOR											\$3,000
Capital Outlay				\$0	\$0	\$128,500	\$128,500	\$3,222	\$21,500	\$21,500	\$21,500
4057501	5759100	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
TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER											\$5,000,000
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY24											\$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		\$0	\$0	\$8,638,036	\$8,502,591	\$0	\$0	\$11,663,268	\$11,153,341
CAPITAL RESERVE											\$3,605,000
OPERATING RESERVE											\$3,668,596
UNRESTRICTED RESERVE											\$3,879,745
4057501	5759804	Salary Contingency		\$0	\$0	\$21,516	\$21,516	\$0	\$0	\$84,719	\$84,719
RESERVE FOR MERIT INCREASES											\$23,749
RESERVE FOR NEW POSITION											\$60,970
Reserves				\$0	\$0	\$8,659,552	\$8,524,107	\$0	\$0	\$11,747,987	\$11,238,060
General Administration - Total				\$5,078,851	\$5,942,339	\$15,468,590	\$15,333,145	\$3,425,529	\$6,475,239	\$18,799,885	\$19,073,753

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 405 Key West Bight
Department: 7502 Upland Leases Maintenance

Key	Object	Account 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
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
Operating 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
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$2,477,040)									\$1,000,000
		KB75021802 - 631 GREENE STREET REDEVELOPMENT (CARRY FORWARD \$4,640,609)									\$0
		KB75021901 - CRSC ROOF AND WALL CLADDING REPLACEMENT (CARRY FORWARD \$1,114,490)									\$0
		KB75022201 - RECORDING STUDIO STRUCTURAL REPAIRS (CARRY FORWARD \$603,090)									\$0
Capital Outlay				\$0	\$0	\$2,179,402	\$2,179,402	\$20,922	\$2,300,000	\$1,000,000	\$1,000,000
Upland Leases Maintenance - Total				\$18,859	\$954	\$2,179,402	\$2,283,747	\$125,267	\$2,300,000	\$1,000,000	\$1,000,000

City of Key West

Annual Budget

Fiscal Year 2023/2024

Fund: 405 Key West Bight

Department: 7503 Marina Operations

Key	Object	Account 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
4057503	5751200	Regular Salaries & Wages		\$381,129	\$394,010	\$445,106	\$445,106	\$196,613	\$468,652	\$468,652	\$468,652
4057503	5751400	Overtime		\$30,101	\$45,666	\$35,000	\$35,000	\$18,489	\$35,000	\$35,000	\$35,000
4057503	5751500	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	5752200	Retirement Contributions		\$16,746	(\$75,825)	\$38,408	\$38,408	\$15,111	\$40,292	\$40,292	\$40,292
4057503	5752300	Life & Health Insurance		\$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
4057503	5753100	Professional Services		\$49,598	\$56,800	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5753400	Other Contractual Service		\$63,770	\$62,907	\$136,520	\$145,420	\$66,845	\$163,720	\$178,720	\$178,720
		ACCESS CONTROL LICENSE & UPDATES									\$5,000
		AED INSPECTIONS & SERVICE EVERY SIX MONTHS (ONE AT THIS LOCATION)									\$3,000
		DUMPSTER FIRE ALARM (ANNUAL INSPECTION)									\$1,000
		FIRE EQUIPMENT TESTING (ANNUAL)									\$3,000
		FUEL LINE TEST (ANNUAL)									\$4,000
		GAS & WASTE OIL DISPOSAL									\$20,000
		PEST CONTROL MONTHLY SERVICE (GENERAL)									\$720
		SCRIBBLE CLOUD									\$5,000
		SECURITY DETAILS - KWPD (\$60/HOUR)									\$15,000
		SECURITY GUARDS-30% ALLOCATION-CONTRACT GUARDS (BASED ON \$28/HOUR)									\$65,000
		STAFF UNIFORMS (PANTS)									\$3,000
		WATER QUALITY ANALYSIS									\$54,000
4057503	5754100	Communications/Postage		\$11,006	\$8,700	\$13,900	\$13,900	\$4,535	\$15,600	\$15,600	\$15,600
		COMCAST KWB DOCKMASTER OFFICE (\$400 X 12 MO)									\$4,800
		VERIZON-SERVICES FOR FOUR IPADS									\$3,600
		WI-FI SERVICE (ONSPOT WI-FI \$600 X 12 MOS.)									\$7,200
4057503	5754300	Utility Services		\$22,205	\$19,518	\$23,000	\$23,000	\$7,485	\$25,000	\$25,000	\$25,000
		WASTE MANAGEMENT (20% 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 MONTH ACTUAL; WF MARKET; INCLUDES CAROLINE 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

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Department: 7503 Marina Operations

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		KWB WATER (BASED ON SIX-MONTH ACTUAL) WF MARKET AND INCLUDES CAROLINE ST, PARKING LOT AND PIERS (PARTIALLY 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 (BASED UPON REVENUE & BUILDING AREAS ON DOCKS)									\$175,000
		DOCKMASTER OFFICE (230 MARGARET ST) COPIER LEASE 12 MONTHS AT \$200.00 PER MONTH									\$2,700
4057503	5754600	Repairs and Maintenance		\$73,687	\$77,508	\$93,500	\$102,609	\$47,654	\$107,700	\$107,700	\$107,700
		APPLIANCE REPAIRS									\$2,100
		AUTO PARTS									\$1,100
		BATHROOM LOCK REPAIRS									\$2,100
		BOAT REPAIRS									\$1,100
		BOOM LIFT PARTS/MAINTENANCE									\$2,600
		BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS, BATHROOM BENCHES, ETC.)									\$8,400
		CCTV SYSTEM EQUIPMENT REPLACEMENT									\$5,000
		DISPENSERS, TANK REPAIRS, ETC.									\$4,200
		ELECTRIC SUB-METERS									\$21,000
		ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS									\$4,200
		EMERGENCY PILING REPLACEMENTS									\$10,500
		FMT CHARGEBACKS									\$3,000
		FUEL DOCK EMERGENCY MAINTENANCE & REPAIRS									\$5,000
		HARDWARE SUPPLIES (SCREWS, PIPE CLAMPS UNDER DOCKS, OTHER FASTENERS, ETC.)									\$16,000
		MARINE HARDWARE									\$2,100
		MISCELLANEOUS REPAIRS									\$4,200
		PILING CAPS									\$1,100
		PLUMBING SUPPLIES (WATER LINES, SPIGOTS, FAUCETS, CONNECTORS, PVC CONDUIT)									\$5,500
		PUMPOUT EQUIPMENT REPAIRS & MAINTENANCE									\$5,500
		UTILITY VEHICLE PARTS									\$2,000
		WELDING SUPPLIES									\$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 & INFORMATIONAL BROCHURES									\$2,000
4057503	5754800	Promotional Expenses		\$10,000	\$0	\$12,000	\$22,000	\$10,000	\$12,000	\$12,000	\$12,000
		WEBSITE MANAGEMENT									\$12,000
4057503	5754900	Other Current Charges		\$125,042	\$139,608	\$160,950	\$160,950	\$79,557	\$196,250	\$196,250	\$196,250
		CREDIT CARD FEES PROVIDED BY FINANCE									\$195,000
		FUEL TANK REGISTRATION									\$250
		LEGAL NOTICES AND ADVERTISEMENTS									\$1,000
4057503	5755100	Office Supplies		\$1,805	\$2,917	\$6,800	\$6,800	\$1,474	\$7,000	\$7,000	\$7,000

Fund: 405 Key West Bight
Department: 7503 Marina Operations

[illegible]

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account 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
		HARBORWALK DRYERS (STACKABLE)									\$5,000
		HARBORWALK WASHER									\$5,000
		LAUNDRY COIN MACHINE									\$1,500
		PEDESTAL REPLACEMENT AND MAINTENANCE									\$30,000
		TRANSFORMERS (3 @ \$6,000)									\$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

Fund: 405 Key West Bight
Department: 7504 Common Area Maintenance

Fund: 405 Key West Bight
Department: 7504 Common Area Maintenance

City of Key West

Annual Budget

Fiscal Year 2023/2024

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account 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
		CCTV SYSTEM EQUIPMENT REPLACEMENT									\$5,000
		ELECTRICAL SUPPLIES									\$7,000
		ELECTRICAL-CONTRACT									\$8,000
		FMT CHARGEBACKS									\$8,000
		HARDWARE SUPPLIES									\$6,000
		HVAC-CONTRACT									\$5,000
		IRRIGATION REPAIRS									\$2,000
		LED LIGHTING FIXTURES MAINTENANCE & REPAIRS									\$12,000
		LUMBER									\$3,000
		MISCELLANEOUS REPAIRS									\$5,000
		MISCELLANEOUS SUPPLIES									\$1,000
		PAINT (FUEL TANKS, FIRE PUMP STATIONS)									\$1,200
		PLUMBING SUPPLIES									\$3,000
		PLUMBING-CONTRACT									\$5,000
4057504	5754800	Promotional Expenses		\$227,400	\$268,649	\$293,100	\$328,600	\$166,513	\$303,100	\$303,100	\$303,100
		ANNUAL SUPPORT, MAINTENANCE & HOSTING (ADEPT) 2% OF REVENE COMBINED WITH BELOW									\$25,000
		HISTORIC SEAPORT WEBSITE: DOMAIN NAME RENEWAL									\$100
		HOLIDAY LIGHTS									\$100,000
		MARKETING & MARKETING MATERIALS, BROCHURES & ADVERTISING (2% OF REVENUES COMBINED WITH ABOVE)									\$165,000
		PROMOTE & SPONSOR KEY WEST BIGHT EVENTS									\$13,000
4057504	5755100	Office Supplies		\$1,049	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5755200	Operating Supplies		\$24,784	\$29,064	\$39,400	\$39,400	\$13,658	\$39,900	\$39,900	\$39,900
		DOGGY BAGS									\$2,400
		FUEL FOR TRUCKS									\$3,500
		JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS									\$15,000
		LANDSCAPING SERVICE/SUPPLIES									\$5,000
		MAINTENANCE SUPPLIES									\$4,000
		SIGNAGE									\$2,500
		STAFF UNIFORMS (SHIRTS & SHOES)									\$3,500
		TOOLS									\$4,000
Operating 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)									\$0
		KB75042201 - FT/KWB FIBER INSTALLATION (CARRY FORWARD \$26,451)									\$65,000
		KB75042202 - COMMON AREA ENHANCEMENTS PH III (CARRY FORWARD \$2,171,110)									\$0
		KB75042203 - WAYFINDING AND AIPP (CARRY FORWARD \$738,400)									\$67,750
4057504	5756400	Machinery & Equipment		\$0	\$0	\$56,000	\$111,949	\$5,982	\$45,000	\$45,000	\$5,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 405 Key West Bight
Department: 7504 Common Area Maintenance

Key	Object	Account 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
CCTV SYSTEM EQUIPMENT/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	Account 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	5751200	Regular Salaries & Wages		\$7,811	\$33,231	\$33,860	\$33,860	\$9,694	\$35,909	\$35,909	\$35,909
4057505	5751400	Overtime		\$505	\$1,431	\$2,500	\$2,500	\$495	\$2,500	\$2,500	\$2,500
4057505	5752100	FICA Taxes		\$636	\$2,634	\$2,782	\$2,782	\$768	\$2,938	\$2,938	\$2,938
4057505	5752200	Retirement Contributions		\$0	\$1,260	\$2,709	\$2,709	\$815	\$2,873	\$2,873	\$2,873
4057505	5752300	Life & Health Insurance		\$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	Professional Services		\$0	\$2,232	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5753400	Other Contractual Service		\$12,982	\$21,340	\$28,985	\$28,985	\$5,603	\$31,350	\$46,350	\$46,350
		CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT									\$8,350
		MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET									\$1,000
		SECURITY DETAILS - KYPD (\$60/HOUR)									\$15,000
		SECURITY GUARDS-10% ALLOCATION-CONTRACT GUARDS (CURRENT RATE \$28.00 HOUR)									\$22,000
4057505	5754300	Utility Services		\$16,345	\$6,883	\$14,500	\$14,500	\$3,693	\$14,500	\$14,500	\$14,500
4057505	5754600	Repairs and Maintenance		\$9,793	\$20,167	\$3,500	\$3,500	\$181	\$6,000	\$6,000	\$6,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT									\$5,000
		PARKING LOT BUMPERS									\$1,000
4057505	5754900	Other Current Charges		\$91,968	\$109,758	\$110,000	\$110,000	\$49,277	\$110,000	\$110,000	\$110,000
		CREDIT CARD FEES PROVIDED BY FINANCE									\$110,000
4057505	5755200	Operating Supplies		\$1,584	\$136	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
		LANDSCAPING SERVICE/SUPPLIES									\$2,000
Operating Expenditures				\$132,672	\$160,517	\$158,985	\$158,985	\$58,754	\$163,850	\$178,850	\$178,850
4057505	5756300	Infrastructure		\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
		KB75052201 - MAIN PARKING LOT LANDSCAPING (CARRY FORWARD \$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

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

[illegible]

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

[illegible]

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

Key	Object	Account 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
IPAD FOR SECURITY SPECIALIST											\$1,500
Capital Outlay				\$0	\$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

Line No.	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 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	13,855,888	14,248,839	14,654,282	15,072,652	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	\$ 18,645,924	\$ 19,212,620	\$ 19,803,725	\$ 20,420,278	\$ 21,063,359
7	Expenditures:											
8	Departmental Expenses											
9	General Administration	\$ 2,898,912	\$ 2,872,578	\$ 2,932,529	\$ 2,993,780	\$ 3,056,360	\$ 3,120,301	\$ 3,185,634	\$ 3,252,392	\$ 3,320,607	\$ 3,390,314	\$ 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	-	-	-	-	-	-	-	-	-	-	-
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	Common Area Maintenance	1,175,287	1,228,030	1,261,782	1,296,577	1,332,450	1,369,438	1,407,579	1,446,913	1,487,481	1,529,326	1,572,491
14	Key West Bight Parking	237,062	242,967	249,038	255,278	261,693	268,289	275,071	282,045	289,218	296,596	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	\$ 14,878,195	\$ 15,090,358	\$ 15,325,928	\$ 15,567,561	\$ 15,815,432	\$ 16,069,722	\$ 16,330,617	\$ 16,598,311	\$ 16,873,003	\$ 17,154,899	\$ 17,444,211
17	Debt Service											
14	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	New	-	-	-	-	-	-	-	-	-	-	-
16	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Capital											
18	Minor Capital	\$ 247,500	\$ 230,520	\$ 235,130	\$ 239,833	\$ 244,630	\$ 249,522	\$ 254,513	\$ 259,603	\$ 264,795	\$ 270,091	\$ 275,493
19	Cash Funded Capital Program	6,950,850	2,182,800	2,080,800	2,122,416	2,164,864	2,208,162	2,252,325	2,297,371	2,343,319	2,390,185	2,437,989
20	Total Capital	\$ 7,198,350	\$ 2,413,320	\$ 2,315,930	\$ 2,362,249	\$ 2,409,494	\$ 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	90	90	90	90	90	90	90	90	90	90	90
27	Minimum Cash Reserve (Capital) Target - \$	\$ 3,605,000	\$ 3,677,100	\$ 3,750,642	\$ 3,825,655	\$ 3,902,168	\$ 3,980,211	\$ 4,059,816	\$ 4,141,012	\$ 4,223,832	\$ 4,308,309	\$ 4,394,475
28	Minimum Cash Reserve (Capital) Target - Days O&M	88	89	89	90	90	90	91	91	91	92	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

FUND	PROJECT		BUDGETED or ACTUAL	EXPENSES TO DATE	REMAINING NEEDED	REVENUE GRANTS	PROJECT BALANCE
						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

			Totals		
			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		<u>\$</u>	<u>10,334,491</u>
7503		\$ 42,638			Cash Carry Forward FY 2023-24
7504		\$ 31,445			
7505		\$ 2,772			
7506		\$ 19,004			
		<u>\$ 103,093</u>			
	Expenses				
7501		\$ 529,950			
7503		\$ 394,955			
7504		\$ 232,008			
7505		\$ 29,562			
7506		\$ 173,538			
		<u>\$ 1,360,012</u>			