

City of Key West

Annual Budget

Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
4050000	3291000	CC Admin Fees		\$0	\$170,644	\$280,000	\$280,000	\$99,365	\$200,000	\$225,000	\$225,000
		CREDIT CARD FEES - MARINA									\$140,000
		CREDIT CARD FEES - PARKING									\$85,000
Permits Fees & Special Assessments				\$0	\$170,644	\$280,000	\$280,000	\$99,365	\$200,000	\$225,000	\$225,000
4050000	3314901	FDOT (LAP) Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3376100	Human Services		\$0	\$3,713	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$3,713	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3419500	Returned Check Charges		\$597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3442802	Ferry Terminal		\$194,075	\$280,098	\$330,335	\$330,335	\$161,643	\$359,240	\$359,240	\$359,240
		PASSENGER FEES (\$1.39/PASSENGER) PAID BY YANKEE FREEDOM									\$81,920
		PASSENGER FEES (\$1.43/PASSENGER) PAID BY KW EXPRESS									\$277,320
4050000	3442803	Port Security Surcharge		\$29,972	\$30,095	\$39,132	\$39,132	\$16,852	\$38,790	\$38,790	\$38,790
		FACILITY EXPENSE (BASED ON 2021 ACTUAL)									\$14,240
		SECURITY GUARD EXPENSE (THREE HRS/VESSEL DAYS BASED ON 3-YR AVG @\$25.50/HR.)									\$19,110
		SMITHS DETECTION ANNUAL SERVICE CONTRACT									\$5,440
4050000	3445000	Parking		\$1,518,170	\$2,084,179	\$2,359,489	\$2,359,489	\$1,205,356	\$2,509,700	\$2,360,946	\$2,360,946
		KEY WEST BIGHT STREET PARKING									\$2,210,946
		MARKER HOTEL PARKING									\$150,000
4050000	3445002	KW Bight Ferry Terminal		\$39,926	\$76,421	\$70,458	\$70,458	\$55,346	\$105,100	\$84,551	\$84,551
4050000	3445102	Meters - Transportation Altern		(\$152,697)	(\$250,051)	(\$220,466)	(\$220,466)	(\$19,023)	\$0	(\$229,550)	(\$229,550)
4050000	3475100	Dockage-Transient		\$951,172	\$1,137,027	\$1,520,000	\$1,520,000	\$891,217	\$1,500,000	\$1,600,000	\$1,600,000
4050000	3475208	Upland Electric & Sewer		\$38,761	\$63,084	\$52,000	\$52,000	\$25,093	\$62,300	\$62,300	\$62,300
4050000	3475209	Common Area Charges		\$406,340	\$437,063	\$432,200	\$432,200	\$219,464	\$436,200	\$436,200	\$436,200

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4050000	3475210	Ferry Terminal CAM		\$8,987	\$10,765	\$11,000	\$11,000	\$6,131	\$12,320	\$12,320	\$12,320
4050000	3475211	Marina Tenant Utilities		\$85,056	\$106,159	\$100,000	\$100,000	\$71,432	\$128,700	\$128,700	\$128,700
4050000	3475303	Ferry Boats		\$122,466	\$176,645	\$178,744	\$178,744	\$95,233	\$194,940	\$194,940	\$194,940
		DEFERMENT PAYMENTS									\$1,440
		DOCKAGE FEES: KW EXPRESS & YANKEE FREEDOM & RED HOSPITALITY									\$193,500
4050000	3475500	Dockage-Recreational		\$35,837	\$29,818	\$35,000	\$35,000	\$16,257	\$34,100	\$34,100	\$34,100
4050000	3475600	Dockage-Liveaboard		\$101,616	\$97,322	\$104,400	\$104,400	\$42,352	\$88,900	\$88,900	\$88,900
4050000	3475700	Dockage-Commercial		\$735,581	\$1,049,198	\$1,109,952	\$1,109,952	\$573,358	\$1,134,211	\$1,134,211	\$1,134,211
		DEFERMENT PAYMENTS									\$9,611
		PROJECTIONS BASED ON SIX MONTH ACTUAL									\$1,124,600
4050000	3475800	Penalties		\$6,509	\$5,939	\$13,600	\$13,600	\$934	\$2,000	\$2,000	\$2,000
4050000	3476100	Dinghy Dockage		\$135,103	\$168,727	\$150,000	\$150,000	\$99,498	\$175,000	\$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	\$1,721,250
4050000	3476300	Diesel		\$565,822	\$806,330	\$708,000	\$708,000	\$378,148	\$1,737,000	\$1,912,500	\$1,912,500
4050000	3476302	Ferry Terminal Taxable		\$349,394	\$359,183	\$612,500	\$612,500	\$413,824	\$1,098,000	\$936,250	\$936,250
4050000	3476303	FT Tax Exempt Diesel		\$199,309	\$259,928	\$612,500	\$612,500	\$219,782	\$1,522,500	\$936,250	\$936,250
4050000	3476400	Miscellaneous Non-Taxable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476600	Retail Sales-Taxable		\$0	\$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	\$11,988,898
4050000	3510300	Parking Fine		\$31,410	\$53,108	\$35,000	\$35,000	\$6,013	\$12,000	\$12,000	\$12,000
Fines & Forfeitures				\$31,410	\$53,108	\$35,000	\$35,000	\$6,013	\$12,000	\$12,000	\$12,000
4050000	3610000	Interest Earnings		\$218,238	\$22,138	\$73,967	\$73,967	\$1,822	\$250,000	\$77,506	\$74,745
4050000	3611800	KWB Tenant Loan		\$42,787	\$21,113	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$2,946,517	\$3,892,251	\$3,541,552	\$3,541,552	\$1,889,397	\$4,306,170	\$4,306,170	\$4,306,170
		DEFERMENT PAYMENTS									\$8,020
		UPLAND LEASES									\$4,298,150
4050000	3625500	KW Bight Ferry Terminal		\$64,358	\$96,682	\$93,623	\$93,623	\$52,752	\$101,960	\$101,960	\$101,960
		DEFERMENT PAYMENTS									\$1,000
		KW BIGHT FERRY TERMINAL									\$100,960
4050000	3625501	Advertising Space		\$21,257	\$7,232	\$25,600	\$25,600	\$8,413	\$19,000	\$19,000	\$19,000

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4050000	3625600	Deferment Revenue		\$405,194	(\$176,639)	\$0	\$0	(\$228,556)	\$0	\$0	\$0
4050000	3629000	Misc Yearly Leases		\$0	\$55,000	\$110,000	\$110,000	\$0	\$0	\$55,000	\$55,000
4050000	3690000	Other Misc Revenues		\$8,403	\$16,837	\$16,000	\$16,000	\$11,078	\$20,000	\$20,000	\$20,000
YANKEE FREEDOM, SEBAGO, & KW EXPRESS WATER & UTILITIES, REF, SVCS. COMM.											\$20,000
4050000	3699100	Sales Tax Commission		\$162	\$149	\$0	\$0	\$81	\$0	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$59,861	\$104,539	\$70,000	\$70,000	\$62,075	\$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
4050000	3699701	Ferry Terminal		\$10,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3699800	Non-Taxable		\$63,637	\$134,287	\$55,000	\$55,000	(\$6,497)	\$0	\$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	\$4,703,205
4050000	3815020	Insurance Programs		\$0	\$475,401	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3816030	Caroline Street TIF		\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0
4050000	3898000	Cap Contrib Private Sr		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899006	Retained Earnings		\$0	\$0	\$11,805,148	\$11,877,939	\$0	\$0	\$11,106,487	\$11,106,487
Other Sources				\$100,000	\$475,401	\$13,805,148	\$13,877,939	\$2,000,000	\$0	\$11,106,487	\$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	\$28,035,590

405 7501 GENERAL ADMINISTRATION

TOTAL:

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

405 7503 MARINA OPERATIONS

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET	
	FY21/22	FY22/23
FULL 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

POSITION TITLE	AUTHORIZED BUDGET	
	FY21/22	FY22/23
PART TIME:		
TOTAL PART TIME:	-	-

405 7504 COMMON AREA MAINTENANCE

TOTAL:

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

405 7505 PARKING

TOTAL:

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

405 7506 FERRY TERMINAL

TOTAL:

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

SALARY BUDGET
FY 22/23 POSITION CONTROL

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

7.65%

\$16,014 PY \$14,798

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 21/22 Apprvd FTEs	FY 22/23 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 22/23 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
405 KEY WEST BIGHT FUND																		
GENERAL ADMINISTRATION 7501																		
COORDINATOR III	G 116	0.10	0.10	0.10						5,512	5,788					463		
FACILITIES MANAGER	N 125	0.50	0.50	0.50						32,344	33,961			240		2,717		
SECURITY SYSTEM TECHNICIAN	N 124	0.50	0.50	0.50						31,408	32,978			180		2,638		
TENANT COORDINATOR	G 117	0.10	0.10	0.10						5,883	6,177					494		
		1.20	1.20	1.20	0.00	0.00	0.00			75,147	78,904		1,000	420	6,145	6,392	19,216	112,078
MARINA OPERATIONS 7503																		
COORDINATOR III	G 116	0.10	0.10	0.10						5,512	5,788					463		
DOCK MASTER	G 109	1.00	1.00	1.00						41,355	43,423					3,474		
DOCK MASTER	G 109	1.00	1.00	1.00						40,310	42,326					3,386		
DOCK MASTER	G 109	1.00	1.00	1.00						40,310	42,326					3,386		
FACILITIES MAINTENANCE TECH	G 116	0.50	0.50	0.50						28,673	30,107					2,409		
FOREMAN II	G 123	0.50	0.50	0.50						30,804	32,344			180		2,587		
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						25,020	26,270					2,102		
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						24,960	26,208					2,097		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						38,844	40,786					3,263		
MAINTENANCE WORKER II	G 103	0.50	0.50	0.50						18,046	18,948					1,516		
MARINA SUPERVISOR	G 117	1.00	1.00	1.00						52,997	55,647			480		4,452		
PORT JANITOR I	G 101	1.00	1.00	1.00						33,384	35,053					2,804		
PORT JANITOR II	G 102	1.00	1.00	1.00						37,813	39,704					3,176		
TENANT COORDINATOR	G 117	0.10	0.10	0.10						5,883	6,177					494		
		9.70	9.70	9.70	0.00	0.00	0.00			423,910	445,106	0	35,000	660	36,779	38,408	155,332	711,284
COMMON AREA MAINTENANCE 7504																		
COORDINATOR III	G 116	0.20	0.20	0.20						11,024	11,575					926		
FACILITIES MAINTENANCE TECH	G 116	0.50	0.50	0.50						28,673	30,107					2,409		
FOREMAN II	G 123	0.50	0.50	0.50						30,804	32,344			180		2,587		
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						25,020	26,270					2,102		
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						24,960	26,208					2,097		
MAINTENANCE WORKER II	G 103	1.00	1.00	1.00						35,318	37,084					2,967		
MAINTENANCE WORKER II	G 103	0.50	0.50	0.50						18,046	18,948					1,516		
PORT JANITOR I	G 101	1.00	1.00	1.00						33,384	35,053					2,804		
PORT JANITOR I	G 101	1.00	1.00	1.00						33,384	35,053					2,804		
TENANT COORDINATOR	G 117	0.20	0.20	0.20						11,766	12,354					988		
		5.90	5.90	5.90	0.00	0.00	0.00			252,378	264,997	0	15,000	180	21,434	22,400	94,480	418,490
PARKING KEY WEST BIGHT 7505																		
SECURITY/PARKING ENF SPEC	G 109	0.80	0.80	0.80						32,248	33,860					2,709		
		0.80	0.80	0.80	0.00	0.00	0.00			32,248	33,860	0	2,500	0	2,782	2,709	12,811	54,662
FERRY TERMINAL 7506																		
COORDINATOR III	G 116	0.10	0.10	0.10						5,512	5,788					463		
MAINTENANCE WORKER II	G 103	1.00	1.00	1.00						42,961	45,109					3,609		
PORT JANITOR I	G 101	1.00	1.00	1.00						39,803	41,793					3,343		
SECURITY/PARKING ENF SPEC	G 109	0.20	0.20	0.20						8,062	8,465					677		
TENANT COORDINATOR	G 117	0.10	0.10	0.10						5,883	6,177					494		
		2.40	2.40	2.40	0.00	0.00	0.00			102,221	107,332	0	5,500	0	8,632	9,027	38,433	168,923
										20.00	20.00	20.00	0.00	-	-	0.00		
										\$885,904	930,200	0	59,000	1,260	75,770	78,936	320,272	1,468,801
											Base	Taxes	Pension					
											2% Merit Inc	18,604	1,423	1,488	21,516	Merit Contingency		

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[illegible]

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4057501	5754400	Rentals & Leases		\$1,718	\$1,219	\$2,500	\$2,500	\$0	\$2,700	\$2,700	\$2,700
		COPIER LEASE ADMIN OFFICE (201 WILLIAM ST DOWN)									\$2,700
4057501	5754500	Insurance		\$270,000	\$270,000	\$270,000	\$270,000	\$135,000	\$270,000	\$270,000	\$479,260
		LIABILITY & PROPERTY INSURANCE (PART REIMBURSED THROUGH CAM)									\$479,260
4057501	5754600	Repairs and Maintenance		\$1,563	\$1,850	\$5,000	\$5,000	\$1,085	\$5,000	\$5,000	\$5,000
		BUILDING/HARDWARE SUPPLIES, HAND TOOLS, FIRE EXTINGUISHERS									\$2,500
		FMT CHARGEBACKS									\$2,500
4057501	5754700	Printing & Binding		\$0	\$340	\$350	\$350	\$17	\$350	\$350	\$350
4057501	5754900	Other Current Charges		\$240,495	\$256,447	\$259,750	\$263,050	\$258,476	\$275,650	\$275,650	\$275,650
		LEGAL NOTICES & ADVERTISEMENTS									\$4,500
		NOTARY RENEWALS (TROY FAIN) FOR TWO EMPLOYEES									\$250
		PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM)									\$270,900
4057501	5755100	Office Supplies		\$836	\$1,402	\$3,850	\$3,850	\$440	\$7,350	\$7,350	\$7,350
		AUTOCAD SYSTEM (3 YR SUBSCRIPTION)									\$5,500
		MISC SUPPLIES									\$1,500
		WATER (ADMIN OFFICE-201 WILLIAM ST DOWN)									\$350
4057501	5755200	Operating Supplies		\$667	\$1,320	\$2,000	\$2,000	\$0	\$1,000	\$1,000	\$1,000
4057501	5755400	Books-Subscrp-Membership		\$2,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$572,180	\$573,361	\$594,593	\$597,893	\$408,001	\$614,963	\$628,272	\$837,532
4057501	5756400	Machinery & Equipment		\$0	\$0	\$1,500	\$1,500	\$0	\$128,500	\$128,500	\$128,500
		CCTV EQUIPMENT UPGRADES									\$125,000
		COMPUTER AND PRINTER FOR MAINTENANCE									\$3,500
Capital Outlay				\$0	\$0	\$1,500	\$1,500	\$0	\$128,500	\$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	\$5,729,977
		TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER									\$4,250,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY23									\$1,479,977
Transfers				\$2,966,366	\$4,453,605	\$5,446,645	\$5,446,645	\$2,723,323	\$5,446,645	\$5,729,977	\$5,729,977

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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 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
4057501	5759803	Operating		\$0	\$0	\$7,733,770	\$7,616,920	\$0	\$0	\$8,865,538	\$8,638,036
		CAPITAL RESERVE									\$3,605,000
		OPERATING RESERVE									\$3,668,313
		UNRESTRICTED RESERVE									\$1,364,723
4057501	5759804	Salary Contingency		\$0	\$0	\$86,491	\$86,491	\$0	\$0	\$21,175	\$21,516
		RESERVE FOR MERIT INCREASES									\$21,516
Reserves				\$0	\$0	\$7,820,261	\$7,703,411	\$0	\$0	\$8,886,713	\$8,659,552
General Administration - Total				\$3,574,928	\$5,071,761	\$13,880,090	\$13,766,540	\$3,148,707	\$6,301,028	\$15,486,491	\$15,468,590

City of Key West
Annual Budget
Fiscal Year 2022/2023

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

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
4057502	5753100	Professional Services		\$0	\$2,136	\$0	\$954	\$954	\$0	\$0	\$0
4057502	5754304	Water		\$0	\$16,723	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$18,859	\$0	\$954	\$954	\$0	\$0	\$0
4057502	5756200	Buildings		\$0	\$0	\$2,690,000	\$2,690,000	\$458,775	\$2,079,849	\$2,179,402	\$2,179,402
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$2,502,235)									\$0
		KB75021802 - 631 GREENE STREET REDEVELOPMENT (CARRY FORWARD \$3,393,699)									\$1,286,312
		KB75021901 - CRSC ROOF AND WALL CLADDING REPLACEMENT (CARRY FORWARD \$699,490)									\$415,000
		KB75022201 - RECORDING STUDIO STRUCTURAL REPAIRS (CARRY FORWARD \$225,000)									\$378,090
		NEW CIP - BOAT HOUSE DRAINAGE IMPROVEMENTS									\$100,000
4057502	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$2,690,000	\$2,690,000	\$458,775	\$2,079,849	\$2,179,402	\$2,179,402
Upland Lease Maintenance - Total				\$0	\$18,859	\$2,690,000	\$2,690,954	\$459,729	\$2,079,849	\$2,179,402	\$2,179,402

Fund: 405 Key West Bight
Department: 7503 Marina Operations

[illegible]

Fund: 405 Key West Bight
Department: 7503 Marina Operations

[illegible]

City of Key West
Annual Budget
Fiscal Year 2022/2023

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
		PUMP OUT SUPPLIES									\$5,000
		REPLACEMENT TOOLS									\$1,500
		SHOWER KEYS									\$2,000
		STAFF UNIFORMS									\$3,000
4057503	5755201	Fuel		\$806,888	\$1,281,456	\$1,168,750	\$1,168,750	\$523,572	\$2,392,500	\$2,907,000	\$2,907,000
		DIESEL ESTIMATE: 270,000 @ \$5.10/GALLON									\$1,377,000
		GASOLINE ESTIMATE: 350,000@\$5.10/GALLON									\$1,530,000
Operating Expenditures				\$1,511,868	\$1,996,223	\$2,061,050	\$2,095,767	\$805,517	\$3,396,190	\$3,944,970	\$3,944,970
4057503	5756300	Infrastructure		\$0	\$0	\$1,343,000	\$1,365,000	\$172,877	\$1,564,916	\$1,488,916	\$1,488,916
		KB1509 - SEAWALL REPAIR (CARRY FORWARD \$538,015)									\$238,781
		KB75031802 - SCHOONER WHARF FLOATING DOCK REPAIR (CARRY FORWARD \$683,914)									\$140,000
		KB75031902 - E DOCK 3 PHASE/100 AMP PEDESTAL (CARRY FORWARD \$22,870)									\$0
		KB75032201 - RESTORE TURTLE PENS (CARRY FORWARD \$38,597)									\$400,135
		KB75032202 - H2 DOCK EXTENSION (CARRY FORWARD \$85,687)									\$50,000
		KB75032204 - PILING REPLACEMENT (CARRY FORWARD \$560,000)									\$500,000
		KB75032205 - D DOCK INSTALLATION (CARRY FORWARD \$92,000)									\$0
		NEW CIP - ELECTRICAL PEDESTAL MAINTENANCE AND REPLACEMENT									\$20,000
		NEW CIP - FUEL STORAGE UPGRADES									\$140,000
4057503	5756400	Machinery & Equipment		\$0	\$0	\$20,000	\$20,320	\$284	\$56,000	\$56,000	\$56,000
		HARBORWALK WASHER/DRYERS									\$5,000
		ICE MACHINE & FREEZER									\$10,000
		MAINTENANCE BOAT-SHARED WITH CITY MARINA									\$30,000
		PEDESTALS (3 @ \$2,000)									\$6,000
		TRANSFORMERS (1 @ \$5,000)									\$5,000
Capital Outlay				\$0	\$0	\$1,363,000	\$1,385,320	\$173,161	\$1,620,916	\$1,544,916	\$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	\$6,201,171

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

[illegible]

City of Key West
Annual Budget
Fiscal Year 2022/2023

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

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
		ELECTRICAL SUPPLIES									\$7,000
		ELECTRICAL-CONTRACT									\$8,000
		HANDICAP LIFT @ TURTLE KRAALS MAINTENANCE & REPAIRS									\$1,500
		HARDWARE SUPPLIES									\$6,000
		HVAC-CONTRACT									\$5,000
		IRRIGATION REPAIRS									\$2,000
		LED LIGHTING FIXTURES MAINTENANCE & REPAIRS									\$12,000
		LUMBER									\$3,000
		MISCELLANEOUS REPAIRS									\$5,000
		MISCELLANEOUS SUPPLIES									\$1,000
		PAINT (FUEL TANKS, FIRE PUMP STATIONS)									\$1,200
		PLUMBING SUPPLIES									\$3,000
		PLUMBING-CONTRACT									\$5,000
		SECURITY SYSTEM CAMERA REPLACEMENT									\$5,000
4057504	5754800	Promotional Expenses		\$276,758	\$227,400	\$260,100	\$304,350	\$152,482	\$293,100	\$293,100	\$293,100
		ANNUAL SUPPORT, MAINTENANCE & HOSTING (ADEPT) 2% OF REVENE COMBINED WITH BELOW									\$25,000
		HISTORIC SEAPORT WEBSITE: DOMAIN NAME RENEWAL									\$100
		HOLIDAY XMAS LIGHTS									\$100,000
		MARKETING & MARKETING MATERIALS, BROCHURES & ADVERTISING (2% OF REVENUES COMBINED WITH ABOVE)									\$155,000
		PROMOTE & SPONSOR KEY WEST BIGHT EVENTS									\$13,000
4057504	5755100	Office Supplies		\$0	\$1,049	\$0	\$0	\$520	\$0	\$0	\$0
4057504	5755200	Operating Supplies		\$12,344	\$24,784	\$38,000	\$35,732	\$12,472	\$39,400	\$39,400	\$39,400
		DOGGY BAGS (4 @ \$375)									\$2,400
		FUEL FOR TRUCKS									\$3,500
		JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS									\$15,000
		LANDSCAPING SERVICE/SUPPLIES									\$5,000
		MAINTENANCE SUPPLIES									\$4,000
		SIGNAGE									\$2,500
		STAFF UNIFORMS (SHIRTS & SHOES)									\$3,000
		TOOLS									\$4,000
Operating Expenditures				\$472,034	\$523,711	\$679,100	\$772,075	\$266,871	\$667,155	\$674,655	\$674,655
4057504	5756300	Infrastructure		\$0	\$0	\$3,105,420	\$3,105,420	\$7,238	\$200,690	\$215,690	\$215,690
		KB1507 - MARGARET FIRE PUMP & BACKFLOW PREVENTER (CARRY FORWARD \$187,700)									\$90,690
		KB75042201 - FT/KWB FIBER INSTALLATION (CARRY FORWARD \$65,000)									\$0
		KB75042202 - COMMON AREA ENHANCEMENTS PH III (CARRY FORWARD \$2,171,110)									\$0
		KB75042203 - WAYFINDING AND AIPP (CARRY FORWARD \$750,000)									\$0
		NEW CIP - FT AND CRSC FIRE PUMP REPLACEMENT (TOTAL REQUESTING \$250,000 SPLIT BETWEEN 7504 & 7506)									\$125,000
4057504	5756400	Machinery & Equipment		\$0	\$0	\$54,000	\$83,090	\$10,464	\$136,000	\$56,000	\$56,000

City of Key West
Annual Budget
Fiscal Year 2022/2023

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

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
		TWO (2) UTILITY VEHICLE									\$26,000
		VAN (SECURITY SYSTEM TECHNICIAN)									\$30,000
Capital Outlay				\$0	\$0	\$3,159,420	\$3,188,510	\$17,701	\$336,690	\$271,690	\$271,690
Common Area Maintenance - Total				\$788,458	\$872,390	\$4,234,641	\$4,356,706	\$460,856	\$1,407,608	\$1,358,204	\$1,364,836

City of Key West
Annual Budget
Fiscal Year 2022/2023

Fund: 405 Key West Bight
Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
4057505	5751200	Regular Salaries & Wages		\$7,842	\$7,811	\$41,292	\$41,292	\$22,449	\$33,860	\$33,860	\$33,860
4057505	5751400	Overtime		\$370	\$505	\$2,500	\$2,500	\$906	\$2,500	\$2,500	\$2,500
4057505	5752100	FICA Taxes		\$628	\$636	\$3,350	\$3,350	\$1,782	\$2,782	\$2,782	\$2,782
4057505	5752200	Retirement Contributions		\$0	\$0	\$0	\$0	\$331	\$2,709	\$2,709	\$2,709
4057505	5752300	Life & Health Insurance		\$2,805	\$2,885	\$11,838	\$11,838	\$3,779	\$12,811	\$12,811	\$12,811
Personnel Services				\$11,645	\$11,837	\$58,980	\$58,980	\$29,247	\$54,662	\$54,662	\$54,662
4057505	5753400	Other Contractual Service		\$37,250	\$12,982	\$31,350	\$31,350	\$7,238	\$28,985	\$28,985	\$28,985
		CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT									\$8,350
		MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET									\$1,000
		SECURITY GUARDS-10% ALLOCATION-CONTRACT GUARDS (CURRENT RATE \$25.50 HOUR)									\$19,635
4057505	5754300	Utility Services		\$3,429	\$16,345	\$14,500	\$14,500	\$5,453	\$14,500	\$14,500	\$14,500
4057505	5754600	Repairs and Maintenance		\$2,277	\$9,793	\$16,500	\$21,000	\$4,500	\$3,500	\$3,500	\$3,500
		PARKING LOT BUMPERS									\$1,000
		SECURITY SYSTEM CAMERA REPLACEMENT									\$2,500
4057505	5754900	Other Current Charges		\$59,156	\$91,968	\$85,000	\$85,000	\$53,052	\$85,000	\$110,000	\$110,000
		CREDIT CARD FEES									\$110,000
4057505	5755200	Operating Supplies		\$3,168	\$1,584	\$2,000	\$2,000	\$136	\$2,000	\$2,000	\$2,000
		LANDSCAPING SERVICE/SUPPLIES									\$1,000
		TOOLS									\$1,000
Operating Expenditures				\$105,280	\$132,672	\$149,350	\$153,850	\$70,378	\$133,985	\$158,985	\$158,985
4057505	5756300	Infrastructure		\$0	\$0	\$110,000	\$110,000	\$0	\$0	\$0	\$0
		KB75052201 - MAIN PARKING LOT LANDSCAPING (CARRY FORWARD \$110,000)									\$0
Capital Outlay				\$0	\$0	\$110,000	\$110,000	\$0	\$0	\$0	\$0
KWB Parking - Total				\$116,925	\$144,509	\$318,330	\$322,830	\$99,625	\$188,647	\$213,647	\$213,647

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

City of Key West
Annual Budget
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	FY 2022/2023 CC Adopted
		HARDWARE									\$3,500
		HVAC MAINTENANCE & REPAIR									\$2,500
		LANDSCAPING SERVICES/SUPPLIES									\$2,500
		OFFICE EQUIPMENT REPAIRS									\$1,000
		PLUMBING SUPPLIES & REPAIRS									\$1,000
		SECURITY SYSTEM CAMERA REPLACEMENT									\$4,000
4057506	5754900	Other Current Charges		\$75	\$75	\$400	\$1,000	\$215	\$1,150	\$1,150	\$1,150
		FUEL TANK REGISTRATION RENEWAL									\$150
		RENEWAL (\$100) FOR SECURITY SPECIALIST									\$100
		RENEWAL OF TWIC CARDS (DOCKMASTER & SECURITY SPECIALIST)									\$900
4057506	5755200	Operating Supplies		\$3,682	\$5,238	\$17,300	\$16,980	\$3,663	\$21,000	\$21,000	\$21,000
		DOGGY BAGS (\$400/CASE)									\$1,200
		FIRE EQUIPMENT REPLACEMENT									\$1,000
		JANITORIAL SUPPLIES									\$15,000
		MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, A/V)									\$1,500
		PARTS FOR UTILITY CART									\$800
		UNIFORMS/UNIFORM (SHIRTS/SHOES)									\$1,500
4057506	5755201	Fuel		\$464,030	\$600,799	\$1,050,000	\$1,050,000	\$748,594	\$2,392,500	\$1,785,000	\$1,785,000
		DIESEL ESTIMATE: 350,000 GALLONS @ \$5.10									\$1,785,000
Operating Expenditures				\$612,979	\$756,325	\$1,423,950	\$1,425,415	\$818,840	\$2,624,820	\$2,043,020	\$2,043,020
4057506	5756300	Infrastructure		\$0	\$0	\$150,000	\$150,000	\$0	\$1,296,000	\$246,000	\$246,000
		KB75062001 - FERRY TERMINAL LIGHTING & LANDSCAPING (CARRY FORWARD \$231,000)									\$121,000
		KB75062201 - FT SEAWALL & PIER REPAIRS (CARRY FORWARD \$110,000)									\$0
		NEW CIP - FT & CRSC FIRE PUMP REPLACEMENT AND ENCLOSURE (TOTAL REQUESTING \$250,000 SPLIT BETWEEN 7504 & 7506)									\$125,000
4057506	5756400	Machinery & Equipment		\$0	\$0	\$0	\$320	\$285	\$150,000	\$150,000	\$150,000
		FIRE PUMP REPLACEMENT ENCLOSURE									\$150,000
Capital Outlay				\$0	\$0	\$150,000	\$150,320	\$285	\$1,446,000	\$396,000	\$396,000
Ferry Terminal - Total				\$780,771	\$928,364	\$1,730,490	\$1,732,275	\$914,095	\$4,234,220	\$2,604,155	\$2,607,944
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	\$28,035,590

KWB Cash Carryforward FY 2022-2023

Date Cash Flow Prepared: July 12, 2022

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

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