

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4050000	3291000	CC Admin Fees		\$170,644	\$211,481	\$201,371	\$206,293	\$310,000	\$310,000	\$97,045	\$250,000	\$385,000	\$385,000
		CREDIT CARD FEES - MARINA											\$275,000
		CREDIT CARD FEES - PARKING											\$110,000
Permits Fees & Special Assessm				\$170,644	\$211,481	\$201,371	\$206,293	\$310,000	\$310,000	\$97,045	\$250,000	\$385,000	\$385,000
4050000	3315002	American Rescue Plan Act Funds		\$0	\$0	\$5,498	\$4,021,541	\$0	\$0	\$2,543,896	\$0	\$0	\$0
4050000	3376100	Human Services		\$3,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$3,713	\$0	\$5,498	\$4,021,541	\$0	\$0	\$2,543,896	\$0	\$0	\$0
4050000	3419500	Returned Check Charges		\$0	\$0	\$421	\$0	\$250	\$250	\$0	\$250	\$250	\$250
4050000	3442802	Ferry Terminal		\$280,098	\$348,630	\$286,058	\$327,651	\$347,400	\$347,400	\$149,222	\$326,500	\$326,500	\$326,500
		PASSENGER FEES (\$1.59/PASSENGER) PAID BY YANKEE FREEDOM											\$90,000
		PASSENGER FEES (\$1.71/PASSENGER) PAID BY KW EXPRESS											\$236,500
4050000	3442803	Port Security Surcharge		\$30,095	\$34,029	\$46,550	\$44,753	\$171,700	\$171,700	\$27,620	\$76,513	\$76,513	\$76,513
		FACILITY EXPENSE (BASED ON 2025 ACTUAL)											\$41,213
		SECURITY GUARD EXPENSE (THREE HRS/VESSEL DAYS BASED ON 3-YR AVG @\$31/HR.)											\$22,520
		SMITHS DETECTION ANNUAL SERVICE CONTRACT											\$12,780
4050000	3445000	Parking		\$2,084,179	\$2,557,272	\$2,409,013	\$2,134,769	\$3,007,712	\$3,007,712	\$1,151,198	\$2,500,000	\$2,754,001	\$2,754,001
4050000	3445002	KW Bight Ferry Terminal		\$76,421	\$116,889	\$130,161	\$117,043	\$153,830	\$153,830	\$72,589	\$130,000	\$145,124	\$145,124
4050000	3445102	Meters - Transportation Altern		(\$250,051)	(\$247,454)	(\$228,690)	(\$227,621)	(\$245,081)	(\$245,081)	(\$110,341)	(\$231,930)	(\$231,930)	(\$231,930)
4050000	3475100	Dockage-Transient		\$1,137,027	\$1,503,230	\$1,641,249	\$1,624,487	\$1,785,000	\$1,785,000	\$1,072,379	\$2,198,900	\$2,198,900	\$2,198,900
4050000	3475208	Upland Electric & Sewer		\$63,084	\$55,709	\$62,069	\$54,849	\$67,300	\$67,300	\$24,136	\$67,300	\$67,300	\$67,300
4050000	3475209	Common Area Charges		\$437,063	\$568,050	\$604,444	\$671,428	\$700,000	\$700,000	\$276,068	\$700,000	\$700,000	\$700,000
4050000	3475210	Ferry Terminal CAM		\$10,765	\$11,779	\$18,043	\$18,575	\$21,000	\$21,000	\$8,067	\$21,000	\$21,000	\$21,000
4050000	3475211	Marina Tenant Utilities		\$106,159	\$139,621	\$163,347	\$138,234	\$154,300	\$154,300	\$75,415	\$154,600	\$154,600	\$154,600
4050000	3475303	Ferry Boats		\$176,645	\$186,607	\$196,495	\$207,286	\$207,200	\$207,200	\$107,960	\$207,000	\$207,000	\$207,000
4050000	3475500	Dockage-Recreational		\$29,818	\$31,292	\$30,534	\$28,608	\$31,000	\$31,000	\$14,893	\$31,770	\$31,770	\$31,770
4050000	3475600	Dockage-Liveaboard		\$97,322	\$84,704	\$71,843	\$65,798	\$67,500	\$67,500	\$33,721	\$69,120	\$69,120	\$69,120
4050000	3475700	Dockage-Commercial		\$1,049,198	\$1,138,779	\$1,174,941	\$1,191,850	\$1,312,500	\$1,312,500	\$612,137	\$1,312,500	\$1,312,500	\$1,312,500
4050000	3475800	Penalties		\$5,939	\$3,283	\$13,286	\$19,579	\$15,000	\$15,000	\$6,618	\$15,000	\$15,000	\$15,000
4050000	3476100	Dinghy Dockage		\$168,727	\$188,507	\$157,610	\$140,048	\$183,700	\$183,700	\$80,079	\$183,700	\$183,700	\$183,700
4050000	3476200	Key West Bight - Gas		\$947,478	\$1,090,450	\$1,059,024	\$995,484	\$854,000	\$854,000	\$313,494	\$854,000	\$854,000	\$854,000
4050000	3476300	Diesel		\$806,330	\$948,861	\$779,301	\$873,117	\$756,000	\$756,000	\$278,509	\$756,000	\$756,000	\$756,000
4050000	3476302	Ferry Terminal Taxable		\$359,183	\$920,913	\$744,108	\$640,339	\$900,000	\$900,000	\$316,571	\$800,000	\$800,000	\$800,000
4050000	3476303	FT Tax Exempt Diesel		\$259,928	\$535,358	\$576,221	\$464,925	\$900,000	\$900,000	\$173,292	\$500,000	\$500,000	\$500,000
4050000	3476400	Miscellaneous Non-Taxable		\$0	\$0	\$0	\$0	\$0	\$0	\$144	\$0	\$0	\$0
Charges For Services				\$7,875,407	\$10,216,509	\$9,936,029	\$9,531,202	\$11,390,311	\$11,390,311	\$4,683,771	\$10,672,223	\$10,941,348	\$10,941,348
4050000	3510300	Parking Fine		\$53,108	\$70,301	\$101,762	\$122,453	\$123,000	\$123,000	\$52,028	\$123,000	\$123,000	\$123,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
Fines & Forfeitures				\$53,108	\$70,301	\$101,762	\$122,453	\$123,000	\$123,000	\$52,028	\$123,000	\$123,000	\$123,000
4050000	3610000	Interest Earnings		\$22,138	\$151,839	\$1,181,337	\$1,549,524	\$364,423	\$364,423	\$0	\$250,000	\$419,816	\$407,791
4050000	3611800	KWB Tenant Loan		\$21,113	\$29,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$3,892,251	\$4,661,242	\$4,532,961	\$4,530,867	\$4,623,600	\$4,623,600	\$2,050,958	\$4,219,000	\$4,500,000	\$4,500,000
4050000	3618700	GASB 87		\$0	\$158,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3625500	KW Bight Ferry Terminal		\$96,682	\$119,987	\$110,904	\$119,317	\$113,100	\$113,100	\$58,503	\$120,000	\$120,000	\$120,000
4050000	3625501	Advertising Space		\$7,232	\$15,870	\$19,934	\$18,667	\$20,400	\$20,400	\$9,424	\$18,700	\$18,700	\$18,700
4050000	3625600	Deferment Revenue		\$228,555	(\$622,640)	\$0	\$0	(\$11,109)	\$0	\$0	\$0	\$0	\$0
4050000	3628700	GASB 87		\$0	(\$89,839)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3629000	Misc Yearly Leases		\$55,000	\$110,000	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0
4050000	3690000	Other Misc Revenues		\$16,837	\$25,378	\$32,273	\$38,505	\$36,000	\$36,000	\$20,173	\$41,300	\$41,300	\$41,300
YANKEE FREEDOM, SEBAGO, & KW EXPRESS WATER & UTILITIES, REF, SVCS. COMM.													\$41,300
4050000	3699100	Sales Tax Commission		\$149	\$162	\$162	\$162	\$0	\$0	\$81	\$0	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$104,539	\$136,636	\$127,896	\$117,998	\$126,330	\$126,330	\$43,227	\$126,330	\$110,000	\$110,000
PROJECTION BASED ON LAST 12 MO AVG (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)													\$110,000
4050000	3699800	Non-Taxable		\$134,287	(\$4,191)	\$10,819	\$12,058	\$0	\$0	\$4,807	\$0	\$0	\$0
Misc Revenue				\$4,578,781	\$4,692,102	\$6,071,287	\$6,387,099	\$5,272,744	\$5,283,853	\$2,187,173	\$4,830,330	\$5,209,816	\$5,197,791
4050000	3815020	Insurance Programs		\$475,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3816030	Caroline Street		\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
TRANSFER FROM CAROLINE STREET CRA FOR KB75042202 - COMMON AREA ENHANCEMENTS PHASE II													\$1,500,000
4050000	3899006	Retained Earnings		\$0	\$0	\$0	\$0	\$9,486,615	\$9,552,125	\$0	\$0	\$15,669,101	\$15,669,101
Other Sources				\$475,401	\$2,000,000	\$0	\$0	\$9,486,615	\$9,552,125	\$0	\$0	\$17,169,101	\$17,169,101
Key West Bight Fund Revenue - Total				\$13,157,053	\$17,190,393	\$16,315,947	\$20,268,589	\$26,582,670	\$26,659,289	\$9,563,913	\$15,875,553	\$33,828,265	\$33,816,240

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4057501	5751200	Regular Salaries & Wages		\$8,081	\$51,449	\$82,801	\$91,382	\$91,632	\$91,632	\$39,033	\$195,053	\$195,053	\$195,053
4057501	5751400	Overtime		\$0	\$1,768	\$387	\$511	\$1,000	\$1,000	\$451	\$1,000	\$1,000	\$1,000
4057501	5751500	Special Pay		\$0	\$225	\$345	\$349	\$420	\$420	\$126	\$420	\$420	\$420
4057501	5752100	FICA Taxes		\$579	\$3,815	\$5,850	\$5,766	\$7,118	\$7,118	\$3,019	\$15,030	\$15,030	\$15,030
4057501	5752200	Retirement Contributions		\$845	\$1,784	\$4,868	\$3,946	\$9,263	\$9,263	\$3,032	\$19,605	\$19,605	\$21,751
4057501	5752300	Life & Health Insurance		\$39,898	(\$135,070)	\$7,900	\$40,413	\$21,256	\$21,256	\$2,035	\$45,006	\$45,006	\$45,006
4057501	5752400	Workers' Compensation		\$952	\$952	\$952	\$1,247	\$165,845	\$165,845	\$82,923	\$179,113	\$179,113	\$179,113
4057501	5752500	Unemployment Compensation		\$1,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$51,886	(\$75,077)	\$103,103	\$143,613	\$296,534	\$296,534	\$130,619	\$455,227	\$455,227	\$457,373
4057501	5753100	Professional Services		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5753200	Accounting & Auditing		\$12,500	\$12,693	\$17,302	\$18,868	\$20,699	\$20,699	\$10,699	\$16,424	\$16,424	\$16,424
SHARE OF ANNUAL CITY AUDIT													\$16,424
4057501	5753400	Other Contractual Service		\$3,272	\$3,828	\$4,152	\$4,471	\$11,320	\$11,320	\$1,910	\$11,470	\$5,370	\$5,370
ARMORED CAR SERVICE PEST CONTROL													\$4,650 \$720
4057501	5754100	Communications/Postage		\$8	\$83	\$23	\$20	\$500	\$500	\$17	\$500	\$500	\$500
4057501	5754300	Utility Services		\$2,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5754302	Electricity		\$18,072	\$18,907	\$17,081	\$17,391	\$21,000	\$21,000	\$7,402	\$21,000	\$20,000	\$20,000
201 WILLIAM STREET & PIANO/MAINTENANCE SHOP													\$20,000
4057501	5754303	Wastewater		\$1,458	\$998	\$1,013	\$1,153	\$1,600	\$1,600	\$644	\$1,650	\$1,650	\$1,650
201 WILLIAM STREET & 907 CAROLINE STREET													\$1,650
4057501	5754304	Water		\$1,623	\$1,197	\$1,297	\$1,619	\$2,600	\$2,600	\$952	\$2,650	\$2,650	\$2,650
201 WILLIAM STREET & PIANO/MAINTENANCE SHOP													\$2,650
4057501	5754400	Rentals & Leases		\$1,219	\$0	\$1,198	\$2,783	\$3,000	\$3,000	\$1,157	\$3,000	\$3,000	\$3,000
COPIER LEASE ADMIN OFFICE (201 WILLIAM STREET DOWN)													\$3,000
4057501	5754500	Insurance		\$270,000	\$270,000	\$479,260	\$632,623	\$670,442	\$670,442	\$335,221	\$724,077	\$724,077	\$724,077
LIABILITY & PROPERTY INSURANCE (PART REIMBURSED THROUGH CAM)													\$724,077
4057501	5754600	Repairs and Maintenance		\$1,850	\$3,597	\$3,884	\$5,319	\$10,000	\$10,000	\$1,093	\$10,000	\$10,000	\$7,500
BUILDING/HARDWARE SUPPLIES, HAND TOOLS, FIRE EXTINGUISHERS CCTV SYSTEM EQUIPMENT REPLACEMENT													\$2,500 \$5,000
4057501	5754700	Printing & Binding		\$340	\$57	\$12	\$19	\$200	\$200	\$0	\$200	\$200	\$200

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		CITY ENVELOPES, FORMS, STATIONERY											\$200
4057501	5754900	Other Current Charges		\$256,447	\$255,552	\$273,299	\$259,613	\$306,250	\$306,250	\$266,583	\$316,250	\$316,250	\$316,250
		LEGAL NOTICES & ADVERTISEMENTS											\$6,000
		NOTARY RENEWAL (TROY FAIN) FOR ONE EMPLOYEE											\$250
		PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM)											\$310,000
4057501	5755100	Office Supplies		\$1,402	\$3,798	\$2,515	\$3,633	\$5,000	\$5,000	\$385	\$4,000	\$4,000	\$3,000
		MISC SUPPLIES											\$1,500
		OFFICE FURNITURE											\$1,500
4057501	5755200	Operating Supplies		\$1,320	\$60	\$1,974	\$988	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500
		CLEANING, JANITORIAL, PAPER SUPPLIES											\$1,500
4057501	5755400	Books-Subscrip-Membership		\$0	\$0	\$1,195	\$0	\$0	\$0	\$0	\$2,000	\$8,100	\$8,100
		AUTO CAD (3 YR SUBSCRIPTION) FOR PORT PROJECT MANAGER											\$2,000
		YARDI LEASE SOFTWARE											\$6,100
Operating Expenditures				\$573,361	\$570,771	\$804,207	\$948,500	\$1,054,111	\$1,054,111	\$626,063	\$1,114,721	\$1,113,721	\$1,110,221
4057501	5756400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0	\$2,000	\$2,000	\$2,000
		ONE COMPUTER FOR ADMIN (CROSSOVER)											\$2,000
Capital Outlay				\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0	\$2,000	\$2,000	\$2,000
4057501	5759100	Transfers		\$4,453,605	\$5,446,645	\$5,729,977	\$6,952,541	\$6,816,315	\$6,816,315	\$3,408,158	\$6,816,315	\$7,271,428	\$7,271,428
		TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER											\$5,500,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), & FRANCHISE RIGHT OF WAY FEES FY2026											\$1,771,428
Transfers				\$4,453,605	\$5,446,645	\$5,729,977	\$6,952,541	\$6,816,315	\$6,816,315	\$3,408,158	\$6,816,315	\$7,271,428	\$7,271,428
4057501	5759803	Operating		\$0	\$0	\$0	\$0	\$9,098,943	\$8,900,574	\$0	\$9,098,943	\$12,738,433	\$11,924,788
		CAPITAL RESERVE											\$3,605,000
		OPERATING RESERVES											\$4,000,796
		UNRESTRICTED RESERVE											\$4,318,992
4057501	5759804	Salary Contingency		\$0	\$0	\$0	\$0	\$139,262	\$139,262	\$0	\$32,533	\$47,960	\$48,283
		RESERVE FOR NEW/RECLASSIFICATION OF POSITIONS											\$15,427
		RESERVE FOR MERIT INCREASES											\$32,856
Reserves				\$0	\$0	\$0	\$0	\$9,238,205	\$9,039,836	\$0	\$9,131,476	\$12,786,393	\$11,973,071
General Administration - Total				\$5,078,851	\$5,942,339	\$6,637,287	\$8,044,655	\$17,409,165	\$17,210,796	\$4,164,840	\$17,519,739	\$21,628,769	\$20,814,093

City of Key West
Annual Budget
Fiscal Year 2025/2026

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

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4057502	5753100	Professional Services		\$2,136	\$954	\$0	\$0	\$0	\$10,500	\$6,852	\$0	\$0	\$0
4057502	5754304	Water		\$16,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057502	5754600	Repairs and Maintenance		\$0	\$0	\$104,345	\$0	\$35,000	\$35,000	\$104	\$35,000	\$35,000	\$30,000
		MISCELLANEOUS REPAIRS & MAINTENANCE											\$10,000
		ROOF MAINTENANCE											\$20,000
Operating Expenditures				\$18,859	\$954	\$104,345	\$0	\$35,000	\$45,500	\$6,956	\$35,000	\$35,000	\$30,000
4057502	5756200	Buildings		\$0	\$0	\$0	\$0	\$787,000	\$787,000	\$19,027	\$1,300,000	\$1,325,000	\$2,125,000
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$3,952,840)											\$0
		KB75021802 - 631 GREENE STREET REDEVELOPMENT (CARRY FORWARD \$3,150,000)											\$25,000
		KB75021901 - CRSC ROOF & WALL CLADDING REPLACEMENT (CARRY FORWARD \$1,108,599)											\$1,250,000
		KB75022201 - RECORDING STUDIO STRUCTURAL REPAIRS (CARRY FORWARD \$593,624)											\$0
		TBD - ROOF REPLACEMENT BREWERY / 201 WILLIAM STREET											\$50,000
		TBD - 201 WILLIAM ST. SPALLING (BREWERY)											\$800,000
Capital Outlay				\$0	\$0	\$0	\$0	\$787,000	\$787,000	\$19,027	\$1,300,000	\$1,325,000	\$2,125,000
Upland Leases Maintenance - Total				\$18,859	\$954	\$104,345	\$0	\$822,000	\$832,500	\$25,983	\$1,335,000	\$1,360,000	\$2,155,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4057503	5751200	Regular Salaries & Wages		\$381,129	\$394,010	\$388,382	\$395,914	\$512,536	\$512,536	\$202,827	\$544,540	\$544,540	\$545,611
4057503	5751400	Overtime		\$30,101	\$45,666	\$42,008	\$29,950	\$35,000	\$35,000	\$15,671	\$35,000	\$35,000	\$35,000
4057503	5751500	Special Pay		\$420	\$220	\$210	\$363	\$540	\$540	\$177	\$540	\$540	\$540
4057503	5752100	FICA Taxes		\$30,577	\$32,698	\$31,895	\$31,733	\$41,928	\$41,928	\$16,517	\$44,376	\$44,376	\$44,458
4057503	5752200	Retirement Contributions		\$16,746	(\$75,825)	\$2,553	\$27,662	\$54,754	\$54,754	\$19,854	\$57,954	\$57,954	\$64,063
4057503	5752300	Life & Health Insurance		\$140,971	\$123,626	\$122,246	\$132,547	\$171,817	\$171,817	\$65,792	\$178,188	\$178,188	\$178,188
Personnel Services				\$599,942	\$520,396	\$587,294	\$618,169	\$816,575	\$816,575	\$320,838	\$860,598	\$860,598	\$867,860
4057503	5753100	Professional Services		\$49,598	\$56,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5753400	Other Contractual Service		\$63,770	\$62,907	\$135,408	\$111,733	\$327,820	\$327,820	\$93,981	\$328,910	\$235,910	\$235,910
		ACCESS CONTROL LICENSE & UPDATES											\$5,000
		AED INSPECTIONS & SERVICE EVERY SIX MONTHS (ONE A THIS LOCATION)											\$3,000
		BACKFLOW TESTING - FIRE (\$1,000 X 3)											\$3,000
		BACKFLOW TESTING - REGULAR (\$1,000 X 5)											\$5,000
		DIESEL & GAS INTERSITAL 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											\$30,000
		PEST CONTROL MONTHLY SERVICE (GENERAL)											\$720
		SCRIBBLE CLOUD											\$5,000
		SECURITY GUARDS-30% ALLOCATION-CONTRACT GUARDS (BASED ON \$31/HOUR)											\$75,350
		SECURITY PHONE LIVE SERVER FEE PROXIGUARD (\$550 X 3 YRS SUBSCRIPTION X 2 USERS = \$3,300)											\$3,300
		SECURITY PHONE LIVE T-MOBILE, UNLIMITED TALK, TEXT, & DATA (PH#305-699-1539) 3YRS X \$480= \$1,440											\$1,440
		STAFF UNIFORMS (PANTS)											\$3,500
		TERMITE TENTING											\$10,000
		WATER QUALITY ANALYSIS											\$55,600
4057503	5754000	Travel & Per Diem		\$0	\$0	\$11	\$0	\$0	\$0	\$0	\$9,800	\$6,000	\$6,000
		ADVANCED MARINA MANAGEMENT COURSE FOR MARINA SUPERVISOR (\$3,795 INCLUDES LODGING, RECEPTION, & MEALS).											\$4,000
		INTERNATIONAL BOAT YARD MARINA CONFERENCE (REGISTRATION & 2 NIGHTS STAY)											\$2,000
4057503	5754100	Communications/Postage		\$11,006	\$8,700	\$8,780	\$10,874	\$13,000	\$13,000	\$3,324	\$14,200	\$14,200	\$14,200
		COMCAST KWB DOCKMASTER OFFICE (\$400 X 12 MO)											\$5,000
		VERIZON-SERVICES FOR TWO IPADS											\$2,000
		WI-FI SERVICE (ONSPOT WI-FI \$600 X 12 MOS.)											\$7,200
4057503	5754300	Utility Services		\$22,205	\$19,518	\$10,934	\$11,332	\$26,000	\$26,000	\$6,947	\$26,000	\$26,000	\$26,000
		WASTE MANAGEMENT (20% MARINA ALLOCATION)											\$26,000
4057503	5754302	Electricity		\$136,961	\$174,829	\$184,799	\$140,666	\$210,650	\$210,650	\$62,733	\$210,650	\$210,650	\$210,650
		KWB ELECTRIC (PARTIALLY REIMBURSED)											\$210,650
4057503	5754303	Wastewater		\$19,829	\$39,656	\$43,776	\$47,760	\$46,500	\$46,500	\$23,090	\$47,700	\$47,700	\$47,700
		SEWER BASED ON SIX MONTH ACTUAL:WF MARKET: INCLUDES CAROLINE ST PARKING LOT AND PIERS											\$47,700
4057503	5754304	Water		\$53,074	\$59,131	\$69,567	\$80,404	\$86,500	\$86,500	\$36,562	\$88,500	\$88,500	\$88,500

Fund: 405 Key West Bight
Department: 7503 Marina Operations

[illegible]

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		FUEL PUMP SUPPLIES, HOSES, VALVES, ETC.											\$30,000
		ICE (RETAIL)											\$10,000
		ICE CREAM (RETAIL)											\$4,000
		OIL (RETAIL)											\$3,500
		OIL SPILL SUPPLIES											\$2,500
		SHOWER KEYS											\$1,500
		SIGNAGE											\$2,500
		STAFF UNIFORMS/SHOES											\$4,500
4057503	5755201 Fuel			\$1,281,456	\$1,517,450	\$1,246,202	\$1,174,416	\$1,300,000	\$1,300,000	\$304,950	\$1,300,000	\$1,300,000	\$1,300,000
		DIESEL ESTIMATE: \$4.00/GALLON											\$600,000
		GASOLINE ESTIMATE: \$4.00/GALLON											\$700,000
4057503	5755400 Books-Subscrip-Membership			\$0	\$0	\$0	\$1,187	\$5,500	\$5,500	\$0	\$7,400	\$7,400	\$7,400
		ASSOCIATION OF MARINA INDUSTRIES MEMBERSHIP RENEWAL (\$275 YR FOR MARINA SUPERVISOR)											\$300
		CERTIFIED MARINA MANAGER FEE											\$100
		MARINA GO (TWO USERS WITH TABLET)											\$3,000
		QUICKBOOKS PRO (3 USERS KWB)											\$4,000
4057503	5755500 Training			\$0	\$0	\$0	\$3,533	\$3,160	\$3,160	\$387	\$6,060	\$6,060	\$6,060
		AED/FIRST AID/CPR TRAINING											\$60
		MARINA TRAINING											\$5,000
		UNDERGROUND STORAGE TANK CERTIFICAITONS (CLASS A,B, C - RENEWAL EVERY 2 YRS.)											\$1,000
Operating Expenditures				\$1,996,223	\$2,315,756	\$2,154,669	\$2,037,927	\$2,674,580	\$2,686,580	\$708,899	\$2,741,170	\$2,690,120	\$2,687,620
4057503	5756300 Infrastructure			\$0	\$0	\$0	\$0	\$705,000	\$829,000	\$9,061	\$2,068,000	\$1,823,000	\$1,823,000
		KB1509 - SEAWALL REPAIR: C-DOCK (CARRY FORWARD \$762,817)											\$0
		KB75031802 - SCHOONER WHARF FLOATING DOCK REPAIR (CARRY FORWARD \$1,044,638)											\$0
		KB75032201 - RESTORE TURTLE PENS (CARRY FORWARD \$400,350)											\$0
		KB75032202 - H2 DOCK EXTENSION (CARRY FORWARD \$134,794)											\$0
		KB75032204 - PILING REPLACEMENT (CARRY FORWARD \$1,542,422) ENVIRONMENTAL PERMIT EXPIRES 2026											\$0
		KB75032205 - D-DOCK IPE INSTALLATION (CARRY FORWARD \$92,000)											\$23,000
		KB75032301 - ELECTRICAL PEDESTAL MAINTENANCE (CARRY FORWARD \$95,000)											\$0
		KB75032302 - FUEL STORAGE UPGRADE (CARRY FORWARD \$525,000)											\$250,000
		TBD - A-DOCK REPLACEMENT											\$1,550,000
4057503	5756400 Machinery & Equipment			\$0	\$0	\$0	\$0	\$55,500	\$55,500	\$0	\$115,500	\$66,500	\$61,000
		CCTV SYSTEM EQUIPMENT/LICENSING											\$7,500
		DINGHY DOCKS PIER REPLACEMENT											\$30,000
		HARBORWALK DRYERS (STACKABLE)											\$5,000
		HARBORWALK WASHERS											\$5,000
		LAUNDRY COIN MACHINE											\$1,500
		PEDESTAL REPLACEMENT (2@\$3,000)											\$6,000
		TRANSFORMERS (2@ \$3,000)											\$6,000
Capital Outlay				\$0	\$0	\$0	\$0	\$760,500	\$884,500	\$9,061	\$2,183,500	\$1,889,500	\$1,884,000
Marina Operations - Total				\$2,596,165	\$2,836,152	\$2,741,963	\$2,656,096	\$4,251,655	\$4,387,655	\$1,038,798	\$5,785,268	\$5,440,218	\$5,439,480

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

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4057504	5751200	Regular Salaries & Wages		\$216,870	\$205,828	\$244,182	\$301,090	\$344,863	\$344,863	\$156,646	\$369,428	\$369,428	\$369,428
4057504	5751400	Overtime		\$11,293	\$14,351	\$9,316	\$14,385	\$15,000	\$15,000	\$9,111	\$15,000	\$15,000	\$15,000
4057504	5751500	Special Pay		\$180	\$180	\$360	\$363	\$180	\$180	\$177	\$180	\$180	\$180
4057504	5752100	FICA Taxes		\$16,902	\$16,298	\$18,200	\$22,715	\$27,543	\$27,543	\$12,193	\$29,423	\$29,423	\$29,423
4057504	5752200	Retirement Contributions		\$21,570	\$15,072	\$16,572	\$18,561	\$35,986	\$35,986	\$13,445	\$38,443	\$38,443	\$42,507
4057504	5752300	Life & Health Insurance		\$81,864	\$57,369	\$72,459	\$95,618	\$122,221	\$122,221	\$45,300	\$126,753	\$126,753	\$126,753
Personnel Services				\$348,679	\$309,099	\$361,090	\$452,731	\$545,793	\$545,793	\$236,872	\$579,227	\$579,227	\$583,291
4057504	5753100	Professional Services		\$6,060	\$57,447	\$25,935	\$0	\$5,000	\$6,800	\$0	\$10,000	\$10,000	\$10,000
		LEASED SPACE SURVEYS											\$10,000
4057504	5753400	Other Contractual Service		\$87,143	\$75,518	\$80,769	\$66,982	\$227,000	\$227,000	\$34,440	\$197,200	\$179,500	\$179,500
		ACCESS CONTROL LICENSE & UPDATES											\$5,000
		BUILDING INSPECTIONS											\$5,000
		GREASE TRAP MAINTENANCE (TWICE A YEAR) ONE 1,250 GAL. TANK											\$2,000
		SECURITY GUARDS-50% ALLOCATION-CONTRACT GUARDS (BASED \$31/HR)											\$125,000
		SECURITY TRACKING SYSTEM ANNUAL CONTRACT (PROXIGUARD)											\$3,500
		STAFF UNIFORMS (PANTS)											\$4,000
		TERMITE TENTING FOR BUILDINGS											\$35,000
4057504	5754100	Communications/Postage		\$0	\$1,062	\$0	\$0	\$4,700	\$4,700	\$1,355	\$4,700	\$4,700	\$4,700
		KWB SECURITY/PARKING ENFORCEMENT SPECIALIST CELL PHONE											\$2,300
		KWB SECURITY/PARKING ENFORCEMENT SPECIALIST TICKET WRITING APP											\$2,400
4057504	5754300	Utility Services		\$61,333	\$69,153	\$67,413	\$66,455	\$119,300	\$119,300	\$30,163	\$119,300	\$119,300	\$119,300
		DUMP FEES (CITY OF KEY WEST)											\$6,000
		GREENE STREET DUMPING AND RECYCLING AREA											\$51,500
		WASTE MANAGEMENT (50% CAM ALLOCATION)											\$61,800
4057504	5754302	Electricity		\$15,081	\$20,645	\$21,733	\$16,348	\$29,000	\$29,000	\$7,276	\$29,000	\$29,000	\$29,000
4057504	5754303	Wastewater		\$1,863	\$1,566	\$1,587	\$1,683	\$2,100	\$2,100	\$803	\$2,100	\$2,100	\$2,100
4057504	5754304	Water		\$6,196	\$6,607	\$7,197	\$9,138	\$8,800	\$8,800	\$4,192	\$9,020	\$9,020	\$9,020
4057504	5754600	Repairs and Maintenance		\$92,801	\$82,754	\$72,567	\$49,438	\$125,700	\$125,700	\$16,878	\$125,700	\$125,700	\$118,200
		AUTO PARTS											\$3,000
		BACKFLOW REPAIR & MAINTENANCE (6 X \$1,500)											\$9,000
		BOOM LIFT MAINTENANCE & REPAIRS											\$4,000
		BUILDING SUPPLIES											\$8,000
		CARPENTRY-CONTRACT											\$3,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT											\$7,500
		ELECTRICAL SUPPLIES											\$7,000
		ELECTRICAL-CONTRACT											\$8,000
		FMT CHARGEBACKS											\$8,000
		HARDWARE SUPPLIES											\$6,000
		HVAC-CONTRACT											\$5,000
		IRRIGATION REPAIRS											\$2,000
		LED LIGHTING FIXTURES MAINTENANCE & REPAIRS											\$7,500

City of Key West
Annual Budget
Fiscal Year 2025/2026

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

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		LUMBER											\$5,000
		MISCELLANEOUS REPAIRS AND SUPPLIES											\$6,000
		PAINT (FUEL TANKS, FIRE PUMP STATIONS)											\$1,200
		PLUMBING SUPPLIES											\$3,000
		PLUMBING-CONTRACT											\$5,000
		ROOF MAINTENANCE											\$20,000
4057504	5754800	Promotional Expenses		\$227,400	\$268,649	\$279,276	\$313,255	\$319,125	\$390,500	\$212,884	\$389,125	\$389,125	\$399,125
		ANNUAL SUPPORT, MAINTENANCE & HOSTING (ADEPT) 2% OF REVENUE COMBINED WITH BELOW.											\$26,000
		HISTORIC SEAPORT WEBSITE: DOMAN NAME RENEWAL											\$125
		HOLIDAY XMAS LIGHTS											\$160,000
		LIGHTED BOAT PARADE (ANNUALLY)											\$3,000
		MARKETING & MARKETING MATERIALS, BROCHURES & ADVERTISING (2% OF REVENUES COMBINED WITH ABOVE).											\$200,000
		CONCH REPUBLIC DAYS											\$10,000
4057504	5755100	Office Suuplies		\$1,049	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5755200	Operating Supplies		\$24,784	\$29,064	\$21,692	\$18,723	\$46,000	\$46,000	\$13,688	\$46,000	\$46,000	\$46,000
		DOGGY BAGS											\$2,400
		FUEL FOR TRUCKS											\$3,600
		JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS											\$20,000
		LANDSCAPING SERVICE/SUPPLIES											\$5,000
		MAINTENANCE SUPPLIES											\$4,000
		SIGNAGE											\$2,500
		STAFF UNIFORMS (SHIRTS & SHOES)											\$4,500
		TOOLS											\$4,000
Operating Expenditures				\$523,711	\$613,549	\$578,170	\$542,022	\$886,725	\$959,900	\$321,679	\$932,145	\$914,445	\$916,945
4057504	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$22,754	\$0	\$0	\$0
		KB75042201 - KWB FIBER INSTALLATION (CARRY FORWARD \$91,451)											\$0
		KB75042202 - COMMON AREA ENHANCEMENTS PH III (CARRY FORWARD \$2,162,110)											\$0
4057504	5756400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0	\$5,000	\$5,000	\$5,000
		CCTV SYSTEM EQUIPMENT/LICENSING											\$5,000
Capital Outlay				\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$22,754	\$5,000	\$5,000	\$5,000
Common Area Maintenance - Total				\$872,390	\$922,647	\$939,260	\$994,752	\$1,440,518	\$1,513,693	\$581,305	\$1,516,372	\$1,498,672	\$1,505,236

City of Key West
Annual Budget
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Fund: 405 Key West Bight
Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4057505	5751200	Regular Salaries & Wages		\$7,811	\$33,231	\$21,203	\$22,726	\$34,633	\$34,633	\$11,324	\$36,910	\$36,910	\$36,910
4057505	5751400	Overtime		\$505	\$1,431	\$867	\$1,258	\$2,500	\$2,500	\$1,201	\$2,500	\$2,500	\$2,500
4057505	5752100	FICA Taxes		\$636	\$2,634	\$1,664	\$1,810	\$2,841	\$2,841	\$958	\$3,015	\$3,015	\$3,015
4057505	5752200	Retirement Contributions		\$0	\$1,260	\$1,766	\$1,687	\$3,463	\$3,463	\$1,252	\$3,691	\$3,691	\$4,097
4057505	5752300	Life & Health Insurance		\$2,885	\$7,950	\$8,045	\$8,382	\$12,399	\$12,399	\$3,828	\$12,859	\$12,859	\$12,859
Personnel Services				\$11,837	\$46,507	\$33,544	\$35,863	\$55,836	\$55,836	\$18,563	\$58,975	\$58,975	\$59,381
4057505	5753100	Professional Services		\$0	\$2,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5753400	Other Contractual Service		\$12,982	\$21,340	\$26,880	\$59,406	\$43,950	\$43,950	\$28,284	\$47,550	\$36,550	\$36,550
		CALE MACHINE MAINTENANACE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT											\$9,350
		MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET											\$1,200
		SECURITY GUARDS - 10% ALLOCATION - CONTRACT GUARDS (CURRENT RATE \$31/HR)											\$26,000
4057505	5754300	Utility Services		\$16,345	\$6,883	\$6,987	\$11,009	\$15,000	\$15,000	\$6,947	\$15,500	\$15,500	\$15,500
		WASTE MANAGEMENT (20% PARKING ALLOCATION)											\$15,500
4057505	5754600	Repairs and Maintenance		\$9,793	\$20,167	\$181	\$74	\$11,000	\$11,000	\$190	\$12,000	\$12,000	\$12,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT											\$5,000
		MISCELLANEOUS REPAIRS & MAINTENANCE											\$5,000
		PARKING LOT BUMPERS											\$2,000
4057505	5754900	Other Current Charges		\$91,968	\$109,758	\$102,950	\$107,628	\$110,000	\$110,000	\$53,939	\$110,000	\$110,000	\$110,000
		CREDIT CARD FEES											\$110,000
4057505	5755200	Operating Supplies		\$1,584	\$136	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
		LANDSCAPING SERVICE/SUPPLIES											\$2,000
Operating Expenditures				\$132,672	\$160,517	\$136,999	\$178,116	\$181,950	\$181,950	\$89,360	\$187,050	\$176,050	\$176,050
4057505	5756300	Infrastructure		\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
KB75052201 - MAIN PARKING LOT LANDSCAPING (CARRY FORWARD \$110,000)													\$0
Capital Outlay				\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
KWB Parking - Total				\$144,509	\$317,023	\$170,542	\$213,979	\$237,786	\$237,786	\$107,923	\$346,025	\$235,025	\$235,431

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		HVAC MAINTENANCE & REPAIR											\$2,500
		LANDSCAPING SERVICES / SUPPLIES											\$2,500
		PLUMBING SUPPLIES & REPAIRS											\$1,000
		PUMP OUT EQUIPMENT REPAIRS											\$1,000
		SUMP TANK REPAIR & MAINTENANCE											\$7,500
4057506	5754800	Promotional Expenses		\$0	\$0	\$80	\$80	\$500	\$500	\$81	\$500	\$500	\$500
		CHRISTMAS TREE/DECORATIONS											\$500
4057506	5754900	Other Current Charges		\$75	\$967	\$576	\$676	\$600	\$600	\$186	\$3,300	\$3,300	\$2,425
		FUEL TANK REGISTRATION RENEWAL											\$1,500
		RENEWAL CLASS D FOR SECURITY SPECIALIST & TWO SECURITY GUARDS											\$300
		TWIC CARDS FOR STAFF											\$625
4057506	5755200	Operating Supplies		\$5,238	\$10,030	\$8,647	\$19,071	\$28,500	\$28,500	\$5,271	\$28,500	\$28,500	\$28,500
		DOGGY BAGS (\$400/CASE)											\$1,200
		FIRE EQUIPMENT REPLACEMENT											\$1,500
		JANITORIAL SUPPLIES											\$20,000
		MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, A/V)											\$1,500
		PARTS FOR UTILITY CART											\$800
		SIGNAGE											\$1,000
		UNIFORMS/UNIFORM (SHIRTS/SHOES)											\$2,500
4057506	5755201	Fuel		\$600,799	\$1,378,827	\$1,230,699	\$996,335	\$1,600,000	\$1,600,000	\$428,380	\$1,300,000	\$1,300,000	\$1,300,000
		DIESEL ESTIMATE											\$1,300,000
Operating Expenditures				\$756,325	\$1,628,901	\$1,513,266	\$1,191,483	\$1,983,720	\$1,999,105	\$570,402	\$1,682,445	\$1,647,445	\$1,646,570
4057506	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$956,111	\$1,600,000	\$1,600,000	\$1,600,000
		KB75062201 - FT REVITALIZATION ARPA 2001 (CARRY FORWARD \$2,481,566)											\$1,500,000
		TBD - FT ACCESS CONTROL											\$100,000
4057506	5756400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$176,750	\$176,750	\$21,696	\$50,000	\$50,000	\$50,000
		NEW FUEL DISPENSER											\$50,000
Capital Outlay				\$0	\$0	\$0	\$0	\$176,750	\$176,750	\$977,807	\$1,650,000	\$1,650,000	\$1,650,000
Ferry Terminal - Total				\$928,364	\$1,814,726	\$1,714,063	\$1,447,010	\$2,432,655	\$2,476,859	\$1,683,388	\$3,700,581	\$3,665,581	\$3,667,000
Key West Bight Fund Expenditures - Total				\$9,639,137	\$11,723,842	\$12,312,007	\$13,357,308	\$26,593,779	\$26,659,289	\$7,602,237	\$30,202,985	\$33,828,265	\$33,816,240

KWB Cash Carryforward FY 2025-2026**Date Cash Flow Prepared: June 30, 2025**

FUND	PROJECT		BUDGETED or ACTUAL	EXPENSES TO DATE	REMAINING NEEDED	REVENUE GRANTS	PROJECT BALANCE
						GRANTS	NEEDED LESS GRANT
405	KB1501	907 Caroline Replacement	\$ 4,312,000	\$ 123,940	\$ 4,188,060	\$ -	\$ 4,188,060
405	KB1505	Piling Repair	\$ 1,400,000	\$ 1,201,152	\$ 198,848	\$ -	\$ 1,200
405	KB1509	Seawall Repair	\$ 3,336,112	\$ 2,573,295	\$ 762,817	\$ -	\$ 762,817
405	KB75021802	631 Greene Street Redevelopment	\$ 3,397,528	\$ 227,528	\$ 3,170,000	\$ -	\$ 3,170,000
405	KB75021901	CRSC Roof & Structural Repairs	\$ 1,130,000	\$ 27,813	\$ 1,102,187	\$ -	\$ 1,102,187
405	KB75022201	Recording Studio Structural Repairs	\$ 503,090	\$ 10,163	\$ 492,927	\$ -	\$ 492,927
405	KB75031802	Schooner Wharf Floating Docks	\$ 1,082,282	\$ 60,847	\$ 1,021,435	\$ -	\$ 1,021,435
405	KB75032201	Restore Turtle Pens (Kraals)	\$ 450,035	\$ 42,787	\$ 407,248	\$ -	\$ 407,248
405	KB75032202	H2 Dock Extension	\$ 140,000	\$ 5,206	\$ 134,794	\$ -	\$ 134,794
405	KB75032204	Piling Replacement - Ongoing	\$ 1,560,000	\$ 17,144	\$ 1,542,856	\$ -	\$ 1,542,856
405	KB75032205	D-Dock IPE Installation	\$ 92,000	\$ -	\$ 92,000	\$ -	\$ 92,000
405	KB75032301	Electrical Pedestal Maintenance	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ 95,000
405	KB75032302	Fuel Storage Upgrades	\$ 525,000	\$ -	\$ 525,000	\$ -	\$ 525,000
405	KB75042201	KWB Fiber Installation	\$ 130,000	\$ 38,549	\$ 91,451	\$ -	\$ 91,451
405	KB75042202	Common Area Ph III	\$ 2,171,110	\$ 9,000	\$ 2,162,110	\$ -	\$ 2,162,110
405	KB75042203	Wayfinding and AIPP	\$ 817,750	\$ 615,990	\$ 201,760	\$ -	\$ 201,760
405	KB75052201	Main Parking Lot Improvements	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ 110,000
405	KB75062201	FT Seawall & Pier Repair	\$ 5,539,100	\$ 2,347,866	\$ 3,191,234	\$ -	\$ 3,191,234

			Totals		
			Cash Bal	\$	33,449,527
			Projects \$\$ Committed	\$	(19,292,079)
	Revenues	\$ 5,013,137	Revenue Bal. of FY 24-25	\$	5,013,137
			Payroll Bal. of FY 24-25	\$	(379,109)
	Payroll		Exp. Bal. of FY 24-25	\$	(3,122,375)
7501		\$ 27,212		<u>\$</u>	<u>15,669,101</u>
7503		\$ 145,506			Cash Carry Forward FY 2025-2026
7504		\$ 125,579			
7505		\$ 8,824			
7506		\$ 71,987			
		<u>\$ 379,109</u>			
	Expenses				
7501		\$ 1,931,475			
7503		\$ 570,200			
7504		\$ 318,000			
7505		\$ 40,000			
7506		\$ 262,700			
		<u>\$ 3,122,375</u>			

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

Model
Dashboard

Model Setup
& Assumptions

Key West
Bight Fund Inputs

Capital Project
Inputs

Cash Flow
Forecast

		For Fiscal Year Ending September 30,										
Line No.	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
Revenues:												
1	Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Charges for Services	11,326,348	11,552,875	11,783,932	12,019,611	12,260,003	12,505,203	12,755,307	13,010,414	13,270,622	13,536,034	13,806,755
3	Fines and Forfeitures	123,000	125,460	127,969	130,529	133,139	135,802	138,518	141,288	144,114	146,996	149,936
4	Miscellaneous Revenue	6,290,000	4,885,800	4,983,516	5,083,186	5,184,850	5,288,547	5,394,318	5,502,204	5,612,248	5,724,493	5,838,983
5	Interest Earnings	407,791	327,469	277,504	227,560	177,640	127,742	77,867	28,011	-	-	-
6	Total Revenues	\$ 18,147,139	\$ 16,891,604	\$ 17,172,922	\$ 17,460,886	\$ 17,755,632	\$ 18,057,294	\$ 18,366,010	\$ 18,681,918	\$ 19,026,984	\$ 19,407,524	\$ 19,795,675
Expenditures:												
8	Departmental Expenses											
9	General Administration	\$ 3,387,305	\$ 3,407,805	\$ 3,478,064	\$ 3,549,833	\$ 3,623,148	\$ 3,698,046	\$ 3,774,563	\$ 3,852,738	\$ 3,932,610	\$ 4,014,222	\$ 4,097,613
10	Additional Transfer to General Fund	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
11	Upland Lease Maintenance	30,000	30,600	31,212	31,836	32,473	33,122	33,785	34,461	35,150	35,853	36,570
12	Marina Operations	3,555,480	3,633,857	3,714,165	3,796,461	3,880,803	3,967,253	4,055,873	4,146,730	4,239,891	4,335,426	4,433,409
13	Common Area Maintenance	1,500,236	1,550,619	1,586,963	1,624,300	1,662,664	1,702,090	1,742,612	1,784,269	1,827,100	1,871,144	1,916,444
14	Key West Bight Parking	235,431	240,648	245,995	251,476	257,094	262,855	268,761	274,818	281,030	287,402	293,939
15	Ferry Terminal	2,017,000	2,060,575	2,105,182	2,150,852	2,197,614	2,245,498	2,294,536	2,344,762	2,396,208	2,448,911	2,502,908
16	Total Departmental Expenses	\$ 16,225,452	\$ 16,424,104	\$ 16,661,582	\$ 16,904,759	\$ 17,153,797	\$ 17,408,863	\$ 17,670,130	\$ 17,937,777	\$ 18,211,989	\$ 18,492,958	\$ 18,780,883
17	Debt Service											
14	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	New	-	-	-	-	-	-	-	-	-	-	-
16	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Capital											
18	Minor Capital	\$ 118,000	\$ 118,320	\$ 120,686	\$ 123,100	\$ 125,562	\$ 128,073	\$ 130,635	\$ 133,248	\$ 135,912	\$ 138,631	\$ 141,403
19	Cash Funded Capital Program	5,548,000	2,040,000	2,080,800	2,122,416	2,164,864	2,208,162	2,252,325	2,297,371	2,343,319	2,390,185	2,437,989
20	Total Capital	\$ 5,666,000	\$ 2,158,320	\$ 2,201,486	\$ 2,245,516	\$ 2,290,426	\$ 2,336,235	\$ 2,382,960	\$ 2,430,619	\$ 2,479,231	\$ 2,528,816	\$ 2,579,392
21	Revenues Over / (Under) Expenditures	\$ (3,744,313)	\$ (1,690,819)	\$ (1,690,146)	\$ (1,689,389)	\$ (1,688,592)	\$ (1,687,804)	\$ (1,687,080)	\$ (1,686,478)	\$ (1,664,236)	\$ (1,614,250)	\$ (1,564,600)
22	Beginning Cash Balance	\$ 15,669,101	\$ 11,924,788	\$ 10,233,969	\$ 8,543,823	\$ 6,854,434	\$ 5,165,843	\$ 3,478,039	\$ 1,790,959	\$ 104,481	\$ (1,559,755)	\$ (3,174,004)
23	Revenues Over / (Under) Expenses and Debt Service	(3,744,313)	(1,690,819)	(1,690,146)	(1,689,389)	(1,688,592)	(1,687,804)	(1,687,080)	(1,686,478)	(1,664,236)	(1,614,250)	(1,564,600)
24	Less: Transfer for Port or Marina Related Activities	-	-	-	-	-	-	-	-	-	-	-
25	Ending Cash Balance - \$	\$ 11,924,788	\$ 10,233,969	\$ 8,543,823	\$ 6,854,434	\$ 5,165,843	\$ 3,478,039	\$ 1,790,959	\$ 104,481	\$ (1,559,755)	\$ (3,174,004)	\$ (4,738,605)
26	Ending Cash Balance - Days O&M	268	227	187	148	110	73	37	2	0	0	0
24	Minimum Cash Reserve (O&M) Target - \$	\$ 4,000,796	\$ 4,049,779	\$ 4,108,335	\$ 4,168,297	\$ 4,229,703	\$ 4,292,596	\$ 4,357,018	\$ 4,423,014	\$ 4,490,627	\$ 4,559,907	\$ 4,630,903
25	Minimum Cash Reserve (O&M) Target - Days O&M	90	90	90	90	90	90	90	90	90	90	90
27	Minimum Cash Reserve (Capital) Target - \$	\$ 3,605,000	\$ 3,677,100	\$ 3,750,642	\$ 3,825,655	\$ 3,902,168	\$ 3,980,211	\$ 4,059,816	\$ 4,141,012	\$ 4,223,832	\$ 4,308,309	\$ 4,394,475
28	Minimum Cash Reserve (Capital) Target - Days O&M	81	82	82	83	83	83	84	84	85	85	85
29	Ending Cash Above Minimum Cash Reserve Target	\$ 4,318,992	\$ 2,507,090	\$ 684,846	\$ (1,139,517)	\$ (2,966,029)	\$ (4,794,769)	\$ (6,625,875)	\$ (8,459,544)	\$ (10,274,214)	\$ (12,042,220)	\$ (13,763,982)