

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	3315002	American Rescue Plan Act Fui	\$5,498	\$4,021,541	\$991,816	\$0	\$0	\$0	\$0
InterGovernmental Revenue			\$5,498	\$4,021,541	\$991,816	\$0	\$0	\$0	\$0
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
4050000	3699700	Misc Sales Taxable	\$127,896	\$117,998	\$104,712	\$110,000	\$38,162	\$116,300	\$116,300

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
		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	\$29,358,301

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-Subscrip-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	\$7,483,766
		TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER							\$5,500,000
		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	\$7,483,766
4057501	5759803	Operating	\$0	\$0	\$0	\$11,924,788	\$0	\$0	\$10,333,322
		OPERATING RESERVES							\$3,951,735
		UNRESTRICTED RESERVE							\$6,381,587
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	\$10,379,171
General Administration - Total			\$6,637,287	\$8,028,647	\$8,139,983	\$20,814,093	\$4,437,225	\$9,109,937	\$19,444,108

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
		MISCELLANEOUS 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 & CONSTRUCTION (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 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							\$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 ADVERTISEMENTS							\$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-Subscrip-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
		UNDERGROUND 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	\$29,358,301

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	261,418	213,235	164,343	114,678	64,172
6	Total Revenues	\$ 17,311,548	\$ 16,833,785	\$ 17,117,048	\$ 17,406,233	\$ 17,701,406	\$ 18,002,634
7	Expenditures:						
8	Departmental Expenses						
9	General Administration	\$ 3,610,786	\$ 3,644,656	\$ 3,726,306	\$ 3,809,939	\$ 3,895,610	\$ 3,983,372
10	Additional Transfer to General Fund	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
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	\$ 16,026,479	\$ 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	\$ (1,713,431)	\$ (1,618,750)	\$ (1,641,672)	\$ (1,666,682)	\$ (1,693,948)	\$ (1,723,648)
22	Beginning Cash Balance	\$ 12,046,753	\$ 10,333,322	\$ 8,714,572	\$ 7,072,900	\$ 5,406,218	\$ 3,712,269
23	Revenues Over / (Under) Expenses and Debt Service	(1,713,431)	(1,618,750)	(1,641,672)	(1,666,682)	(1,693,948)	(1,723,648)
24	Less: Transfer for Port or Marina Related Activities	-	-	-	-	-	-
25	Ending Cash Balance - \$	\$ 10,333,322	\$ 8,714,572	\$ 7,072,900	\$ 5,406,218	\$ 3,712,269	\$ 1,988,622
26	Ending Cash Balance - Days O&M	235	196	156	118	79	42
24	Minimum Cash Reserve (O&M) Target - \$	\$ 3,951,735	\$ 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	\$ 6,381,587	\$ 4,706,252	\$ 2,999,915	\$ 1,266,809	\$ (495,375)	\$ (2,289,126)

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

PROJECT		BUDGETED or ACTUAL	EXPENSES TO DATE	REMAINING NEEDED	REVENUE GRANTS	PROJECT BALANCE
					GRANTS	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)	
Revenues	\$ 4,825,500	Revenue Bal. of FY 25-26	\$ 4,825,500	
		Payroll Bal. of FY 25-26	\$ (407,494)	
Payroll		Exp. Bal. of FY 25-26	\$ (2,304,833)	
7501	\$ 72,020		<u><u>\$ 12,046,753</u></u>	Cash Carry Forward FY 2026-2027
7503	\$ 159,966			
7504	\$ 112,315			
7505	\$ 7,805			
7506	\$ 55,388			
	<u><u>\$ 407,494</u></u>			
Expenses				
7501	\$ 1,343,310			
7503	\$ 563,400			
7504	\$ 191,923			
7505	\$ 47,400			
7506	\$ 158,800			
	<u><u>\$ 2,304,833</u></u>			