City of Key West Annual Budget Fiscal Year 2024/2025

Fund: 405 Key West Bight Department: 0000 Revenue

Key	Object	Account Description	Catagory	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2024/2025
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4050000	3291000	CC Admin Fees		\$211,481	\$201,371	\$225,000	\$225,000	\$102,911	\$225,000	\$310,000	\$310,000
		CREDIT CARD FE CREDIT CARD FE									\$225,000 \$85,000
		Permits F	ees & Special Assessments	\$211,481	\$201,371	\$225,000	\$225,000	\$102,911	\$225,000	\$310,000	\$310,000
4050000	3315002	American Rescue Plan Act Funds		\$0	\$5,498	\$5,018,855	\$5,018,855	\$3,990	\$0	\$0	\$0
			nterGovernmental Revenue	\$0	\$5,498	\$5,018,855	\$5,018,855	\$3,990	\$0	\$0	\$0
4050000 4050000		Returned Check Charges Ferry Terminal		\$0 \$348,630	\$421 \$286,058	\$250 \$326,466			\$250 \$347,400	\$250 \$347,400	\$250 \$347,400
			S (\$1.55/PASSAENGER) PAID BY N S (\$1.66/PASSENGER) PAID BY KV		1						\$89,900 \$257,500
4050000	3442803	Port Security Surcharge		\$34,029	\$46,550	\$82,004	\$82,004	\$22,428	\$171,700	\$171,700	\$171,700
		KWPD SECURITY SECURITY GUARI	E (BASED ON 2024 ACTUAL) DETAIL (HOURLY RATE \$65) CRA DEXPENSE (THREE HRS/VESSEL DN ANNUAL SERVICE CONTRACT	DAYS BASED ON		₹.)					\$27,054 \$70,000 \$63,790 \$10,856
4050000	3445000	Parking		\$2,557,272	\$2,409,013	\$2,500,000	\$2,500,000	\$1,195,435	\$2,500,000	\$2,500,000	\$3,007,712
4050000	3445002	KW Bight Ferry Terminal		\$116,889	\$130,161	\$96,000	\$96,000	\$66,836	\$130,000	\$130,000	\$153,830
4050000		Meters - Transportation Altern		(\$247,454)	(\$228,690)	(\$275,000)	(, , ,	, , ,	(\$236,700)	(\$236,700)	(\$245,081)
4050000		Dockage-Transient		\$1,503,230	\$1,641,249	\$1,700,000			\$1,785,000	\$1,785,000	\$1,785,000
4050000		Upland Electric & Sewer		\$55,709	\$62,069	\$65,300			\$67,300	\$67,300	\$67,300
4050000		Common Area Charges		\$568,050	\$709,444	\$1,578,000		. ,	\$700,000	\$700,000	\$700,000
4050000 4050000		Ferry Terminal CAM Marina Tenant Utilities		\$11,779 \$139,621	\$18,043 \$163,347	\$39,900 \$149,900		. ,	\$21,000 \$154,300	\$21,000 \$154,300	\$21,000 \$154,300
4050000		Ferry Boats		\$139,621 \$186,607	\$103,347 \$196,495	\$149,900			\$134,300	\$207,200	\$134,300
4050000		Dockage-Recreational		\$31,292	\$30,534	\$33,300			\$31,000	\$31,000	\$31,000
4050000		Dockage-Liveaboard		\$84,704	\$71,843	\$80,000			\$67,500	\$67,500	\$67,500
4050000		Dockage-Commercial		\$1,138,779	\$1,174,941	\$1,226,300	' '		\$1,312,500	\$1,312,500	\$1,312,500
4050000		Penalties		\$3,283	\$13,286	\$8,000			\$15,000	\$15,000	\$15,000
4050000	3476100	Dinghy Dockage		\$188,507	\$157,610	\$175,000	\$175,000	\$73,825	\$183,700	\$183,700	\$183,700
4050000		Key West Bight - Gas		\$1,090,450	\$1,059,024	\$950,000			\$854,000	\$854,000	\$854,000
4050000	3476300	Diesel		\$948,861	\$779,301	\$850,000	\$850,000	\$394,702	\$756,000	\$756,000	\$756,000

City of Key West Annual Budget Fiscal Year 2024/2025

Fund: 405 Key West Bight Department: 0000 Revenue

Departme	ent: 0000	Revenue	1								
Key	Object	Account Description	Category					FY 2024/2025			
.,	,		, ,	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4050000	2476202	Form / Torminal Tayable		¢020.042	Ф 7 44 400	¢4 000 000	¢4 000 000	0244 EG7	¢000 000	\$000 000	\$900,000
4050000		Ferry Terminal Taxable		\$920,913 \$535,358	\$744,108	\$1,080,000	\$1,080,000	\$341,567 \$251,490	\$900,000	\$900,000	\$900,000
4050000	3476303	FT Tax Exempt Diesel		\$ 333,336	\$576,221	\$1,080,000	\$1,080,000	\$251,490	\$900,000	\$900,000	\$900,000
			Charges For Services	\$10,216,509	\$10,041,028	\$11,948,620	\$11,948,620	\$5,046,962	\$10,867,150	\$10,867,150	\$11,390,311
4050000	3510300	Parking Fine		\$70,301	\$101,762	\$123,060	\$123,060	\$57,297	\$123,000	\$123,000	\$123,000
	00.0000	. ag		ψ. σ,σσ.	ψ.σ.,.σ <u>-</u>	ψ.20,000	ψ .20,000	40. , 20.	ψ.20,000	Ψ.Ξο,σσσ	V. 20,000
			Fines & Forfeitures	\$70,301	\$101,762	\$123,060	\$123,060	\$57,297	\$123,000	\$123,000	\$123,000
4050000	3610000	Interest Earnings		\$151,839	\$1,181,337	\$421,330	\$421,330	\$0	\$250,000	\$411,185	\$359,506
4050000	3611800	KWB Tenant Loan		\$29,538	\$71,685	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3618700	GASB 87		\$158,121	\$143,356	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$4,661,242	\$4,532,961	\$4,994,100	\$4,994,100	\$2,004,405	\$4,623,600	\$4,623,600	\$4,623,600
4050000	3625500	KW Bight Ferry Terminal		\$119,987	\$110,904	\$121,100	\$121,100	\$55,394	\$113,100	\$113,100	\$113,100
4050000	3625501	Advertising Space		\$15,870	\$19,934	\$20,000	\$20,000	\$9,623	\$20,400	\$20,400	\$20,400
4050000	3625600	Deferment Revenue		(\$622,640)	(\$11,109)	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3628700	GASB 87		(\$89,839)	(\$73,840)	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3629000	Misc Yearly Leases		\$110,000	\$55,000	\$55,000	\$55,000	\$0	\$0	\$0	\$0
4050000	3690000	Other Misc Revenues		\$25,378	\$32,273	\$32,000	\$32,000	\$18,064	\$36,000	\$36,000	\$36,000
		YANKEE FREEDOM, SEE	BAGO, & KW EXPRESS WATE	ER & UTILITIES, RE	EF, SVCS. COMM.						\$36,000
4050000	3699100	Sales Tax Commission		\$162	\$162	\$0	\$0	\$81	\$0	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$136,636	\$127,896	\$126,330	\$126,330	\$50,763	\$126,330	\$126,330	\$126,330
		PROJECTION BASED OF	N LAST 12 MO AVG (INCLUDE	ES OIL, ICE, RETAI	L SALES (SODA),	SHOWERS, PARK	KING AND PUMPO	UT)			\$126,330
4050000	3699800	Non-Taxable		(\$4,191)	\$10,819	\$0	\$0	\$7,889	\$0	\$0	\$0
					. ,		, -	. ,			
			Misc Revenue	\$4,692,102	\$6,201,378	\$5,769,860	\$5,769,860	\$2,146,219	\$5,169,430	\$5,330,615	\$5,278,936
4050000	3814130	Garrison Bight		\$0	\$582	\$0	\$1,300	\$0	\$0	\$0	\$0
4050000		Caroline Street TIF		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899006	Retained Earnings		\$0	\$0	\$10,334,491	\$10,477,898	\$0	\$0	\$10,814,740	\$9,349,235
			Other Sources	\$2,000,000	\$582	\$10,334,491	\$10,479,198	\$0	\$0	\$10,814,740	\$9,349,235
		Key West Bight Fund Revenue - Tota	al	\$17,190,393	\$16,551,619	\$33,419,886	\$33,564,593	\$7,357,378	\$16,384,580	\$27,445,505	\$26,451,482

AUTHORIZED				
BUDGET				
FY23/24	FY24/25			
1.20	1.20			

405 7501 GENERAL ADMINISTRATION

	AUTHO	RIZED		AUTHO	RIZED
POSITION TITLE		GET	POSITION TITLE	BUDGET	
1 GGIIIGN III EE	FY23/24 FY24/25		1		FY24/25
FULL TIME:	! <u> </u>	1	PART TIME:		
Coordinator III	0.10	0.10			
Facilities Manager	0.50	0.50			
Security System Specialist	0.50	0.50			
Tenant Coordinator	0.10	0.10			
TOTAL FULL TIME:	1.20	1.20	TOTAL PART TIME:	_	_

AUTHORIZED				
BUDGET				
FY23/24	FY24/25			
9.70	9.70			

405 7503 MARINA OPERATIONS

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET		
		FY24/25		FY23/24	FY24/25	
FULL TIME:			PART 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	TOTAL PART TIME:	-	-	

AUTHORIZED				
BUDGET				
FY23/24	FY24/25			
6.90	6.90			

405 7504 COMMON AREA MAINTENANCE

	AUTHORIZED			AUTHORIZED		
POSITION TITLE		GET	POSITION TITLE	BUDGET		
	FY23/24	FY24/25		FY23/24	FY24/25	
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	0.50	0.50				
Maintenance/ Janitor II	2.00	2.00				
Port Janitor I	2.00	2.00				
Tenant Coordinator	0.20	0.20				
TOTAL FULL TIME:	6.90	6.90	TOTAL PART TIME:	-	-	

City of Key West					
FY 24/25 BUDGET					
Personnel Allocation					

AUTHORIZED				
BUDGET				
FY23/24	FY24/25			
0.80	0.80			

405 7505 PARKING

POSITION TITLE		ORIZED GET	POSITION TITLE	AUTHORIZED BUDGET	
. 555 ==		FY24/25			FY24/25
FULL TIME:			PART TIME:		
Security/Parking Enforcement Specialist	0.80	0.80			
TOTAL FULL TIME:	0.80	0.80	TOTAL PART TIME:	-	-

AUTHORIZED				
BUDGET				
FY23/24	FY24/25			
3 40	3 40			

405 7506 FERRY TERMINAL

DOOLTION TITLE		ORIZED	DOOLTION TITLE		ORIZED
POSITION TITLE		GET FY24/25	POSITION TITLE		GET FY24/25
FULL TIME:	1 1 2 9 7 2 1		PART TIME:	1 1 2 9 / 2 1	
Coordinator III	0.10	0.10			
Maintenance Worker II	1.00	1.00			
Port Janitor I	1.00	1.00			
Security Guard	1.00	1.00			
Security/Parking Enforcement Specialist	0.20	0.20			
Tenant Coordinator	0.10	0.10			
TOTAL FULL TIME:	3.40	3.40	TOTAL PART TIME:	-	-

SALARY BUDGET FY 24/25 POSITION CONTROL

1 1 24/23 1 CONTION CONTI	·OL											174,900 FY25	not into Meu	,	7.65%	j	\$17,713	PY \$17,491
			FY 23/24	FY 24/25	Health				Change		12	12	14	15	21	22	23	
COST CENTER/	GR			Proposed			CTRCT		in	Annual	FY 24/25 Salarv	Languitu	Over	Special	FICA Medicare	Retire Contrib	Health Life Ins	TOTAL
POSITION TITLE 405 KEY WEST BIGHT FUND	STI	<u>= </u>	<u>FTEs</u>	<u>FTEs</u>	<u>FTEs</u>	IIIVIE	COUNT	COUNT Note	S FIES	Salary	Salary	Longevity	time	Pay	Weulcare	Contrib	Life ilis	IOIAL
GENERAL ADMINISTRATION 7501 COORDINATOR III	G	116	0.10	0.10	0.10					6,711	7,046					564		
FACILITIES MANAGER	N	125	0.10		0.10					37,826	39,717			180		3,177		
SECURITY SYSTEM TECHNICIAN	N	124	0.50		0.50					35,880	37,674			240		3,014		
TENANT COORDINATOR	G	117	0.10	0.10	0.10					6,852	7,194					576		
			1.20	1.20	1.20	0.00	0.00	0.00		87,269	91,632		1,000	420	7,118	7,411	21,256	128,837
MARINA OPERATIONS 7503																		
COORDINATOR III	G	116	0.10		0.10					6,711	7,046					564		
DOCK MASTER	G	109 109	1.00		1.00					46,010	48,311					3,865		
DOCK MASTER DOCK MASTER	G G	109	1.00 1.00		1.00 1.00					48,532 46,893	50,959 49,238					4,077 3,939		
FACILITIES MAINTENANCE TECH	G	116	0.50		0.50					33,088	34,742					2,779		
FOREMAN II	Ğ	123	0.50		0.50					34,799	36,538			180		2,923		
MAINTENANCE TECHNICIAN II	G	112	0.50	0.50	0.50					29,078	30,531					2,443		
MAINTENANCE TECHNICIAN II	G	112	0.50		0.50					24,804	26,044					2,083		
MAINTENANCE WORKER I	G	102	1.00		1.00					46,115	48,421					3,874		
MAINTENANCE WORKER II	G	103	0.50		0.50					21,074	22,128					1,770		
MARINA SUPERVISOR	G	117 101	1.00		1.00					60,939	63,986			360		5,119 3.253		
PORT JANITOR I PORT JANITOR II	G G	101	1.00 1.00	1.00 1.00	1.00 1.00					38,728 44,509	40,664 46,734					3,253 3,739		
TENANT COORDINATOR	G	117	0.10		0.10					6,852	7,194					576		
	Ū		9.70		9.70	0.00	0.00	0.00		488,129	512,536	0	35,000	540	41,928	43,803	171,817	805,624
COMMON AREA MAINTENANCE 7504	ı																	
COORDINATOR III	G	116	0.20	0.20	0.20					13,421	14,092					1,127		
FACILITIES MAINTENANCE TECH	G	116	0.50		0.50					33,088	34,742					2,779		
FOREMAN II	G	123	0.50		0.50					34,799	36,538			180		2,923		
MAINTENANCE TECHNICIAN II	G	112	0.50		0.50					29,078	30,531					2,443		
MAINTENANCE TECHNICIAN II MAINTENANCE WORKER II	G G	112 103	0.50 0.50	0.50 0.50	0.50 0.50					24,804	26,044					2,083 1,770		
MAINTENANCE WORKER II MAINTENANCE WORKER II	G	103	1.00		1.00					21,075 40,498	22,129 42,523					3,402		
MAINTENANCE/JANITOR II	Ğ	103	1.00		1.00					40,498	42,523					3,402		
PORT JANITOR I	G	101	1.00	1.00	1.00					39,102	41,057					3,285		
PORT JANITOR I	G	101	1.00	1.00	1.00					38,376	40,295					3,224		
TENANT COORDINATOR	G	117	0.20		0.20					13,704	14,389					1,151		
			6.90	6.90	6.90	0.00	0.00	0.00		328,441	344,863	0	15,000	180	27,543	28,789	122,221	538,596
PARKING KEY WEST BIGHT 7505	_																	
SECURITY/PARKING ENF SPEC	G	109	0.80		0.70	0.00	0.00	0.00		37,696	34,633	•	2 500	•	2 044	2,771	40 200	FF 444
			0.80	0.70	0.70	0.00	0.00	0.00		37,696	34,633	0	2,500	0	2,841	2,771	12,399	55,144
FERRY TERMINAL 7506	_	440	0.40	0.40	0.40					0.744	7.040					504		
COORDINATOR III	G	116 103	0.10		0.10					6,711	7,046					564		
MAINTENANCE WORKER II PORT JANITOR I	G G	103	1.00 1.00		1.00 1.00					50,356 46,992	52,874 49,341					4,230 3,947		
SECURITY GUARD	G	101	1.00		1.00					46,010	48,311					3,865		
SECURITY/PARKING ENF SPEC	Ğ	109	0.20		0.20					9,424	9,895					792		
TENANT COORDINATOR	G	117	0.10	0.10	0.10					6,852	7,194					576		
			3.40	3.40	3.40	0.00	0.00	0.00		166,344	174,662	0	5,500	0	13,782	14,413	60,225	268,581
			22.00	21.90	21.90	0.00		-	-0.10	\$1,107,879	1,158,326	0	59,000	1,140	93,213	97,186	387 917	1,800,146
			22.00	21.30	21.30	0.00			-0.10	¥1,101,013	1, 100,020		03,000	1,140	JJ,2 13	51,100	001,311	1,000,170

 Base
 Taxes
 Pension

 2% Merit Inc
 23,167
 1,772
 1,853
 26,792
 Merit Contingency

SS Cap (does not incl Med)

Annual Budget Fiscal Year 2024/2025

Fund: 405 Key West Bight

Department: 7501 General Administration

<u>'</u>	01: 1			0.1	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057501	5751200	Regular Salaries & Wa	ages		\$51,449	\$82,801	\$85,150	\$85,150	\$29,183	\$91.414	\$91,414	\$91,632
4057501	5751200	•	ayes		\$1,768	\$387	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
4057501		Special Pay			\$225	\$345		\$420	\$135	\$420	\$420	\$420
4057501		FICA Taxes			\$3,815	\$5,850	\$6,623	\$6,623	\$2,229	\$7,102		\$7,118
4057501		Retirement Contribution			\$1,784	\$4,868			\$2,180	\$7,393	\$7,393	\$7,411
4057501 4057501		Life & Health Insurance Workers' Compensation			(\$135,070) \$952	\$21,719 \$952		\$20,989 \$1,247	\$2,873 \$624	\$21,256 \$1,247	\$21,256 \$1,247	\$21,256 \$165,845
4037301	3732400	Workers Compensation	JII		ψ302	Ψ302	Ψ1,247	Ψ1,2-11	ΨΟΖΨ	ψ1,241	ψ1,241	ψ105,045
				Personnel Services	(\$75,077)	\$116,922	\$122,321	\$122,321	\$37,224	\$129,832	\$129,832	\$294,682
4057501	5753100	Professional Services			\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$0
4057501		Accounting & Auditing			\$12,693	\$17,302			\$0	\$20,699	•	\$20,699
			SHARE OF ANNUAL CITY	AUDIT								\$20,699
4057501	5753400	Other Contractual Ser	vice		\$3,828	\$4,152	\$15,020	\$15,020	\$1,905	\$11,320	\$11,320	\$11,320
					7-,	* 1,12=	****	* ,	* 1,222	¥ · · ·,•=•	* · · · · · ·	, ,
			ARMORED CAR SERVICE PEST CONTROL YARDI LEASE SOFTWARE									\$4,500 \$720 \$6,100
4057501	5754100	Communications/Post	age		\$83	\$23	\$500	\$500	\$11	\$500	\$500	\$500
4057501	5754302	Electricity	-		\$18,907	\$17,081	\$20,400	\$20,400	\$8,478	\$21,000	\$21,000	\$21,000
			201 WILLIAM STREET AND) PIANO/MAINTENANCE SH	HOP							\$21,000
4057501	5754303	Wastewater			\$998	\$1,013	\$1,500	\$1,500	\$548	\$1,600	\$1,600	\$1,600
			201 WILLIAM STREET ANI	2007 CAROLINE STREET	·	. ,	. ,	. ,	·	,	. ,	\$1,600
			201 WILLIAM STREET AND	907 CAROLINE STREET								
4057501	5754304	Water			\$1,197	\$1,297	\$2,500	\$2,500	\$779	\$2,600	\$2,600	\$2,600
			201 WILLIAM STREET AND	PIANO/MAINTENANCE SH	HOP							\$2,600
4057501	5754400	Rentals & Leases			\$0	\$1,198	\$2,700	\$2,750	\$1,161	\$3,000	\$3,000	\$3,000
			COPIER LEASE ADMIN OF	FICE (201 WILLIAM ST DO	WN)							\$3,000
4057501	5754500	Insurance			\$270,000	\$479,260	\$632,623	\$632,623	\$316,311	\$632,623	\$664,254	\$670,442
			LIARILITY & DDODEDTY IN	ISURANCE (PART REIMBU			, , ,	, , , , , , ,	,,	, , ,	, ,	\$670,442
				NOUNANCE (FART REINIBU		,						
4057501	5754600	Repairs and Maintena	nce		\$3,597	\$3,884	\$17,100	\$16,500	\$577	\$10,000	\$10,000	\$10,000

City of Key West Annual Budget

Fiscal Year 2024/2025

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object		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	FY 2024/2025 CC Adopted
			BUILDING/HARDWARE SU CCTV SYSTEM EQUIPMEN	PPLIES, HAND TOOLS, FIR IT REPLACEMENT	RE EXTINGUISHERS	3						\$2,500 \$7,500
4057501	5754700	Printing & Binding			\$57	\$12	\$200	\$200	\$0	\$200	\$200	\$200
			CITY ENVELOPES, FORMS	S, STATIONERY								\$200
4057501	5754900	Other Current Charge	es		\$255,552	\$273,299	\$306,250	\$306,250	\$268,037	\$381,250	\$306,250	\$306,250
			LEGAL NOTICES & ADVERNOTARY RENEWAL (TRO' PROPERTY TAXES (PART									\$6,000 \$250 \$300,000
4057501	5755100	Office Supplies			\$3,798	\$2,515	\$4,350	\$4,350	\$2,684	\$5,000	\$5,000	\$5,000
			AUTO CAD (3 YR SUBSCR MISC SUPPLIES OFFICE FURNITURE (NEV	IPTION) FOR MARINA MAN V POSITIONS)	IAGER							\$1,000 \$1,500 \$2,500
4057501	5755200	Operating Supplies			\$60	\$1,974	\$1,000	\$1,000	\$0	\$1,500	\$1,500	\$1,500
			CLEANING, JANITORIAL, F	PAPER SUPPLIES								\$1,500
4057501	5755400	Books-Subscrp-Mem	bership		\$0	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5755500	•			\$0	\$0	\$0	\$0	\$129	\$0	\$0	\$0
4057501	5755900	Depreciation			\$1,018,479	\$1,011,138	\$0	\$0	\$0	\$0	\$0	\$0
			Op	erating Expenditures	\$1,589,250	\$1,815,345	\$1,054,271	\$1,053,721	\$600,620	\$1,099,292	\$1,047,923	\$1,054,111
4057501	5756400	Machinery & Equipme	ent		\$0	\$0	\$21,500	\$24,500	\$0	\$4,000	\$4,000	\$4,000
			TWO COMPUTERS FOR A	DMIN & MARINA MANAGEF	र							\$4,000
				Capital Outlay	\$0	\$0	\$21,500	\$24,500	\$0	\$4,000	\$4,000	\$4,000
4057501	5759100	Transfers			\$5,446,645	\$5,729,977	\$6,637,601	\$6,952,541	\$3,633,741	\$6,816,315	\$6,816,315	\$6,816,315
	TRANSFER TO GENERAL FUND - EXCESS REV					AYMENT IN LIEU C	F TAXES (PILOT),	AND FRANCHISE R	IGHT OF WAY FEE:	S FY25		\$5,000,000 \$1,816,315
				Transfers	\$5,446,645	\$5,729,977	\$6,637,601	\$6,952,541	\$3,633,741	\$6,816,315	\$6,816,315	\$6,816,315
4057501	5759803	Operating			\$0	\$0	\$11,153,341	\$10,803,101	\$0	\$0	\$10,155,683	\$8,985,573

Annual Budget

Fiscal Year 2024/2025

Fund: 405 Key West Bight

Department: 7501 General Administration

Kov	Ohioot	Account Description	Cotomony	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		CAPITAL RESERVE OPERATING RESERVE UNRESTRICTED RESERV	/E								\$3,605,000 \$3,878,546 \$1,502,027
4057501	5759804	Salary Contingency		\$0	\$0	\$84,719	\$84,719	\$0	\$169,233	\$169,233	\$134,630
		RESERVE FOR MERIT IN RESERVE FOR NEW POS									\$26,792 \$107,838
			Reserves	\$0	\$0	\$11,238,060	\$10,887,820	\$0	\$169,233	\$10,324,916	\$9,120,203
	General Administration - Total				\$7,662,244	\$19,073,753	\$19,040,903	\$4,271,584	\$8,218,672	\$18,322,986	\$17,289,311

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Fiscal Year 2024/2025

Fund: 405 Key West Bight

Department: 7502 Upland Leases Maintenance

Key	Object	Account	Description	Category	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
rtey	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057502	5753100	Professional Services			\$954	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057502	5754600	Repairs and Maintena	ance		\$0	\$104,345	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
	MISCELLANOUS REPAIRS & MAINTENANCE ROOF MAINTENANCE											\$10,000 \$25,000
			Oį	erating Expenditures	\$954	\$104,345	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
4057502	5756200	Buildings	KB1501 - 907 CAROLINE S	TREET DESIGN & CONSTI	\$0 RUCTION (CARRY F	\$0 FORWARD \$3,438,3	\$1,000,000 50)	\$1,000,000	\$48,250	\$787,000	\$787,000	\$787,000 \$787,000
			KB75021802 - 631 GREEN KB75021901 - CRSC ROOI KB75022201 - RECORDING KB75022301 - BOAT HOUS	AND WALL CLADDING RESTUDIO STRUCTURAL R	EPLACEMENT (CAR EPAIRS (CARRY FO	RY FORWARD \$1,1 DRWARD \$592,927)	. ,					\$0 \$0 \$0 \$0
				Capital Outlay	\$0	\$0	\$1,000,000	\$1,000,000	\$48,250	\$787,000	\$787,000	\$787,000
	Upland Leases Maintenance - Total				\$954	\$104,345	\$1,000,000	\$1,000,000	\$48,250	\$822,000	\$822,000	\$822,000

Annual Budget

Fiscal Year 2024/2025

Fund: 405 Key West Bight

рерагине	ent. 7303	Marina Operations									
Key	Object	Account Description	Category	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
	·	·		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057503	5751200	Regular Salaries & Wages		\$394,010	\$388,382	\$468,652	\$468,652	\$185,860	\$496,061	\$496,061	\$512,536
4057503	5751400	o o		\$45,666	\$42,008			. ,	\$35,000	\$35,000	\$35,000
4057503	5751500	Special Pay		\$220	\$210				\$540	\$540	\$540
4057503	5752100	FICA Taxes		\$32,698	\$31,895	\$38,580	\$38,580	\$14,990	\$40,668	\$40,668	\$41,928
4057503		Retirement Contributions		(\$75,825)	\$28,872				\$42,485	\$42,485	\$43,803
4057503	5752300	Life & Health Insurance		\$123,626	\$122,246	\$169,659	\$169,659	\$64,595	\$171,817	\$171,817	\$171,817
			Personnel Services	\$520,396	\$613,613	\$752,843	\$752,843	\$294,695	\$786,571	\$786,571	\$805,624
4057503	5753100	Professional Services		\$56,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5753400	Other Contractual Service		\$62,907	\$135,408	\$178,720	\$178,720	\$57,870	\$327,820	\$327,820	\$327,820
		ACCESS CONTROL LICEN AED INSPECTIONS & SER BAY BOTTOM CLEAN UP DIESEL & GAS INTERSITIAN DIESEL FUEL TANK CLEAN DUMPSTER FIRE ALARM INFIRE EQUIPMENT TESTIN FUEL LINE TEST (ANNUAL GAS & WASTE OIL DISPOSION PEST CONTROL MONTHL SCRIBBLE CLOUD SECURITY DETAILS - KWE SECURITY GUARDS-30% A STAFF UNIFORMS (PANTS) TERMITE TENTING WATER QUALITY ANALYS	BURSEMENT)							\$5,000 \$3,000 \$55,000 \$25,000 \$1,000 \$1,000 \$3,000 \$720 \$5,000 \$35,000 \$70,000 \$3,500 \$10,000 \$55,600	
4057503		Travel & Per Diem		\$0	\$11	\$0			\$0	\$0	\$0
4057503	5/54100	Communications/Postage		\$8,700	\$8,780	\$15,600	\$15,600	\$3,940	\$13,000	\$13,000	\$13,000
		COMCAST KWB DOCKMA: VERIZON-SERVICES FOR WI-FI SERVICE (ONSPOT		10)							\$4,800 \$1,000 \$7,200
4057503	5754300	Utility Services		\$19,518	\$10,934	\$25,000	\$25,000	\$5,415	\$26,000	\$26,000	\$26,000
		WASTE MANAGEMENT (20	0% MARINA ALLOCATION)								\$26,000
4057503	5754302	Electricity		\$174,829	\$184,799	\$210,000	\$210,000	\$65,887	\$210,650	\$210,650	\$210,650
		KWB ELECTRIC (PARTIAL	LY REIMBURSED)								\$210,650

Annual Budget

Fiscal Year 2024/2025

Fund: 405 Key West Bight

Key	Object	•	escription	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	FY 2024/2025 CC Adopted
					Actuals	Actuals	Adopted	6 Milli Allina	6 Willi Actuals	рері кец	CW Review	CC Adopted
4057503	5754303	Wastewater			\$39,656	\$43,776	\$45,000	\$45,000	\$21,097	\$46,500	\$46,500	\$46,500
			SEWER BASED ON SIX MO	ONTH ACTUAL; WF MARKE	ET; INCLUDES CARC	DLINE ST PARKING	LOT AND PIERS					\$46,500
4057503	5754304	Water			\$59,131	\$69,567	\$84,000	\$84,000	\$33,591	\$86,500	\$86,500	\$86,500
			KWB WATER (BASED ON	SIX-MONTH ACTUAL) WF M	MARKET AND INCLU	DES CAROLINE ST	, PARKING LOT AN	D PIERS (PARTIALL	Y REIMBURSED)			\$86,500
4057503	5754400	Rentals & Leases			\$107,222	\$117,393	\$177,700	\$177,700	\$1,186	\$178,000	\$178,000	\$178,000
			BAY BOTTOM LEASE (BAS DOCKMASTER OFFICE (23			,	MONTH					\$175,000 \$3,000
4057503	5754600	Repairs and Maintenar	nce		\$77,508	\$80,082	\$107,700	\$109,150	\$40,498	\$151,150	\$151,150	\$151,150
			APPLIANCE REPAIRS AUTO PARTS BACKFLOW REPAIR & MA BATHROOM LOCK REPAIR BOAT REPAIRS BOOM LIFT PARTS/MAINT BUILDING SUPPLIES (DOC CCTV SYSTEM EQUIPMEN DISPENSERS, TANK REPA ELECTRIC SUB-METERS ELECTRIC SUB-METERS ELECTRIC SUPPLIES, TIM EMERGENCY PILING REP FMT CHARGEBACKS FUEL DOCK EMERGENCY HARDWARE SUPPLIES (S MARINE HARDWARE MISCELLANEOUS REPAIR MOORING RINGS (3 RING PILING CAPS PLUMBING SUPPLIES (WAPUMPOUT EQUIPMENT RI ROOF MAINTENANCE SUMP TANK REPAIR & MA UTILITY VEHICLE PARTS WELDING SUPPLIES	ENANCE ENANCE EXTROPLICATION TREPLACEMENT AIRS, ETC. ERS, MOTION SENSORS, LACEMENTS MAINTENANCE & REPAIR CREWS, PIPE CLAMPS UN SS S X \$750) ATER LINES, SPIGOTS, FAL EPAIRS & MAINTENANCE	CFLS RS IDER DOCKS, OTHE	R FASTENERS, ET						\$2,100 \$3,000 \$4,500 \$2,100 \$1,100 \$4,000 \$11,000 \$7,500 \$6,000 \$21,000 \$4,200 \$15,000 \$3,000 \$5,000 \$16,000 \$2,100 \$4,200 \$5,500 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000
4057503	5754700	Printing & Binding			\$43	\$12	\$2,000	\$2,000	\$13	\$2,000	\$2,000	
			DINGHY STICKERS, PUMF	OUT STICKERS & INFORM								\$2,000
4057503	5754800	Promotional Expenses			\$0	\$20,000	\$12,000	\$12,000	\$0	\$13,000	\$13,000	\$13,000

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Fiscal Year 2024/2025

Fund: 405 Key West Bight

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	FY 2024/2025 CC Adopted
			WEBSITE MANAGEMENT									\$13,000
4057503	5754900	Other Current Charge	s		\$139,608	\$173,325	\$196,250	\$196,250	\$106,312	\$196,300	\$226,300	\$226,300
			CREDIT CARD FEES PROV FUEL TANK REGISTRATIO LEGAL NOTICES AND ADV	N								\$225,000 \$250 \$1,050
4057503		Office Supplies			\$2,917	\$4,077	\$7,000	\$7,000	\$1,374	\$7,500	\$2,000	\$2,000
4057503	5755200 (Operating Supplies			\$49,466	\$39,410	\$85,500	\$85,500	\$23,883	\$83,000	\$83,000	\$83,000
			BEVERAGES/SODA (RETA CLEANING MATERIALS/SL FIRE EQUIPMENT REPLAC FUEL PUMP SUPPLIES, HO ICE (RETAIL) ICE CREAM (RETAIL) OIL (RETAIL) OIL SPILL SUPPLIES REPLACEMENT TOOLS SHOWER KEYS SIGNAGE STAFF UNIFORMS/SHOES	PPLIES FOR TWO BATH FEMENTS OSES, VALVES, ETC.	HOUSES AND PLAZ	AS						\$10,000 \$25,000 \$2,500 \$15,000 \$10,000 \$2,000 \$4,000 \$3,500 \$2,500 \$1,500 \$2,500 \$4,500
4057503	5755201 I	-uel			\$1,517,450	\$1,246,202	\$1,300,000	\$1,300,000	\$445,127	\$1,300,000	\$1,300,000	\$1,300,000
			DIESEL ESTIMATE: \$4.00/0 GASOLINE ESTIMATE: \$4.0									\$600,000 \$700,000
4057503	5755400 I	3ooks-Subscrp-Memb	ership		\$0	\$0	\$0	\$0	\$138	\$0	\$5,500	\$5,500
			MARINA GO (ONE USER F QUICKBOOKS PRO (3 USE	,								\$1,500 \$4,000
4057503	5755500	Гraining			\$0	\$0	\$7,959	\$7,959	\$129	\$3,160	\$3,160	\$3,160
			AED/FIRST AID/CPR TRAIN SMALL ENGINE REPAIR TI UNDERGROUND STORAG	RAINING	(CLASS A, B, & C)							\$60 \$2,500 \$600
			Op	erating Expenditures	\$2,315,756	\$2,133,778	\$2,454,429	\$2,455,879	\$806,460	\$2,644,580	\$2,674,580	\$2,674,580
4057503	5756300	nfrastructure			\$0	\$0	\$760,000	\$760,000	\$3,920	\$630,000	\$705,000	\$705,000
			KB1509 - SEAWALL REPAI KB75031802 - SCHOONER			ORWARD \$1,001,75	50)					\$0 \$280,000

Annual Budget

Fiscal Year 2024/2025

Fund: 405 Key West Bight

Key	Object	Account Description	Catagory	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		KB75032201 - RESTORE T KB75032202 - H2 DOCK EX KB75032204 - PILING REP KB75032205 - D-DOCK IPE KB75032301 - ELECTRICA KB75032302 - FUEL SYSTI SECURITY GATE@TRUME	KTENSION (CARRY FORW. LACEMENT (CARRY FORV INSTALLATION (CARRY F L PEDESTAL MAINTENANG EM HARDENING (CARRY F	ARD \$134,794 NARD \$1,560,000) FORWARD \$92,000) CE (CARRY FORWA							\$0 \$0 \$0 \$0 \$75,000 \$325,000
4057503	5756400	Machinery & Equipment		\$0	\$0	\$69,500	\$68,400	\$15,697	\$55,500	\$55,500	\$55,500
	CCTV SYSTEM EQUIPMENT/LICENSING HARBORWALK DRYERS (STACKABLE) HARBORWALK WASHERS LAUNDRY COIN MACHINE PEDESTAL REPLACEMENT (2 @ \$3,000) SKIFF TRANSFORMERS (3 @ \$6,000)										\$10,000 \$5,000 \$5,000 \$1,500 \$6,000 \$10,000 \$18,000
			Capital Outlay	\$0	\$0	\$829,500	\$828,400	\$19,617	\$685,500	\$760,500	\$760,500
		Marina Operations - Total		\$2,836,152	\$2,747,391	\$4,036,772	\$4,037,122	\$1,120,771	\$4,116,651	\$4,221,651	\$4,240,704

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Fiscal Year 2024/2025

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

	Object Account Description			0-4	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057504	E7E4000	Damilar Calarias 8 Wa			¢205 020	#244 402	¢277.602	¢277.602	¢422.20E	#222.026	#222.026	#244.002
4057504 4057504		Regular Salaries & Wa Overtime	iges		\$205,828 \$14,351	\$244,182 \$9,316	. ,	\$277,693 \$15,000				
4057504		Special Pay			\$180	\$360	\$180					
4057504		FICA Taxes			\$16,298	\$18,200	\$22,405	\$22,405		\$26,700		
4057504	5752200	Retirement Contribution	ns		\$15,072	\$16,572	\$23,415	\$23,415	\$8,789	\$27,907	\$27,907	\$28,789
4057504	5752300	Life & Health Insuranc	е		\$57,369	\$72,459	\$103,194	\$103,194	\$40,132	\$122,221	\$122,221	\$122,221
					****	2004 200	^ 444.00 =	^ 444 007	0400 444	4505 004	^ ^-	^= 00 ==0
				Personnel Services	\$309,099	\$361,090	\$441,887	\$441,887	\$199,411	\$525,824	\$525,824	\$538,576
4057504	5753100	Professional Services			\$57,447	\$25,935	\$5,000	\$6,800	\$0	\$5,000	\$5,000	\$5,000
			LEASE SURVEYS									\$5,000
4057504	5753400	Other Contractual Serv	vice		\$75,518	\$80,769	\$142,600	\$142,600	\$22,172	\$227,000	\$227,000	\$227,000
			ACCESS CONTROL LICEN BUILDING INSPECTIONS GREASE TRAP MAINTENA MAINTENANCE X SOFTWA SECURITY DETAILS - KWF SECURITY GUARDS-50% A SECURITY TRACKING SYS STAFF UNIFORMS (PANTS TERMITE TENTING FOR B	NCE (TWICE A YEAR) ONE RRE FOR WORK ORDERS (PD (\$65/HOUR - CRA REIMI ALLOCATION - CONTRACT (STEM ANNUAL CONTRACT S)	(2-1/2 USERS) BURSEMENT) GUARDS (BASED \$:							\$5,000 \$5,000 \$2,000 \$1,500 \$15,000 \$116,000 \$3,500 \$4,000 \$75,000
4057504	5754100	Communications/Posta	age		\$1,062	\$0	\$2,100	\$2,100	\$0	\$4,700	\$4,700	\$4,700
			KWB SECURITY/PARKING KWB SECURITY/PARKING		,		ZON)					\$2,300 \$2,400
4057504	5754300	Utility Services			\$69,153	\$67,413	\$116,000	\$116,000	\$31,693	\$119,300	\$119,300	\$119,300
			DUMP FEES (CITY OF KEY GREENE STREET DUMPIN WASTE MANAGEMENT (50	IG AND RECYCLING AREA								\$6,000 \$51,500 \$61,800
4057504	5754302	Electricity			\$20,645	\$21,733	\$28,000	\$28,000	\$8,287	\$29,000	\$29,000	\$29,000
4057504		Wastewater			\$1,566	\$1,587	\$2,000	\$2,000		. ,		
4057504	5754304	Water			\$6,607	\$7,197	\$8,500	\$8,500	\$4,477	\$8,800		
4057504	5754600	Repairs and Maintena	nce		\$82,754	\$72,567	\$86,200	\$86,900	\$16,576	\$125,700	\$125,700	\$125,700
			AUTO PARTS BACKFLOW REPAIR & MA BOOM LIFT MAINTENANC									\$3,000 \$9,000 \$4,000

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Fiscal Year 2024/2025

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account	Description	Category	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
rtey	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
			BUILDING SUPPLIES									\$8,000
			CARPENTRY-CONTRACT									\$3,000
			CCTV SYSTEM EQUIPMEN	T REPLACEMENT								\$10,000
			ELECTRICAL SUPPLIES ELECTRICAL-CONTRACT									\$7,000 \$8,000
			FMT CHARGEBACKS									\$8,000
			HARDWARE SUPPLIES									\$6,000
			HVAC-CONTRACT									\$5,000
			IRRIGATION REPAIRS LED LIGHTING FIXTURES	MAINTENANCE & REPAIRS	3							\$2,000 \$7,500
			LUMBER									\$5,000
			MISCELLANEOUS REPAIR									\$5,000
			MISCELLANEOUS SUPPLI PAINT (FUEL TANKS, FIRE									\$1,000 \$1,200
			PLUMBING SUPPLIES	FOWE STATIONS)								\$3,000
			PLUMBING-CONTRACT									\$5,000
			ROOF MAINTENANCE									\$25,000
4057504	5754800 F	Promotional Expense	s		\$268,649	\$279,276	\$303,100	\$355,100	\$185,363	\$319,125	\$319,125	\$319,125
			ANNUAL SUPPORT, MAINT	ENANCE & HOSTING (ADE	EPT) 2% OF REVEN	E COMBINED WITH	H BELOW					\$26,000
			HISTORIC SEAPORT WEB	SITE: DOMAIN NAME REN	EWAL							\$125
			HOLIDAY XMAS LIGHTS MARKETING & MARKETING	MATERIALS BROCHURE	S & ADVERTISING	(2% OF REVENUE	S COMBINED WITH	ABOVE)				\$105,000 \$175,000
			PROMOTE & SPONSOR KI			(270 01 112121102	0 00					\$13,000
4057504		Office Supplies			\$1,083	\$0						\$0
4057504	5755200 C	Operating Supplies			\$29,064	\$21,692	\$39,900	\$39,900	\$11,174	\$46,000	\$46,000	\$46,000
			DOGGY BAGS									\$2,400
			FUEL FOR TRUCKS									\$3,600
			JANITORIAL SUPPLIES FO LANDSCAPING SERVICE/S									\$20,000 \$5,000
			MAINTENANCE SUPPLIES	OFFEILS								\$4,000
			SIGNAGE									\$2,500
			STAFF UNIFORMS (SHIRT	S & SHOES)								\$4,500
			TOOLS									\$4,000
4057504	5755500 T	raining			\$0	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
			Op	erating Expenditures	\$613,549	\$581,870	\$733,400	\$787,900	\$280,584	\$886,725	\$886,725	\$886,725
4057504	5756300 li	nfrastructure			\$0	\$0	\$132,750	\$132,750	\$220,000	\$0	\$0	\$0
			KB1507 - MARGARET FIRE	PUMP & BACKFLOW PRE	VENTER (CARRY F	ORWARD \$528,390))					\$0
			KB75042201 - KWB FIBER		,							\$0

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Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category		FY 2022/2023	FY 2023/2024		FY 2023/2024			FY 2024/2025
_	•	·	Ţ,	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		KB75042202 - COMMON A KB75042203 - WAYFINDIN		`	RD \$2,162,110)						\$0 \$0
4057504	5756400	Machinery & Equipment		\$0	\$0	\$5,000	\$94,637	\$2,921	\$8,000	\$8,000	\$8,000
		CCTV SYSTEM EQUIPMEI NEW TICKET WRITER MA		ARD							\$5,000 \$3,000
			Capital Outlay	\$0	\$0	\$137,750	\$227,387	\$222,921	\$8,000	\$8,000	\$8,000
		Common Area Maintenance - Total		\$922,648	\$942,960	\$1,313,037	\$1,457,174	\$702,916	\$1,420,549	\$1,420,549	\$1,433,301

Annual Budget

Fiscal Year 2024/2025

Fund: 405 Key West Bight

Department: 7505 KWB Parking

Departme					FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
					***	***	***	407.000	* 40.0=0	400.40=	****	***
4057505 4057505	5751200 I	Regular Salaries & Wa	ages		\$33,231 \$1,431	\$21,203 \$867	\$35,909 \$2,500			\$33,487 \$2,500	\$33,487 \$2,500	\$34,633 \$2,500
4057505		FICA Taxes			\$1,431 \$2,634	\$1,664	\$2,500 \$2,938			\$2,500 \$2,753	\$2,500 \$2,753	\$2,841
4057505		Retirement Contribution	ons		\$1,260	\$1,766	\$2,873			\$2,679	\$2,679	\$2,771
4057505		Life & Health Insurance			\$7,950	\$8,045	\$13,992			\$14,170	\$14,170	\$12,399
				Personnel Services	\$46,507	\$33,544	\$58,212	\$58,212	\$16,638	\$55,589	\$55,589	\$55,144
4057505	5753100 I	Professional Services			\$2,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505		Other Contractual Ser	vice		\$21,340	\$26,880	\$46,350			\$43,950	\$43,950	\$43,950
			CALE MACHINE MAINTENA MAINTENANCE & BACK SL SECURITY DETAILS - KWP SECURITY GUARDS-10% A	JPPORT FOR CALE PAYST. D (\$65/HOUR - CRA REIME	ATION AT BUS PARI BURSEMENT)	KING LOT ON CAR	DLINE STREET	PPORT				\$8,850 \$1,100 \$10,000 \$24,000
4057505	5754300	Utility Services			\$6,883	\$6,987	\$14,500	\$14,500	\$5,092	\$15,000	\$15,000	\$15,000
			WASTE MANAGEMENT (20	% PARKING ALLOCATION)							\$15,000
4057505	5754600 I	Repairs and Maintena	nce		\$20,167	\$181	\$6,000	\$5,400	\$74	\$11,000	\$11,000	\$11,000
			CCTV SYSTEM EQUIPMEN MISCELLANEOUS REPAIR: PARKING LOT BUMPERS									\$5,000 \$5,000 \$1,000
4057505	5754900	Other Current Charge	s		\$109,758	\$102,950	\$110,000	\$110,000	\$52,403	\$110,000	\$110,000	\$110,000
			CREDIT CARD FEES									\$110,000
4057505	5755200	Operating Supplies			\$136	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
			LANDSCAPING SERVICE/S	SUPPLIES								\$2,000
			Ор	erating Expenditures	\$160,517	\$136,999	\$178,850	\$178,250	\$86,944	\$181,950	\$181,950	\$181,950
4057505	5756300 l	nfrastructure			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			KB75052201 - MAIN PARKII	NG LOT LANDSCAPING (C	ARRY FORWARD \$	110,000)						\$0
				Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			KWB Parking - Total		\$207,023	\$170,542	\$237,062	\$236,462	\$103,582	\$237,539	\$237,539	\$237,094

Annual Budget

Fiscal Year 2024/2025

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

<u></u>				FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057506		Regular Salaries & Wages		\$124,544	\$134,220			\$76,413	\$167,509	\$167,509	\$174,662
4057506		Overtime		\$5,161	\$5,690		\$5,500	\$4,663	\$5,500	\$5,500	\$5,500
4057506		FICA Taxes		\$9,744	\$10,556		\$12,611	\$6,147	\$13,235	\$13,235	\$13,782
4057506		Retirement Contributions		\$6,830	\$6,573				\$13,841	\$13,841	\$14,413
4057506	5/52300	Life & Health Insurance		\$39,547	\$43,758	\$59,468	\$59,468	\$24,016	\$60,225	\$60,225	\$60,225
			Personnel Services	\$185,826	\$200,797	\$250,117	\$250,117	\$114,497	\$260,310	\$260,310	\$268,582
1057500	5750400	D (044.700	40	40	40	40	40	40	Φ0
4057506		Professional Services		\$14,732	\$0 \$20.775			\$0 \$05.404	\$0 \$405.500		\$0 \$435.530
4057506	5/53400	Other Contractual Service		\$20,940	\$29,775	\$92,020	\$92,020	\$25,104	\$125,520	\$125,520	\$125,520
		ALARM MONITORING (QU ALARM MONITORING ANI BAY BOTTOM CLEAN UP ELEVATOR INSPECTION (FIRE EQUIPMENT TESTIN FUEL LINE TEST (NEW E) GENERATOR SERVICE PEST CONTROL (12 @ \$6 SECURITY DETAILS - KW	NUAL FIRE INSPECTION & CERTIFICATION (ANNUA IG (ANNUAL) (TENSION & FUEL PUMP) 0) PD (\$65/HOUR - CRA REIM TRACT GUARDS (BASED C S)	L) BURSEMENT)	TION)						\$3,000 \$2,000 \$300 \$3,000 \$3,000 \$5,000 \$5,000 \$720 \$10,000 \$50,000 \$1,500
4057506	5754100	Communications/Postage		\$9,027	\$2,946	\$5,300	\$5,300	\$1,484	\$5,300	\$5,300	\$5,300
		COMCAST CABLE SERVIO NEW SECURITY GUARD O WI-FI SERVICE FOR FERF	CELLPHONE								\$3,600 \$1,100 \$600
4057506	5754300	Utility Services		\$7,791	\$11,917	\$14,000	\$14,000	\$8,345	\$14,500	\$14,500	\$14,500
		WASTE MANAGEMENT (1	0% FERRY TERMINAL ALL	OCATION)							\$14,500
4057506	5754302	Electricity		\$49,837	\$39,050	\$60,000	\$60,000	\$18,964	\$61,800	\$61,800	\$61,800
4057506		Wastewater		\$10,113	\$10,330		\$12,000	\$4,728	\$12,500	\$12,500	\$12,500
4057506	5754304	Water		\$30,187	\$32,810	\$40,000	\$40,000	\$16,116	\$41,500	\$41,500	\$41,500
4057506	5754600	Repairs and Maintenance		\$96,448	\$146,436	\$58,000	\$64,120	\$10,879	\$93,000	\$93,000	\$93,000
			ANCE, CERTIFICATIONS, F IAINTENANCE (3 X \$1,500)	REPAIRS & RECALIE	BRATION)						\$1,500 \$10,000 \$5,000 \$5,000

Annual Budget Fiscal Year 2024/2025

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	Account	Description	Category	Y 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	FY 2024/2025 CC Adopted
			CCTV SYSTEM EQUIPMEN ELECTRICAL REPAIRS & S ELEVATOR MAINTENANCI FMT CHARGEBACKS FUEL SYSTEM MAINTENA FUEL TANK CLEANING GENERATOR MAINTENAN HARDWARE HVAC MAINTENANCE & R LANDSCAPING SERVICES PLUMBING SUPPLIES & R PUMP OUT EQUIPMENT R ROOF MAINTENANCE SUMP TANK REPAIR & MA	SUPPLIES E & REPAIRS NCE & REPAIRS CE EPAIR /SUPPLIES EPAIRS EPAIRS								\$5,000 \$3,000 \$10,000 \$10,000 \$10,000 \$5,000 \$2,500 \$2,500 \$1,000 \$1,000 \$5,000
4057506	5754800 I	Promotional Expense	S HOLIDAY DECORATIONS		\$0	\$80	\$0	\$0	\$80	\$500	\$500	\$500 \$500
4057506	5754900 (Other Current Charge			\$967	\$576	\$725	\$725	\$351	\$600	\$600	\$600
			FUEL TANK REGISTRATION RENEWAL CLASS D FOR STAFF	N RENEWAL SECURITY SPECIALIST & NEV	V SECURITY GU	ARD						\$150 \$200 \$250
4057506	5755200	Operating Supplies			\$10,030	\$8,647	\$27,500	\$27,500	\$13,499	\$28,500	\$28,500	\$28,500
			DOGGY BAGS (\$400/CASE FIRE EQUIPMENT REPLAC JANITORIAL SUPPLIES MISCELLANEOUS SUPPLI PARTS FOR UTILITY CAR' SIGNAGE UNIFORMS/UNIFORM (SH	ES (TOOLS, INTERCOM, A/V)								\$1,200 \$1,500 \$20,000 \$1,500 \$800 \$1,000 \$2,500
4057506	5755201 F	Fuel			\$1,378,827	\$1,170,126	\$1,800,000	\$1,800,000	\$568,119	\$1,800,000	\$1,600,000	\$1,600,000
			DIESEL ESTIMATE									\$1,600,000
4057506	5755500	Training			\$0	\$848	\$0	\$0	\$0	\$0	\$0	\$0
			Op	erating Expenditures	\$1,628,901	\$1,453,541	\$2,109,545	\$2,115,665	\$667,669	\$2,183,720	\$1,983,720	\$1,983,720
4057506	5756300 I	nfrastructure			\$0	\$0	\$5,058,100	\$5,058,100	\$6,459	\$0	\$0	\$0
			KB75062201 - FT REVITAL	ZATION (CARRY FORWARD	\$5,118,000)						\$0	\$0

City of Key West Annual Budget

Fiscal Year 2024/2025

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted		FY 2023/2024 6 Mth Actuals		FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4057506	5756400	Machinery & Equipment		\$0	\$0	\$151,500	\$179,050	\$24,850	\$176,750	\$176,750	\$176,750
		FIRE PUMP REPLACEMEN IPAD FOR SECURITY SPE SINGLE PHASE PUMP OU	CIALIST								\$150,000 \$1,750 \$25,000
			Capital Outlay	\$0	\$0	\$5,209,600	\$5,237,150	\$31,309	\$176,750	\$176,750	\$176,750
		Ferry Terminal - Total		\$1,814,726	\$1,654,337	\$7,569,262	\$7,602,932	\$813,475	\$2,620,780	\$2,420,780	\$2,429,052
		Key West Bight Fund Expenditures - Total		\$11,723,842	\$12,270,682	\$33,229,886	\$33,374,593	\$7,060,579	\$17,436,191	\$27,445,505	\$26,451,462

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

Model Dashboard Model Setup & Assumptions Key West Bight Fund Inputs Capital Project Inputs Cash Flow Forecast

Line		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
1	Revenues: Intergovernmental Revenue	\$		\$		\$		\$		\$		\$		\$		\$		\$				\$	
2	Charges for Services	Ψ	11.700.311		11,948,317	Ψ	12,201,844	Ψ	12,461,023		12,725,991	Ψ	12,996,889	Ψ	13,273,860	Ψ	13,557,052	Ψ	13,846,616	Ψ	14,142,708		14,445,489
3	Fines and Forfeitures		123.000		125,460		127,969		130,529		133,139		135,802		138,518		141,288		144,114		146,996		149,936
4	Miscellaneous Revenue		4.919.430		5,017,819		5,118,175		5,220,538		5,324,949		5,431,448		5,540,077		5,650,879		5,763,896		5,879,174		5,996,758
5	Interest Earnings		359,506		260,761		172,390		174,355		176,530		178,829		181,156		183,402		185,449		187,163		188,400
6	Total Revenues	\$	17,102,247	\$		\$		\$		\$		\$	18,742,969	\$		\$	19,532,621	\$		\$	20,356,042	\$	20,780,583
7	Expenditures:																						
8	Departmental Expenses																						
9	General Administration	\$	3,299,738	\$	-,,	\$	-,,	\$	3,390,177	\$	-, ,	\$	3,550,814	\$	-,,	\$	3,720,657	\$	3,809,247	\$	3,900,407	\$	3,994,234
10	Additional Transfer to General Fund		5,000,000		5,000,000		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000
11	Upland Lease Maintenance		35,000		35,700		36,414		37,142		37,885		38,643		39,416		40,204		41,008		41,828		42,665
12	Marina Operations		3,480,204		3,580,445		3,684,612		3,792,908		3,905,554		4,022,780		4,144,835		4,271,981		4,404,499		4,542,686		4,686,860
13	Common Area Maintenance		1,425,321		1,494,916		1,546,808		1,601,132		1,658,029		1,717,650		1,780,156		1,845,719		1,914,523		1,986,763		2,062,649
14	Key West Bight Parking		237,094		243,945		251,066		258,472		266,176		274,195		282,547		291,250		300,322		309,785		319,660
15	Ferry Terminal		2,252,302		2,307,645	_	2,364,743	_	2,423,676	_	2,484,527		2,547,382	_	2,612,336		2,679,486	_	2,748,937		2,820,802		2,895,196
16	Total Departmental Expenses	\$	15,729,659	\$	15,900,762	\$	15,196,754	\$	15,503,507	\$	15,821,556	\$	16,151,464	\$	16,493,832	\$	16,849,297	\$	17,218,537	\$	17,602,270	\$	18,001,263
17	Debt Service																						
14	Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
15	New													_		_							
16	Total Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
17	Capital																						
18	Minor Capital	\$	244,250	\$	245,055	\$	249,956	\$	254,955	\$	260,054	\$	265,255	\$	270,561	\$	275,972	\$	281,491	\$	287,121	\$	292,863
19	Cash Funded Capital Program		1,492,000		1,532,856		2,080,800		2,122,416		2,164,864		2,208,162		2,252,325		2,297,371		2,343,319		2,390,185		2,437,989
20	Total Capital	\$	1,736,250	\$	1,777,911	\$	2,330,756	\$	2,377,371	\$	2,424,919	\$	2,473,417	\$	2,522,885	\$	2,573,343	\$	2,624,810	\$	2,677,306	\$	2,730,852
21	Revenues Over / (Under) Expenditures	\$	(363,662)	\$	(326,316)	\$	92,868	\$	105,566	\$	114,135	\$	118,088	\$	116,894	\$	109,981	\$	96,728	\$	76,466	\$	48,468
22	Beginning Cash Balance	\$	9,349,235	\$	8,985,573	\$	8,659,257	\$	8,752,125	\$	8,857,691	\$	8,971,827	\$	9,089,915	\$	9,206,809	\$	9,316,789	\$	9,413,518	\$	9,489,983
23	Revenues Over / (Under) Expenses and Debt Service		(363,662)		(326,316)		92,868		105,566		114,135		118,088		116,894		109,981		96,728		76,466		48,468
24	Less: Transfer for Port or Marina Related Activities		-		`		_		· -		_		· -		, <u>-</u>		· -		· -		-		· -
25	Ending Cash Balance - \$	\$	8,985,573	\$	8,659,257	\$	8.752.125	\$	8.857.691	\$	8,971,827	\$	9.089.915	\$	9,206,809	\$	9.316.789	\$	9.413.518	\$	9,489,983	\$	9,538,451
26	Ending Cash Balance - Days O&M	•	209	•	199	۲	210	۳	209	۲	207	٠	205	۲	204	۳	202	٠	200	٠	197	٠	193
24	Minimum Cash Reserve (O&M) Target - \$	\$	3.878.546	\$	3.920.736	\$	3.747.145	\$	3.822.783	\$	3,901,205	\$	3,982,553	\$	4,066,972	\$	4,154,621	\$	4.245.667	\$	4,340,286	\$	4,438,668
25	Minimum Cash Reserve (O&M) Target - Days O&M	φ	90	φ	90	φ	90	φ	90	φ	90	φ	90	Φ	4,000,972	φ	4,154,021	φ	4,245,007	φ	4,340,280	φ	4,436,000
27	Minimum Cash Reserve (Capital) Target - \$	\$	3.605.000	\$	3,677,100	\$	3,750,642	\$	3,825,655	\$	3,902,168	\$	3,980,211	\$	4,059,816	\$	4,141,012	\$	4,223,832	\$	4,308,309	\$	4,394,475
28	Minimum Cash Reserve (Capital) Target - 5 Minimum Cash Reserve (Capital) Target - Days O&M	φ	3,605,000	φ	3,677,100	φ	90	φ	90	φ	3,902,100	φ	3,960,211	φ	4,059,616	φ	4, 14 1,012	φ	4,223,032	φ	4,306,309	φ	4,394,475
20	Ending Cook Above Minimum Cook Recons T	¢	1 500 007	ď	1 061 400	¢	1 054 220	¢	1 200 254	¢.	1 160 150	¢	1 107 154	¢.	1 000 004	¢.	1 001 150	¢	044.040	¢	044 200	¢	70E 200
29	Ending Cash Above Minimum Cash Reserve Target	ф	1,502,027	ф	1,061,422	Ф	1,254,339	Ф	1,209,254	Ф	1,168,453	Ф	1,127,151	Ф	1,080,021	Ф	1,021,156	Ф	944,019	Ф	841,389	ф	705,309

KWB Cash Carryforward FY 2024-2025
Date Cash Flow Prepared: August 26, 2024

							REVENUE GRANTS	PROJECT BALANCE
FUND	PROJECT		OGETED or ACTUAL	EXPENSES TO DATE		REMAINING NEEDED	GRANTS	NEEDED LESS GRANT
405	KB1501	907 Caroline Replacement	\$ 3,525,000	\$ 96,84	9 \$	3,428,151	\$ -	\$ 3,428,151
405	KB1505	Piling Repair	\$ 1,400,000	\$ 1,201,15	2 \$	198,848	\$ -	\$ 1,200
405	KB1507	Margaret St Fire Pump and BFP	\$ 570,000	\$ 41,61	0 \$	528,390	\$ -	\$ 528,390
405	KB1509	Seawall Repair	\$ 3,336,112	\$ 2,573,29	5 \$	762,817	\$ -	\$ 762,817
405	KB75021802	631 Greene Street Redevelopment	\$ 4,831,312	\$ 218,20	8 \$	4,613,104	\$ -	\$ 4,613,104
405	KB75021901	CRSC Roof & Structural Repairs	\$ 1,130,000	\$ 21,40	1 \$	1,108,599	\$ -	\$ 1,108,599
405	KB75022201	Recording Studio Structural Repairs	\$ 603,090	\$ 10,16	3 \$	592,927	\$ -	\$ 592,927
405	KB75022301	Boat House Drainage Improvements	\$ 100,000	\$ 13,10	7 \$	86,893		\$ 86,893
405	KB75031802	Schooner Wharf Floating Docks	\$ 1,060,000	\$ 58,25	5	1,001,750	\$ -	\$ 1,001,750
405	KB75032201	Restore Turtle Pens (Kraals)	\$ 450,035	\$ 42,78	7 \$	407,248	\$ -	\$ 407,248
405	KB75032202	H2 Dock Extension	\$ 140,000	\$ 5,20	5 \$	134,794	\$ -	\$ 134,794
405	KB75032204	Piling Replacement - Ongoing	\$ 1,560,000	\$ 10,68	5	1,549,320	\$ -	\$ 1,549,320
405	KB75032205	D-Dock IPE Installation	\$ 92,000	\$	- \$	92,000	\$ -	\$ 92,000
405	KB75032301	Electrical Pedestal Maintenance	\$ 20,000	\$	- \$	20,000	\$ -	\$ 20,000
405	KB75032302	Fuel Storage Upgrades	\$ 200,000	\$	- \$	200,000	\$ -	\$ 200,000
405	KB75042201	KWB Fiber Installation	\$ 130,000	\$ 38,54	9 \$	91,451	\$ -	\$ 91,451
405	KB75042202	Common Area Ph III	\$ 2,171,110	\$ 9,00	0 \$	2,162,110	\$ -	\$ 2,162,110
405	KB75042203	Wayfinding and AIPP	\$ 817,750	\$ 557,52	4 \$	260,226	\$ -	\$ 260,226
405	KB75052201	Main Parking Lot Improvements	\$ 110,000	\$	- \$	110,000	\$ -	\$ 110,000
405	KB75062201	FT Seawall & Pier Repair	\$ 5,539,100	\$ 528,66	4 \$	5,010,436	\$ -	\$ 5,010,436

			To	tals		
			Cash Bal	\$	29,896,605	
			Projects \$\$ Committed	\$	(22,161,416)	
	Revenues	\$ 2,880,782	Revenue Bal. of FY 23-24	\$	2,880,782	
			Payroll Bal. of FY 23-24	\$	(205,441)	
	Payroll		Exp. Bal. of FY 23-24	\$	(1,061,295)	
7501		\$ 8,239		\$	9,349,235	Cash Carry Forward FY 2024-2025
7503		\$ 135,041				
7504		\$ 38,227				
7505		\$ 2,881				
7506		\$ 21,054				
		\$ 205,441				
			•			
	Expenses					
7501		\$ 613,453				
7503		\$ 298,600				
7504		\$ 42,042				
7505		\$ 26,000				
7506		\$ 81,200				
		\$ 1,061,295	•			