City of Key West, Florida

ANNUAL BUDGET
FISCAL YEAR 2026/2027
BUDGET WORKSHOP

October 1, 2026 through September 30, 2027

MAYOR
Danise Henriquez

CITY COMMISSIONERS

District I	**Monica Haskell**
District II	**Samuel Kaufman**
District III	**Donie Lee**
District IV	**Lissette Carey**
District V	**Gregory Veliz**
District VI	**Aaron Castillo**

CITY MANAGER
Brian L. Barroso

General Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0010000	3110100	Current Real Property	$18,674,515	$20,852,735	$21,844,706	$22,837,487	$20,485,148	$22,837,487	$22,641,890
0010000	3111200	Delinquent Personal Prop	$6,498	$2,534	$8,580	$15,000	$22,549	$10,000	$20,000
0010000	3132000	Telecommunications	$1,519,105	$1,306,432	$1,328,926	$1,317,699	$654,401	$1,317,699	$1,317,699
0010000	3138000	Amusement	$620,025	$717,197	$741,631	$715,000	$338,600	$761,000	$761,000
0010000	3139000	Other Franchise Fees	$137,070	$107,550	$102,330	$120,000	$49,680	$105,000	$110,000
		Taxes	**$20,957,212**	**$22,986,448**	**$24,026,173**	**$25,005,186**	**$21,550,378**	**$25,031,186**	**$24,850,589**
0010000	3210000	Occupational Licenses	$725,972	$2,414,413	$1,645,579	$1,731,182	$628,910	$1,800,000	$1,850,000
0010000	3220000	Building Permits	$3,902,590	$5,124,655	$4,428,281	$4,000,000	$1,868,315	$4,000,000	$4,500,000
0010000	3230000	Public Service Taxi	$17,165	$14,915	$14,115	$20,000	$5,665	$15,000	$15,000
0010000	3240000	HARC Fees	$440,360	$559,636	$415,884	$600,000	$203,481	$460,441	$500,000
0010000	3290000	Other Lics- Fees- Permits	$0	$0	$0	$0	$10,000	$0	$0
0010000	3290100	City Easements	$36,573	$36,900	$39,776	$40,000	$0	$42,000	$42,000
0010000	3290200	News Box Registration	$11,560	$11,820	$10,200	$12,000	$10,660	$11,500	$11,500
0010000	3290400	Domest Partner Registratn	$365	$775	$525	$500	$150	$500	$500
0010000	3290700	Revocable Licenses	$100	$100	$100	$100	$0	$100	$100
0010000	3291000	CC Admin Fees	$349,865	$378,315	$378,833	$400,000	$183,667	$420,000	$520,000
0010000	3295010	Tree Removal Permit	$66,307	$140,593	$39,080	$120,000	$15,395	$100,000	$100,000
0010000	3295020	Special Event Permit	$0	$0	$0	$0	$800	$50,000	$75,000
0010000	3295030	Public/Private Part Review Fee	$0	$0	$25,000	$0	$0	$0	$0
0010000	3295050	License Application Fee	$0	$0	$0	$0	$0	$15,000	$15,000
		Permits Fees & Special Assessments	**$5,550,856**	**$8,682,122**	**$6,997,373**	**$6,923,782**	**$2,927,044**	**$6,914,541**	**$7,629,100**
0010000	3312000	Public Safety	$57,247	$134,627	$14,049	$11,000	$0	$50,000	$50,000
0010000	3312100	Grant-Overtime Reimbursement	$49,168	$156,277	$117,290	$85,500	$49,084	$86,200	$86,200
		FDOT MOTORCYCLE SAFETY							$75,000
		HIDTA							$11,200
0010000	3315001	FEMA Grant/Reimbursement	$780,043	$1,559	$2,026,997	$0	$0	$0	$0
0010000	3315002	American Rescue Plan Act Funds	$8,172,608	$0	$466,190	$0	$0	$0	$0
0010000	3345001	FEMA Grant/Reimb	$20,118	$0	$13,123	$0	$27,077	$0	$0
0010000	3349000	Other State Grants	$0	$100,000	($85,000)	$15,000	$0	$15,000	$15,000
		KEEP AMERICA BEAUTIFUL							$15,000
0010000	3351200	Municipal Revenue Sharing	$2,239,854	$2,069,836	$2,010,973	$2,010,729	$917,424	$2,010,729	$2,010,729
0010000	3351400	Mobile Home Licenses	$7,458	$8,248	$8,317	$8,000	$5,466	$8,500	$8,500
0010000	3351500	Alcoholic Beverage Licens	$136,318	$143,363	$138,220	$145,000	$15,580	$145,000	$145,000
0010000	3351800	Local Gov't 1/2 Sales Tx	$6,512,735	$6,350,289	$6,169,778	$6,297,535	$2,695,575	$6,297,535	$6,297,535
0010000	3352000	Public Safety-FF Suppl Comp	$25,357	$21,390	$22,919	$25,000	$5,534	$25,000	$25,000
0010000	3354900	Motor Fuel Tax Rebate	$25,763	$22,352	$33,742	$25,000	$13,653	$25,000	$30,000
0010000	3377001	TDC Grant	$790,500	$790,500	$863,333	$898,333	$437,500	$935,000	$1,085,000
		BEACH CLEANING							$935,000
		BEACH OPERATIONS							$150,000
0010000	3379000	Other Grants	$1,070,359	$1,342,360	$1,391,049	$1,440,620	$720,310	$1,600,446	$1,600,446
		FIRE ACADEMY							$60,000
		SCHOOL RESOURCE OFFICERS							$1,540,446
0010000	3380100	Occupational Licenses	$113,172	$128,254	$124,689	$130,000	$61,737	$130,000	$130,000
0010000	3390100	Key West Housing Auth	$98,924	$88,208	$98,144	$100,000	$0	$100,000	$100,000
0010000	3390200	City Electric System	$598,000	$556,539	$590,398	$595,000	$614,381	$600,000	$600,000
		InterGovernmental Revenue	**$20,697,623**	**$11,913,802**	**$14,004,211**	**$11,786,717**	**$5,563,320**	**$12,028,410**	**$12,183,410**
0010000	3419100	Planning Fees	$304,454	$400,662	$294,742	$400,000	$203,202	$425,000	$475,000
0010000	3419300	Certification-Copying-etc	$10,638	$4,235	$21,118	$10,000	$18,163	$40,000	$40,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0010000	3419400	Election Qualifying Fees	$0	$300	$0	$0	$0	$0	$0
0010000	3419500	Returned Check Charges	$0	$0	$0	$0	$148	$0	$0
0010000	3419700	Chargebacks-FMT Labor	$2,792	$0	$0	$15,000	$0	$20,000	$20,000
0010000	3421200	Police False Alarm Fees	$19,860	$18,284	$23,218	$20,000	$3,905	$20,000	$20,000
0010000	3422000	Fire Plan Review	$250,859	$188,697	$151,722	$220,000	$41,025	$220,000	$220,000
0010000	3422100	Fire Inspection Fees	$288,740	$348,825	$404,085	$371,000	$216,205	$400,000	$400,000
0010000	3426000	Ambulance Fees	$1,566,999	$1,857,068	$1,842,540	$1,750,000	$689,854	$2,150,000	$2,150,000
0010000	3429000	Other Public Safety Fees	$1,875	$3,415	$4,470	$3,500	$2,405	$5,000	$5,000
0010000	3429300	Special Events	$183,235	$88,696	$111,076	$275,000	$31,662	$22,000	$104,000
		GOOMBAY ANNUAL PAYMENT							$15,000
		POWER BOAT RACES ANNUAL PAYMENT FOR OUTER MOLE							$9,000
		MISCELLANEOUS SPECIAL EVENTS							$80,000
0010000	3438000	Cemetery Fees	$47,413	$51,986	$52,001	$50,000	$22,266	$43,000	$50,000
0010000	3438100	Cemetery Vault Fees	$71,133	$30,534	$60,750	$45,000	$17,200	$50,000	$50,000
0010000	3438200	Right of Way Fees	$67,130	$63,190	$64,430	$70,000	$64,196	$55,000	$110,000
0010000	3442100	Cruiseport Utilities	$751	$3,346	$11,200	$12,000	$15,239	$30,000	$30,000
0010000	3442200	Disembarkation - Mallory	$22,223	$49,696	$142,159	$225,000	$176,868	$350,000	$350,000
0010000	3442400	Disembarkation - Pier B	$1,532,523	$1,685,707	$2,097,099	$2,250,000	$1,043,406	$2,900,000	$2,900,000
0010000	3445100	Meters	$6,337,214	$6,536,847	$7,058,094	$7,381,277	$3,728,517	$8,120,000	$7,963,069
0010000	3445101	Meters - Affordable Housing	($401,071)	($373,798)	($382,702)	($461,330)	$198,313	($487,200)	($477,784)
0010000	3445102	Meters - Transportation Altern	($330,883)	($364,122)	($315,731)	($387,517)	$163,608	($406,000)	($398,153)
0010000	3445103	Meters - Truman Waterfront	($270,724)	($272,929)	($258,325)	($313,704)	$133,861	($324,000)	($318,523)
0010000	3445400	Residential	$340,887	$309,631	$311,009	$335,000	$285,695	$341,000	$341,000
0010000	3445500	Commercial	$375,337	$388,800	$376,000	$400,000	$187,135	$186,000	$400,000
0010000	3445700	Parking Meters-Smathers	$0	$0	$0	$200,000	$0	$0	$0
0010000	3472000	Recreation	$6,000	$6,000	$106,000	$106,000	$3,000	$206,000	$206,000
		ISLAND CITY TENNIS							$6,000
		MALLORY SQUARE- AMERICAN CRUISE LINE							$200,000
		Charges For Services	**$10,427,385**	**$11,025,069**	**$12,174,953**	**$12,976,226**	**$7,245,874**	**$14,365,800**	**$14,639,609**
0010000	3510100	Court Fines	$53,534	$65,682	$108,324	$75,000	$42,693	$75,000	$100,000
0010000	3510200	Fines/Restitution	$1,815	$2,135	$2,975	$2,200	$837	$3,200	$3,200
0010000	3510300	Parking Fine	$852,686	$1,092,931	$987,470	$975,000	$518,578	$1,325,000	$1,200,000
0010000	3510301	Accessible Parking Fine	$9,832	$4,538	$1,019	$5,000	$751	$5,000	$5,000
0010000	3510400	Police Education	$0	$0	$0	$0	$0	$0	$0
0010000	3510600	Found Property & Cash	$0	$0	$0	$0	$0	$0	$0
0010000	3540100	Code Enforcement	$118,809	$34,141	$47,865	$75,000	$8,313	$100,000	$100,000
		Fines & Forfeitures	**$1,036,676**	**$1,199,427**	**$1,147,653**	**$1,132,200**	**$571,172**	**$1,508,200**	**$1,408,200**
0010000	3610000	Interest Earnings	$1,009,399	$1,761,601	$1,265,887	$1,500,000	$31,952	$1,300,000	$1,300,000
0010000	3618700	GASB 87	$98,855	$93,074	$62,275	$0	$0	$0	$0
0010000	3620200	Key West Players	$3,645	$3,902	$3,902	$4,306	$3,000	$6,000	$6,000
0010000	3620300	Tropical Shell & Gift	$650,666	$740,216	$726,960	$718,000	$313,456	$629,000	$720,000
0010000	3620400	A-1 Boatworks	$76,339	$77,317	$23,445	$13,071	$40,336	$81,500	$81,500
0010000	3620500	Garrison Bight-Angelfish	$8,191	$0	$0	$0	$0	$0	$0
0010000	3620600	South Beach Restaurant	$428,744	$481,635	$505,132	$500,000	$219,748	$444,000	$510,000
0010000	3620700	Cable Hut	$0	$0	$0	$0	$0	$0	$0
0010000	3620800	Garrison Bight-Land	$27,437	$31,167	$30,958	$31,765	$40,850	$32,000	$32,500
0010000	3620900	GRM Enterprises	$162,883	$164,612	$169,383	$167,872	$86,202	$172,000	$172,000
0010000	3621000	Corner Lot GBM SMI LLC	$75,300	$78,108	$80,670	$81,000	$15,748	$73,400	$81,000
0010000	3621100	Key West Art Center	$2,751	$2,437	$4,605	$2,668	$3,062	$3,100	$3,100
0010000	3621200	Comcast Microwave Tower	$36,412	$37,476	$38,630	$38,630	$23,210	$40,000	$40,000
0010000	3621300	Sunset Water Sports	$91,845	$94,169	$84,288	$85,800	$34,249	$77,000	$87,000
0010000	3621600	K W Resort Golf Course	$162,539	$164,137	$176,233	$176,233	$166,453	$187,453	$187,453
0010000	3621700	Cultural Pres Society	$82,559	$83,794	$13,094	$6,000	$0	$0	$0

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0010000	3621900	Key West Sailing Club	$1	$0	$0	$0	$0	$0	$0
0010000	3622000	Green Market	$5,400	$6,000	$8,000	$7,800	$4,280	$8,000	$9,000
0010000	3622500	Simonton Beach Enterprise	$51,029	$60,330	$62,844	$63,300	$31,404	$60,000	$65,000
0010000	3622700	Cayo Hueso Partners	$464,669	$469,243	$480,476	$515,000	$287,485	$495,000	$575,000
0010000	3628700	GASB 87	($60,665)	($41,638)	$83,731	$0	$0	$0	$0
0010000	3629000	Misc Yearly Leases	$553	$21	$21	$0	$10	$0	$0
0010000	3629900	Other Rents & Royalties	$3,768	$970	$3,752	$0	$225	$0	$0
0010000	3640000	Disposition-Fixed Assets	$0	$0	$0	$0	$0	$0	$0
0010000	3650000	Sale of Surplus/Scrap Mat	$0	$0	$25,777	$0	$0	$0	$0
0010000	3660100	Tree Commission Donations	$59,090	$64,242	$35,038	$0	$34,547	$0	$0
0010000	3660200	Private Contributions	$1,000	$3,850	$16,000	$0	$16,000	$0	$0
0010000	3660400	Mounted Patrol Donations	$7,154	$12,865	$10,300	$0	$5,600	$0	$0
0010000	3660500	CKW Lifesaving Award Fund	$0	$1,000	$0	$0	$0	$0	$0
0010000	3660600	KWPD K9 Donation	$0	$0	$0	$0	$0	$0	$0
0010000	3690000	Other Misc Revenues	$94,701	$207,837	$70,042	$150,000	$19,697	$150,000	$150,000
0010000	3693001	Settlements	$24,180	$42,642	$37,182	$0	$25,283	$30,000	$30,000
0010000	3699000	Proceeds/Subrogation	$0	$0	$0	$0	$0	$0	$0
0010000	3699100	Sales Tax Commission	$140	$140	$140	$0	$70	$0	$150
		Misc Revenue	**$3,568,585**	**$4,641,148**	**$4,018,765**	**$4,061,445**	**$1,402,869**	**$3,788,453**	**$4,049,703**
0010000	3811010	Infrastructure	$1,628,323	$1,798,301	$1,623,275	$1,643,969	$821,984	$526,550	$1,696,457
		10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND FOR ANY PURPOSE							$1,169,907
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION							$526,550
0010000	3811020	Internal Improvements	$267,665	$313,344	$306,602	$276,181	$138,090	$253,818	$253,818
0010000	3811030	Fort Taylor	$14,226	$12,650	$11,106	$12,163	$6,081	$19,416	$19,416
0010000	3811040	Affordable Housing	$85,744	$83,743	$88,667	$78,541	$39,270	$382,336	$382,336
0010000	3811050	Truman Waterfront	$141,489	$145,376	$132,759	$127,566	$63,783	$149,997	$149,997
0010000	3811080	Adaptation & Sustainability	$65,644	$80,204	$55,635	$98,906	$49,453	$85,109	$85,109
0010000	3811090	Higgs Beach	$0	$0	$0	$0	$0	$0	$0
0010000	3811100	Community Fund	$11,545	$11,828	$12,958	$22,027	$11,013	$21,463	$21,463
0010000	3811110	Transportation Alternative	$46,577	$75,812	$47,974	$128,527	$64,263	$122,525	$122,525
0010000	3811200	CDO	$0	$0	$11,162	$74,155	$37,077	$65,595	$65,595
0010000	3811720	Law Enforce Trust	$15,687	$17,432	$16,046	$51,221	$25,611	$59,151	$21,458
0010000	3813030	Capital Outlay	$16,866	$17,454	$17,601	$16,283	$8,142	$11,225	$11,225
0010000	3814010	Sewer	$875,514	$937,593	$980,254	$1,261,549	$630,774	$1,191,643	$1,191,643
0010000	3814020	Stormwater Utility	$250,165	$241,162	$413,287	$573,562	$286,781	$425,597	$607,811
		STORMWATER LOAN REPAYMENT							$182,214
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION AND FRANCHISE RIGHT OF WAY FEES							$425,597
0010000	3814030	Solid Waste	$1,748,551	$1,909,152	$2,155,807	$2,550,013	$1,275,006	$2,761,972	$2,761,972
0010000	3814050	Key West Bight	$5,729,977	$6,952,541	$6,816,315	$7,271,428	$3,635,714	$1,983,766	$7,983,766
		EXCESS REVENUE TRANSFER							$6,000,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES							$1,983,766
0010000	3814110	Transit	$502,925	$553,500	$577,781	$738,488	$369,244	$712,668	$712,668
0010000	3814130	Garrison Bight	$518,172	$554,342	$577,484	$693,037	$346,518	$757,843	$757,843
0010000	3815020	Insurance Programs	$477,755	$601,096	$546,150	$500,151	$250,076	$568,440	$568,440
0010000	3816010	Bahama Village TIF	$55,710	$74,968	$76,808	$117,751	$58,875	$143,934	$143,934
0010000	3816030	Caroline Street TIF	$41,860	$60,384	$52,421	$69,180	$34,590	$109,557	$109,557
		Interfund Transfers	**$12,494,395**	**$14,440,882**	**$14,520,092**	**$16,304,698**	**$8,152,349**	**$10,352,605**	**$17,667,033**
0010000	3899001	Fund Balance	$0	$0	$0	$23,045,675	$0	$0	$22,446,385
		CASH CARRY FORWARD - 92 DAYS							$20,989,890
		FY27 - ONE TIME EXPENDITURES							$879,946
		FY27 - FMT PLANS AND ONE TIME ITEMS							$576,549

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 0000 Revenue

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0010000	3899107	Tree Commission	$0	$0	$0	$181,602	$0	$205,877	$205,877
		Other Sources	**$0**	**$0**	**$0**	**$23,227,277**	**$0**	**$205,877**	**$22,652,262**
		General Fund Revenue - Total	**$74,732,732**	**$74,888,898**	**$76,889,222**	**$101,417,531**	**$47,413,005**	**$74,195,072**	**$105,079,906**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 1101 City Commission

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011101	5111200	Regular Salaries & Wages	$203,537	$216,003	$259,868	$259,223	$117,933	$273,114	$273,114
0011101	5111500	Special Pay	$8,100	$113,708	$103,068	$12,960	$13,764	$360	$12,960
0011101	5112100	FICA Taxes	$12,927	$21,831	$24,470	$20,822	$8,911	$20,921	$21,885
0011101	5112200	Retirement Contributions	$2,118	$4,397	$8,187	$9,549	$4,483	$10,950	$10,950
0011101	5112300	Life & Health Insurance	$191,374	$370,974	$357,914	$146,959	$57,733	$148,275	$148,275
		Personnel Services	**$418,058**	**$726,913**	**$753,507**	**$449,513**	**$202,826**	**$453,620**	**$467,184**
0011101	5114000	Travel & Per Diem	$4,618	$5,325	$15,935	$24,000	$7,492	$24,000	$22,000
		FLORIDA CAUCUS, FLORIDA KEYS DAY, FLORIDA LEAGUE OF MAYORS, KEEP FLORIDA BEAUTIFUL, US CONFERENCE OF MAYORS							$22,000
0011101	5114400	Rentals & Leases	$1,288	$6,249	$2,964	$3,600	$473	$0	$3,500
0011101	5114700	Printing & Binding	$27	$67	$51	$500	$31	$0	$500
0011101	5114800	Promotional Expenses	$7,931	$14,757	$11,635	$100,000	$5,906	$69,300	$35,000
		VIDEO& PHOTOGRAPHY FOR PRESENTATIONS							$5,000
		PROMOTIONAL ITEMS FOR MAYOR & COMMISSIONERS							$15,000
		MEMBERSHIP AND PROMOTIONAL EXPENDITURES - REIMBURSIBLE TO COMMISSIONERS							$15,000
0011101	5115100	Office Supplies	$1,391	$1,613	$675	$2,500	$0	$2,000	$2,000
0011101	5115200	Operating Supplies	$605	$207	$418	$500	$0	$500	$500
		CITY SHIRTS							$500
0011101	5115400	Books-Subscrp-Membership	$2,948	$3,198	$3,556	$4,600	$2,483	$4,480	$4,480
		MEMBERSHIP DUES - FLORIDA CAUCUS, FLORIDA LEAGUE OF CITIES, KEEP FLORIDA BEAUTIFUL, US CONFERENCE OF MAYORS							$4,480
0011101	5115500	Training	$1,500	$225	$4,320	$7,750	$325	$6,950	$6,950
		FLORIDA CAUCUS, FLORIDA LEAGUE OF MAYORS, FLORIDA LAEGUE OF CITIES, KEEP FLORIDA BEAUTIFUL, US CONFERENCE OF MAYORS							$6,950
		Operating Expenditures	**$20,307**	**$31,641**	**$39,554**	**$143,450**	**$16,710**	**$107,230**	**$74,930**
		City Commission - Total	**$438,365**	**$758,554**	**$793,061**	**$592,963**	**$219,536**	**$560,850**	**$542,114**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 1201 City Manager

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011201	5121200	Regular Salaries & Wages	$1,028,464	$912,803	$871,874	$1,036,760	$475,430	$1,128,306	$1,128,306
0011201	5121400	Overtime	$5,170	$4,304	$516	$0	$0	$0	$0
0011201	5121500	Special Pay	$9,729	$11,844	$15,925	$15,240	$9,408	$19,440	$19,440
0011201	5122100	FICA Taxes	$67,775	$62,949	$66,310	$73,957	$32,249	$79,274	$79,274
0011201	5122200	Retirement Contributions	$55,990	$54,650	$76,594	$112,424	$54,199	$135,397	$135,397
0011201	5122300	Life & Health Insurance	$109,170	$97,325	$90,106	$128,590	$50,054	$129,741	$129,741
		Personnel Services	**$1,276,298**	**$1,143,875**	**$1,121,326**	**$1,366,971**	**$621,340**	**$1,492,158**	**$1,492,158**
0011201	5123100	Professional Services	$49,570	$122,785	$173,652	$290,000	$151,750	$422,600	$347,600
		FEDERAL LOBBYING							$156,000
		SOCIAL MEDIA CONSULTANT							$45,600
		STATE LOBBYING							$96,000
		STRATEGIC PLANNING CONSULTANT							$50,000
0011201	5124000	Travel & Per Diem	$8,182	$3,298	$20,309	$11,000	$8,898	$11,000	$11,000
		ICMA, FLORIDA CITY AND COUNTY MANAGEMENT ASSOCIATION, FLORIDA KEYS DAY, GOVERNOR'S HURRICANE CONFERENCE							$11,000
0011201	5124100	Communications/Postage	$179	$126	$238	$250	$11	$250	$250
		EXPRESS MAIL BY DEPT. IN CITY HALL							$250
0011201	5124400	Rentals & Leases	$2,683	$4,335	$3,939	$4,500	$1,310	$4,500	$4,500
0011201	5124600	Repairs and Maintenance	$350	$0	$500	$0	$0	$0	$0
0011201	5124700	Printing & Binding	$1,026	$119	$552	$350	$249	$350	$350
0011201	5124800	Promotional Expenses	$13,994	$3,251	$2,476	$1,860	$1,319	$2,860	$2,860
		CHALLENGE COINS							$1,000
		FLORIDA KEYS DAY SPONSORSHIP							$1,000
		MISC - STAFF RECOGNITION, STATE AND FEDERAL RECOGNITION, EVENT ATTENDANCE							$500
		TRAINING/MEETING LUNCHEONS							$360
0011201	5124900	Other Current Charges	$3,477	$8,426	$1,038	$750	$194	$750	$750
0011201	5125100	Office Supplies	$2,686	$1,334	$3,180	$1,500	$1,380	$1,600	$1,600
0011201	5125200	Operating Supplies	$2,798	$8,377	$6,421	$6,600	$454	$6,600	$600
		SHIRTS/JACKETS W/CITY SEAL FOR RECOGNITION AT EVENTS							$600
0011201	5125400	Books-Subscrp-Membership	$18,584	$11,666	$30,152	$39,500	$7,004	$44,602	$13,102
		BUSINESS GUILD MEMBERSHIP							$225
		CHAMBER OF COMMERCE MEMBERSHIP							$360
		CITY MANAGER ROTARY MEMBERSHIP							$1,700
		FLORIDA CITY AND COUNTY MANAGEMENT ASSOCIATION MEMBERSHIP							$1,300
		FLORIDA LEAGUE OF CITIES MEMBERSHIP							$4,600
		ICMA MEMBERSHIP							$1,200
		NATIONAL LEAGUE OF CITIES MEMBERSHIP							$2,200
		NEWSPAPER SUBSCRIPTION							$417
		SENIOR PROPERTY MANAGER MULTIPLE LISTING SERVICES MEMBERSHIP							$1,100
0011201	5125500	Training	$610	$4,690	$2,141	$7,900	$7,922	$8,900	$8,900
		FLORIDA CITY AND COUNTY MANAGEMENT ASSOCIATION REGISTRATION							$600
		FLORIDA CITY AND COUNTY MANAGEMENT COURSES AND CERTIFICATION							$5,000
		GOVERNORS HURRICANE CONFERENCE REGISTRATION							$300
		MISC TRAINING							$1,500
		US CONFERENCE OF MAYORS REGISTRATION							$1,500
		Operating Expenditures	**$104,140**	**$168,406**	**$244,598**	**$364,210**	**$180,493**	**$504,012**	**$391,512**
		City Manager - Total	**$1,380,438**	**$1,312,280**	**$1,365,924**	**$1,731,181**	**$801,833**	**$1,996,170**	**$1,883,670**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 1202 City Clerk

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011202	5121200	Regular Salaries & Wages	$294,996	$280,368	$277,240	$270,563	$123,596	$298,523	$298,523
0011202	5121400	Overtime	$2,892	$0	$0	$0	$0	$0	$0
0011202	5121500	Special Pay	$2,510	$1,880	$1,989	$1,800	$871	$1,800	$1,800
0011202	5122100	FICA Taxes	$22,496	$20,529	$19,426	$20,836	$8,573	$22,975	$22,975
0011202	5122200	Retirement Contributions	$9,806	$18,325	$27,250	$30,032	$14,090	$35,823	$35,823
0011202	5122300	Life & Health Insurance	$33,301	$32,177	$31,604	$36,740	$16,450	$37,069	$37,069
		Personnel Services	**$366,001**	**$353,278**	**$357,509**	**$359,971**	**$163,580**	**$396,190**	**$396,190**
0011202	5123100	Professional Services	$11,589	$7,405	$11,208	$11,600	$11,890	$11,950	$11,950
		PRINTED SUPPLEMENTS FOR CITY'S CODE OF ORDINANCE BOOKS							$11,950
0011202	5123400	Other Contractual Service	$9,779	$8,601	$11,321	$13,500	$4,429	$12,000	$12,000
		OFF-SITE STORING CITY DOCUMENTS/RETENTION							$12,000
0011202	5124000	Travel & Per Diem	$4,506	$5,044	$1,928	$4,950	$0	$3,200	$3,200
		FACC FALL ACADEMY							$1,600
		FACC SUMMER ACADEMY							$1,600
0011202	5124100	Communications/Postage	$0	$0	$0	$0	$0	$250	$250
		RINGCENTRAL SCRIBE VOICEMAIL TO EMAIL SERVICE							$250
0011202	5124400	Rentals & Leases	$2,281	$1,925	$2,782	$2,600	$1,263	$3,200	$2,750
		PRINTER LEASE							$2,750
0011202	5124600	Repairs and Maintenance	$51,456	$36,102	$44,911	$2,150	$1,161	$2,353	$2,353
		BIS DIGITAL PROGRAM AUDIO RECORDING CITY MEETINGS NOT TELEVISED							$1,105
		IMAGEONE-DOCUMENT RESEARCH SOFTWARE SERVICES MAINTENANCE							$1,248
0011202	5124700	Printing & Binding	$44	$0	$13	$0	$0	$0	$0
0011202	5124900	Other Current Charges	$31,513	$27,749	$33,120	$32,000	$11,092	$32,500	$32,500
		ADVERTISEMENTS IN NEWSPAPER							$30,000
		CLERK OF COURT MONROE COUNTY - RECORDING OF DOCUMENTS							$2,500
0011202	5125100	Office Supplies	$1,256	$607	$876	$1,500	$675	$1,200	$1,200
0011202	5125200	Operating Supplies	$0	$335	$0	$200	$0	$0	$0
0011202	5125400	Books-Subscrp-Membership	$932	$20,281	$1,407	$56,885	$29,261	$57,444	$57,444
		ELECTION SOFTWARE							$2,500
		FLORIDA ASSOCIATION OF CITY CLERKS MEMBERSHIP DUES							$235
		GRANICUS SOFTWARE SUBSCRIPTONS							$34,537
		INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS MEMBERSHIP DUES							$370
		NEWSPAPER SUBSCRIPTION							$303
		MONROE COUNTY MUNICIPAL CLERKS ASSOCIATION MEMBERSHIP DUES							$160
		UPLAND ELECTRONIC FILING CABINET PROGRAM FOR CITY RECORDS (FILEBOUND)							$19,340
0011202	5125500	Training	$1,580	$2,018	$1,324	$3,600	$975	$1,900	$1,900
		FACC FALL EDUCATION CONFERENCE REGISTRATION FEE							$450
		FACC SUMMER EDUCATION CONFERENCE REGISTRATION FEE							$450
		WEBINARS							$1,000
		Operating Expenditures	**$114,936**	**$110,067**	**$108,888**	**$128,985**	**$60,745**	**$125,998**	**$125,548**
		City Clerk - Total	**$480,936**	**$463,345**	**$466,397**	**$488,956**	**$224,324**	**$522,188**	**$521,738**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 1204 CRB

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011204	5121200	Regular Salaries & Wages	$52,224	$55,144	$57,903	$60,565	$27,487	$62,988	$62,988
0011204	5122100	FICA Taxes	$3,351	$4,169	$4,388	$4,633	$2,068	$4,819	$4,819
0011204	5122300	Life & Health Insurance	$16,089	$16,765	$17,063	$18,370	$7,844	$18,534	$18,534
		Personnel Services	**$71,664**	**$76,078**	**$79,354**	**$83,568**	**$37,399**	**$86,341**	**$86,341**
0011204	5123100	Professional Services	$25,000	$20,000	$20,000	$20,000	$0	$20,000	$20,000
		BOARD COUNSEL							$20,000
0011204	5123300	Court Reporter Services	$0	$0	$0	$250	$0	$500	$250
0011204	5124000	Travel & Per Diem	$0	$2,735	$0	$2,250	$0	$0	$0
0011204	5124400	Rentals & Leases	$1,095	$860	$1,420	$1,485	$830	$708	$1,500
		PO BOX RENTAL							$400
		PRINTER LEASE							$1,100
0011204	5124800	Promotional Expenses	$0	$0	$0	$0	$0	$200	$0
0011204	5124900	Other Current Charges	$951	$203	$124	$500	$34	$2,500	$500
		PUBLIC NOTICES/SUBPEONAS							$500
0011204	5125100	Office Supplies	$0	$0	$0	$50	$0	$100	$100
0011204	5125400	Books-Subscrp-Membership	$500	$0	($500)	$500	$0	$1,000	$500
		NACOLE MEMBERSHIP							$500
0011204	5125500	Training	$0	$0	$0	$800	$0	$0	$0
		Operating Expenditures	**$27,546**	**$23,799**	**$21,044**	**$25,835**	**$864**	**$25,008**	**$22,850**
		CRB - Total	**$99,210**	**$99,876**	**$100,397**	**$109,403**	**$38,263**	**$111,349**	**$109,191**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 1206 Parking

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011206	5121200	Regular Salaries & Wages	$960,810	$1,044,418	$1,163,554	$1,324,693	$595,019	$1,420,685	$1,284,634
0011206	5121400	Overtime	$28,785	$31,796	$31,634	$28,000	$30,856	$32,000	$32,000
0011206	5121500	Special Pay	$900	$4,233	$4,234	$4,200	$2,033	$4,200	$4,200
0011206	5122100	FICA Taxes	$73,850	$80,772	$89,967	$103,802	$47,102	$111,452	$101,044
0011206	5122200	Retirement Contributions	$66,575	$61,314	$100,796	$119,913	$58,340	$143,092	$129,859
0011206	5122300	Life & Health Insurance	$243,524	$231,079	$234,616	$295,779	$117,165	$298,411	$278,016
		Personnel Services	**$1,374,444**	**$1,453,612**	**$1,624,802**	**$1,876,387**	**$850,515**	**$2,009,840**	**$1,829,753**
0011206	5123400	Other Contractual Service	$79,982	$81,631	$80,286	$108,895	$44,888	$101,583	$97,205
		91 GENERAL FUND PARKING PAYSTATIONS							$95,605
		UNIFORM RENTALS FOR PAYSTATION METER TECHNICIANS (2)							$1,600
0011206	5124000	Travel & Per Diem	$0	$0	$0	$0	$0	$1,000	$1,000
		RIGHT OF WAY COORDINATOR TRAINING							$1,000
0011206	5124100	Communications/Postage	$7,394	$9,735	$7,990	$8,700	$2,286	$9,100	$9,150
		FEDEX SHIPPING FOR PARTSMART PROGRAM (PAYSTATION REPAIR PARTS)							$200
		MITEL CLOUD SERVICE							$250
		VERIZON SERVICE FOR PARKING CELL PHONES							$8,700
0011206	5124400	Rentals & Leases	$615	$1,869	$1,938	$2,000	$701	$2,000	$2,000
		PRINTER LEASE							$2,000
0011206	5124600	Repairs and Maintenance	$78	$350	$1,346	$2,600	$480	$1,500	$1,500
		PARKING AND CROSSING GUARD UNIFORM ALTERATIONS AND REPAIRS							$500
		PAYSTATION SMALL PARTS NO COVERED BY PARTSMART PROGRAM							$1,000
0011206	5124700	Printing & Binding	$5,332	$12,038	$9,802	$16,000	$14,265	$29,600	$21,000
		RESIDENTIAL PARKING PERMIT DECALS, CALE ROLL PAPER, RED TAG NOTICES,CITATION PAPER, ENVELOPES							$21,000
0011206	5125100	Office Supplies	$2,865	$2,903	$2,042	$3,000	$1,565	$3,000	$2,500
0011206	5125200	Operating Supplies	$14,201	$20,724	$15,500	$5,500	$4,725	$12,450	$11,450
		MISCELLANEOUS OPERATING SUPPLIES							$1,000
		PARKING ENFORCEMENT AND CROSSING GUARD UNIFORMS							$5,000
		SCHOOL CROSSING GUARD SUPPLIES							$1,200
		SMALL PORTABLE PLASTIC BARRICADES FOR ROW COORDINATOR							$1,000
		UNIFORM BADGES AND NAME TAGS							$250
		WORK SHOES							$3,000
0011206	5125500	Training	$0	$1,419	$258	$2,000	$387	$3,500	$3,500
		PARKING ENFORCEMENT SPECIALIST TRAINING							$2,500
		ROW COORDINATOR TRAINING							$1,000
		Operating Expenditures	**$110,467**	**$130,669**	**$119,163**	**$148,695**	**$69,297**	**$163,733**	**$149,305**
0011206	5126400	Machinery & Equipment	$53,370	$0	$0	$100,000	$27,200	$322,500	$173,244
		PAYSTATION DOOR/TOUCHSCREEN UPGRADE (25)							$97,500
		TOYOTA PRIUS (6)							$75,744
		Capital Outlay	**$53,370**	**$0**	**$0**	**$100,000**	**$27,200**	**$322,500**	**$173,244**
		Parking - Total	**$1,538,282**	**$1,584,281**	**$1,743,964**	**$2,125,082**	**$947,013**	**$2,496,073**	**$2,152,302**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 1301 Finance

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011301	5131200	Regular Salaries & Wages	$761,408	$952,547	$1,147,217	$1,247,919	$538,975	$1,330,929	$1,326,528
0011301	5131400	Overtime	$481	$544	$553	$750	$0	$0	$0
0011301	5131500	Special Pay	$1,350	$4,233	$4,234	$4,200	$2,033	$4,200	$4,200
0011301	5132100	FICA Taxes	$54,854	$70,127	$85,494	$95,845	$40,172	$102,137	$101,801
0011301	5132200	Retirement Contributions	$50,970	$62,996	$100,821	$120,617	$53,064	$139,500	$149,675
0011301	5132300	Life & Health Insurance	$159,617	$188,134	$220,527	$238,809	$100,415	$240,947	$240,947
		Personnel Services	**$1,028,679**	**$1,278,580**	**$1,558,846**	**$1,708,140**	**$734,659**	**$1,817,713**	**$1,823,151**
0011301	5133100	Professional Services	$0	$0	$38,540	$0	$0	$0	$0
0011301	5133400	Other Contractual Service	$5,983	$5,921	$5,868	$6,000	$2,445	$6,000	$0
0011301	5134000	Travel & Per Diem	$523	$2,273	$0	$2,000	$0	$5,000	$2,000
		FGFOA							$2,000
0011301	5134100	Communications/Postage	$7	$106	($1,057)	$150	$1,645	$0	$0
0011301	5134400	Rentals & Leases	$1,482	$3,658	$6,203	$5,000	$2,240	$5,000	$5,000
		PRINTER LEASE							$5,000
0011301	5134600	Repairs and Maintenance	$2,687	$4,342	$2,782	$2,850	$0	$2,850	$2,850
		COIN SORTER MAINTENANCE AGREEMENT							$2,000
		FORMAX FOLDER/SEALER MAINTENANCE AGREEMENT							$850
0011301	5134700	Printing & Binding	$344	$76	$229	$0	$0	$0	$0
0011301	5134900	Other Current Charges	$971	$1,208	$1,878	$2,030	$55	$2,030	$2,030
		ACFR AWARD SUBMISSION							$530
		PROCUREMENT ADVERTISEMENTS							$500
		TRIM ADVERTISEMENTS							$1,000
0011301	5135100	Office Supplies	$5,906	$8,122	$7,293	$7,000	$3,007	$7,000	$7,000
0011301	5135200	Operating Supplies	$1,140	$308	($71)	$500	$555	$500	$500
0011301	5135400	Books-Subscrp-Membership	$17,262	$32,943	$31,277	$32,065	$26,825	$32,940	$32,790
		AGA MEMBERSHIP							$100
		AMAZON BUSINESS MEMBERSHIP							$400
		CONTRACT MANAGEMENT SOFTWARE							$5,700
		DEBTBOOK SUBSCRIPTION							$23,000
		FAPPO MEMBERSHIP							$120
		FGFOA/SFFGFOA MEMBERSHIPS							$345
		GFOA MEMBERSHIP							$500
		GRANT MANAGEMENT SOFTWARE							$2,500
		NATIONAL INSTITUTE OF PUBLIC PROCUREMENT MEMBERSHIP							$125
0011301	5135500	Training	$35	$1,282	$333	$2,350	$0	$3,550	$3,550
		CGFO APPLICATION AND TESTING							$500
		CPPOC APPLICATION AND TESTING							$1,200
		FGFOA ANNUAL CONFERENCE REGISTRATION							$750
		INVESTMENT SEMINAR REGISTRATION							$100
		MISC WEBINAR REGISTRATIONS							$1,000
		Operating Expenditures	**$36,339**	**$60,239**	**$93,276**	**$59,945**	**$36,772**	**$64,870**	**$55,720**
		Finance - Total	**$1,065,018**	**$1,338,819**	**$1,652,123**	**$1,768,085**	**$771,431**	**$1,882,583**	**$1,878,871**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 1302 Human Resources

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011302	5131200	Regular Salaries & Wages	$405,754	$401,851	$441,762	$418,169	$219,028	$462,646	$476,088
0011302	5131400	Overtime	$779	$0	$0	$0	$0	$0	$0
0011302	5131500	Special Pay	$225	$4,233	$4,234	$4,200	$2,033	$4,920	$4,200
0011302	5132100	FICA Taxes	$29,871	$30,103	$33,375	$32,311	$16,537	$35,714	$36,742
0011302	5132200	Retirement Contributions	$24,745	$27,787	$42,119	$46,417	$22,391	$41,352	$41,352
0011302	5132300	Life & Health Insurance	$71,142	$67,114	$63,943	$73,480	$33,155	$74,138	$74,138
		Personnel Services	**$532,516**	**$531,089**	**$585,433**	**$574,577**	**$293,143**	**$618,770**	**$632,520**
0011302	5133100	Professional Services	$74,963	$44,496	$2,661	$3,000	$354	$77,650	$3,150
		DRUG TESTING							$3,150
0011302	5134000	Travel & Per Diem	$1,286	$2,402	$1,696	$4,000	$615	$0	$3,150
		MEDIATION TRAINING							$1,950
		FPELRA CONFERENCE							$1,200
0011302	5134100	Communications/Postage	$29,507	$32,063	$30,986	$38,150	$8,215	$0	$0
0011302	5134400	Rentals & Leases	$9,873	$6,573	$12,768	$10,416	$4,687	$1,500	$1,500
		PRINTER LEASE							$1,500
0011302	5134600	Repairs and Maintenance	$0	$0	$1,853	$0	$0	$0	$6,500
		ORACLE TECHNICAL SUPPORT							$6,500
0011302	5134700	Printing & Binding	$0	$28	$0	$0	$0	$0	$0
0011302	5134800	Promotional Expenses	$438	$2,963	$5,620	$9,400	$900	$9,400	$7,500
		RECRUITING, NEW EMPLOYEE ORIENTATION, EMPLOYEE SERVICE AWARDS							$7,500
0011302	5134900	Other Current Charges	$1,004	$0	$141	$0	$0	$240	$240
		PERC VOTING FEES (50% PAID BY UNION)							$240
0011302	5135100	Office Supplies	$3,156	$1,577	$2,663	$3,500	$566	$3,500	$3,500
0011302	5135200	Operating Supplies	$967	$967	$7,786	$10,350	$309	$10,250	$10,250
		CITY LOGO SHIRTS							$250
		HEALTH FAIR INCENTIVES							$10,000
0011302	5135400	Books-Subscrp-Membership	$288	$519	$40,839	$42,725	$325	$44,065	$40,915
		FPELRA MEMBERSHIP							$275
		LOWER KEYS SHRM MEMBERSHIP							$275
		ORACLE CLOUD FUSION HCM ANNUAL SUBSCRIPTION							$39,990
		SHRM NATIONAL MEMBERSHIP							$375
0011302	5135500	Training	$12,902	$1,300	$7,955	$28,250	$375	$1,250	$1,250
		FMLA TRAINING RECERTIFICATION							$425
		FPELRA RECERTIFICATION CEUS							$375
		PHR CEU TRAININGS							$450
		Operating Expenditures	**$134,384**	**$92,889**	**$114,969**	**$149,791**	**$16,346**	**$147,855**	**$77,955**
0011302	5136400	Machinery & Equipment	$0	$145,331	$123,659	$0	$0	$0	$0
		Capital Outlay	**$0**	**$145,331**	**$123,659**	**$0**	**$0**	**$0**	**$0**
		Human Resources - Total	**$666,900**	**$769,309**	**$824,061**	**$724,368**	**$309,490**	**$766,625**	**$710,475**

City of Key West

Budget Preparation Worksheets

Fiscal Year 2026/2027

Fund: 001 General Fund

Department: 1303 Information Technology

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011303	5131200	Regular Salaries & Wages	$458,801	$481,740	$568,693	$653,064	$298,341	$700,202	$700,202
0011303	5131400	Overtime	$2,454	$1,777	$3,853	$2,500	$140	$500	$500
0011303	5131500	Special Pay	$7,862	$11,510	$12,771	$13,840	$6,422	$13,720	$13,720
0011303	5132100	FICA Taxes	$35,001	$37,305	$43,192	$51,209	$22,407	$54,653	$54,653
0011303	5132200	Retirement Contributions	$34,722	$33,472	$51,198	$72,740	$29,632	$84,074	$73,987
0011303	5132300	Life & Health Insurance	$97,072	$100,655	$106,318	$133,182	$56,910	$134,375	$134,375
		Personnel Services	**$635,910**	**$666,459**	**$786,026**	**$926,535**	**$413,853**	**$987,524**	**$977,437**
0011303	5134100	Communications/Postage	$218,440	$305,570	$270,335	$283,205	$131,241	$313,197	$309,085
		ATT 911 BACKBONE FIBER							$28,800
		ATT APBA VOICE SRVCS CITY&KWPD							$18,312
		ATT DEDICATED INTERNET & VOICE							$14,400
		ATT FIRSTNET POLICE & FIRE							$61,200
		COMCAST - CABLE TV FOR CITY HALL							$11,008
		COMCAST EDI 1604 N. ROOSEVELT							$16,560
		COMCAST ENS 1604 N. ROOSEVELT							$8,390
		COMCAST ENS 800 EMMA ST KWPD							$2,891
		COMCAST ENS CEMETARY 701PSSOVER							$2,891
		COMCAST ENS COMMUNITY SERVICES							$2,891
		COMCAST ENS DOT 5701 COLLEGERD							$2,891
		COMCAST ENS DOUGLASGYM 111OLIVIA							$2,891
		COMCAST ENS FIRE2 616 SIMONTON							$2,891
		COMCAST ENS FIRE3 1525 KENNEDY							$2,891
		COMCAST ENS FLEET 627 PALM AVE							$3,371
		COMCAST ENS FMT 691 PALM AVE							$3,443
		COMCAST ENS GRSNBGHT 1801NRSVLT							$2,891
		COMCAST ENS HSI BLDG 2000NRSVLT							$2,891
		COMCAST ENS KWPOOL 304CATHERINE							$2,891
		COMCAST ENS MOORINGFIELD 811PALM							$2,891
		COMCAST ENS PORT OPS 201WILLIAM							$2,891
		COMCAST ENS STABLES 770 EVANS							$4,071
		COMCAST ENS WASTE TS 161 TOPPINO							$4,071
		COMCAST FERRY 100 GRINNELL							$2,891
		COMCAST KWTV 1300WHITE 5700COLL							$12,076
		COMCAST SERVICE CHARGES							$16,980
		FDCC CMCAST EDI 101 OLIVIA							$4,278
		FEDEX							$300
		KEYS ENERGY FIBER CITYHALL 5YR							$8,622
		STARLINK							$780
		TELESYSTEM SIP SERVICES							$9,900
		VERIZON CITY							$38,400
		VERIZON POLICE 2101							$6,540
0011303	5134400	Rentals & Leases	$453	$1,105	$1,121	$1,200	$238	$0	$1,200
		PRINTER LEASE							$1,200
0011303	5134600	Repairs and Maintenance	$526,084	$496,611	$303,860	$341,201	$66,845	$299,402	$252,796
		ABSOLUTE SECUREACCESS LIC. 100							$13,500
		ACOM SUPPORT (MICR PRINTER)							$675
		APC SYMMETRA ANNUAL MAINTNANCE							$6,800
		CCURE CITYHALL CAM-ACCESS CARD							$5,900
		CIS PEN TESTING							$15,000
		CISCO MERAKI CLOUD MGMT							$8,200
		CISCO SMARTNET							$21,000
		CNTRLSQUAREONESOLUTION CITYHAL							$70,500
		COMPUTER REPLACEMENT PARTS							$2,000
		EMC DATADOMAIN DD2500 MAINTNCE							$8,149
		EMC UNITY 450F MAINTENANCE							$9,600
		MANAGEENGINE ENDPOINT CENTRAL							$10,450
		MANAGEENGINE OPMANAGER							$1,531
		MANAGEENGINE PASSWORD MGR PRO							$1,396
		MANAGEENGINE SERVICEDESK PLUS							$8,400

City of Key West

Budget Preparation Worksheets

Fiscal Year 2026/2027

Fund: 001 General Fund

Department: 1303 Information Technology

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
		MITEL ENTERPRISE SUPPORT PLUS							$23,500
		NETWORK MONITORING-A							$14,000
		RAMAKER CEMETARYSFTWARE MAINTN							$1,800
		SMARSH ARCHIVING							$1,375
		SMARTDEPLOY ANNUAL MAINTENANCE							$5,060
		TELESWITCH-PARKING VOICE READR							$210
		VEEAM AVAIL SUITE UNVRSAL LIC.							$14,000
		ZOOM MEETING 3 LICENCES 3 YEAR							$9,750
0011303	5134900	Other Current Charges	$0	$0	$127	$0	$0	$0	$0
0011303	5135100	Office Supplies	$3,200	$3,044	$1,210	$2,500	$293	$3,500	$2,500
0011303	5135200	Operating Supplies	$31,293	$14,167	$72,004	$12,700	$4,203	$12,700	$12,700
		CITY LAPTOP SSD							$500
		CITY LAPTOPDOCKINGSTATIONS(15)							$950
		EXT DVD DRIVES							$360
		FLASH DRIVES							$100
		HOME DEPOT MISC SUPPLIES							$500
		LAPTOP BATTERIES							$650
		MISC CABLES							$75
		NETWORK PATCH CABLES							$150
		PC SPEAKERS							$450
		PRINTER SUPPLIES							$1,600
		REPLACEMENT PC MONITORS (18)							$5,400
		SURGE PROTECTORS (30)							$465
		UPS BATTERY BACKUP BE425M (10)							$1,500
0011303	5135400	Books-Subscrp-Membership	$29,187	$70,306	$306,046	$534,406	$551,141	$508,399	$525,594
		ADOBE DCPRO SAAS							$12,000
		AMAZON AWS STORAGE SERVICE							$12,500
		BRIGHTMETRICS CALL ACCOUNTING							$3,200
		CBT NUGGETS							$1,500
		CISCO DUO MFA							$15,500
		CISCO SECUREACCESS DNS PROTECT							$7,900
		CIVICPLUS ANNUAL HOSTING							$23,000
		CIVICPLUS ANNUAL SEECLICKFIX							$34,000
		CIVICPLUS AUDIO EYE ACCESSBLTY							$4,400
		CIVICPLUS DOCACCESS							$9,521
		CODE RED MASS NOTIFICATION							$9,100
		CS-SOFTWARE ANNUAL SUBSCRPTION							$74,100
		DOTGOV.GOV CITYOFKEYWEST-FL.GO							$200
		EMAIL SECURITY-B							$35,509
		FLEETIO							$30,459
		FLGISA							$560
		FREVVO DOC WRKFLOW ANNUAL COST							$11,000
		GRAMMARLY							$600
		HUBLEY INTRANET							$19,000
		KNOWBE4 SAAS							$12,500
		MCCI GOVBUILT LICENSING							$50,000
		OFFICE365 (335)							$94,695
		ORACLE CLOUD DNS							$850
		ORDINAL SUBSCRIPTION							$21,600
		SPACEOBSERVER JAM SOFTWARE							$400
		VMWARE CLOUD FOUNDATION							$41,500
0011303	5135500	Training	$125	$0	$0	$5,000	$0	$11,000	$5,000
		Operating Expenditures	**$808,782**	**$890,802**	**$954,703**	**$1,180,212**	**$753,960**	**$1,148,198**	**$1,108,875**
0011303	5136400	Machinery & Equipment	$348,343	$174,711	$97,078	$9,200	$8,611	$183,640	$183,640
		CISCO C9300-24-4X STACKWISE(2)							$11,000
		CISCO C9300-24P-E(2) PORT OPS							$10,400
		DATACENTER REPLACEMENT IP KVM							$5,000
		DESKTOPS							$80,300

City of Key West

Budget Preparation Worksheets

Fiscal Year 2026/2027

Fund: 001 General Fund

Department: 1303 Information Technology

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
		EDGE ROUTER CISCO C8235-G2							$3,800
		LAPTOPS							$73,140
		Capital Outlay	**$348,343**	**$174,711**	**$97,078**	**$9,200**	**$8,611**	**$183,640**	**$183,640**
		Information Technology - Total	**$1,793,035**	**$1,731,973**	**$1,837,807**	**$2,115,947**	**$1,176,424**	**$2,319,362**	**$2,269,952**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 1305 Key West TV

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011305	5134000	Travel & Per Diem	$0	$681	$0	$200	$0	$0	$0
0011305	5134100	Communications/Postage	$0	$0	$0	$0	$0	$16,200	$0
0011305	5134600	Repairs and Maintenance	$7,083	$7,830	$7,000	$9,000	$7,000	$10,800	$9,000
		AVI-SPL MAINTENACE TRIP CHARGE							$2,000
		CASTUS MAINTENANCE							$7,000
0011305	5135100	Office Supplies	$426	$334	$662	$1,000	$0	$1,000	$500
0011305	5135200	Operating Supplies	$3,131	$2,201	$6,847	$4,885	$112	$2,995	$2,995
		CABLES (HDMI, SDI, ETC.)							$400
		FLASH DRIVES/MEDIA							$200
		GENERAL AV EQUIP FOR CHAMBERS							$1,500
		SAMSUNG 2TB 870 EVO SATA III							$395
		SD CARDS/THUMB DRIVES							$300
		SHURE RECHARGEABLE BATTERIES							$200
0011305	5135400	Books-Subscrp-Membership	$11,151	$13,138	$12,579	$13,660	$3,300	$13,190	$13,190
		ADOBE CC LICENSING							$4,900
		LINKEDIN LEARNING							$360
		MUSIC LICENSING							$600
		REACH DIGITAL SIGNAGE							$3,300
		ZOOM LICENSING							$4,030
0011305	5135500	Training	$0	$0	$0	$2,200	$0	$2,000	$0
		Operating Expenditures	**$21,791**	**$24,183**	**$27,088**	**$30,945**	**$10,412**	**$46,185**	**$25,685**
0011305	5136400	Machinery & Equipment	$2,051	$3,540	$11,934	$12,300	$0	$16,573	$16,573
		BLACK MAGIC DESIGN ATEM 4 M/E							$4,400
		SAMSUNG 55" MONITORS FOR CHMBR							$3,820
		SAMSUNG QBR-N-75" MONITOR (2)							$3,366
		SHURE ULX DUAL MIC SYSTEM							$4,987
		Capital Outlay	**$2,051**	**$3,540**	**$11,934**	**$12,300**	**$0**	**$16,573**	**$16,573**
		Key West TV - Total	**$23,842**	**$27,723**	**$39,022**	**$43,245**	**$10,412**	**$62,758**	**$42,258**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 1401 City Attorney

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011401	5141200	Regular Salaries & Wages	$667,685	$590,497	$947,457	$886,765	$265,001	$962,924	$962,924
0011401	5141500	Special Pay	$6,637	$8,331	$9,583	$9,720	$697	$9,720	$9,720
0011401	5142100	FICA Taxes	$44,998	$41,037	$61,190	$63,585	$19,751	$66,702	$66,702
0011401	5142200	Retirement Contributions	$32,834	$30,282	$62,253	$98,431	$29,193	$115,551	$115,551
0011401	5142300	Life & Health Insurance	$66,994	$62,099	$88,234	$110,220	$33,620	$111,207	$111,207
		Personnel Services	**$819,148**	**$732,245**	**$1,168,717**	**$1,168,721**	**$348,262**	**$1,266,104**	**$1,266,104**
0011401	5143100	Professional Services	$53,869	$242,444	$309,354	$225,000	$140,169	$192,000	$217,000
		CITY ATTORNEY LEGAL SERVICES							$200,000
		PUBLIC DEFENDER MO DEFENSE							$9,000
		STATE ATTY MO PROSECUTION							$8,000
0011401	5143300	Court Reporter Services	$260	$581	$3,346	$1,000	$305	$1,500	$1,500
0011401	5144000	Travel & Per Diem	$3,594	$3,158	$4,389	$5,000	$434	$4,000	$4,000
0011401	5144400	Rentals & Leases	$1,329	$774	$3,729	$3,000	$1,508	$3,500	$3,200
		PRINTER LEASE							$3,200
0011401	5144700	Printing & Binding	$0	$0	$21	$0	$0	$0	$0
0011401	5144900	Other Current Charges	$61	$926	$539	$1,500	$61	$500	$500
		FILING FEES, PROCESS SERVICE							$500
0011401	5145100	Office Supplies	$891	$1,484	$1,328	$2,000	$694	$2,000	$1,500
0011401	5145400	Books-Subscrp-Membership	$8,107	$7,964	$10,469	$10,000	$4,666	$12,500	$12,500
		BAR MEMBERSHIP DUES; BOOKS							$2,000
		WESTLAW							$10,000
0011401	5145500	Training	$2,041	$824	$949	$2,000	$1,178	$2,000	$2,000
		Operating Expenditures	**$70,152**	**$258,155**	**$334,123**	**$249,500**	**$149,017**	**$218,000**	**$242,200**
0011401	5146400	Machinery & Equipment	$0	$0	$0	$0	$2,285	$0	$0
		Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$2,285**	**$0**	**$0**
		City Attorney - Total	**$889,300**	**$990,401**	**$1,502,840**	**$1,418,221**	**$499,564**	**$1,484,104**	**$1,508,304**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 1501 City Planner

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011501	5151200	Regular Salaries & Wages	$588,878	$807,096	$753,880	$939,268	$443,272	$1,560,135	$1,379,505
0011501	5151400	Overtime	$1,634	$611	$183	$500	$0	$5,000	$5,000
0011501	5151500	Special Pay	$930	$4,353	$3,817	$4,200	$400	$4,200	$4,200
0011501	5152100	FICA Taxes	$44,439	$60,814	$57,753	$72,214	$33,728	$120,054	$106,236
0011501	5152200	Retirement Contributions	$41,595	$39,755	$46,443	$100,900	$25,526	$183,884	$162,208
0011501	5152300	Life & Health Insurance	$115,283	$131,398	$111,963	$183,699	$85,547	$315,085	$278,016
		Personnel Services	**$792,759**	**$1,044,027**	**$974,039**	**$1,300,781**	**$588,474**	**$2,188,358**	**$1,935,165**
0011501	5153100	Professional Services	$85,649	$182,785	$200,561	$100,000	$6,603	$100,000	$100,000
		ANNEXATON STUDY (CARRY FORWARD $25,000)							$0
		PLANNING SERVICES AS NEEDED							$100,000
0011501	5154000	Travel & Per Diem	$342	$2,453	$3,817	$7,200	$1,358	$8,200	$5,000
		HARC FLORIDA TRUST, ISA & URBAN FORESTRY COUNCIL, NATIONAL & STATE APA CONFERENCE							$5,000
0011501	5154300	Utility Services	$0	$0	$0	$0	$0	$75,000	$0
0011501	5154400	Rentals & Leases	$2,990	$2,101	$3,323	$4,000	$1,354	$8,000	$4,000
		PRINTER LEASE							$4,000
0011501	5154600	Repairs and Maintenance	$0	$0	$0	$0	$0	$33,750	$3,750
		URBAN FORESTRY EQUIP. REPAIRS							$3,750
0011501	5154700	Printing & Binding	$567	$102	$195	$200	$72	$200	$200
		BUSINESS CARDS							$200
0011501	5154800	Promotional Expenses	$274	$826	($233)	$0	$106	$250	$250
0011501	5154900	Other Current Charges	$20,153	$18,833	$19,939	$22,638	$7,126	$22,650	$22,650
		DRC MEETINGS							$1,073
		HARC MEETINGS							$5,832
		NOTARY RENEWAL							$150
		PLANNING BOARD MEETINGS							$9,600
		PUBLIC WORKSHOP ADVERTISEMENTS							$715
		TREE COMMISSION MEETINGS							$5,280
0011501	5155100	Office Supplies	$2,750	$3,234	$2,087	$2,500	$1,091	$5,050	$2,500
0011501	5155200	Operating Supplies	$38	$598	$729	$760	$681	$54,690	$26,100
		PLANNING DEPT SHIRTS							$1,100
		URBAN FORESTRY UNIFORMS & SUPPLIES - EQUIPMENT, TOOLS							$25,000
0011501	5155400	Books-Subscrp-Membership	$844	$1,487	$4,070	$3,455	$0	$5,310	$4,510
		APA DUES/ STATE & NATIONAL							$1,612
		ISA BOOKS & MEMBERSHIP							$935
		ITE TRIP GENERATION 13TH EDITI							$668
		NATIONAL ALLIANCE PRESERVATION							$150
		HARC FLORIDA & NATIONAL TRUST FOR HISTORIC PRESERVATION							$145
		TCIA - ANSI BOOKS							$1,000
0011501	5155500	Training	$0	$18,429	$774	$2,380	$198	$11,380	$3,980
		ARBORIST TRAINING & REQUIRED CUE'S FOR ARBORIST CE							$2,600
		NATIONAL/STATE APA CONFERENCE							$1,380
		Operating Expenditures	**$113,608**	**$230,848**	**$235,262**	**$143,133**	**$18,588**	**$324,480**	**$172,940**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 1501 City Planner

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011501	5156400	Machinery & Equipment	$0	$3,639	$0	$0	$0	$506,650	$0
		Capital Outlay	**$0**	**$3,639**	**$0**	**$0**	**$0**	**$506,650**	**$0**
		City Planner - Total	**$906,367**	**$1,278,514**	**$1,209,301**	**$1,443,914**	**$607,063**	**$3,019,488**	**$2,108,105**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 1900 Non-Departmental

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011900	5191200	Regular Salaries & Wages	$0	$0	$0	($1,947,143)	$0	($2,053,183)	($2,021,339)
		3% PERSONNEL SERVICES/VACANT POSITIONS							($2,021,339)
0011900	5192400	Workers Compensation	$980,000	$1,050,000	$1,100,000	$935,000	$467,500	$1,028,500	$982,000
0011900	5192500	Unemployment Compensation	$0	($6,550)	$4,514	$5,000	$0	$5,000	$5,000
		Personnel Services	**$980,000**	**$1,043,450**	**$1,104,514**	**($1,007,143)**	**$467,500**	**($1,019,683)**	**($1,034,339)**
0011900	5193100	Professional Services	$101,614	$153,142	$125,367	$176,816	$73,615	$172,324	$172,324
		GRANT ADMINISTRATION							$100,000
		GRANT WRITER							$72,324
0011900	5193200	Accounting & Auditing	$46,377	$57,914	$58,711	$63,516	$65,000	$61,892	$61,892
		GASB 68 REPORT FOR POLICE/FIRE PENSION							$2,800
		GENERAL FUND SHARE OF ANNUAL CITY AUDIT							$59,092
0011900	5193400	Other Contractual Service	$3,340	$0	$0	$0	$0	$0	$0
0011900	5194400	Rentals & Leases	$0	$0	$0	$0	$0	$450	$450
		PO BOX RENTAL							$450
0011900	5194500	Insurance	$1,844,097	$2,400,000	$2,337,512	$1,986,885	$993,443	$2,185,574	$2,086,230
		GENERAL FUND SHARE OF PROPERTY & LIABILITY INSURANCE							$2,086,230
0011900	5194600	Repairs and Maintenance	$61,585	$0	$0	$0	$0	$0	$0
0011900	5194700	Printing & Binding	$10,900	$14,921	$0	$11,000	$0	$0	$0
0011900	5194800	Promotional Expenses	$53,400	$49,741	$107,815	$234,500	$79,063	$84,000	$84,000
		CITY HOLIDAY LIGHTING							$75,000
		MARTIN LUTHER KING JR. BIRTHDAY CELEBRATION							$1,500
		MISCELLANEOUS CITY SPONSORSHIPS							$2,500
		PARADE & TREE LIGHTING							$5,000
0011900	5194801	Associate Morale	$22,458	$27,188	$26,744	$38,000	$19,294	$38,000	$32,000
		EMPLOYEE LUNCH EVENTS							$3,500
		HOLIDAY PARTY							$25,000
		SUMMER EMPLOYEE EVENT							$3,500
0011900	5194900	Other Current Charges	$592,368	$634,857	$642,669	$714,000	$344,410	$687,570	$687,570
		CREDIT CARD FEES							$420,000
		EMS CREDIT CARD FEES							$7,500
		ESTIMATED PROPERTY TAXES ON AQUARIUM PROPERTY							$90,000
		PASSPORT CREDIT CARD FEES							$160,000
		SUBMERGED LAND LEASE PAYMENT							$10,000
		SUNBIZ REGISTRATION							$70
0011900	5195200	Operating Supplies	$3,471	$0	$27,051	$0	$0	$0	$0
0011900	5195400	Books-Subscrp-Membership	$0	$0	$0	$0	$1,684	$1,800	$1,800
		YARDI SOFTWARE							$1,800
		Operating Expenditures	**$2,739,608**	**$3,337,762**	**$3,325,868**	**$3,224,717**	**$1,576,509**	**$3,231,610**	**$3,126,266**
0011900	5196400	Machinery & Equipment	$0	$0	$3,964	$0	$0	$0	$0
		Capital Outlay	**$0**	**$0**	**$3,964**	**$0**	**$0**	**$0**	**$0**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 1900 Non-Departmental

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011900	5198100	Aid to Government Organizatic	$300,000	$200,000	$300,000	$45,000	$0	$0	$0
0011900	5198200	Aid to Pvt. Organizations	$342,500	$244,596	$219,558	$219,000	$149,000	$242,500	$219,000
		A POSITIVE STEP OF MONROE COUNTY							$35,000
		AHEC							$24,000
		F.I.R.M.							$50,000
		KEYS TO BE THE CHANGE							$30,000
		POLICE ATHLETIC LEAGUE							$30,000
		ROTARY (FIREWORKS)							$45,000
		SPECIAL OLYMPICS FLORIDA							$5,000
		Grants and Aid	**$642,500**	**$444,596**	**$519,558**	**$264,000**	**$149,000**	**$242,500**	**$219,000**
0011900	5199100	Transfers	$2,094,602	$4,907,349	$3,853,946	$2,164,951	$1,832,220	$2,551,175	$2,468,779
		TIF TAXES (FUND 601) JUNE DR-420TIF							$835,229
		TIF TAXES (FUND 603) JUNE DR-420TIF							$670,152
		TRANSFER TO ADAPTATION AND SUSTAINABILITY FOR CORAL REEF RESTORATION AND MAINTENANCE PROGRAM							$100,000
		TRANSFER TO ADAPTATION AND SUSTAINABILITY FOR WATER QUALITY TESTING							$250,000
		TRANSFER TO ADAPTATION AND SUSTAINABILITY FOR OPERATIONAL SUPPORT							$281,123
		TRANSFER TO TRUMAN WATERFRONT FOR OPERATIONAL SUPPORT							$332,275
		Transfers	**$2,094,602**	**$4,907,349**	**$3,853,946**	**$2,164,951**	**$1,832,220**	**$2,551,175**	**$2,468,779**
0011900	5199801	City Manager Contingency	$0	$0	$0	$200,000	$0	$200,000	$200,000
0011900	5199803	Operating	$0	$0	$0	$19,986,172	$0	$0	$21,069,994
0011900	5199804	Salary Contingency	$0	$0	$0	$1,260,991	$0	$689,396	$685,181
		RESERVE FOR MERIT INCREASES							$685,181
		Reserves	**$0**	**$0**	**$0**	**$21,447,163**	**$0**	**$889,396**	**$22,640,356**
		Non-Departmental - Total	**$6,456,710**	**$9,733,157**	**$8,807,850**	**$26,093,688**	**$4,025,229**	**$5,894,998**	**$27,420,062**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund

Department: 1902 Civil Service Board

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011902	5193100	Professional Services	$6,152	$6,773	$6,849	$7,600	$0	$7,600	$7,600
		FIRE EXAMS AND RELATED EXPENSES							$5,600
		POLICE EXAMS PAND RELATED EXPENSES							$2,000
0011902	5194100	Communications/Postage	$0	$0	$0	$50	$0	$0	$0
		Operating Expenditures	**$6,152**	**$6,773**	**$6,849**	**$7,650**	**$0**	**$7,600**	**$7,600**
		Civil Service Board - Total	**$6,152**	**$6,773**	**$6,849**	**$7,650**	**$0**	**$7,600**	**$7,600**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund

Department: 1904 Fleet Service Management

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011904	5191200	Regular Salaries & Wages	$443,744	$495,276	$482,851	$500,959	$202,506	$542,158	$542,158
0011904	5191400	Overtime	$3,475	$5,536	$6,137	$5,500	$4,588	$5,500	$5,500
0011904	5191500	Special Pay	$840	$798	$4,474	$8,960	$3,189	$8,960	$8,960
0011904	5192100	FICA Taxes	$33,688	$37,768	$37,304	$39,430	$15,886	$42,581	$42,581
0011904	5192200	Retirement Contributions	$29,828	$28,178	$38,422	$55,606	$20,484	$65,059	$65,059
0011904	5192300	Life & Health Insurance	$112,625	$112,216	$100,311	$128,590	$45,130	$129,741	$129,741
		Personnel Services	**$624,200**	**$679,771**	**$669,500**	**$739,045**	**$291,784**	**$793,999**	**$793,999**
0011904	5193400	Other Contractual Service	$22,178	$29,883	$29,063	$60,570	$4,272	$43,570	$33,570
		FUEL TANK INSPECTIONS							$2,000
		GPS TRACKING SYSTEM FOR CITY							$21,000
		SAFETY KLEEN							$500
		SNAP ON DIAGNOSTIC SOFTWARE							$770
		TECHNICAL SUPPORT FOR ALL DATA TECH							$1,800
		TECHNICAL SUPPORT MAINTENANCE SUBSCRIPTION							$4,000
		UNIFORM RENTALS							$3,500
0011904	5194000	Travel & Per Diem	$0	$180	$0	$1,200	$468	$0	$0
0011904	5194100	Communications/Postage	$5	$0	$11	$250	$17	$250	$250
0011904	5194400	Rentals & Leases	$433	$1,018	$957	$1,000	$399	$1,000	$1,000
		PRINTER LEASE							$1,000
0011904	5194600	Repairs and Maintenance	$147,103	$158,427	$146,510	$191,000	$75,578	$271,000	$226,000
		FUEL MANAGEMENT ANNUAL SERVICE AGREEMENT AND KEYS							$3,000
		LIFT CERTIFICATION							$3,000
		MAINTENANCE PARTS & SUPPLIES AFTERMARKET/MANUFACTURER							$110,000
		REPAIRS TO CITY VEHICLES/REPAIR SERVICES FROM CERTIFIED DEALER							$110,000
0011904	5194900	Other Current Charges	$148	$641	$195	$150	$0	$150	$150
		ANNUAL FUEL TANK REGISTRATION							$150
0011904	5195200	Operating Supplies	$79,863	$77,659	$75,036	$102,400	$40,301	$101,700	$105,200
		BULK OIL 5W30 AND WINDSHIELD WIPER FLUID							$10,000
		COMPRESSOR FOR SERVICE TRUCK							$3,500
		CONSUMABLES, OIL AEROSOLES, NUTS AND BOLTS							$15,500
		FLEET DEPARTMENT SAFETY SHOES							$1,200
		TIRES FOR CITY VEHICLES							$75,000
0011904	5195201	Fuel	$493,792	$507,782	$466,546	$507,100	$172,011	$507,300	$507,300
		EMERGENCY OUTAGE FUEL							$21,800
		DIESEL FUEL FOR GENERAL FUND VEHICLES							$58,000
		FUEL FOR MOTORCYCLES							$7,500
		UNLEADED FUEL							$420,000
0011904	5195500	Training	$0	$100	($50)	$1,000	$50	$1,000	$1,000
		ASE TRAINING/CDERTIFICATION							$1,000
		Operating Expenditures	**$743,522**	**$775,691**	**$718,269**	**$864,670**	**$293,097**	**$925,970**	**$874,470**
0011904	5196400	Machinery & Equipment	$95,973	$4,799	$79,078	$175,000	$10,040	$36,000	$36,000
		HEAVY EQUIPMENT COMPUTER SOFTWARE FOR DIAGNOSTIC CHECKS							$11,000
		NEW ROLLING GATES FOR PALM AVE							$25,000
		Capital Outlay	**$95,973**	**$4,799**	**$79,078**	**$175,000**	**$10,040**	**$36,000**	**$36,000**
		Fleet Service Management - Total	**$1,463,694**	**$1,460,261**	**$1,466,847**	**$1,778,715**	**$594,922**	**$1,755,969**	**$1,704,469**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 1905 Public Works

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011905	5191200	Regular Salaries & Wages	$1,967,714	$2,385,531	$2,634,237	$2,997,300	$1,184,326	$3,040,053	$2,903,582
0011905	5191400	Overtime	$170,366	$171,954	$184,797	$175,000	$112,310	$175,000	$175,000
0011905	5191500	Special Pay	$2,942	$6,289	$6,181	$6,240	$2,730	$5,640	$5,640
0011905	5192100	FICA Taxes	$157,189	$188,666	$209,950	$243,158	$96,526	$246,383	$235,943
0011905	5192200	Retirement Contributions	$148,515	$150,940	$253,053	$338,384	$134,097	$369,057	$352,680
0011905	5192300	Life & Health Insurance	$623,280	$765,036	$807,566	$973,607	$356,581	$945,255	$889,652
		Personnel Services	**$3,070,006**	**$3,668,416**	**$4,095,783**	**$4,733,689**	**$1,886,570**	**$4,781,388**	**$4,562,497**
0011905	5193400	Other Contractual Service	$318,818	$48,984	$43,728	$49,300	$19,396	$53,600	$53,600
		BEE REMOVAL							$2,500
		IGUANA CONTROL CONTRACTOR							$24,000
		UNIFORM RENTALS (PW & CEMETERY)							$25,600
		YEARLY TIME CLOCK MAINTENANCE							$1,500
0011905	5194000	Travel & Per Diem	$164	$93	$23	$0	$0	$0	$0
0011905	5194100	Communications/Postage	$3,341	$3,495	$4,281	$4,000	$2,114	$250	$4,650
		COMCAST CABLE							$4,400
		FOR SHIPPING PARTS/RETURNS							$250
0011905	5194300	Utility Services	$0	$260,552	$442,327	$449,750	$225,137	$449,750	$434,750
		CITY CANS							$192,000
		COMMUNITY SERVICES DUMPING AT TRANSFER STATION							$145,000
		COMMUNITY SERVICES DUMPSTERS							$97,750
0011905	5194302	Electricity	$387,219	$329,010	$331,357	$325,000	$172,560	$325,000	$325,000
0011905	5194303	Wastewater	$15,507	$18,211	$18,360	$18,000	$9,489	$18,000	$18,000
0011905	5194304	Water	$35,525	$89,331	$71,402	$60,000	$30,743	$60,000	$60,000
0011905	5194400	Rentals & Leases	$4,850	$8,328	$10,897	$14,250	$7,415	$14,050	$14,050
		FANTASY FEST DUMPSTER RENTAL							$3,300
		FANTASY FEST PORTABLE TOILET RENTALS							$4,000
		FOR RENTAL OF EQUIPMENT FOR VARIOUS PROJECTS							$1,000
		MISC EQUIPMENT RENTAL FOR PROJECTS							$1,000
		NEW YEARS EVE PORTABLE TOILET RENTALS							$1,750
		NORTHSIDE DR PRINTER LEASE							$3,000
0011905	5194600	Repairs and Maintenance	$36,446	$20,181	$18,667	$31,700	$9,076	$29,200	$24,200
		BAGS OF CONCRETE FOR PROJECTS							$4,000
		CONSTRUCTION REPAIRS							$7,500
		PAINTING FOR VARIOUS PROJECTS THROUGHOUT CITY							$5,200
		PARTS TO REPAIR EQUIPMENT							$7,500
0011905	5194601	Cemetery	$800	$0	$811	$3,000	$0	$2,500	$1,500
		MAINTENANCE AND REPAIR IN CEMETERY							$1,500
0011905	5194900	Other Current Charges	$254	$801	$1,634	$1,500	$1,016	$1,800	$3,300
		NOISE ADVERTISEMENTS							$1,500
		LICENSES FOR WEDDINGS/REIMBURSEABLE							$1,800
0011905	5195100	Office Supplies	$0	$0	$77	$0	$0	$0	$0
0011905	5195200	Operating Supplies	$125,998	$130,531	$136,777	$139,200	$40,131	$132,500	$111,500
		EVENT WATER							$1,500
		HEADSTONE LIFT TO MOVE HEAVY HEADSTONES							$4,000
		JANITORIAL SUPPLIES							$70,000
		SAFETY EQUIPMENT & SUPPLIES							$10,000
		SAFETY SHOES FOR PW EMPLOYEES							$7,500
		SMALL EQUIPMENT							$7,500
		SPECIALS EVENTS SUPPLIES							$4,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 1905 Public Works

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
		TOOLS AND EQUIPMENT							$7,000
0011905	5195201	Fuel	$86	$195	$591	$0	$0	$0	$0
0011905	5195203	Cemetery	$16,561	$23,246	$17,010	$23,700	$5,188	$19,700	$19,700
		BRONZE MEMORIAL MARKERS FOR CITY VAULTS (REIMBURSEABLE)							$12,000
		LANDSCAPING AND POWER TOOLS NEEDED TO MAINTAIN CEMETERY							$3,800
		SUPPLIES NEEDED TO MAINTAIN CEMETERY							$3,900
0011905	5195400	Books-Subscrp-Membership	$1,339	$2,163	$1,155	$3,900	$0	$3,750	$3,750
		ANCESTRY SUBSCRIPTION CEMETERY							$800
		APWA MEMBERSHIP FOR DIRECTORS AND MANAGERS							$750
		EAGLE WING MEMBERSHIP FOR CEMETERY SEXTON							$1,000
		CIMS BURIAL DATABASE SOFTWARE							$1,200
0011905	5195500	Training	$1,850	$0	$0	$0	$0	$0	$0
		Operating Expenditures	**$948,758**	**$935,122**	**$1,099,097**	**$1,123,300**	**$522,264**	**$1,110,100**	**$1,074,000**
0011905	5196400	Machinery & Equipment	$97,724	$171,728	$495,645	$400,000	$3,581	$294,000	$315,000
		10 X10 TENT FOR FUNERALS							$5,000
		CASKET TRUCK FOR COFFINS (2)							$10,000
		FORD F150 W/ LIFT GATE FOR CEMETERY							$45,000
		FORD F250 SERVICE BODY TRUCKS (3)							$225,000
		LARGE FLEXI PAVE MIXER							$5,000
		MAUSOLEUMS FOR CITY CEMETERY							$25,000
		Capital Outlay	**$97,724**	**$171,728**	**$495,645**	**$400,000**	**$3,581**	**$294,000**	**$315,000**
		Public Works - Total	**$4,116,488**	**$4,775,266**	**$5,690,525**	**$6,256,989**	**$2,412,415**	**$6,185,488**	**$5,951,497**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 1906 Engineering

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011906	5191200	Regular Salaries & Wages	$205,104	$231,884	$254,601	$272,247	$118,033	$290,825	$290,825
0011906	5191500	Special Pay	$450	$3,533	$3,534	$4,200	$2,073	$4,680	$4,680
0011906	5192100	FICA Taxes	$15,519	$17,884	$19,740	$21,148	$8,817	$22,606	$22,606
0011906	5192200	Retirement Contributions	$13,431	$15,921	$15,722	$30,219	$3,342	$34,899	$34,899
0011906	5192300	Life & Health Insurance	$25,761	$29,168	$23,295	$36,740	$13,952	$37,069	$37,069
		Personnel Services	**$260,265**	**$298,390**	**$316,890**	**$364,554**	**$146,216**	**$390,079**	**$390,079**
0011906	5193100	Professional Services	$18,323	$0	$3,672	$7,500	$1,165	$0	$0
0011906	5194000	Travel & Per Diem	$776	$25	$150	$1,500	$0	$0	$0
0011906	5194100	Communications/Postage	$68	$15	$0	$100	$0	$100	$100
		MAILINGS TO RESIDENTS ADVISING UPCOMING WORK ON ROAD/SIDEWALKS							$100
0011906	5194400	Rentals & Leases	$1,426	$295	$952	$1,800	$384	$1,800	$1,800
		PRINTER LEASE							$1,800
0011906	5194700	Printing & Binding	$63	$59	$13	$350	$12	$350	$250
0011906	5194900	Other Current Charges	$454	$0	$263	$250	$0	$250	$250
		MISCELLANEOUS ADVERTISEMENT							$250
0011906	5195100	Office Supplies	$1,223	$1,489	$847	$1,500	$551	$1,500	$1,500
0011906	5195200	Operating Supplies	$543	$867	$2,081	$1,500	$743	$1,500	$1,500
		MEASURING WHEEL, MARKING PAINT, BOOTS, SAFETY VESTS, CITY SEAL CLOTHING							$1,500
0011906	5195400	Books-Subscrp-Membership	$224	$155	$7,863	$2,000	$6,679	$6,900	$6,900
		SOFTWARE LICENSES (AUTOCAD, REVIT), LICENSE FLORIDA BOARD OF ENGINEERS, CERTIFICATION AMERICAN DESIGN DRAFTING ASSOC.							$6,900
0011906	5195500	Training	$890	$278	$0	$2,200	$0	$2,200	$1,500
		Operating Expenditures	**$23,989**	**$3,182**	**$15,841**	**$18,700**	**$9,533**	**$14,600**	**$13,800**
		Engineering - Total	**$284,254**	**$301,572**	**$332,731**	**$383,254**	**$155,750**	**$404,679**	**$403,879**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund

Department: 1909 Facilities Maintenance

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011909	5191200	Regular Salaries & Wages	$500,683	$470,143	$594,954	$652,023	$315,755	$759,029	$759,029
0011909	5191400	Overtime	$50,341	$94,383	$112,915	$50,000	$46,135	$75,000	$75,000
0011909	5191500	Special Pay	$1,197	$1,259	$873	$720	$529	$1,440	$1,440
0011909	5192100	FICA Taxes	$41,723	$42,707	$53,506	$53,760	$27,337	$63,913	$63,913
0011909	5192200	Retirement Contributions	$28,218	$36,355	$60,937	$77,375	$39,031	$98,587	$98,587
0011909	5192300	Life & Health Insurance	$105,401	$114,511	$134,535	$165,329	$75,108	$185,344	$185,344
		Personnel Services	**$727,564**	**$759,359**	**$957,719**	**$999,207**	**$503,893**	**$1,183,313**	**$1,183,313**
0011909	5193100	Professional Services	$0	$0	$0	$0	$991	$1,000	$1,000
		MOLD TESTING SERVICES FOR VARIOUS FACILITIES IN THE CITY							$1,000
0011909	5193400	Other Contractual Service	$98,366	$99,549	$120,570	$157,450	$31,167	$152,970	$152,970
		CITY HALL LIGHTS LUTRON SERVICE CONTRACT							$5,100
		CITY HALL WATER TREATMENT							$3,120
		ELEVATOR INSPECTIONS FOR ALL CITY FACILITIESFOR SERVICE CONTRACT LOCATIONS							$2,500
		ELEVATOR SERVICE CONTRACT FOR VARIOUS FACILITIES IN THE CITYPOOL, GYM, KWPD, FS2, CH, JOHN JONES							$13,000
		FIRE ALARM TESTING FOR CITY HALL							$5,500
		FIRE BACKFLOW TESTING 30@$195 EACH							$5,850
		FIRE EXTINGUISHERS MAINTENANCE AND RECHARGES							$8,200
		FIRE SUPPRESSION INSPECTION BALL FIELDS/NEW COMMUNITY CENTER/CITY HALL SERVER ROOM							$6,000
		FMT UNIFORM RENTAL SERVICE FOR 8 EMPLOYEES							$4,500
		HY-TECH ALARM MONITORING FOR CITY HALL							$600
		INFORMATION TECHNOLOGY A/C MAINTENANCE FOR CITY HALL							$8,100
		JCI PREMIUM ANNUAL A/C MAINTENANCE CONTRACT FOR CITY HALL							$40,000
		JCI PREMIUM ANNUAL MAINTENANCE CONTRACT FOR KWPD							$25,000
		SECURITY ALARM TESTING FOR CITY HALL							$1,000
		SERVICE CONTRACT FOR GENERATORS AT:FS1, FS2, FS3, PD, CH, CS,COMMUNITY CENTER							$23,000
		TIME CLOCK MONTHLY SOFTWARE SERVICE AND MAINTENANCE							$1,500
0011909	5194000	Travel & Per Diem	$0	$0	$868	$2,000	$63	$0	$0
0011909	5194100	Communications/Postage	$45	$216	$109	$200	$160	$250	$250
		SHIPPING PARTS							$250
0011909	5194400	Rentals & Leases	$187	$0	$0	$2,000	$3,210	$9,400	$9,400
		GAS CYLINDER RENTALS FOR WELDING $700 A MONTH							$8,400
		RENTAL OF MAN LIFTS, SCAFFOLDS, CRANES, ETC							$1,000
0011909	5194600	Repairs and Maintenance	$788,206	$373,313	$443,738	$790,000	$162,795	$1,220,500	$655,000
		BACKFLOW REPLACEMENTS- FIRE							$15,000
		BACKFLOW REPLACEMENTS-REGULAR							$15,000
		BACKFLOW SUPPLIES							$7,500
		BUCKET TRUCK/FORKLIFT MAINTENANCE REPAIRS FOR YEARLY INSPECTIONS AND PREVENTATIVE MAINTENANCE							$15,000
		CARPET/TILE CLEANING CITY HALL, KWPD,COMMUNITY CENTER, SEXTON OFFICE							$25,000
		CONCRETE FOR REPAIRS							$7,000
		CONSTRUCTION							$15,000
		ELECTRICAL REPAIRS							$20,000
		ELEVATOR REPAIRS REPLACE SEALS AND PUMPS							$28,000
		FENCING MAINTENANCE AND REPAIRS							$10,000
		FMT PLAN - 2ND LEVEL MEZZANINE- FMT, TWF, & CITIZEN BLDG							$30,000
		FMT PLAN - BOTTOM RAIL AT GEORGE MIRA FIELD							$15,000
		FMT PLAN - FS1 INTERIOR PAINT							$10,000
		FMT PLAN - FS1 SHADED PATIO AREA							$30,000
		FMT PLAN - FS2 BATHROOM VANITIES REPLACEMENT							$25,000
		FMT PLAN - GENERATOR HOOK UP FLEET, FMT, &TWF							$125,000
		FMT PLAN - PARKING LOT AT SMATHERS BEACH FENCEPOST REPLACEMENT AND REPAINTING							$30,000
		FMT PLAN - POINCIANA MUSCO CONTROLS							$50,000
		FMT PLAN - PRESSURE WASH CITY HALL							$20,000
		FMT PLAN - SMATHERS BEACH WALKWAYS							$32,500
		FMT PLAN - TRANSIT ENTRANCE DOOR EMPLOYEE PARKING SIDE-REPLACE							$2,500
		FMT PLAN - TRANSIT OFFICE AND HALLWAYS REPAINT							$10,000
		LUTRON LIGHT FIXTURE REPLACEMENTS							$2,500

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund

Department: 1909 Facilities Maintenance

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
		MAINTENANCE AND REPAIRS OF ALL CITY A/C							$50,000
		MECHANICAL							$7,000
		PAINTING AND COATING							$20,000
		PARKING LOT SEALING PALM AVE AND CITY HALL							$7,000
		PLUMBING							$15,000
		ROOFING							$8,000
		STRUCTURAL METALS							$8,000
0011909	5194900	Other Current Charges	$775	$418	$2,606	$1,500	$125	$1,500	$1,500
		ELEVATOR CERTIFICATES							$1,500
0011909	5195200	Operating Supplies	$26,838	$16,287	$41,408	$32,000	$15,089	$32,000	$32,000
		A/C FILTERS FOR ALL CITY FACILITIES							$10,000
		HARDWARE EQUIPMENT AND SUPPLIES							$5,000
		MISC TOOLS AND SUPPLIES,PAINT BRUSHES, TARPS, ROLLERS							$5,000
		BACKFLOW TESTERS (2)							$4,000
		SAFETY EQUIPMENT AND SUPPLIES							$3,000
		WELDING SUPPLIES							$5,000
0011909	5195400	Books-Subscrp-Membership	$0	$2,340	$2,340	$2,500	$2,730	$2,500	$2,800
		MAINTAINX SOFTWARE SUBSCRIPTION							$2,800
0011909	5195500	Training	$9,570	$0	$4,035	$4,000	$0	$0	$0
		Operating Expenditures	**$923,986**	**$492,124**	**$615,673**	**$991,650**	**$216,330**	**$1,420,120**	**$854,920**
0011909	5196400	Machinery & Equipment	$85,796	$176,784	$263,891	$6,000	$26,951	$15,000	$11,000
		PORTABLE TIGWELDER							$11,000
		Capital Outlay	**$85,796**	**$176,784**	**$263,891**	**$6,000**	**$26,951**	**$15,000**	**$11,000**
		Facilities Maintenance - Total	**$1,737,346**	**$1,428,267**	**$1,837,283**	**$1,996,857**	**$747,174**	**$2,618,433**	**$2,049,233**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 1910 Disaster Recovery

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0011910	5191200	Regular Salaries & Wages	$501	$0	$0	$0	$0	$0	$0
0011910	5191400	Overtime	$89	$0	$0	$0	$0	$0	$0
0011910	5191500	Special Pay	$0	$0	$0	$0	$0	$0	$0
0011910	5192100	FICA Taxes	$44	$0	$0	$0	$0	$0	$0
0011910	5192200	Retirement Contributions	$0	$0	$0	$0	$0	$0	$0
0011910	5192300	Life & Health Insurance	$88	$0	$0	$0	$0	$0	$0
		Personnel Services	**$722**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
0011910	5193100	Professional Services	$136,869	$14,888	$7,827	$0	$0	$0	$0
0011910	5193400	Other Contractual Service	$955,116	$0	$0	$0	$0	$0	$0
0011910	5194400	Rentals & Leases	$378,000	$0	$0	$0	$0	$0	$0
0011910	5194600	Repairs and Maintenance	$18,616	$0	$0	$0	$0	$0	$0
0011910	5195200	Operating Supplies	$7,000	$0	$0	$0	$0	$0	$0
		Operating Expenditures	**$1,495,602**	**$14,888**	**$7,827**	**$0**	**$0**	**$0**	**$0**
		Disaster Recovery - Total	**$1,496,324**	**$14,888**	**$7,827**	**$0**	**$0**	**$0**	**$0**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 2101 Police Department

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0012101	5211200	Regular Salaries & Wages	$10,492,599	$11,804,487	$12,904,520	$13,733,025	$6,377,603	$15,186,365	$15,186,365
0012101	5211400	Overtime	$1,092,361	$1,114,395	$1,284,873	$700,000	$591,155	$700,000	$700,000
0012101	5211500	Special Pay	$190,418	$201,277	$210,492	$208,140	$99,863	$313,570	$313,570
0012101	5212100	FICA Taxes	$881,341	$985,800	$1,085,836	$1,128,847	$533,175	$1,239,295	$1,239,295
0012101	5212200	Retirement Contributions	$2,769,137	$2,862,403	$3,082,090	$3,299,585	$1,522,236	$3,599,778	$3,599,778
0012101	5212300	Life & Health Insurance	$2,041,762	$2,555,018	$2,533,521	$2,461,571	$1,019,266	$2,502,147	$2,502,147
		Personnel Services	**$17,467,618**	**$19,523,380**	**$21,101,332**	**$21,531,168**	**$10,143,298**	**$23,541,155**	**$23,541,155**
0012101	5213100	Professional Services	$26,491	$46,127	$55,957	$58,950	$10,876	$58,950	$58,950
		ADMINISTRATIVE DRUG BLOOD TEST - NEW EMPLOYEES							$900
		FARRIER SERVICE (3) HORSES							$6,750
		FIT FOR DUTY RE-EVALUATION							$1,000
		HEPATITIS B VACCINATIONS							$1,500
		K-9 VETERINARY SERVICES							$5,000
		MENTAL HEALTH SERVICES							$25,000
		MOUNTED UNIT - YEARLY SHOTS							$4,000
		PRE-EMPLOYMENT TESTING							$11,200
		RANDOM DRUG TESTING							$3,600
0012101	5213400	Other Contractual Service	$263	$860	$608	$1,980	$487	$2,954	$2,454
		BIOHAZARD DESTRUCTION							$450
		FIRE ALARM CERTIFICATION							$750
		SECURITY SYSTEM MONITORING							$280
		P&E - DRUG DESTRUCTION							$500
		PROTECTION PLUS ALARM							$474
0012101	5213500	Investigative Services	$5,826	$6,144	$29,945	$25,000	$13,573	$25,000	$25,000
		INFORMANT FEES AND BUY MONEY							$25,000
0012101	5214000	Travel & Per Diem	$41,304	$59,390	$63,719	$47,600	$27,540	$64,550	$48,050
		OTHER AGENCY LODGING							$15,000
		PEAF CONFERENCE							$1,800
		SUNPASS TRANSPONDER							$500
		HONOR GUARD							$750
		K-9 TRAINING							$3,000
		LODGING/TRAVEL FOR TRAINING AND CONFERENCES							$27,000
0012101	5214010	Marine Division	$0	$700	$0	$0	$0	$3,000	$0
0012101	5214100	Communications/Postage	$72,359	$6,642	$5,602	$9,880	$2,112	$9,673	$8,623
		AIR CARDS FOR CID							$1,200
		COMCAST CABLE							$1,380
		DEPARTMENTAL NOTIFICATION SERVICE							$650
		FEDERAL EXPRESS							$1,500
		MOTOR UNIT CELL PHONE							$450
		PELSUE TRAILER ANNUAL DATA PLAN							$2,795
		SIU - VERIZON WIRELESS							$648
0012101	5214300	Utility Services	$238	$916	$1,027	$1,250	$774	$1,250	$1,600
		MOUNTED UNIT/MARINE							$600
		ROCKLAND KEY WAREHOUSE DUMPSTER							$1,000
0012101	5214302	Electricity	$0	$0	$252	$1,200	$254	$1,200	$600
0012101	5214303	Wastewater	$0	$0	$175	$480	$237	$480	$480
0012101	5214400	Rentals & Leases	$32,444	$30,407	$49,527	$81,500	$34,167	$76,433	$76,433
		OLD CITY HALL RENTAL							$1,000
		PRINTER LEASES							$15,000
		SIU - RENTAL VEHICLE							$11,200
		SIU - RENTAL VEHICLE							$11,200

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 2101 Police Department

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
		WAREHOUSE - ROCKLAND KEY							$38,033
0012101	5214600	Repairs and Maintenance	$207,843	$248,043	$50,952	$54,600	$21,869	$57,505	$51,655
		APS REPAIR & MAINTENANCE							$2,500
		AXON MAINT. & REPAIRS							$2,500
		BICYCLE REPAIR							$1,500
		DISPATCH - MOTOROLA MAINT.							$19,050
		DIVE TEAM GEAR							$3,000
		FIRE ALARM INSPECTION							$800
		FIRE EXTINGUISHER INSPECTION							$300
		FIRE SPRINKLER MAINTENANCE							$1,175
		FUEL TANK INSPECTION							$950
		GYM MAINTENANCE PLAN							$1,880
		IN CAR COMPUTER REPAIRS							$5,000
		MOTOR UNIT - CALIBRAT. & REP							$3,500
		MOTORCYCLE REPAIR & MAINT.							$5,000
		MOTORCYCLE TRAILER MAINTENANCE							$1,000
		MOUNTED UNIT - TRAILERS (2)							$2,000
		SOUND METER CALIBRATION							$1,000
		SURVEILLANCE EQUIPMENT AT PD							$500
0012101	5214610	Marine Division	$3,094	$6,074	$10,415	$13,000	$3,114	$18,600	$18,600
		BOAT LIFTS SERVICE							$5,600
		MARINE UNIT - FULL SERVICE							$13,000
0012101	5214700	Printing & Binding	$0	$1,987	$1,968	$2,500	$1,000	$2,500	$2,000
0012101	5214800	Promotional Expenses	$5,785	$17,296	$5,036	$13,430	$1,154	$12,430	$8,200
		AMBASSADOR PROGRAM							$1,500
		COMMUNITY SERVICE TSHIRTS (25)							$625
		YOUTH ACADEMY							$1,000
		HOLIDAY/VETERANS PARADE							$2,000
		KW BUSINESS GUILD							$385
		KW CHAMBER OF COMMERCE							$420
		LAW ENFORCEMENT LUNCH							$1,000
		PIO - MAILINGS/BANNERS/FLYERS							$2,000
		RECRUITING/ADVERTISING JOBS							$2,000
		SERVICE AWARDS/RETIREMENT/PLAQUES							$2,500
		EXPENDITURE REDUCTION							($5,230)
0012101	5214900	Other Current Charges	$5,336	$8,413	$4,076	$3,400	$637	$3,300	$2,800
		CONFIDENTIAL TAGS AND RENEWALS							$500
		DEP REGISTRATION FOR GENERATOR							$50
		INVESTIGATIVE CHARGES							$1,500
		NOTARY RENEWALS							$750
0012101	5215100	Office Supplies	$27,698	$26,949	$23,021	$31,330	$9,506	$31,330	$29,330
		APC BATTERY							$1,130
		APS PAPER							$700
		DRINKING WATER							$3,700
		GENERAL OFFICE SUPPLIES							$23,000
		RECORDS CLERK - ADJ. DESK							$800
0012101	5215110	Marine Division	$995	$984	$719	$2,200	$1,274	$700	$700
		SUPPLIES AND WATER							$700
0012101	5215200	Operating Supplies	$189,003	$315,496	$299,498	$209,514	$48,851	$203,234	$170,334
		CABLES/MISC SUPPLIES							$3,000
		CIU - INVESTIGATIVE SUPPLIES							$6,500
		CLEANING SUP/HORSE CARE/SUPP							$7,500
		DISPATCH/RECORDS - ELGATO STRE							$1,500
		DISPATCH/RECORDS - MONITORS							$2,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund

Department: 2101 Police Department

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
		DISPATCH/RECORDS - TV MONITOR							$1,000
		DUTY EQUIPMENT/UNIFORMS							$75,000
		DUTY GEAR FOR ACADEMY RECRUITS							$9,102
		FEED/HAY/PELLETS							$16,200
		FOOD FOR SPECIAL EVENTS STAFFING							$2,000
		K-9 - FOOD AND ITEMS							$4,500
		IFAK TRAUMA KIT							$823
		K9 - BALL TRAINER							$400
		LITHIUM BATTERIES FOR AED							$2,250
		MISC ELECTRONIC EQUIPMENT/RECO							$5,000
		MOTOR - HELMETS							$3,700
		MOTOR - OPERATING SUPPLIES							$3,000
		MU - HORSE HELMETS							$1,140
		MU - OPERATING SUPPLIES							$3,300
		MU - RIDING BOOTS							$2,160
		P&E - SMALL FRIDGES							$450
		P&E - TOP FREEZER REFRIGERATOR							$800
		PIO - SAMSUNG 36" TELEVISION							$200
		QRTMST - TOOLS							$500
		SIU - INVESTIGATIVE SUPPLIES							$6,500
		SRO - CLUB TIMER							$126
		SRO - GLOCK 19 AIRSOFT							$144
		SRO - TACTICAL RIFLE AIRSOFT							$418
		UNIT TRNG - BLANK KIT							$279
		UNIT TRNG - CHIN GUARD							$1,665
		UNIT TRNG - SHIPPING COST							$329
		UNIT TRNG - SIMUNITION HELMET							$4,620
		USRT - PANTS							$2,508
		USRT - SHIRTS							$1,440
		USRT - SLINGS							$280
0012101	5215210	Marine Division	$2,213	$2,498	$1,977	$5,250	$175	$2,000	$2,000
		OPERATING SUPPLIES MARINE UNIT							$2,000
0012101	5215211	Fuel Marine Division	$4,850	$6,069	$6,487	$6,500	$4,769	$6,500	$6,500
0012101	5215400	Books-Subscrp-Membership	$23,209	$240,267	$294,178	$481,685	$222,810	$333,618	$332,118
		ANNUAL SUBSCRIPTION TO CALLYO							$5,328
		AXON AIR							$2,840
		BLUECHECK II RAPID ID (6)							$500
		BOSCH CRASH DATA SYSTEM							$1,500
		CRIME PREVENTION MEMBERSHIP							$300
		FBINAA MEMBERSHIP FOR CHIEF							$125
		FILEBOUND LICENSE							$15,214
		FL PAC MEMBERSHIP							$1,500
		FL POLICE CHIEFS ASSOCIATION MEMBERSHIP							$930
		FLORIDA MIAMI DADE FDLE (75)							$3,975
		IACP MEMBERSHIP FOR CHIEF							$220
		IAPE MEMBERSHIPS FOR PROPERTY & EVIDENCE(3)							$250
		KEY WEST CITIZEN							$250
		KW BUSINESS GUILD MEMBERSHIP FOR CHIEF							$35
		LEADS ONLINE							$10,247
		MISC. BOOKS							$500
		MOTOROLA RADIO SERVICE							$72,100
		NETMOTION							$10,500
		ONE SOLUTION PRO SUITE							$171,500
		P&E - PEAF MEMBERSHIPS							$120
		PIO ASSOCIATION MEMBERSHIP							$125
		POWER DETAILS							$6,125
		POWER DMS SOFTWARE							$9,200
		POWERREADY YEARLY							$2,950
		PROPERTY & EVIDENCE MEMBERSHIP							$300
		READYOP							$8,000
		REFRIDGERATOR ALARM							$500
		ROTARY CLUB MEMBERSHIP FOR CHIEF							$1,152
		TLO XP							$5,832
0012101	5215500	Training	$40,329	$101,529	$88,216	$46,200	$15,559	$44,380	$41,200

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund

Department: 2101 Police Department

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
		BACKGROUND INVESTIGATIONS TRAINING							$800
		CVSA CERTIFICATION/RECERT FOR DETECTIVES							$2,000
		FL PAC CONFERENCE							$900
		K-9 RECERTIFICATION & TRAINING							$3,000
		MOTOR UNIT TRAINING							$6,200
		NATIONAL INFORMATION OFFICER CONFERENCE							$1,700
		PEAF BOARD MEETING							$300
		PEAF EDUCATIONAL CONFERENCE							$1,500
		POLICE RECORDS TRAINING							$4,800
		SPECIALIZED TRAINING							$20,000
0012101	5215510	Marine Division	$0	$0	$0	$0	$0	$1,000	$0
		Operating Expenditures	**$689,282**	**$1,126,791**	**$993,355**	**$1,097,449**	**$420,737**	**$960,587**	**$887,627**
0012101	5216400	Machinery & Equipment	$21,909	$202,145	$89,385	$127,572	$33,600	$93,012	$93,012
		BALLISTIC VEST PKG							$51,000
		DISPATCH - BATTERY BACK-UP							$35,000
		DISPATCH CHAIRS (4) & SHIP							$7,012
		Capital Outlay	**$21,909**	**$202,145**	**$89,385**	**$127,572**	**$33,600**	**$93,012**	**$93,012**
		Police Department - Total	**$18,178,810**	**$20,852,316**	**$22,184,072**	**$22,756,189**	**$10,597,636**	**$24,594,754**	**$24,521,794**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund

Department: 2104 Law Enforcement Grants

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0012104	5211400	Overtime	$10,919	$21,569	$16,673	$75,000	$9,804	$75,000	$75,000
		Personnel Services	**$10,919**	**$21,569**	**$16,673**	**$75,000**	**$9,804**	**$75,000**	**$75,000**
0012104	5216300	Infrastructure	$0	$0	$39,464	$0	$51,202	$0	$0
		Capital Outlay	**$0**	**$0**	**$39,464**	**$0**	**$51,202**	**$0**	**$0**
		Law Enforcement Grants - Total	**$10,919**	**$21,569**	**$56,137**	**$75,000**	**$61,006**	**$75,000**	**$75,000**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 2201 Fire Department

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0012201	5221200	Regular Salaries & Wages	$6,604,269	$7,003,524	$7,758,460	$8,792,085	$3,981,013	$9,362,503	$9,285,377
0012201	5221400	Overtime	$560,682	$440,439	$995,292	$550,000	$369,008	$650,000	$650,000
0012201	5221500	Special Pay	$165,683	$173,799	$167,193	$193,195	$76,259	$300,780	$300,780
0012201	5222100	FICA Taxes	$583,974	$617,684	$712,287	$729,449	$350,199	$788,966	$783,066
0012201	5222200	Retirement Contributions	$1,827,339	$2,025,288	$2,326,673	$2,480,729	$1,114,684	$2,623,077	$2,613,365
0012201	5222300	Life & Health Insurance	$1,186,457	$1,312,541	$1,278,963	$1,442,976	$605,498	$1,483,751	$1,465,219
		Personnel Services	**$10,928,404**	**$11,573,275**	**$13,238,868**	**$14,188,434**	**$6,496,661**	**$15,209,077**	**$15,097,807**
0012201	5223100	Professional Services	$39,969	$49,134	$50,109	$74,588	$413	$130,000	$120,000
		ANNUAL PUBLIC SAFETY PHYSICALS							$90,000
		MANDATORY DRUG TESTING							$5,000
		MENTAL HEALTH SERVICES							$25,000
0012201	5223400	Other Contractual Service	$2,125	$2,146	$2,453	$9,750	$837	$9,050	$4,000
		ANNUAL FUEL TANK INSPECTION, HOOD CLEANING, FIRE ALARM CERTIFICATION, WASTE DISPOSAL, PEST CONTROL							$4,000
0012201	5224000	Travel & Per Diem	$9,559	$9,430	$5,233	$13,400	$45	$7,200	$7,200
		FIRE INSPECTOR CEU's							$2,000
		FLORIDA FIRE CHIEF MEETINGS							$3,200
		STATE ARSON MEETINGS							$1,000
		STATE FIRE MARSHAL MEETING							$1,000
0012201	5224100	Communications/Postage	$6,082	$6,495	$7,897	$7,700	$4,108	$9,500	$9,050
		CELLULAR SERVICE FOR COMMANDER							$450
		COMCAST CABLE TV							$6,500
		DATA PLAN FOR FMO TABLETS							$900
		MAILING COSTS							$1,000
		TWILIO ACCOUNT							$200
0012201	5224300	Utility Services	$13,435	$13,861	$13,910	$16,000	$12,687	$16,000	$16,000
		FIRE HYDRANT MAINTENANCE							$11,000
		PROPANE FOR EACH FIRE STATION							$5,000
0012201	5224400	Rentals & Leases	$2,240	$1,166	$3,079	$3,000	$9,057	$3,000	$3,000
		PRINTER LEASE							$3,000
0012201	5224600	Repairs and Maintenance	$190,457	$163,751	$240,060	$183,500	$27,852	$176,500	$151,500
		ANNUAL FIRE SPRINKLER TESTING							$2,500
		BOAT LIFT MAINTENANCE							$1,000
		BUNKER GEAR MAINTENACE							$18,000
		DIVE TEAM EQUIPMENT MAINT.							$1,000
		FIRE BOAT MAINT. AND REPAIRS							$8,000
		FUEL TANK MAINT AND REPAIRS							$2,500
		HURST TOOLS SERVICE							$8,000
		MAINTENANCE OF OVERHEAD DOORS							$3,000
		MAJOR REPAIRS							$10,000
		PUMPS AND LADDER TESTING							$3,000
		REPAIRS FOR 4 GAS MONITORS							$1,500
		REPAIRS OF FIRE APPARATUS							$75,000
		SCBA AND COMPRESSOR MAINT.							$10,000
		SMALL ENGINE REPAIR							$3,000
		STATION AND TRUCK COM. REPAIR							$5,000
0012201	5224700	Printing & Binding	$259	$338	$67	$500	$0	$500	$500
0012201	5224800	Promotional Expenses	$5,079	$2,351	$6,082	$10,200	$5,129	$11,200	$7,200
		FIRE SAFETY PROMOTIONS							$5,000
		FIRE SERVICE AWARDS AND PLAQUE							$2,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 2201 Fire Department

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
		NOTARY RENEWAL							$200
0012201	5224900	Other Current Charges	$409	$437	$852	$1,000	$115	$800	$800
		DEP REGISTRATION FOR FUEL TANK							$50
		EQUIPMENT TAGS							$750
0012201	5225100	Office Supplies	$7,223	$7,723	$7,796	$8,800	$5,258	$5,000	$5,000
		DRINKING WATER FOR STATIONS							$1,500
		OFFICE SUPPLIES							$3,500
0012201	5225200	Operating Supplies	$256,741	$247,340	$278,682	$318,390	$83,471	$361,850	$311,850
		55 GALLON DEF FLUID DRUM							$700
		BATTERIES FOR MOTOROLA RADIOS							$6,500
		BATTERIES, PUMPS, GENERATORS							$3,600
		BODY ARMOUR VESTS AND HELMETS							$12,000
		BUNKER GEAR							$100,000
		CUSTODIAL SUPPLIES							$80,000
		FIRE EXTINGUISHERS							$1,350
		FIRE HOSE REPLACEMENT							$20,000
		FIREFIGHTING FOAM							$7,500
		LITHIUM BATTERIES FOR HURST							$1,000
		MATTRESSES							$10,000
		MILWAUKEE BATTERIES							$2,000
		PPE FOR FIRE INVESTIGATORS							$2,000
		REHAB SUPPLIES FOR FIREFIGHTER							$4,200
		SCOTT RESPIRATOR CARTRIDGES							$1,000
		STRUCTURAL FIRE PPE							$10,000
		UNIFORMS							$100,000
		EXPENDITURE REDUCTION							-$50,000
0012201	5225201	Fuel	$3,803	$4,661	$1,270	$5,000	$1,543	$0	$5,000
0012201	5225400	Books-Subscrp-Membership	$5,108	$6,390	$50,947	$113,866	$7,503	$62,050	$109,116
		ALARM SUBSCRIPTION FOR CAMERAS							$500
		BLUEBEAM							$300
		ESO SOFTWARE							$22,000
		FIELD OPS SUBSCRIPTIONS							$7,200
		FL FIRE CHIEF ASSOCIATION							$750
		FLORIDA FIRE MARSHAL ASSOC							$1,000
		KW CITIZEN SUBSCRIPTION							$300
		MOTOROLA RADIO SUBSCRIPTIONS							$48,066
		NFPA MEMBERSHIP							$4,000
		POWER DMS							$12,000
		TELESTAFF							$13,000
0012201	5225500	Training	$58,647	$66,452	$71,702	$66,550	$16,722	$312,475	$92,475
		ATV OPERATOR COURSE							$5,000
		DIVE TEAM TRAINING							$3,000
		FIRE BOAT OPERATOR CLASS							$9,500
		FIRE INSPECTOR CEUs							$800
		FIRE MARSHAL STATE TRAINING							$1,125
		FIRE RESCUE 1							$7,500
		FL FIRE CHIEF MEETINGS							$1,125
		HAZMAT TRAINING							$35,000
		LIVE FIRE BURN TRAINING							$30,000
		RECERT OF IN HOUSE INSTRUCTORS							$300
		STATE ARSON MEETINGS							$1,125
		USAR TRAINING							$48,000
		EXPENDITURE REDUCTION							-$50,000
		Operating Expenditures	**$601,136**	**$581,674**	**$740,140**	**$832,244**	**$174,740**	**$1,105,125**	**$842,691**
0012201	5226400	Machinery & Equipment	$113,978	$45,157	$161,549	$240,000	$8,145	$49,477	$36,477

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund

Department: 2201 Fire Department

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
		FITNESS EQUIPMENT							$21,477
		FORCEABLE ENTRY DOOR PROP							$15,000
		Capital Outlay	**$113,978**	**$45,157**	**$161,549**	**$240,000**	**$8,145**	**$49,477**	**$36,477**
		Fire Department - Total	**$11,643,518**	**$12,200,106**	**$14,140,557**	**$15,260,678**	**$6,679,546**	**$16,363,679**	**$15,976,975**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 2401 Building Services

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0012401	5241200	Regular Salaries & Wages	$751,340	$812,159	$920,823	$1,152,615	$469,816	$664,960	$664,960
0012401	5241400	Overtime	$729	$0	$204	$1,000	$0	$1,000	$0
0012401	5241500	Special Pay	$5,851	$15,907	$40,156	$40,280	$15,071	$29,280	$29,280
0012401	5242100	FICA Taxes	$55,638	$60,858	$71,907	$91,333	$36,047	$53,186	$53,109
0012401	5242200	Retirement Contributions	$50,892	$51,175	$63,498	$107,163	$37,481	$66,767	$66,667
0012401	5242300	Life & Health Insurance	$160,041	$170,480	$157,867	$202,069	$74,364	$92,672	$92,672
		Personnel Services	**$1,024,491**	**$1,110,579**	**$1,254,455**	**$1,594,460**	**$632,779**	**$907,865**	**$906,688**
0012401	5243100	Professional Services	$2,100	$0	$146,438	$15,000	$50,400	$415,000	$215,000
		CHIEF BUILDING OFFICIAL SERVICES							$200,000
		CRS CONSULTANT SERVICES							$15,000
0012401	5244000	Travel & Per Diem	$8,558	$10,049	$1,660	$20,500	$904	$3,982	$3,982
		BOAF CONFERENCE							$1,675
		CBO & COMM PLUMB LICENSE TRAVEL							$752
		FFPM CONFERENCE							$1,600
0012401	5244100	Communications/Postage	$5,870	$5,890	$5,576	$13,500	$0	$5,900	$5,900
		CRS ANNUAL OUTREACH							$5,900
0012401	5244400	Rentals & Leases	$2,085	$3,194	$5,919	$5,000	$1,898	$5,275	$5,275
		PRINTER LEASE							$5,275
0012401	5244600	Repairs and Maintenance	$2,160	$2,348	$2,434	$5,650	$1,135	$2,560	$2,560
		PLOTTER, COPIER, SCANNER							$2,560
0012401	5244700	Printing & Binding	$87	$13	$35	$250	$0	$57	$57
0012401	5244900	Other Current Charges	$685	$619	$513	$1,900	$439	$830	$830
		ADVERTISING							$715
		NOTARY RENEWAL							$115
0012401	5245100	Office Supplies	$5,605	$1,891	$2,012	$5,950	$251	$750	$750
0012401	5245200	Operating Supplies	$998	$9,724	$6,632	$13,500	$4,194	$2,400	$2,400
		CITY SHIRTS							$1,000
		SAFETY SHOES							$900
		SUPPLIES FOR QUARTERLY STAKEHOLDERS MEETINGS							$500
0012401	5245400	Books-Subscrp-Membership	$6,526	$52,322	$52,177	$168,153	$159,895	$130,103	$130,103
		2026 FBC COLLECTION							$700
		ASFPM INDIVIDUAL MEMBERSHIP							$360
		BOAF BUILDING DEPT MEMBERSHIPS							$420
		CBO EXAM PREP BOOKS							$1,820
		COMM. PLUMBING EXAM BOOKS							$355
		COMMUNITY DEVELOPMENT TRAKIT							$59,500
		FFPM CORPORATE MEMBERSHIP							$650
		FFPM INDIVIDUAL MEMBERSHIP							$280
		FORERUNNER ANNUAL LICENSE							$40,857
		FORERUNNER MILESTONE INSPECTION							$6,900
		FORERUNNER PUBLIC WEB KNOWLEDGE							$7,700
		FORERUNNER REPETITIVE LOSS MODULE							$7,500
		ICC GOVERNMENTAL MEMBERSHIP							$405
		INDIVIDUAL ICC MEMBERSHIPS							$462
		SIMPLETEXTING SMS SUBSCRIPTION							$2,194
0012401	5245500	Training	$7,745	$13,475	$2,734	$15,000	$2,021	$4,090	$4,090
		ASFPM ADVANCED FLOODPLAIN MGMT							$300

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund

Department: 2401 Building Services

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
		BOAF CONFERENCE REGISTRATION							$649
		CBO AND COMM PLUMBING TRAINING							$1,745
		CFM EXAM CERTIFICATION							$185
		DBPR CONTINUING EDUCATION							$616
		FFPM CONFERENCE REGISTRATION							$595
		Operating Expenditures	**$42,419**	**$99,524**	**$226,128**	**$264,403**	**$221,136**	**$570,947**	**$370,947**
0012401	5246400	Machinery & Equipment	$68,586	$1,095	$233,746	$3,600	$42,034	$0	$0
		Capital Outlay	**$68,586**	**$1,095**	**$233,746**	**$3,600**	**$42,034**	**$0**	**$0**
		Building Services - Total	**$1,135,496**	**$1,211,198**	**$1,714,329**	**$1,862,463**	**$895,950**	**$1,478,812**	**$1,277,635**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 2402 Code Enforcement

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0012402	5241200	Regular Salaries & Wages	$822,587	$893,727	$905,012	$977,912	$427,748	$718,319	$653,175
0012402	5241400	Overtime	$12,433	$14,846	$14,578	$12,000	$7,310	$14,000	$14,000
0012402	5241500	Special Pay	$13,497	$21,337	$30,237	$34,840	$14,761	$29,200	$26,840
0012402	5242100	FICA Taxes	$62,080	$67,916	$69,960	$78,394	$33,285	$58,256	$53,092
0012402	5242200	Retirement Contributions	$58,128	$58,665	$83,667	$109,748	$40,370	$87,598	$79,781
0012402	5242300	Life & Health Insurance	$208,701	$225,207	$206,164	$238,809	$88,171	$185,344	$166,810
		Personnel Services	**$1,177,425**	**$1,281,698**	**$1,309,618**	**$1,451,703**	**$611,646**	**$1,092,717**	**$993,698**
0012402	5243100	Professional Services	$15,400	$13,500	$22,500	$24,000	$11,028	$24,000	$24,000
		SPECIAL MAGISTRATE							$24,000
0012402	5243400	Other Contractual Service	$832	$1,664	$832	$1,400	$0	$0	$0
0012402	5243500	Investigative Services	$0	$0	$537	$0	$0	$0	$0
0012402	5244000	Travel & Per Diem	$6,163	$7,725	$7,427	$7,800	$1,076	$5,700	$5,700
		TRAVEL FOR 6 OFFICERS							$5,700
0012402	5244100	Communications/Postage	$56	$28	$9	$100	$0	$60	$60
		FED-EX - SOUND METER CALIBRATION, ETC.							$60
0012402	5244400	Rentals & Leases	$0	$0	$0	$0	$0	$900	$900
		PRINTER LEASE							$900
0012402	5244600	Repairs and Maintenance	$3,768	$1,525	$1,050	$2,025	$0	$1,675	$1,675
		SOUND METER PLAN							$1,675
0012402	5244700	Printing & Binding	$1,930	$2,520	$3,392	$2,625	$20	$630	$630
		BUSINESS CARDS							$130
		DOOR HANGERS							$500
0012402	5244900	Other Current Charges	$1,526	$1,455	$1,052	$2,845	$854	$1,880	$1,880
		FILING LIENS							$250
		NOTARY							$240
		PUBLISHING							$1,260
		SUBPOENAS							$130
0012402	5245100	Office Supplies	$2,197	$3,186	$2,503	$2,930	$694	$1,300	$1,300
0012402	5245200	Operating Supplies	$2,411	$3,497	$2,964	$2,650	$1,755	$1,600	$1,600
		OFFICERS UNIFORMS (8 OFFICERS @ $200 EACH)							$1,600
0012402	5245400	Books-Subscrp-Membership	$1,035	$1,447	$1,540	$4,694	$850	$935	$905
		FLORIDA ASSOCIATION OF BUSINESS TAX OFFICIALS MEMBERSHIP (2)							$140
		FLORIDA ASSOCIATION OF CODE ENFORCEMENT MEMBERSHIP (9)							$765
0012402	5245500	Training	$2,541	$4,883	$3,564	$4,950	$3,187	$3,900	$3,900
		CONTINUING EDUCATION - CLASS AND EXAM FOR 6 OFFICERS @ 650.00 EACH							$3,900
		Operating Expenditures	**$37,860**	**$41,430**	**$47,371**	**$56,019**	**$19,464**	**$42,580**	**$42,550**
		Code Enforcement - Total	**$1,215,284**	**$1,323,129**	**$1,356,989**	**$1,507,722**	**$631,110**	**$1,135,297**	**$1,036,248**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund

Department: 2404 Licensing and Permitting

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0012404	5241200	Regular Salaries & Wages	$0	$0	$0	$0	$0	$613,566	$613,566
0012404	5241400	Overtime	$0	$0	$0	$0	$0	$2,500	$2,500
0012404	5241500	Special Pay	$0	$0	$0	$0	$0	$8,000	$8,000
0012404	5242100	FICA Taxes	$0	$0	$0	$0	$0	$47,741	$47,741
0012404	5242200	Retirement Contributions	$0	$0	$0	$0	$0	$26,716	$26,716
0012404	5242300	Life & Health Insurance	$0	$0	$0	$0	$0	$148,275	$148,275
		Personnel Services	**$0**	**$0**	**$0**	**$0**	**$0**	**$846,798**	**$846,798**
0012404	5243400	Other Contractual Service	$0	$0	$0	$0	$0	$1,400	$1,400
		DMV REPORTING							$1,400
0012404	5244000	Travel & Per Diem	$0	$0	$0	$0	$0	$5,200	$5,200
		FABTO CONFERENCE TRAVEL							$5,200
0012404	5244100	Communications/Postage	$0	$0	$0	$0	$0	$30,000	$30,000
0012404	5244400	Rentals & Leases	$0	$0	$0	$0	$0	$6,094	$6,094
		MAIL MACHINE CONTRACT							$6,094
0012404	5244600	Repairs and Maintenance	$0	$0	$0	$0	$0	$0	$0
0012404	5244700	Printing & Binding	$0	$0	$0	$0	$0	$600	$600
		BUSINESS CARDS							$100
		ENVELOPES							$500
0012404	5244900	Other Current Charges	$0	$0	$0	$0	$0	$505	$505
		ADVERTISING							$255
		NOTARY							$250
0012404	5245100	Office Supplies	$0	$0	$0	$0	$0	$1,972	$1,972
0012404	5245200	Operating Supplies	$0	$0	$0	$0	$0	$375	$375
		UNIFORM SHIRTS							$375
0012404	5245400	Books-Subscrp-Membership	$0	$0	$0	$0	$0	$350	$350
		FABTO MEMBERSHIPS							$350
0012404	5245500	Training	$0	$0	$0	$0	$0	$3,000	$3,000
		BOAF PERMIT TECH EXPERIENCE							$1,800
		FABTO CONFERENCE							$1,200
		Operating Expenditures	**$0**	**$0**	**$0**	**$0**	**$0**	**$49,496**	**$49,496**
		Licensing and Permitting - Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$896,294**	**$896,294**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund

Department: 2501 Emergency Preparedness

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0012501	5251200	Regular Salaries & Wages	$82,670	$70,322	$80,221	$85,246	$37,895	$152,437	$152,437
0012501	5251400	Overtime	$76	$0	$0	$0	$0	$0	$0
0012501	5251500	Special Pay	$1,563	$1,641	$1,641	$1,635	$743	$4,160	$4,160
0012501	5252100	FICA Taxes	$6,417	$5,466	$6,220	$6,646	$2,936	$11,980	$11,980
0012501	5252200	Retirement Contributions	$0	$0	$0	$0	$0	$20,432	$20,432
0012501	5252300	Life & Health Insurance	$7,449	$8,383	$8,532	$9,185	$3,922	$18,534	$18,534
		Personnel Services	**$98,175**	**$85,813**	**$96,614**	**$102,712**	**$45,496**	**$207,543**	**$207,543**
0012501	5254000	Travel & Per Diem	$3,584	$0	$741	$4,000	$0	$8,000	$5,000
		FEMA COURSE TRAVEL							$2,000
		GOVENORS CONFERENCE							$3,000
0012501	5254100	Communications/Postage	$0	$0	$0	$3,200	$0	$4,000	$2,000
0012501	5254700	Printing & Binding	$0	$2,600	$250	$2,000	$0	$0	$0
0012501	5254800	Promotional Expenses	$2,600	$0	$48	$3,350	$0	$4,600	$2,600
		ANNUAL HURRICANE GUIDE							$2,600
0012501	5255100	Office Supplies	$448	$379	$0	$1,000	$0	$1,000	$1,000
0012501	5255200	Operating Supplies	$1,925	$2,072	$1,754	$2,500	$967	$2,500	$5,000
		MOTOROLA BATTERIES AND SUPPLIES							$2,500
		RECOVERY SUPPLIES							$2,500
0012501	5255500	Training	$0	$0	$8,248	$14,610	$0	$14,650	$14,650
		GOVENORS CONFERENCE							$650
		ICS COURSES							$14,000
		Operating Expenditures	**$8,557**	**$5,051**	**$11,041**	**$30,660**	**$967**	**$34,750**	**$30,250**
0012501	5256400	Machinery & Equipment	$77,833	$0	$10,124	$5,000	$0	$5,000	$0
		Capital Outlay	**$77,833**	**$0**	**$10,124**	**$5,000**	**$0**	**$5,000**	**$0**
		Emergency Preparedness - Total	**$184,565**	**$90,864**	**$117,779**	**$138,372**	**$46,463**	**$247,293**	**$237,793**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 2601 EMS Department

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0012601	5261200	Regular Salaries & Wages	$2,231,477	$2,436,087	$2,560,993	$2,333,621	$1,292,082	$2,543,789	$2,543,789
0012601	5261400	Overtime	$20,504	$26,012	$169,313	$100,000	$70,990	$140,000	$140,000
0012601	5261500	Special Pay	$36,575	$36,410	$40,970	$45,360	$20,163	$62,260	$62,260
0012601	5262100	FICA Taxes	$126,652	$131,957	$160,003	$189,642	$84,109	$210,532	$210,532
0012601	5262200	Retirement Contributions	$467,479	$478,266	$619,135	$740,705	$289,715	$838,845	$838,845
0012601	5262300	Life & Health Insurance	$278,309	$293,512	$322,661	$385,769	$161,438	$389,223	$389,223
		Personnel Services	**$3,160,997**	**$3,402,244**	**$3,873,074**	**$3,795,097**	**$1,918,497**	**$4,184,649**	**$4,184,649**
0012601	5263100	Professional Services	$643	$412	$590	$0	$0	$0	$0
0012601	5263400	Other Contractual Service	$110,854	$211,189	$151,286	$161,225	$42,226	$160,975	$160,975
		ALS LICENSE FEE							$2,000
		BILLING AGENCY							$110,000
		COPCN							$475
		MEDICAL DIRECTION FEE							$48,000
		MEDICATION RETURNS							$500
0012601	5264000	Travel & Per Diem	$9,060	$12,834	$10,417	$14,400	$676	$12,400	$10,400
		BACKBOARD RETRIEVAL							$400
		EMS STATE MEETINGS							$2,000
		FIRST THERE FIRST CARE							$4,000
		FLORIDA FIRE AND EMS							$4,000
0012601	5264100	Communications/Postage	$285	$192	$130	$750	$81	$200	$200
0012601	5264400	Rentals & Leases	$669	$3,003	$2,275	$2,600	$1,017	$2,600	$2,600
		PRINTER LEASE							$2,600
0012601	5264600	Repairs and Maintenance	$29,427	$10,699	$68,294	$93,500	$60,590	$91,500	$80,500
		REPAIR AND MAINT OF VEHICLES AND EQUIPMENT							$20,000
		STRYKER SERVICE CONTRACTS - TRANSPORT & TREATMENT							$60,500
0012601	5264700	Printing & Binding	$0	$25	$252	$1,500	$0	$0	$0
0012601	5264800	Promotional Expenses	$0	$1,000	$1,935	$2,600	$0	$1,000	$1,000
0012601	5264900	Other Current Charges	$150	$958	$277	$200	$157	$0	$0
0012601	5265100	Office Supplies	$1,357	$1,212	$2,309	$3,500	$436	$1,000	$1,000
0012601	5265200	Operating Supplies	$177,498	$153,928	$193,054	$181,250	$72,687	$153,000	$153,000
		MEDICAL SUPPLIES AND REHABILITATION RESOURCES							$153,000
0012601	5265400	Books-Subscrp-Membership	$0	$6,498	$4,440	$19,850	$20,864	$9,800	$9,800
		FIRE CHIEFS MEMBERSHIP							$300
		HANDTEVY ONLINE ACCESS							$4,600
		KNOX SUBSCRIPTION							$1,300
		PS TRAX							$3,600
0012601	5265500	Training	$10,795	$42,724	$36,140	$7,000	$12,795	$20,300	$20,300
		AIRWAY TRAINING							$2,500
		CARDIAC TRAINING							$2,500
		COURSES - ASLS/PHTLS/TECC							$13,500
		CPR INSTRUCTOR RENEWALS AND REQUIREMENTS							$1,800
		Operating Expenditures	**$340,739**	**$444,673**	**$471,398**	**$488,375**	**$211,529**	**$452,775**	**$439,775**
0012601	5266400	Machinery & Equipment	$8,800	$4,273	$2,874	$0	$0	$0	$0
		Capital Outlay	**$8,800**	**$4,273**	**$2,874**	**$0**	**$0**	**$0**	**$0**
		EMS Department - Total	**$3,510,535**	**$3,851,191**	**$4,347,347**	**$4,283,472**	**$2,130,026**	**$4,637,424**	**$4,624,424**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund

Department: 3701 Tree Commission

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0013701	5373100	Professional Services	$0	$589	$0	$60,000	$0	$60,000	$60,000
		LICENSED LANDSCAPER AFTERCARE							$20,000
		LICENSED LANDSCAPER CONTRACTOR							$30,000
		LICENSED TERMITE EXTERMINATOR							$10,000
0013701	5374700	Printing & Binding	$0	$0	$0	$1,250	$0	$1,250	$1,250
0013701	5374800	Promotional Expenses	$0	$0	$0	$2,000	$0	$2,000	$2,000
		HERITAGE TREE PURCHASE PLAQUES-MARKERS							$2,000
0013701	5375200	Operating Supplies	$5,340	$24,857	$6,940	$81,352	$478	$81,352	$142,627
		TREE CABLING							$2,000
		TREE MITIGATION/ TREE REPLACEMENT							$139,127
		URBAN FORESTRY MANAGER TREE ASSESSMENT SUPPLIES							$1,500
		Operating Expenditures	**$5,340**	**$25,446**	**$6,940**	**$144,602**	**$478**	**$144,602**	**$205,877**
0013701	5376400	Machinery & Equipment	$0	$0	$0	$37,000	$38,217	$40,000	$0
		Capital Outlay	**$0**	**$0**	**$0**	**$37,000**	**$38,217**	**$40,000**	**$0**
		Tree Commission - Total	**$5,340**	**$25,446**	**$6,940**	**$181,602**	**$38,695**	**$184,602**	**$205,877**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund
Department: 4302 Port Operations

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0014302	5431200	Regular Salaries & Wages	$243,641	$227,878	$256,599	$302,933	$137,960	$317,902	$172,479
0014302	5431500	Special Pay	$600	$4,313	$6,357	$4,680	$2,265	$4,200	$4,200
0014302	5432100	FICA Taxes	$18,629	$17,721	$20,112	$23,532	$10,725	$24,641	$13,516
0014302	5432200	Retirement Contributions	$19,491	$16,985	$25,692	$33,626	$15,727	$38,148	$20,697
0014302	5432300	Life & Health Insurance	$17,276	$19,154	$19,661	$36,740	$8,104	$37,069	$18,534
		Personnel Services	**$299,638**	**$286,052**	**$328,422**	**$401,511**	**$174,782**	**$421,960**	**$229,426**
0014302	5434000	Travel & Per Diem	$0	$1,602	$1,310	$2,500	$418	$2,500	$2,000
		TRAVEL FOR PORT COUNCIL MEETING							$2,000
0014302	5434400	Rentals & Leases	$8,759	$8,466	$8,265	$12,600	$7,925	$12,400	$11,500
		NAVY PIER RENTAL - POWER BOAT RACES							$9,000
		PRINTER LEASE (UPSTAIRS 201 WILLIAM STREET)							$2,500
0014302	5434600	Repairs and Maintenance	$13,119	$10,290	$18,530	$30,000	$2,967	$23,000	$20,500
		ANNUAL X-RAY MAINTENANCE & CERTIFICATION							$10,000
		CCTV SYSTEM EQUIPMENT REPAIRS							$1,000
		FENDER REPAIRS							$7,500
		REPAIRS & MAINTENANCE SUPPLIES							$2,000
0014302	5434900	Other Current Charges	$0	$0	$945	$1,000	$225	$1,000	$1,000
		CERTIFICATE OF ADEQUACY							$1,000
0014302	5435100	Office Supplies	$509	$0	$99	$150	$0	$150	$100
0014302	5435400	Books-Subscrp-Membership	$15,675	$20,675	$20,500	$22,000	$20,500	$20,500	$20,500
		FLORIDA PORTS COUNCIL DUES							$20,500
		Operating Expenditures	**$38,063**	**$41,032**	**$49,650**	**$68,250**	**$32,035**	**$59,550**	**$55,600**
		Port Operations - Total	**$337,701**	**$327,084**	**$378,072**	**$469,761**	**$206,817**	**$481,510**	**$285,026**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund

Department: 6901 Homeless Services

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0016901	5693400	Other Contractual Service	$774,053	$842,285	$906,033	$910,253	$530,981	$898,954	$899,704
		OPERATIONS MANAGEMENT OF JOHN JONES NAVIGATIONAL CENTER							$898,954
		JJNC ANNUAL FEE TO MONITOR ELEVATOR PHONE							$750
0016901	5694300	Utility Services	$1,647	$1,247	$18,409	$13,500	$9,789	$24,000	$24,000
		PROPANE GAS							$6,000
		WASTE MANAGEMENT							$18,000
0016901	5694302	Electricity	$14,063	$16,487	$26,322	$15,000	$18,572	$45,000	$45,000
0016901	5694600	Repairs and Maintenance	$184,798	$5,000	$0	$5,000	$0	$5,000	$5,000
		Operating Expenditures	**$974,561**	**$865,019**	**$950,764**	**$943,753**	**$559,342**	**$972,954**	**$973,704**
		Homeless Services - Total	**$974,561**	**$865,019**	**$950,764**	**$943,753**	**$559,342**	**$972,954**	**$973,704**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund

Department: 7201 Parks and Recreation

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0017201	5721200	Regular Salaries & Wages	$1,241,965	$1,465,445	$1,570,248	$1,895,273	$774,983	$1,654,805	$1,609,608
0017201	5721400	Overtime	$101,691	$143,990	$157,185	$120,000	$88,327	$140,000	$140,000
0017201	5721500	Special Pay	$755	$726	$847	$840	$407	$840	$840
0017201	5722100	FICA Taxes	$101,428	$121,430	$130,885	$154,233	$65,369	$137,367	$133,909
0017201	5722200	Retirement Contributions	$67,544	$78,794	$125,900	$179,944	$75,825	$167,077	$161,653
0017201	5722300	Life & Health Insurance	$344,848	$432,782	$464,687	$532,728	$204,137	$444,826	$426,292
		Personnel Services	**$1,858,232**	**$2,243,167**	**$2,449,752**	**$2,883,018**	**$1,209,048**	**$2,544,915**	**$2,472,302**
0017201	5723100	Professional Services	$0	$0	$18,632	$0	$0	$0	$0
0017201	5723400	Other Contractual Service	$1,056,788	$1,091,698	$1,127,675	$1,179,233	$431,849	$1,214,646	$1,169,646
		ALARM MONITORING AT GYM AND NEW COMMUNITY CENTER							$2,000
		ANNUAL BEACH CLEANING CONTRACT - EXCLUDING HIGGS BEACH							$932,446
		FIRE SYSTEM DOUGLAS COMMUNITY CENTER MONITORING							$1,200
		KEY WEST WILDLIFE BIRD CENTER CHICKEN RELOCATION PROGRAM							$90,000
		MUSCO LIGHTING CONTRACT FOR ALL FIELDS							$3,000
		SEAWEED REMOVAL @ 1400 DUVAL							$15,000
		SOD CONSULATION							$25,000
		TIME CLOCK MONTHLY SOFTWARE SERVICE AND MAINTENANCE - RECREATION							$2,000
		TURF G MAX RECERTIFICATIONS							$9,000
		UNIFORM RENTALS FOR PARKS AND RECREATION							$10,000
		YOUTH LEAGUE - AYSO REGION 660 LEAGUE							$10,000
		YOUTH LEAGUE - KW GIRLS SOFTBALL RECREATIONAL LEAGUE							$10,000
		YOUTH LEAGUE - KW LIL CONCH BASEBALL LEAGUE							$15,000
		YOUTH LEAGUE - KW YOUTH FOOTBALL LEAGUE							$15,000
		YOUTH LEAGUE - LACROSSE LEAGUE							$20,000
		YOUTH LEASUE - SOUTHERNMOST HOCKEY CLUB							$10,000
0017201	5724000	Travel & Per Diem	$854	$517	$449	$500	$0	$0	$0
0017201	5724100	Communications/Postage	$23	$123	$9	$200	$0	$200	$100
		SHIPPING SCOREBOARD COMPONENTS TO VENDOR FOR REPAIRS							$100
0017201	5724302	Electricity	$186,543	$159,671	$180,602	$175,000	$99,982	$185,000	$185,000
0017201	5724303	Wastewater	$80,522	$94,310	$65,080	$75,000	$38,440	$75,000	$75,000
0017201	5724304	Water	$147,315	$164,645	$206,488	$180,000	$103,627	$200,000	$200,000
0017201	5724400	Rentals & Leases	$735	$1,902	$1,393	$3,500	$785	$3,500	$3,400
		COMMUNITY SERVICES COPIER LEASE (GYM)							$1,900
		EQUIPMENT RENTALS							$1,500
0017201	5724600	Repairs and Maintenance	$44,390	$63,928	$97,415	$87,500	$28,221	$74,500	$74,500
		ELECTRIC SUPPLIES							$1,500
		FLATBED/CLAWTRUCK REPAIRS							$15,000
		HOSES FOR HYDRAULIC PUMP							$1,000
		LAB, SOIL, SAMPLES							$2,000
		MISC REPAIR AND MAINTENANCE							$9,000
		PLUMBING							$1,000
		REEL MOWER BLADE SHARPENING MAINTENANCE							$4,000
		REWORK TURF AT ALL FIELDS (ANNUALLY)							$30,000
		SCOREBOARD REPAIR AND MAINTENANCE AT ALL FIELDS							$4,000
		SECURITY CAMERA MAINTENANCE - MLK POOL							$3,000
		SMALL ENGINE REPAIRS FOR LAWN EQUIPMENT							$4,000
0017201	5724700	Printing & Binding	$17	($65)	$76	$250	$32	$250	$250
		BUSINESS CARDS (COMMUNITY SERVICES)							$250
0017201	5724900	Other Current Charges	$2,117	$3,290	$5,105	$3,450	$694	$6,300	$5,800
		DEP UPLAND AGENCY FEES 4 AT $350.00							$1,400
		MONROE COUNTY HEALTH DEPARTMENT CERTIFICATIONS							$2,000
		MOVIE LICENSING FEES FOR DOUGLAS COMMUNITY CENTER							$2,400

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 001 General Fund

Department: 7201 Parks and Recreation

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
0017201	5725100	Office Supplies	$8,733	$7,013	$4,287	$8,000	$1,493	$7,000	$5,000
		OFFICE SUPPLIES FOR FMT, FLEET, PW, CEMETERY, PARK AND RECREATIONS							$3,000
		WATER AND CUPS FOR PW, POOL AND FMT							$2,000
0017201	5725200	Operating Supplies	$150,467	$133,991	$151,626	$164,700	$61,044	$210,200	$175,200
		BASES, PLUGS, AND HOSES FOR BALLFIELDS							$3,000
		CHEMICAL PUMPS FOR POOL (4) AND SPLASH PAD (2)							$3,600
		CHEMICALS FOR MLK POOL							$30,000
		CHEMICALS FOR SPLASH PAD-COZUMEL							$10,000
		FERTILIZER FOR ALL RECREATION FACILITIES							$18,000
		FILTER DISK FOR MLK POOL							$2,500
		FILTER SYSTEM PUMP FOR MLK POOL							$10,000
		FLAGS FOR ALL CITY FACILITIES: AMERICAN, STATE, CONCH, AND POW							$6,000
		GROUND COVERINGS FOR PARKS AND FACILITIES							$30,000
		HOLIDAY LIGHTS AND DECORATIONS FOR PARKS							$4,000
		IRRIGATION PUMP FOR FIELDS SUPPLIES							$6,500
		KEYS FOR FACILITIES							$1,000
		LANDSCAPING EQUIPMENT $ FERTILIZERS FOR FIELDS							$11,700
		LANDSCAPING SAFETY EQUIPMENT							$1,200
		LANDYARDS, WHISTLES AND FLOATS FOR POOL							$500
		LUMBER, PAINT SUPPLIES, HARDWARE FOR RECREATION FACILITIES							$7,000
		NET, WINDSCREENS, AND SUPPLIES FOR BALLFIELDS							$7,500
		PADDING FOR POLES AT FILEDS							$12,000
		PEST CONTROL AT BALLFIELDS							$2,000
		SAFETY SHOES FOR PARK AND RECREATIONS EMPLOYEES							$3,700
		SMALL HANDS TO SUCH AS, BLOWERS, WEED-EATERS FOR PARKS AND RECREATION							$7,000
		SOIL DRESSING FOR FIELDS							$4,000
		SPECIAL EVENT SUPPLIES FOR DOUGLAS COMMUNITY CENTER							$3,000
		SPORTS FIELD LIGHTING FOR ALL BALLFIELDS							$5,000
		SPORTS FIELD PAINT ALL BALLFIELDS							$12,000
		UMBRELLAS, RESCUE TUBES, POOL CHAIRS FOR MLK POOL							$2,000
		WEED CONTROL FOR ALL FIELDS AND FACILITIES							$7,000
		EXPENDITURE REDUCTION							($35,000)
0017201	5725400	Books-Subscrp-Membership	$0	$710	$6,408	$6,650	$7,353	$9,400	$7,900
		CIVIC REG PLUS SOFTWARE FOR PARK SCHEDULING AND BEACH WEDDINGS							$7,000
		FRPA ANNUAL MEMBERSHIP FOR DIRECTOR AND PARK MANAGERS							$400
		NRPA ANNUAL MEMBERSHIP DIRECTORS AND PARKS MANAGERS							$500
0017201	5725500	Training	$3,090	$392	$1,556	$5,000	$840	$0	$1,500
		LIFEGUARD TRAINING CERTIFICATIONS							$1,500
		Operating Expenditures	**$1,681,592**	**$1,722,124**	**$1,866,801**	**$1,888,983**	**$774,361**	**$1,985,996**	**$1,903,296**
0017201	5726400	Machinery & Equipment	$102,387	$38,482	$357,547	$88,000	$8,981	$15,000	$15,000
		RIDING STAND UP BLOWER							$15,000
		Capital Outlay	**$102,387**	**$38,482**	**$357,547**	**$88,000**	**$8,981**	**$15,000**	**$15,000**
		Parks and Recreation - Total	**$3,642,211**	**$4,003,773**	**$4,674,101**	**$4,860,001**	**$1,992,390**	**$4,545,911**	**$4,390,598**
		General Fund Expenditures - Total	**$65,838,163**	**$73,095,307**	**$79,612,884**	**$101,417,531**	**$37,379,822**	**$87,723,521**	**$105,079,906**

Infrastructure Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 101 Infrastructure Surtax
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1010000	3126000	Discretionary Sale Surtax	$12,760,943	$12,751,991	$12,727,095	$11,877,223	$5,596,449	$11,699,065	$11,699,065
		Taxes	**$12,760,943**	**$12,751,991**	**$12,727,095**	**$11,877,223**	**$5,596,449**	**$11,699,065**	**$11,699,065**
1010000	3315000	Economic Environment	$5,000	$1,826,216	$3,742,659	$0	$0	$0	$0
1010000	3315001	FEMA Grant/Reimbursement	$0	$175,079	$157,018	$0	$309,854	$0	$0
1010000	3315002	American Rescue Plan Act Fu	$1,634,690	$0	$0	$0	$0	$0	$0
1010000	3349000	Other State Grants	$52,893	$29,945	$187,507	$0	$0	$0	$1,000,000
		FSTED - MALLORY SQUARE WHARF & T-PIER							$1,000,000
1010000	3377001	TDC Grant	$0	$368,404	$98,978	$2,603,464	$0	$0	$8,254,448
		HIGGS BEACH PAVILIONS, MARTELLO HVAC, & REYNOLDS STREET PIER - TRANSFER FROM MCBOCC							$834,448
		REYNOLDS STREET PIER							$800,000
		PICKLEBALL AND TENNIS COURT IMPROVEMENTS							$2,000,000
		MALLORY SQUARE IMPROVEMENTS							$4,620,000
		InterGovernmental Revenue	**$1,692,583**	**$2,399,644**	**$4,186,162**	**$2,603,464**	**$309,854**	**$0**	**$9,254,448**
1010000	3610000	Interest Earnings	$495,673	$647,242	$559,530	$500,000	$77,109	$0	$1,000,000
1010000	3640000	Disposition-Fixed Assets	$0	$0	$12,000	$0	$0	$0	$0
1010000	3650000	Sale of Surplus/Scrap Mat	$0	$0	$150,000	$0	$0	$0	$0
1010000	3660000	Contributions/Donations	$0	$32,000	$0	$0	$0	$0	$0
1010000	3690000	Other Misc Revenues	$0	$0	$584	$0	$0	$0	$7,000,000
		MCBOCC - HIGGS BEACH TRANSFER FIELD FUNDING							$2,000,000
		BOND/GRANT - MALLORY WHARF & T-PIER							$5,000,000
		Misc Revenue	**$495,673**	**$679,242**	**$722,114**	**$500,000**	**$77,109**	**$0**	**$8,000,000**
1010000	3810100	General	$0	$218,073	$1,004,000	$0	$0	$0	$0
1010000	3813030	Capital Outlay	$0	$200,000	$0	$0	$0	$0	$0
1010000	3814110	Transit	$0	$0	$15,312	$0	$0	$0	$0
1010000	3816010	Bahama Village TIF	$0	$0	$300,000	$0	$0	$0	$1,000,000
		Interfund Transfers	**$0**	**$418,073**	**$1,319,312**	**$0**	**$0**	**$0**	**$1,000,000**
1010000	3830000	Lease Proceeds	$0	$0	$1,843,692	$0	$0	$0	$0
1010000	3840000	Bond Proceeds	$0	$0	$0	$25,000,000	$0	$0	$25,000,000
1010000	3899001	Fund Balance	$0	$0	$0	$4,319,408	$0	$0	$2,321,886
		Other Sources	**$0**	**$0**	**$1,843,692**	**$29,319,408**	**$0**	**$0**	**$27,321,886**
		Infrastructure Surtax Fund Revenue - Total	**$14,949,200**	**$16,248,950**	**$20,798,375**	**$44,300,095**	**$5,983,412**	**$11,699,065**	**$57,275,399**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 101 Infrastructure Surtax

Department: 1303 Information Technology

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1011303	5136400	Machinery & Equipment	$24,540	$165,246	$66,063	$470,000	$212,357	$700,000	$700,000
		WORKDAY IMPLEMENTATION - FINANCE/PAYROLL/HUMAN CAPITAL MANAGEMENT							$700,000
		Capital Outlay	**$24,540**	**$165,246**	**$66,063**	**$470,000**	**$212,357**	**$700,000**	**$700,000**
		Information Technology - Total	**$24,540**	**$165,246**	**$66,063**	**$470,000**	**$212,357**	**$700,000**	**$700,000**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 101 Infrastructure Surtax

Department: 1303 Information Technology

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1011303	5136400	Machinery & Equipment	$24,540	$165,246	$66,063	$470,000	$212,357	$0	$0
		Capital Outlay	**$24,540**	**$165,246**	**$66,063**	**$470,000**	**$212,357**	**$0**	**$0**
		Information Technology - Total	**$24,540**	**$165,246**	**$66,063**	**$470,000**	**$212,357**	**$0**	**$0**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 101 Infrastructure Surtax
Department: 1900 Non-Departmental

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1011900	5191200	Regular Salaries & Wages	$117,569	$261,674	$293,788	$310,995	$140,685	$325,777	$325,777
1011900	5191500	Special Pay	$570	$363	$363	$360	$174	$360	$360
1011900	5192100	FICA Taxes	$8,751	$18,749	$21,231	$23,819	$10,189	$24,949	$24,949
1011900	5192200	Retirement Contributions	$8,441	$15,307	$29,411	$34,520	$16,038	$39,093	$39,093
1011900	5192300	Life & Health Insurance	$25,091	$37,705	$36,128	$55,110	$14,071	$55,603	$55,603
		Personnel Services	**$160,421**	**$333,797**	**$380,920**	**$424,804**	**$181,158**	**$445,782**	**$445,782**
1011900	5193200	Accounting & Auditing	$10,454	$16,282	$10,632	$11,155	$0	$25,812	$25,812
		Operating Expenditures	**$10,454**	**$16,282**	**$10,632**	**$11,155**	**$0**	**$25,812**	**$25,812**
1011900	5196200	Buildings	$170,260	$3,161,266	$6,337,300	$0	$9,754	$0	$0
1011900	5196300	Infrastructure	$225,221	$1,481,723	$2,627,860	$0	$535,058	$0	$0
		IS19002102 - DUVAL STREET REVITALIZATION (CARRY FORWARD $207,725)							$0
		IS19002401 - SOUTHERNMOST POINT PLAZA (CARRY FORWARD $4,262,177)							$0
		IS19002502 - WATERFRONT PLAYHOUSE FIRE SUPPRESSION SYSTEM (CARRY FORWARD $179,500)							$0
		Capital Outlay	**$395,481**	**$4,642,989**	**$8,965,160**	**$0**	**$544,812**	**$0**	**$0**
1011900	5199100	Transfers	$6,236,227	$4,843,757	$3,623,275	$2,658,500	$1,329,250	$3,196,457	$3,196,457
		10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND							$1,169,907
		TRANSFER TO CITY MARINA FUND - SEAWALL IMPROVEMENTS							$500,000
		TRANSFER TO GAS TAX FUND - SIDEWALK & PAVING							$1,000,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST FY27							$526,550
		Transfers	**$6,236,227**	**$4,843,757**	**$3,623,275**	**$2,658,500**	**$1,329,250**	**$3,196,457**	**$3,196,457**
1011900	5199803	Operating	$0	$0	$0	$112,506	$0	$0	$43,212
1011900	5199804	Salary Contingency	$0	$0	$0	$7,386	$0	$0	$11,694
		RESERVE FOR MERIT INCREASES							$11,694
		Reserves	**$0**	**$0**	**$0**	**$119,892**	**$0**	**$0**	**$54,906**
		Non-Departmental - Total	**$6,802,583**	**$9,836,825**	**$12,979,987**	**$3,214,351**	**$2,055,220**	**$3,668,051**	**$3,722,957**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 101 Infrastructure Surtax
Department: 1905 Public Works

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1011905	5196400	Machinery & Equipment	$116,997	$176,717	$32,797	$0	$0	$0	$0
		Capital Outlay	**$116,997**	**$176,717**	**$32,797**	**$0**	**$0**	**$0**	**$0**
		Public Works - Total	**$116,997**	**$176,717**	**$32,797**	**$0**	**$0**	**$0**	**$0**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 101 Infrastructure Surtax

Department: 1909 Facilities Maintenance

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1011909	5194600	Repairs and Maintenance	$0	$13,020	$97,880	$0	$0	$0	$0
		Operating Expenditure	**$0**	**$13,020**	**$97,880**	**$0**	**$0**	**$0**	**$0**
1011909	5196300	Infrastructure	$0	$21,498	$15,312	$1,050,000	$74,569	$3,195,000	$2,395,000
		CEMETERY ROADS							$500,000
		CEMETERY SECURITY SYSTEM							$10,000
		CITY HALL FIRE ESCAPES							$100,000
		CITY HALL HVAC							$500,000
		CLAYTON STERLING ELECTRICAL							$200,000
		COMMUNITY SERVICE BUILDING FLOORS							$60,000
		FLEET & FMT ELECTRICAL							$100,000
		KWPD & KWPD FUEL TANKS							$500,000
		LITTLE HAMACA DOCK							$200,000
		SOD POINCIANA FIELD							$225,000
1011909	5196400	Machinery & Equipment	$0	$46,764	$0	$0	$0	$0	$0
		Capital Outlay	**$0**	**$21,498**	**$15,312**	**$1,050,000**	**$74,569**	**$3,195,000**	**$2,395,000**
		Facilities Maintenance - Total	**$0**	**$34,517**	**$113,192**	**$1,050,000**	**$74,569**	**$3,195,000**	**$2,395,000**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 101 Infrastructure Surtax

Department: 2101 Police Department

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1012101	5216400	Machinery & Equipment	$3,071,522	$2,752,441	$2,387,600	$670,225	$239,713	$2,240,749	$1,375,696
		FORD F-250 - MARINE UNIT (2)							$161,666
		PATROL VEHICLES (10)							$654,000
		GETAC LAPTOPS (25)							$127,000
		AXON EQUIPMENT							$402,390
		AXON IN-CAR CAMERAS							$30,640
		Capital Outlay	**$3,071,522**	**$2,752,441**	**$2,387,600**	**$670,225**	**$239,713**	**$2,240,749**	**$1,375,696**
1012101	5217100	Debt Service-Principal	$0	$0	$0	$351,586	$351,586	$351,586	$351,586
		MOTOROLA RADIOS							$351,586
		Debt Service	**$0**	**$0**	**$0**	**$351,586**	**$351,586**	**$351,586**	**$351,586**
		Police Department - Total	**$3,071,522**	**$2,752,441**	**$2,387,600**	**$1,021,811**	**$591,299**	**$2,592,335**	**$1,727,282**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 101 Infrastructure Surtax
Department: 2201 Fire Department

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1012201	5225200	Operating Supplies	$1,396	$0	$0	$0	$0	$0	$0
		Capital Outlay	**$1,396**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1012201	5226200	Buildings	$46,976	$7,838	$88,221	$25,000,000	$0	$25,000,000	$25,000,000
		IS22012201 - FIRE STATION 3 (CARRY FORWARD $1,116,965)							$25,000,000
1012201	5226400	Machinery & Equipment	$238,804	$2,229,569	$1,322,440	$1,350,000	$1,261,949	$126,504	$126,504
		FORD F-150 PICK UP TRUCKS (2)							$126,504
		Capital Outlay	**$285,780**	**$2,237,407**	**$1,410,661**	**$26,350,000**	**$1,261,949**	**$25,126,504**	**$25,126,504**
1012201	5227100	Debt Service-Principal	$154,160	$0	$0	$320,236	$320,236	$320,236	$320,236
1012201	5227200	Debt Service-Interest	$4,138	$0	$0	$0	$0	$0	$0
		Debt Service	**$158,298**	**$0**	**$0**	**$320,236**	**$320,236**	**$320,236**	**$320,236**
		Fire Department - Total	**$445,474**	**$2,237,407**	**$1,410,661**	**$26,670,236**	**$1,582,185**	**$25,446,740**	**$25,446,740**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 101 Infrastructure Surtax

Department: 2501 Emergency Preparedness

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1012501	5256400	Machinery & Equipment	$0	$0	$0	$0	$0	$63,252	$0
		Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**$63,252**	**$0**
		Emergency Preparedness - Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$63,252**	**$0**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 101 Infrastructure Surtax
Department: 2601 EMS Department

Key	Object	Account Description	FY 2022/2023 6 Mth Amnd	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1012601	5266400	Machinery & Equipment	$274,230	$91,754	$1,277,414	$84,000	$0	$395,000	$0
		Capital Outlay	**$274,230**	**$91,754**	**$1,277,414**	**$84,000**	**$0**	**$395,000**	**$0**
		EMS Department - Total	**$274,230**	**$91,754**	**$1,277,414**	**$84,000**	**$0**	**$395,000**	**$0**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 101 Infrastructure Surtax
Department: 4302 Port Operations

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1014302	5436300	Infrastructure	$344,651	$108,331	$261,117	$7,500,000	$277,140	$16,120,000	$10,850,572
		IS43022003 - MALLORY T-PIER (CARRY FORWARD $259,471)							$0
		IS43022101 - MALLORY SQUARE IMPROVEMENTS (CARRY FORWARD $952,856)							$1,920,000
		IS43022501 - MALLORY SQUARE WHARF AND T-PIER REHABILITATION (CARRY FORWARD $7,028,668)							$6,230,572
		NEW CIP - MALLORY SQUARE LANDSCAPING							$700,000
		NEW CIP - MALLORY SQUARE SHADE STRUCTURES							$2,000,000
1014302	5436400	Machinery & Equipment	$23,509	$0	$0	$0	$0	$0	$0
		Capital Outlay	**$368,160**	**$108,331**	**$261,117**	**$7,500,000**	**$277,140**	**$16,120,000**	**$10,850,572**
		Port Operations - Total	**$368,160**	**$108,331**	**$261,117**	**$7,500,000**	**$277,140**	**$16,120,000**	**$10,850,572**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 101 Infrastructure Surtax

Department: 4303 Truman Waterfront

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1014303	5436300	Infrastructure	$0	$395,310	$0	$0	$0	$3,000,000	$3,000,000
		IS43032101 - TRUMAN AMPHITHEATER VENUE ENHANCEMENTS (CARRY FORWARD $229,570)							$0
		IS43032401 - TURF & RUBBER SURFACE AT TWF PARK (CARRY FORWARD $410,835)							$0
		NEW CIP - SOD & IRRIGATION UPGRADES AT TWF							$3,000,000
1014303	5436400	Machinery & Equipment	$144,558	$105,595	$0	$0	$0	$0	$0
		Capital Outlay	**$144,558**	**$500,905**	**$0**	**$0**	**$0**	**$3,000,000**	**$3,000,000**
		Truman Waterfront - Total	**$144,558**	**$500,905**	**$0**	**$0**	**$0**	**$3,000,000**	**$3,000,000**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 101 Infrastructure Surtax

Department: 7201 Parks and Recreation

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1017201	5726300	Infrastructure	$2,885,580	$1,868,513	$2,179,259	$4,289,697	$241,706	$8,432,848	$8,432,848
		IS72012001 - BAYVIEW PARK RENOVATIONS (CARRY FORWARD $2,372,691)							$3,100,000
		IS72012204 - MLK POOL REPAIRS (CARRY FORWARD $1,1127,539)							$1,000,000
		IS72012402 - HOCKEY RINK IMPROVEMENTS (CARRY FORWARD 500,000)							$0
		IS72013403 - COZUMEL PARK RENOVATIONS (CARRY FORWARD $105,083)							$0
		IS72012502 - WHITE STREET PIER REHABILITATION (CARRY FORWARD $1,546,404)							$273,400
		IS72012601 - TRUMAN WATERFRONT SPLASHPAD RENOVATIONS (CARRY FORWARD $500,000)							$0
		IS72012601 - HIGGS BEACH SEAWALL REHABILITATION (CARRY FORWARD $400,000)							$400,000
		NEW CIP - CLINTON PLACE							$400,000
		NEW CIP - HIGGS BEACH PAVILIONS							$200,000
		NEW CIP - HIGGS BEACH PICKLEBALL & TENNIS COURT IMPROVEMENTS							$2,000,000
		NEW CIP - REYNOLDS STREET PIER							$1,059,448
1017201	5726400	Machinery & Equipment	$73,770	$329,885	$0	$0	$0	$0	$0
		Capital Outlay	**$2,959,350**	**$2,198,398**	**$2,179,259**	**$4,289,697**	**$241,706**	**$8,432,848**	**$8,432,848**
		Parks and Recreation - Total	**$2,959,350**	**$2,198,398**	**$2,179,259**	**$4,289,697**	**$241,706**	**$8,432,848**	**$8,432,848**
		Infrastructure Surtax Fund Expenditures - Total	**$14,219,849**	**$18,176,535**	**$20,708,877**	**$44,300,095**	**$5,034,588**	**$63,613,226**	**$57,275,399**

FUND 101 INFRASTRUCTURE SURTAX
LONG TERM OUTLOOK

	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32
TOTAL CARRY FORWARD FROM PY	**$2,321,886**	**$43,212**	**$78,368**	**$222,163**	**$1,963,616**	**$10,329,782**
TOTAL REVENUES	$54,953,513	$17,282,805	$12,671,707	$12,915,141	$13,163,444	$13,416,713
TOTAL EXPENSES	$57,232,188	$17,247,649	$12,527,913	$11,173,688	$4,797,278	$4,855,410
FUND BALANCE FYE	**$43,212**	**$78,368**	**$222,163**	**$1,963,616**	**$10,329,782**	**$18,891,085**

REVENUES	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 30-31
Infrastructure Surtax	$11,699,065	$11,933,046	$12,171,707	$12,415,141	$12,663,444	$12,916,713
Transfer In From Bahama Village TIF	$1,000,000	$0	$0	$0	$0	$0
Transfer in From Gas Tax	$0	$0	$0	$0	$0	$0
TDC - Mallory Square Improvements	$4,620,000	$0	$0	$0	$0	$0
TDC - Higgs Beach Pavilions, Martello HVAC, Reynolds St Pier - MCBOCC	$834,448	$0	$0	$0	$0	$0
TDC - ReynoldS St Pier	$800,000	$0	$0	$0	$0	$0
TDC - Pickle Ball Courts	$2,000,000	$0	$0	$0	$0	$0
MCBOCC - Higgs Beach Transfer	$2,000,000	$0	$0	$0	$0	$0
FSTED - Mallory Wharf	$1,000,000	$0	$0	$0	$0	$0
FSTED - Mallory T-Pier	$0	$1,000,000	$0	$0	$0	$0
Bond - Fire Station 3	$25,000,000	$0	$0	$0	$0	$0
Bond/Grant - Flagler Ave. Project	$0	$0	$0	$0	$0	$0
Bond/Grant - Mallory T-Pier	$0	$3,849,759	$0	$0	$0	$0
Bond/Grant - Mallory Wharf	$5,000,000	$0	$0	$0	$0	$0
Interest Earnings	$1,000,000	$500,000	$500,000	$500,000	$500,000	$500,000
TOTAL REVENUE	$54,953,513	$17,282,805	$12,671,707	$12,915,141	$13,163,444	$13,416,713

EXPENSES	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 30-31
Personnel Services	$445,783	$463,614	$482,159	$501,445	$521,503	$542,363
Accounting & Auditing	$25,812	$25,812	$25,812	$25,812	$25,812	$25,812
10% of Budgeted Surtax to GF	$1,169,907	$1,193,305	$1,217,171	$1,241,514	$1,266,344	$1,291,671
Indirect Cost Allocation to GF	$526,550	$537,081	$547,823	$558,779	$569,955	$581,354
Transfer to Adaptation	$0	$0	$0	$0	$0	$0
Transfer to City Marina	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000
Transfer to Gas Tax (Sidewalk & Paving)	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
Transfer to Capital Projects Fund	$0	$0	$0	$0	$0	$0
Merit Increase Contingency	$11,694	$12,147	$12,633	$13,138	$13,663	$14,210
TOTAL OTHER	**$3,679,746**	**$3,731,959**	**$3,785,597**	**$3,840,688**	**$3,897,278**	**$3,955,410**

	Current Available Budget						
Projects:							
IS19002101 - John Jones Navigation Center	$ 93,798.00	$ -	$ -	$ -	$ -	$ -	$ -
IS19002102 - Duval St Revitalization	$ 207,725.00	$ -	$ -	$ -	$ -	$ -	$ -
IS19002401 - Southernmost Point Plaza	$ 4,262,177.00	$ -	$ -	$ -	$ -	$ -	$ -
IS19002402 - Southernmost Point Seawall	$ 326,990.00	$ -	$ -	$ -	$ -	$ -	$ -
IS19002601 - Waterfront Playhouse Fire Suppression	$ 179,500.00	$ -	$ -	$ -	$ -	$ -	$ -
IS22012201 - Fire Station 3	$ 1,116,965.00	$ 25,000,000.00	$ -	$ -	$ -	$ -	$ -
IS43022003 - Mallory T-Pier	$ 259,471.00	$ -	$ 4,849,759.00	$ -	$ -	$ -	$ -
IS43022101 - Mallory Square Improvements	$ 952,856.00	$ 1,920,000.00	$ -	$ -	$ -	$ -	$ -
IS43022501 - Mallory Square WharF	$ 7,028,668.00	$ 6,230,572.00	$ -	$ -	$ -	$ -	$ -
IS43032101 - Amphitheature Venue Enhancements	$ 229,570.00	$ -	$ -	$ -	$ -	$ -	$ -
IS43032401 - Amphitheature Surface Improvements	$ 410,835.00	$ -	$ -	$ -	$ -	$ -	$ -
IS72012001 - Bayview Park Renovations	$ 2,372,691.00	$ 3,100,000.00	$ -	$ -	$ -	$ -	$ -
IS72012204 - MLK Pool Repairs	$ 1,127,539.00	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -
IS72012402 - Hockey Rink Rehabilitation	$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ -
IS72012403 - Cozumel Park Renovations	$ 105,083.00	$ -	$ -	$ -	$ -	$ -	$ -
IS72012502 - White Street Pier Rehabilitation	$ 1,546,404.00	$ 273,400.00	$ -	$ -	$ 2,193,000.00	$ -	$ -
IS72012601 - Truman Waterfront Splashpad Renovations	$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Higgs Beach Seawall Rehabilitation	$ 400,000.00	$ 400,000.00	$ 2,000,000.00	$ -	$ -	$ -	$ -
Reynolds Street Pier		$ 1,059,448.00	$ -	$ -	$ -	$ -	$ -
Higgs Beach Pickleball & Tennis Court Improvements		$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -
Clinton Place		$ 400,000.00	$ -	$ -	$ -	$ -	$ -

FUND 101 INFRASTRUCTURE SURTAX
LONG TERM OUTLOOK

		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32
Flagler Ave.		$ -	$ -	$ -	$ -	$ -	$ -
Higgs Beach Pavilions		$ 200,000.00	$ -	$ -	$ -	$ -	$ -
Mallory Square Landscaping		$ 700,000.00	$ -	$ -	$ -	$ -	$ -
Mallory Square Shade Structures		$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -
Sod-Irrigation Upgrades TWF		$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
TOTAL Capital Projects	**$21,620,272**	**$48,283,420**	**$6,849,759**	**$0**	**$2,193,000**	**$0**	**$0**
Community Services Improvements							
10th Street Pocket Park		$ -	$ 100,000.00	$ -	$ -	$ -	$ -
Ball Field Lights		$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
Berg & Kitso		$ -	$ -	$ 250,000.00	$ -	$ -	$ -
Bill Butler Playground		$ -	$ -	$ -	$ 50,000.00	$ -	$ -
Cemetery Roads		$ 500,000.00	$ -	$ -	$ -	$ -	$ -
Cemetery Security System		$ 10,000.00	$ -	$ -	$ -	$ -	$ -
City Hall & KWPD Carpets		$ -	$ 500,000.00	$ -	$ -	$ -	$ -
City Hall Fire Escapes		$ 100,000.00	$ -	$ -	$ -	$ -	$ -
City Hall HVAC		$ 500,000.00	$ 500,000.00	$ -	$ -	$ -	$ -
City Hall Roof		$ -	$ 2,000,000.00	$ -	$ -	$ -	$ -
Clayton Sterling Electrical		$ 200,000.00	$ -	$ -	$ -	$ -	$ -
Clayton Sterling Pressbox		$ -	$ -	$ 1,500,000.00	$ 1,500,000.00	$ -	$ -
Community Service Building Floors		$ 60,000.00	$ -	$ -	$ -	$ -	$ -
Community Service Building Generator		$ -	$ 200,000.00	$ -	$ -	$ -	$ -
Community Service Building Roof		$ -	$ 200,000.00	$ -	$ -	$ -	$ -
Fire Station 2 - Paint		$ -	$ -	$ -	$ 100,000.00	$ -	$ -
Fleet & FMT Electrical		$ 100,000.00	$ -	$ -	$ -	$ -	$ -
Fleet Parking Lot Mill & Pave		$ -	$ 200,000.00	$ -	$ -	$ -	$ -
Gilleran Field Turf		$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
Girls Softball Field Re-Turf		$ -	$ -	$ -	$ 800,000.00	$ -	$ -
KWPD & KWFD Fuel Tanks		$ 500,000.00	$ -	$ -	$ -	$ -	$ -
KWPD Parking Lot Mill & Pave		$ -	$ -	$ 500,000.00	$ -	$ -	$ -
Little Hamaca Dock		$ 200,000.00	$ -	$ -	$ -	$ -	$ -
Nelson English Park Playground		$ -	$ -	$ -	$ 100,000.00	$ -	$ -
Paint FMT Building		$ -	$ 200,000.00	$ -	$ -	$ -	$ -
Shine Forbes Building Roof		$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -
SOD Poinciana Field		$ 225,000.00	$ -	$ -	$ -	$ -	$ -
Turf Dog Park		$ -	$ -	$ 400,000.00	$ -	$ -	$ -
Wickers Field Pressbox		$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
Wickers Complex Mill and Pave		$ -	$ 300,000.00	$ -	$ -	$ -	$ -
TOTAL Community Services Improvements		**$2,395,000**	**$4,200,000**	**$7,650,000**	**$3,550,000**	**$0**	**$0**
Machinery & Equipment							
Finance - WorkDay Finance/Payroll/HCM		$ 700,000.00	$ 292,974.00	$ 192,316.00	$ -	$ -	$ -
EMS - Ford Expedition		$ -	$ 65,000.00	$ -	$ -	$ -	$ -
EMS - Type II Rescue Vehicle		$ -	$ 330,000.00	$ -	$ -	$ -	$ -
Fire - Ford F250 (2)		$ 126,504.00	$ -	$ -	$ -	$ -	$ -
Fire - Safe Boat		$ -	$ -	$ -	$ 690,000.00	$ -	$ -
Fire - Radios		$ 320,236.00	$ 320,236.00	$ -	$ -	$ -	$ -
Emergency Management - Ford F150 (1)		$ -	$ -	$ -	$ -	$ -	$ -
Police - Ford F-350		$ -	$ 79,135.00	$ -	$ -	$ -	$ -
Police - F250 Truck (2)		$ 161,666.00	$ -	$ -	$ -	$ -	$ -
Police - Getac (25)		$ 127,000.00	$ 127,000.00	$ -	$ -	$ -	$ -
Police - Pursuit Vehicles (10)		$ 654,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00
Police - Radios		$ 351,586.00	$ 351,586.00	$ -	$ -	$ -	$ -
Police - Axon Equipment Payment		$ 433,030.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00
TOTAL Machinery & Equipment		**$2,874,022**	**$2,465,931**	**$1,092,316**	**$1,590,000**	**$900,000**	**$900,000**
TOTAL ALL EXPENSES		$57,232,188	$17,247,649	$12,527,913	$11,173,688	$4,797,278	$4,855,410

FUND 101
CASH RECONCILATION

Cash A/O 07/09/2026			**$**	**14,760,867**
Revenues Thru 9/30/2026:				
Sales Tax:				
June	$	974,663		
Qtrly	$	250,000		
July	$	939,000		
August	$	950,000		
Collections through September	$	3,113,663		
			$	17,874,530
Other:				
Higgs Beach Transfer Funds			$	1,487,000
Transfer from General Fund				
Transfer in From Bahama Village TIF				
Interest				
Grant Proceeds:				
CDBG - Duval Street Resiliency Plan			$	190,146
TDC - Southernmost Point Plaza			$	2,501,302
FEMA - Southernmost Point Seawall			$	400,000
TDC - Mallory Square Wharf Rehab			$	2,603,464
TDC - TWF Surface			$	641,830
Revenues through End of Year			**$**	**7,823,742**
Expenses:				
Expenses and Transfers for Balance of FY:				
Salaries and Benefits			$	78,172
Audit			$	-
Transfers			$	443,083
Balance of IT M & E			$	-
Balance of Public Works M & E			$	-
Balance of FMT M & E			$	-
Balance of Police M & E			$	527,519
Balance of Fire M & E			$	507,340
Balance of EMS M & E			$	-
Balance of Truman Waterfront M & E			$	-
Balance of Parks & Rec M & E			$	-
Balance of FMT Infrastructure Projects			$	600,000

Projects:

IS19002101 John Jones Navigation Center	$	93,798
IS19002102 Duval St Revitalization	$	207,725
IS19002401 Southernmost Point Plaza	$	4,262,177
IS19002402 Southernmost Point Seawall	$	326,990
IS22012201 Fire Station 3	$	1,116,965
IS43022003 Mallory Square T-Pier	$	259,471
IS43022101 Mallory Square Improvements	$	952,856
IS43022501 Mallory Square Wharf & T-Pier	$	7,028,668
IS43032101 Amphitheature Venue Enhancements	$	229,570
IS43032401 Amphitheature Surface	$	410,835
IS72012001 Bayview Park Renovations	$	2,372,691
IS72012204 MLK Pool Repairs	$	1,127,539
IS72012402 Hockey Rink Improvements	$	500,000
IS72012403 Cozumel Park Improvements	$	105,083
IS72012502 White Street Pier Rehabilitation	$	1,546,404
IS72012601 TWF Splash Pad Renovations	$	500,000
Waterfront Playhouse Fire Suppression	$	179,500
Total of Expenses and Project Commitments	**$**	**23,376,386**
Fund Balance Forward into FY 2026-2027	**$**	**2,321,886**

Gas Tax Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 102 Internal Improvements
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1020000	3124000	Gas Tax/Alternative Fuel	$1,133,376	$1,044,455	$963,832	$935,572	$446,655	$900,000	$900,000
1020000	3124200	2nd Local Option Fuel Tax	$771,312	$722,827	$705,006	$719,393	$331,486	$700,000	$700,000
		Taxes	**$1,904,687**	**$1,767,283**	**$1,668,838**	**$1,654,965**	**$778,141**	**$1,600,000**	**$1,600,000**
1020000	3313900	Other Physical Environmnt	$9,706	$0	$0	$0	$0	$0	$0
		Permits Fees & Special Assessments	**$9,706**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1020000	3314901	FDOT (LAP) Grant	$990,458	$0	$0	$0	$0	$0	$0
		InterGovernmental Revenue	**$990,458**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1020000	3610000	Interest Earnings	$232,376	$293,420	$146,453	$250,000	$134,459	$250,000	$250,000
1020000	3690000	Other Misc Revenues	$343,211	$340,219	$5,950	$0	$543,202	$0	$0
		Misc Revenue	**$575,588**	**$633,639**	**$152,403**	**$250,000**	**$677,661**	**$250,000**	**$250,000**
1020000	3810100	General	$0	$2,176,784	$1,000,000	$0	$0	$0	$0
1020000	3811010	Infrastructure	$4,088,029	$3,029,336	$2,000,000	$500,000	$250,000	$1,000,000	$1,000,000
1020000	3814020	Stormwater Utility	$0	$200,000	$0	$0	$0	$0	$0
		Interfund Transfers	**$4,088,029**	**$5,406,120**	**$3,000,000**	**$500,000**	**$250,000**	**$1,000,000**	**$1,000,000**
1020000	3840000	Bond Proceeds	$0	$0	$0	$0	$0	$10,000,000	$10,000,000
1020000	3899001	Fund Balance	$0	$0	$0	$1,411,474	$0	$0	$272,845
		Other Sources	**$0**	**$0**	**$0**	**$1,411,474**	**$0**	**$10,000,000**	**$10,272,845**
		Internal Improvements Fund Revenue - Total	**$7,568,468**	**$7,807,042**	**$4,821,241**	**$3,816,439**	**$1,705,802**	**$12,850,000**	**$13,122,845**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 102 Internal Improvements
Department: 4101 Street Lights

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1024101	5414302	Electricity	$397,424	$363,440	$362,987	$375,000	$186,216	$375,000	$375,000
1024101	5414600	Repairs and Maintenance	$21,168	$0	$552	$28,850	$16,869	$28,750	$8,750
		BULBS 10 @ $500							$5,000
		CARBONATE LENSES 50 @ $17.50							$1,750
		CONCRETE, HARDWARE, PAINT FOR POLES							$2,000
		Operating Expenditures	**$418,592**	**$363,440**	**$363,539**	**$403,850**	**$203,085**	**$403,750**	**$383,750**
1024101	5416300	Infrastructure	$10,802	$67,120	$0	$0	$0	$0	$0
1024101	5416400	Machinery & Equipment	$0	$35,003	$0	$0	$0	$0	$0
		Capital Outlay	**$10,802**	**$102,123**	**$0**	**$0**	**$0**	**$0**	**$0**
		Street Lights - Total	**$429,394**	**$465,563**	**$363,539**	**$403,850**	**$203,085**	**$403,750**	**$383,750**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 102 Internal Improvements
Department: 4102 Streets

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1024102	5411200	Regular Salaries & Wages	$132,862	$114,415	$170,500	$213,390	$60,621	$129,988	$129,988
1024102	5411400	Overtime	$6,438	$4,414	$14,210	$10,000	$9,433	$15,000	$15,000
1024102	5412100	FICA Taxes	$10,246	$8,670	$13,726	$17,089	$5,144	$11,092	$11,092
1024102	5412200	Retirement Contributions	$11,144	$8,009	$15,583	$24,686	$7,986	$17,099	$17,099
1024102	5412300	Life & Health Insurance	$45,074	$33,537	$54,805	$73,480	$19,223	$37,069	$37,069
		Personnel Services	**$205,764**	**$169,045**	**$268,824**	**$338,645**	**$102,408**	**$210,248**	**$210,248**
1024102	5413100	Professional Services	$0	$2,565	$67,427	$0	$0	$0	$0
1024102	5413200	Accounting & Auditing	$2,800	$4,147	$4,489	$3,082	$0	$2,224	$2,224
1024102	5414600	Repairs and Maintenance	$165,342	$102,831	$7,734	$57,000	$4,428	$57,000	$47,000
		DELINEATORS FOR PUBLIC WORKS AND RIGHT OF WAY							$7,000
		SWEEPER PARTS FOR REPAIRS							$20,000
		THERMOPLASTIC STREET MARKINGS TO MARK CITY STREETS							$20,000
1024102	5414601	Other-Traffic Signal Main	$148,016	$165,084	$151,986	$180,000	$96,060	$180,000	$180,000
1024102	5414900	Other Current Charges	$60	$0	$0	$0	$0	$0	$0
1024102	5415200	Operating Supplies	$77,183	$73,179	$37,572	$80,000	$30,684	$101,500	$101,500
		"NO PARKING" SIGNS FOR POSTING							$1,000
		#57 ROCK FOR CITY ROW							$25,000
		BARRICADES TYPE 3-36" PW							$3,000
		PROPANE GAS FOR THERMOPLASTIC MACHINE							$1,200
		SAFETY SUPPLIES (VESTS, CONES, GLOVES, BOOTS) PW							$1,500
		SIGN MACHINE SUPPLIES PW FOR SIGN MAKER (VINYL, INK)SIGNS FOR CITY STREETS AND BUILDINGS							$10,000
		STREET STRIPING PAINT							$20,000
		SUPPLIES AND HARDWARE FOR PUTTING UP STREET SIGNS PW(POLES, U BOLTS)							$20,000
		SWEEPER BRUSHES FOR STREET SWEEPERS PW							$18,400
		TRAFFIC CONES 36" FOR ROW AND PW							$1,400
1024102	5415300	Road Materials	$0	$8,929	$11,078	$11,400	$0	$6,000	$6,000
		COLD PATCH ASPHALT FOR CITY STREETS 20 TON LOADS							$6,000
1024102	5415400	Books-Subscrp-Membership	$21,000	$21,000	$21,000	$21,000	$0	$21,000	$21,000
		SUBSCRIPTION PAVEMENT CONDITION INDEX							$21,000
		Operating Expenditures	**$414,401**	**$377,736**	**$301,285**	**$352,482**	**$131,172**	**$367,724**	**$357,724**
1024102	5416300	Infrastructure	$4,735,162	$4,910,333	$3,506,941	$1,650,000	$2,718,669	$4,833,333	$4,833,333
		II41022501 - TRAFFIC SIGNALIZATION IMPROVEMENTS (CARRY FORWARD $70,135)							$500,000
		II41022502 - FY2025 ROW IMPROVEMENTS (CARRY FORWARD $370,179)							$0
		II41022503 - FY2025 ADA SIDEWALKS (CARRY FORWARD $125,240)							$0
		II41022601 - ATLANTIC AVE (CARRY FORWARD $195,682)							$3,275,332
		II41022602 - FY2026 ADA SIDEWALKS (CARRY FORWARD $423,222)							$0
		II41022603 - FY2026 PAVING PROGRAM (CARRY FORWARD $500,000)							$0
		II41022604 - VON PHISTER (CARRY FORWARD $927,227)							$0
		NEW CIP - ADA SIDEWALK PROGRAM							$500,000
		NEW CIP - ROW PAVING PROGRAM							$58,001
		NEW CIP - SHOULDER RESTORATION							$500,000
1024102	5416400	Machinery & Equipment	$0	$187,577	$442,232	$500,000	$0	$20,000	$20,000
		2 ROW TRAILERS							$20,000
		Capital Outlay	**$4,735,162**	**$5,097,910**	**$3,949,173**	**$2,150,000**	**$2,718,669**	**$4,853,333**	**$4,853,333**
		Streets - Total	**$5,355,327**	**$5,644,691**	**$4,519,282**	**$2,841,127**	**$2,952,249**	**$5,431,305**	**$5,421,305**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 102 Internal Improvements
Department: 4104 Sidewalks

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1024104	5411200	Regular Salaries & Wages	$76,324	$68,036	$88,226	$92,880	$42,539	$98,044	$98,044
1024104	5411500	Special Pay	$330	$0	$0	$0	$0	$0	$0
1024104	5412100	FICA Taxes	$5,808	$5,047	$6,501	$7,102	$3,137	$7,500	$7,500
1024104	5412200	Retirement Contributions	$6,106	$1,564	$8,832	$10,310	$4,849	$11,765	$11,765
1024104	5412300	Life & Health Insurance	$15,222	$17,469	$26,029	$18,370	$7,844	$18,534	$18,534
		Personnel Services	**$103,789**	**$92,115**	**$129,589**	**$128,662**	**$58,370**	**$135,843**	**$135,843**
1024104	5414600	Repairs and Maintenance	$28,023	$37,779	$22,564	$41,620	$1,536	$41,500	$36,500
		CONCRETE MIX FOR SMALL TO MEDIUM SIDEWALK REPAIRS							$30,000
		PARTS TO REPAIR PRESSURE WASHER PW							$2,000
		SACKCRETE (BAG CONCRETE BY PALLET)							$4,500
1024104	5415200	Operating Supplies	$42,289	$44,880	$40,141	$48,500	$38,832	$48,500	$48,500
		CHEMICALS FOR PRESSURE WASHING MACHINE							$7,500
		MISC CONCRETE TOOLS (TROWELS, BROOMS, SHOVELS) PW							$1,000
		RUBBER SURFACE MATERIAL (PW) FOR VARIOUS AREAS THROUGHOUT CITY							$40,000
		Operating Expenditures	**$70,312**	**$82,659**	**$62,705**	**$90,120**	**$40,368**	**$90,000**	**$85,000**
1024104	5416400	Machinery & Equipment	$30,133	$0	$0	$2,500	$1,938	$0	$0
		Capital Outlay	**$30,133**	**$0**	**$0**	**$2,500**	**$1,938**	**$0**	**$0**
		Sidewalks - Total	**$204,233**	**$174,774**	**$192,294**	**$221,282**	**$100,676**	**$225,843**	**$220,843**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 102 Internal Improvements

Department: 4107 Transfers & Reserves

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1024107	5419100	Transfers	$267,665	$1,113,344	$306,602	$276,181	$138,090	$253,818	$253,818
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY27							$253,818
		Transfers	**$267,665**	**$1,113,344**	**$306,602**	**$276,181**	**$138,090**	**$253,818**	**$253,818**
1024107	5419803	Operating	$0	$0	$0	$66,725	$0	$0	$6,834,944
1024107	5419804	Salary Contingency	$0	$0	$0	$7,274	$0	$0	$8,185
		RESERVE FOR MERIT INCREASES							$8,185
		Reserves	**$0**	**$0**	**$0**	**$73,999**	**$0**	**$0**	**$6,843,129**
		Transfers & Reserves - Total	**$267,665**	**$1,113,344**	**$306,602**	**$350,180**	**$138,090**	**$253,818**	**$7,096,947**
		Internal Improvements Fund Expenditures - Total	**$6,256,619**	**$7,398,373**	**$5,381,717**	**$3,816,439**	**$3,256,010**	**$6,314,716**	**$13,122,845**

FUND 102 GAS SURTAX
LONG TERM OUTLOOK

	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 30-31
TOTAL CARRY FORWARD FROM PY	**$272,845**	**$6,834,944**	**$3,468,030**	**$119,268**	**$89,163**	**$78,238**
TOTAL REVENUES	$12,850,000	$2,882,000	$2,914,640	$3,947,933	$3,981,891	$4,016,529
TOTAL EXPENSES	$6,287,901	$6,248,914	$6,263,403	$3,978,037	$3,992,817	$4,007,745
FUND BALANCE FYE	**$6,834,944**	**$3,468,030**	**$119,268**	**$89,163**	**$78,238**	**$87,022**

REVENUES	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 30-31**
Gas Tax	$900,000	$918,000	$936,360	$955,087	$974,189	$993,673
2nd Option	$700,000	$714,000	$728,280	$742,846	$757,703	$772,857
Monroe County ILA for Gas Tax	$0	$0	$0	$0	$0	$0
Bond for Paving Program	$10,000,000	$0	$0	$0	$0	$0
Transfer In from General Fund	$0	$0	$0	$0	$0	$0
Transfer from Infrastructure	$1,000,000	$1,000,000	$1,000,000	$2,000,000	$2,000,000	$2,000,000
Interest Earnings	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000
TOTAL REVENUE	$12,850,000	$2,882,000	$2,914,640	$3,947,933	$3,981,891	$4,016,529

EXPENSES	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 30-31**
4101	$383,750	$387,588	$391,463	$395,378	$399,332	$403,325
4102	$576,157	$581,919	$587,738	$593,615	$599,551	$605,547
4104	$220,843	$223,051	$225,282	$227,535	$229,810	$232,108
4107 - Transfers Out	$253,818	$256,356	$258,920	$261,509	$264,124	$266,765
TOTAL OTHER	**$1,434,568**	**$1,448,914**	**$1,463,403**	**$1,478,037**	**$1,492,817**	**$1,507,745**
New Project - Atlantic Ave	$3,275,332	$0	$0	$0	$0	$0
New Project - ADA Sidewalks	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000
New Project - Paving	$58,001	$3,300,000	$3,300,000	$1,000,000	$1,000,000	$1,000,000
New Project - Traffic Signalization	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000
New Project - Shoulder Restoration	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000
New Project - Pavement Striping	$0	$0	$0	$0	$0	$0
TOTAL Capital Projects	$4,833,333	$4,800,000	$4,800,000	$2,500,000	$2,500,000	$2,500,000
Right of Way Trailers	$20,000	$0	$0	$0	$0	$0
Street Sweeper	$0	$0	$0	$0	$0	$0
TOTAL Machinery & Equipment	$20,000	$0	$0	$0	$0	$0
TOTAL ALL EXPENSES	$6,287,901	$6,248,914	$6,263,403	$3,978,037	$3,992,817	$4,007,745

As of 07.09.2026

FUND	PROJECT	DESCRIPTION	PTD BUDGET	*exp to date* PTD TOTAL	PTD BALANCE	ENCUMBRANCES	*Remaining* Budget	*Committed Project Amt*
102	II41022501	Traffic Signalization	$ 500,000	$ 429,865	$ 70,135	$ 67,605	$ 2,530	$ 70,135
102	II41022502	FY25 ROW Improvements	$ 2,863,620	$ 2,493,441	$ 370,179	$ 351,387	$ 18,792	$ 370,179
102	II41022503	FY25 ADA Sidewalks	$ 500,000	$ 374,760	$ 125,240	$ 90,765	$ 34,475	$ 125,240
102	II41022601	Atlantic Ave	$ 150,000	$ -	$ 150,000	$ 195,682	$ -	$ 195,682
102	II41022602	FY26 ADA Sidewalks	$ 500,000	$ 76,778	$ 423,222	$ 175,229	$ 247,993	$ 423,222
102	II41022603	FY26 Paving	$ 500,000	$ -	$ 500,000	$ 164,886	$ 335,114	$ 500,000
102	II41022604	Von Phister	$ 1,000,000	$ 72,775	$ 927,225	$ -	$ 927,225	$ 927,225
							$ 1,566,129	2,611,683.20

$ 1,322,758.24	@Claim on Cash
$ 231,396.78	@Traffic Impact Fees
$ (2,611,683.20)	Less: CIP
$ 83,333.00	Transfer in From Infrastructure
$ 725,000.00	Transfer in From Transit
$ 500,000.00	FDOT LAP Grant
$ 250,804.82	Subtotal
$ 252,000.00	3124000 Revenue
$ 196,696.00	3124200 Revenue
$ 350,000.00	Interest
$ (93,757.00)	Less: 4101
$ (606,880.98)	Less: 4102
$ (29,987.55)	Less: 4104
$ (46,030.00)	Less: 4107
$ 272,845.30	Est. Fund Balance

Fort Taylor Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 103 Fort Taylor Surcharge
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1030000	3349000	Other State Grants	$24,844	$7,813	($4,952)	$0	$0	$0	$0
1030000	3357000	Culture/Recreation	$309,233	$301,422	$299,214	$300,000	$131,951	$300,000	$300,000
1030000	3373000	Physical Environment	$0	$0	$0	$0	$0	$0	$0
1030000	3377001	TDC Grant	$0	$0	$0	$0	$0	$0	$0
		InterGovernmental Revenue	**$334,076**	**$309,235**	**$294,262**	**$300,000**	**$131,951**	**$300,000**	**$300,000**
1030000	3610000	Interest Earnings	$71,189	$98,524	$102,904	$95,000	$139	$75,000	$75,000
		Misc Revenue	**$71,189**	**$98,524**	**$102,904**	**$95,000**	**$139**	**$75,000**	**$75,000**
1030000	3810100	General	$0	$0	$0	$0	$0	$0	$0
1030000	3811010	Infrastructure	$0	$0	$0	$0	$0	$0	$0
		Interfund Transfers	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1030000	3899001	Fund Balance	$0	$0	$0	$2,145,222	$0	$3,563,603	$3,449,176
		Other Sources	**$0**	**$0**	**$0**	**$2,145,222**	**$0**	**$3,563,603**	**$3,449,176**
		Fort Taylor Surcharge Fund Revenue - Total	**$405,266**	**$407,759**	**$397,165**	**$2,540,222**	**$132,090**	**$3,938,603**	**$3,824,176**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 103 Fort Taylor Surcharge
Department: 1900 Non-Departmental

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1031900	5193100	Professional Services	$0	$0	$0	$0	$0	$18,000	$18,000
		BEACH SURVEYS							$18,000
1031900	5193200	Accounting & Auditing	$789	$1,564	$1,651	$1,871	$0	$1,480	$1,480
1031900	5194600	Repairs and Maintenance	$70,472	$55,725	$3,395	$150,000	$0	$625,000	$786,320
		NEW CIP - HIGGS BEACH RENOURISHMENT							$161,320
		NEW CIP - SIMONTON BEACH RENOURISHMENT							$125,000
		NEW CIP - SOUTH BEACH COASTAL RESILIENCY							$500,000
		Operating Expenditures	**$71,261**	**$57,289**	**$5,046**	**$151,871**	**$0**	**$644,480**	**$805,800**
1031900	5199100	Transfers	$14,226	$12,650	$11,106	$12,163	$6,081	$19,416	$19,416
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY27							$19,416
		Transfers	**$14,226**	**$12,650**	**$11,106**	**$12,163**	**$6,081**	**$19,416**	**$38,832**
1031900	5199803	Operating	$0	$0	$0	$2,376,188	$0	$0	$2,979,544
		Reserves	**$0**	**$0**	**$0**	**$2,376,188**	**$0**	**$0**	**$2,979,544**
		Fort Taylor Surcharge Fund Expenditures - Total	**$85,487**	**$69,939**	**$16,152**	**$2,540,222**	**$6,081**	**$663,896**	**$3,824,176**

FY 2026-2027 Carry Forward
Fund 103 Fort Taylor Surcharge
Updated July 8, 2026

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	*Committed Project Amt*
103						$ -	$ -

	$ -	
	$ 3,429,337	Available Fund Balance
	$ 3,429,337	Available Fund Balance - After CIP
	$ 50,000	Interest Income for Balance of FY26
	$ 55,000	Ft Taylor Entrance Fees for Balance of FY 26
	$ (83,134)	Outstanding Encumbrances
	$ (2,027)	Balance of Indirect Transfers FY26
	$ 3,449,176	FY 26-27 Carry Forward

Affordable Housing Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 104 Affordable Housing
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1040000	3290600	Affordable Housing	$0	$4,787	$25,250	$0	$0	$0	$0
		Permits Fees & Special Assessments	**$0**	**$4,787**	**$25,250**	**$0**	**$0**	**$0**	**$0**
1040000	3445101	Meters - Affordable Housing	$401,071	$404,340	$382,702	$378,347	$198,313	$511,260	$477,784
		Charges For Services	**$401,071**	**$404,340**	**$382,702**	**$378,347**	**$198,313**	**$511,260**	**$477,784**
1040000	3610000	Interest Earnings	$15,784	$23,526	$12,980	$15,000	$290	$15,000	$15,000
1040000	3693001	Settlements	$0	$125,000	$0	$0	$0	$0	$0
		Misc Revenue	**$15,784**	**$148,526**	**$12,980**	**$15,000**	**$290**	**$15,000**	**$15,000**
1040000	3810100	General	$50,000	$250,000	$0	$0	$0	$0	$0
		Interfund Transfers	**$50,000**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**
1040000	3899001	Fund Balance	$0	$0	$0	$339,875	$0	$0	$57,583
		Other Sources	**$0**	**$0**	**$0**	**$339,875**	**$0**	**$0**	**$57,583**
		Affordable Housing Fund Revenue - Total	**$466,855**	**$807,653**	**$420,932**	**$733,222**	**$198,603**	**$526,260**	**$550,367**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 104 Affordable Housing
Department: 5401 Administration

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1045401	5541200	Regular Salaries & Wages	$75,410	$0	$0	$0	$0	$0	$0
1045401	5541500	Special Pay	$0	$0	$0	$0	$0	$0	$0
1045401	5542100	FICA	$5,736	$0	$0	$0	$0	$0	$0
1045401	5542200	Retirement Contributions	$923	$0	$0	$0	$0	$0	$0
1045401	5542300	Life & Health Insurance	$10,265	($1,042)	$0	$0	$0	$0	$0
		Personnel Services	**$92,334**	**($1,042)**	**$0**	**$0**	**$0**	**$0**	**$0**
1045401	5543100	Professional Services	$0	$0	$0	$75,000	$0	$75,000	$75,000
		HOUSING NEEDS ASSESMENT							$75,000
1045401	5543200	Accounting & Auditing	$706	$333	$580	$397	$0	$427	$427
		SHARE OF ANNUAL CITY AUDIT							$427
1045401	5545200	Operating Supplies	$581	$0	$0	$0	$0	$0	$0
		Operating Expenditures	**$1,287**	**$333**	**$580**	**$75,397**	**$0**	**$75,427**	**$75,427**
1045401	5548100	Aids to Gov't Agencies	$0	$0	$0	$10,000	$0	$0	$0
1045401	5548200	Aid to Pvt. Organizations	$216,075	$102,557	$0	$51,000	$0	$50,000	$50,000
		CDBG GRANT LEVERAGE FUNDING							$50,000
		Grants and Aid	**$216,075**	**$102,557**	**$0**	**$61,000**	**$0**	**$50,000**	**$50,000**
1045401	5549100	Transfers	$85,744	$672,960	$448,667	$596,825	$39,270	$482,336	$382,336
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION FY27							$382,336
		Transfers	**$85,744**	**$672,960**	**$448,667**	**$596,825**	**$39,270**	**$482,336**	**$382,336**
1045401	5549803	Operating	$0	$0	$0	$0	$0	$0	$42,604
		Transfers	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$42,604**
		Affordable Housing Expenditures - Total	**$395,440**	**$774,808**	**$449,247**	**$733,222**	**$39,270**	**$607,763**	**$550,367**

FY 2026-2027 Carry Forward
Fund 104 Affordable Trust Fund
Updated - June 21, 2026

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	*Committed Project Amt*	
							$ -	
							$ 519,693	Available Fund Balance
							$ 519,693	Available Fund Balance - After CIP
							$ 12,000	Interest Income for Balance of FY26
							$ 115,000	Meter Transfers from General Fund
							$ (397)	Audit Fees
							$ (10,000)	KWHA Support
							$ (40,794)	Habitat for Humanity
							$ (518,284)	Transfer to CDO
							$ (19,635)	Remainder of FY26 Indirect Transfer
							$ 57,583	FY 26-27 Carry Forward

Truman Waterfront Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 105 Truman Waterfront
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1050000	3291000	CC Admin Fees	$8,389	$11,829	$9,921	$10,000	$6,572	$10,000	$10,000
		Permits Fees & Special Assessments	**$8,389**	**$11,829**	**$9,921**	**$10,000**	**$6,572**	**$10,000**	**$10,000**
1050000	3315002	American Rescue Plan Act Fu	$50,046	$0	$0	$0	$0	$0	$0
		Intergovernmental Revenue	**$50,046**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1050000	3445100	Meters	$189,923	$269,277	$265,097	$275,275	$207,994	$266,000	$247,405
1050000	3445103	Meters - Truman Waterfront	$270,724	$272,929	$258,325	$313,704	$133,861	$426,050	$318,523
1050000	3475000	Service Charges - Amphitheat	$100,751	$35,197	$91,905	$100,000	$11,036	$50,000	$50,000
1050000	3475001	Prod Svc Chrg - Amphitheater	$0	$43,500	$16,000	$50,000	$16,000	$50,000	$50,000
		Charges For Services	**$561,398**	**$620,903**	**$631,327**	**$738,979**	**$368,891**	**$792,050**	**$665,928**
1050000	3510300	Parking Fine	$1,672	$3,556	$0	$3,000	$0	$3,000	$3,000
		Fines & Forfeitures	**$1,672**	**$3,556**	**$0**	**$3,000**	**$0**	**$3,000**	**$3,000**
1050000	3610000	Interest Earnings	$2,348	$5,136	$1,308	$1,500	$11,005	$1,500	$1,500
1050000	3622000	Green Market	$23,745	$22,525	$23,431	$25,000	$12,307	$25,000	$25,000
1050000	3622800	Amphitheater	$1,000	$2,000	$8,965	$2,000	$1,000	$2,000	$2,000
		Misc Revenue	**$27,093**	**$29,661**	**$33,704**	**$28,500**	**$24,313**	**$28,500**	**$28,500**
1050000	3810100	General	$240,759	$414,448	$175,245	$386,515	$193,257	$0	$332,275
		TRANSFER IN FROM GENERAL FUND FOR OPERATIONAL SUPPORT							$332,275
		Interfund Transfers	**$240,759**	**$414,448**	**$175,245**	**$386,515**	**$193,257**	**$0**	**$332,275**
1050000	3899001	Fund Balance	$0	$0	$0	$0	$0	$0	$76,998
		Other Sources	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$76,998**
		Truman Waterfront Fund Revenue - Total	**$889,357**	**$1,080,397**	**$850,197**	**$1,166,994**	**$593,034**	**$833,550**	**$1,116,701**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 105 Truman Waterfront

Department: 7201 Parks and Recreation

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1057201	5723200	Accounting & Auditing	$616	$762	$701	$706	$0	$680	$680
1057201	5724900	Other Current Charges	$1,642	$2,124	$2,614	$3,000	$2,049	$3,000	$4,400
		CREDIT CARD FEES							$4,400
		Operating Expenditures	**$2,258**	**$2,886**	**$3,315**	**$3,706**	**$2,049**	**$3,680**	**$5,080**
1057201	5729100	Transfers	$141,489	$145,376	$132,759	$127,566	$63,783	$149,997	$149,997
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY27							$149,997
		Transfers	**$141,489**	**$145,376**	**$132,759**	**$127,566**	**$63,783**	**$149,997**	**$149,997**
1057201	5729804	Salary Contingency	0	$0	$0	$7,957	$0	$11,547	$9,925
		RESERVE FOR MERIT INCREASES							$9,925
		Reserves	**$0**	**$0**	**$0**	**$7,957**	**$0**	**$11,547**	**$9,925**
		Parks and Recreation - Total	**$143,747**	**$148,262**	**$136,074**	**$139,229**	**$65,832**	**$165,224**	**$165,002**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 105 Truman Waterfront
Department: 7202 Park Operations

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1057202	5721200	Regular Salaries & Wages	$266,858	$261,306	$305,053	$335,045	$153,814	$321,697	$276,497
1057202	5721400	Overtime	$37,257	$53,157	$55,132	$50,000	$32,020	$50,000	$50,000
1057202	5721500	Special Pay	$441	$816	$847	$840	$407	$840	$840
1057202	5722100	FICA Taxes	$22,896	$23,622	$27,319	$29,520	$14,046	$28,499	$25,041
1057202	5722200	Retirement Contributions	$22,450	$18,959	$32,819	$42,190	$18,643	$43,604	$38,180
1057202	5722300	Life & Health Insurance	$91,904	$85,396	$110,590	$110,220	$44,585	$92,672	$74,138
		Personnel Services	**$441,806**	**$443,256**	**$531,759**	**$567,815**	**$263,515**	**$537,312**	**$464,696**
1057202	5723400	Other Contractual Service	$4,528	$4,865	$4,796	$5,000	$2,014	$0	$5,253
		CALE PARTS AND SOFTWARE							$5,253
1057202	5724302	Electricity	$21,912	$12,450	$78,734	$32,000	$15,898	$30,000	$30,000
1057202	5724303	Wastewater	$771	$1,119	$1,041	$1,200	$509	$1,200	$1,200
1057202	5724304	Water	$184,364	$271,073	$253,458	$210,000	$132,262	$250,000	$250,000
1057202	5724600	Repairs and Maintenance	$27,603	$26,136	$30,565	$30,200	$17,080	$36,200	$31,200
		CONSTRUCTION SUPPLIES							$2,000
		ELECTRIC SUPPLIES							$2,000
		EQUIPMENT REPAIRS							$3,500
		FENCING							$500
		IRRIGATION AND SUPPLIES							$12,500
		LIGHTING							$5,000
		PLUMBING SUPPLIES							$2,000
		SIGNAGE							$700
		SOD							$3,000
1057202	5724900	Other Current Charges	$240	$340	$0	$350	$0	$450	$450
		MONROE COUNTY HEALTH DEPT POOL PERMIT							$450
1057202	5725200	Operating Supplies	$103,824	$94,408	$79,322	$91,200	$22,460	$80,900	$80,900
		# 57 ROCK							$2,000
		BLOWERS							$1,000
		DIRT/SAND							$10,000
		FERTILIZER							$10,000
		FILTERS FOR SPLASH PAD							$6,000
		HAND TOOLS							$1,500
		HERBICIDES							$2,500
		JANITORIAL SUPPLIES FOR TWF BATHROOMS							$25,000
		MISC SUPPLIES							$1,000
		MULCH							$5,000
		PESTICIDES							$3,000
		POOL CHEMICALS FOR SPLASH PAD							$8,000
		SAFETY SHOES FOR TWF EMPLOYEES							$900
		STREET FURNITURE BENCHES AND BIKE RACKS FOR TWF							$5,000
		Operating Expenditures	**$343,243**	**$410,390**	**$447,917**	**$369,950**	**$190,222**	**$398,750**	**$399,003**
1057202	5726400	Machinery & Equipment	$50,046	$31,953	$25,500	$60,000	$61,763	$58,000	$58,000
		2 SETS OF BLEACHERS FOR GILLERAN FIELD							$23,000
		DROP SPREADER FOR FERTILIZER							$35,000
		Capital Outlay	**$50,046**	**$31,953**	**$25,500**	**$60,000**	**$61,763**	**$58,000**	**$58,000**
		Park Operations - Total	**$835,094**	**$885,599**	**$1,005,176**	**$997,765**	**$515,501**	**$994,062**	**$921,699**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 105 Truman Waterfront
Department: 7507 Amphitheater

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1057507	5751200	Regular Salaries & Wages	$18,144	$1,822	$1,058	$0	$1,027	$0	$0
1057507	5751400	Overtime	$10,232	$661	$395	$0	$413	$0	$0
1057507	5751500	Special Pay	$32	$9	$0	$0	$0	$0	$0
1057507	5752100	FICA Taxes	$2,147	$188	$111	$0	$108	$0	$0
1057507	5752200	Retirement Contributions	$2,138	$199	$145	$0	$164	$0	$0
1057507	5752300	Life & Health Insurance	$5,666	$651	$397	$0	$290	$0	$0
		Personnel Services	**$38,360**	**$3,530**	**$2,105**	**$0**	**$2,002**	**$0**	**$0**
1057507	5754302	Electricity	$14,817	$14,399	$27,458	$30,000	$14,210	$30,000	$30,000
1057507	5754600	Repairs and Maintenance	$0	$1,529	$8,420	$0	$0	$0	$0
1057507	5755200	Operating Supplies	$0	$0	$65,505	$0	$0	$0	$0
		Operating Expenditures	**$14,817**	**$15,928**	**$101,383**	**$30,000**	**$14,210**	**$30,000**	**$30,000**
		Amphitheater - Total	**$53,177**	**$19,457**	**$103,488**	**$30,000**	**$16,212**	**$30,000**	**$30,000**
		Truman Waterfront Fund Expenditures - Total	**$1,032,018**	**$1,053,318**	**$1,244,738**	**$1,166,994**	**$597,545**	**$1,189,286**	**$1,116,701**

FY 2026-2027 Carry Forward
Fund 105 Truman Waterfront
Updated - July 8, 2026

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	*Committed Project Amt*	
							$ -	
							$ 32,290	Available Fund Balance
							$ 82,219	Deferred Revenue Balance
							$ 114,509	Available Fund Balance After CIP
							$ -	Deferred Revenue Collections FY26
							$ 1,500	Interest Income for Balance of FY26
							$ 4,000	CC Admin Fees for Balance of FY26
							$ 46,000	Parking Revenue/Tickets Fees for Balance of FY 26
							$ 72,000	Meter Transfers for Balance of FY26
							$ -	Amphitheater Service Charges
							$ 15,000	Amphitheater Events - Green Market, etc.
							$ 64,419	Transfers In for Balance of FY 26
							$ (21,261)	Remaining Transfers Out FY26
							$ (107,370)	Outstanding Salaries FY26
							$ (1,200)	Outstanding Admin Encumbrances FY26
							$ (103,100)	Outstanding Park Encumbrances FY26
							$ (7,500)	Outstanding Amphitheature Encumbrances FY26
							$ 76,998	FY 26-27 Carry Forward

Adaptation & Sustainability Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 108 Adaptation and Sustainability
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1080000	3319000	Other Federal Grants	$0	$90,329	$89,035	$100,000	$138,614	$50,000	$50,000
		FL HISTORY SMALL GRANT							$50,000
		InterGovernmental Revenue	**$0**	**$90,329**	**$89,035**	**$100,000**	**$138,614**	**$50,000**	**$50,000**
1080000	3437001	Resiliency Fee	$0	$0	$0	$940,000	$0	$940,000	$0
		Charges For Services	**$0**	**$0**	**$0**	**$940,000**	**$0**	**$940,000**	**$0**
1080000	3610000	Interest Earnings	$27,917	$48,180	$20,844	$20,000	$177	$0	$0
		Misc Revenue	**$27,917**	**$48,180**	**$20,844**	**$20,000**	**$177**	**$0**	**$0**
1080000	3810100	General	$627,017	$492,455	$227,125	$250,000	$125,000	$350,000	$631,123
		TRANSFER FROM GENERAL FUND FOR CORAL REEF RESTORATION PROGRAM							$100,000
		TRANSFER FROM GENERAL FUND FOR WATER QUALITY MONITORING PROGRAM							$250,000
		TRANSFER FROM GENERAL FUND FOR OPERATIONAL SUPPORT							$281,123
1080000	3811010	Infrastructure	$391,525	$0	$0	$514,531	$257,265	$0	$0
		Interfund Transfers	**$1,018,542**	**$492,455**	**$227,125**	**$764,531**	**$382,265**	**$350,000**	**$631,123**
1080000	3899001	Fund Balance	$0	$0	$0	$48,196	$0	($146,338)	$3,662
		Other Sources	**$0**	**$0**	**$0**	**$48,196**	**$0**	**($146,338)**	**$3,662**
		Adaptation & Sustainability Revenue - Total	**$1,046,459**	**$630,964**	**$337,004**	**$1,872,727**	**$521,056**	**$1,193,662**	**$684,785**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 108 Adaptation and Sustainability

Department: 3702 Water Quality and Conservation

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1083702	5373100	Professional Services	$260,000	$119,423	$100,600	$350,000	$0	$425,000	$350,000
		CORAL REEF RESTORATION PROGRAM							$100,000
		WATER QUALITY MONITORING PROGRAM							$250,000
1083702	5374800	Promotional Expenses	$0	$0	$900	$2,500	$0	$900	$900
		CONCH REPUBLIC MARINE ARMY: 1 TRIP							$900
1083702	5375200	Operating Supplies	$0	$0	$136	$26,800	$0	$0	$0
		Operating Expenditures	**$260,000**	**$119,423**	**$101,636**	**$379,300**	**$0**	**$425,900**	**$350,900**
		Water Quality and Conservation - Total	**$260,000**	**$119,423**	**$101,636**	**$379,300**	**$0**	**$425,900**	**$350,900**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 108 Adaptation and Sustainability
Department: 3801 General Administration

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1083801	5381200	Salaries	$84,088	$156,395	$166,917	$175,155	$48,432	$112,635	$112,635
1083801	5382100	FICA	$6,260	$11,769	$12,633	$13,399	$3,660	$8,617	$8,617
1083801	5382200	Retirement	$6,688	$8,630	$16,703	$19,442	$5,521	$13,516	$13,516
1083801	5382300	Life & Health Insurance	$16,724	$35,108	$28,433	$36,740	$6,196	$18,534	$18,534
		Personnel Services	**$113,760**	**$211,901**	**$224,687**	**$244,736**	**$63,809**	**$153,302**	**$153,302**
1083801	5383200	Accounting & Auditing	$1,544	$1,506	$480	$1,466	$0	$1,091	$1,091
1083801	5384000	Travel & Per Diem	$3,455	$7,340	$798	$7,500	$95	$0	$3,000
		RESILIENCY TRAVEL AVAILABLE TO ALL STAFF FROM ALL DEPTS							$3,000
1083801	5384100	Communications/Postage	$0	$156	$0	$0	$0	$0	$0
1083801	5384400	Rentals & Leases	$0	$0	$342	$1,067	$311	$445	$445
		PRINTER LEASE							$445
1083801	5384800	Promotional Expenses	$0	$0	$263	$2,500	$0	$500	$500
		COMMUNITY COLLABORATION, OUTREACH, EDUCATION							$500
1083801	5384900	Other Current Charges	$0	$360	$154	$600	$101	$600	$600
		LEGAL ADVERTISING FOR GRANTS							$600
1083801	5385100	Office Supplies	$0	$0	$63	$500	$0	$100	$100
1083801	5385400	Books-Subscrp-Membership	$1,200	$2,205	$1,200	$1,550	$0	$200	$200
		FLORIDA GREEN BUILDING COALITION MEMBERSHIP							$200
1083801	5385500	Training	$3,825	$6,455	$1,234	$5,000	$0	$0	$0
		Operating Expenditures	**$10,024**	**$18,023**	**$4,533**	**$20,183**	**$507**	**$2,936**	**$5,936**
1083801	5389100	Transfers	$65,644	$80,204	$55,635	$98,906	$49,453	$85,109	$85,109
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY27							$85,109
		Transfers	**$65,644**	**$80,204**	**$55,635**	**$98,906**	**$49,453**	**$85,109**	**$85,109**
1083801	5389803	Operating	$0	$0	$0	$6,471	$0	$0	$0
1083801	5389804	Salary Contingency	$0	$0	$0	$4,160	$0	$0	$4,043
		RESERVE FOR MERIT INCREASES							$4,043
		Reserves	**$0**	**$0**	**$0**	**$10,631**	**$0**	**$0**	**$4,043**
		General Administration - Total	**$189,428**	**$310,128**	**$284,855**	**$374,456**	**$113,769**	**$241,347**	**$248,390**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 108 Adaptation and Sustainability
Department: 3806 Adaptation

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1083806	5383100	Professional Services	$85,416	$487,752	$857,097	$300,000	$151,579	$350,000	$50,000
		ESCO INVESTMENT GRADE AUDITS & ADAPTATION SURVEYS							$50,000
1083806	5384000	Travel & Per Diem	$0	$110	$0	$0	$0	$10,000	$0
1083806	5384600	Repairs and Maintenance	$101,591	$29,814	$7,308	$789,531	$447,480	$400,000	$0
		AS38062201 - PUBLIC SERVICE BUILDINGS WIND HARDENING (CARRY FORWARD $494,002)							$0
		AS38062202 - FIRE STATION 1 RETROFIT (CARRY FORWARD $679,056)							$0
1083806	5385400	Books-Subscrp-Membership	$275	$345	$675	$495	$0	$545	$495
		SOUTHEAST & CARIBBEAN DISASTER RESILIENCE PARTNERSHIP							$100
		SOUTHEAST SUSTAINABILITY DIRECTORS NETWORK							$395
		Operating Expenditures	**$187,281**	**$518,021**	**$865,080**	**$1,090,026**	**$599,059**	**$760,545**	**$50,495**
1083806	5386400	Machinery & Equipment	$0	$0	$1,459	$0	$0	$0	$0
		Capital Outlay	**$0**	**$0**	**$1,459**	**$0**	**$0**	**$0**	**$0**
		Adaptation - Total	**$187,281**	**$518,021**	**$866,539**	**$1,090,026**	**$599,059**	**$760,545**	**$50,495**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 108 Adaptation and Sustainability
Department: 3807 Energy

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1083807	5384000	Travel & Per Diem	$0	$0	$0	$2,500	$0	$0	$0
1083807	5384600	Repairs and Maintenance	$68,242	$0	$0	$0	$0	$0	$0
1083807	5385500	Training	$0	$596	$0	$1,445	$0	$0	$0
		Operating Expenditures	**$68,242**	**$596**	**$0**	**$3,945**	**$0**	**$0**	**$0**
1083807	5386400	Machinery & Equipment	$10,557	$0	$0	$0	$0	$10,000	$10,000
		INSTALL NEW EV CHARGERS							$10,000
		Capital Outlay	**$10,557**	**$0**	**$0**	**$0**	**$0**	**$10,000**	**$10,000**
		Energy - Total	**$78,799**	**$596**	**$0**	**$3,945**	**$0**	**$10,000**	**$10,000**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 108 Adaptation and Sustainability
Department: 3808 Sustainability

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1083808	5383100	Professional Services	$0	$0	$0	$25,000	$0	$25,000	$25,000
		GREEN BUSINESS PROGRAM MAP							$5,000
		PLASTIC FREE KEY WEST							$20,000
1083808	5385400	Books-Subscrp-Membership	$0	$0	$0	$112	$0	$0	$0
		Operating Expenditures	**$0**	**$0**	**$0**	**$25,112**	**$0**	**$25,000**	**$25,000**
		Sustainability - Total	**$0**	**$0**	**$0**	**$25,112**	**$0**	**$25,000**	**$25,000**
		Adaptation & Sustainability Expenditures - Total	**$716,048**	**$948,274**	**$1,258,142**	**$1,872,727**	**$712,828**	**$1,224,381**	**$684,785**

FY 2026-2027 Carry Forward
Fund 108 Adaptation & Sustainability
Updated - July 8, 2026

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	Grant Revenue	*Committed Project Amt*	
108	AS38062201	Public Service Wind Retrof	$ 609,399	$ 115,397	$ 55,228		$ 494,002	
108	AS38062202	FS1 Wind Retrofit	$ 1,897,687	$ 1,218,631	$ 662,126		$ 679,056	
108	AS38062203	Adaptation/Resiliency Pla	$ 1,405,500	$ 1,150,362	$ 255,500		$ 255,138	
							$ 1,428,196	
							$ (384,382)	Available Fund Balance

	WQ Budget	WQ Exp	CRR Budget	CRR Exp
FY2023	$ 180,000	$ 160,000	$ 100,000	$ 100,000
FY2024	$ 60,000	$ 19,423	$ 100,000	$ 100,000
FY2025	$ 127,125	$ 600	$ 100,000	$ 100,000
FY2026	$ 150,000	$ 131,531	$ 100,000	$ -
	$ 517,125	$ 311,554	$ 400,000	$ 300,000
		$ 205,571		$ 100,000

$ (1,812,577)		Available Fund Balance After CIP
$ -		Interest Income for Balance of FY26
$ 457,049		HMGP Public Service Wind Retrofit
$ 819,146		HMGP FS1Wind Retrofit
$ 500,000		FDEO - Adaptation Plan
$ 100,000		Adaptation Surveys
$ (205,571)		Water Quality Fund Balance
$ (100,000)		Coral Reef Restoration Fund Balance
$ 183,109		Remainder Transfers in FY26
$ 150,000		Transfer in From General Fund
$ (16,484)		Remainder Transfers Out FY26
$ (33,518)		Outstanding Salaries FY26
$ (2,193)		Outstanding Encumbrances - Admin FY26
$ (35,299)		Outstanding Encumbrances - Adaptation FY26
$ -		Outstanding Encumbrances - Energy FY26
$ -		Outstanding Encumbrances - Sustainability FY26
$ 3,662		FY 26-27 Carry Forward

Higgs Beach Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 109 Higgs Beach
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1090000	3379000	Other Grants	$0	$0	$0	$0	$0	$705,000	$611,117
		TDC - BEACH CLEANING AND OPERATIONS							$611,117
		Intergovernmental Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$705,000**	**$611,117**
1090000	3429300	Special Events	$0	$0	$0	$0	$0	$2,500	$2,500
		Charges For Services	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,500**	**$2,500**
1090000	3610000	Interest Earnings	$0	$0	$0	$0	$0	$5,000	$5,000
1090000	3623100	Salute	$0	$0	$0	$0	$0	$230,000	$230,000
1090000	3623200	Salute Watersports	$0	$0	$0	$0	$0	$32,400	$32,400
1090000	3699000	Proceeds/Subrogation	$0	$0	$0	$0	$0	$0	$0
		Misc Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$267,400**	**$267,400**
1090000	3899001	Fund Balance	$0	$0	$0	$0	$0	$0	$68,144
		Other Sources	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$68,144**
		Higgs Beach Fund Revenue - Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$974,900**	**$949,161**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 109 Higgs Beach

Department: 7201 Parks and Recreation

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1097201	5721200	Regular Salaries & Wages	$0	$0	$0	$0	$0	$91,276	$91,276
1097201	5721400	Overtime	$0	$0	$0	$0	$0	$10,000	$10,000
1097201	5722100	FICA Taxes	$0	$0	$0	$0	$0	$7,748	$7,748
1097201	5722200	Retirement Contributions	$0	$0	$0	$0	$0	$6,424	$6,424
1097201	5722300	Life & Health Insurance	$0	$0	$0	$0	$0	$37,069	$37,069
		Personnel Services	**$0**	**$0**	**$0**	**$0**	**$0**	**$152,517**	**$152,517**
1097201	5724500	Insurance	$0	$0	$0	$0	$0	$25,000	$25,000
		Operating Expenditures	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,000**	**$25,000**
1097201	5729803	Operating	$0	$0	$0	$0	$0	$0	$286,268
1097201	5729804	Salary Contingency	$0	$0	$0	$0	$0	$0	$3,276
		RESERVE FOR MERIT INCREASES							$3,276
		Reserves	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$289,544**
		Parks and Recreation - Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$177,517**	**$467,061**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 109 Higgs Beach

Department: 7202 Park Operations

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1097202	5724302	Electricity	$0	$0	$0	$0	$0	$3,500	$3,500
1097202	5724600	Repairs and Maintenance	$0	$0	$0	$0	$0	$25,000	$25,000
1097202	5725200	Operating Supplies	$0	$0	$0	$0	$0	$20,000	$20,000
		Operating Expenditures	**$0**	**$0**	**$0**	**$0**	**$0**	**$48,500**	**$48,500**
		Park Operations - Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$48,500**	**$48,500**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 109 Higgs Beach
Department: 7204 Beach Operations

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1097204	5723400	Other Contractual Service	$0	$0	$0	$0	$0	$273,600	$273,600
		BEACH CLEANING CONTRACT							$270,000
		PEST CONTROL							$3,600
1097204	5724302	Electricity	$0	$0	$0	$0	$0	$50,000	$50,000
		WEST MARTELLO							$13,000
		BEACH OPERATIONS							$37,000
1097204	5724303	Wastewater	$0	$0	$0	$0	$0	$18,000	$18,000
1097204	5724304	Water	$0	$0	$0	$0	$0	$30,000	$30,000
1097204	5724600	Repairs and Maintenance	$0	$0	$0	$0	$0	$31,000	$31,000
1097204	5725200	Operating Supplies	$0	$0	$0	$0	$0	$31,000	$31,000
		Operating Expenditures	**$0**	**$0**	**$0**	**$0**	**$0**	**$433,600**	**$433,600**
		Beach Operations - Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$433,600**	**$433,600**
		Higgs Beach Expenditures - Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$659,617**	**$949,161**

FY 2026-2027 Carry Forward
Fund 109 Higgs Beach
Updated - July 8, 2026

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE		*Committed Project Amt*	
							$	-	
							$	16,907	Available Fund Balance
							$	16,907	Available Fund Balance After CIP
							$	1,500	Interest Income for Balance of FY26
							$	208,817	TDC Beach Cleaning Allocation
							$	600	Special Events Balance FY26
							$	43,937	Lease Revenue - Salute
							$	7,100	Lease Revenue - Salute Watersports
							$	-	Transfers In for Balance of FY 26
							$	-	Remaining Transfers Out FY26
							$	-	Outstanding Salaries FY26
							$	-	Outstanding Admin Encumbrances FY26
							$	(1,900)	Outstanding Park Encumbrances FY26
							$	(82,458)	Outstanding Beach Encumbrances FY26
							$	(140,942)	May - Sept Beach Cleaning/Pest Control
							$	53,561	FY 26-27 Carry Forward

AIPP Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 110 Community Fund
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1100000	3290500	Art in Public Places	$13,364	$100	$50	$0	$0	$0	$0
		Permits Fees & Special Assessments	**$13,364**	**$100**	**$50**	**$0**	**$0**	**$0**	**$0**
1100000	3610000	Interest Earnings	$8,367	$13,226	$9,957	$10,000	($13)	$7,500	$7,500
1100000	3660200	Private Contributions	$0	$500	$0	$0	$0	$0	$0
		Misc Revenue	**$8,367**	**$13,726**	**$9,957**	**$10,000**	**($13)**	**$7,500**	**$7,500**
1100000	3810100	General	$22,000	$25,000	$25,000	$25,000	$12,500	$25,000	$0
		Interfund Transfers	**$22,000**	**$25,000**	**$25,000**	**$25,000**	**$12,500**	**$25,000**	**$0**
1100000	3899001	Fund Balance	$0	$0	$0	$186,302	$0	$0	$170,789
		Other Sources	**$0**	**$0**	**$0**	**$186,302**	**$0**	**$0**	**$170,789**
		Community Fund Revenue - Total	**$43,731**	**$38,826**	**$35,007**	**$221,302**	**$12,487**	**$32,500**	**$178,289**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 110 Community Fund
Department: 5902 Art In Public Places

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1105902	5593200	Accounting & Auditing	$60	$115	$105	$111	$0	$129	$129
1105902	5593400	Other Contractual Service	$5,290	$3,973	$3,399	$10,000	$153	$10,000	$10,000
		MONROE COUNCIL OF THE ARTS							$10,000
1105902	5594000	Travel & Per Diem	$1,128	$1,035	$709	$1,885	$0	$1,885	$1,885
		STATE CONFERENCE FOR BOARD MEMBERS							$1,885
1105902	5594100	Communications/Postage	$0	$0	$0	$450	$0	$450	$450
		CALL FOR ARTIST FEE & SPECIAL PROJECTS							$270
		CALL FOR ARTIST FEE 1% PROJECT & SPECIAL PROJECT CAFE PRESS							$180
1105902	5594400	Rentals & Leases	$0	$0	$0	$0	$500	$0	$0
1105902	5594600	Repairs and Maintenance	$21,385	$275	$0	$27,000	$10,500	$27,000	$25,000
		KWPD FOUNTAIN MAINTENANCE							$15,000
		MAINTENANCE OF ART INSTALLATIONS AROUND CITY							$10,000
1105902	5594900	Other Current Charges	$1,775	$2,858	$667	$900	$0	$900	$900
		AIPP MEETING NOTICES							$900
1105902	5595400	Books-Subscrp-Membership	$550	$0	$58	$300	$0	$300	$300
		FAPAP MEMBERSHIPS							$300
1105902	5595500	Training	$0	$0	$175	$500	$0	$500	$500
		CONFERENCE REGISTRATION FOR AIPP MEMBERS							$500
		Operating Expenditures	**$30,188**	**$8,256**	**$5,113**	**$41,146**	**$11,153**	**$41,164**	**$39,164**
1105902	5599100	Transfers	$11,545	$11,828	$12,958	$22,027	$11,013	$21,463	$21,463
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY27							$21,463
		Transfers	**$11,545**	**$11,828**	**$12,958**	**$22,027**	**$11,013**	**$21,463**	**$21,463**
1105902	5599803	Operating	$0	$0	$0	$158,129	$0	$0	$117,662
		Reserves	**$0**	**$0**	**$0**	**$158,129**	**$0**	**$0**	**$117,662**
		Community Fund Expenditures - Total	**$41,733**	**$20,084**	**$18,071**	**$221,302**	**$22,167**	**$62,627**	**$178,289**

FY 2026-2027 Carry Forward
Fund 110 Community Fund - Art in Public Places
Updated - June 21, 2026

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	*Committed Project Amt*
110			$ -	$ -	$ -	$ -	$ -

	$ -	
$	179,664	Available Fund Balance
$	179,664	Available Fund Balance After CIP
$	7,500	Interest Income for Balance of FY26
$	6,250	Balance of FY26 Transfers In
$	(2,686)	Restricted to Fountain Maintenance
$	(4,500)	Monroe Council Estimation Left to Pay FY26
$	(9,932)	Expenses/Encumbrances Left FY26
$	(5,507)	Balance of FY26 Transfers Out
$	170,789	FY 26-27 Carry Forward

Transportation Alternative Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 111 Transportation Alternative
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1110000	3314900	Other Transportation	$0	$0	$145,166	$0	$164,341	$0	$0
1110000	3319000	Other Federal Grants	$619,330	$441,938	$0	$0	$0	$502,400	$502,400
		USDOT SAFE STREETS DEMO GRANT							$502,400
1110000	3379000	Other Grants	$0	$0	$0	$0	$0	$0	$50,000
		T-MOBILE HOMETOWN GRANT							$50,000
		InterGovernmental Revenue	**$619,330**	**$441,938**	**$145,166**	**$0**	**$164,341**	**$502,400**	**$552,400**
1110000	3445102	Meters - Transportation Altern	$682,843	$679,769	$654,035	$738,902	$271,186	$794,670	$769,909
		GENERAL FUND PARKING							$398,153
		KEY WEST BIGHT PARKING							$230,561
		PARK N RIDE PARKING							$141,195
		Charges For Services	**$682,843**	**$679,769**	**$654,035**	**$738,902**	**$271,186**	**$794,670**	**$769,909**
1110000	3610000	Interest Earnings	$61,870	$66,599	$76,258	$55,000	$2,189	$55,000	$55,000
		Misc Revenue	**$61,870**	**$66,599**	**$76,258**	**$55,000**	**$2,189**	**$55,000**	**$55,000**
1110000	3816030	Bahama Village TIF	$0	$0	$0	$0	$0	$0	$60,000
		TRANSFER FROM BAHAMA VILLAGE TIF FOR BUS SHELTER GRANT MATCH							$60,000
		Interfund Transfers	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$60,000**
1110000	3899001	Fund Balance	$0	$0	$0	$766,181	$0	$0	$425,763
		Other Sources	**$0**	**$0**	**$0**	**$766,181**	**$0**	**$0**	**$425,763**
		TAF Fund Revenue - Total	**$1,364,043**	**$1,188,306**	**$875,459**	**$1,560,083**	**$437,716**	**$1,352,070**	**$1,803,072**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 111 Transportation Alternative
Department: 4901 General Administration

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1114901	5493200	Accounting & Auditing	$1,136	$694	$995	$944	$0	$909	$909
		Operating Expenditures	**$1,136**	**$694**	**$995**	**$944**	**$0**	**$909**	**$909**
1114901	5499100	Transfers	$171,077	$75,812	$47,974	$500,090	$249,880	$122,525	$122,525
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26							$122,525
		Transfers	**$171,077**	**$75,812**	**$47,974**	**$500,090**	**$249,880**	**$122,525**	**$122,525**
1114901	5499803	Operating	$0	$0	$0	$16,531	$0	$0	$5,716
1114901	5499804	Salary Contingency	$0	$0	$0	$3,973	$0	$0	$6,369
		RESERVE FOR MERIT INCREASES							$6,369
		Reserves	**$0**	**$0**	**$0**	**$20,504**	**$0**	**$0**	**$12,085**
		General Administration- Total	**$172,213**	**$76,506**	**$48,969**	**$521,538**	**$249,880**	**$123,434**	**$135,519**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 111 Transportation Alternative
Department: 4902 Duval Loop

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1114902	5492300	Life & Health Insurance	$632	$1,961	$2,142	$0	$0	$0	$0
		Personnel Services	**$632**	**$1,961**	**$2,142**	**$0**	**$0**	**$0**	**$0**
		Duval Loop - Total	**$632**	**$1,961**	**$2,142**	**$0**	**$0**	**$0**	**$0**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 111 Transportation Alternative

Department: 4903 Multimodal Transportation

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1114903	5491200	Regular Salaries & Wages	$66,921	$71,949	$81,565	$167,271	$39,468	$177,442	$177,442
1114903	5492100	FICA Taxes	$5,064	$5,449	$6,234	$12,796	$3,017	$13,574	$13,574
1114903	5492200	Retirement Contributions	$5,354	$5,100	$8,165	$18,567	$4,499	$21,293	$21,293
1114903	5492300	Life & Health Insurance	$16,089	$16,765	$17,063	$36,740	$7,844	$37,069	$37,069
		Personnel Services	**$93,428**	**$99,263**	**$113,028**	**$235,374**	**$54,829**	**$249,378**	**$249,378**
1114903	5493100	Professional Services	$106,897	$111,473	$181,985	$340,000	$120,466	$171,000	$45,000
		TRAFFIC SIGNAL MODERNIZATION MASTER PLAN (#3)							$45,000
		TRANSPORTATION PLANNING (CARRY FORWARD $100,000)							$0
1114903	5494000	Travel & Per Diem	$1,003	$0	($100)	$750	$0	$0	$0
1114903	5494600	Repairs and Maintenance	$46,090	$17,014	$70,609	$381,000	$7,042	$316,000	$190,000
		INSTALLATION / MAINTENANCE FUNDS							$10,000
		RECTANGULAR RAPID FLASHING BEACON							$120,000
		SAFETY IMPROVEMENTS							$50,000
1114903	5494700	Printing & Binding	$0	$0	$349	$0	$0	$0	$0
1114903	5494800	Promotional Expenses	$3,449	$7,025	$8,791	$20,000	$10,060	$20,000	$10,000
		SAFETY FREEBIES (LIGHTS, BELLS, ETC)							$10,000
1114903	5494900	Other Current Charges	$0	$459	$0	$0	$0	$0	$0
1114903	5495100	Office Supplies	$0	$0	$355	$0	$0	$0	$0
1114903	5495200	Operating Supplies	$0	$17,924	$37,219	$60,000	$0	$0	$0
1114903	5495400	Books-Subscrp-Membership	$100	$0	$150	$175	$60,050	$7,175	$7,175
		FLORIDA BICYCLE ASSOCIATION MEMBERSHIP							$100
		LEAGUE OF AMERICAN BICYCLISTS MEMBERSHIP							$75
		VELOLINK SOFTWARE FOR BUS RACKS ON 19 BUSES							$7,000
1114903	5495500	Training	$0	$129	$925	$1,245	$0	$0	$0
		Operating Expenditures	**$157,539**	**$154,024**	**$300,283**	**$803,170**	**$197,618**	**$514,175**	**$252,175**
1114903	5496300	Infrastructure	$881,825	$725,580	$35,633	$0	$319,272	$500,000	$926,000
		TA49032103 - WICKER'S BICYCLE TRAIL (CARRY FORWARD $394,524)							$0
		TA49032501 - DUVAL & EATON PEDESTRIAN SIGNALS (CARRY FORWARD $121,436)							$0
		NEW CIP - DOWNTOWN BUS SHELTERS							$628,000
		NEW CIP - SS4A TECHNOLOGY DEMONSTRATION GRANT							$298,000
1114903	5496400	Machinery & Equipment	$1,565	$0	$14,896	$0	$13,300	$100,000	$250,000
		KWHS OVERHEAD MAST LIGHT ARMS (#1)							$250,000
		Capital Outlay	**$883,390**	**$725,580**	**$50,529**	**$0**	**$332,572**	**$600,000**	**$1,176,000**
		Multimodal Transportation - Total	**$1,134,356**	**$978,866**	**$463,840**	**$1,038,544**	**$585,019**	**$1,363,553**	**$1,677,553**
		TAF Fund Expenditures - Total	**$1,307,202**	**$1,057,334**	**$514,951**	**$1,560,082**	**$1,024,757**	**$1,486,987**	**$1,803,072**

FY 2026-2027 Carry Forward
Fund 111 Transportation Alternative Fund
Updated July 9, 2026

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	PTD BALANCE	ENCUMBRANCES	Grant Revenue	*Committed Project Amt*
111	TA49032103	Wicker's Bicycle Trail	$ 550,250	$ 155,726	$ 394,524	$ 235,392	$ -	$ 394,524
111	TA49032501	Duval & Eaton Pedestrian Signals	$ 160,000	$ 38,564	$ 121,436	$ 6,805	$ -	$ 121,436
111	TA49032601	Downtown Bus Shelters	$ 60,000	$ -	$ 60,000	$ -		$ 60,000
								$ 575,960

$	220,434	Available Fund Balance
$	(355,526)	Available Fund Balance - After CIP
$	178,213	TAF Transfers
$	900,000	Transfer From Transit
$	50,000	Interest Income for Balance of FY26
$	10,000	Transfers In
$	(100,000)	Transportation Planning
$	(3,400)	Parking Deck Design - KWB/FS2
$	(22,000)	Commercial Core Signage
$	(14,837)	Intersection Analysis
$	(87,112)	EXP for Balance of FY26
$	(83,623)	Transfers for Balance of FY26
$	(45,952)	Salaries for Balance of FY26
$	425,763	FY 26-27 Carry Forward

Community Development Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 120 Community Development Fund
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1200000	3316900	Other Human Services	$543,345	$593,042	$476,769	$500,600	$184,496	$506,513	$506,513
		InterGovernmental Revenue	**$543,345**	**$593,042**	**$476,769**	**$500,600**	**$184,496**	**$506,513**	**$506,513**
1200000	3610000	Interest Earnings	$12,204	$20,278	$19,536	$30,000	$258,466	$20,000	$20,000
1200000	3619150	Loan Int Earned	$533	$4,761	($3,224)	$0	$0	$0	$0
1200000	3699150	Down Pmnt Assist	$0	$0	$0	$0	$29,200	$0	$0
		Misc Revenue	**$12,737**	**$25,039**	**$16,313**	**$30,000**	**$258,466**	**$20,000**	**$20,000**
1200000	3811040	Affordable Housing	$0	$589,217	$360,000	$518,284	$0	$100,000	$0
		Interfund Transfers	**$0**	**$589,217**	**$360,000**	**$518,284**	**$0**	**$100,000**	**$0**
1200000	3899001	Fund Balance	$0	$0	$0	$145,807	$0	$388,162	$388,162
		Other Sources	**$0**	**$0**	**$0**	**$145,807**	**$0**	**$388,162**	**$388,162**
		Community Develoment Revenue - Total	**$556,082**	**$1,207,298**	**$853,082**	**$1,194,691**	**$442,962**	**$1,014,675**	**$914,675**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 120 Community Development Fund
Department: 5401 Administration

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1205401	5541200	Regular Salaries & Wages	$62,756	$106,647	$126,975	$130,534	$61,088	$142,543	$142,543
1205401	5541500	Special Pay	$0	$4,233	$4,234	$4,200	$2,033	$4,200	$4,200
1205401	5542100	FICA	$0	$8,427	$10,032	$10,307	$4,826	$11,226	$11,226
1205401	5542200	Retirement Contributions	$0	$7,551	$12,711	$14,489	$6,964	$15,822	$15,822
1205401	5542300	Life & Health Insurance	$47,987	$19,768	$19,205	$18,370	$7,844	$18,534	$18,534
		Personnel Services	**$110,743**	**$146,627**	**$173,157**	**$177,900**	**$82,756**	**$192,325**	**$192,325**
1205401	5543100	Professional Services	$0	$13,343	$0	$0	$0	$0	$0
1205401	5543200	Accounting & Auditing	$6,600	$0	$402	$965	$0	$696	$696
1205401	5544000	Travel & Per Diem	$0	$0	$0	$2,000	$0	$0	$0
1205401	5544100	Communications/Postage	$512	$0	$0	$1,500	$0	$100	$100
1205401	5544400	Rentals & Leases	$11,401	$687	$1,410	$1,500	$389	$1,555	$1,555
		PRINTER LEASE							$1,555
1205401	5544700	Printing & Binding	$0	$0	$23	$500	$0	$500	$500
1205401	5544800	Promotional Expenses	$0	$0	$0	$500	$0	$0	$0
1205401	5544900	Other Current Charges	($953)	$501	$694	$1,000	$675	$200	$200
		LEGAL NOTICES							$200
1205401	5545100	Office Supplies	$241	$611	$402	$1,000	$0	$1,000	$1,000
1205401	5545200	Operating Supplies	$0	$56	$0	$0	$0	$0	$0
1205401	5545500	Training	$0	$0	$0	$700	$0	$0	$0
		Operating Expenditures	**$17,802**	**$15,198**	**$2,932**	**$9,665**	**$1,064**	**$4,051**	**$4,051**
1205401	5548200	Aid to Pvt. Organizations	$529,247	$577,847	$461,574	$505,000	$147,050	$491,321	$491,321
		HOPWA ADMINISTRATIVE FEE							$34,393
		HOPWA HOUSING INFORMATION							$40,000
		HOPWA TBRA PAYMENTS							$416,928
1205401	5548302	Down Payment Asst Program	$0	$0	$20,000	$0	$120,000	$100,000	$0
		Grants and Aid	**$529,247**	**$577,847**	**$481,574**	**$505,000**	**$267,050**	**$591,321**	**$491,321**
1205401	5549100	Transfers	$20,000	$0	$11,162	$74,155	$37,077	$65,595	$65,595
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY27							$65,595
		Transfers	**$20,000**	**$0**	**$11,162**	**$74,155**	**$37,077**	**$65,595**	**$65,595**
1205401	5549803	Operating	$0	$0	$0	$424,871	$0	$100,000	$157,107
		HOMEBUYERS ASSISTANCE PROGRAM							$20,000
		MOVE IN ASSISTANCE PROGRAM							$100,000
		OPERATING RESERVE							$37,107
1205401	5549804	Salary Contingency	$0	$0	$0	$3,100	$0	$4,276	$4,276
		RESERVE FOR MERIT INCREASES							$4,276
		Reserves	**$0**	**$0**	**$0**	**$427,971**	**$0**	**$104,276**	**$161,383**
		Community Development Expenditures- Total	**$677,792**	**$739,672**	**$668,824**	**$1,194,691**	**$387,947**	**$957,568**	**$914,675**

FY 2026-2027 Carry Forward
Fund 120 CDO
Updated - July 8, 2026

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	*Committed Project Amt*	
	DPA	Down Payment Asst	$ 660,000	$ 640,000			$ 20,000	
	MIAP	Move In Asst	$ 104,600	$ 4,600			$ 100,000	
							$ 120,000	Restricted for Programs
							$ 138,826	Operating Account
							$ 14,963	Mayor's Revolving Loan
							$ 812,142	HOPWA Account
							$ 242,830	Move In Assistance Loan
							$ (382,054)	Claim On Cash
							$ 826,707	Available Fund Balance
							$ 706,707	Available Fund Balance - After Programs
							$ (250,000)	Int Payment Correction
							$ 123,800	HOPWA Recievables
							$ (120,000)	HOPWA Payments
							$ (20,000)	Emergency Services Programs
							$ (12,359)	Indirect Transfers FY26
							$ (36,620)	Remaining Salaries for FY26
							$ (3,365)	Operating Expenditures Remaining FY26
							$ 388,162	FY 25-26 Carry Forward

Law Enforcement Trust Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 172 Law Enforcement Trust
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1720000	3510500	State Forfeitures	$70,567	$2,739	$13,176	$0	$5,108	$0	$0
1720000	3510800	Federal Forfeitures	$259,768	$2,709	$2,984	$0	$0	$0	$0
		Fines & Forfeitures	**$330,335**	**$5,448**	**$16,160**	**$0**	**$5,108**	**$0**	**$0**
1720000	3610000	Interest Earnings	$10,396	$19,151	$12,322	$9,000	$216	$10,000	$10,000
		Misc Revenue	**$10,396**	**$19,151**	**$12,322**	**$9,000**	**$216**	**$10,000**	**$10,000**
1720000	3899005	Fund Balance - Federal	$0	$0	$0	$210,750	$0	$0	$218,071
1720000	3899008	Fund Balance - State	$0	$0	$0	$66,676	$0	$0	$21,625
		Other Sources	**$0**	**$0**	**$0**	**$277,426**	**$0**	**$0**	**$239,696**
		Law Enforcement Trust Fund Revenue - Total	**$340,731**	**$24,599**	**$28,482**	**$286,426**	**$5,324**	**$10,000**	**$249,696**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 172 Law Enforcement Trust

Department: 2111 Purchases Non Federal

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1722111	5213100	Professional Services	$125	$0	$0	$0	$0	$0	$0
1722111	5213200	Accounting & Auditing	$88	$89	$235	$175	$0	$167	$167
		SHARE OF ANNUAL CITY AUDIT							$167
1722111	5214000	Travel & Per Diem	$35,018	$7,401	$0	$0	$0	$0	$0
1722111	5214600	Repairs and Maintenance	$0	$0	$0	$2,000	$0	$0	$0
1722111	5214900	Other Current Charges	$40	$3,610	$0	$5,000	$0	$0	$0
1722111	5215400	Books-Subscrp-Membership	$8,275	$0	$0	$0	$0	$0	$0
1722111	5215500	Training	$7,600	$0	$0	$0	$0	$0	$0
		Operating Expenditures	**$51,146**	**$11,100**	**$235**	**$7,175**	**$0**	**$167**	**$167**
1722111	5218200	Aid to Pvt. Organizations	$4,000	$1,000	$1,500	$10,000	$4,500	$0	$0
		Grants and Aid	**$4,000**	**$1,000**	**$1,500**	**$10,000**	**$4,500**	**$0**	**$0**
1722111	5219100	Transfers	$15,687	$17,432	$16,046	$51,221	$25,611	$59,151	$21,458
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY27							$21,458
		Transfers	**$15,687**	**$17,432**	**$16,046**	**$51,221**	**$25,611**	**$59,151**	**$21,458**
1722111	5219803	Operating	$0	$0	$0	$362	$0	$0	$0
		Reserves	**$0**	**$0**	**$0**	**$362**	**$0**	**$0**	**$0**
		Purchases Non-Federal - Total	**$70,833**	**$29,532**	**$17,781**	**$68,758**	**$30,111**	**$59,318**	**$21,625**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 172 Law Enforcement Trust
Department: 2113 Purchases Federal

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
1722113	5214000	Travel & Per Diem	$0	$24,319	$0	$0	$0	$0	$4,000
		NP - FBI LEEDA SUPERVISOR TRAINING							$4,000
1722113	5214600	Repairs and Maintenance	$0	$0	$4,568	$0	$0	$0	$0
1722113	5214900	Other Current Charges	$0	$0	$0	$0	$0	$0	$500
		ADVERTISING FOR ABANDONED PROP							$500
1722113	5215200	Operating Supplies	$2,041	$0	$0	$10,000	$0	$0	$30,000
		DUTY AND TRAINING AMMUNITION							$30,000
1722113	5215500	Training	$5,000	$7,600	$0	$0	$0	$0	$3,180
		NP - FBI LEEDA TRILOGY TRAINING							$3,180
		Operating Expenditures	**$7,041**	**$31,919**	**$4,568**	**$10,000**	**$0**	**$0**	**$37,680**
1722113	5216400	Machinery & Equipment	$0	$63,868	$17,733	$207,668	$0	$0	$0
		Capital Outlay	**$0**	**$63,868**	**$17,733**	**$207,668**	**$0**	**$0**	**$0**
1722113	5219803	Operating	$0	$0	$0	$207,668	$0	$0	$190,391
		Reserves	**$0**	**$0**	**$0**	**$207,668**	**$0**	**$0**	**$190,391**
		Purchases Federal - Total	**$7,041**	**$31,919**	**$4,568**	**$217,668**	**$0**	**$0**	**$228,071**
		Law Enforcement Trust Expenditures- Total	**$77,874**	**$125,319**	**$40,083**	**$286,426**		**$59,318**	**$249,696**

City of Key West
Law Enforcement Fund

		FBI, DEA, ATF USPIS, USDA DCIS, DSS, FDA Justice	*IRS, ICE, CBP TTB, USSS, USCG* Treasury	Federal	Non Federal	Fund Balance
	Balance @ 09/30/2025	16,110.60	199,791.38	-	67,329.02	283,272.09
FY26	Revenue	-	-		10,279.00	10,279.00
	Interest Income	244.00	7,443.00	-	2,313.00	10,000.00
	2111 State - Expenses				(58,296.00)	(58,296.00)
	2113 Federal - Expenses		(5,518.00)			(5,518.00)
	Balance @ 09/30/2026	16,354.60	201,716.38	-	21,625.02	239,737.09

Capital Projects Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 303 Capital Projects
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
3030000	3610000	Interest Earnings	$23,193	$17,663	$9,062	$10,000	$69	$5,000	$5,000
		Misc Revenue	**$23,193**	**$17,663**	**$9,062**	**$10,000**	**$69**	**$5,000**	**$5,000**
3030000	3811010	Infrastructure	$128,350	$16,120	$0	$0	$0	$0	$0
		Interfund Transfers	**$128,350**	**$16,120**	**$0**	**$0**	**$0**	**$0**	**$0**
3030000	3899001	Fund Balance	$0	$0	$0	$192,262	$0	$178,312	$178,312
		Other Sources	**$0**	**$0**	**$0**	**$192,262**	**$0**	**$178,312**	**$178,312**
		Capital Projects Fund Revenue - Total	**$151,543**	**$33,783**	**$9,062**	**$202,262**	**$69**	**$183,312**	**$183,312**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 303 Capital Projects
Department: 1900 Non-Departmental

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
3031900	5191200	Regular Salaries & Wages	$76,020	$0	$0	$0	$0	$0	$0
3031900	5191500	Special Pay	$30	$0	$0	$0	$0	$0	$0
3031900	5192100	FICA Taxes	$5,774	$0	$0	$0	$0	$0	$0
3031900	5192200	Retirement Contributions	$5,816	$0	$0	$0	$0	$0	$0
3031900	5192300	Life & Health Insurance	$13,754	$0	$0	$0	$0	$0	$0
		Personnel Services	**$101,395**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3031900	5193100	Professional Services	$0	$4,674	$25,620	$0	$0	$0	$0
3031900	5193200	Accounting & Auditing	$3,129	$86	$117	$298	$0	$118	$118
3031900	5194600	Repairs and Maintenance	$239,104	$0	$0	$0	$0	$0	$0
		Operating Expenditures	**$242,233**	**$4,760**	**$25,737**	**$298**	**$0**	**$118**	**$118**
3031900	5199100	Transfers	$16,866	$217,454	$17,601	$16,283	$8,142	$11,225	$11,225
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY27							$11,225
		Transfers	**$16,866**	**$217,454**	**$17,601**	**$16,283**	**$8,142**	**$11,225**	**$11,225**
3031900	5199800	Reserves	$0	$0	$0	$185,681	$0	$171,969	$171,969
		Reserves	**$0**	**$0**	**$0**	**$185,681**	**$0**	**$171,969**	**$171,969**
		Capital Projects Fund Expenditures - Total	**$360,494**	**$222,214**	**$43,338**	**$202,262**	**$8,142**	**$183,312**	**$183,312**

FY 2026-2027 Carry Forward
Fund 303 Capital Projects Fund
Updated - June 21, 2026

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	*Committed Project Amt*
						$ -	$ -

$	-	
$	180,181	Available Fund Balance
$	180,181	Available Fund Balance - After CIP
$	2,500	Interest Income for Balance of FY26
$	(298)	Outstanding Encumbrances
$	(4,071)	Transfers for Balance of FY26
$	178,312	FY 26-27 Carry Forward

Sewer Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 401 Sewer Fund
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4010000	3313602	FEMA Grant	$21,838	$236,028	$275,852	$0	$0	$0	$0
4010000	3319000	Other Federal Grants	$0	$57,444	$328,603	$0	$94,636	$0	$0
4010000	3343900	Other Physical Environmnt	$0	$805,266	$0	$500,000	$0	$750,000	$750,000
		InterGovernmental Revenue	**$21,838**	**$1,098,738**	**$604,455**	**$500,000**	**$94,636**	**$750,000**	**$750,000**
4010000	3435100	Sewer Service Charges	$64,702	$41,838	$28,470	$20,000	$18,892	$33,189	$33,189
4010000	3435101	FKAA Collections	$11,253,998	$11,454,753	$12,614,447	$13,265,325	$6,765,921	$14,044,447	$13,946,807
4010000	3435200	Sewer Connection Fees	$58,169	$1,301,612	$24,681	$23,371	$16,072	$30,636	$30,636
4010000	3435300	Sewer Penalties	($10)	$0	$0	$100,000	$0	$0	$0
4010000	3435400	Sewer Charges Navy	$1,445,926	$1,444,827	$2,274,037	$1,049,111	$539,723	$1,170,994	$1,127,979
4010000	3435500	Navy Contributed Capital	$0	$0	$0	$337,330	$0	$1,720,658	$568,048
4010000	3435600	FKAA Sewer Charges	$0	$0	$56,730	$0	$38,706	$0	$19,200
		Charges For Services	**$12,822,785**	**$14,243,029**	**$14,998,364**	**$14,795,137**	**$7,379,313**	**$16,999,924**	**$15,725,859**
4010000	3610000	Interest Earnings	$680,518	$775,035	$881,628	$300,000	$111,300	$195,529	$195,529
4010000	3640000	Disposition-Fixed Assets	$120,000	$0	$100,000	$0	$0	$0	$0
		Misc Revenue	**$800,518**	**$775,035**	**$981,628**	**$300,000**	**$111,300**	**$195,529**	**$195,529**
4010000	3814020	Stormwater Utility	$0	$0	$0	$158,312	$0	$158,312	$158,312
4010000	3899006	Retained Earnings	$0	$0	$0	$5,750,466	$0	$14,969,753	$8,106,403
		Other Sources	**$0**	**$0**	**$0**	**$5,908,778**	**$0**	**$15,128,065**	**$8,264,715**
		Sewer Fund Revenue - Total	**$13,645,141**	**$16,116,802**	**$16,584,447**	**$21,503,915**	**$7,585,249**	**$33,073,518**	**$24,936,103**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 401 Sewer Fund

Department: 3501 General Administration

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4013501	5351200	Regular Salaries & Wages	$204,847	$264,432	$242,334	$265,844	$110,653	$244,796	$273,649
4013501	5351400	Overtime	$720	$0	$0	$1,000	$0	$0	$0
4013501	5351500	Special Pay	$144	$1,519	$1,839	$624	$883	$1,839	$1,824
4013501	5352100	FICA Taxes	$14,690	$17,664	$17,620	$20,461	$8,440	$18,672	$21,074
4013501	5352200	Retirement Contributions	$7,518	$37,440	$20,157	$29,609	$10,243	$22,687	$22,799
4013501	5352300	Life & Health Insurance	$33,480	$39,027	$40,791	$44,088	$14,842	$33,121	$44,483
4013501	5352400	Workers Compensation	$8,200	$10,742	$24,357	$28,132	$14,066	$29,179	$30,945
		Personnel Services	**$269,599**	**$370,824**	**$347,097**	**$389,758**	**$159,127**	**$350,294**	**$394,774**
4013501	5353100	Professional Services	$94,730	$140,321	$72,210	$170,875	$17,500	$105,545	$101,350
		ANNUAL RATE MODEL							$31,350
		MISCELLANEOUS PROFESSIONAL SERVICES							$70,000
4013501	5353200	Accounting & Auditing	$15,992	$14,412	$13,388	$18,962	$0	$19,720	$12,530
		SHARE OF CITY ANNUAL AUDIT							$12,530
4013501	5353400	Other Contractual Service	$380,495	$359,499	$364,697	$400,400	$156,654	$416,416	$416,416
		FKAA BILLING SERVICES							$416,416
4013501	5354000	Travel & Per Diem	$897	$267	$613	$1,560	$1,560	$1,560	$1,500
4013501	5354100	Communications/Postage	$7	$547	$1,356	$500	$327	$556	$900
4013501	5354400	Rentals & Leases	$1,426	$539	$1,019	$2,100	$501	$2,205	$2,100
4013501	5354500	Insurance	$471,887	$618,172	$734,348	$771,065	$385,533	$801,908	$848,172
4013501	5354700	Printing & Binding	$0	$0	$0	$250	$0	$250	$250
4013501	5354900	Other Current Charges	$351	$58,139	$1,168	$1,672	$48	$1,671	$1,500
		LEGAL NOTICES & ADVERTISEMENTS							$1,500
4013501	5355100	Office Supplies	$147	$483	$327	$500	$114	$500	$500
4013501	5355200	Operating Supplies	$0	$388	$50	$263	$0	$263	$275
		SHOES, CLOTHING, ENGINEERING TOOLS							$275
4013501	5355400	Books-Subscrp-Membership	$99	$12,434	$12,437	$13,440	$19,931	$22,993	$22,592
		ESRI MEMBERSHIP - GIS SOFTWARE							$12,592
		FORERUNNER FLOODPLAIN MGMT SOFTWARE (SHARED W/GROWTH MGMT)							$7,500
		FOR DATA COLLECTING/MANAGEMENT							$2,500
4013501	5355500	Training	$450	$350	$0	$5,000	$310	$5,000	$3,200
		MISCELLANEOUS							$2,000
		WEFTEC							$1,200
		Operating Expenditures	**$966,481**	**$1,205,551**	**$1,201,614**	**$1,386,587**	**$582,478**	**$1,378,587**	**$1,411,285**
4013501	5357100	Debt Service-Principal	($0)	$0	$0	$1,716,588	$1,716,588	$1,766,359	$1,766,359
4013501	5357200	Debt Service-Interest	$179,695	$136,542	$92,298	$69,553	$46,149	$23,404	$23,404
		Debt Service	**$179,695**	**$136,542**	**$92,298**	**$1,786,141**	**$1,762,737**	**$1,789,763**	**$1,789,763**
4013501	5359100	Transfers	$875,514	$937,593	$1,003,654	$1,261,549	$630,774	$1,312,011	$1,191,643
		TRANSFER TO GENERAL FUND FOR INDIRECT COST AND FRANCHISE/RIGHT OF WAY FY27							$1,191,643
		Transfers	**$875,514**	**$937,593**	**$1,003,654**	**$1,261,549**	**$630,774**	**$1,312,011**	**$1,191,643**
4013501	5359803	Operating	$0	$0	$0	$2,970,591	$0	$3,308,356	$3,171,868
4013501	5359804	Salary Contingency	$0	$0	$0	$8,110	$0	$0	$12,646

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 401 Sewer Fund

Department: 3501 General Administration

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4013501	5359900	Other Uses	$0	$0	$0	$2,893,820	$0	$10,206,713	$2,093,751
		UNRESTRICTED RESERVES							$2,093,751
		Reserves	**$0**	**$0**	**$0**	**$5,872,521**	**$0**	**$13,515,069**	**$5,278,265**
		General Administration - Total	**$2,291,290**	**$2,650,509**	**$2,644,663**	**$10,696,556**	**$3,135,117**	**$18,345,724**	**$10,065,730**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 401 Sewer Fund

Department: 3503 Renewal and Replacement

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4013503	5351200	Regular Salaries & Wages	$44,344	$67,046	$71,698	$75,629	$34,324	$80,227	$78,654
4013503	5351400	Overtime	$1,304	$1,786	$1,041	$1,000	$455	$1,040	$1,100
4013503	5351500	Special Pay	$254	$363	$363	$360	$174	$374	$360
4013503	5352100	FICA Taxes	$3,476	$5,244	$5,551	$5,890	$2,639	$6,248	$6,129
4013503	5352200	Retirement Contributions	$3,652	$4,888	$7,282	$8,506	$3,965	$9,111	$9,561
4013503	5352300	Life & Health Insurance	$11,570	$16,761	$17,067	$18,370	$7,844	$19,289	$18,534
		Personnel Services	**$64,598**	**$96,087**	**$103,002**	**$109,755**	**$49,401**	**$116,289**	**$114,338**
4013503	5353100	Professional Services	$0	$5,916	$401	$50,000	$0	$45,000	$10,000
		GENERAL ENGINEERING REQUIREMENTS, MISC STUDIES							$10,000
4013503	5354100	Communications/Postage	$0	$60	$0	$250	$0	$225	$0
4013503	5354600	Repairs and Maintenance	$245,111	$518,352	$483,758	$655,000	$143,051	$595,650	$570,000
		DISC FILTER CLOTHS							$50,000
		IMPELLERS FOR PUMPS							$30,000
		MISCELLANEOUS SYSTEM REPAIRS							$50,000
		PUMP REPAIR KITS FOR LIFT STATIONS							$50,000
		PUMP STATION REPAIRS							$200,000
		SMOKE TEST							$100,000
		TRENCH RESTORATION							$90,000
4013503	5354900	Other Current Charges	$0	$0	$127	$500	$0	$500	$500
4013503	5355200	Operating Supplies	$0	$235	$0	$263	$0	$237	$275
		MEASURING TOOLS, CAMERA, SIGNAGE, FIELD BOOKS (WATERPROOF)							$275
4013503	5355201	Fuel	$24,572	$21,777	$11,385	$10,500	$21,177	$10,973	$20,000
		FUEL AT WWTP							$20,000
		Operating Expenditures	**$269,683**	**$546,339**	**$495,671**	**$716,513**	**$164,228**	**$652,585**	**$600,775**
4013503	5356400	Machinery & Equipment	$0	$0	$0	$256,500	$0	$438,900	$320,000
		2027 FREIGHTLINER VACTOR							$300,000
		DUMP TRAILER							$20,000
4013503	5356500	Construction In Progress	$0	$0	$0	$500,000	$386,104	$1,828,700	$4,065,000
		SE35031802 - DIRECTIONAL BORE (CARRY FORWARD $10,046,088)							$0
		SE35032301 - PUMP STATION R UPGRADES (CARRY FORWARD $415,982)							$315,000
		SE35032303 - SANITARY SEWER MASTER PLAN (CARRY FORWARD $156,745)							$150,000
		SE35032304 - PUMP STATION A UPGRADES (CARRY FORWARD $150,450)							$1,800,000
		SE35032501 - PUMP STATION J UPGRADES (CARRY FORWARD $78,921)							$1,800,000
		SE35032601 - I & I MANHOLE REPAIR (CARRY FORWARD $2,000,000)							$0
		Capital Outlay	**$0**	**$0**	**$0**	**$756,500**	**$386,104**	**$2,267,600**	**$4,385,000**
		Renewal and Replacement- Total	**$334,282**	**$642,426**	**$598,673**	**$1,582,768**	**$599,732**	**$3,036,474**	**$5,100,113**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 401 Sewer Fund

Department: 3504 Treatment Plant Operation

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4013504	5353100	Professional Services	$22,181	$26,301	$447,399	$27,500	$0	$27,500	$0
4013504	5353400	Other Contractual Service	$5,223,682	$5,691,342	$6,375,890	$6,445,454	$3,823,401	$7,176,556	$7,176,556
		GRIT, TRASH & RECYCLING AT THE WWTP							$1,127,885
		WASTEWATER OPERATIONS (OMI)							$6,048,671
4013504	5354302	Electricity	$1,168,790	$934,894	$1,019,297	$997,500	$500,941	$1,026,507	$1,110,880
		ELECTRICITY AT THE WASTWATER TREATMENT PLANT							$1,110,880
4013504	5354600	Repairs and Maintenance	$153,823	$277,189	$153,206	$500,000	$50,278	$747,500	$347,500
		CORROSION CONTROL / PAINTING							$150,000
		EXPANSION JOINTS							$50,000
		FENCES / GATES							$47,500
		PUMP REPAIR							$100,000
4013504	5354900	Other Current Charges	$0	$151	$0	$0	$263	$0	$0
4013504	5355200	Operating Supplies	$0	$188	$0	$263	$0	$237	$275
4013504	5355201	Fuel	$9,721	$7,774	$11,407	$7,875	$2,146	$6,800	$6,800
		FUEL AT WWTP, PUMP STATIONS AND GENERATOR							$6,800
		Operating Expenditures	**$6,578,196**	**$6,937,839**	**$8,007,198**	**$7,978,592**	**$4,377,029**	**$8,985,100**	**$8,642,011**
4013504	5356400	Machinery & Equipment	$0	$0	$0	$0	$0	$0	$0
4013504	5356500	Construction In Progress	$0	$0	$0	$1,245,000	$298,344	$1,700,000	$1,128,250
		SE35042006 - SOLIDS DEWATERING (CARRY FORWARD $8,550,145)							$0
		SE35042403 - WWTP FACILITY PLAN (CARRY FORWARD $200,000)							$200,000
		SE35042501 - WWTP NEW EFFLUENT PUMP (CARRY FORWARD $65,902)							$0
		SE35042601 - AB2 JOINT REPAIR (CARRY FORWARD $400,000)							$0
		SE35042602 - RAS WAS REPLACEMENTS (CARRY FORWARD $775,000)							$178,250
		SE35042603 - SWITCH GEAR UPGRADE (CARRY FORWARD $300,999)							$0
		NEW CIP - REVERSE OSMOSIS SYSTEM							$500,000
		NEW CIP - DISINFECTION DRAIN VALVES							$250,000
		Capital Outlay	**$0**	**$0**	**$0**	**$1,245,000**	**$298,344**	**$1,700,000**	**$1,128,250**
		Treatment Plant Operation - Total	**$6,578,196**	**$6,937,839**	**$8,007,198**	**$9,223,592**	**$4,675,374**	**$10,685,100**	**$9,770,261**
		Sewer Fund Expenditures - Total	**$12,662,038**	**$13,718,183**	**$14,997,903**	**$21,502,916**	**$8,429,198**	**$33,073,863**	**$24,936,104**

2026/27 Budget
401 Account-CIP
Updated June 26, 2026

					Grant Funds					
Projects (In FY 25/26 Budget)	***Project Number***	***Facility***	***Total Funds***	***FY Actual***	***HMGP***	***CDBG***	***Other***	***Navy Share***	***Navy Funds [6]***	***Remaining [1]***
Directional Bore	SE35031802	Sewer	$10,982,123.00	$936,034.64	*$6,349,087.62*	*$3,563,054.00*		0.07	$9,376.27	$124,570.47
Pump Station R Upgrades	SE35032301	Sewer	$655,250.00	$239,268.18				0.07	$29,118.73	$386,863.09
Sanitary Sewer Master Plan	SE35032303	Sewer	$350,000.00	$193,255.21				0.07	$10,972.14	$145,772.65
Pump Station A Upgrades	SE35032304	Sewer	$278,700.00	$128,250.00				0.07	$10,531.50	$139,918.50
Pump Station F Grinder	SE35032401	Sewer	$1,096,698.00	$978,795.08				0.07	$8,253.20	$109,649.72
Pump Station J	SE35032501	Sewer	$321,300.00	$242,379.50				0.07	$5,524.44	$73,396.07
I & I Manhole Repair	SE35032601	Sewer	$2,000,000.00	$0.00			$1,500,000.00	0.07	$0.00	$500,000.00
Solids Dewatering	SE35042006	WWTP	$9,044,202.00	$494,056.99			$6,844,202.01	0.23	$392,366.89	$1,313,576.11
SCADA Upgrades	SE35042101	WWTP	$100,000.00	$28,472.25				0.23	$16,451.38	$55,076.37
Building Renovations	SE35042201	WWTP	$245,649.00	$54,405.00				0.23	$43,986.12	$147,257.88
WWTP Resilience Plan	SE35042401	WWTP	$449,400.00	$437,934.66			$404,460.00	0.23	$0.00	$1,998.34
Asset Management Plan	SE35042402	WWTP	$274,351.00	$0.00				0.23	$63,100.73	$211,250.27
WWTP Facility Plan	SE35042403	WWTP	$200,000.00	$0.00				0.23	$46,000.00	$154,000.00
WWTP New Effluent Pump	SE35042501	WWTP	$200,000.00	$134,097.81				0.23	$15,157.50	$50,744.69
AB2 Joint Repair	SE35042601	WWTP	$400,000.00	$0.00				0.23	$92,000.00	$308,000.00
RAS WAS Replacements	SE35042602	WWTP	$775,000.00	$0.00				0.23	$178,250.00	$596,750.00
Switchgear Upgrade	SE35042603	WWTP	$300,999.00	$0.00				0.23	$69,229.77	$231,769.23
Totals									$921,088.90	$ 4,550,593

$ 10,804,999	Claim on Cash - 06/26/2025
$ 405,392	Impact Fees
$ 6,659,797	Cash - After CIP
$ 3,889,312	Remaining Revenue FY26
$ 687,061	HMGP Design - Directional Bore
$ 162,197	April/May Navy Receipts
$ 20,444	June Navy Receipts
$ (798,874)	Remaining Expenditures - 3501 (GA)
$ (407,400)	Remaining Expenditures - 3503 (R&R)
$ (2,106,136)	Remaining Expenditures - 3504 (TPO)
$ 8,106,403	FY 26-27 Carry Forward

Stormwater Utility Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 402 Stormwater Utility
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4020000	3313602	FEMA Grant	$146,727	$264,514	$2,415	$0	$340,696	$0	$4,750,000
		InterGovernmental Revenue	**$146,727**	**$264,514**	**$2,415**	**$0**	**$340,696**	**$0**	**$4,750,000**
4020000	3436100	Stormwater Charges	$27,840	$21,540	$578,799	$3,652,136	$15,587	$0	$0
4020000	3436101	Storm Water on Tax Bill	$2,429,217	$2,515,168	$2,586,132	$0	$3,299,529	$3,824,731	$3,824,731
4020000	3436300	Penalties	($5)	($8)	($1)	$0	$0	$0	$0
		Charges For Services	**$2,457,052**	**$2,536,700**	**$3,164,930**	**$3,652,136**	**$3,315,115**	**$3,824,731**	**$3,824,731**
4020000	3610000	Interest Earnings	$201,478	$236,300	$206,601	$75,000	$11,729	$77,250	$77,250
4020000	3690000	Other Misc Revenues	$337,396	$0	$115,275	$10,000	$0	$10,000	$10,000
		Misc Revenue	**$538,875**	**$236,300**	**$321,876**	**$85,000**	**$11,729**	**$87,250**	**$87,250**
4020000	3899006	Retained Earnings	$0	$0	$0	$1,872,696	$0	$0	$1,328,187
		Other Sources	**$0**	**$0**	**$0**	**$1,872,696**	**$0**	**$0**	**$1,328,187**
		Revenue - Total	**$3,142,654**	**$3,037,513**	**$3,489,220**	**$5,609,832**	**$3,667,541**	**$3,911,981**	**$9,990,168**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 402 Stormwater Utility

Department: 3801 General Administration

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4023801	5381200	Salaries	$100,474	$118,323	$119,857	$133,113	$55,326	$115,631	$136,825
4023801	5381400	Overtime	$360	$0	$0	$1,000	$0	$0	$0
4023801	5381500	Special Pay	$72	$759	$919	$312	$441	$922	$912
4023801	5382100	FICA	$7,196	$8,832	$8,809	$10,284	$4,220	$8,820	$10,537
4023801	5382200	Retirement	$4,923	$11,107	$10,078	$14,876	$5,122	$10,705	$11,400
4023801	5382300	Life & Health Insurance	$13,507	$22,877	$19,284	$22,044	$7,421	$15,510	$22,241
4023801	5382400	Workers Compensation	$0	$0	$8,597	$9,457	$4,728	$9,882	$10,403
		Personnel Services	**$126,532**	**$161,897**	**$167,544**	**$191,086**	**$77,259**	**$161,469**	**$192,318**
4023801	5383100	Professional Services	$31,715	$51,691	$67,016	$72,500	$12,250	$71,000	$71,000
		MISC PROFESSIONAL SERVICES							$25,000
		MITIGATION FOR MANGROVE REMOVAL							$10,000
		RAFTELIS RATE MODEL							$27,500
		TAX ROLL PREPARATION							$8,500
4023801	5383200	Accounting & Auditing	$4,035	$2,700	$10,929	$5,652	$0	$3,269	$3,269
		SHARE OF CITY ANNUAL AUDIT							$3,269
4023801	5384000	Travel & Per Diem	$3,307	$666	$561	$2,100	$0	$1,890	$1,890
4023801	5384100	Communications/Postage	$73	$0	$0	$210	$0	$210	$0
4023801	5384400	Rentals & Leases	$0	$0	$67	$0	$117	$0	$0
4023801	5384500	Insurance	$91,384	$119,713	$145,765	$160,340	$80,171	$167,555	$176,374
4023801	5384700	Printing & Binding	$14	$0	$23	$55	$0	$50	$50
		BUSINESS CARDS, DOOR HANGERS, STATIONARY							$50
4023801	5384800	Promotional Expenses	$917	$0	$0	$1,050	$0	$735	$735
		EDUCATIONAL MATERIALS TO MEET MS4 EXPECTATIONS							$735
4023801	5384900	Other Current Charges	$253	$253	$1,399	$1,315	$0	$1,184	$1,184
		ADVERTISING							$1,184
4023801	5385100	Office Supplies	$108	$70	$126	$105	$20	$95	$95
4023801	5385200	Operating Supplies	$0	$424	$819	$840	$241	$750	$750
		MISCELLANEOUS SUPPLIES							$50
		MS4 STENCILS							$350
		SPRAY PAINT							$350
4023801	5385400	Books-Subscrp-Membership	$70	$6,579	$6,856	$7,310	$14,366	$15,850	$15,850
		AUTOCAD TWO LICENSES @ $515/EA							$1,030
		ESRI (MAPPING SOFTWARE) (20% OF 3 YR CONTRACT)							$6,520
		FLORIDA STORMWATER MEMBERSHIP							$800
		FORERUNNER							$7,500
4023801	5385500	Training	$2,243	$3,346	$1,896	$2,890	$186	$2,890	$2,890
		BMP TRAINING TO MEET MS4 REQUIREMENTS							$1,750
		MISCELLANEOUS TRAINING TO MEET MS4 REQUIREMENTS							$1,140
		Operating Expenditures	**$134,120**	**$185,442**	**$235,458**	**$254,367**	**$107,351**	**$265,478**	**$274,087**
4023801	5389100	Transfers	$250,165	$441,162	$413,287	$731,875	$286,781	$764,809	$583,909
		SEWER FUND LOAN REPAYMENTS							$158,312
		TRANSFER TO GENERAL FUND FOR INDIRECT COST AND FRANCHISE/RIGHT OF WAY							$425,597
		Transfers	**$250,165**	**$441,162**	**$413,287**	**$731,875**	**$286,781**	**$764,809**	**$583,909**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 402 Stormwater Utility

Department: 3801 General Administration

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4023801	5389803	Operating	$0	$0	$0	$722,513	$0	$755,026	$749,320
4023801	5389804	Salary Contingency	$0	$0	$0	$3,161	$0	$0	$4,911
4023801	5389900	Other Uses	$0	$0	$0	$1,208,528	$0	$429,629	$618,629
		UNRESTRICTED RESERVE							$618,629
		Reserves	**$0**	**$0**	**$0**	**$1,934,202**	**$0**	**$1,184,655**	**$1,372,860**
		General Administration - Total	**$510,816**	**$788,501**	**$816,289**	**$3,111,530**	**$471,391**	**$2,376,411**	**$2,423,174**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 402 Stormwater Utility
Department: 3802 Construction

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4023802	5383100	Professional Services	$48,429	$2,868	$13,047	$24,310	$0	$24,310	$0
4023802	5384600	Repairs and Maintenance	$0	$124,579	$28,050	$85,000	$0	$50,000	$50,000
		MISC REPAIRS							$50,000
		Operating Expenditures	**$48,429**	**$127,447**	**$41,097**	**$109,310**	**$0**	**$74,310**	**$50,000**
4023802	5386500	Construction in Progress	$0	$0	$0	$360,000	$745,662	$625,000	$5,375,000
		ST38021901 - TIDE VALVES & OUTFALL IMPROVEMENTS (CARRY FORWARD $3,569,512)							$0
		ST38022102 - HARRIS AND 10TH OUTFALL (CARRY FORWARD $102,853)							$4,000,000
		ST38022201 - FOGARTY AND 3RD STREET PUMP STATION (CARRY FORWARD $7,346,042)							$0
		ST38022401 - DENNIS STREET PHASE 2 (CARRY FORWARD $937,390)							$0
		ST38022402 - ANGELA/SIMONTON DRAINAGE MODIFICATION (CARRY FORWARD $825,000)							$0
		ST38022601 - 2ND STORMWATER WELL AT SW1 (CARRY FORWARD $100,880)							$125,000
		ST38022602 - THOMPSON DRAIN LINE EXTENSION (CARRY FORWARD $235,000)							$0
		NEW CIP - COLLEGE ROAD OUTFALL CLEANING							$1,250,000
		Capital Outlay	**$0**	**$0**	**$0**	**$360,000**	**$745,662**	**$625,000**	**$5,375,000**
		Construction - Total	**$48,429**	**$127,447**	**$41,097**	**$469,310**	**$745,662**	**$699,310**	**$5,425,000**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 402 Stormwater Utility

Department: 3803 Renewal & Replacement

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4023803	5383100	Professional Services	$13,595	$11,097	$0	$21,000	$0	$21,000	$21,000
		PROJECT DESIGN, STUDIES, CONSULTING, TECHNICAL SERVICES							$21,000
4023803	5384600	Repairs and Maintenance	$171,514	$369,208	$568,704	$937,500	$308,550	$979,688	$729,688
		CANAL CLEARING / MANGROVE TRIMMING							$156,750
		GRAVITY WELL CLEANING							$365,750
		INLET POLLUTION FILTERS							$13,063
		MISC REPAIRS							$52,250
		PUMP STATION REPAIRS / SWS1 IM							$115,750
		STORM GRATES IN ROAD							$26,125
		Operating Expenditures	**$185,108**	**$380,305**	**$568,704**	**$958,500**	**$308,550**	**$1,000,688**	**$750,688**
4023803	5386400	Machinery & Equipment	$0	$0	$0	$0	$0	$135,000	$135,000
		SUBMERSIBLE PUMP							$135,000
		Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**$135,000**	**$135,000**
		Renewal & Replacement - Total	**$185,108**	**$380,305**	**$568,704**	**$958,500**	**$308,550**	**$1,135,688**	**$885,688**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 402 Stormwater Utility
Department: 3804 System Operations

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4023804	5383400	Other Contractual Service	$1,010,126	$645,194	$763,239	$821,039	$478,938	$1,049,380	$1,049,380
		STORMWATER OPERATIONS & MAINTENANCE PERFORMED BY JACOBS/OMI							$1,049,380
4023804	5384302	Electricity	$85,107	$82,809	$48,653	$97,951	$26,302	$50,927	$50,927
		UTILITIES USED AT STORM WATER STATIONS							$50,927
4023804	5384400	Rentals & Leases	$0	$0	$0	$0	$0	$81,000	$81,000
		RENTAL OF THIRD VACTOR FOR SIX MONTHS							$81,000
		Operating Expenditures	**$1,095,233**	**$728,003**	**$811,893**	**$918,990**	**$505,240**	**$1,181,307**	**$1,181,307**
4023804	5386400	Machinery & Equipment	$0	$0	$0	$151,500	$0	$75,000	$75,000
		CANAL BARGE							$25,000
		EQUIPMENT TRAILER							$25,000
		VARIABLE FREQUENCY DRIVES ON 3 PUMP STATIONS							$25,000
		Capital Outlay	**$0**	**$0**	**$0**	**$151,500**	**$0**	**$75,000**	**$75,000**
		System Operation - Total	**$1,095,233**	**$728,003**	**$811,893**	**$1,070,490**	**$505,240**	**$1,256,307**	**$1,256,307**
		Stormwater Utility Fund Expenditures - Total	**$1,906,216**	**$2,074,383**	**$2,275,977**	**$5,609,830**	**$2,030,842**	**$5,467,717**	**$5,990,169**

Solid Waste Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 403 Solid Waste Fund
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4030000	3434100	Solid Waste-Navy	$18,456	$0	$0	$286,937	$0	$267,046	$301,296
4030000	3434200	Solid Waste-Residential	$309,889	$284,901	$524,767	$4,976,365	$319,895	$0	$0
4030000	3434201	SW on Tax Bill	$4,223,155	$4,444,051	$4,541,680	$0	$4,562,335	$4,631,388	$5,225,411
4030000	3434300	Solid Waste-Penalties	($61)	($94)	($10)	$0	$0	$0	$0
4030000	3434500	Solid Waste-Dumping	$474,521	$563,929	$657,232	$482,695	$279,035	$480,815	$495,723
4030000	3434600	Solid Waste-Commercial	$6,622,720	$7,012,705	$7,231,339	$7,337,408	$3,593,688	$7,308,830	$7,535,448
		Charges For Services	**$11,648,679**	**$12,305,492**	**$12,955,008**	**$13,083,405**	**$8,754,952**	**$12,688,079**	**$13,557,878**
4030000	3610000	Interest Earnings	$528,918	$713,581	$658,323	$368,730	$24,117	$0	$302,788
4030000	3690000	Other Misc Revenues	$2	$0	$0	$0	$250	$0	$0
		Misc Revenue	**$528,920**	**$713,581**	**$658,323**	**$368,730**	**$24,367**	**$0**	**$302,788**
4030000	3899006	Retained Earnings	$0	$0	$0	$12,820,594	$0	$0	$12,040,608
		Other Sources	**$0**	**$0**	**$0**	**$12,820,594**	**$0**	**$0**	**$12,040,608**
		Solid Waste Fund Revenue - Total	**$12,177,599**	**$13,019,072**	**$13,613,330**	**$26,272,729**	**$8,779,319**	**$12,688,079**	**$25,901,274**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 403 Solid Waste Fund

Department: 3401 General Administration

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4033401	5341200	Salaries	$334,007	$376,646	$461,655	$480,696	$229,038	$522,634	$495,664
4033401	5341400	Overtime	$4,802	$1,648	$2,104	$3,000	$0	$1,000	$1,000
4033401	5341500	Special Pay	$504	$1,879	$4,508	$984	$2,934	$6,453	$6,544
4033401	5342100	FICA	$24,375	$27,473	$34,247	$37,107	$17,616	$40,171	$38,495
4033401	5342200	Retirement	$13,883	$52,373	$36,680	$53,700	$23,739	$54,245	$49,541
4033401	5342300	Life & Health Insurance	$71,853	$73,523	$81,210	$99,198	$40,612	$90,896	$100,086
4033401	5342400	Workers Compensation	$233,995	$306,533	$337,186	$370,905	$185,453	$452,195	$407,996
		Personnel Services	**$683,420**	**$840,074**	**$957,589**	**$1,045,590**	**$499,391**	**$1,167,594**	**$1,099,326**
4033401	5343100	Professional Services	$44,246	$34,353	$40,036	$43,000	$11,125	$43,250	$43,250
		ACCENTURE TAX ROLL PREPARATION							$6,250
		ANNUAL RATE STUDY - RAFTELIS							$27,500
		TAX ROLL FEES TO COUNTY TAX COLLECTOR							$9,500
4033401	5343200	Accounting & Auditing	$11,503	$12,824	$13,197	$14,153	$0	$15,308	$15,308
4033401	5344000	Travel & Per Diem	$3,264	$1,067	$1,132	$4,200	$301	$3,780	$2,500
4033401	5344100	Communications/Postage	$69	$394	$1,258	$1,000	$327	$1,000	$1,000
		VERIZON - CELL PHONES & IPADS							$1,000
4033401	5344400	Rentals & Leases	$0	$0	$67	$0	$117	$0	$0
4033401	5344500	Insurance	$70,128	$91,868	$111,165	$122,282	$61,141	$127,785	$134,510
4033401	5344600	Repairs and Maintenance	$11,000	$0	$0	$142,000	$0	$142,000	$0
4033401	5344700	Printing & Binding	$28	$0	$51	$800	$8	$400	$400
		BUSINESS CARDS							$100
		MAILERS							$300
4033401	5344900	Other Current Charges	$478	$238	$296	$500	$3,338	$1,000	$1,000
		ADVERTISING AND QUARTERLY ADVERTISING (1/4 PAGE ADS)							$1,000
4033401	5345100	Office Supplies	$306	$28	$108	$350	$232	$366	$350
4033401	5345200	Operating Supplies	$1,633	$2,899	$4,517	$3,150	$0	$2,835	$2,500
4033401	5345400	Books-Subscrp-Membership	$325	$12,712	$12,688	$13,500	$12,431	$14,513	$14,513
		ESRI GIS MEMBERSHIP (40% OF 3 YR CONTRACT)							$13,563
		MISC SUBSCRIPTIONS & MEMBERSHIPS, AUTOCAD, RECYCLE FLORIDA							$950
4033401	5345500	Training	$1,412	$1,065	$624	$2,625	$294	$2,363	$2,363
		CUSTOMER SERVICE CLASSES, RECYCLE FLORIDA CONFERENCE							$2,363
		Operating Expenditures	**$144,391**	**$157,450**	**$185,138**	**$347,560**	**$89,313**	**$354,600**	**$217,694**
4033401	5349100	Transfers	$1,748,551	$1,909,152	$2,155,807	$2,550,013	$1,275,006	$2,664,764	$2,761,972
		TRANSFER TO GEN FUND FOR INDIRECT COST, PILOT & FRANCHISE/RIGHT OF WAY FY27							$2,761,972
		Transfers	**$1,748,551**	**$1,909,152**	**$2,155,807**	**$2,550,013**	**$1,275,006**	**$2,664,764**	**$2,761,972**
4033401	5349803	Operating	$0	$0	$0	$3,535,641	$0	$3,694,745	$4,363,310
4033401	5349804	Salary Contingency	$0	$0	$0	$14,778	$0	$0	$22,509
4033401	5349900	Other Uses	$0	$0	$0	$8,594,523	$0	$8,976,103	$4,084,725
		TRANSFER STATION RESERVE							$2,762,650
		UNRESTRICTED RESERVE							$1,322,075
		Reserves	**$0**	**$0**	**$0**	**$12,144,942**	**$0**	**$12,670,848**	**$8,470,544**
		General Administration - Total	**$2,576,362**	**$2,906,675**	**$3,298,534**	**$16,088,105**	**$1,863,710**	**$16,857,806**	**$12,549,536**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 403 Solid Waste Fund

Department: 3402 Transfer Station Opers

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4033402	5341200	Salaries	$105,066	$123,617	$134,159	$141,549	$64,816	$150,877	$131,420
4033402	5341400	Overtime	$22,519	$24,040	$20,703	$18,000	$5,149	$11,200	$15,000
4033402	5342100	FICA	$9,677	$11,210	$11,761	$12,206	$5,314	$13,010	$11,201
4033402	5342200	Retirement	$10,207	$10,407	$15,501	$17,512	$7,976	$18,622	$17,270
4033402	5342300	Life & Health Insurance	$31,621	$33,520	$34,294	$36,740	$16,062	$38,393	$37,069
		Personnel Services	**$179,090**	**$202,794**	**$216,418**	**$226,007**	**$99,317**	**$232,102**	**$211,960**
4033402	5343100	Professional Services	$904,223	$938,065	$927,953	$1,008,129	$384,185	$1,053,495	$1,053,495
		WASTE MANAGEMENT CONTRACT - TRANSFER STATION OPERATIONS							$1,053,495
4033402	5343400	Other Contractual Service	$26,559	$25,842	$24,571	$27,000	$9,809	$27,780	$27,780
		ROAD EASEMENT ($0.50 PER TON RATE)							$27,780
4033402	5344100	Communications/Postage	$0	$0	$5	$0	$195	$0	$0
4033402	5344600	Repairs and Maintenance	$2,947	$5,536	$15,267	$25,000	$3,867	$22,876	$22,876
		DATABRIDGE SOFTWARE SUPPORT							$2,250
		KIOSK SCREEN & PRINTER REPLACEMENT PARTS							$5,126
		SCALE MAINTENANCE (TWICE ANNUALY SERVICING YOUR WARRANTY)							$15,500
4033402	5344900	Other Current Charges	$7,377	$7,218	$9,686	$8,900	$3,240	$8,900	$8,900
		CREDIT CARD FEES							$8,400
		DEPT OF AGRICULTURE SCALE PERMIT							$500
4033402	5345100	Office Supplies	$330	$308	$2,209	$2,000	$602	$2,000	$2,000
		PAPER FOR TICKETS							$500
		PRINTER TONER							$1,500
4033402	5345200	Operating Supplies	$1,146	$1,231	$3,584	$6,875	$1,673	$5,500	$5,500
		KIOSK PAPER (WAS LISTED UNDER OFFICE SUPPLIES IN FY26)							$750
		MISC EQUIPMENT & SUPPLIES							$3,000
		SAFETY GEAR AND SHOES							$500
		UNIFORMS (PURCHASE FROM RAMONA'S / AMAZON)							$1,250
4033402	5345500	Training	$0	$0	$50	$500	$0	$500	$500
		ONBOARD NEW STAFF							$500
		Operating Expenditures	**$942,582**	**$978,199**	**$983,326**	**$1,078,404**	**$403,571**	**$1,121,051**	**$1,121,051**
4033402	5346400	Machinery & Equipment	$0	$0	$0	$31,000	$0	$27,590	$27,590
		CAMERAS							$25,000
		MISCELLANEOUS EQUPMENT							$2,590
		Capital Outlay	**$0**	**$0**	**$0**	**$31,000**	**$0**	**$27,590**	**$27,590**
		Transfer Station Opers - Total	**$1,121,671**	**$1,180,993**	**$1,199,744**	**$1,335,411**	**$502,888**	**$1,380,743**	**$1,360,601**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 403 Solid Waste Fund
Department: 3404 Collections

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4033404	5343400	Other Contractual Service	$2,335,048	$2,422,284	$2,476,934	$2,619,701	$1,070,834	$2,737,587	$2,737,587
		WASTE MANAGEMENT CURBSIDE COLLECTIONS CONTRACT - NAVY & CITY (GARBAGE, YARD WASTE, LIMITED BULK)							$2,737,587
		Operating Expenditures	**$2,335,048**	**$2,422,284**	**$2,476,934**	**$2,619,701**	**$1,070,834**	**$2,737,587**	**$2,737,587**
		Collections - Total	**$2,335,048**	**$2,422,284**	**$2,476,934**	**$2,619,701**	**$1,070,834**	**$2,737,587**	**$2,737,587**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 403 Solid Waste Fund

Department: 3405 Hauling & Disposal

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4033405	5343400	Other Contractual Service	$3,791,463	$4,258,032	$4,412,314	$5,550,390	$2,116,086	$6,822,659	$6,822,659
		DISPOSAL OF TIRES							$10,637
		WASTE MANAGEMENT HAUL OUT CONTRACT (GARBAGE, METALS & YARD WASTE)							$6,188,771
		WASTE MANAGEMENT HAUL OUT CONTRACT (RECYCLING)							$623,251
		Operating Expenditures	**$3,791,463**	**$4,258,032**	**$4,412,314**	**$5,550,390**	**$2,116,086**	**$6,822,659**	**$6,822,659**
		Hauling & Disposal - Total	**$3,791,463**	**$4,258,032**	**$4,412,314**	**$5,550,390**	**$2,116,086**	**$6,822,659**	**$6,822,659**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 403 Solid Waste Fund

Department: 3406 Recycling Operations

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4033406	5343400	Other Contractual Service	$516,283	$536,538	$549,461	$590,516	$237,690	$617,089	$617,089
		WASTE MANAGEMENT CURBSIDE COLLECTIONS CONTRACT - NAVY & CITY (RECYCLING)							$617,089
4033406	5344600	Repairs and Maintenance	$0	$0	$0	$5,000	$0	$4,500	$4,500
		PUBLIC RECEPTACLE MAINTENANCE							$4,500
4033406	5344800	Promotional Expenses	$952	$17,746	$8,657	$8,300	$0	$7,470	$7,470
		CLEAN UP SUPPLIES							$1,200
		EDUCATIONAL MATERIALS (MINI COMPOST BINS, WEIGHTS FOR TENT, SUSTAINABLE GIVEAWAYS							$3,170
		LOCAL MEDIA ADVERTISING							$3,100
4033406	5345200	Operating Supplies	$0	$0	$0	$500	$111	$475	$475
		RECYCLING CARTS							$475
4033406	5345500	Training	$0	$0	$0	$2,000	$0	$1,800	$1,800
		RE-FED SUMMIT, RECYCLING FL TODAY							$1,800
		Operating Expenditures	**$517,235**	**$554,284**	**$558,117**	**$606,316**	**$237,801**	**$631,334**	**$631,334**
		Recycling Operations - Total	**$517,235**	**$554,284**	**$558,117**	**$606,316**	**$237,801**	**$631,334**	**$631,334**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 403 Solid Waste Fund

Department: 3407 Post Closure O&M

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4033407	5343100	Professional Services	$0	$16,517	$0	$5,250	$0	$4,725	$4,725
		ANNUAL REPORTING							$4,725
4033407	5343400	Other Contractual Service	$13,200	$13,200	$15,400	$17,600	$4,400	$17,600	$17,600
		IGUANA CONTROL ($550/VISIT TWICE/MONTH W/EXTRA SVCS DURING EGG LAYING MONTHS)							$17,600
4033407	5344600	Repairs and Maintenance	$0	$6,591	$392	$50,000	$0	$50,000	$50,000
		LANDFILL/LINER REPAIRS							$50,000
		Operating Expenditures	**$13,200**	**$36,309**	**$15,792**	**$72,850**	**$4,400**	**$72,325**	**$72,325**
		Post Closure O&M - Total	**$13,200**	**$36,309**	**$15,792**	**$72,850**	**$4,400**	**$72,325**	**$72,325**
		Solid Waste Fund Expenditures - Total	**$10,360,927**	**$11,365,111**	**$11,961,437**	**$26,272,773**	**$5,795,719**	**$28,502,454**	**$24,174,042**

2026/2027 Budget
403 Account-CIP

Projects	*Project Number*	*Total Funds*	*Expenditures*	*Grant Funds*	*Remaining* [1]
Transfer Station Automation	SW34022303	500,000.00	125,809.00	0.00	374,191.00
Scale House Lightning Protection	SW34022304	275,000.00	0.00	0.00	275,000.00
Totals		775,000.00	125,809.00	0.00	649,191.00

$	14,559,457	Claim on Cash - 05/22/2025
$	329,555	Impact Fees - 05/22/2025
$	14,239,821	Cash - After CIP
$	2,792,680	Remaining Revenue FY25
$	(1,118,408)	Remaining Expenditures - 3401 (GA)
$	(515,290)	Remaining Expenditures - 3402 (TSO)
$	(1,050,075)	Remaining Expenditures - 3404 (Collections)
$	(2,062,348)	Remaining Expenditures - 3405 (Hauling)
$	(240,773)	Remaining Expenditures - 3406 (Recycling)
$	(5,000)	Remaining Expenditures - 3407 (Post O&M)
$	12,040,608	FY 25-26 Carry Forward

Key West Bight Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 405 Key West Bight
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4050000	3291000	CC Admin Fees	$201,371	$206,281	$215,455	$385,000	$103,200	$220,000	$300,000
		Permits Fees & Special Assessments	**$201,371**	**$206,281**	**$215,455**	**$385,000**	**$103,200**	**$220,000**	**$300,000**
4050000	3349000	Other State Grants	$0	$0	$0	$0	$0	$0	$1,385,544
4050000	3315002	American Rescue Plan Act Fu	$5,498	$4,021,541	$991,816	$0	$0	$0	$0
		InterGovernmental Revenue	**$5,498**	**$4,021,541**	**$991,816**	**$0**	**$0**	**$0**	**$1,385,544**
4050000	3419500	Returned Check Charges	$421	$0	$0	$250	$0	$250	$250
4050000	3442802	Ferry Terminal	$286,058	$327,651	$323,566	$326,500	$155,417	$331,940	$331,940
		PASSENGER FEES ($1.59 / PASSENGER) PAID BY YANKEE FREEDOM							$60,000
		PASSENGER FEES (1.76 / PASSENGER) PAID BY KW EXPRESS							$270,000
4050000	3442803	Port Security Surcharge	$46,550	$44,753	$71,161	$76,513	$35,725	$340,000	$340,000
		FACILITY EXPENSE							$60,000
		SECURITY GUARD CONTRACT							$270,000
		SMITHS DETECTION ANNUAL SERVICE CONTRACT							$10,000
4050000	3445000	Parking	$2,409,013	$2,134,769	$2,533,935	$2,754,001	$1,225,438	$2,600,000	$2,675,850
4050000	3445002	KW Bight Ferry Terminal	$130,161	$117,043	$146,316	$145,124	$87,035	$186,370	$206,159
4050000	3445102	Meters - Transportation Altern	($228,690)	($227,621)	($227,809)	($231,930)	($107,578)	($222,910)	($230,561)
4050000	3475100	Dockage-Transient	$1,641,249	$1,624,016	$1,648,605	$2,198,900	$1,129,649	$1,829,600	$1,829,600
4050000	3475208	Upland Electric & Sewer	$62,069	$54,849	$52,162	$67,300	$30,102	$60,200	$60,200
4050000	3475209	Common Area Charges	$604,444	$671,428	$747,885	$700,000	$525,944	$789,220	$789,220
4050000	3475210	Ferry Terminal CAM	$18,043	$18,575	$21,836	$21,000	$15,294	$24,920	$24,920
4050000	3475211	Marina Tenant Utilities	$163,347	$138,234	$137,285	$154,600	$61,621	$123,200	$123,200
4050000	3475303	Ferry Boats	$196,495	$207,286	$200,612	$207,000	$108,729	$205,600	$205,600
4050000	3475500	Dockage-Recreational	$30,534	$28,608	$28,652	$31,770	$15,265	$31,770	$31,770
4050000	3475600	Dockage-Liveaboard	$71,843	$65,798	$67,442	$69,120	$34,694	$71,100	$71,100
4050000	3475700	Dockage-Commercial	$1,174,941	$1,191,850	$1,228,876	$1,312,500	$647,221	$1,691,540	$1,417,500
4050000	3475800	Penalties	$13,286	$19,579	$22,547	$15,000	$4,055	$15,000	$15,000
4050000	3476100	Dinghy Dockage	$157,610	$140,001	$149,103	$183,700	$70,683	$194,170	$194,170
4050000	3476200	Key West Bight - Gas	$1,059,024	$995,484	$1,125,441	$854,000	$309,873	$854,000	$854,000
4050000	3476300	Diesel	$779,301	$873,117	$753,431	$756,000	$244,888	$756,000	$756,000
4050000	3476302	Ferry Terminal Taxable	$744,108	$640,339	$637,456	$800,000	$301,531	$900,000	$850,000
4050000	3476400	Miscellaneous Non-Taxable	$0	$0	$144	$0	$0	$0	$0
4050000	3476303	FT Tax Exempt Diesel	$576,221	$464,925	$351,278	$500,000	$172,511	$900,000	$600,000
		Charges For Services	**$9,936,029**	**$9,530,684**	**$10,019,923**	**$10,941,348**	**$5,068,097**	**$11,681,970**	**$11,145,918**
4050000	3510300	Parking Fine	$101,762	$122,453	$104,593	$123,000	$64,181	$123,000	$123,000
		Fines & Forfeitures	**$101,762**	**$122,453**	**$104,593**	**$123,000**	**$64,181**	**$123,000**	**$123,000**
4050000	3610000	Interest Earnings	$1,181,337	$1,549,524	$1,456,643	$407,791	$10,894	$0	$1,000,000
4050000	3611800	KWB Tenant Loan	$71,685	$84,401	$77,423	$0	$0	$0	$64,130
4050000	3618700	GASB 87	$143,356	$120,538	$117,870	$0	$0	$0	$0
4050000	3625400	Upland Leases	$4,532,961	$4,530,867	$4,276,240	$4,500,000	$2,077,678	$4,367,230	$4,367,230
4050000	3625500	KW Bight Ferry Terminal	$110,904	$119,317	$125,108	$120,000	$60,065	$132,970	$132,970
4050000	3625501	Advertising Space	$19,934	$18,667	$18,537	$18,700	$9,613	$19,700	$19,700
4050000	3625600	Deferment Revenue	($11,109)	$0	$0	$0	$0	$0	$0
4050000	3628700	GASB 87	($73,840)	($94,778)	($472,535)	$0	$0	$0	$0
4050000	3629000	Misc Yearly Leases	$55,000	$0	$0	$0	$0	$55,000	$0
4050000	3690000	Other Misc Revenues	$32,273	$38,505	$41,781	$41,300	$21,057	$42,300	$42,300
		YANKEE FREEDOM, SEBAGO, KW EXPRESS WATER & UTILITIES, REF. SVCS. COMM.							$42,300
4050000	3699100	Sales Tax Commission	$162	$162	$162	$0	$81	$0	$0

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 405 Key West Bight
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4050000	3699700	Misc Sales Taxable	$127,896	$117,998	$104,712	$110,000	$38,162	$116,300	$116,300
		OIL, ICE, RETAIL SALES SODA, HISTORIC SEAPORT APPAREL, SHOWERS, AND PUMP OUT							$116,300
4050000	3699800	Non-Taxable	$10,819	$12,058	$8,485	$0	$3,989	$0	$0
		Misc Revenue	**$6,201,378**	**$6,497,260**	**$5,754,426**	**$5,197,791**	**$2,221,538**	**$4,733,500**	**$5,742,630**
4050000	3814130	Garrison Bight	$582	$0	$0	$0	$0	$0	$0
4050000	3816030	Caroline Street TIF	$0	$0	$0	$1,500,000	$0	$0	$0
		Interfund Transfers	**$582**	**$0**	**$0**	**$1,500,000**	**$0**	**$0**	**$0**
4050000	3899006	Retained Earnings	$0	$0	$0	$15,669,101	$0	$0	$12,046,753
		CASH CARRY FORWARD							$35,435,795
		CAPITAL PROJECT RESERVE							($23,389,042)
		Other Sources	**$0**	**$0**	**$0**	**$15,669,101**	**$0**	**$0**	**$12,046,753**
		Key West Bight Fund Revenue - Total	**$16,446,620**	**$20,378,219**	**$17,086,214**	**$33,816,240**	**$7,457,016**	**$16,758,470**	**$30,743,845**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4057501	5751200	Regular Salaries & Wages	$82,801	$91,382	$128,357	$195,053	$36,152	$159,504	$159,504
4057501	5751400	Overtime	$387	$511	$1,384	$1,000	$55	$1,000	$1,000
4057501	5751500	Special Pay	$345	$349	$219	$420	$27	$420	$420
4057501	5752100	FICA Taxes	$5,850	$5,766	$6,899	$15,030	$2,758	$12,311	$12,311
4057501	5752200	Retirement Contributions	$4,868	$3,946	$7,004	$21,751	$3,678	$19,240	$19,240
4057501	5752300	Life & Health Insurance	$7,900	$23,588	$9,466	$45,006	$4,716	$31,509	$31,509
4057501	5752400	Workers' Compensation	$952	$1,247	$165,845	$179,113	$89,556	$197,024	$197,024
4057501	5752500	Unemployment Compensation	$0	$0	$0	$0	$3,300	$0	$0
		Personnel Services	**$103,103**	**$126,788**	**$319,175**	**$457,373**	**$140,243**	**$421,008**	**$421,008**
4057501	5753200	Accounting & Auditing	$17,302	$18,868	$20,699	$16,424	$0	$19,703	$19,703
4057501	5753400	Other Contractual Service	$4,152	$4,471	$4,476	$5,370	$1,865	$5,160	$5,160
		ARMORED CAR SERVICE							$4,500
		PEST CONTROL							$660
4057501	5754100	Communications/Postage	$23	$20	$24	$500	$6	$250	$250
4057501	5754302	Electricity	$17,081	$17,391	$16,099	$20,000	$8,274	$20,000	$15,000
		201 WILLIAM STREET & PIANO/MAINTENANCE SHOP							$15,000
4057501	5754303	Wastewater	$1,013	$1,153	$1,246	$1,650	$571	$1,650	$1,650
		201 WILLIAM STREET & 907 CAROLINE STREET							$1,650
4057501	5754304	Water	$1,297	$1,619	$1,810	$2,650	$781	$2,650	$2,650
		201 WILLIAM STREET & PIANO/MAINTENANCE SHOP							$2,650
4057501	5754400	Rentals & Leases	$1,198	$2,783	$2,764	$3,000	$1,121	$3,000	$3,000
		PRINTER LEASE ADMIN OFFICE (201 WILLIAM STREET DOWN)							$3,000
4057501	5754500	Insurance	$479,260	$632,623	$670,442	$724,077	$362,039	$796,500	$796,500
4057501	5754600	Repairs and Maintenance	$3,884	$5,319	$8,385	$7,500	$999	$5,000	$5,000
		BUILDING/HARDWARE SUPPLIES, HAND TOOLS, FIRE EXTINGUISHERS							$2,500
		CCTV SYSTEM EQUIPMENT REPLACEMENT							$2,500
4057501	5754700	Printing & Binding	$12	$19	$0	$200	$0	$200	$200
		CITY ENVELOPES, FORMS, STATIONERY							$200
4057501	5754900	Other Current Charges	$273,299	$259,613	$277,646	$316,250	$281,105	$343,250	$303,250
		LEGAL NOTICES & ADVERTISEMENTS							$3,000
		NOTARY RENEWAL (TROY FAIN) FOR ONE EMPLOYEE							$250
		PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM)							$300,000
4057501	5755100	Office Supplies	$2,515	$3,633	$688	$3,000	$1,547	$1,500	$1,500
4057501	5755200	Operating Supplies	$1,974	$988	$84	$1,500	$0	$1,500	$1,500
4057501	5755400	Books-Subscrp-Membership	$1,195	$0	$0	$8,100	$2,962	$4,800	$4,800
		YARDI LEASE SOFTWARE							$4,800
4057501	5755500	Training	$0	$387	$129	$0	$0	$0	$0
4057501	5755700	Other Expenses	$0	$430	$0	$0	$0	$0	$0
		Operating Expenditures	**$804,207**	**$949,317**	**$1,004,493**	**$1,110,221**	**$661,269**	**$1,205,163**	**$1,160,163**
4057501	5756400	Machinery & Equipment	$0	$0	$0	$2,000	$0	$0	$0
		Capital Outlay	**$0**	**$0**	**$0**	**$2,000**	**$0**	**$0**	**$0**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4057501	5759100	Transfers	$5,729,977	$6,952,541	$6,816,315	$7,271,428	$3,635,714	$7,483,766	$7,983,766
		TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER							$6,000,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PILOT, & FRANCHISE RIGHT OF WAY FEES FY27							$1,983,766
		Transfers	**$5,729,977**	**$6,952,541**	**$6,816,315**	**$7,271,428**	**$3,635,714**	**$7,483,766**	**$7,983,766**
4057501	5759803	Operating	$0	$0	$0	$11,924,788	$0	$0	$11,218,866
		OPERATING RESERVES							$4,075,022
		UNRESTRICTED RESERVE							$7,143,844
4057501	5759804	Salary Contingency	$0	$0	$0	$48,283	$0	$0	$45,849
		RESERVE FOR MERIT INCREASES							$45,849
		Reserves	**$0**	**$0**	**$0**	**$11,973,071**	**$0**	**$0**	**$11,264,715**
		General Administration - Total	**$6,637,287**	**$8,028,647**	**$8,139,983**	**$20,814,093**	**$4,437,225**	**$9,109,937**	**$20,829,652**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 405 Key West Bight

Department: 7502 Upland Leases Maintenance

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4057502	5753100	Professional Services	$0	$0	$6,852	$0	$720	$0	$0
4057502	5754600	Repairs and Maintenance	$104,345	$0	$1,545	$30,000	$36,446	$18,000	$18,000
		MISCELLANOUS REPAIRS & MAINTENANCE							$18,000
		Operating Expenditures	**$104,345**	**$0**	**$8,397**	**$30,000**	**$37,166**	**$18,000**	**$18,000**
4057502	5756200	Buildings	$0	$0	$0	$2,125,000	$280,081	$1,796,234	$125,000
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTUCTION (CARRY FORWARD $4,017,140)							$0
		KB75021802 - 631 GREENE STREET REDEVELOPMENT (CARRY FORWARD $4,623,579)							$0
		KB75021901 - CRSC ROOF & WALL CLADDING REPLACEMENT (CARRY FORWARD $2,096,750)							$0
		KB75022201 - RECORDING STUDIO STRUCTURAL FOR REPAIRS (CARRY FORWARD $592,927)							$0
		KB75022601 - ROOF REPLACEMENT BREWERY/201 WILLIAM STREET (CARRY FORWARD $50,000)							$125,000
4057502	5756400	Machinery & Equipment							$60,000
		ADA LIFT AT BOAT HOUSE RESTAURANT							$60,000
		Capital Outlay	**$0**	**$0**	**$0**	**$2,125,000**	**$280,081**	**$1,796,234**	**$185,000**
		Upland Leases Maintenance - Total	**$104,345**	**$0**	**$8,397**	**$2,155,000**	**$317,247**	**$1,814,234**	**$203,000**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4057503	5751200	Regular Salaries & Wages	$388,382	$395,914	$442,955	$545,611	$259,435	$558,359	$558,359
4057503	5751400	Overtime	$42,008	$29,950	$43,031	$35,000	$28,677	$35,000	$35,000
4057503	5751500	Special Pay	$210	$363	$447	$540	$290	$540	$540
4057503	5752100	FICA Taxes	$31,895	$31,733	$36,746	$44,458	$21,850	$45,433	$45,433
4057503	5752200	Retirement Contributions	$2,553	$160,860	$40,452	$64,063	$26,608	$70,503	$70,503
4057503	5752300	Life & Health Insurance	$122,246	$132,547	$129,608	$178,188	$67,556	$179,784	$179,784
		Personnel Services	**$587,294**	**$751,367**	**$693,238**	**$867,860**	**$404,416**	**$889,619**	**$889,619**
4057503	5753400	Other Contractual Service	$135,408	$111,733	$222,525	$235,910	$62,505	$177,850	$177,850
		ACCESS CONTROL LICENSE & UPDATES							$2,500
		AED INSPECTIONS & SERVICE EVERY SIX MONTHS (ONE AT THIS LOCATION)							$500
		BACKFLOW TESTING - FIRE (HAVE 3 AT THIS LOCATION)							$3,000
		BACKFLOW TESTING - REGULAR (HAVE 5 AT THIS LOCATION)							$2,500
		DIESEL & GAS INTERSITIAL TEST							$25,000
		DUMPSTER FIRE ALARM (ANNUAL INSPECTION)							$1,000
		FIRE EQUIPMENT TESTING (ANNUAL)							$3,000
		FUEL LINE TEST (ANNUAL)							$6,000
		GAS & WASTE OIL DISPOSAL							$12,000
		PEST CONTROL MONTHLY SERVICE (GENERAL $55 X 12 MOS.)							$660
		SECURITY GUARDS - 20% ALLOCATION - CONTRACT GUARDS (BASED ON $31.87/HOUR)							$58,720
		SECURITY PHONE LIVE SERVER FEE PROXIGUARD (565 X 3 YRS SUBSCRIPTION X 2 USERS = $3,390							$3,390
		SECURITY PHONE LIVE T-MOBILE, UNLIMITED TALK, TEXT, & DATA (PH#305-699-1539) 3YRS X $492 = $1476							$1,480
		STAFF UNIFORMS (PANTS)							$2,500
		WATER QUALITY ANALYSIS (CONTRACT EXPIRES DECEMBER 2026)							$55,600
4057503	5754000	Travel & Per Diem	$11	$0	$0	$6,000	$0	$4,000	$4,000
		INTERNATIONAL BOAT YARD MARINA CONFERENCE (REGISTRATION & 2 NIGHTS STAY)							$4,000
4057503	5754100	Communications/Postage	$8,780	$10,874	$8,103	$14,200	$4,188	$9,800	$9,800
		COMCAST KWB DOCKMASTER OFFICE ($300 X 12 MOS.)							$3,600
		VERIZON-SERVICES FOR TWO IPADS (CITYWIDE CONTRACT THROUGH IT DEPT)							$2,000
		WI-FI SERVICE FOR MARINA TENANTS (ONSPOT WI-FI $350 X 12 MOS.)							$4,200
4057503	5754300	Utility Services	$10,934	$11,332	$13,826	$26,000	$6,756	$26,000	$16,800
		WASTE MANAGEMENT (20% MARINA ALLOCATION)							$16,800
4057503	5754302	Electricity	$184,799	$140,666	$135,600	$210,650	$64,925	$210,650	$160,000
4057503	5754303	Wastewater	$43,776	$47,760	$46,159	$47,700	$22,348	$47,700	$47,700
4057503	5754304	Water	$69,567	$80,404	$72,774	$88,500	$33,513	$70,000	$70,000
4057503	5754400	Rentals & Leases	$117,393	$125,901	$124,816	$203,000	$1,037	$202,790	$202,790
		BAY BOTTOM LEASE (BASED UPON REVENUE & BUILDING AREAS ON DOCKS)							$200,000
		DOCKMASTER OFFICE (230 MARGARET ST) PRINTER LEASE							$2,790
4057503	5754600	Repairs and Maintenance	$80,082	$57,805	$55,190	$149,900	$28,914	$120,450	$120,450
		APPLIANCE REPAIRS							$2,100
		AUTO PARTS							$2,000
		BACKFLOW REPAIR & MAINTENANCE (FIRE)							$2,000
		BACKFLOW REPAIR & MAINTENANCE (REGULAR)							$3,000
		BATHROOM LOCK REPAIRS							$1,500
		BOAT REPAIRS							$1,100
		BOOM LIFT PARTS/MAINTENANCE							$2,000
		BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS, BATHROOM BENCHES, ETC.)							$11,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT							$2,500
		DISPENSERS, TANK REPAIRS, ETC.							$6,000
		DOCK LADDERS ON A-DOCK & E-DOCK (THREE - SEVEN STEP LADDERS)							$1,400
		ELECTRIC SUB-METERS							$10,000
		ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS							$3,000
		EMERGENCY PILING REPLACEMENTS							$15,000
		FMT CHARGEBACKS							$3,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
		FUEL DOCK EMERGENCY MAINTENANCE & REPAIRS							$5,000
		HARDWARE SUPPLIES (SCREWS, PIPE CLAMPS UNDER DOCKS, OTHER FASTENERS, ETC.)							$12,000
		MARINE HARDWARE							$2,100
		MISCELLANEOUS REPAIRS							$4,000
		PILING CAPS							$500
		PLUMBING SUPPLIES							$5,500
		PUMPOUT EQUIPMENT REPAIRS & MAINTENANCE							$5,500
		ROOF MAINTENANCE							$8,000
		SUMP TANK REPAIR & MAINTENANCE							$8,000
		UTILITY VEHICLE PARTS							$4,000
		WELDING SUPPLIES							$250
4057503	5754700	Printing & Binding	$12	$818	$1,171	$3,000	$0	$2,000	$2,000
		DINGHY STICKERS, PUMP OUT STICKERS & INFORMATIONAL BROCHURES							$2,000
4057503	5754800	Promotional Expenses	$20,000	$0	$12,000	$14,500	$26,000	$10,000	$10,000
		WEBSITE MANAGEMENT							$10,000
4057503	5754900	Other Current Charges	$173,325	$234,806	$281,588	$276,300	$135,821	$276,250	$276,250
		CREDIT CARD FEES							$275,000
		FUEL TANK REGISTRATION							$250
		LEGAL NOTICES AND ADVERTISMENTS							$1,000
4057503	5755100	Office Supplies	$4,077	$2,803	$2,039	$2,500	$802	$12,500	$12,500
		DOCKMASTER COUNTERS							$10,000
		DOCKMASTER OFFICE SUPPLIES							$2,500
4057503	5755200	Operating Supplies	$60,301	$33,889	$40,689	$96,000	$16,891	$92,000	$72,000
		BEVERAGES/SODA (RETAIL)							$10,000
		CLEANING MATERIALS/SUPPLIES FOR TWO BATH HOUSES AND PLAZAS							$25,000
		DOCK LIFE RINGS WITH CABINET							$6,000
		FIRE EQUIPMENT REPLACEMENTS							$2,500
		FUEL PUMP SUPPLIES, HOSES, VALVES, ETC.							$30,000
		ICE (RETAIL)							$1,500
		ICE CREAM (RETAIL)							$3,000
		KEY WEST HISTORIC SEAPORT HATS & SHIRTS (RETAIL)							$3,000
		OIL (RETAIL)							$500
		OIL SPILL SUPPLIES							$2,500
		SHOWER KEYS							$2,000
		SIGNAGE							$1,500
		STAFF UNIFORMS (SHIRTS & SHOES FOR DOCKMASTERS & MAINTENANCE STAFF)							$4,500
		EXPENDITURE REDUCTION							($20,000)
4057503	5755201	Fuel	$1,246,202	$1,174,416	$1,114,934	$1,300,000	$375,554	$1,300,000	$1,300,000
		DIESEL ESTIMATE: $4.00/GALLON							$600,000
		GASOLINE ESTIMATE: $4.00/GALLON							$700,000
4057503	5755400	Books-Subscrp-Membership	$0	$1,187	$4,074	$7,400	$595	$8,750	$8,750
		ASSOC. OF MARINA INDUSTRIES MEMBERSHIP RENEWAL ($275 X 2 MARINA SUPERVISOR & MARINA MGR.)							$550
		CERTIFIED MARINA MANAGER FEE (ANNUAL RENEWAL FOR MARINA MGR. & MARINA SUPERVISOR)							$200
		QUICKBOOK PRO (3 USERS KWB)							$1,500
		SCRIBBLE CLOUD & MARINAGO OFFICE SOFTWARE (ANNUAL SUBSCRIPTION)							$6,500
4057503	5755500	Training	$0	$3,533	$516	$6,060	$5,728	$3,060	$3,060
		AED/FIRST AID/CPR TRAINING							$60
		MARINA TRAINING							$2,000
		UNDERGROUNG STORAGE TANK CERTIFICATIONS (CLASS A, B, C - RENEW EVERY 2 YRS.)							$1,000
		Operating Expenditures	**$2,154,669**	**$2,037,927**	**$2,136,005**	**$2,687,620**	**$785,578**	**$2,573,800**	**$2,493,950**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 405 Key West Bight

Department: 7503 Marina Operations

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4057503	5756300	Infrastructure	$0	$0	$0	$1,823,000	$1,186,612	$2,720,000	$2,720,000
		KB1509 - SEAWALL REPAIR; C DOCK (CARRY FORWARD $762,817)							$415,000
		KB75032201 - RESTORE TURTLE PENS (CARRY FORWARD $407,250)							$125,000
		KB75032202 - H2 DOCK REPLACEMENT (CARRY FORWARD $134,794)							$0
		KB75032204 - PILING REPLACEMENT (CARRY FORWARD $519,065)							$0
		KB75032205 - D DOCK IPE INSTALLATION (CARRY FORWARD $115,000)							$0
		KB75032301 - ELECTRICAL PEDESTAL MAINTENANCE (CARRY FORWARD $95,000)							$380,000
		KB75032302 - FUEL STORAGE UPGRADE (CARRY FORWARD $750,000)							$250,000
		KB75032601 - A DOCK REPLACEMENT (CARRY FORWARD $1,550,000)							$1,550,000
4057503	5756400	Machinery & Equipment	$0	$0	$0	$61,000	$14,256	$41,000	$41,000
		CCTV SYSTEM EQUIPMENT/LICENSING							$2,500
		DINGHY DOCKS PIER REPLACEMENT							$5,000
		HARBORWALK DRYERS (STACKABLE)							$5,000
		HARBORWALK WASHERS							$5,000
		HVAC UNIT FOR DOCKMASTER BUILDING							$10,000
		LAUNDRY COIN MACHINE							$1,500
		PEDESTAL REPLACEMENT (2@$3,000)							$6,000
		TRANSFORMERS (2@ $3,000)							$6,000
		Capital Outlay	**$0**	**$0**	**$0**	**$1,884,000**	**$1,200,868**	**$2,761,000**	**$2,761,000**
		Marina Operations - Total	**$2,741,963**	**$2,789,294**	**$2,829,242**	**$5,439,480**	**$2,390,862**	**$6,224,419**	**$6,144,569**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4057504	5751200	Regular Salaries & Wages	$244,182	$301,090	$358,314	$369,428	$184,470	$376,510	$376,510
4057504	5751400	Overtime	$9,316	$14,385	$15,867	$15,000	$16,601	$15,000	$15,000
4057504	5751500	Special Pay	$360	$363	$363	$180	$174	$180	$180
4057504	5752100	FICA Taxes	$18,200	$22,715	$27,550	$29,423	$14,890	$29,964	$29,964
4057504	5752200	Retirement Contributions	$16,572	$18,561	$31,322	$42,507	$21,789	$46,681	$46,681
4057504	5752300	Life & Health Insurance	$72,459	$95,618	$107,960	$126,753	$61,785	$127,887	$127,887
		Personnel Services	**$361,090**	**$452,731**	**$541,376**	**$583,291**	**$299,710**	**$596,222**	**$596,222**
4057504	5753100	Professional Services	$25,935	$0	$0	$10,000	$0	$5,000	$5,000
		LEASED SPACE SURVEYS							$5,000
4057504	5753400	Other Contractual Service	$80,769	$66,982	$70,737	$179,500	$25,170	$110,000	$110,000
		ACCESS CONTROL LICENSE & UPDATES							$2,500
		BUILDING INSPECTIONS							$2,500
		ELEVATOR (ADA LIFT AT BOAT HOUSE RESTAURANT) ANNUAL INSPECTION, CERTIFICATION & QUARTERLY PREVENTIVE MAINTENANCE CONTRA							$1,780
		GREASE TRAP MAINTENANCE (TWICE A YR - FOR ONE 1,250 GAL. TANK)							$2,000
		SECURITY GUARDS - 20% ALLOCATION - CONTRACT GUARDS (BASED $31.87/HR.)							$58,720
		SECURITY TRACKING SYSTEM ANNUAL CONTRACT (PROXIGUARD)							$3,500
		STAFF UNIFORMS (PANTS)							$4,000
		TERMITE TENTING FOR BUILDINGS							$35,000
4057504	5754100	Communications/Postage	$0	$0	$1,479	$4,700	$124	$4,700	$4,700
		KWB SECURITY/PARKING ENFORCEMENT SPECIALIST CELL PHONE (305-699-1539)							$2,300
		KWB SECURITY/PARKING ENFORCEMENT SPECIALIST TICKET WRITING APP							$2,400
4057504	5754300	Utility Services	$67,413	$66,455	$60,207	$119,300	$30,613	$119,300	$68,000
4057504	5754302	Electricity	$21,733	$16,348	$15,811	$29,000	$10,016	$29,000	$20,000
4057504	5754303	Wastewater	$1,587	$1,683	$1,541	$2,100	$1,052	$2,500	$2,000
4057504	5754304	Water	$7,197	$9,138	$9,087	$9,020	$4,681	$9,500	$9,500
4057504	5754600	Repairs and Maintenance	$72,567	$49,438	$41,256	$118,200	$15,689	$98,700	$78,700
		AUTO PARTS							$2,000
		BACKFLOW REPAIR & MAINTENANCE (6 X $1,500)							$5,000
		BOOM LIFT MAINTENANCE & REPAIRS							$2,000
		BUILDING SUPPLIES							$8,000
		CARPENTRY - CONTRACT							$1,500
		CCTV SYSTEM EQUIPMENT REPLACEMENT							$3,000
		ELECTRICAL - CONTRACT							$8,000
		ELECTRICAL SUPPLIES							$7,000
		FMT CHARGEBACKS							$6,000
		HARDWARE SUPPLIES							$5,000
		HVAC - CONTRACT							$5,000
		IRRIGATION REPAIRS							$2,000
		LED LIGHTING FIXTURES MAINTENANCE & REPAIRS							$5,000
		LUMBER							$5,000
		MISCELLANEOUS REPAIRS AND SUPPLIES							$5,000
		PAINT (FUEL TANKS, FIRE PUMP STATIONS)							$1,200
		PLUMBING - CONTRACT							$5,000
		PLUMBING SUPPLIES							$3,000
		ROOF MAINTENANCE							$20,000
		EXPENDITURE REDUCTION							($20,000)
4057504	5754800	Promotional Expenses	$279,276	$313,255	$340,207	$399,125	$202,640	$343,125	$343,125
		ANNUAL SUPPORT, MAINTENANCE & HOSTING (ADEPT) 2% OF REVENUE COMBINED WITH BELOW.							$21,000
		HISTORIC SEAPORT WEBSITE: DOMAIN NAME RENEWAL							$125
		HOLIDAY XMAS LIGHTS							$160,000
		LIGHTED BOAT PARADE (ANNUALLY)							$2,000
		MARKETING & MARKETING MATERIALS, BROCHURES & ADVERTISING (2% OF REVENUES COMBINED WITH ABOVE)							$160,000
4057504	5755100	Office Supplies	$0	$0	$0	$0	$0	$500	$500
4057504	5755200	Operating Supplies	$21,692	$18,723	$29,540	$46,000	$10,059	$42,500	$42,500

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
		DOGGY BAGS							$2,400
		FUEL FOR TRUCKS							$3,600
		JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS							$20,000
		LANDSCAPING SERVICES/SUPPLIES							$4,000
		MAINTENANCE SUPPLIES							$4,000
		SIGNAGE							$2,000
		STAFF UNIFORMS (SHIRTS & SHOES)							$4,500
		TOOLS							$2,000
4057504	5755500	Training	$3,700	$0	$1,680	$0	$0	$0	$0
		Operating Expenditures	**$581,870**	**$542,022**	**$571,545**	**$916,945**	**$300,044**	**$764,825**	**$684,025**
4057504	5756300	Infrastructure	$0	$0	$0	$0	$159,846	$0	$0
		KB75042202 - COMMON AREA ENHANCEMENTS PH III (CARRY FORWARD $2,073,347)							$0
4057504	5756400	Machinery & Equipment	$0	$0	$0	$5,000	$49,492	$59,700	$2,500
		CCTV SYSTEM EQUIPMENT/LICENSING							$2,500
		Capital Outlay	**$0**	**$0**	**$0**	**$5,000**	**$209,339**	**$59,700**	**$2,500**
		Common Area Maintenance- Total	**$942,960**	**$994,752**	**$1,112,921**	**$1,505,236**	**$809,093**	**$1,420,747**	**$1,282,747**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 405 Key West Bight
Department: 7505 KWB Parking

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4057505	5751200	Regular Salaries & Wages	$21,203	$22,726	$24,856	$36,910	$11,965	$38,387	$38,387
4057505	5751400	Overtime	$867	$1,258	$2,821	$2,500	$583	$2,500	$2,500
4057505	5752100	FICA Taxes	$1,664	$1,810	$2,096	$3,015	$943	$3,128	$3,128
4057505	5752200	Retirement Contributions	$1,766	$1,687	$2,770	$4,097	$1,431	$4,606	$4,606
4057505	5752300	Life & Health Insurance	$8,045	$8,382	$8,532	$12,859	$3,922	$12,974	$12,974
		Personnel Services	**$33,544**	**$35,863**	**$41,076**	**$59,381**	**$18,844**	**$61,595**	**$61,595**
4057505	5753400	Other Contractual Service	$26,880	$59,406	$64,239	$36,550	$27,255	$68,420	$68,420
		CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT							$8,500
		MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET							$1,200
		SECURITY GUARDS - 20% ALLOCATION - CONTRACT GUARDS (RATE $31.87/HR.)							$58,720
4057505	5754300	Utility Services	$6,987	$11,009	$13,826	$15,500	$6,756	$15,500	$15,500
4057505	5754600	Repairs and Maintenance	$181	$74	$5,850	$12,000	$739	$8,500	$8,500
		CCTV SYSTEM EQUIPMENT REPLACEMENT							$2,500
		MISCELLANEOUS REPAIRS & MAINTENANCE							$5,000
		PARKING LOT BUMPERS							$1,000
4057505	5754900	Other Current Charges	$102,950	$107,628	$113,900	$110,000	$48,550	$110,000	$110,000
		CREDIT CARD FEES							$110,000
4057505	5755200	Operating Supplies	$0	$0	$252	$2,000	$0	$2,000	$2,000
		LANDSCAPING SERVICE/SUPPLIES							$2,000
		Operating Expenditures	**$136,999**	**$178,116**	**$198,066**	**$176,050**	**$83,300**	**$204,420**	**$204,420**
4057505	5756300	Infrastructure	$0	$0	$0	$100,000	$0	$0	$0
		KB75052201 - MAIN PARKING LOT LANDSCAPING (CARRY FORWARD $210,000)							$0
		Capital Outlay	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$0**
		KWB Parking - Total	**$170,542**	**$213,979**	**$239,141**	**$335,431**	**$102,143**	**$266,015**	**$266,015**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4057506	5751200	Regular Salaries & Wages	$134,220	$169,686	$207,998	$236,427	$112,608	$188,730	$188,730
4057506	5751400	Overtime	$5,690	$8,652	$16,064	$7,500	$11,873	$7,500	$7,500
4057506	5752100	FICA Taxes	$10,556	$13,502	$17,072	$18,682	$9,492	$15,012	$15,012
4057506	5752200	Retirement Contributions	$6,573	$7,102	$13,032	$26,993	$10,137	$23,398	$23,398
4057506	5752300	Life & Health Insurance	$43,758	$56,585	$62,084	$80,828	$29,057	$63,017	$63,017
		Personnel Services	**$200,797**	**$255,527**	**$316,250**	**$370,430**	**$173,166**	**$297,657**	**$297,657**
4057506	5753100	Professional Services	$0	$0	$9,936	$0	$0	$0	$0
4057506	5753400	Other Contractual Service	$29,775	$53,701	$150,060	$97,520	$38,796	$152,040	$152,040
		AED INSPECTIONS & SERVICE EVERY 6 MONTHS (ONE AT THIS LOCATION)							$1,000
		ALARM MONITORING (QUARTERLY FEE/4 X $250)							$1,000
		ALARM MONITORING ANNUAL FIRE INSPECTION							$420
		BACKFLOW TESTING (FIRE)							$1,000
		BACKFLOW TESTING (REGULAR)							$1,000
		ELEVATOR INSPECTION & CERTIFICATION (ANNUAL)							$3,000
		ELEVATOR PHONE CONTRACT ($60 X 12 MOS)							$720
		FIRE EQUIPMENT TESTING (ANNUAL)							$3,000
		FUEL LINE TEST (NEW EXTENSION & FUEL PUMP)							$5,000
		GENERATOR SERVICE (ANNUAL TESTING - LOAD BANK TEST)							$1,300
		PEST CONTROL ($55 X 12MOS.)							$660
		SECURITY GUARDS - 40% ALLOCATION - CONTRACT GUARDS (BASED ON $31.87/HOUR)							$117,440
		STAFF UNIFORMS (PANTS)							$1,500
		TERMITE TENTING							$15,000
4057506	5754100	Communications/Postage	$2,946	$2,886	$3,725	$5,625	$1,457	$3,120	$3,120
		COMCAST CABLE SERVICE (TWO BOXES - $210 X 12MOS.)							$2,520
		WI-FI SERVICE FOR FERRY TERMINAL (ONSPOT WI-FI $50 X 12 MOS.)							$600
4057506	5754300	Utility Services	$11,917	$14,262	$13,826	$15,000	$6,756	$15,750	$15,750
4057506	5754302	Electricity	$39,050	$41,444	$41,296	$62,000	$23,527	$62,000	$49,000
4057506	5754303	Wastewater	$10,330	$10,781	$17,313	$14,000	$8,047	$14,700	$14,700
4057506	5754304	Water	$32,810	$37,111	$63,508	$45,000	$30,488	$47,250	$47,250
4057506	5754600	Repairs and Maintenance	$146,436	$15,135	$57,766	$76,000	$33,610	$57,220	$57,220
		ALARM REPAIRS							$1,500
		ANNUAL X-RAY MAINTENANCE, REPAIRS & RECALIBRATION							$6,000
		BACKFLOW REPAIR & MAINTENANCE (FIRE)							$4,000
		BACKFLOW REPAIRS & MAINTENANCE (REGULAR)							$2,000
		BUILDING SUPPLIES							$5,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT							$2,500
		ELECTRICAL REPAIRS & SUPPLIES							$3,000
		ELEVATOR MAINTENANCE & REPAIRS							$5,000
		FMT CHARGEBACKS							$3,000
		FUEL SYSTEM MAINTENANCE & REPAIRS							$7,500
		GENERATOR MAINTENANCE							$1,720
		HARDWARE							$2,500
		HVAC MAINTENANCE & REPAIR							$2,500
		LANDSCAPING SERVICES/SUPPLIES							$1,500
		PLUMBING SUPPLIES & REPAIRS							$1,000
		PUMP OUT EQUIPMENT REPAIRS							$1,000
		SUMP TANK REPAIR & MAINTENANCE							$7,500
4057506	5754800	Promotional Expenses	$80	$80	$81	$500	$110	$250	$250
		HOIDAY DECORATIONS AT FERRY TERMINAL							$250
4057506	5754900	Other Current Charges	$576	$676	$11,284	$2,425	$669	$3,175	$3,175
		CERTIFICATE OF ADEQUACITY (EVERY 5 YRS.)							$1,000
		FUEL TANK REGISTRATION RENEWAL							$1,500
		RENEWAL CLASS D FOR SECURITY SPECIALIST & TWO SECURITY GUARDS							$300
		TWIC CARDS FOR STAFF							$375

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4057506	5755200	Operating Supplies	$8,647	$19,071	$18,356	$28,500	$4,937	$27,700	$27,700
		DOGGY BAGS ($400/CASE)							$1,200
		FIRE EQUIPMENT REPLACEMENT							$2,000
		JANITORIAL SUPPLIES							$20,000
		MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, A/V)							$1,500
		SIGNAGE							$500
		UNIFORMS (SHIRTS/SHOES)							$2,500
4057506	5755201	Fuel	$1,230,699	$996,335	$846,600	$1,300,000	$570,826	$1,300,000	$1,300,000
4057506	5755500	Training	$848	$0	$0	$0	$0	$0	$0
		Operating Expenditures	**$1,514,114**	**$1,191,483**	**$1,233,749**	**$1,646,570**	**$719,223**	**$1,683,205**	**$1,670,205**
4057506	5756300	Infrastructure	$0	$0	$0	$1,600,000	$122,836	$2,679,616	$0
		KB75062201 - FT REVITALIZATION (CARRY FORWARD $3,994,015)							$0
		KB75062601 - FT ACCESS CONTROL (CARRY FORWARD $100,000)							$0
4057506	5756400	Machinery & Equipment	$0	$0	$0	$50,000	$46,835	$50,000	$50,000
		NEW FUEL DISPENSER							$50,000
		Capital Outlay	**$0**	**$0**	**$0**	**$1,650,000**	**$169,671**	**$2,729,616**	**$50,000**
		Ferry Terminal - Total	**$1,714,911**	**$1,447,010**	**$1,549,999**	**$3,667,000**	**$1,062,060**	**$4,710,478**	**$2,017,862**
		Key West Bight Fund Expenditures - Total	**$12,312,007**	**$13,473,681**	**$13,879,683**	**$33,816,240**	**$9,118,630**	**$23,545,830**	**$30,743,845**

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

Line No.	Description	For Fiscal Year Ending September 30, FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
	Revenues:						
1	Intergovernmental Revenue	$ 1,385,544	$ -	$ -	$ -	$ -	$ -
2	Charges for Services	11,445,918	11,674,836	11,908,333	12,146,500	12,389,430	12,637,218
3	Fines and Forfeitures	123,000	125,460	127,969	130,529	133,139	135,802
4	Miscellaneous Revenue	4,742,630	4,772,070	4,867,511	4,964,862	5,064,159	5,165,442
5	Interest Earnings	1,000,000	288,383	241,008	192,950	144,143	94,521
6	Total Revenues	$ 18,697,092	$ 16,860,749	$ 17,144,822	$ 17,434,840	$ 17,730,871	$ 18,032,983
7	Expenditures:						
8	Departmental Expenses						
9	General Administration	$ 3,610,786	$ 3,144,656	$ 3,226,306	$ 3,309,939	$ 3,395,610	$ 3,483,372
10	Additional Transfer to General Fund	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
11	Upland Lease Maintenance	18,000	18,360	18,727	19,102	19,484	19,873
12	Marina Operations	3,383,569	3,469,033	3,556,917	3,647,300	3,740,260	3,835,880
13	Common Area Maintenance	1,280,247	1,338,176	1,377,341	1,417,786	1,459,555	1,502,696
14	Key West Bight Parking	266,015	272,567	279,300	286,218	293,328	300,636
15	Ferry Terminal	1,967,862	2,013,172	2,059,627	2,107,259	2,156,100	2,206,187
16	Total Departmental Expenses	$ 16,526,479	$ 16,255,965	$ 16,518,219	$ 16,787,603	$ 17,064,337	$ 17,348,644
17	Debt Service						
14	Existing	$ -	$ -	$ -	$ -	$ -	$ -
15	New	-	-	-	-	-	-
16	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
17	Capital						
18	Minor Capital	$ 153,500	$ 156,570	$ 159,701	$ 162,895	$ 166,153	$ 169,476
19	Cash Funded Capital Program	2,845,000	2,040,000	2,080,800	2,122,416	2,164,864	2,208,162
20	Total Capital	$ 2,998,500	$ 2,196,570	$ 2,240,501	$ 2,285,311	$ 2,331,018	$ 2,377,638
21	**Revenues Over / (Under) Expenditures**	**$ (827,887)**	**$ (1,591,785)**	**$ (1,613,898)**	**$ (1,638,075)**	**$ (1,664,483)**	**$ (1,693,298)**
22	Beginning Cash Balance	$ 12,046,753	$ 11,218,866	$ 9,627,081	$ 8,013,183	$ 6,375,107	$ 4,710,624
23	Revenues Over / (Under) Expenses and Debt Service	(827,887)	(1,591,785)	(1,613,898)	(1,638,075)	(1,664,483)	(1,693,298)
24	Less: Transfer for Port or Marina Related Activities	-	-	-	-	-	-
25	**Ending Cash Balance - $**	**$ 11,218,866**	**$ 9,627,081**	**$ 8,013,183**	**$ 6,375,107**	**$ 4,710,624**	**$ 3,017,326**
26	**Ending Cash Balance - Days O&M**	**248**	**216**	**177**	**139**	**101**	**63**
24	Minimum Cash Reserve (O&M) Target - $	$ 4,075,022	$ 4,008,320	$ 4,072,985	$ 4,139,409	$ 4,207,645	$ 4,277,748
25	Minimum Cash Reserve (O&M) Target - Days O&M	90	90	90	90	90	90
26	Ending Cash Above Minimum Cash Reserve Target	$ 7,143,844	$ 5,618,761	$ 3,940,197	$ 2,235,698	$ 502,979	$ (1,260,422)

KWB Cash Carryforward FY 2026-2027
Date Cash Flow Prepared: July 9, 2026

PROJECT		BUDGETED or ACTUAL	EXPENSES TO DATE	REMAINING NEEDED	REVENUE GRANTS GRANTS	PROJECT BALANCE NEEDED LESS GRANT
KB1501	907 Caroline Replacement	$ 4,312,000	$ 294,860	$ 4,017,140	$ -	$ 4,017,140
KB1509	Seawall Repair	$ 3,336,112	$ 2,573,295	$ 762,817	$ -	$ 762,817
KB75021802	631 Greene Street Redevelopment	$ 4,856,312	$ 232,733	$ 4,623,579	$ -	$ 4,623,579
KB75021901	CRSC Roof & Structural Repairs	$ 2,589,200	$ 492,450	$ 2,096,750	$ -	$ 2,096,750
KB75022201	Recording Studio Structural Repairs	$ 603,090	$ 10,163	$ 592,927	$ -	$ 592,927
KB75022601	201 William St. Roof	$ 50,000	$ -	$ 50,000	$ -	$ 50,000
KB75022602	201 William St Spalling	$ 800,000	$ 137,910	$ 662,090	$ -	$ 662,090
KB75022603	276 Margaret St	$ 463,199	$ 232,743	$ 230,456	$ -	$ 230,456
KB75031802	Schooner Wharf Floating Docks	$ 1,340,000	$ 941,862	$ 398,138	$ -	$ 398,138
KB75032201	Restore Turtle Pens (Kraals)	$ 450,035	$ 42,787	$ 407,248	$ -	$ 407,248
KB75032202	H2 Dock Extension	$ 140,000	$ 5,206	$ 134,794	$ -	$ 134,794
KB75032204	Piling Replacement	$ 1,560,000	$ 1,040,935	$ 519,065	$ -	$ 519,065
KB75032205	D-Dock IPE Installation	$ 115,000	$ -	$ 115,000	$ -	$ 115,000
KB75032301	Electrical Pedestal Maintenance	$ 95,000	$ -	$ 95,000	$ -	$ 95,000
KB75032302	Fuel System Hardening	$ 750,000	$ -	$ 750,000	$ -	$ 750,000
KB75032601	A Dock Replacement	$ 1,550,000	$ -	$ 1,550,000	$ -	$ 1,550,000
KB75042202	Common Area Ph III	$ 2,171,110	$ 97,763	$ 2,073,347	$ -	$ 2,073,347
KB75042203	Wayfinding and AIPP	$ 817,750	$ 811,074	$ 6,676	$ -	$ 6,676
KB75052201	Main Parking Lot Improvements	$ 210,000	$ -	$ 210,000	$ -	$ 210,000
KB75062201	FT Seawall & Pier Repair	$ 7,036,850	$ 3,042,835	$ 3,994,015	$ -	$ 3,994,015
KB75062601	FT Access Control	$ 100,000	$ -	$ 100,000	$ -	$ 100,000

Totals

Cash Bal	$ 33,322,622
Projects $$ Committed	$ (23,389,042)
Revenue Bal. of FY 25-26	$ 4,825,500
Payroll Bal. of FY 25-26	$ (407,494)
Exp. Bal. of FY 25-26	$ (2,304,833)
	$ 12,046,753

Cash Carry Forward FY 2026-2027

Revenues	$ 4,825,500
Payroll	
7501	$ 72,020
7503	$ 159,966
7504	$ 112,315
7505	$ 7,805
7506	$ 55,388
	$ 407,494
Expenses	
7501	$ 1,343,310
7503	$ 563,400
7504	$ 191,923
7505	$ 47,400
7506	$ 158,800
	$ 2,304,833

Transit Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 411 Transit System
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4110000	3291000	CC Admin Fees	$48,435	$45,894	$43,542	$48,000	$30,155	$46,000	$42,000
		Permits Fees & Special Assessm	**$48,435**	**$45,894**	**$43,542**	**$48,000**	**$30,155**	**$46,000**	**$42,000**
4110000	3314210	FDOT Section 5311 Oper	$162,335	$944,074	$1,563,796	$1,257,492	$1,190,767	$780,293	$1,260,293
		FY26 GRANT CARRY OVER							$480,000
		FY27 GRANT							$780,293
4110000	3314220	Mass Transit - Capital	$0	$241,848	$841,333	$0	$107,706	$430,000	$430,000
		PTGA #G3048 MAINTENANCE AND EQUIPMENT							$304,278
		PTGA #G3051 PREVENTATIVE MAINTENANCE							$125,722
4110000	3344210	FDOT Block Grant Oper	$515,468	$290,832	$277,769	$286,372	$0	$338,521	$338,521
4110000	3344220	Mass Transit - Capital	$0	$0	$9,392	$0	$11,578	$0	$0
4110000	3344260	FDOT Commuter Assistance	$642,910	$654,212	$681,924	$772,905	$556,025	$750,000	$750,000
		FDOT COMMUTER ASSISTANCE - LOWER KEYS SHUTTLE							$750,000
4110000	3349000	Other State Grants	$265,963	$667,666	$386,555	$285,000	$24,750	$800,000	$800,000
		PTGA #G3K89 - PARK N RIDE LOT PROGRAM							$800,000
4110000	3354900	Motor Fuel Tax Rebate	$19,757	$17,528	$29,072	$18,500	$10,606	$18,500	$18,500
4110000	3374000	Transportation	$422,306	$435,162	$451,178	$521,392	$315,854	$495,000	$512,482
		INTERLOCAL AGREEMENT - CITY OF MARATHON (24%) - LOWER KEYS SHUTTLE							$186,357
		INTERLOCAL AGREEMENT - MONROE COUNTY (42%) - LOWER KEYS SHUTTLE							$326,125
		InterGovernmental Revenue	**$2,028,739**	**$3,251,321**	**$4,241,018**	**$3,141,661**	**$2,217,286**	**$3,612,314**	**$4,109,796**
4110000	3443100	Bus Fares - City	$103,603	$97,706	$66,610	$100,000	$40,079	$90,000	$90,000
4110000	3443200	Bus Advertising	$3,831	$2,065	$0	$84,400	$225	$2,500	$2,500
4110000	3443300	Bus Shelter Ads - City	$88,694	$96,823	$91,341	$80,000	$40,171	$90,000	$90,000
4110000	3443400	Lower Keys Shuttle Fares	$293,591	$281,510	$259,227	$295,000	$114,878	$280,000	$280,000
4110000	3443500	Bus Shelter Ads - Keys	$22,138	$24,135	$20,875	$25,000	$9,375	$25,000	$25,000
4110000	3443600	Duval Loop Fares	$0	$0	$11,908	$0	$15,919	$0	$0
4110000	3443900	Transit/Other Charges	$396	$815	$136	$400	$35	$400	$400
4110000	3445000	Parking	$1,050,651	$1,026,293	$1,081,188	$1,302,122	$658,491	$1,200,000	$1,600,953
		PARK AND RIDE							$1,400,953
		SPECIAL EVENTS							$200,000
4110000	3445003	Conch Harbor Parking	$59,582	$45,722	$40,249	$54,480	$20,585	$55,000	$55,000
4110000	3445102	Meters - Transportation Altern	($123,270)	($118,568)	($110,495)	($121,233)	$0	($121,233)	($141,195)
4110000	3490000	Other Charges For Service	$1,372	$940	$447	$1,000	$440	$1,000	$1,000
		Charges For Services	**$1,500,588**	**$1,457,440**	**$1,461,487**	**$1,821,169**	**$900,197**	**$1,622,667**	**$2,003,658**
4110000	3510300	Parking Fine	$9,334	$9,674	$14,582	$218,000	$10,799	$11,000	$200,000
		Fines & Forfeitures	**$9,334**	**$9,674**	**$14,582**	**$218,000**	**$10,799**	**$11,000**	**$200,000**
4110000	3610000	Interest Earnings	($28,380)	($70,613)	($82,288)	$0	$118,077	$0	$0
4110000	3626000	We've Got the Keys	$39,653	$40,556	$41,802	$39,653	$21,384	$44,500	$44,500
4110000	3690000	Other Misc Revenues	$1,148	$7,761	$4,703	$12,500	$15	$12,500	$12,500
4110000	3699000	Proceeds/Subrogation	$0	$0	$0	$0	$10,000	$0	$0
		Misc Revenue	**$12,421**	**($22,296)**	**($35,783)**	**$52,153**	**$149,476**	**$57,000**	**$57,000**
4110000	3811110	Transportation Alternative	$17,500	$0	$0	$371,233	$185,616	$350,000	$0

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 411 Transit System
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4110000	3816010	Bahama Village TIF	$0	$250,000	$0	$250,000	$0	$250,000	$250,000
4110000	3816030	Caroline Street TIF	$0	$250,000	$0	$250,000	$0	$250,000	$250,000
		Interfund Transfers	**$17,500**	**$500,000**	**$0**	**$871,233**	**$185,616**	**$850,000**	**$500,000**
		Transit System Revenue - Total	**$3,617,017**	**$5,242,033**	**$5,724,847**	**$6,152,216**	**$3,493,529**	**$6,198,981**	**$6,912,454**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 411 Transit System

Department: 4401 General Administration

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4114401	5441200	Regular Salaries & Wages	$143,252	$177,085	$112,980	$73,893	$33,664	$78,386	$78,386
4114401	5441400	Overtime	$2,989	$3,979	$2,003	$0	$313	$0	$0
4114401	5441500	Special Pay	$642	$1,977	$1,158	$1,680	$813	$1,680	$1,680
4114401	5442100	FICA Taxes	$9,271	$9,874	$6,285	$5,781	$2,590	$6,125	$6,125
4114401	5442200	Retirement Contributions	$9,767	$9,156	$8,340	$8,202	$3,873	$9,406	$9,406
4114401	5442300	Life & Health Insurance	$42,469	$68,400	$69,705	$11,940	$5,099	$12,047	$12,047
4114401	5442400	Workers Compensation	$185,993	$243,651	$311,630	$264,886	$132,443	$278,130	$278,130
		Personnel Services	**$394,383**	**$514,123**	**$512,100**	**$366,382**	**$178,795**	**$385,774**	**$385,774**
4114401	5443100	Professional Services	$163	$145,579	$115	$315	$0	$315	$315
		FDOT MEDICAL EXAMS (PHYSICALS)							$115
		FDOT PRE-EMPLOYMENT MEDICAL EXAMS (PHYSICALS)							$115
		FTA DRUG AND ALCOHOL TESTING							$85
4114401	5443200	Accounting & Auditing	$3,126	$3,898	$3,799	$5,814	$0	$5,000	$3,585
4114401	5444000	Travel & Per Diem	$495	$1,173	$223	$2,400	$378	$2,400	$2,400
4114401	5444100	Communications/Postage	$1,176	$1,212	$0	$1,200	$0	$1,200	$1,200
		SATELLITE PHONE							$1,200
4114401	5444400	Rentals & Leases	$1,634	$3,680	$3,213	$4,515	$1,388	$4,520	$4,520
		PRINTER LEASE							$4,520
4114401	5444500	Insurance	$241,699	$316,626	$359,391	$305,482	$152,741	$359,482	$320,756
		GENERAL LIABILITY AND PROPERTY INSURANCE							$320,756
4114401	5444700	Printing & Binding	$182	$0	$0	$0	$0	$0	$0
4114401	5444900	Other Current Charges	$7,360	$8,606	$9,082	$7,400	$5,758	$8,400	$8,400
		LEGAL NOTICES/PUBLIC HEARINGS							$400
		TAXES AND SERVICE FEES FROM TOUCHLESS TRANSIT SALES							$8,000
4114401	5445100	Office Supplies	$3,041	$2,364	$2,135	$4,000	$3,347	$4,000	$3,000
4114401	5445400	Books-Subscrp-Membership	$2,134	$1,887	$3,157	$3,600	$2,235	$3,900	$3,900
		FPTA ANNUAL DUES							$3,500
		VIDEO AND DIGITAL EDITING SOFTWARE							$400
4114401	5445500	Training	$525	$220	$325	$700	$0	$1,000	$1,000
		SAFETY AND SECURITY TRAINING							$500
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP							$500
		Operating Expenditures	**$261,535**	**$485,245**	**$381,440**	**$335,426**	**$165,846**	**$390,217**	**$349,076**
4114401	5449100	Transfers	$502,925	$553,500	$593,093	$738,488	$369,244	$712,668	$712,668
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PILOT, AND FRANCHISE RIGHT OF WAY FEES FY27							$812,340
		Transfers	**$502,925**	**$553,500**	**$593,093**	**$738,488**	**$369,244**	**$712,668**	**$712,668**
4114401	5449804	Salary Contingency	$0	$0	$0	$50,638	$0	$0	$75,427
		RESERVE FOR MERIT INCREASES							$75,427
		Reserves	**$0**	**$0**	**$0**	**$50,638**	**$0**	**$0**	**$75,427**
		General Administration - Total	**$1,158,843**	**$1,552,868**	**$1,486,633**	**$1,490,934**	**$713,885**	**$1,488,659**	**$1,522,945**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 411 Transit System

Department: 4402 Transit Operations

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4114402	5441200	Regular Salaries & Wages	$868,027	$1,058,653	$1,233,832	$1,293,663	$579,026	$1,360,446	$1,227,346
4114402	5441400	Overtime	$214,131	$160,144	$110,927	$100,000	$63,895	$100,000	$100,000
4114402	5441500	Special Pay	$862	$1,518	$1,205	$1,800	$800	$1,800	$1,800
4114402	5442100	FICA Taxes	$81,422	$91,966	$101,727	$106,753	$48,368	$111,862	$101,680
4114402	5442200	Retirement Contributions	($3,237)	$259,964	$115,876	$136,218	$66,762	$153,727	$137,755
4114402	5442300	Life & Health Insurance	$189,430	$222,458	$248,179	$333,874	$121,924	$336,956	$299,887
		Personnel Services	**$1,350,635**	**$1,794,703**	**$1,811,746**	**$1,972,308**	**$880,776**	**$2,064,791**	**$1,868,468**
4114402	5443100	Professional Services	$5,090	$1,476	$3,264	$3,864	$993	$3,024	$3,024
		BI-ANNUAL DRIVERS LICENSE REVIEW							$225
		FDOT MEDICAL EXAMS ANNUALS/ BIENNIALS							$1,955
		FDOT MEDICAL EXAMS PRE-EMPLOYMENT							$230
		FTA TEST: ALCOHOL TEST							$140
		FTA TEST: DRUG TEST							$420
		PRE-EMPLOYMENT OUT-OF-STATE SCREENING							$54
4114402	5443400	Other Contractual Service	$8,042	$9,029	$10,916	$5,073	$1,498	$5,652	$4,652
		FLUID REMOVAL SERVICES							$600
		PEST CONTROL							$1,250
		UNIFORMS							$2,802
4114402	5444000	Travel & Per Diem	$964	$69	$376	$1,500	$622	$1,500	$0
4114402	5444100	Communications/Postage	$36,567	$31,669	$17,346	$44,684	$12,987	$55,836	$55,836
		CAD/AVL LIVE MAP							$26,826
		CELLULAR DATA							$4,329
		COURIER (FEDEX, UPS)							$100
		INFOTRANSIT HOSTING							$13,500
		ON-BOARD SECURITY MONITORING							$2,970
		RADIO AGREEMENT							$8,111
4114402	5444600	Repairs and Maintenance	$121,730	$47,474	$232,567	$86,980	$51,916	$62,780	$43,559
		BUS MAINTENANCE							$2,779
		BUS REPAIR							$20,000
		FAREBOX REPAIRS AND SERVICES							$450
		FIRE EXTINGUISHER INSPECTION							$720
		FIRE EXTINGUISHER REPAIR/REPLACE							$500
		FIRE SUPPRESSION RECHARGE							$10,700
		FIRE SUPPRESSION SYSTEM INSPECTION							$7,410
		SIGN MAINTENANCE							$1,000
4114402	5444700	Printing & Binding	$1,037	$0	$420	$3,325	$0	$1,425	$1,425
		BUS WRAP							$1,200
		EMPLOYEE WORK BINDERS							$225
4114402	5444800	Promotional Expenses	$8,925	$4,409	$8,465	$9,945	$913	$7,515	$3,542
		RADIO ADVERTISING							$3,542
4114402	5444900	Other Current Charges	$241	$130	$0	$180	$0	$180	$180
		ADVERTISING - PUBLIC NOTICES							$180
4114402	5445100	Office Supplies	$211	$45	$119	$500	$171	$500	$500
4114402	5445200	Operating Supplies	$29,585	$43,278	$14,372	$78,983	$45,154	$60,440	$52,978
		BUS TIRES							$27,000
		CLEANING PRODUCTS							$1,500
		CUTAWAY TIRES							$4,200
		FLUIDS							$3,738
		HARDWARE SUPPLIES							$2,500

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 411 Transit System

Department: 4402 Transit Operations

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
		LUBRICANTS							$5,460
		SAFETY SHOES							$2,100
		SAFETY SUPPLIES							$1,200
		SHOP CLEANING							$485
		SHOP SUPPLIES							$1,200
		SOLVENTS							$450
		SUPPORT VEHICLE TIRES							$1,800
		UNIFORMS							$1,120
		VEHICLE FIRST AID REPLENISH							$225
4114402	5445201	Fuel	$182,387	$162,640	$159,879	$200,000	$64,469	$215,635	$150,000
		DIESEL FUEL							$125,000
		UNLEADED FUEL							$25,000
4114402	5445400	Books-Subscrp-Membership	$55,317	$56,673	$58,209	$58,946	$25,730	$4,890	$4,890
		ALLISON - ANALYTICAL INTERFACE							$615
		CUMMINS INSITE							$645
		FLEETIO - FLEET MANAGEMENT SOFTWARE							$2,025
		OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANICS)							$1,305
		PROFESSIONAL OPERATORS TRAINING MATERIALS							$300
4114402	5445500	Training	$150	$2,286	$1,124	$2,200	$0	$2,200	$2,200
		FDOT TECHNICIANS WORKSHOP							$1,000
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP							$1,200
		Operating Expenditures	**$450,245**	**$359,178**	**$507,058**	**$496,180**	**$204,453**	**$421,577**	**$322,786**
		Transit Operations - Total	**$1,800,880**	**$2,153,881**	**$2,318,804**	**$2,468,488**	**$1,085,229**	**$2,486,368**	**$2,191,254**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 411 Transit System

Department: 4403 Transit Garage

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4114403	5443400	Other Contractual Service	$8,451	$8,097	$17,033	$12,594	$4,999	$15,554	$15,554
		ALARM SERVICE MONITORING							$570
		CLEANING CONTRACT - MATS & RAGS							$4,160
		ELEVATOR CERTIFICATE OF OPERATION AND INSPECTION							$1,500
		FIRE ALARM INSPECTION AND TESTING							$584
		FUEL MAINTENANCE SYSTEM							$2,650
		GENERATOR SERVICE AND MAINTENANCE							$2,140
		PEST CONTROL							$5,000
4114403	5444100	Communications/Postage	$1,521	$1,693	$2,005	$2,160	$1,104	$2,320	$2,320
		COMCAST CABLE							$2,320
4114403	5444300	Utility Services	$5,703	$5,968	$6,079	$6,250	$3,147	$6,500	$6,500
4114403	5444302	Electricity	$40,375	$33,917	$36,027	$38,000	$18,213	$36,780	$36,780
4114403	5444303	Wastewater	$5,154	$6,738	$6,535	$6,300	$2,995	$6,100	$6,100
4114403	5444304	Water	$4,694	$10,858	$8,071	$8,000	$3,684	$8,000	$8,000
4114403	5444600	Repairs and Maintenance	$15,820	$15,643	$30,916	$23,225	$20,775	$20,536	$20,536
		AC REPAIR							$1,500
		BUILDING REPAIRS							$500
		BUS WASH MAINTENANCE							$2,500
		ELEVATOR REPAIRS							$3,000
		EXTERIOR LIGHTING REPAIR/MAINTENANCE							$1,000
		FACILITY EQUIPMENT MAINTENANCE							$5,000
		FIRE ALARM SYSTEM REPAIRS							$1,750
		FIRE EXTINGUISHER INSPECTION AND REPAIRS							$1,011
		FIRE SPRINKLER INSPECTION & BACKFLOW							$425
		FUEL PUMP REPAIR AND SERVICE							$750
		FUEL TANK INSPECTION AND CERTIFICATION							$2,500
		GENERATOR REPAIRS							$600
4114403	5444900	Other Current Charges	$50	$50	$0	$0	$0	$0	$0
4114403	5445100	Office Supplies	$331	$114	$0	$0	$0	$0	$0
4114403	5445200	Operating Supplies	$4,120	$6,042	$2,804	$7,000	$211	$9,050	$6,250
		BASH WASH SOAP							$2,000
		CLEANING PRODUCTS							$2,000
		FACILITY FIRST AID REPLENISH							$375
		LANDSCAPING SUPPLIES							$1,875
4114403	5445400	Books-Subscrp-Membership	$1,032	$1,032	$1,032	$1,032	$0	$1,032	$1,032
		FUEL MANAGEMENT SYSTEM							$1,032
		Operating Expenditures	**$87,252**	**$90,151**	**$110,501**	**$104,561**	**$55,129**	**$105,872**	**$103,072**
		Transit Garage - Total	**$87,252**	**$90,151**	**$110,501**	**$104,561**	**$55,129**	**$105,872**	**$103,072**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 411 Transit System

Department: 4404 Capital Grants

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4114404	5444600	Repairs and Maintenance	$66,152	$0	$6,260	$0	$0	$176,870	$176,870
		CAPITAL MAINTENANCE GRANT							$51,148
		CAPITAL PREVENTATIVE MAINTENANCE GRANT							$125,722
4114404	5445200	Operating Supplies	$0	$250	$3,777	$0	$690	$0	$0
		Operating Expenditures	**$66,152**	**$250**	**$10,037**	**$0**	**$690**	**$176,870**	**$176,870**
4114404	5446400	Machinery & Equipment	$0	$0	$0	$0	$1,241,065	$253,130	$253,130
		CAPITAL EQUIPMENT PURCHASE GRANT							$253,130
		Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$1,241,065**	**$253,130**	**$253,130**
		Capital Grants - Total	**$66,152**	**$250**	**$10,037**	**$0**	**$1,241,755**	**$430,000**	**$430,000**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4114405	5441200	Regular Salaries & Wages	$607,435	$673,315	$753,733	$764,559	$383,712	$796,515	$796,515
4114405	5441400	Overtime	$165,804	$114,828	$96,231	$83,000	$49,609	$83,000	$83,000
4114405	5441500	Special Pay	$828	$1,518	$1,205	$1,800	$803	$1,800	$1,800
4114405	5442100	FICA Taxes	$58,326	$59,446	$64,418	$64,976	$32,884	$67,421	$67,421
4114405	5442200	Retirement Contributions	$51,030	$43,266	$68,796	$80,171	$32,766	$89,404	$89,404
4114405	5442300	Life & Health Insurance	$132,969	$156,472	$168,536	$186,914	$66,438	$188,680	$188,680
		Personnel Services	**$1,016,393**	**$1,048,845**	**$1,152,919**	**$1,181,420**	**$566,210**	**$1,226,820**	**$1,226,820**
4114405	5443100	Professional Services	$4,062	$982	$2,292	$2,317	$323	$1,692	$1,692
		BI-ANNUAL DRIVERS LICENSE REVIEW							$175
		FDOT MEDICAL EXAMS ANNUALS/ BIENNIALS							$1,035
		FDOT MEDICAL EXAMS PRE-EMPLOYMENT							$230
		FTA TEST: ALCOHOL TEST							$105
		FTA TEST: DRUG TEST							$105
4114405	5443400	Other Contractual Service	$6,447	$7,153	$6,412	$4,168	$979	$3,847	$3,847
		FLUID REMOVAL SERVICES							$600
		PEST CONTROL							$1,547
		TOW FROM KEY WEST TO MIAMI							$1,000
		UNIFORMS							$700
4114405	5444000	Travel & Per Diem	$1,384	$0	$0	$1,500	$827	$1,500	$0
4114405	5444100	Communications/Postage	$15,789	$22,142	$10,345	$34,776	$6,301	$26,720	$26,720
		CAD/AVL LIVE MAP							$8,942
		CELLULAR DATA							$2,164
		COURIER (FEDEX, UPS)							$100
		INFOTRANSIT HOSTING							$10,500
		ON-BOARD SECURITY MONITORING							$2,310
		RADIO AGREEMENT							$2,704
4114405	5444600	Repairs and Maintenance	$29,586	$29,871	$47,804	$70,840	$45,120	$31,200	$31,200
		BUS MAINTENANCE							$9,000
		BUS REPAIR							$12,500
		FAREBOX REPAIRS AND SERVICES							$450
		FIRE EXTINGUISHER INSPECTION							$120
		FIRE EXTINGUISHER REPAIR/REPLACE							$500
		FIRE SUPPRESSION RECHARGE							$5,350
		FIRE SUPPRESSION SYSTEM INSPECTION							$2,280
		SIGN MAINTENANCE							$1,000
4114405	5444700	Printing & Binding	$0	$150	$325	$2,855	$0	$1,375	$1,375
		BUS WRAP							$1,200
		EMPLOYEE WORK BINDERS							$175
4114405	5444800	Promotional Expenses	$2,925	$4,500	$5,695	$7,735	$913	$7,515	$3,542
		RADIO ADVERTISING							$3,542
4114405	5444900	Other Current Charges	$104	$101	$0	$140	$0	$140	$140
		ADVERTISING - PUBLIC NOTICES							$140
4114405	5445100	Office Supplies	$126	$20	$107	$350	$74	$350	$350
4114405	5445200	Operating Supplies	$29,415	$27,385	$10,051	$50,594	$14,797	$70,372	$55,372
		BUS TIRES - ELECTRIC BUS							$9,000
		BUS TIRES							$32,000
		CLEANING PRODUCTS							$1,500
		FLUIDS							$9,800
		HARDWARE SUPPLIES							$2,500

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
		LUBRICANTS							$8,250
		SAFETY SHOES							$2,100
		SAFETY SUPPLIES							$1,200
		SHOP CLEANING							$500
		SHOP SUPPLIES							$1,200
		SOLVENTS							$375
		SUPPORT VEHICLE TIRES							$1,000
		UNIFORMS							$672
		VEHICLE FIRST AID REPLENISH							$275
		EXPENDITURE REDUCTION							($15,000)
4114405	5445201	Fuel	$162,814	$199,518	$124,989	$200,150	$67,621	$270,918	$200,000
4114405	5445400	Books-Subscrp-Membership	$2,135	$2,563	$1,400	$3,847	$1,265	$3,260	$3,260
		ALLISON - ANALYTICAL INTERFACE							$205
		CUMMINS INSITE							$215
		FLEETIO - FLEET MANAGEMENT SOFTWARE							$1,575
		OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANICS)							$1,015
		PROFESSIONAL OPERATORS TRAINING MATERIALS							$250
4114405	5445500	Training	$1,950	$2,329	$387	$2,200	$0	$2,200	$2,200
		FDOT TECHNICIANS WORKSHOP							$1,000
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP							$1,200
		Operating Expenditures	**$256,736**	**$296,712**	**$209,806**	**$381,472**	**$138,219**	**$421,089**	**$329,698**
		Lower Keys Shuttle - Total	**$1,273,130**	**$1,345,557**	**$1,362,725**	**$1,562,892**	**$704,429**	**$1,647,909**	**$1,556,518**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 411 Transit System

Department: 4406 Park and Ride

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4114406	5443400	Other Contractual Service	$3,106	$2,770	$1,699	$3,425	$285	$5,113	$2,420
		ALARM SERVICE MONITORING							$570
		FIRE ALARM INSPECTION AND TESTING							$350
		ELEVATOR CERTIFICATE OF OPERATION AND INSPECTION							$1,500
4114406	5444302	Electricity	$20,333	$14,826	$15,052	$20,000	$8,198	$17,000	$17,000
4114406	5444304	Water	$283	$0	$1,395	$2,040	$957	$2,000	$2,000
4114406	5444400	Rentals & Leases	$55,000	$10	$225,000	$230,625	$230,625	$236,391	$236,391
		KEYS ENERGY LEASE AGREEMENT							$236,391
4114406	5444600	Repairs and Maintenance	$9,104	$7,088	$4,324	$9,420	$2,293	$7,854	$7,854
		ELEVATOR REPAIRS							$1,500
		FIRE ALARM SYSTEM REPAIRS							$1,500
		FIRE EXTINGUISHER INSPECTION/REPAIRS							$652
		PARKING PAYSTATION PARTS AND WARRANTY							$4,202
4114406	5444700	Printing & Binding	$0	$613	$0	$1,000	$0	$1,000	$500
		PARKING TAGS/PERMITS							$500
4114406	5444900	Other Current Charges	$34,227	$33,437	$34,613	$48,000	$18,123	$42,000	$42,000
		CREDIT CARD FEES							$42,000
4114406	5445200	Operating Supplies	$41	$132	$3,132	$500	$405	$500	$500
		CLEANING SUPPLIES							$500
		Operating Expenditures	**$122,094**	**$58,876**	**$285,214**	**$315,010**	**$260,886**	**$311,858**	**$308,665**
4114406	5446300	Infrastructure	$0	$0	$0	$0	$69,843	$800,000	$800,000
		TS44062501 - PARK AND RIDE RENOVATIONS (CARRY FORWARD $2,094,601)							$800,000
4114406	5446400	Machinery & Equipment	$0	$0	$0	$0	$6,320	$0	$0
		Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$76,163**	**$800,000**	**$800,000**
		Park and Ride - Total	**$122,094**	**$58,876**	**$285,214**	**$315,010**	**$337,049**	**$1,111,858**	**$1,108,665**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 411 Transit System
Department: 4407 Duval Loop

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4114407	5441200	Regular Salaries & Wages	$399,838	$440,163	$456,455	$132,193	$156,796	$0	$0
4114407	5441400	Overtime	$68,243	$82,065	$55,709	$20,000	$20,736	$0	$0
4114407	5441500	Special Pay	$608	$1,276	$820	$0	$433	$0	$0
4114407	5442100	FICA Taxes	$35,025	$39,076	$38,429	$11,643	$13,324	$0	$0
4114407	5442200	Retirement Contributions	$28,891	$32,090	$40,761	$11,016	$18,132	$0	$0
4114407	5442300	Life & Health Insurance	$85,940	$106,280	$98,044	$27,555	$32,372	$0	$0
		Personnel Services	**$618,543**	**$700,951**	**$690,218**	**$202,407**	**$241,793**	**$0**	**$0**
4114407	5443100	Professional Services	$680	$854	$1,097	$1,524	$0	$0	$0
4114407	5443400	Other Contractual Service	$3,539	$5,959	$7,173	$0	$0	$0	$0
4114407	5444000	Travel & Per Diem	$145	$707	$0	$0	$0	$0	$0
4114407	5444100	Communications/Postage	$10,773	$7,782	$7,225	$0	$0	$0	$0
4114407	5444600	Repairs and Maintenance	$10,189	$21,384	$87,795	$5,500	$99	$0	$0
4114407	5444700	Printing & Binding	$1,131	$0	$330	$0	$0	$0	$0
4114407	5444800	Promotional Expenses	$7,755	$4,500	$3,940	$0	$0	$0	$0
4114407	5444900	Other Current Charges	$71	$58	$0	$0	$0	$0	$0
4114407	5445100	Office Supplies	$126	$13	$93	$0	$0	$0	$0
4114407	5445200	Operating Supplies	$22,420	$14,019	$2,884	$0	$0	$0	$0
4114407	5445201	Fuel	$81,755	$70,371	$73,613	$0	$0	$0	$0
4114407	5445400	Books-Subscrp-Membership	$1,404	$1,425	$800	$900	$0	$0	$0
4114407	5445500	Training	$0	$1,750	$0	$0	$0	$0	$0
		Operating Expenditures	**$139,988**	**$128,822**	**$184,948**	**$7,924**	**$99**	**$0**	**$0**
		Duval Loop - Total	**$758,531**	**$829,773**	**$875,166**	**$210,331**	**$241,892**	**$0**	**$0**
		Transit Fund Expenditures - Total	**$5,286,641**	**$6,031,356**	**$6,449,081**	**$6,152,216**	**$4,379,367**	**$7,272,226**	**$6,912,454**

Garrison Bight Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 413 Garrison Bight
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4130000	3291000	CC Admin Fees	$43,676	$41,991	$41,813	$58,500	$23,070	$50,000	$90,000
		Permits Fees & Special Assessm	**$43,676**	**$41,991**	**$41,813**	**$58,500**	**$23,070**	**$50,000**	**$90,000**
4130000	3319000	Other Federal Grants	$0	$32,535	$14,448	$0	$0	$0	$0
4130000	3349000	Other State Grants	$0	$0	$0	$65,000	$0	$0	$25,000
		CLEAN VESSEL ACT GRANT - KECO PUMP							$25,000
4130000	3377001	TDC Grant	$0	$0	$0	$0	$0	$0	$0
4130000	3379000	Other Grants	$15,466	$0	$0	$0	$0	$0	$0
		InterGovernmental Revenue	**$15,466**	**$32,535**	**$14,448**	**$65,000**	**$0**	**$0**	**$25,000**
4130000	3419500	Returned Check Charges	$258	$0	$0	$0	$0	$0	$0
4130000	3445000	Parking	$48,252	$47,784	$53,936	$45,000	$16,787	$49,000	$49,000
4130000	3475100	Dockage-Transient	$832,917	$786,303	$672,066	$1,000,000	$424,474	$830,000	$830,000
4130000	3475211	Marina Tenant Utilities	$87,344	$92,714	$96,173	$96,000	$52,034	$105,000	$105,000
4130000	3475400	Dockage-Charter	$420,155	$439,667	$459,441	$479,730	$256,630	$526,090	$526,090
4130000	3475500	Dockage-Recreational	$200,703	$180,515	$213,509	$383,918	$131,142	$269,000	$269,000
4130000	3475600	Dockage-Liveaboard	$933,027	$988,853	$1,021,861	$1,047,800	$529,669	$1,100,000	$1,100,000
4130000	3475700	Dockage-Commercial	$27,564	$27,856	$28,383	$29,100	$14,353	$29,400	$29,400
4130000	3475800	Penalties	$7,579	$3,938	$6,651	$7,100	$3,633	$7,100	$7,100
4130000	3475900	Ramp Fees	$40,179	$37,994	$34,472	$72,000	$24,997	$58,000	$58,000
4130000	3477002	Mooring	$578,741	$601,480	$545,167	$600,000	$268,899	$551,240	$551,240
		Charges For Services	**$3,176,719**	**$3,207,103**	**$3,131,658**	**$3,760,648**	**$1,722,618**	**$3,524,830**	**$3,524,830**
4130000	3510300	Parking Fine	$117	$517	$166	$250	$157	$500	$500
		Fines & Forfeitures	**$117**	**$517**	**$166**	**$250**	**$157**	**$500**	**$500**
4130000	3610000	Interest Earnings	$192,907	$282,021	$240,823	$8,297	$4,716	$0	$180,000
4130000	3622900	Submerged Land Leases	$109,686	$102,498	$108,274	$144,100	$53,226	$104,877	$104,877
4130000	3625600	Deferment Revenue	($2,980)	$0	$0	$0	$0	$0	$0
4130000	3690000	Other Misc Revenues	$155,232	$146,529	$80,892	$92,250	$34,387	$80,900	$80,900
		VENDING REVENUE (LAUNDRY), KEY CARDS AND TENANT UTILITIES							$80,900
4130000	3699700	Misc Sales Taxable	$10,210	$6,560	$7,134	$10,000	$2,768	$8,000	$8,000
4130000	3699800	Non-Taxable	$165	$7,743	$7,125	$0	$404	$0	$0
4130000	3699801	Transfer Fees	$82,360	$65,000	$70,760	$80,000	$73,396	$80,000	$80,000
		Misc Revenue	**$547,580**	**$610,351**	**$515,008**	**$334,647**	**$168,898**	**$273,777**	**$453,777**
4130000	3811010	Infrastructure	$0	$0	$0	$0	$0	$0	$500,000
		TRANSFER FROM INFRASTRUCTURE FOR CAPITAL IMPROVEMENTS TO SEAWALLS							$500,000
		Interfund Transfers	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**
4130000	3899110	Project Cryfwrd Reserve	$0	$0	$0	$658,492	$0	$0	$563,985
		CASH CARRY FORWARD							$7,270,995
		CAPITAL PROJECT RESERVE							($6,707,010)
		Other Sources	**$0**	**$0**	**$0**	**$658,492**	**$0**	**$0**	**$563,985**
		Garrison Bight Fund Revenue - Total	**$3,783,559**	**$3,892,497**	**$3,703,093**	**$4,877,537**	**$1,914,743**	**$3,849,107**	**$5,158,092**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 413 Garrison Bight
Department: 7551 Marina Operations

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4137551	5751200	Regular Salaries & Wages	$364,312	$417,960	$447,392	$455,427	$203,905	$473,717	$473,717
4137551	5751400	Overtime	$10,477	$13,047	$14,059	$10,000	$11,037	$10,000	$10,000
4137551	5751500	Special Pay	$428	$446	$382	$360	$174	$360	$360
4137551	5752100	FICA Taxes	$27,631	$31,663	$34,446	$35,633	$16,264	$37,032	$37,032
4137551	5752200	Retirement Contributions	$16,349	$42,860	$42,874	$51,552	$19,915	$57,846	$57,846
4137551	5752300	Life & Health Insurance	$106,450	$117,674	$124,278	$147,878	$51,806	$150,129	$150,129
		Personnel Services	**$525,646**	**$623,650**	**$663,431**	**$700,850**	**$303,102**	**$729,084**	**$729,084**
4137551	5753100	Professional Services	$50,882	$0	$1,900	$0	$0	$0	$0
4137551	5753400	Other Contractual Service	$136,738	$144,895	$229,092	$210,220	$52,308	$161,710	$161,710
		ACCESS CONTROL SOFTWARE AND UPDATES							$1,500
		AED TESTING / INSPECTION							$500
		BACKFLOW TESTING (FIRE)							$1,500
		BACKFLOW TESTING (REGULAR)							$500
		CCTV EQUIPMENT LICENSING							$1,500
		DERELICT VESSEL REMOVAL							$15,000
		FIRE EQUIPMENT TESTING ANNUAL							$3,000
		HANDICAP LIFT CERTIFICATION AND INSPECTION							$4,000
		PEST CONTROL							$660
		SECURITY GUARD CONTRACT (BASED AT $31.78)							$105,000
		SECURITY PHONE (LIVE SERVER FEE - PROXIGUARD)							$2,000
		STORM WATER RUN OFF TESTING - QUARTERLY							$2,050
		WASTE OIL & GAS REMOVAL							$6,000
		WATER TESTING (CONSIDERING STOPPING EUROFINS, KEEPING REQUIRED STORM WATER TESTING ONLY)							$15,000
		WI-FI SERVICE (ON SPOT)							$3,500
4137551	5754100	Communications/Postage	$2,437	$2,526	$2,807	$5,380	$1,703	$5,250	$5,250
		COMCAST NETWORK							$3,000
		POSTAGE AND LATE NOTICES							$250
		VERIZON NETWORK (TWO I-PADS)							$2,000
4137551	5754300	Utility Services	$112,905	$118,327	$113,995	$133,500	$61,289	$139,900	$139,900
		CITY MARINA SOLID WASTE (BILLED BACK TO LIVEABOARD AND CHARTERBOAT TENANTS)							$134,400
		DUMP FEES							$5,500
4137551	5754302	Electricity	$116,787	$89,561	$82,836	$128,100	$39,407	$110,000	$90,000
		TRANSIENT / DOCKMASTER / BATH HOUSE							$90,000
4137551	5754303	Wastewater	$15,642	$12,934	$13,222	$18,000	$6,465	$14,000	$14,000
		SEWER FOR TRANSIENT AND LIVEABOARD BATHROOMS							$14,000
4137551	5754304	Water	$37,500	$33,964	$36,219	$41,000	$14,605	$35,000	$35,000
		TRANSIENT / DOCK MASTER / BATH HOUSE							$35,000
4137551	5754600	Repairs and Maintenance	$72,696	$54,654	$88,514	$129,000	$19,746	$107,500	$107,500
		A/C MAINTENANCE							$2,000
		ACCESS CONTROL SYSTEM MAINTENANCE							$2,000
		BACKFLOW REPAIR (FIRE)							$4,000
		BACKFLOW REPAIR (REGULAR)							$12,000
		BOAT MAINTENANCE							$1,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT							$2,000
		CONTINGENCY REPAIRS MAJOR EVENT, EMERGENCY SEWER, WATER ELECTRIC, CARPENTRY							$10,000
		ELECTRICAL REPAIRS							$5,000
		FIRE HOSE REPLACEMENT							$1,500
		FIRE PUMP INSPECTION / REPAIR							$3,000
		FIRE VALVE REPLACEMENT							$2,000
		FREEZER BOX REPAIRS / REBUILD CHARTERBOAT ROW							$10,000
		HANDICAP ELEVATOR REPAIR AND MAINTENANCE							$6,000
		HARDWARE							$5,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 413 Garrison Bight

Department: 7551 Marina Operations

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
		I-BEAM REPAIR CHARTERBOAT ROW							$2,000
		LANDSCAPING							$2,000
		MISC MAINTENANCE & REPAIR FOR LAUNDRY EQUIPMENT, ETC.							$2,500
		NETWORK EQUIPMENT							$2,500
		PILING MAINTENANCE / REPLACEMENT							$15,000
		PLUMBING REPAIRS							$7,000
		ROLLER ASSEMBLY REPLACEMENT							$3,000
		ROOF MAINTENANCE							$2,000
		SEWER PUMP REBUILD KITS							$6,000
4137551	5754700	Printing & Binding	$1,316	$449	$449	$2,000	$442	$1,750	$1,750
		STICKERS, PERMITS, ETC.							$1,750
4137551	5754900	Other Current Charges	$222	$1,122	$1,180	$500	$392	$500	$500
4137551	5755100	Office Supplies	$1,487	$2,133	$1,023	$3,000	$253	$2,000	$2,000
4137551	5755200	Operating Supplies	$20,308	$14,896	$12,427	$30,000	$946	$22,600	$22,600
		ICE RETAIL							$3,000
		JANITORIAL SUPPLIES							$6,000
		MISC. HAND & LANDSCAPING TOOLS							$2,000
		MISC. OIL SPILL RESPONSE SUPPLIES							$2,000
		MISC. PARTS AND SUPPLIES							$3,000
		P.P.E. SAFETY EQUIPMENT							$1,000
		PET WASTE BAGS							$1,600
		SIGNAGE THROUGHOUT MARINA							$1,500
		TIRE REPLACEMENT FOR JOHN DEER UTILITY VEHICLES							$1,500
		VEHICLE PARKING BUMPERS							$500
		VEHICLE SPEED BUMPS							$500
4137551	5755400	Books-Subscrp-Membership	$0	$0	$1,399	$0	$0	$0	$0
4137551	5755201	Fuel	$3,925	$3,485	$2,281	$5,000	$818	$3,500	$3,500
4137551	5755500	Training	$1,850	$2,382	$129	$7,600	$225	$2,100	$2,100
		AED / FIRST AID / CPR TRAINING							$100
		BASIC MARINA TRAINING							$2,000
		Operating Expenditures	**$574,694**	**$481,328**	**$587,473**	**$713,300**	**$198,599**	**$605,810**	**$585,810**
4137551	5756300	Infrastructure	$0	$0	$0	$1,050,000	$15,882	$825,000	$825,000
		GB75511701 - CHARTERBOAT ROW SEAWALL PERMIT / DESIGN (CARRY FORWARD $4,037,566)							$750,000
		GB75512201 - ANGELFISH SEAWALL ASSESSMENT & PRELIM DESIGN (CARRY FORWARD $1,514,444)							$0
		GB75512402 - LIVEABOARD SEAWALL REPAIR (CARRY FORWARD $175,000)							$0
		GB75512501 - WAHOO DOCKS REPLACEMENT (CARRY FORWARD $200,000)							$75,000
		GB75512601 - LIVEABOARD SECURITY GATE (CARRY FORWARD $225,000)							$0
4137551	5756400	Machinery & Equipment	$0	$0	$0	$92,500	$19,103	$61,000	$61,000
		CCTV SYSTEM EQUIPMENT							$1,500
		COIN CHANGER (LAUNDRY)							$1,500
		FREEZER BOXES AT CHARTERBOAT ROW							$20,000
		KECO PUMP (ONLY IF GRANT RECEIVED)							$25,000
		ONE DRYER							$5,000
		ONE WASHER							$5,000
		TRANSFORMER							$3,000
		Capital Outlay	**$0**	**$0**	**$0**	**$1,142,500**	**$34,985**	**$886,000**	**$886,000**
		Marina Operations - Total	**$1,100,340**	**$1,104,978**	**$1,250,903**	**$2,556,650**	**$536,685**	**$2,220,894**	**$2,200,894**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 413 Garrison Bight
Department: 7552 General Administration

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4137552	5751200	Regular Salaries & Wages	$31,192	$37,883	$64,852	$128,175	$34,558	$121,736	$121,736
4137552	5751400	Overtime	$284	$13	$1,318	$500	$0	$500	$500
4137552	5751500	Special Pay	$150	$181	$265	$300	$143	$300	$300
4137552	5752100	FICA Taxes	$2,419	$2,913	$5,082	$9,867	$2,655	$9,374	$9,374
4137552	5752200	Retirement Contributions	$1,195	$2,685	$4,232	$14,227	$3,491	$14,608	$14,608
4137552	5752300	Life & Health Insurance	($3,070)	$51,706	$20,643	$27,555	$3,929	$23,168	$23,168
4137552	5752400	Workers' Compensation	$0	$0	$106,384	$117,022	$58,511	$128,724	$128,724
		Personnel Services	**$32,172**	**$95,382**	**$202,777**	**$297,646**	**$103,287**	**$298,410**	**$298,410**
4137552	5753200	Accounting & Auditing	$2,909	$4,111	$3,827	$3,287	$0	$2,842	$2,842
		SHARE OF ANNUAL CITY AUDIT							$2,842
4137552	5753400	Other Contractual Service	$6,382	$6,455	$6,072	$5,750	$5,476	$4,050	$4,050
		EGOV STRATEGIES - MONTHLY WEB DESIGN							$1,400
		FIRE ALARM INSPECTION & CERTIFICATION							$400
		UNIFORM FOR STAFF (PANTS)							$2,250
4137552	5754100	Communications/Postage	$0	$0	$0	$500	$0	$250	$250
4137552	5754400	Rentals & Leases	$1,671	$1,197	$2,390	$3,750	$974	$2,550	$2,550
		PRINTER LEASE							$2,550
4137552	5754500	Insurance	$59,558	$81,000	$56,523	$62,175	$31,088	$68,393	$68,393
4137552	5754600	Repairs and Maintenance	$80	$0	$326	$5,000	$0	$6,000	$2,500
		FIRE ALARM REPAIRS							$1,000
		MISC. BUILDING REPAIRS							$1,500
4137552	5754900	Other Current Charges	$56,796	$75,623	$83,216	$62,500	$45,006	$74,500	$91,500
		CREDIT CARD FEES							$90,000
		LEGAL NOTICES							$1,500
4137552	5755000	Settlements	$0	$0	$1,000	$0	$0	$0	$0
4137552	5755100	Office Supplies	$980	$30	$302	$1,000	$0	$1,000	$1,000
4137552	5755200	Operating Supplies	$6,208	$7,110	$8,064	$17,700	$4,393	$19,000	$11,000
		JANITORIAL SUPPLIES							$9,000
		SAFETY SHOES FOR STAFF							$2,500
		SECURITY KEY CARDS							$2,500
		UNIFORM FOR STAFF (SHIRTS)							$5,000
		EXPENDITURE REDUCTION							($8,000)
4137552	5755400	Books-Subscrp-Membership	$0	$138	$0	$8,600	$802	$9,100	$9,100
		MAINTAIN X							$2,000
		QUICK BOOKS							$2,500
		SCRIBBLE CLOUD							$4,600
4137552	5755700	Other Expenses	$7,016	$0	$2,153	$0	$0	$0	$0
		Operating Expenditures	**$141,601**	**$175,663**	**$163,874**	**$170,262**	**$87,739**	**$187,685**	**$193,185**
4137552	5759100	Transfers	$518,754	$554,342	$577,484	$693,037	$346,518	$757,843	$757,843
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PILOT, AND FRANCHISE RIGHT OF WAY FEES FY27							$757,843
		Transfers	**$518,754**	**$554,342**	**$577,484**	**$693,037**	**$346,518**	**$757,843**	**$757,843**
4137552	5759803	Operating	$0	$0	$0	$179,526	$0	$0	$826,236
4137552	5759804	Salary Contingency	$0	$0	$0	$27,354	$0	$0	$33,370

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 413 Garrison Bight

Department: 7552 General Administration

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
		RESERVE FOR MERIT INCREASES							$33,370
		Reserves	**$0**	**$0**	**$0**	**$206,880**	**$0**	**$0**	**$859,606**
		General Administration- Total	**$692,526**	**$825,387**	**$944,135**	**$1,367,825**	**$537,545**	**$1,243,938**	**$2,109,044**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 413 Garrison Bight
Department: 7554 Mooring Fields

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
4137554	5751200	Regular Salaries & Wages	$253,089	$273,399	$248,774	$312,657	$118,923	$334,192	$334,192
4137554	5751400	Overtime	$12,079	$15,121	$12,010	$12,500	$8,955	$12,500	$12,500
4137554	5751500	Special Pay	$360	$363	$363	$360	$174	$360	$360
4137554	5752100	FICA Taxes	$19,902	$21,592	$19,683	$24,902	$9,640	$26,550	$26,550
4137554	5752200	Retirement Contributions	$19,398	$20,446	$25,479	$35,955	$14,578	$41,353	$41,353
4137554	5752300	Life & Health Insurance	$76,872	$83,828	$68,439	$92,768	$31,382	$93,599	$93,599
		Personnel Services	**$381,699**	**$414,749**	**$374,748**	**$479,142**	**$183,654**	**$508,554**	**$508,554**
4137554	5753400	Other Contractual Service	$62,029	$81,290	$89,267	$156,820	$54,822	$131,260	$131,260
		ACCESS CONTROL UPGRADES AND SOFTWARE							$2,500
		DERELICT VESSEL REMOVAL							$20,000
		MISC. DIVING SERVICE FOR MOORING FIELD							$5,000
		MOORING FIELD INSPECTIONS							$65,500
		PEST CONTROL							$660
		SECURITY GUARD CONTRACT (BASED AT $31.78)							$35,100
		STAFF UNIFORM (PANTS)							$2,500
4137554	5754300	Utility Services	$45,412	$46,654	$52,959	$60,400	$24,327	$61,100	$61,100
		DUMP FEES							$3,100
		SOLID WASTE AND RECYCLING							$58,000
4137554	5754302	Electricity	$9,453	$8,131	$8,290	$11,600	$3,797	$8,800	$8,800
		ELECTRICITY FOR MOORING FIELD SHOWER BUILDING							$8,800
4137554	5754303	Wastewater	$2,316	$2,096	$1,900	$2,700	$863	$1,890	$1,890
		WASTEWATER FOR MOORING FIELD SHOWER BUILDING							$1,890
4137554	5754304	Water	$6,728	$6,450	$5,443	$8,200	$2,410	$6,100	$6,100
		WATER FOR MOORING FIELD SHOWER BUILDING							$6,100
4137554	5754600	Repairs and Maintenance	$122,060	$128,822	$120,889	$120,400	$56,933	$104,900	$104,900
		BEACON REPLACEMENT							$1,400
		BOAT MAINTENANCE							$2,000
		BUILDING PREMISES MAINTENANCE REPAIR (PLUMBING, ELECTRICAL, CARPENTRY ETC.)							$10,000
		CCTV SYSTEM EQUIPMENT MAINTENANCE							$2,000
		LANDSCAPING							$500
		MOORING FIELD AND MOORING FIELD DOCK REPAIRS							$10,000
		MOORING FIELD DOCK LIGHTING REPAIR							$500
		MOORING RIG MAINTENANCE							$20,000
		MOORING RIG REPLACEMENT							$55,000
		PILING REPLACEMENT							$2,000
		ROLLER ASSEMBLY							$1,500
4137554	5754700	Printing & Binding	$608	$592	$0	$1,800	$0	$800	$800
		PERMITS AND MISC. PRINTING							$800
4137554	5754900	Other Current Charges	$0	$0	$0	$1,000	$0	$1,000	$1,000
		LEGAL NOTICES							$1,000
4137554	5755100	Office Supplies	$331	$268	$249	$1,000	$0	$0	$250
4137554	5755200	Operating Supplies	$3,025	$5,835	$5,509	$17,500	$1,332	$18,500	$10,000
		BOTTOM BOAT PAINT							$2,000
		JANITORIAL SUPPLIES							$9,000
		SAFTETY GEAR FOR WORK BOATS							$1,500
		SECURITY KEY CARDS							$2,000
		STAFF UNIFORM (SHOES)							$1,500

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 413 Garrison Bight
Department: 7554 Mooring Fields

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
		STAFF UNIFORMS (SHIRTS)							$2,500
		EXPENDITURE REDUCTION							($8,500)
4137554	5755201	Fuel	$1,446	$1,289	$1,353	$6,000	$423	$6,000	$2,000
		UTILITY BOAT FUEL							$2,000
		Operating Expenditures	**$253,410**	**$281,428**	**$285,859**	**$387,420**	**$144,907**	**$340,350**	**$328,100**
4137554	5756300	Infrastructure	$0	$0	$0	$75,000	$0	$0	$0
		GB75542201 - DINGHY DOCK / ANGELFISH PARKING LOT & TRASH (CARRY FORWARD $430,000)							$0
		GB75542501 - DINGHY DOCK REPLACEMENT (CARRY FORWARD $125,000)							$0
4137554	5756400	Machinery & Equipment	$0	$0	$0	$11,500	$0	$11,500	$11,500
		COIN CHANGER							$1,500
		ONE DRYER							$5,000
		ONE WASHER							$5,000
		Capital Outlay	**$0**	**$0**	**$0**	**$86,500**	**$0**	**$11,500**	**$11,500**
		Mooring Fields - Total	**$635,109**	**$696,177**	**$660,607**	**$953,062**	**$328,561**	**$860,404**	**$848,154**
		City Marina Fund - Total	**$2,427,976**	**$2,626,541**	**$2,855,645**	**$4,877,537**	**$1,402,791**	**$4,325,236**	**$5,158,092**

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

Line No.	Description	For Fiscal Year Ending September 30, FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
	Revenues:						
1	Intergovernmental Revenue	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
2	Charges for Services	3,614,830	3,720,184	3,828,637	3,940,280	4,055,208	4,173,518
3	Fines and Forfeitures	500	510	520	531	541	552
4	Miscellaneous Revenue	773,777	780,301	786,988	793,840	300,863	308,060
5	Interest Earnings	180,000	-	-	-	-	-
6	Total Revenues	$ 4,594,107	$ 4,525,995	$ 4,641,144	$ 4,759,650	$ 4,381,612	$ 4,507,131
7	Expenditures:						
8	Departmental Expenses						
9	General Administration	$ 1,282,808	$ 1,280,383	$ 1,312,185	$ 1,344,872	$ 1,378,470	$ 1,413,008
10	Marina Operations	1,314,894	1,355,759	1,398,025	1,441,742	1,486,964	1,533,746
11	Mooring	836,654	863,544	891,378	920,191	950,021	980,905
12	Total Departmental Expenses	$ 3,434,356	$ 3,499,686	$ 3,601,588	$ 3,706,805	$ 3,815,455	$ 3,927,659
13	Debt Service						
14	Existing	$ -	$ -	$ -	$ -	$ -	$ -
15	New	-	-	-	-	-	-
16	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
17	Capital						
18	Minor Capital	$ 72,500	$ 73,950	$ 75,429	$ 76,938	$ 78,476	$ 80,046
19	Cash Funded Capital Program	825,000	2,295,000	2,080,800	2,122,416	1,623,648	1,656,121
20	Total Capital	$ 897,500	$ 2,368,950	$ 2,156,229	$ 2,199,354	$ 1,702,125	$ 1,736,167
21	**Revenues Over / (Under) Expenditures**	**$ 262,251**	**$ (1,342,641)**	**$ (1,116,672)**	**$ (1,146,508)**	**$ (1,135,967)**	**$ (1,156,695)**
22	Beginning Cash Balance	$ 563,985	$ 826,236	$ (516,405)	$ (1,633,077)	$ (2,779,585)	$ (3,915,552)
23	Revenues Over / (Under) Expenses and Debt Service	262,251	(1,342,641)	(1,116,672)	(1,146,508)	(1,135,967)	(1,156,695)
24	Less: Transfer for Port or Marina Related Activities	-	-	-	-	-	-
25	**Ending Cash Balance - $**	**$ 826,236**	**$ (516,405)**	**$ (1,633,077)**	**$ (2,779,585)**	**$ (3,915,552)**	**$ (5,072,247)**
26	**Ending Cash Balance - Days O&M**	**88**	**0**	**0**	**0**	**0**	**0**
24	Minimum Cash Reserve (O&M) Target - $	$ 846,828	$ 862,936	$ 888,063	$ 914,007	$ 940,797	$ 968,464
25	Minimum Cash Reserve (O&M) Target - Days O&M	90	90	90	90	90	90
26	Ending Cash Above Minimum Cash Reserve Target	$ (20,592)	$ (1,379,341)	$ (2,521,140)	$ (3,693,592)	$ (4,856,349)	$ (6,040,711)

City Marina Cash Carryforward FY 2026-2027

Date Cash Flow Prepared: July 9, 2026

FUND	PROJECT	DESCRIPTION	BUDGETED or ACTUAL	EXPENSE TO DATE	REMAINING NEEDED	REVENUE GRANTS GRANTS	PROJECT BALANCE NEEDED LESS GRANT
413	GB75511701	Charterboat Row Seawall	$ 4,220,000	$ 182,434	$ 4,037,566	$ -	$ 4,037,566
413	GB75512201	Angelfish Seawall	$ 1,625,000	$ 110,556	$ 1,514,444	$ -	$ 1,514,444
413	GB75512402	Liveaboard Seawall Replacement	$ 175,000	$ -	$ 175,000	$ -	$ 175,000
413	GB75512501	Wahoo Docks Replacement	$ 200,000	$ -	$ 200,000	$ -	$ 200,000
413	GB75512601	Liveaboard Security Gate	$ 225,000	$ -	$ 225,000		$ 225,000
413	GB75542201	Dinghy/Angelfish Lot & Trash	$ 430,000	$ -	$ 430,000	$ -	$ 430,000
413	GB75542501	Dinghy Dock Replacement	$ 125,000	$ -	$ 125,000	$ -	$ 125,000

			Totals		
			Cash Bal	$ 6,898,301	
Revenues		**$ 1,031,453**	Projects $$ Committed	$ (6,707,010)	
			Revenue Bal. of FY 25-26	$ 1,031,453	
Payroll			Payroll Bal. of FY 25-26	$ (258,939)	
7551	$ 141,633		Exp. Bal. of FY 25-26	$ (399,820)	
7552	$ 26,139			**$ 563,985**	**Cash Carry Forward FY 2026-2027**
7554	$ 91,167				
	$ 258,939				
Expenses					
7551	$ 126,050				
7552	$ 157,670				
7554	$ 116,100				
	$ 399,820				

Bahama Village TIF Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 601 Bahama Village TIF
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
6010000	3349000	Other State Grants	$0	$500,000	$181,081	$1,000,000	$0	$1,000,000	$1,000,000
		LAND ACQUISITION GRANT							$1,000,000
6010000	3380200	Monroe County-TIF Distrct	$720,107	$924,423	$1,020,243	$1,118,548	$1,118,161	$1,118,161	$1,205,352
		InterGovernmental Revenue	**$720,107**	**$1,424,423**	**$1,201,323**	**$2,118,548**	**$1,118,161**	**$2,118,161**	**$2,205,352**
6010000	3510200	Fines/Restitution	$244	$126	$47	$0	$70	$0	$0
		Fines & Forfeitures	**$244**	**$126**	**$47**	**$0**	**$70**	**$0**	**$0**
6010000	3610000	Interest Earnings	$304,640	$320,836	$108,650	$100,000	$2,310	$100,000	$250,000
		Misc Revenue	**$304,640**	**$320,836**	**$108,650**	**$100,000**	**$2,310**	**$100,000**	**$250,000**
6010000	3810100	General	$594,578	$707,893	$762,805	$812,088	$811,808	$811,808	$835,229
		Interfund Transfers	**$594,578**	**$707,893**	**$762,805**	**$812,088**	**$811,808**	**$811,808**	**$835,229**
6010000	3899110	Project Cryfwrd Reserve	$0	$0	$0	$609,607	$0	$564,974	$564,974
		Other Sources	**$0**	**$0**	**$0**	**$609,607**	**$0**	**$564,974**	**$564,974**
		Bahama Village TIF Fund Revenue - Total	**$1,619,569**	**$2,453,278**	**$2,072,825**	**$3,640,243**	**$1,932,349**	**$3,594,943**	**$3,855,555**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 601 Bahama Village TIF
Department: 5502 Bahama Village

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
6015502	5551200	Salaries and Wages	$8,702	$48,325	$51,711	$54,499	$24,835	$57,813	$57,813
6015502	5551400	Overtime	$0	$0	$0	$0	$0	$0	$0
6015502	5551500	Special Pay	$30	$182	$181	$180	$87	$180	$180
6015502	5552100	FICA	$644	$3,635	$3,833	$4,183	$1,731	$4,436	$4,436
6015502	5552200	Retirement	$696	$3,423	$5,177	$6,049	$2,831	$6,938	$6,938
6015502	5552300	Health & Life Insurance	$2,126	$9,438	$8,050	$9,185	$3,101	$9,267	$9,267
		Personnel Services	**$12,198**	**$65,003**	**$68,952**	**$74,096**	**$32,585**	**$78,634**	**$78,634**
6015502	5553100	Professional Services	$17,045	$0	$10,296	$100,000	$0	$180,000	$0
6015502	5553200	Accounting & Auditing	$6,000	$1,359	$1,209	$1,602	$0	$1,650	$2,121
6015502	5554600	Travel & Per Diem	$0	$746	$0	$3,900	$580	$3,900	$0
6015502	5554000	Repairs and Maintenance	$0	$0	$2,257	$0	$0	$0	$0
6015502	5554900	Other Current Charges	$175	$88	$88	$928	$137	$1,068	$1,068
		DEO SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS							$88
		MEETING ADVERTISEMENTS							$980
6015502	5555100	Office Supplies	$0	$0	$0	$0	$0	$150	$150
6015502	5555200	Operating Supplies	$0	$0	$32,181	$0	$0	$0	$0
6015502	5555400	Books-Subscrp-Memberships	$995	$995	$995	$2,045	$0	$995	$995
		FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL DUES							$995
6015502	5555500	Training	$0	$65	$0	$1,000	$545	$2,600	$2,600
		FRA TRAINING AND FRA CONFERENCE FEES							$2,600
		Operating Expenditures	**$24,215**	**$3,252**	**$47,025**	**$109,475**	**$1,262**	**$190,363**	**$6,934**
6015502	5556100	Land	$0	$0	$0	$0	$0	$2,000,000	$2,000,000
		LAND ACQUISITION							$2,000,000
6015502	5556200	Buildings	$966,642	$7,457,296	$444,950	$2,700,000	$65,012	$1,300,000	$300,000
		BV55021701 - FREDERICK DOUGLASS COMMUNITY CENTER (CARRY FORWARD $147,917)							$0
		BV55022501 - DOUGLASS GYM RENOVATIONS (CARRY FORWARD $1,353,707)							$300,000
		BV55022503 - DEISEL PLANT RENOVATIONS (CARRY FORWARD $2,000,000)							$0
6015502	5556300	Infrastructure	$99,491	$33,664	$521,374	$0	$0	$60,000	$0
		BV55022401 - OLIVIA STREET DRAINAGE (CARRY FORWARD $142,970)							$0
6015502	5556400	Machinery & Equipment	$0	$0	$28,173	$0	$0	$0	$0
		Capital Outlay	**$1,066,133**	**$7,490,960**	**$994,497**	**$2,700,000**	**$65,012**	**$3,360,000**	**$2,300,000**
6015502	5558200	Aid to Pvt. Organizations	$0	$0	$0	$0	$0	$0	$0
6015502	5558300	Other Grants & Aids	$0	$0	$0	$350,000	$360,000	$0	$0
		LOFTS GRANT FUNDING (CARRY FORWARD $20,000)							$0
		Grants and Aid	**$0**	**$0**	**$0**	**$350,000**	**$360,000**	**$0**	**$0**
6015502	5559100	Transfers	$55,710	$324,968	$376,808	$367,751	$58,875	$1,143,934	$1,453,934
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY27							$143,934
		TRANSFER TO TRANSIT FUND FOR FY27 TRANSPORTATION ALLOCATION							$250,000
		TRANSFER TO INFRASTRUCTURE FUND - MLK POOL RENOVATIONS							$1,000,000
		TRANSFER TO TRANSPORTATION ALTERNATIVE FUND - BUS SHELTER GRANT MATCH							$60,000
		Transfers	**$55,710**	**$324,968**	**$376,808**	**$367,751**	**$58,875**	**$1,143,934**	**$1,453,934**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 601 Bahama Village TIF
Department: 5502 Bahama Village

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
6015502	5559803	Operating	$0	$0	$0	$37,627	$0	$0	$13,978
6015502	5559804	Salary Contingency	$0	$0	$0	$1,294	$0	$2,075	$2,075
		Reserves	**$0**	**$0**	**$0**	**$38,921**	**$0**	**$2,075**	**$16,053**
		Bahama Village TIF Fund Expenditures - Total	**$1,158,256**	**$7,884,183**	**$1,487,281**	**$3,640,243**	**$517,734**	**$4,775,006**	**$3,855,555**

FY 2026-2027 Carry Forward
Fund 601 - Bahama Village CRA
Updated - June 21, 2026

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	*Committed Project Amt*
601	BV55021701	Douglass Community Center	$ 9,337,914	$ 9,189,997	$ 29,653	$ 118,264	$ 147,917
601	BV55022401	Olivia Street Drainage	$ 594,725	$ 451,815	$ 96,300	$ 46,610	$ 142,910
601	BV55022501	Douglass Gym Renovations	$ 1,500,000	$ 146,293	$ 21,875	$ 1,331,832	$ 1,353,707
601	bv55022503	Deisel Plant Development	$ 2,000,000	$ -	$ -	$ 2,000,000	$ 2,000,000

$	3,470,158	Available Fund Balance
$	(174,377)	Available Fund Balance After CIP
$	65,000	Interest Income for FY26
$	1,000,000	Florida Defense Infrastructure Grant
$	(250,000)	Transfer to Transit Fund
$	(20,000)	Remaining Lofts Grant Funding
$	(20,615)	Remaining Salaries FY26
$	(5,597)	Outstanding Encumbrances
$	(29,438)	Remaining Indirect Transfers FY26
$	564,974	FY 26-27 Carry Forward

Caroline Street TIF Fund

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 603 Caroline Street TIF
Department: 0000 Revenue

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
6030000	3380200	Monroe County-TIF Distrct	$678,529	$813,166	$882,437	$952,244	$949,912	$949,912	$967,123
		InterGovernmental Revenue	**$678,529**	**$813,166**	**$882,437**	**$952,244**	**$949,912**	**$949,912**	**$967,123**
6030000	3610000	Interest Earnings	$128,063	$206,296	$224,769	$150,000	$364	$100,000	$100,000
		Misc Revenue	**$128,063**	**$206,296**	**$224,769**	**$150,000**	**$364**	**$100,000**	**$100,000**
6030000	3810100	General	$560,248	$622,696	$659,771	$691,348	$689,655	$689,655	$670,152
		Interfund Transfers	**$560,248**	**$622,696**	**$659,771**	**$691,348**	**$689,655**	**$689,655**	**$670,152**
6030000	3899110	Project Cryfwrd Reserve	$0	$0	$0	$2,804,717	$0	$2,640,579	$2,640,579
		Other Sources	**$0**	**$0**	**$0**	**$2,804,717**	**$0**	**$2,640,579**	**$2,640,579**
		Caroline St TIF Fund Revenue - Total	**$1,366,840**	**$1,642,158**	**$1,766,977**	**$4,598,309**	**$1,639,931**	**$4,380,146**	**$4,377,854**

City of Key West
Budget Preparation Worksheets
Fiscal Year 2026/2027

Fund: 603 Caroline Street TIF
Department: 5503 Caroline Street

Key	Object	Account Description	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Actuals	FY 2025/2026 Adopted	FY 2025/2026 6 Mth Actuals	FY 2026/2027 Dept Req	FY 2026/2027 CM Review
6035503	5551200	Salaries and Wages	$8,702	$48,325	$51,711	$54,499	$24,835	$57,813	$57,813
6035503	5551400	Overtime	$0	$0	$0	$0	$0	$0	$0
6035503	5551500	Special Pay	$30	$182	$181	$180	$87	$180	$180
6035503	5552100	FICA	$644	$3,635	$3,833	$4,183	$1,731	$4,436	$4,436
6035503	5552200	Retirement	$696	$3,423	$5,177	$6,049	$2,831	$6,938	$6,938
6035503	5552300	Health & Life Insurance	$2,126	$9,438	$8,050	$9,185	$3,101	$9,267	$9,267
		Personnel Services	**$12,198**	**$65,003**	**$68,951**	**$74,096**	**$32,585**	**$78,634**	**$78,634**
6035503	5553100	Professional Services	$0	$0	$13,400	$150,000	$0	$225,000	$0
6035503	5553200	Accounting & Auditing	$6,000	$1,418	$1,430	$1,560	$0	$1,650	$2,679
6035503	5554000	Travel & Per Diem	$0	$746	$0	$3,800	$3,076	$2,600	$0
6035503	5554900	Other Current Charges	$50	$88	$88	$88	$88	$658	$508
		DEO SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS							$88
		MEETING ADVERTISEMENTS							$420
6035503	5555100	Office Supplies	$0	$0	$0	$0	$0	$150	$150
6035503	5555400	Books-Subscrp-Memberships	$995	$995	$995	$1,795	$0	$425	$425
		FLORIDA LICENSE RENEWAL							$125
		NCARB RENEWAL AND CONTINUING EDUCATION CREDITS							$300
6035503	5555500	Training	$0	$65	$0	$1,000	$990	$2,000	$2,000
		FRA TRAINING AND FRA CONFERENCE FEES							$2,000
		Operating Expenditures	**$7,045**	**$3,311**	**$15,913**	**$158,243**	**$4,154**	**$232,483**	**$5,762**
6035503	5556100	Land	$0	$0	$0	$0	$0	$3,000,000	$3,000,000
		LAND ACQUISITION							$3,000,000
6035503	5556300	Infrastructure	$116,477	$11,660	$16,680	$2,250,000	$0	$0	$0
		CS55032001 - CAROLINE STREET PAVING (CARRY FORWARD $2,902,006)							$0
		Capital Outlay	**$116,477**	**$11,660**	**$16,680**	**$2,250,000**	**$0**	**$3,000,000**	**$3,000,000**
6035503	5559100	Transfers	$41,860	$310,384	$52,421	$1,819,180	$34,590	$109,557	$359,557
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY27							$109,557
		TRANSFER TO TRANSIT FUND FOR FY27 TRANSPORTATION ALLOCATION							$250,000
		Transfers	**$41,860**	**$310,384**	**$52,421**	**$1,819,180**	**$34,590**	**$109,557**	**$359,557**
6035503	5559803	Operating	$0	$0	$0	$20,496	$0	$957,397	$931,826
6035503	5559804	Salary Contingency	$0	$0	$0	$1,294	$0	$2,075	$2,075
		Reserves	**$0**	**$0**	**$0**	**$21,790**	**$0**	**$959,472**	**$933,901**
		Caroline Street TIF Expenditures - Total	**$177,580**	**$390,358**	**$153,965**	**$4,323,309**	**$71,328**	**$4,380,146**	**$4,377,854**

FY 2026-2027 Carry Forward
Fund 603 - Caroline St Corridor CRA
Updated - June 21, 2026

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	*Committed Project Amt*
603	CS55032001	Caroline St Road Improvements	$ 3,244,941	$ 342,935	$ 46,835	$ 2,855,171	$ 2,902,006

$	7,237,819	Available Fund Balance
$	4,335,813	Available Fund Balance After CIP
$	100,000	Interest Income
$	(1,500,000)	Transfer to KWB Fund
$	(250,000)	Transfer to Transit Fund
$	(20,615)	Remaining Salaries FY26
$	(1,560)	Outstanding Encumbrances
$	(23,060)	Remaining Transfers FY26
$	2,640,579	FY 26-27 Carry Forward