

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

Fund: 413 Garrison Bight  
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
4130000	3291000	CC Admin Fees		\$44,233	\$43,676	\$50,000	\$50,000	\$21,781	\$50,000	\$55,000
<b>Permits Fees &amp; Special Assessments</b>				<b>\$44,233</b>	<b>\$43,676</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$21,781</b>	<b>\$50,000</b>	<b>\$55,000</b>
4130000	3319000	Other Federal Grants		\$18,453	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3349000	Other State Grants		\$0	\$0	\$95,000	\$95,000	\$0	\$50,000	\$50,000
CLEAN VESSEL ACT GRANT - TWO KECO PUMPS FOR PUMP OUT BOATS										\$50,000
4130000	3379000	Other Grants		\$0	\$15,466	\$0	\$0	\$0	\$0	\$0
<b>InterGovernmental Revenue</b>				<b>\$18,453</b>	<b>\$15,466</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
4130000	3419500	Returned Check Charges		\$81	\$258	\$0	\$0	\$0	\$0	\$0
4130000	3445000	Parking		\$50,213	\$48,252	\$45,000	\$45,000	\$15,271	\$45,000	\$45,000
4130000	3475100	Dockage-Transient		\$783,200	\$832,917	\$780,000	\$780,000	\$430,470	\$927,300	\$927,300
4130000	3475211	Marina Tenant Utilities		\$86,623	\$87,344	\$91,000	\$91,000	\$38,591	\$93,700	\$93,700
4130000	3475400	Dockage-Charter		\$376,439	\$420,155	\$435,100	\$435,100	\$181,720	\$448,500	\$448,500
ANGELFISH PIER REVENUE										\$55,500
CHARTERBOAT DOCKAGE - REGULAR ANNUAL RENT										\$393,000
4130000	3475500	Dockage-Recreational		\$180,035	\$200,703	\$206,000	\$206,000	\$75,562	\$199,500	\$199,500
4130000	3475600	Dockage-Liveaboard		\$846,189	\$933,027	\$1,286,700	\$1,286,700	\$411,942	\$1,005,600	\$1,294,595
4130000	3475700	Dockage-Commercial		\$28,334	\$27,564	\$28,280	\$28,280	\$11,555	\$28,400	\$28,400
4130000	3475800	Penalties		\$8,649	\$7,579	\$7,000	\$7,000	\$2,247	\$5,000	\$5,000
4130000	3475900	Ramp Fees		\$37,697	\$40,179	\$40,000	\$40,000	\$14,044	\$48,000	\$48,000
4130000	3476001	Pumpout		\$63,131	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3477002	Mooring		\$588,431	\$578,741	\$488,000	\$488,000	\$320,133	\$497,800	\$497,800
<b>Charges For Services</b>				<b>\$3,049,022</b>	<b>\$3,176,720</b>	<b>\$3,407,080</b>	<b>\$3,407,080</b>	<b>\$1,501,535</b>	<b>\$3,298,800</b>	<b>\$3,587,795</b>

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4130000	3510300	Parking Fine		\$1,168	\$117	\$500	\$500	\$166	\$500	\$500
<b>Fines &amp; Forfeitures</b>				<b>\$1,168</b>	<b>\$117</b>	<b>\$500</b>	<b>\$500</b>	<b>\$166</b>	<b>\$500</b>	<b>\$500</b>
4130000	3610000	Interest Earnings		\$20,910	\$192,907	\$50,000	\$50,000	\$0	\$20,000	\$23,324
4130000	3622900	Submerged Land Leases		\$112,545	\$109,686	\$144,100	\$144,100	\$53,849	\$144,100	\$144,100
EISENHOWER PROPERTIES, ANGEL FISH PIER, A1 BOATYARD AND OTHER CITY MARINA SUBMERGED LAND LEASES										
										\$144,100
4130000	3625600	Deferment Revenue		(\$57,880)	(\$2,980)	\$0	\$0	\$0	\$0	\$0
4130000	3690000	Other Misc Revenues		\$85,709	\$155,232	\$110,000	\$116,900	\$45,991	\$90,000	\$90,000
VENDING REVENUE (LAUNDRY), KEY CARDS AND TENANT UTILITIES										
										\$90,000
4130000	3699700	Misc Sales Taxable		\$19,887	\$10,210	\$10,000	\$10,000	\$2,748	\$10,000	\$10,000
REVENUE SOURCE - ICE SALES, SHOWER										
										\$10,000
4130000	3699800	Non-Taxable		\$660	\$165	\$0	\$0	\$1,400	\$0	\$0
4130000	3699801	Transfer Fees		\$89,680	\$82,360	\$80,000	\$80,000	\$51,000	\$80,000	\$80,000
<b>Misc Revenue</b>				<b>\$271,510</b>	<b>\$547,580</b>	<b>\$394,100</b>	<b>\$401,000</b>	<b>\$154,987</b>	<b>\$344,100</b>	<b>\$347,424</b>
4130000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$2,196,487	\$2,257,935	\$0	\$0	\$1,176,606
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$2,196,487</b>	<b>\$2,257,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,176,606</b>
<b>Garrison Bight Fund Revenue - Total</b>				<b>\$3,384,385</b>	<b>\$3,783,559</b>	<b>\$6,143,167</b>	<b>\$6,211,515</b>	<b>\$1,678,469</b>	<b>\$3,743,400</b>	<b>\$5,217,325</b>



City of Key West  
 FY24/25 BUDGET  
 Personnel Allocation

AUTHORIZED BUDGET	
FY23/24	FY24/25
0.75	0.75

**413 7552 GENERAL ADMINISTRATION**

**TOTAL:**

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY23/24	FY24/25		FY23/24	FY24/25
<b>FULL TIME:</b>			<b>PART TIME:</b>		
Facilities Manager	0.50	0.50			
Security System Tech	0.25	0.25			
TOTAL FULL TIME:			TOTAL PART TIME:		
	0.75	0.75		-	-

City of Key West  
 FY24/25 BUDGET  
 Personnel Allocation

413 7554 MOORING FIELD

TOTAL:

AUTHORIZED BUDGET	
FY23/24	FY24/25
5.00	5.05

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY23/24	FY24/25		FY23/24	FY24/25
<b>FULL TIME:</b>			<b>PART TIME:</b>		
Dockmaster	1.00	1.00			
Facilities Maintenance Tech II	1.00	1.00			
Foreman	1.00	1.00			
Pump Out / Maintenance Technician II	2.00	2.00			
Security/Parking Enforcement Specialist	-	0.05			
<b>TOTAL FULL TIME:</b>			<b>TOTAL PART TIME:</b>		
	5.00	5.05		-	-

**SALARY BUDGET  
FY 24/25 POSITION CONTROL**

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 23/24 Apprvd FTEs	FY 24/25 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	SS Cap (does not incl Med) 174,900 FY25		15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL		
											12 FY 24/25 Salary	12 Longevity						14 Over time	7.65%
<b>405 KEY WEST BIGHT FUND</b>																			
<b>GENERAL ADMINISTRATION 7501</b>																			
COORDINATOR III	G 116	0.10	0.10	0.10						6,607	6,937				555				
FACILITIES MANAGER	N 125	0.50	0.50	0.50						37,826	39,717			180	3,177				
SECURITY SYSTEM TECHNICIAN	N 124	0.50	0.50	0.50						35,880	37,674			240	3,014				
TENANT COORDINATOR	G 117	0.10	0.10	0.10						6,748	7,085				567				
		<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>87,061</b>	<b>91,414</b>			<b>1,000</b>	<b>420</b>	<b>7,102</b>	<b>7,393</b>	<b>21,256</b>	<b>128,584</b>
<b>MARINA OPERATIONS 7503</b>																			
COORDINATOR III	G 116	0.10	0.10	0.10						6,607	6,937				555				
DOCK MASTER	G 109	1.00	1.00	1.00						46,278	48,592				3,887				
DOCK MASTER	G 109	1.00	1.00	1.00						44,444	46,666				3,733				
DOCK MASTER	G 109	1.00	1.00	1.00						44,444	46,666				3,733				
FACILITIES MAINTENANCE TECH	G 116	0.50	0.50	0.50						32,568	34,196				2,736				
FOREMAN II	G 123	0.50	0.50	0.50						34,799	36,538		180		2,923				
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						28,558	29,985				2,399				
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						44,555	46,783				3,743				
MAINTENANCE WORKER II	G 103	0.50	0.50	0.50						20,295	21,310				1,705				
MARINA SUPERVISOR	G 117	1.00	1.00	1.00						59,899	62,894		360		5,032				
PORT JANITOR I	G 101	1.00	1.00	1.00						37,168	39,026				3,122				
PORT JANITOR II	G 102	1.00	1.00	1.00						42,949	45,096				3,608				
TENANT COORDINATOR	G 117	0.10	0.10	0.10						6,748	7,085				567				
		<b>9.70</b>	<b>9.70</b>	<b>9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>472,440</b>	<b>496,061</b>	<b>0</b>	<b>35,000</b>	<b>540</b>	<b>40,668</b>	<b>42,485</b>	<b>171,817</b>	<b>786,571</b>	
<b>COMMON AREA MAINTENANCE 7504</b>																			
COORDINATOR III	G 116	0.20	0.20	0.20						13,213	13,874				1,110				
FACILITIES MAINTENANCE TECH	G 116	0.50	0.50	0.50						32,568	34,196				2,736				
FOREMAN II	G 123	0.50	0.50	0.50						34,799	36,538		180		2,923				
MAINTENANCE/JANITOR II	G 103	0.00	1.00	1.00						38,938	40,885				3,271				
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						28,558	29,985				2,399				
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						20,295	21,310				1,705				
MAINTENANCE/JANITOR II	G 103	1.00	1.00	1.00						39,328	41,294				3,304				
PORT JANITOR I	G 101	1.00	1.00	1.00						36,816	38,657				3,093				
PORT JANITOR I	G 101	1.00	1.00	1.00						36,800	38,640				3,091				
TENANT COORDINATOR	G 117	0.20	0.20	0.20						13,496	14,171				1,134				
		<b>5.90</b>	<b>6.90</b>	<b>6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>317,939</b>	<b>333,836</b>	<b>0</b>	<b>15,000</b>	<b>180</b>	<b>26,700</b>	<b>27,907</b>	<b>122,221</b>	<b>525,843</b>	
<b>PARKING KEY WEST BIGHT 7505</b>																			
SECURITY/PARKING ENF SPEC	G 109	0.80	0.70	0.80						36,448	33,487				2,679				
		<b>0.80</b>	<b>0.70</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>36,448</b>	<b>33,487</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,753</b>	<b>2,679</b>	<b>14,170</b>	<b>55,589</b>	
<b>FERRY TERMINAL 7506</b>																			
COORDINATOR III	G 116	0.10	0.10	0.10						6,607	6,937				555				
MAINTENANCE WORKER II	G 103	1.00	1.00	1.00						48,075	50,479				4,038				
PORT JANITOR I	G 101	1.00	1.00	1.00						44,541	46,768				3,741				
SECURITY GUARD	G 109	1.00	1.00	1.00						44,450	46,673				3,734				
SECURITY/PARKING ENF SPEC	G 109	0.20	0.20	0.20						9,112	9,568				765				
TENANT COORDINATOR	G 117	0.10	0.10	0.10						6,748	7,085				567				
		<b>3.40</b>	<b>3.40</b>	<b>3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>159,533</b>	<b>167,509</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>13,235</b>	<b>13,841</b>	<b>60,225</b>	<b>260,310</b>	
		<b>21.00</b>	<b>21.90</b>	<b>22.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>		<b>0.90</b>	<b>\$1,073,420</b>	<b>1,122,307</b>	<b>0</b>	<b>59,000</b>	<b>1,140</b>	<b>90,457</b>	<b>94,305</b>	<b>389,689</b>	<b>1,760,261</b>	
											<b>Base</b>	<b>Taxes</b>	<b>Pension</b>						
											2% Merit Inc	22,446	1,717	1,796	<b>25,959</b>	<b>Merit Contingency</b>			







**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

Fund: 413 Garrison Bight  
 Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
		ROLLER ASSEMBLY REPLACEMENT								\$3,000
		ROOF MAINTENANCE								\$5,000
		SEWER PUMP REBUILD KITS								\$6,500
		WELDING SUPPLIES								\$1,000
4137551	5754700	Printing & Binding		\$271	\$1,316	\$3,000	\$3,000	\$449	\$3,000	\$3,000
		STICKERS, PERMITS, ETC.								\$3,000
4137551	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
		HOLIDAY LIGHTING								\$10,000
4137551	5754900	Other Current Charges		\$136	\$222	\$500	\$500	\$91	\$500	\$500
		PERMITTING FEES								\$500
4137551	5755100	Office Supplies		\$2,146	\$1,487	\$3,000	\$3,000	\$99	\$3,000	\$3,000
4137551	5755200	Operating Supplies		\$16,159	\$20,308	\$30,000	\$30,000	\$11,189	\$26,500	\$27,500
		ICE RETAIL								\$2,000
		JANITORIAL SUPPLIES								\$4,500
		MISC OIL SPILL RESPONSE SUPPLIES								\$5,000
		MISC PARTS AND SUPPLIES								\$3,000
		MISC. HAND & LANDSCAPING TOOLS								\$3,000
		P.P.E. SAFETY EQUIPMENT								\$1,000
		PARKING LOT STRIPING PAINT								\$2,000
		PET WASTE BAGS								\$2,000
		SIGNAGE THROUGHOUT MARINA								\$2,500
		TIRE REPLACEMENT FOR JOHN DEER UTILITY VEHICLES								\$1,000
		VEHICLE PARKING BUMPERS								\$1,000
		VEHICLE SPEED BUMPS								\$500
4137551	5755201	Fuel		\$3,139	\$3,925	\$5,000	\$5,000	\$1,442	\$5,000	\$5,000
		FUEL PURCHASED FROM KWB OR OTHER CITY FUNDS FOR UTILITY VEHICLES AND LAWN EQUIPMENT								\$5,000
4137551	5755500	Training		\$0	\$1,850	\$7,660	\$7,660	\$129	\$2,560	\$2,560

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Fund: 413 Garrison Bight  
 Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
		AED / FIRST AID / CPR TRAINING								\$60
		SMALL ENGINE REPAIR / WELDING TRAINING								\$2,500
<b>Operating Expenditures</b>				<b>\$533,795</b>	<b>\$574,694</b>	<b>\$782,580</b>	<b>\$801,740</b>	<b>\$229,405</b>	<b>\$891,780</b>	<b>\$827,020</b>
4137551	5756300	Infrastructure		\$0	\$0	\$2,125,000	\$2,126,750	\$26,125	\$2,225,000	\$1,675,000
		GB75511701 - CHARTERBOAT ROW SEAWALL PERMIT / DESIGN / CEI (CARRY FORWARD \$2,350,182)								\$1,000,000
		GB75512201 - ANGELFISH SEAWALL ASSESSMENT & PRELIM DESIGN (CARRY FORWARD \$1,079,963)								\$500,000
		GB75512301 - TWO FIRE PUMPS REPLACEMENT (CARRY FORWARD \$220,000)								\$0
		GB75512401 - LIVEABOARD SEAWALL REPAIR (CARRY FORWARD \$125,000)								\$50,000
		TBD - WAHOO DOCKS REPLACEMENT								\$125,000
4137551	5756400	Machinery & Equipment		\$0	\$0	\$24,500	\$58,091	\$14,322	\$69,250	\$54,250
		CCTV SYSTEM EQUIPMENT								\$3,000
		COIN CHANGER (LAUNDRY)								\$1,500
		I-PAD FOR DOCKMASTER								\$1,750
		ICE MACHINE								\$20,000
		TRANSFORMER								\$3,000
		TWO DRYERS								\$5,000
		TWO WASHERS								\$5,000
		UTILITY VEHICLE (JOHN DEER GATOR)								\$15,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$2,149,500</b>	<b>\$2,184,841</b>	<b>\$40,447</b>	<b>\$2,294,250</b>	<b>\$1,729,250</b>
<b>Marina Operations - Total</b>				<b>\$961,687</b>	<b>\$1,112,748</b>	<b>\$3,534,935</b>	<b>\$3,589,436</b>	<b>\$538,002</b>	<b>\$3,821,488</b>	<b>\$3,191,728</b>



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**Fiscal Year 2024/2025**

Fund: 413 Garrison Bight  
 Department: 7552 General Administration

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		SAFETY SHOES FOR STAFF								\$2,000
		SECURITY KEY CARDS								\$1,500
		UNIFORM FOR STAFF (SHIRTS)								\$4,500
		WATER								\$1,200
4137552	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$9,300
		MAINTENANCE X PROGRAM (TWO USERS)								\$1,200
		QUICKBOOKS PRO								\$1,500
		SCRIBBLE CLOUD								\$4,600
		YARDI LEASE SOFTWARE PROGRAM								\$2,000
4137552	5755700	Other Expenses		\$910	\$0	\$0	\$0	\$0	\$0	\$0
4137552	5755900	Depreciation		\$606,994	\$621,499	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$715,122</b>	<b>\$756,084</b>	<b>\$178,871</b>	<b>\$179,371</b>	<b>\$83,823</b>	<b>\$183,842</b>	<b>\$192,842</b>
4137552	5759100	Transfers		\$445,204	\$518,754	\$554,342	\$555,642	\$277,171	\$577,484	\$577,484
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY25								\$577,484
<b>Transfers</b>				<b>\$445,204</b>	<b>\$518,754</b>	<b>\$554,342</b>	<b>\$555,642</b>	<b>\$277,171</b>	<b>\$577,484</b>	<b>\$577,484</b>
4137552	5759803	Operating		\$0	\$0	\$716,489	\$676,739	\$0	\$0	\$12,924
4137552	5759804	Salary Contingency		\$0	\$0	\$16,614	\$16,614	\$0	\$143,274	\$120,502
		PROPOSED NEW POSITIONS								\$102,792
		MERIT INCREASES								\$17,710
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$733,103</b>	<b>\$693,353</b>	<b>\$0</b>	<b>\$143,274</b>	<b>\$133,426</b>
<b>General Administration - Total</b>				<b>\$1,217,724</b>	<b>\$1,316,603</b>	<b>\$1,543,310</b>	<b>\$1,505,360</b>	<b>\$381,208</b>	<b>\$986,464</b>	<b>\$985,616</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

Fund: 413 Garrison Bight  
Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
4137554	5751200	Regular Salaries & Wages		\$212,086	\$253,089	\$271,574	\$271,574	\$125,305	\$291,281	\$291,281
4137554	5751400	Overtime		\$10,152	\$12,079	\$12,500	\$12,500	\$8,650	\$12,500	\$12,500
4137554	5751500	Special Pay		\$330	\$360	\$360	\$360	\$180	\$360	\$360
4137554	5752100	FICA Taxes		\$16,687	\$19,902	\$21,759	\$21,759	\$10,055	\$23,267	\$23,267
4137554	5752200	Retirement Contributions		\$16,154	\$19,398	\$22,726	\$22,726	\$10,716	\$24,302	\$24,302
4137554	5752300	Life & Health Insurance		\$60,333	\$76,872	\$87,453	\$87,453	\$38,641	\$89,451	\$89,451
<b>Personnel Services</b>				<b>\$315,742</b>	<b>\$381,699</b>	<b>\$416,372</b>	<b>\$416,372</b>	<b>\$193,547</b>	<b>\$441,161</b>	<b>\$441,161</b>
4137554	5753400	Other Contractual Service		\$29,660	\$62,029	\$129,500	\$148,500	\$48,664	\$208,720	\$198,720
		ACCESS CONTROL UPGRADES AND SOFTWARE								\$2,500
		BAY BOTTOM CLEAN UP								\$25,000
		DERELICT VESSEL REMOVAL								\$50,000
		KWPD SECURITY DETAIL								\$25,000
		MISC. DIVING SERVICE FOR MOORING FIELD								\$5,000
		MOORING FIELD OFF-CYCLE INSPECTIONS								\$2,500
		PEST CONTROL								\$720
		STAFF UNIFORM (PANTS)								\$2,500
		TERMITE TENTING								\$6,000
		TWO MOORING FIELD INSPECTIONS								\$72,500
		WASTE OIL & GAS REMOVAL								\$7,000
4137554	5754300	Utility Services		\$32,396	\$45,412	\$53,000	\$53,000	\$23,310	\$73,000	\$59,000
		CITY MARINA SOLID WASTE AND RECYCLING								\$56,000
		DUMP FEES								\$3,000
4137554	5754302	Electricity		\$9,134	\$9,453	\$11,000	\$11,000	\$3,725	\$11,300	\$11,300
		ELECTRICITY FOR MOORING FIELD SHOWER BUILDING								\$11,300
4137554	5754303	Wastewater		\$2,365	\$2,316	\$3,000	\$3,000	\$1,022	\$3,100	\$2,600
		WASTEWATER FOR MOORING FIELD SHOWER BUILDING								\$2,600
4137554	5754304	Water		\$6,566	\$6,728	\$10,000	\$10,000	\$3,104	\$10,300	\$8,000



**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

Fund: 413 Garrison Bight  
 Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
		NEW CIP - DINGHY DOCK REPLACEMENT								\$50,000
4137554	5756400	Machinery & Equipment		\$0	\$0	\$148,000	\$70,797	\$0	\$71,500	\$71,500
		COIN CHANGER								\$1,500
		TWO (2) KECO PUMPS FOR PUMP OUT BOATS								\$50,000
		TWO DRYERS								\$10,000
		TWO WASHERS								\$10,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$355,500</b>	<b>\$278,297</b>	<b>\$17,139</b>	<b>\$121,500</b>	<b>\$121,500</b>
<b>Mooring Fields - Total</b>				<b>\$465,475</b>	<b>\$635,109</b>	<b>\$1,064,922</b>	<b>\$1,116,719</b>	<b>\$364,499</b>	<b>\$1,088,281</b>	<b>\$1,039,981</b>
<b>Garrison Bight Fund Expenditures - Total</b>				<b>\$2,644,886</b>	<b>\$3,064,460</b>	<b>\$6,143,167</b>	<b>\$6,211,515</b>	<b>\$1,283,846</b>	<b>\$5,634,233</b>	<b>\$5,217,325</b>

## City of Key West - City Marina Financial Model Dashboard

Number of Years in Charts 10

Capital Project Scenario 3

Model

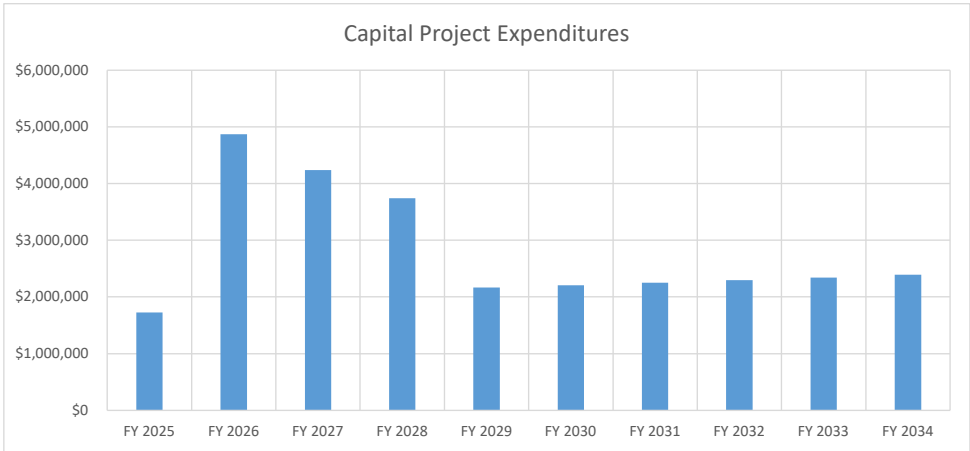
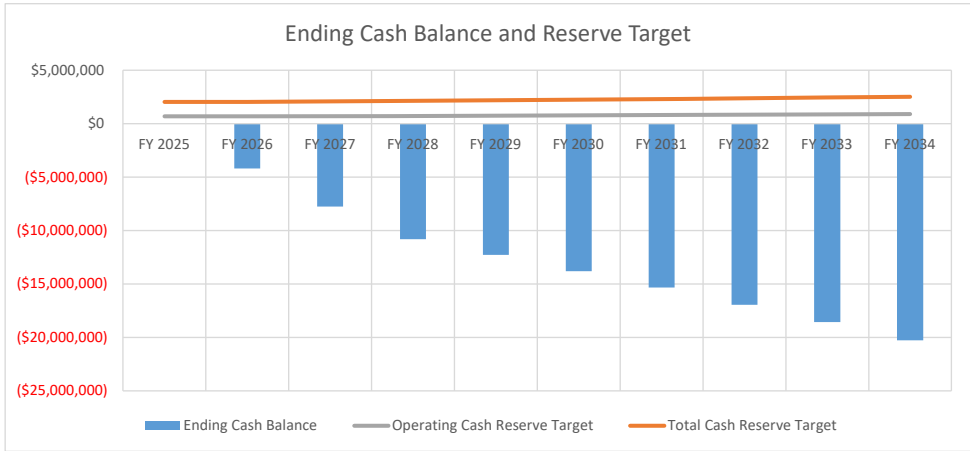
Model Setup

City Marina Fund

Capital Project

Cash Flow

Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Transfer for Port or Marina Related Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 12,924	\$ (4,188,846)	\$ (7,750,405)	\$ (10,804,776)	\$ (12,276,104)	\$ (13,784,906)	\$ (15,333,545)	\$ (16,924,587)	\$ (18,560,827)	\$ (20,245,287)	\$ (21,981,255)
Total Reserve Target	\$ 2,015,574	\$ 2,026,914	\$ 2,079,964	\$ 2,134,767	\$ 2,191,399	\$ 2,249,941	\$ 2,310,479	\$ 2,373,105	\$ 2,437,917	\$ 2,505,012	\$ 2,574,501
DSC - Senior Lien	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
DSC - All-In	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a





City of Key West, FL  
City Marina Fund  
Customized Financial Planning Model  
Cash Flow Forecast

Model  
Dashboard

Model Setup  
& Assumptions

City Marina Fund  
Inputs

Capital Project  
Inputs

Cash Flow  
Forecast

		For Fiscal Year Ending September 30,										
Line No.	Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Revenues:												
1	Intergovernmental Revenue	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
2	Charges for Services	3,642,795	3,747,738	3,855,798	3,967,070	4,081,647	4,199,629	4,321,118	4,446,217	4,575,035	4,707,683	4,844,274
3	Fines and Forfeitures	500	510	520	531	541	552	563	574	586	598	609
4	Miscellaneous Revenue	324,100	332,023	340,148	348,479	357,024	365,786	374,772	383,988	393,440	403,134	413,077
5	Interest Earnings	23,324	-	-	-	-	-	-	-	-	-	-
6	<b>Total Revenues</b>	<b>\$ 4,040,719</b>	<b>\$ 4,130,271</b>	<b>\$ 4,246,466</b>	<b>\$ 4,366,080</b>	<b>\$ 4,489,212</b>	<b>\$ 4,615,967</b>	<b>\$ 4,746,453</b>	<b>\$ 4,880,780</b>	<b>\$ 5,019,062</b>	<b>\$ 5,161,415</b>	<b>\$ 5,307,961</b>
Expenditures:												
8	Departmental Expenses											
9	General Administration	\$ 972,692	\$ 871,578	\$ 891,491	\$ 911,948	\$ 932,969	\$ 954,578	\$ 976,795	\$ 999,645	\$ 1,023,159	\$ 1,047,353	\$ 1,072,259
10	Marina Operations	1,462,478	1,511,489	1,562,694	1,616,221	1,672,204	1,730,788	1,792,126	1,856,383	1,923,734	1,994,369	2,068,487
11	Mooring	918,481	950,210	983,380	1,018,076	1,054,386	1,092,404	1,132,232	1,173,976	1,217,753	1,263,686	1,311,906
12	<b>Total Departmental Expenses</b>	<b>\$ 3,353,651</b>	<b>\$ 3,333,276</b>	<b>\$ 3,437,565</b>	<b>\$ 3,546,245</b>	<b>\$ 3,659,560</b>	<b>\$ 3,777,770</b>	<b>\$ 3,901,152</b>	<b>\$ 4,030,004</b>	<b>\$ 4,164,646</b>	<b>\$ 4,305,407</b>	<b>\$ 4,452,652</b>
13	Debt Service											
14	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	New	-	-	-	-	-	-	-	-	-	-	-
16	<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
17	Capital											
18	Minor Capital	\$ 125,750	\$ 128,265	\$ 130,830	\$ 133,447	\$ 136,116	\$ 138,838	\$ 141,615	\$ 144,447	\$ 147,336	\$ 150,283	\$ 153,289
19	Cash Funded Capital Program	1,725,000	4,870,500	4,239,630	3,740,758	2,164,864	2,208,162	2,252,325	2,297,371	2,343,319	2,390,185	2,437,989
20	<b>Total Capital</b>	<b>\$ 1,850,750</b>	<b>\$ 4,998,765</b>	<b>\$ 4,370,460</b>	<b>\$ 3,874,205</b>	<b>\$ 2,300,980</b>	<b>\$ 2,347,000</b>	<b>\$ 2,393,940</b>	<b>\$ 2,441,819</b>	<b>\$ 2,490,655</b>	<b>\$ 2,540,468</b>	<b>\$ 2,591,277</b>
21	<b>Revenues Over / (Under) Expenditures</b>	<b>\$ (1,163,682)</b>	<b>\$ (4,201,770)</b>	<b>\$ (3,561,559)</b>	<b>\$ (3,054,371)</b>	<b>\$ (1,471,328)</b>	<b>\$ (1,508,802)</b>	<b>\$ (1,548,639)</b>	<b>\$ (1,591,042)</b>	<b>\$ (1,636,240)</b>	<b>\$ (1,684,460)</b>	<b>\$ (1,735,969)</b>
22	Beginning Cash Balance	\$ 1,176,606	\$ 12,924	\$ (4,188,846)	\$ (7,750,405)	\$ (10,804,776)	\$ (12,276,104)	\$ (13,784,906)	\$ (15,333,545)	\$ (16,924,587)	\$ (18,560,827)	\$ (20,245,287)
23	Revenues Over / (Under) Expenses and Debt Service	(1,163,682)	(4,201,770)	(3,561,559)	(3,054,371)	(1,471,328)	(1,508,802)	(1,548,639)	(1,591,042)	(1,636,240)	(1,684,460)	(1,735,969)
24	Less: Transfer for Port or Marina Related Activities	-	-	-	-	-	-	-	-	-	-	-
25	<b>Ending Cash Balance - \$</b>	<b>\$ 12,924</b>	<b>\$ (4,188,846)</b>	<b>\$ (7,750,405)</b>	<b>\$ (10,804,776)</b>	<b>\$ (12,276,104)</b>	<b>\$ (13,784,906)</b>	<b>\$ (15,333,545)</b>	<b>\$ (16,924,587)</b>	<b>\$ (18,560,827)</b>	<b>\$ (20,245,287)</b>	<b>\$ (21,981,255)</b>
26	<b>Ending Cash Balance - Days O&amp;M</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
24	Minimum Cash Reserve (O&M) Target - \$	\$ 826,928	\$ 821,904	\$ 847,619	\$ 874,417	\$ 902,357	\$ 931,505	\$ 961,928	\$ 993,700	\$ 1,026,899	\$ 1,061,607	\$ 1,097,914
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 - \$	\$ 1,607,915	\$ 1,640,074	\$ 1,672,875	\$ 1,706,333	\$ 1,740,459	\$ 1,775,268	\$ 1,810,774	\$ 1,846,989	\$ 1,883,929	\$ 1,921,608	\$ 1,960,040
28	Minimum Cash Reserve (Capital) Target - Days O&M	175	180	178	176	174	172	169	167	165	163	161
29	<b>Ending Cash Above Minimum Cash Reserve Target</b>	<b>\$ (2,421,919)</b>	<b>\$ (6,650,823)</b>	<b>\$ (10,270,899)</b>	<b>\$ (13,385,525)</b>	<b>\$ (14,918,921)</b>	<b>\$ (16,491,679)</b>	<b>\$ (18,106,247)</b>	<b>\$ (19,765,276)</b>	<b>\$ (21,471,655)</b>	<b>\$ (23,228,502)</b>	<b>\$ (25,039,209)</b>

**City Marina Cash Carryforward FY 2024-2025**  
**Date Cash Flow Prepared: June 16, 2024**

FUND	PROJECT	DESCRIPTION	BUDGETED or ACTUAL	EXPENSE TO DATE	REMAINING NEEDED	REVENUE GRANTS	PROJECT BALANCE
						GRANTS	NEEDED LESS GRANT
413	GB75511701	Seawall Permitting & Design	\$ 2,470,000	\$ 119,818	\$ 2,350,182	\$ -	\$ 2,350,182
413	GB75512201	Angelfish Seawall Assessment	\$ 1,125,000	\$ 45,037	\$ 1,079,963	\$ -	\$ 1,079,963
413	GB75512301	Fire Pump Replacement	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ 220,000
413	GB75512401	Liveaboard Seawall Repair	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000
413	GB75542201	Dinghy/Angelfish Lot & Trash	\$ 298,000	\$ -	\$ 298,000	\$ -	\$ -
413	GB75542202	Dinghy Dock/ Bathhouse Door	\$ 62,500	\$ -	\$ 62,500	\$ -	\$ 62,500
413							\$ -

		<b>Totals</b>	
		Cash Bal @ June 16	\$ 5,267,558
		Projects \$\$ Committed	\$ (3,837,645)
		Revenue Bal. of FY 23-24	\$ 875,285
		Payroll Bal. of FY 23-24	\$ (283,827)
		Exp. Bal. of FY 23-24	\$ (844,765)
			<u><u>\$ 1,176,606</u></u>
			<b>Cash Carry Forward FY 2024-2025</b>
	<b>Revenues</b>	<u><u>\$ 875,285</u></u>	
	<b>Payroll</b>		
7551		\$ 162,234	
7552		\$ 13,577	
7554		\$ 108,017	
		<u><u>\$ 283,827</u></u>	
	<b>Expenses</b>		
7551		\$ 410,681	
7552		\$ 200,229	
7554		\$ 233,855	
		<u><u>\$ 844,765</u></u>	