

City of Key West Budget Worksheet
Fiscal Year 2025/2026

Fund: 405 - Key West Bight

Department: Description N/A

Account Number	Detail	Budget Request
4050000-3291000	CREDIT CARD FEES - MARINA	\$200,000
4050000-3291000	CREDIT CARD FEES - PARKING	\$50,000
	4050000-3291000 - Total	\$250,000
4050000-3419500	RETURNED CHECK CHARGES	\$250
	4050000-3419500 - Total	\$250
4050000-3442802	PASSENGER FEES (\$1.59/PASSAENGER) PAID BY YANKEE FREEDOM	\$90,000
4050000-3442802	PASSENGER FEES (\$1.71/PASSENGER) PAID BY KW EXPRESS	\$236,500
	4050000-3442802 - Total	\$326,500
4050000-3442803	FACILITY EXPENSE (BASED ON 2025 ACTUAL)	\$41,213
4050000-3442803	SECURITY GUARD EXPENSE (THREE HRS/VESSEL DAYS BASED ON 3-YR AVG @ \$31/HR.)	\$22,520
4050000-3442803	SMITHS DETECTION ANNUAL SERVICE CONTRACT	\$12,780
	4050000-3442803 - Total	\$76,513
4050000-3445000	KEY WEST BIGHT PARKING	\$2,500,000
	4050000-3445000 - Total	\$2,500,000
4050000-3445002	FERRY TERMINAL	\$130,000
	4050000-3445002 - Total	\$130,000

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Account Number	Detail	Budget Request
4050000-3475100		\$2,198,900
	4050000-3475100 - Total	\$2,198,900
4050000-3475208		\$67,300
	4050000-3475208 - Total	\$67,300
4050000-3475209		\$700,000
	4050000-3475209 - Total	\$700,000
4050000-3475210		\$21,000
	4050000-3475210 - Total	\$21,000
4050000-3475211		\$154,600
	4050000-3475211 - Total	\$154,600
4050000-3475303	DOCKAGE FEES: KW EXPRESS & YANKEE FREEDOM	\$207,000
	4050000-3475303 - Total	\$207,000
4050000-3475500		\$31,770
	4050000-3475500 - Total	\$31,770
4050000-3475600		\$69,120
	4050000-3475600 - Total	\$69,120
4050000-3475700		\$1,312,500

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Account Number	Detail	Budget Request
	4050000-3475700 - Total	\$1,312,500
4050000-3475800		\$15,000
	4050000-3475800 - Total	\$15,000
4050000-3476100		\$183,700
	4050000-3476100 - Total	\$183,700
4050000-3476200		\$854,000
	4050000-3476200 - Total	\$854,000
4050000-3476300		\$756,000
	4050000-3476300 - Total	\$756,000
4050000-3476302		\$800,000
	4050000-3476302 - Total	\$800,000
4050000-3476303		\$500,000
	4050000-3476303 - Total	\$500,000
4050000-3510300		\$123,000
	4050000-3510300 - Total	\$123,000
4050000-3610000	CASH BEGINNING BALANCE, ENDING BALANCE, AVERAGE RATE, INTEREST INCOME ENTERED (BASED ON PY) PROVIDED BY FINANCE	\$250,000

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Account Number	Detail	Budget Request
	4050000-3610000 - Total	\$250,000
4050000-3625400	UPLAND LEASES	\$4,219,000
	4050000-3625400 - Total	\$4,219,000
4050000-3625500	KW BIGHT FERRY TERMINAL (RENT)	\$120,000
	4050000-3625500 - Total	\$120,000
4050000-3625501		\$18,700
	4050000-3625501 - Total	\$18,700
4050000-3629000		\$55,000
	4050000-3629000 - Total	\$55,000
4050000-3690000	YANKEE FREEDOM, SEBAGO, & KW EXPRESS WATER & UTILITIES, REF, SVCS. COMM.	\$41,300
	4050000-3690000 - Total	\$41,300
4050000-3699700	PROJECTION BASED ON LAST 12 MO AVG (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)	\$126,330
	4050000-3699700 - Total	\$126,330
	0000 - Total	\$16,107,483

Department: General Administration

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Account Number	Detail	Budget Request
4057501-5753100		\$0
	4057501-5753100 - Total	\$0
4057501-5753200	SHARE OF ANNUAL CITY AUDIT	\$20,699
	4057501-5753200 - Total	\$20,699
4057501-5753400	ARMORED CAR SERVICE	\$4,650
4057501-5753400	PEST CONTROL	\$720
4057501-5753400	YARDI LEASE SOFTWARE	\$6,100
	4057501-5753400 - Total	\$11,470
4057501-5754100		\$500
	4057501-5754100 - Total	\$500
4057501-5754302	201 WILLIAM STREET & PIANO/MAINTENANCE SHOP	\$21,000
	4057501-5754302 - Total	\$21,000
4057501-5754303	201 WILLIAM STREET & 907 CAROLINE STREET	\$1,650
	4057501-5754303 - Total	\$1,650
4057501-5754304	201 WILLIAM STREET & PIANO/MAINTENANCE SHOP	\$2,650
	4057501-5754304 - Total	\$2,650
4057501-5754400	COPIER LEASE ADMIN OFFICE (201 WILLIAM STREET DOWN)	\$3,000
	4057501-5754400 - Total	\$3,000

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Account Number	Detail	Budget Request
4057501-5754500	LIABILITY & PROPERTY INSURANCE (PART REIMBURSED THROUGH CAM)	\$670,442
	4057501-5754500 - Total	\$670,442
4057501-5754600	BUILDING/HARDWARE SUPPLIES, HAND TOOLS, FIRE EXTINGUISHERS	\$2,500
4057501-5754600	CCTV SYSTEM EQUIPMENT REPLACEMENT	\$7,500
	4057501-5754600 - Total	\$10,000
4057501-5754700	CITY ENVELOPES, FORMS, STATIONERY	\$200
	4057501-5754700 - Total	\$200
4057501-5754900	LEGAL NOTICES & ADVERTISEMENTS	\$6,000
4057501-5754900	NOTARY RENEWAL (TROY FAIN) FOR ONE EMPLOYEE	\$250
4057501-5754900	PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM)	\$310,000
	4057501-5754900 - Total	\$316,250
4057501-5755100	MISC SUPPLIES	\$1,500
4057501-5755100	OFFICE FURNITURE	\$2,500
	4057501-5755100 - Total	\$4,000
4057501-5755200	CLEANING, JANITORIAL, PAPER SUPPLIES	\$1,500
	4057501-5755200 - Total	\$1,500
4057501-5755400	AUTO CAD (3 YR SUBSCRIPTION) FOR PORT PROJECT MANAGER	\$2,000
	4057501-5755400 - Total	\$2,000

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Account Number	Detail	Budget Request
4057501-5755500		\$0
	4057501-5755500 - Total	\$0
4057501-5755900		\$0
	4057501-5755900 - Total	\$0
4057501-5756400	ONE COMPUTER FOR ADMIN (CROSSOVER)	\$2,000
	4057501-5756400 - Total	\$2,000
4057501-5759100	TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER	\$5,000,000
4057501-5759100	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), & FRANCHISE RIGHT OF WAY FEES FY2025	\$1,816,315
	4057501-5759100 - Total	\$6,816,315
4057501-5759803	CAPITAL RESERVE	\$3,605,000
4057501-5759803	OPERATING RESERVES	\$3,885,679
4057501-5759803	UNRESTRICTED RESERVE	\$1,608,264
	4057501-5759803 - Total	\$9,098,943
4057501-5759804	RESERVE FPR MERIT INCREASES	\$27,255
4057501-5759804	RESERVES FOR NEW POSITIONS	\$112,007
	4057501-5759804 - Total	\$139,262
	7501 - Total	\$17,121,881

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Department: Upland Leases Maintenance

Account Number	Detail	Budget Request
4057502-5753100		\$0
	4057502-5753100 - Total	\$0
4057502-5754600	MISCELLANOUS REPAIRS & MAINTENANCE	\$10,000
4057502-5754600	ROOF MAINTENANCE	\$25,000
	4057502-5754600 - Total	\$35,000
4057502-5756200	(NEW CIP) 7502 - 201 WILLIAM STREET ROOF	\$150,000
4057502-5756200	(NEW CIP) 7502 BREWERY ROOF REPLACEMENT	\$25,000
4057502-5756200	KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$3,952,840)	\$0
4057502-5756200	KB75021802 - 631 GREENE STREET REDEVELOPMENT (CARRY FORWARD \$3,150,000)	\$25,000
4057502-5756200	KB75021901 - CRSC ROOF & WALL CLADDING REPLACEMENT (CARRY FORWARD \$1,108,599)	\$1,250,000
4057502-5756200	KB75022201 - RECORDING STUDIO STRUCTURAL REPAIRS (CARRY FORWARD \$593,624)	\$0
	4057502-5756200 - Total	\$1,450,000
	7502 - Total	\$1,485,000

Department: Marina Operations

Account Number	Detail	Budget Request
4057503-5753100		\$0

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Account Number	Detail	Budget Request
	4057503-5753100 - Total	\$0
4057503-5753400	ACCESS CONTROL LICENSE & UPDATES	\$5,000
4057503-5753400	AED INSPECTIONS & SERVICE EVERY SIX MONTHS (ONE A THIS LOCATION)	\$3,000
4057503-5753400	BACKFLOW TESTING - FIRE (\$1,000 X 3)	\$3,000
4057503-5753400	BACKFLOW TESTING - REGULAR (\$1,000 X 5)	\$5,000
4057503-5753400	BAY BOTTOM CLEAN UP	\$55,000
4057503-5753400	DIESEL & GAS INTERSITIAL TEST	\$25,000
4057503-5753400	DUMPSTER FIRE ALARM (ANNUAL INSPECTION)	\$1,000
4057503-5753400	FIRE EQUIPMENT TESTING (ANNUAL)	\$3,000
4057503-5753400	FUEL LINE TEST (ANNUAL)	\$6,000
4057503-5753400	GAS & WASTE OIL DISPOSAL	\$30,000
4057503-5753400	PEST CONTROL MONTHLY SERVICE (GENERAL)	\$720
4057503-5753400	SCRIBBLE CLOUD	\$5,000
4057503-5753400	SECURITY DETAILS - KWPD (\$70/HOUR - CRA REIMBURSEMENT)	\$38,000
4057503-5753400	SECURITY GUARDS-30% ALLOCATION-CONTRACT GUARDS (BASED ON \$31/HOUR)	\$75,350
4057503-5753400	SECURITY PHONE LIVE SERVER FEE PROXIGUARD (\$550 X 3 YRS SUBSCRIPTION X 2 USERS = \$3,300)	\$3,300
4057503-5753400	SECURITY PHONE LIVE T-MOBILE, UNLIMITED TALK, TEXT, & DATA (PH#305-699-1539) 3YRS X \$480= \$1,440	\$1,440
4057503-5753400	STAFF UNIFORMS (PANTS)	\$3,500
4057503-5753400	TERMITE TENTING	\$10,000
4057503-5753400	WATER QUALITY ANALYSIS	\$55,600
	4057503-5753400 - Total	\$328,910
4057503-5754000	ADVANCED MARINA MANAGEMENT COURSE FOR MARINA SUPERVISOR (\$3,795 INCLUDES LODGING, RECEPTION, & MEALS).	\$4,000

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Account Number	Detail	Budget Request
4057503-5754000	ASSOCIATION OF MARINA INDUSTRIES TRAINING/SEMINAR (\$3,795 FOR MARINA SUPERVISOR)	\$3,800
4057503-5754000	INTERNATIONAL BOAT YARD MARINA CONFERENCE (REGISTRATION & 2 NIGHTS STAY)	\$2,000
	4057503-5754000 - Total	\$9,800
4057503-5754100	COMCAST KWB DOCKMASTER OFFICE (\$400 X 12 MO)	\$5,000
4057503-5754100	VERIZON-SERVICES FOR TWO IPADS	\$2,000
4057503-5754100	WI-FI SERVICE (ONSPOT WI-FI \$600 X 12 MOS.)	\$7,200
	4057503-5754100 - Total	\$14,200
4057503-5754300	WASTE MANAGEMENT (20% MARINA ALLOCATION)	\$26,000
	4057503-5754300 - Total	\$26,000
4057503-5754302	KWB ELECTRIC (PARTIALLY REIMBURSED)	\$210,650
	4057503-5754302 - Total	\$210,650
4057503-5754303	SEWER BASED ON SIX MONTH ACTUAL:WF MARKET: INCLUDES CAROLINE ST PARKING LOT AND PIERS	\$47,700
	4057503-5754303 - Total	\$47,700
4057503-5754304	KWB WATER (BASED ON SIX-MONTH ACTUAL) WF MARKET AND INCLUDES CAROLINE ST. PARKING LOT AND PIERS (PARTIALLY REIMBURSED)	\$88,500
	4057503-5754304 - Total	\$88,500
4057503-5754400	BAY BOTTOM LEASE (BASED UPON REVENUE & BUILDING AREAS ON DOCKS)	\$200,000
4057503-5754400	DOCKMASTER OFFICE (230 MARGARET ST) COPIER LEASE	\$3,000

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Account Number	Detail	Budget Request
	4057503-5754400 - Total	\$203,000
4057503-5754600	APPLIANCE REPAIRS	\$2,100
4057503-5754600	AUTO PARTS	\$3,000
4057503-5754600	BACKFLOW REPAIR & MAINTENANACE (FIRE)	\$2,000
4057503-5754600	BACKFLOW REPAIR & MAINTENANCE (REGULAR)	\$8,000
4057503-5754600	BATHROOM LOCK REPAIRS	\$2,100
4057503-5754600	BOAT REPAIRS	\$1,100
4057503-5754600	BOOM LIFT PARTS/MAINTENANCE	\$4,000
4057503-5754600	BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS, BATHROOM BENCHES, ETC.)	\$11,000
4057503-5754600	CCTV SYSTEM EQUIPMENT REPLACEMENT	\$7,500
4057503-5754600	DISPENSERS, TANK REPAIRS, ETC.	\$6,000
4057503-5754600	ELECTRIC SUB-METERS	\$21,000
4057503-5754600	ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS	\$4,200
4057503-5754600	EMERGENCY PILING REPLACEMENTS	\$15,000
4057503-5754600	FMT CHARGEBACKS	\$3,000
4057503-5754600	FUEL DOCK EMERGENCY MAINTENANCE & REPAIRS	\$5,000
4057503-5754600	HARDWARE SUPPLIES (SCREWS, PIPE CLAMPS UNDER DOCKS, OTHER FASTENERS, ETC.)	\$16,000
4057503-5754600	MARINE HARDWARE	\$2,100
4057503-5754600	MISCELLANEOUS REPAIRS	\$4,200
4057503-5754600	MOORING RINGS (3 RINGS X \$750)	\$2,250
4057503-5754600	PILING CAPS	\$1,100
4057503-5754600	PLUMBING SUPPLIES	\$5,500
4057503-5754600	PUMPOUT EQUIPMENT REPAIRS & MAINTENANCE	\$5,500
4057503-5754600	ROOF MAINTENANCE	\$10,000

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Account Number	Detail	Budget Request
4057503-5754600	SUMP TANK REPAIR & MAINTENANCE	\$10,000
4057503-5754600	UTILITY VEHICLE PARTS	\$4,000
4057503-5754600	WELDING SUPPLIES	\$1,000
	4057503-5754600 - Total	\$156,650
4057503-5754700	DINGHY STICKERS, PUMP OUT STICKERS & INFORMATIONAL BROCHURES	\$3,000
	4057503-5754700 - Total	\$3,000
4057503-5754800	WEBSITE MANAGEMENT	\$14,500
	4057503-5754800 - Total	\$14,500
4057503-5754900	CREDIT CARD FEES PROVIDED BY FINANCE	\$225,000
4057503-5754900	FUEL TANK REGISTRATION	\$250
4057503-5754900	LEGAL NOTICES AND ADVERTISEMENTS	\$1,050
	4057503-5754900 - Total	\$226,300
4057503-5755100		\$2,500
	4057503-5755100 - Total	\$2,500
4057503-5755200	BEVERAGES/SODA (RETAIL)	\$10,000
4057503-5755200	CLEANING MATERIALS/SUPPLIES FOR TWO BATH HOUSES AND PLAZAS	\$25,000
4057503-5755200	FIRE EQUIPMENT REPLACEMENTS	\$2,500
4057503-5755200	FUEL PUMP SUPPLIES, HOSES, VALVES, ETC.	\$30,000
4057503-5755200	ICE (RETAIL)	\$10,000
4057503-5755200	ICE CREAM (RETAIL)	\$4,000

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Account Number	Detail	Budget Request
4057503-5755200	OIL (RETAIL)	\$3,500
4057503-5755200	OIL SPILL SUPPLIES	\$2,500
4057503-5755200	SHOWER KEYS	\$1,500
4057503-5755200	SIGNAGE	\$2,500
4057503-5755200	STAFF UNIFORMS/SHOES	\$4,500
	4057503-5755200 - Total	\$96,000
4057503-5755201	DIESEL ESTIMATE: \$4.00/GALLON	\$600,000
4057503-5755201	GASOLINE ESTIMATE: \$4.00/GALLON	\$700,000
	4057503-5755201 - Total	\$1,300,000
4057503-5755400	ASSOCIATION OF MARINA INDUSTRIES MEMBERSHIP RENEWAL (\$275 YR FOR MARINA SUPERVISOR)	\$300
4057503-5755400	CERTIFIED MARINA MANAGER FEE	\$100
4057503-5755400	MARINA GO (TWO USERS WITH TABLET)	\$3,000
4057503-5755400	QUICKBOOKS PRO (3 USERS KWB)	\$4,000
	4057503-5755400 - Total	\$7,400
4057503-5755500	AED/FIRST AID/CPR TRAINING	\$60
4057503-5755500	MARINA TRAINING	\$5,000
4057503-5755500	UNDERGROUND STORAGE TANK CERTIFICAITONS (CLASS A,B, C - RENEWAL EVERY 2 YRS.)	\$1,000
	4057503-5755500 - Total	\$6,060
4057503-5756300	(NEW CIP) A-DOCK REPLACEMENT	\$1,550,000
4057503-5756300	FUEL STORAGE UPGRADE (CARRY FORWARD \$525,000)	\$250,000

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Account Number	Detail	Budget Request
4057503-5756300	KB1509-SEAWALL REPAIR: C-DOCK (CARRY FORWARD \$762,817)	\$0
4057503-5756300	KB75031802-SCHOONER WHARF FLOATING DOCK REPAIR (CARRY FORWARD \$1,044,638)	\$0
4057503-5756300	KB75032201-RESTORE TURTLE PENS (CARRY FORWARD \$400,350)	\$125,000
4057503-5756300	KB75032202-H2 DOCK ENXTENSION (CARRY FORWARD \$134,794)	\$0
4057503-5756300	KB75032204-PILING REPLACEMENT (CARRY FORWARD \$1,542,422) ENVIRONMENTAL PERMIT EXPIRES 2026	\$0
4057503-5756300	KB75032205-D-DOCK IPE INSTALLATION (CARRY FORWARD \$92,000)	\$23,000
4057503-5756300	KB75032301-ELECTRICAL PEDESTAL MAINTENANCE (CARRY FORWARD \$95,000)	\$120,000
	4057503-5756300 - Total	\$2,068,000
4057503-5756400	CCTV SYSTEM EQUIPMENT/LICENSING	\$10,000
4057503-5756400	HARBORWAK DRYERS (STACKABLE)	\$5,000
4057503-5756400	HARBORWALK WASHERS	\$5,000
4057503-5756400	LAUNDRY COIN MACHINE	\$1,500
4057503-5756400	PEDESTAL REPLACEMENT (2@\$3,000)	\$6,000
4057503-5756400	SECURITY GATE@TRUMBO	\$40,000
4057503-5756400	TRANSFORMERS (3@ \$6,000)	\$18,000
	4057503-5756400 - Total	\$85,500
	7503 - Total	\$4,894,670

Department: Common Area Maintenance

Account Number	Detail	Budget Request
4057504-5753100	LEASE BASED SURVEYS	\$10,000

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Account Number	Detail	Budget Request
	4057504-5753100 - Total	\$10,000
4057504-5753400	ACCESS CONTROL LICENSE & UPDATES	\$5,000
4057504-5753400	BUILDING INSPECTIONS	\$5,000
4057504-5753400	GREASE TRAP MAINTENANCE (TWICE A YEAR) ONE 1,250 GAL. TANK	\$2,000
4057504-5753400	MAINTENANACE X SOFTWARE FOR WORK ORDERS (2-1/2 USERS)	\$1,500
4057504-5753400	SECURITY DETAILS - KWPD (\$70/HOUR-CRA REIMBURSEMENT)	\$16,200
4057504-5753400	SECURITY GUARDS-50% ALLOCATION-CONTRACT GUARDS (BASED \$31/HR)	\$125,000
4057504-5753400	SECURITY TRACKING SYSTEM ANNUAL CONTRACT (PROXIGUARD)	\$3,500
4057504-5753400	STAFF UNIFORMS (PANTS)	\$4,000
4057504-5753400	TERMITE TENTING FOR BUILDINGS	\$35,000
	4057504-5753400 - Total	\$197,200
4057504-5754100	KWB SECURITY/PARKING ENFORCEMENT SPECIALIST CELL PHONE (#305-467-6912 VERISON)	\$2,300
4057504-5754100	KWB SECURITY/PARKING ENFORCEMENT SPECIALIST NEW TICKET WRITING APP	\$2,400
	4057504-5754100 - Total	\$4,700
4057504-5754300	DUMP FEES (CITY OF KEY WEST)	\$6,000
4057504-5754300	GREENE STREET DUMPING AND RECYCLING AREA	\$51,500
4057504-5754300	WASTE MANAGEMENT (50% CAM ALLOCATION)	\$61,800
	4057504-5754300 - Total	\$119,300
4057504-5754302		\$29,000
	4057504-5754302 - Total	\$29,000

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Account Number	Detail	Budget Request
4057504-5754303		\$2,100
	4057504-5754303 - Total	\$2,100
4057504-5754304		\$9,020
	4057504-5754304 - Total	\$9,020
4057504-5754600	AUTO PARTS	\$3,000
4057504-5754600	BACKFLOW REPAIR & MAINTENANCE (6 X \$1,500)	\$9,000
4057504-5754600	BOOM LIFT MAINTENANCE & REPAIRS	\$4,000
4057504-5754600	BUILDING SUPPLIES	\$8,000
4057504-5754600	CARPENTRY-CONTRACT	\$3,000
4057504-5754600	CCTV SYSTEM EQUIPMENT REPLACEMENT	\$10,000
4057504-5754600	ELECTRICAL SUPPLIES	\$7,000
4057504-5754600	ELECTRICAL-CONTRACT	\$8,000
4057504-5754600	FMT CHARGEBACKS	\$8,000
4057504-5754600	HARDWARE SUPPLIES	\$6,000
4057504-5754600	HVAC-CONTRACT	\$5,000
4057504-5754600	IRRIGATION REPAIRS	\$2,000
4057504-5754600	LED LIGHTING FIXTURES MAINTENANCE & REPAIRS	\$7,500
4057504-5754600	LUMBER	\$5,000
4057504-5754600	MISCELLANEOUS REPAIRS	\$5,000
4057504-5754600	MISCELLANEOUS SUPPLIES	\$1,000
4057504-5754600	PAINT (FUEL TANKS, FIRE PUMP STATIONS)	\$1,200
4057504-5754600	PLUMBING SUPPLIES	\$3,000
4057504-5754600	PLUMBING-CONTRACT	\$5,000
4057504-5754600	ROOF MAINTENANCE	\$25,000

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Account Number	Detail	Budget Request
	4057504-5754600 - Total	\$125,700
4057504-5754800	ANNUAL SUPPORT, MAINTENANCE & HOSTING (ADEPT) 2% OF REVENUE COMBINED WITH BELOW.	\$26,000
4057504-5754800	CONCH REPUBLIC DAYS	\$0
4057504-5754800	HISTORIC SEAPORT WEBSITE: DOMAN NAME RENEWAL	\$125
4057504-5754800	HOLIDAY XMAS LIGHTS	\$160,000
4057504-5754800	LIGHTED BOAT PARADE (ANNUALLY)	\$3,000
4057504-5754800	MARKETING & MARKETING MATERIALS, BROCHURES & ADVERTISING (2% OF REVENUES COMBINED WITH ABOVE).	\$200,000
	4057504-5754800 - Total	\$389,125
4057504-5755100		\$0
	4057504-5755100 - Total	\$0
4057504-5755200	DOGGY BAGS	\$2,400
4057504-5755200	FUEL FOR TRUCKS	\$3,600
4057504-5755200	JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS	\$20,000
4057504-5755200	LANDSCAPING SERVICE/SUPPLIES	\$5,000
4057504-5755200	MAINTENANCE SUPPLIES	\$4,000
4057504-5755200	SIGNAGE	\$2,500
4057504-5755200	STAFF UNIFORMS (SHIRTS & SHOES)	\$4,500
4057504-5755200	TOOLS	\$4,000
	4057504-5755200 - Total	\$46,000
4057504-5755500		\$0

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Account Number	Detail	Budget Request
	4057504-5755500 - Total	\$0
4057504-5756300	KB75042201-KWB FIBER INSTALLATION (CARRY FORWARD \$91,451)	\$0
4057504-5756300	KB75042202-COMMON AREA ENHANCEMENTS PH III (CARRY FORWARD \$2,162,110)	\$0
	4057504-5756300 - Total	\$0
4057504-5756400	CCTV SYSTEM EQUIPMENT/LICENSING	\$5,000
	4057504-5756400 - Total	\$5,000
	7504 - Total	\$937,145

Department: KWB Parking

Account Number	Detail	Budget Request
4057505-5753100		\$0
	4057505-5753100 - Total	\$0
4057505-5753400	CALE MACHINE MAINTENANACE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT	\$9,350
4057505-5753400	MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET	\$1,200
4057505-5753400	SECURITY DETAILS - KWPD (\$70/HOUR - CRA REIMBURSEMENT)	\$11,000
4057505-5753400	SECURITY GUARDS - 10% ALLOCATION - CONTRACT GUARDS (CURRENT RATE \$31/HR)	\$26,000
	4057505-5753400 - Total	\$47,550

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Account Number	Detail	Budget Request
4057505-5754300	WASTE MANAGEMENT (20% PARKING ALLOCATION)	\$15,500
	4057505-5754300 - Total	\$15,500
4057505-5754600	CCTV SYSTEM EQUIPMENT REPLACEMENT	\$5,000
4057505-5754600	MISCELLANEOUS REPAIRS & MAINTENANCE	\$5,000
4057505-5754600	PARKING LOT BUMPERS	\$2,000
	4057505-5754600 - Total	\$12,000
4057505-5754900	CREDIT CARD FEES	\$110,000
	4057505-5754900 - Total	\$110,000
4057505-5755200	LANDSCAPING SERVICE/SUPPLIES	\$2,000
	4057505-5755200 - Total	\$2,000
4057505-5756300	KB75052201 - MAIN PARKING LOT LANDSCAPING (CARRY FORWARD \$110,000)	\$100,000
	4057505-5756300 - Total	\$100,000
	7505 - Total	\$287,050

Department: Ferry Terminal

Account Number	Detail	Budget Request
4057506-5753400	AED INSPECTIONS & SERVICE EVERY 6 MONTHS (ONE AT THIS LOCATION)	\$3,000
4057506-5753400	ALARM MONITORING (QUARTERLY FEE / 4 @ \$500)	\$2,000
4057506-5753400	ALARM MONITORING ANNUAL FIRE INSPECTION	\$300

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Account Number	Detail	Budget Request
4057506-5753400	BACKFLOW TESTING (FIRE)	\$1,000
4057506-5753400	BACKFLOW TESTING (REGULAR)	\$1,000
4057506-5753400	BAY BOTTOM CLEAN UP	\$30,000
4057506-5753400	ELEVATOR INSPECTION & CERTIFICATION (ANNUAL)	\$3,000
4057506-5753400	FIRE EQUIPMENT TESTING (ANNUAL)	\$3,000
4057506-5753400	FUEL LINE TEST (NEW EXTENSION & FUEL PUMP)	\$5,000
4057506-5753400	GENERATOR SERVICE (ANNUAL TESTING - LOAD BANK TEST)	\$2,000
4057506-5753400	PEST CONTROL (12 @ \$60)	\$720
4057506-5753400	SECURITY DETAILS - KWPD (\$70/HOUR - CRA REIMBURSEMENT)	\$11,000
4057506-5753400	SECURITY GUARDS-CONTRACT GUARDS (BASED ON \$31.00/HOUR)	\$54,000
4057506-5753400	STAFF UNIFORMS (PANTS)	\$1,500
4057506-5753400	TERMITE TENTING FOR BUILDINGS	\$15,000
	4057506-5753400 - Total	\$132,520
4057506-5754100	COMCAST CABLE SERVICE (TWO BOXES)	\$3,800
4057506-5754100	NEW SECURITY GUARD CELLPHONE	\$1,200
4057506-5754100	WI-FI SERVICE FOR FERRY TERMINAL	\$625
	4057506-5754100 - Total	\$5,625
4057506-5754300	WASTE MANAGEMENT (10% FERRY TERMINAL ALLOCATION)	\$15,000
	4057506-5754300 - Total	\$15,000
4057506-5754302		\$62,000
	4057506-5754302 - Total	\$62,000

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Account Number	Detail	Budget Request
4057506-5754303		\$14,000
	4057506-5754303 - Total	\$14,000
4057506-5754304		\$45,000
	4057506-5754304 - Total	\$45,000
4057506-5754600	ALARM REPAIRS	\$1,500
4057506-5754600	ANNUAL X-RAY MAINTENANCE CERTIFICATIONS, REPAIRS & RECALIBRATION	\$15,000
4057506-5754600	BACKFLOW REPAIR & MAINTENANCE (REGULAR)	\$4,000
4057506-5754600	BACKFLOW REPAIRS & MAINTENANCE (FIRE)	\$4,000
4057506-5754600	BUILDING SUPPLIES	\$5,000
4057506-5754600	CCTV SYSTEM EQUIPMENT REPLACEMENT	\$5,000
4057506-5754600	ELECTRICAL REPAIRS & SUPPLIES	\$3,000
4057506-5754600	ELEVATOR MAINTENANCE & REPAIRS	\$5,000
4057506-5754600	FMT CHARGEBACKS	\$3,000
4057506-5754600	FUEL SYSTEM MAINTENANCE & REPAIRS	\$7,500
4057506-5754600	GENERATOR MAINTENANCE	\$5,000
4057506-5754600	HARDWARE	\$3,500
4057506-5754600	HVAC MAINTENANCE & REPAIR	\$2,500
4057506-5754600	LANDSCAPING SERVICES / SUPPLIES	\$2,500
4057506-5754600	PLUMBING SUPPLIES & REPAIRS	\$1,000
4057506-5754600	PUMP OUT EQUIPMENT REPAIRS	\$1,000
4057506-5754600	SUMP TANK REPAIR & MAINTENANCE	\$7,500
	4057506-5754600 - Total	\$76,000

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Account Number	Detail	Budget Request
4057506-5754800	XMAS TREE/DECORATIONS	\$500
	4057506-5754800 - Total	\$500
4057506-5754900	FUEL TANK REGISTRATION RENEWAL	\$1,500
4057506-5754900	RENEWAL CLASS D FOR SECURITY SPECIALIST & TWO SECURITY GUARDS	\$300
4057506-5754900	TWIC CARDS FOR STAFF	\$1,500
	4057506-5754900 - Total	\$3,300
4057506-5755200	DOGGY BAGS (\$400/CASE)	\$1,200
4057506-5755200	FIRE EQUIPMENT REPLACEMENT	\$1,500
4057506-5755200	JANITORIAL SUPPLIES	\$20,000
4057506-5755200	MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, AV)	\$1,500
4057506-5755200	PARTS FOR UTILITY CART	\$800
4057506-5755200	SIGNAGE	\$1,000
4057506-5755200	UNIFORMS/UNIFORM (SHIRTS/SHOES)	\$2,500
	4057506-5755200 - Total	\$28,500
4057506-5755201	DIESEL ESTIMATE	\$1,300,000
	4057506-5755201 - Total	\$1,300,000
4057506-5756300	KB75062201 - FT REVITALIZATION ARPA 2001 (CARRY FORWARD \$2,481,566)	\$1,500,000
4057506-5756300	KB7506XXXX - FT ACCESS CONTROL	\$100,000
	4057506-5756300 - Total	\$1,600,000
4057506-5756400	NEW DISPENSER	\$50,000

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Account Number	Detail	Budget Request
	4057506-5756400 - Total	\$50,000
	7506 - Total	\$3,332,445
	Overall - Total	\$44,165,674