

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
4050000	3291000	CC Admin Fees		\$201,371	\$206,293	\$310,000	\$310,000	\$250,000	\$250,000
		CREDIT CARD FEES - MARINA							\$200,000
		CREDIT CARD FEES - PARKING							\$50,000
Permits Fees & Special Assessm				\$201,371	\$206,293	\$310,000	\$310,000	\$250,000	\$250,000
4050000	3315002	American Rescue Plan Act Funds		\$5,498	\$4,021,541	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$5,498	\$4,021,541	\$0	\$0	\$0	\$0
4050000	3419500	Returned Check Charges		\$421	\$0	\$250	\$250	\$250	\$250
4050000	3442802	Ferry Terminal		\$286,058	\$327,651	\$347,400	\$347,400	\$326,500	\$326,500
		PASSENGER FEES (\$1.59/PASSENGER) PAID BY YANKEE FREEDOM							\$90,000
		PASSENGER FEES (\$1.71/PASSENGER) PAID BY KW EXPRESS							\$236,500
4050000	3442803	Port Security Surcharge		\$46,550	\$44,753	\$171,700	\$171,700	\$76,513	\$76,513
		FACILITY EXPENSE (BASED ON 2025 ACTUAL)							\$41,213
		SECURITY GUARD EXPENSE (THREE HRS/VESSEL DAYS BASED ON 3-YR AVG @\$31/HR.)							\$22,520
		SMITHS DETECTION ANNUAL SERVICE CONTRACT							\$12,780
4050000	3445000	Parking		\$2,409,013	\$2,134,769	\$3,007,712	\$3,007,712	\$2,500,000	\$2,754,001
4050000	3445002	KW Bight Ferry Terminal		\$130,161	\$117,043	\$153,830	\$153,830	\$130,000	\$145,124
4050000	3445102	Meters - Transportation Altern		(\$228,690)	(\$227,621)	(\$245,081)	(\$245,081)	(\$231,930)	(\$231,930)
4050000	3475100	Dockage-Transient		\$1,641,249	\$1,624,487	\$1,785,000	\$1,785,000	\$2,198,900	\$2,198,900
4050000	3475208	Upland Electric & Sewer		\$62,069	\$54,849	\$67,300	\$67,300	\$67,300	\$67,300
4050000	3475209	Common Area Charges		\$604,444	\$671,428	\$700,000	\$700,000	\$700,000	\$700,000
4050000	3475210	Ferry Terminal CAM		\$18,043	\$18,575	\$21,000	\$21,000	\$21,000	\$21,000
4050000	3475211	Marina Tenant Utilities		\$163,347	\$138,234	\$154,300	\$154,300	\$154,600	\$154,600
4050000	3475303	Ferry Boats		\$196,495	\$207,286	\$207,200	\$207,200	\$207,000	\$207,000
4050000	3475500	Dockage-Recreational		\$30,534	\$28,608	\$31,000	\$31,000	\$31,770	\$31,770

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 0000 Revenue

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4050000	3475600	Dockage-Liveaboard		\$71,843	\$65,798	\$67,500	\$67,500	\$69,120	\$69,120
4050000	3475700	Dockage-Commercial		\$1,174,941	\$1,191,850	\$1,312,500	\$1,312,500	\$1,312,500	\$1,312,500
4050000	3475800	Penalties		\$13,286	\$19,579	\$15,000	\$15,000	\$15,000	\$15,000
4050000	3476100	Dinghy Dockage		\$157,610	\$140,048	\$183,700	\$183,700	\$183,700	\$183,700
4050000	3476200	Key West Bight - Gas		\$1,059,024	\$995,484	\$854,000	\$854,000	\$854,000	\$854,000
4050000	3476300	Diesel		\$779,301	\$873,117	\$756,000	\$756,000	\$756,000	\$756,000
4050000	3476302	Ferry Terminal Taxable		\$744,108	\$640,339	\$900,000	\$900,000	\$800,000	\$800,000
4050000	3476303	FT Tax Exempt Diesel		\$576,221	\$464,925	\$900,000	\$900,000	\$500,000	\$500,000
4050000	3476400	Miscellaneous Non-Taxable		\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$9,936,029	\$9,531,202	\$11,390,311	\$11,390,311	\$10,672,223	\$10,941,348
4050000	3510300	Parking Fine		\$101,762	\$122,453	\$123,000	\$123,000	\$123,000	\$123,000
Fines & Forfeitures				\$101,762	\$122,453	\$123,000	\$123,000	\$123,000	\$123,000
4050000	3610000	Interest Earnings		\$1,181,337	\$1,549,524	\$364,423	\$364,423	\$250,000	\$349,470
4050000	3625400	Upland Leases		\$4,532,961	\$4,530,867	\$4,623,600	\$4,623,600	\$4,219,000	\$4,500,000
4050000	3625500	KW Bight Ferry Terminal		\$110,904	\$119,317	\$113,100	\$113,100	\$120,000	\$120,000
4050000	3625501	Advertising Space		\$19,934	\$18,667	\$20,400	\$20,400	\$18,700	\$18,700
4050000	3629000	Misc Yearly Leases		\$55,000	\$0	\$0	\$0	\$55,000	\$0
4050000	3690000	Other Misc Revenues		\$32,273	\$38,505	\$36,000	\$36,000	\$41,300	\$41,300
YANKEE FREEDOM, SEBAGO, & KW EXPRESS WATER & UTILITIES, REF, SVCS. COMM.									\$41,300
4050000	3699100	Sales Tax Commission		\$162	\$162	\$0	\$0	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$127,896	\$117,998	\$126,330	\$126,330	\$126,330	\$110,000
PROJECTION BASED ON LAST 12 MO AVG (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)									\$110,000
4050000	3699800	Non-Taxable		\$10,819	\$12,058	\$0	\$0	\$0	\$0

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
			Misc Revenue	\$6,071,287	\$6,387,099	\$5,283,853	\$5,283,853	\$4,830,330	\$5,139,470
4050000	3899006	Retained Earnings		\$0	\$0	\$9,486,615	\$9,552,125	\$0	\$13,877,599
			Other Sources	\$0	\$0	\$9,486,615	\$9,552,125	\$0	\$13,877,599
Key West Bight Fund Revenue - Total				\$16,315,947	\$20,268,589	\$26,593,779	\$26,659,289	\$15,875,553	\$30,331,417

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
4057501	5751200	Regular Salaries & Wages		\$82,801	\$91,382	\$91,632	\$91,632	\$39,033	\$195,053	\$195,053
4057501	5751400	Overtime		\$387	\$511	\$1,000	\$1,000	\$451	\$1,000	\$1,000
4057501	5751500	Special Pay		\$345	\$349	\$420	\$420	\$126	\$420	\$420
4057501	5752100	FICA Taxes		\$5,850	\$5,766	\$7,118	\$7,118	\$3,019	\$15,030	\$15,030
4057501	5752200	Retirement Contributions		\$4,868	\$3,946	\$9,263	\$9,263	\$3,032	\$19,605	\$19,605
4057501	5752300	Life & Health Insurance		\$7,900	\$40,413	\$21,256	\$21,256	\$2,035	\$43,397	\$43,397
4057501	5752400	Workers' Compensation		\$952	\$1,247	\$165,845	\$165,845	\$82,923	\$179,113	\$179,113
Personnel Services				\$103,103	\$143,613	\$296,534	\$296,534	\$130,619	\$453,618	\$453,618
4057501	5753200	Accounting & Auditing		\$17,302	\$18,868	\$20,699	\$20,699	\$10,699	\$16,424	\$16,424
		SHARE OF ANNUAL CITY AUDIT								\$16,424
4057501	5753400	Other Contractual Service		\$4,152	\$4,471	\$11,320	\$11,320	\$1,910	\$11,470	\$5,370
		ARMORED CAR SERVICE								\$4,650
		PEST CONTROL								\$720
4057501	5754100	Communications/Postage		\$23	\$20	\$500	\$500	\$17	\$500	\$500
4057501	5754302	Electricity		\$17,081	\$17,391	\$21,000	\$21,000	\$7,402	\$21,000	\$20,000
		201 WILLIAM STREET & PIANO/MAINTENANCE SHOP								\$20,000
4057501	5754303	Wastewater		\$1,013	\$1,153	\$1,600	\$1,600	\$644	\$1,650	\$1,650
		201 WILLIAM STREET & 907 CAROLINE STREET								\$1,650
4057501	5754304	Water		\$1,297	\$1,619	\$2,600	\$2,600	\$952	\$2,650	\$2,650
		201 WILLIAM STREET & PIANO/MAINTENANCE SHOP								\$2,650
4057501	5754400	Rentals & Leases		\$1,198	\$2,783	\$3,000	\$3,000	\$1,157	\$3,000	\$3,000
		COPIER LEASE ADMIN OFFICE (201 WILLIAM STREET DOWN)								\$3,000
4057501	5754500	Insurance		\$479,260	\$632,623	\$670,442	\$670,442	\$335,221	\$724,077	\$724,077

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
		LIABILITY & PROPERTY INSURANCE (PART REIMBURSED THROUGH CAM)								\$724,077
4057501	5754600	Repairs and Maintenance		\$3,884	\$5,319	\$10,000	\$10,000	\$1,093	\$10,000	\$10,000
		BUILDING/HARDWARE SUPPLIES, HAND TOOLS, FIRE EXTINGUISHERS								\$2,500
		CCTV SYSTEM EQUIPMENT REPLACEMENT								\$7,500
4057501	5754700	Printing & Binding		\$12	\$19	\$200	\$200	\$0	\$200	\$200
		CITY ENVELOPES, FORMS, STATIONERY								\$200
4057501	5754900	Other Current Charges		\$273,299	\$259,613	\$306,250	\$306,250	\$266,583	\$316,250	\$316,250
		LEGAL NOTICES & ADVERTISEMENTS								\$6,000
		NOTARY RENEWAL (TROY FAIN) FOR ONE EMPLOYEE								\$250
		PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM)								\$310,000
4057501	5755100	Office Supplies		\$2,515	\$3,633	\$5,000	\$5,000	\$385	\$4,000	\$4,000
		MISC SUPPLIES								\$1,500
		OFFICE FURNITURE								\$2,500
4057501	5755200	Operating Supplies		\$1,974	\$988	\$1,500	\$1,500	\$0	\$1,500	\$1,500
		CLEANING, JANITORIAL, PAPER SUPPLIES								\$1,500
4057501	5755400	Books-Subscrip-Membership		\$1,195	\$0	\$0	\$0	\$0	\$2,000	\$8,100
		AUTO CAD (3 YR SUBSCRIPTION) FOR PORT PROJECT MANAGER								\$2,000
		YARDI LEASE SOFTWARE								\$6,100
Operating Expenditures				\$804,207	\$948,500	\$1,054,111	\$1,054,111	\$626,063	\$1,114,721	\$1,113,721
4057501	5756400	Machinery & Equipment		\$0	\$0	\$4,000	\$4,000	\$0	\$2,000	\$2,000
		ONE COMPUTER FOR ADMIN (CROSSOVER)								\$2,000
Capital Outlay				\$0	\$0	\$4,000	\$4,000	\$0	\$2,000	\$2,000
4057501	5759100	Transfers		\$5,729,977	\$6,952,541	\$6,816,315	\$6,816,315	\$3,408,158	\$6,816,315	\$6,771,428

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Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER										\$5,000,000
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), & FRANCHISE RIGHT OF WAY FEES FY2026										\$1,771,428
Transfers				\$5,729,977	\$6,952,541	\$6,816,315	\$6,816,315	\$3,408,158	\$6,816,315	\$6,771,428
4057501	5759803	Operating		\$0	\$0	\$9,098,943	\$8,900,574	\$0	\$9,098,943	\$9,769,874
CAPITAL RESERVE										\$3,605,000
OPERATING RESERVES										\$3,854,230
UNRESTRICTED RESERVE										\$2,310,644
4057501	5759804	Salary Contingency		\$0	\$0	\$139,262	\$139,262	\$0	\$32,533	\$32,533
RESERVE FOR MERIT INCREASES										\$32,533
Reserves				\$0	\$0	\$9,238,205	\$9,039,836	\$0	\$9,131,476	\$9,802,407
General Administration - Total				\$6,637,287	\$8,044,655	\$17,409,165	\$17,210,796	\$4,164,840	\$17,518,130	\$18,143,174

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

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

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
4057502	5753100	Professional Services		\$0	\$0	\$0	\$10,500	\$6,852	\$0	\$0
4057502	5754600	Repairs and Maintenance		\$104,345	\$0	\$35,000	\$35,000	\$104	\$35,000	\$35,000
		MISCELLANEOUS REPAIRS & MAINTENANCE								\$10,000
		ROOF MAINTENANCE								\$25,000
Operating Expenditures				\$104,345	\$0	\$35,000	\$45,500	\$6,956	\$35,000	\$35,000
4057502	5756200	Buildings		\$0	\$0	\$787,000	\$787,000	\$19,027	\$1,300,000	\$1,325,000
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$3,952,840)								\$0
		KB75021802 - 631 GREENE STREET REDEVELOPMENT (CARRY FORWARD \$3,150,000)								\$25,000
		KB75021901 - CRSC ROOF & WALL CLADDING REPLACEMENT (CARRY FORWARD \$1,108,599)								\$1,250,000
		KB75022201 - RECORDING STUDIO STRUCTURAL REPAIRS (CARRY FORWARD \$593,624)								\$0
		TBD - ROOF REPLACEMENT BREWERY / 201 WILLIAM STREET								\$50,000
Capital Outlay				\$0	\$0	\$787,000	\$787,000	\$19,027	\$1,300,000	\$1,325,000
Upland Leases Maintenance - Total				\$104,345	\$0	\$822,000	\$832,500	\$25,983	\$1,335,000	\$1,360,000

Fund: 405 Key West Bight
Department: 7503 Marina Operations

[illegible]

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[illegible]

Fund: 405 Key West Bight
Department: 7503 Marina Operations

[illegible]

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
4057503	5755400	Books-Subscrip-Membership		\$0	\$1,187	\$5,500	\$5,500	\$0	\$7,400	\$7,400
		ASSOCIATION OF MARINA INDUSTRIES MEMBERSHIP RENEWAL (\$275 YR FOR MARINA SUPERVISOR)								\$300
		CERTIFIED MARINA MANAGER FEE								\$100
		MARINA GO (TWO USERS WITH TABLET)								\$3,000
		QUICKBOOKS PRO (3 USERS KWB)								\$4,000
4057503	5755500	Training		\$0	\$3,533	\$3,160	\$3,160	\$387	\$6,060	\$6,060
		AED/FIRST AID/CPR TRAINING								\$60
		MARINA TRAINING								\$5,000
		UNDERGROUND STORAGE TANK CERTIFICAITONS (CLASS A,B, C - RENEWAL EVERY 2 YRS.)								\$1,000
Operating Expenditures				\$2,154,669	\$2,037,927	\$2,674,580	\$2,686,580	\$708,899	\$2,741,170	\$2,640,120
4057503	5756300	Infrastructure		\$0	\$0	\$705,000	\$829,000	\$9,061	\$2,068,000	\$1,823,000
		KB1509-SEAWALL REPAIR: C-DOCK (CARRY FORWARD \$762,817)								\$0
		KB75031802-SCHOONER WHARF FLOATING DOCK REPAIR (CARRY FORWARD \$1,044,638)								\$0
		KB75032201-RESTORE TURTLE PENS (CARRY FORWARD \$400,350)								\$0
		KB75032202-H2 DOCK EXTENSION (CARRY FORWARD \$134,794)								\$0
		KB75032204-PILING REPLACEMENT (CARRY FORWARD \$1,542,422) ENVIRONMENTAL PERMIT EXPIRES 2026								\$0
		KB75032205-D-DOCK IPE INSTALLATION (CARRY FORWARD \$92,000)								\$23,000
		KB75032301-ELECTRICAL PEDESTAL MAINTENANCE (CARRY FORWARD \$95,000)								\$1,550,000
		KB75032302 - FUEL STORAGE UPGRADE (CARRY FORWARD \$525,000)								\$250,000
		TBD - A-DOCK REPLACEMENT								
4057503	5756400	Machinery & Equipment		\$0	\$0	\$55,500	\$55,500	\$0	\$115,500	\$66,500
		CCTV SYSTEM EQUIPMENT/LICENSING								\$10,000
		DINGHY DOCKS PIER REPLACEMENT								\$30,000
		HARBORWALK DRYERS (STACKABLE)								\$5,000
		HARBORWALK WASHERS								\$5,000
		LAUNDRY COIN MACHINE								\$1,500
		PEDESTAL REPLACEMENT (2@\$3,000)								\$6,000
		TRANSFORMERS (3@ \$3,000)								\$9,000
Capital Outlay				\$0	\$0	\$760,500	\$884,500	\$9,061	\$2,183,500	\$1,889,500
Marina Operations - Total				\$2,741,963	\$2,656,096	\$4,251,655	\$4,387,655	\$1,038,798	\$5,499,365	\$5,104,315

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
4057504	5751200	Regular Salaries & Wages		\$244,182	\$301,090	\$344,863	\$344,863	\$156,646	\$369,428	\$369,428
4057504	5751400	Overtime		\$9,316	\$14,385	\$15,000	\$15,000	\$9,111	\$15,000	\$15,000
4057504	5751500	Special Pay		\$360	\$363	\$180	\$180	\$177	\$180	\$180
4057504	5752100	FICA Taxes		\$18,200	\$22,715	\$27,543	\$27,543	\$12,193	\$29,423	\$29,423
4057504	5752200	Retirement Contributions		\$16,572	\$18,561	\$35,986	\$35,986	\$13,445	\$38,443	\$38,443
4057504	5752300	Life & Health Insurance		\$72,459	\$95,618	\$122,221	\$122,221	\$45,300	\$122,221	\$122,221
Personnel Services				\$361,090	\$452,731	\$545,793	\$545,793	\$236,872	\$574,695	\$574,695
4057504	5753100	Professional Services		\$25,935	\$0	\$5,000	\$6,800	\$0	\$10,000	\$10,000
		LEASED SPACE SURVEYS								\$10,000
4057504	5753400	Other Contractual Service		\$80,769	\$66,982	\$227,000	\$227,000	\$34,440	\$197,200	\$179,500
		ACCESS CONTROL LICENSE & UPDATES								\$5,000
		BUILDING INSPECTIONS								\$5,000
		GREASE TRAP MAINTENANCE (TWICE A YEAR) ONE 1,250 GAL. TANK								\$2,000
		SECURITY GUARDS-50% ALLOCATION-CONTRACT GUARDS (BASED \$31/HR)								\$125,000
		SECURITY TRACKING SYSTEM ANNUAL CONTRACT (PROXIGUARD)								\$3,500
		STAFF UNIFORMS (PANTS)								\$4,000
		TERMITE TENTING FOR BUILDINGS								\$35,000
4057504	5754100	Communications/Postage		\$0	\$0	\$4,700	\$4,700	\$1,355	\$4,700	\$4,700
		KWB SECURITY/PARKING ENFORCEMENT SPECIALIST CELL PHONE (#305-467-6912 VERISON)								\$2,300
		KWB SECURITY/PARKING ENFORCEMENT SPECIALIST NEW TICKET WRITING APP								\$2,400
4057504	5754300	Utility Services		\$67,413	\$66,455	\$119,300	\$119,300	\$30,163	\$119,300	\$119,300
		DUMP FEES (CITY OF KEY WEST)								\$6,000
		GREENE STREET DUMPING AND RECYCLING AREA								\$51,500
		WASTE MANAGEMENT (50% CAM ALLOCATION)								\$61,800
4057504	5754302	Electricity		\$21,733	\$16,348	\$29,000	\$29,000	\$7,276	\$29,000	\$29,000
4057504	5754303	Wastewater		\$1,587	\$1,683	\$2,100	\$2,100	\$803	\$2,100	\$2,100
4057504	5754304	Water		\$7,197	\$9,138	\$8,800	\$8,800	\$4,192	\$9,020	\$9,020
4057504	5754600	Repairs and Maintenance		\$72,567	\$49,438	\$125,700	\$125,700	\$16,878	\$125,700	\$125,700

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

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

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
		AUTO PARTS								\$3,000
		BACKFLOW REPAIR & MAINTENANCE (6 X \$1,500)								\$9,000
		BOOM LIFT MAINTENANCE & REPAIRS								\$4,000
		BUILDING SUPPLIES								\$8,000
		CARPENTRY-CONTRACT								\$3,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT								\$10,000
		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								\$7,500
		LUMBER								\$5,000
		MISCELLANEOUS REPAIRS								\$5,000
		MISCELLANEOUS SUPPLIES								\$1,000
		PAINT (FUEL TANKS, FIRE PUMP STATIONS)								\$1,200
		PLUMBING SUPPLIES								\$3,000
		PLUMBING-CONTRACT								\$5,000
		ROOF MAINTENANCE								\$25,000
4057504	5754800	Promotional Expenses		\$279,276	\$313,255	\$319,125	\$390,500	\$212,884	\$389,125	\$389,125
		ANNUAL SUPPORT, MAINTENANCE & HOSTING (ADEPT) 2% OF REVENUE COMBINED WITH BELOW.								\$26,000
		HISTORIC SEAPORT WEBSITE: DOMAN NAME RENEWAL								\$125
		HOLIDAY XMAS LIGHTS								\$160,000
		LIGHTED BOAT PARADE (ANNUALLY)								\$3,000
		MARKETING & MARKETING MATERIALS, BROCHURES & ADVERTISING (2% OF REVENUES COMBINED WITH ABOVE).								\$200,000
4057504	5755200	Operating Supplies		\$21,692	\$18,723	\$46,000	\$46,000	\$13,688	\$46,000	\$46,000
		DOGGY BAGS								\$2,400
		FUEL FOR TRUCKS								\$3,600
		JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS								\$20,000
		LANDSCAPING SERVICE/SUPPLIES								\$5,000
		MAINTENANCE SUPPLIES								\$4,000
		SIGNAGE								\$2,500
		STAFF UNIFORMS (SHIRTS & SHOES)								\$4,500
		TOOLS								\$4,000
Operating Expenditures				\$578,170	\$542,022	\$886,725	\$959,900	\$321,679	\$932,145	\$914,445

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
4057504	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$22,754	\$0	\$0
		KB75042201-KWB FIBER INSTALLATION (CARRY FORWARD \$91,451)								\$0
		KB75042202-COMMON AREA ENHANCEMENTS PH III (CARRY FORWARD \$2,162,110)								\$0
4057504	5756400	Machinery & Equipment		\$0	\$0	\$8,000	\$8,000	\$0	\$5,000	\$5,000
		CCTV SYSTEM EQUIPMENT/LICENSING								\$5,000
Capital Outlay				\$0	\$0	\$8,000	\$8,000	\$22,754	\$5,000	\$5,000
Common Area Maintenance - Total				\$939,260	\$994,752	\$1,440,518	\$1,513,693	\$581,305	\$1,511,840	\$1,494,140

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
4057505	5751200	Regular Salaries & Wages		\$21,203	\$22,726	\$34,633	\$34,633	\$11,324	\$36,910	\$36,910
4057505	5751400	Overtime		\$867	\$1,258	\$2,500	\$2,500	\$1,201	\$2,500	\$2,500
4057505	5752100	FICA Taxes		\$1,664	\$1,810	\$2,841	\$2,841	\$958	\$3,015	\$3,015
4057505	5752200	Retirement Contributions		\$1,766	\$1,687	\$3,463	\$3,463	\$1,252	\$3,691	\$3,691
4057505	5752300	Life & Health Insurance		\$8,045	\$8,382	\$12,399	\$12,399	\$3,828	\$12,399	\$12,399
Personnel Services				\$33,544	\$35,863	\$55,836	\$55,836	\$18,563	\$58,515	\$58,515
4057505	5753400	Other Contractual Service		\$26,880	\$59,406	\$43,950	\$43,950	\$28,284	\$47,550	\$36,550
		CALE MACHINE MAINTENANACE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT								\$9,350
		MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET								\$1,200
		SECURITY GUARDS - 10% ALLOCATION - CONTRACT GUARDS (CURRENT RATE \$31/HR)								\$26,000
4057505	5754300	Utility Services		\$6,987	\$11,009	\$15,000	\$15,000	\$6,947	\$15,500	\$15,500
		WASTE MANAGEMENT (20% PARKING ALLOCATION)								\$15,500
4057505	5754600	Repairs and Maintenance		\$181	\$74	\$11,000	\$11,000	\$190	\$12,000	\$12,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT								\$5,000
		MISCELLANEOUS REPAIRS & MAINTENANCE								\$5,000
		PARKING LOT BUMPERS								\$2,000
4057505	5754900	Other Current Charges		\$102,950	\$107,628	\$110,000	\$110,000	\$53,939	\$110,000	\$110,000
		CREDIT CARD FEES								\$110,000
4057505	5755200	Operating Supplies		\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
		LANDSCAPING SERVICE/SUPPLIES								\$2,000
Operating Expenditures				\$136,999	\$178,116	\$181,950	\$181,950	\$89,360	\$187,050	\$176,050
4057505	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
		KB75052201 - MAIN PARKING LOT LANDSCAPING (CARRY FORWARD \$110,000)								\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$100,000	\$0

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
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KWB Parking - Total				\$170,542	\$213,979	\$237,786	\$237,786	\$107,923	\$345,565	\$234,565
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City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
4057506	5751200	Regular Salaries & Wages		\$134,220	\$169,686	\$174,662	\$198,825	\$236,705	\$236,705
4057506	5751400	Overtime		\$5,690	\$8,652	\$5,500	\$5,500	\$7,500	\$7,500
4057506	5752100	FICA Taxes		\$10,556	\$13,502	\$13,782	\$15,630	\$18,682	\$18,682
4057506	5752200	Retirement Contributions		\$6,573	\$7,102	\$18,016	\$18,620	\$24,421	\$24,421
4057506	5752300	Life & Health Insurance		\$43,758	\$56,585	\$60,225	\$62,429	\$77,938	\$77,938
Personnel Services				\$200,797	\$255,527	\$272,185	\$301,004	\$365,246	\$365,246
4057506	5753400	Other Contractual Service		\$29,775	\$53,701	\$125,520	\$125,520	\$132,520	\$91,520
		AED INSPECTIONS & SERVICE EVERY 6 MONTHS (ONE AT THIS LOCATION)							\$3,000
		ALARM MONITORING (QUARTERLY FEE / 4 @ \$500)							\$2,000
		ALARM MONITORING ANNUAL FIRE INSPECTION							\$300
		BACKFLOW TESTING (FIRE)							\$1,000
		BACKFLOW TESTING (REGULAR)							\$1,000
		ELEVATOR INSPECTION & CERTIFICATION (ANNUAL)							\$3,000
		FIRE EQUIPMENT TESTING (ANNUAL)							\$3,000
		FUEL LINE TEST (NEW EXTENSION & FUEL PUMP)							\$5,000
		GENERATOR SERVICE (ANNUAL TESTING - LOAD BANK TEST)							\$2,000
		PEST CONTROL (12 @ \$60)							\$720
		SECURITY GUARDS-CONTRACT GUARDS (BASED ON \$31.00/HOUR)							\$60,000
		STAFF UNIFORMS (PANTS)							\$1,500
		TERMITE TENTING FOR BUILDINGS							\$15,000
4057506	5754100	Communications/Postage		\$2,946	\$2,886	\$5,300	\$5,300	\$5,625	\$5,625
		COMCAST CABLE SERVICE (TWO BOXES)							\$3,800
		NEW SECURITY GUARD CELLPHONE							\$1,200
		WI-FI SERVICE FOR FERRY TERMINAL							\$625
4057506	5754300	Utility Services		\$11,917	\$14,262	\$14,500	\$14,500	\$15,000	\$15,000
		WASTE MANAGEMENT (10% FERRY TERMINAL ALLOCATION)							\$15,000
4057506	5754302	Electricity		\$39,050	\$41,444	\$61,800	\$61,800	\$62,000	\$62,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
4057506	5754303	Wastewater		\$10,330	\$10,781	\$12,500	\$12,500	\$14,000	\$14,000
4057506	5754304	Water		\$32,810	\$37,111	\$41,500	\$41,500	\$45,000	\$45,000
4057506	5754600	Repairs and Maintenance		\$146,436	\$15,135	\$93,000	\$108,385	\$76,000	\$76,000
		ALARM REPAIRS							\$1,500
		ANNUAL X-RAY MAINTENANCE CERTIFICATIONS, REPAIRS & RECALIBRATION							\$15,000
		BACKFLOW REPAIR & MAINTENANCE (REGULAR)							\$4,000
		BACKFLOW REPAIRS & MAINTENANCE (FIRE)							\$4,000
		BUILDING SUPPLIES							\$5,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT							\$5,000
		ELECTRICAL REPAIRS & SUPPLIES							\$3,000
		ELEVATOR MAINTENANCE & REPAIRS							\$5,000
		FMT CHARGEBACKS							\$3,000
		FUEL SYSTEM MAINTENANCE & REPAIRS							\$7,500
		GENERATOR MAINTENANCE							\$5,000
		HARDWARE							\$3,500
		HVAC MAINTENANCE & REPAIR							\$2,500
		LANDSCAPING SERVICES / SUPPLIES							\$2,500
		PLUMBING SUPPLIES & REPAIRS							\$1,000
		PUMP OUT EQUIPMENT REPAIRS							\$1,000
		SUMP TANK REPAIR & MAINTENANCE							\$7,500
4057506	5754800	Promotional Expenses		\$80	\$80	\$500	\$500	\$500	\$500
		CHRISTMAS TREE/DECORATIONS							\$500
4057506	5754900	Other Current Charges		\$576	\$676	\$600	\$600	\$3,300	\$3,300
		FUEL TANK REGISTRATION RENEWAL							\$1,500
		RENEWAL CLASS D FOR SECURITY SPECIALIST & TWO SECURITY GUARDS							\$300
		TWIC CARDS FOR STAFF							\$1,500
4057506	5755200	Operating Supplies		\$8,647	\$19,071	\$28,500	\$28,500	\$28,500	\$28,500
		DOGGY BAGS (\$400/CASE)							\$1,200
		FIRE EQUIPMENT REPLACEMENT							\$1,500
		JANITORIAL SUPPLIES							\$20,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
		MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, A/V)							\$1,500
		PARTS FOR UTILITY CART							\$800
		SIGNAGE							\$1,000
		UNIFORMS/UNIFORM (SHIRTS/SHOES)							\$2,500
4057506	5755201	Fuel		\$1,230,699	\$996,335	\$1,600,000	\$1,600,000	\$1,300,000	\$1,300,000
		DIESEL ESTIMATE							\$1,300,000
Operating Expenditures				\$1,513,266	\$1,191,483	\$1,983,720	\$1,999,105	\$1,682,445	\$1,641,445
4057506	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000
		KB75062201 - FT REVITALIZATION ARPA 2001 (CARRY FORWARD \$2,481,566)							\$1,500,000
		TBD - FT ACCESS CONTROL							\$100,000
4057506	5756400	Machinery & Equipment		\$0	\$0	\$176,750	\$176,750	\$50,000	\$50,000
		NEW FUEL DISPENSER							\$50,000
Capital Outlay				\$0	\$0	\$176,750	\$176,750	\$1,650,000	\$1,650,000
Ferry Terminal - Total				\$1,714,063	\$1,447,010	\$2,432,655	\$2,476,859	\$3,697,691	\$3,656,691
Key West Bight Fund Expenditures - Total				\$12,312,007	\$13,357,308	\$26,593,779	\$26,659,289	\$21,238,180	\$30,378,417