Fund: 405 Key West Bight

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted		FY 2024/2025 I 6 Mth Actuals	-Y 2024/2025 Dept Reg	FY 2024/2025 CM Review	FY 2024/202 CC Adopted
				Actuals	Actuals	Adopted		o with Actuals	Dept Key	OWNER	oo Adopted
4050000	3291000	CC Admin Fees		\$211,481	\$201,371	\$225,000	\$225,000	\$102,911	\$225,000	\$310,000	\$310,00
		CREDIT CARD FEES - M CREDIT CARD FEES - P/									\$225,00 \$85,00
		Permits Fees &	Special Assessments	\$211,481	\$201,371	\$225,000	\$225,000	\$102,911	\$225,000	\$310,000	\$310,00
4050000	3315002	American Rescue Plan Act Funds		\$0	\$5,498	\$5,018,855	\$5,018,855	\$3,990	\$0	\$0	\$
		InterG	overnmental Revenue	\$0	\$5,498	\$5,018,855	\$5,018,855	\$3,990	\$0	\$0	\$
050000	3419500	Returned Check Charges		\$0	\$421	\$250	\$250	\$0	\$250	\$250	\$25
4050000		Ferry Terminal		\$348,630	\$286,058	\$326,466	\$326,466	\$159,484	\$347,400	\$347,400	\$347,40
			5/PASSAENGER) PAID BY 6/PASSENGER) PAID BY K		м						\$89,9 \$257,5
050000	3442803	Port Security Surcharge		\$34,029	\$46,550	\$82,004	\$82,004	\$22,428	\$171,700	\$171,700	\$171,70
		SECURITY GUARD EXPE	SED ON 2024 ACTUAL) L (HOURLY RATE \$65) CRA SNSE (THREE HRS/VESSEI NUAL SERVICE CONTRAC	DAYS BASED ON		HR.)					\$27,05 \$70,00 \$63,79 \$10,85
4050000	3445000	Parking		\$2,557,272	\$2,409,013	\$2,500,000	\$2,500,000	\$1,195,435	\$2,500,000	\$2,500,000	\$3,007,71
4050000		KW Bight Ferry Terminal		\$116,889	\$130,161	\$96,000	\$96,000	\$66,836	\$130,000	\$130,000	\$153,83
4050000		Meters - Transportation Altern		(\$247,454)	(\$228,690)	(\$275,000)	(\$275,000)	(\$109,089)	(\$236,700)	(\$236,700)	(\$245,08
4050000		Dockage-Transient		\$1,503,230	\$1,641,249	\$1,700,000	\$1,700,000	\$1,066,535	\$1,785,000	\$1,785,000	\$1,785,0
1050000		Upland Electric & Sewer		\$55,709	\$62,069	\$65,300	\$65,300	\$27,395	\$67,300	\$67,300	\$67,3
1050000		Common Area Charges		\$568,050	\$709,444	\$1,578,000	\$1,578,000	\$375,982	\$700,000	\$700,000	\$700,0
050000 050000		Ferry Terminal CAM Marina Tenant Utilities		\$11,779 \$139,621	\$18,043 \$163,347	\$39,900 \$149,900	\$39,900 \$149,900	\$10,325 \$72,237	\$21,000 \$154,300	\$21,000 \$154,300	\$21,0 \$154,3
050000		Ferry Boats		\$139,021 \$186,607	\$103,347 \$196,495	\$203,200	\$149,900	\$72,237 \$106,014	\$154,300	\$134,300	\$104,3
1050000		Dockage-Recreational		\$31,292	\$30,534	\$33,300	\$33,300	\$14,958	\$31,000	\$31,000	\$31,0
050000		Dockage-Liveaboard		\$84,704	\$71,843	\$80,000	\$80,000	\$32,899	\$67,500	\$67,500	\$67,5
050000		Dockage-Commercial		\$1,138,779	\$1,174,941	\$1,226,300	\$1,226,300	\$597,248	\$1,312,500	\$1,312,500	\$1,312,5
050000	3475800			\$3,283	\$13,286	\$8,000	\$8,000	\$9,112	\$15,000	\$15,000	\$15,0
050000	3476100	Dinghy Dockage		\$188,507	\$157,610	\$175,000	\$175,000	\$73,825	\$183,700	\$183,700	\$183,7
050000	3476200	Key West Bight - Gas		\$1,090,450	\$1,059,024	\$950,000	\$950,000	\$337,579	\$854,000	\$854,000	\$854,0
050000	3476300	Diesel		\$948,861	\$779,301	\$850,000	\$850,000	\$394,702	\$756,000	\$756,000	\$756,0
4050000	3476302	Ferry Terminal Taxable		\$920,913	\$744,108	\$1,080,000	\$1,080,000	\$341,567	\$900,000	\$900,000	\$900,0
4050000	3476303	FT Tax Exempt Diesel		\$535,358	\$576,221	\$1,080,000	\$1,080,000	\$251,490	\$900,000	\$900,000	\$900,00

Fund: 405Key West BightDepartment: 0000Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted		FY 2024/2025 6 Mth Actuals			FY 2024/2025 CC Adopted
				Actuals	Actuals	Adopted	V Man Anna	e min Actuals	Deprined	owneed	oo Adopted
				<b>.</b>		<i></i>					
4050000	3510300	Parking Fine		\$70,301	\$101,762	\$123,060	\$123,060	\$57,297	\$123,000	\$123,000	\$123,000
			Fines & Forfeitures	\$70,301	\$101,762	\$123,060	\$123,060	\$57,297	\$123,000	\$123,000	\$123,000
4050000	3610000	nterest Earnings		\$151,839	\$1,181,337	\$421,330	\$421,330	\$0	\$250,000	\$411,185	\$364,423
4050000		KWB Tenant Loan		\$29,538	\$71,685	\$0	\$0	\$0 \$0	\$0	\$0	\$001,120
4050000	3618700			\$158,121	\$143,356	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0
4050000	3625400	Upland Leases		\$4,661,242	\$4,532,961	\$4,994,100	\$4,994,100	\$2,004,405	\$4,623,600	\$4,623,600	\$4,623,600
4050000		KW Bight Ferry Terminal		\$119,987	\$110,904	\$121,100	\$121,100	\$55,394	\$113,100	\$113,100	\$113,100
4050000		Advertising Space		\$15,870	\$19,934	\$20,000	\$20,000	\$9,623	\$20,400	\$20,400	\$20,400
4050000		Deferment Revenue		(\$622,640)	(\$11,109)	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3628700	GASB 87		(\$89,839)	(\$73,840)	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3629000	Misc Yearly Leases		\$110,000	\$55,000	\$55,000	\$55,000	\$0	\$0	\$0	\$0
4050000	3690000	Other Misc Revenues		\$25,378	\$32,273	\$32,000	\$32,000	\$18,064	\$36,000	\$36,000	\$36,000
		YANKEE FREEDOM, SEB/	AGO, & KW EXPRESS WAT	ER & UTILITIES, I	REF, SVCS. COM	M.					\$36,000
4050000	3699100	Sales Tax Commission		\$162	\$162	\$0	\$0	\$81	\$0	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$136,636	\$127,896	\$126,330	\$126,330	\$50,763	\$126,330	\$126,330	\$126,330
		PROJECTION BASED ON	LAST 12 MO AVG (INCLUE	ES OIL, ICE, RET	AIL SALES (SODA	A), SHOWERS, PA	RKING AND PUM	POUT)			\$126,330
4050000	3699800	Non-Taxable		(\$4,191)	\$10,819	\$0	\$0	\$7,889	\$0	\$0	\$0
			Misc Revenue	\$4,692,102	\$6,201,378	\$5,769,860	\$5,769,860	\$2,146,219	\$5,169,430	\$5,330,615	\$5,283,853
4050000	0044400	Comison Bisht		*^	<b>Ф</b> ГОО	**	¢4.000	**	**	**	**
4050000		Garrison Bight		\$0 000 000 CD	\$582	\$0 \$0	\$1,300	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4050000		Caroline Street TIF		\$2,000,000	\$0 \$0	• •	\$0 \$10,477,808	\$0 \$0		\$0 \$10 814 740	\$0 \$0.486.615
4050000	2899006	Retained Earnings		\$0	\$0	\$10,334,491	\$10,477,898	\$0	\$0	\$10,814,740	\$9,486,615
			Other Sources	\$2,000,000	\$582	\$10,334,491	\$10,479,198	\$0	\$0	\$10,814,740	\$9,486,615
		Key West Bight Fund Revenue - Total		\$17,190,393	\$16,551,619	\$33,419,886	\$33,564,593	\$7,357,378	\$16,384,580	\$27,445,505	\$26,593,779

FY 24/25 BUDGET

**Personnel Allocation** 

### 405 7501 GENERAL ADMINISTRATION

TOTAL:

AUTHORIZED BUDGET							
FY23/24	FY24/25						
1.20	1.20						

		ORIZED		AUTHC BUD	
POSITION TITLE		GET	POSITION TITLE		
	FY23/24	FY24/25		FY23/24	FY24/25
FULL TIME:			PART TIME:		
Coordinator III	0.10	0.10			
Facilities Manager	0.50	0.50			
Security System Specialist	0.50	0.50			
Tenant Coordinator	0.10	0.10			
TOTAL FULL TIME:	1.20	1.20	TOTAL PART TIME:	-	-

FY 24/25 BUDGET

**Personnel Allocation** 

#### 405 7503 MARINA OPERATIONS

TOTAL:

AUTHORIZED BUDGET								
	GET FY24/25							
9.70	9.70							

POSITION TITLE		ORIZED GET	POSITION TITLE	AUTHC BUD	ORIZED GET
	FY23/24	FY24/25		FY23/24	FY24/25
FULL TIME:			PART TIME:		
Coordinator III	0.10	0.10			
Dockmaster	3.00	3.00			
Facilities Maintenance Technician	0.50	0.50			
Foreman II	0.50	0.50			
Maintenance Technician II	1.00	1.00			
Maintenance Worker I	1.00	1.00			
Maintenance Worker II	0.50	0.50			
Marina Supervisor	1.00	1.00			
Port Janitor I	1.00	1.00			
Port Janitor II	1.00	1.00			
Tenant Coordinator	0.10	0.10			
TOTAL FULL TIME:	9.70	9.70	TOTAL PART TIME:	-	-

FY 24/25 BUDGET

**Personnel Allocation** 

#### 405 7504 COMMON AREA MAINTENANCE

TOTAL:

 AUTHORIZED

 BUDGET

 FY23/24
 FY24/25

 6.90
 6.90

POSITION TITLE		ORIZED GET	POSITION TITLE		ORIZED IGET
		FY24/25			FY24/25
FULL TIME:			PART TIME:		<u> </u>
Coordinator III	0.20	0.20			
Facilities Maintenance Tech	0.50	0.50			
Foreman II	0.50	0.50			
Maintenance Technician II	1.00	1.00			
Maintenance Worker II	0.50	0.50			
Maintenance/ Janitor II	2.00	2.00			
Port Janitor I	2.00	2.00			
Tenant Coordinator	0.20	0.20			
TOTAL FULL TIME:	6.90	6.90	TOTAL PART TIME:	-	-

FY 24/25 BUDGET

**Personnel Allocation** 

405 7505 PARKING

AUTHORIZEDBUDGETFY23/24FY24/250.800.80

POSITION TITLE		ORIZED GET	POSITION TITLE		ORIZED OGET
	FY23/24	FY24/25		FY23/24	FY24/25
FULL TIME:			PART TIME:		
Security/Parking Enforcement Specialist	0.80	0.80			
TOTAL FULL TIME:	0.80	0.80	TOTAL PART TIME:	-	-

TOTAL:

FY 24/25 BUDGET

**Personnel Allocation** 

#### 405 7506 FERRY TERMINAL

TOTAL:

AUTHORIZED BUDGET								
FY23/24	FY24/25							
3.40 3.40								

POSITION TITLE	BUD	ORIZED IGET	POSITION TITLE	BUD	ORIZED IGET
	FY23/24	FY24/25		FY23/24	FY24/25
FULL TIME:			PART TIME:		
Coordinator III	0.10	0.10			
Maintenance Worker II	1.00	1.00			
Port Janitor I	1.00	1.00			
Security Guard	1.00	1.00			
Security/Parking Enforcement Specialist	0.20	0.20			
Tenant Coordinator	0.10	0.10			
TOTAL FULL TIME:	3.40	3.40	TOTAL PART TIME:	-	-

SALARY BUDGET FY 24/25 POSITION CONTE	ROL										SS Cap (does		)				
COST CENTER/ POSITION TITLE	GRD/ <u>STEP</u>		FY 24/25 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>		CTRCT		Change in lotes FTEs	Annual Salary	12 FY 24/25 Salary	174,900 FY25 12 Longevity	14 Over time	15 Special Pay	7.65% 21 FICA Medicare	22 Retire Contrib	\$17,713 23 Health Life Ins	PY \$17,491 <b>TOTAL</b>
405 KEY WEST BIGHT FUND																	
GENERAL ADMINISTRATION 7501																	
COORDINATOR III FACILITIES MANAGER	G 116 N 125			0.10 0.50					6,711 37,826	7,046 39,717			180		705 3,972		
SECURITY SYSTEM TECHNICIAN	N 124			0.50					35,880	37,674			240		3,972		
TENANT COORDINATOR	G 11			0.10					6,852	7,194					719		
		1.20	1.20	1.20	0.00	0.00	0.00		87,269	91,632		1,000	420	7,118	9,263	21,256	130,689
MARINA OPERATIONS 7503 COORDINATOR III	G 116	6 0.10	0.10	0.10					6,711	7,046					705		
DOCK MASTER	G 109			1.00					46,010	48,311					4,831		
DOCK MASTER	G 109			1.00					48,532	50,959					5,096		
DOCK MASTER FACILITIES MAINTENANCE TECH	G 109 G 110			1.00 0.50					46,893 33,088	49,238 34,742					4,924 3,474		
FOREMAN II	G 12			0.50					34,799	36,538			180		3,654		
MAINTENANCE TECHNICIAN II	G 112			0.50					29,078	30,531					3,053		
MAINTENANCE TECHNICIAN II MAINTENANCE WORKER I	G 112 G 102			0.50 1.00					24,804 46,115	26,044 48,421					2,604 4,842		
MAINTENANCE WORKER II	G 102			0.50					21,074	22,128					2,213		
MARINA SUPERVISOR	G 11			1.00					60,939	63,986			360		6,399		
PORT JANITOR I	G 10 <sup>-</sup>			1.00					38,728	40,664					4,066		
PORT JANITOR II TENANT COORDINATOR	G 102 G 111			1.00 0.10					44,509 6.852	46,734 7.194					4,673 719		
TENANT COORDINATOR	GII	9.70		9.70	0.00	0.00	0.00		488,129	512,536	0	35,000	540	41,928	54,754	171,817	816,575
COMMON AREA MAINTENANCE 7504	4																
COORDINATOR III	G 116			0.20					13,421	14,092					1,409		
FACILITIES MAINTENANCE TECH FOREMAN II	G 110 G 123			0.50					33,088	34,742 36,538			190		3,474 3,654		
MAINTENANCE TECHNICIAN II	G 12.			0.50 0.50					34,799 29,078	30,530			180		3,053		
MAINTENANCE TECHNICIAN II	G 112			0.50					24,804	26,044					2,604		
MAINTENANCE WORKER II	G 10			0.50					21,075	22,129					2,213		
MAINTENANCE WORKER II MAINTENANCE/JANITOR II	G 103 G 103			1.00 1.00					40,498 40,498	42,523 42,523					4,252 4,252		
PORT JANITOR I	G 10			1.00					39,102	41,057					4,106		
PORT JANITOR I	G 10 <sup>-</sup>			1.00					38,376	40,295					4,029		
TENANT COORDINATOR	G 11			0.20	0.00	0.00	0.00		13,704	14,389	•	15 000	400	27 542	1,439	400 004	E4E 702
PARKING KEY WEST BIGHT 7505		6.90	6.90	6.90	0.00	0.00	0.00		328,441	344,863	0	15,000	180	27,543	35,986	122,221	545,793
SECURITY/PARKING ENF SPEC	G 109	0.80	0.70	0.70					37,696	34,633					3,463		
		0.80		0.70	0.00	0.00	0.00		37,696	34,633	0	2,500	0	2,841	3,463	12,399	55,836
FERRY TERMINAL 7506																	
	G 110			0.10					6,711	7,046					705		
MAINTENANCE WORKER II PORT JANITOR I	G 103 G 10 <sup>2</sup>			1.00 1.00					50,356 46,992	52,874 49.341					5,287 4,934		
SECURITY GUARD	G 10			1.00					46,010	49,341					4,934		
SECURITY/PARKING ENF SPEC	G 109	0.20	0.20	0.20					9,424	9,895					990		
TENANT COORDINATOR	G 11	′ 0.10 <b>3.40</b>		0.10 <b>3.40</b>	0.00	0.00	0.00		6,852	7,194 <b>174,662</b>	0	E 500	0	10 700	719	60 225	272.185
		3.40	3.40	3.40	0.00	0.00	0.00		166,344	174,002	U	5,500	U	13,782	18,016	60,225	212,105
		22.00	21.90	21.90	0.00	-	-	-0.10	\$1,107,879	1,158,326	0	59,000	1,140	93,213	121,483	387,917	1,824,442
										Base	Taxes	Pension					

 Base
 Taxes
 Pension

 2% Merit Inc
 23,167
 1,772
 2,317
 27,255
 Merit Contingency

#### Fund: 405 Key West Bight

Department: 7501 General Administration

Kov	Object	Account	Description	Category	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057501	5751200	Regular Salaries & Wa	anes		\$51,449	\$82,801	\$85,150	\$85,150	\$29,183	\$91,414	\$91,414	\$91,632
4057501	5751400	•	4900		\$1,768	\$387	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
4057501	5751500	Special Pay			\$225	\$345	\$420	\$420	\$135	\$420	\$420	\$420
4057501		FICA Taxes			\$3,815	\$5,850	\$6,623	\$6,623	\$2,229	\$7,102	\$7,102	\$7,118
4057501		Retirement Contributio			\$1,784	\$4,868	\$6,892	\$6,892	\$2,180	\$7,393	\$7,393	\$9,263
4057501 4057501		Life & Health Insurance Workers' Compensation			(\$135,070) \$952	\$21,719 \$952	\$20,989 \$1,247	\$20,989 \$1,247	\$2,873 \$624	\$21,256 \$1,247	\$21,256 \$1,247	\$21,256 \$165,845
4007001	5752400	Workers Compensation			ψ <b>3</b> 52	ψ <b>3</b> 02	$\psi_{1,2+1}$	$\psi_{1,2+1}$	ψ024	$\psi_{1,2+1}$	ψ1,247	φ100,0 <del>4</del> 0
				Personnel Services	(\$75,077)	\$116,922	\$122,321	\$122,321	\$37,224	\$129,832	\$129,832	\$296,534
4057501	5753100	Professional Services			\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$0
4057501	5753200	Accounting & Auditing	I		\$12,693	\$17,302	\$42,128	\$42,128	\$0	\$20,699	\$20,699	\$20,699
			SHARE OF ANNUAL CITY	AUDIT								\$20,699
4057501	5753400	Other Contractual Ser	vice		\$3,828	\$4,152	\$15,020	\$15,020	\$1,905	\$11,320	\$11,320	\$11,320
			ARMORED CAR SERVICE									\$4,500
			PEST CONTROL YARDI LEASE SOFTWARE									\$720 \$6,100
4057501	5754100	Communications/Post	age		\$83	\$23	\$500	\$500	\$11	\$500	\$500	\$500
4057501		Electricity	5		\$18,907	\$17,081	\$20,400	\$20,400	\$8,478	\$21,000	\$21,000	\$21,000
			201 WILLIAM STREET AND	PIANO/MAINTENANCE SH	IOP							\$21,000
4057501	5754303	Wastewater			\$998	\$1,013	\$1,500	\$1,500	\$548	\$1,600	\$1,600	\$1,600
			201 WILLIAM STREET AND	907 CAROLINE STREET								\$1,600
4057501	5754304	Water			\$1,197	\$1,297	\$2,500	\$2,500	\$779	\$2,600	\$2,600	\$2,600
			201 WILLIAM STREET AND	PIANO/MAINTENANCE SH	IOP							\$2,600
4057501	5754400	Rentals & Leases			\$0	\$1,198	\$2,700	\$2,750	\$1,161	\$3,000	\$3,000	\$3,000
			COPIER LEASE ADMIN OF			÷ · , · · · ·	<i>+_</i> ,	+_,	÷ · , · • ·		+-,	\$3,000
4053504	5754500		COFIER LEASE ADMIN OF	FICE (201 WILLIAM ST DO	,	¢ 170 000	<b>*</b> ~~~~~~~~	<b>*</b> ~~~~~~~~	<b>*•••••••••••••</b>	<b>*</b> ~~~~~~~~	<b>\$004.054</b>	
4057501	5754500	Insurance			\$270,000	\$479,260	\$632,623	\$632,623	\$316,311	\$632,623	\$664,254	\$670,442
			LIABILITY & PROPERTY IN	SURANCE (PART REIMBU	RSED THROUGH C	AM)						\$670,442
4057501	5754600	Repairs and Maintena	nce		\$3,597	\$3,884	\$17,100	\$16,500	\$577	\$10,000	\$10,000	\$10,000

Fund: 405 Key West Bight

Departme	ent: 7501	General Admi	nistration									
Key	Object	Account	Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
			BUILDING/HARDWARE SU CCTV SYSTEM EQUIPMEN		REEXTINGUISHER	5						\$2,500 \$7,500
4057501	5754700 F	Printing & Binding			\$57	\$12	\$200	\$200	\$0	\$200	\$200	\$200
			CITY ENVELOPES, FORMS	, STATIONERY								\$200
4057501	5754900 (	Other Current Charge	S		\$255,552	\$273,299	\$306,250	\$306,250	\$268,037	\$381,250	\$306,250	\$306,250
			LEGAL NOTICES & ADVER NOTARY RENEWAL (TROY PROPERTY TAXES (PARTI	FAIN) FOR ONE EMPLOY								\$6,000 \$250 \$300,000
4057501	5755100 0	Office Supplies			\$3,798	\$2,515	\$4,350	\$4,350	\$2,684	\$5,000	\$5,000	\$5,000
			AUTO CAD (3 YR SUBSCR MISC SUPPLIES OFFICE FURNITURE ( NEV	,	IAGER							\$1,000 \$1,500 \$2,500
4057501	5755200 0	Operating Supplies			\$60	\$1,974	\$1,000	\$1,000	\$0	\$1,500	\$1,500	\$1,500
			CLEANING, JANITORIAL, P	APER SUPPLIES								\$1,500
4057501	5755400 E	Books-Subscrp-Memb	pership		\$0	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5755500 1	U U			\$0	\$0		\$0 \$0		\$0 \$0	\$0 \$0	\$0
4057501	5755900 L	Depreciation			\$1,018,479	\$1,011,138	\$0	\$0	\$0	\$0	\$0	\$0
			Ор	erating Expenditures	\$1,589,250	\$1,815,345	\$1,054,271	\$1,053,721	\$600,620	\$1,099,292	\$1,047,923	\$1,054,111
4057501	5756400 N	/lachinery & Equipme	nt		\$0	\$0	\$21,500	\$24,500	\$0	\$4,000	\$4,000	\$4,000
			TWO COMPUTERS FOR A	OMIN & MARINA MANAGEF	र							\$4,000
				Capital Outlay	\$0	\$0	\$21,500	\$24,500	\$0	\$4,000	\$4,000	\$4,000
4057501	5759100 1	ransfers			\$5,446,645	\$5,729,977	\$6,637,601	\$6,952,541	\$3,633,741	\$6,816,315	\$6,816,315	\$6,816,315
			TRANSFER TO GENERAL			PAYMENT IN LIEU C	OF TAXES (PILOT), /	AND FRANCHISE R	RIGHT OF WAY FEE	S FY25		\$5,000,000 \$1,816,315
				Transfers	\$5,446,645	\$5,729,977	\$6,637,601	\$6,952,541	\$3,633,741	\$6,816,315	\$6,816,315	\$6,816,315
4057501	5759803 (	Operating			\$0	\$0	\$11,153,341	\$10,803,101	\$0	\$0	\$10,155,683	\$9,098,943

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Ohiaat	A account [	Description	Cotogony	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
Rey	Object	Account L	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057501	5759804	Salary Contingency	CAPITAL RESERVE OPERATING RESERVE UNRESTRICTED RESERVI	=	\$0	\$0	\$84,719	\$84,719	\$0	\$169,233	\$169,233	\$3,605,000 \$3,885,679 \$1,608,264 \$139,262
			RESERVE FPR MERIT INC RESERVE FOR NEW POSI									\$27,255 \$112,007
				Reserves	\$0	\$0	\$11,238,060	\$10,887,820	\$0	\$169,233	\$10,324,916	\$9,238,205
		General Admin	istration - Total		\$6,960,818	\$7,662,244	\$19,073,753	\$19,040,903	\$4,271,584	\$8,218,672	\$18,322,986	\$17,409,165

Fund: 405 Key West Bight

Department: 7502 Upland Leases Maintenance

Key	Object	Account	Description	Category	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
	,			99	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057502	5753100	Professional Services			\$954	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057502	5754600	Repairs and Maintena	ance		\$0	\$104,345	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
			MISCELLANOUS REPAIRS ROOF MAINTENANCE	& MAINTENANCE								\$10,000 \$25,000
			Ol	perating Expenditures	\$954	\$104,345	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
4057502	5756200	Buildings			\$0	\$0	\$1,000,000	\$1,000,000	\$48,250	\$787,000	\$787,000	. ,
			KB1501 - 907 CAROLINE S KB75021802 - 631 GREEN KB75021901 - CRSC ROOI KB75022201 - RECORDING KB75022201 - BOAT HOUS	E STREET REDEVELOPME F AND WALL CLADDING RE G STUDIO STRUCTURAL R	NT (CARRY FORW) EPLACEMENT (CAR EPAIRS (CARRY FO	ARD \$4,620,683) RY FORWARD \$1,1 DRWARD \$592,927)	08,599)					\$787,000 \$0 \$0 \$0 \$0 \$0
				Capital Outlay	\$0	\$0	\$1,000,000	\$1,000,000	\$48,250	\$787,000	\$787,000	\$787,000
		Upland Leas	es Maintenance - Total		\$954	\$104,345	\$1,000,000	\$1,000,000	\$48,250	\$822,000	\$822,000	\$822,000

#### Fund: 405 Key West Bight

Department: 7503 Marina Operations

Key	Object	Account D		Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted		FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Reg	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
					Actuals	Actuals	Adopted	o Mith Anna	o mili Actuals	Dept Key	OWINEVIEW	oo Adopted
4057503		Regular Salaries & Wag	jes		\$394,010	\$388,382		\$468,652	\$185,860	\$496,061	\$496,061	\$512,536
4057503	5751400 (				\$45,666	\$42,008		\$35,000	\$15,076	\$35,000		\$35,000
4057503 4057503		Special Pay FICA Taxes			\$220 \$32,698	\$210 \$31,895		\$660 \$38,580	\$180 \$14,990	\$540 \$40,668		\$540 \$41,928
4057503		Retirement Contribution	IS		(\$75,825)	\$28,872	. ,	\$40,292	\$13,993	\$42,485	. ,	\$41,928 \$54,754
4057503		Life & Health Insurance			\$123,626	\$122,246	. ,	\$169,659	\$64,595	\$171,817		\$171,817
				Personnel Services	\$520,396	\$613,613	\$752,843	\$752,843	\$294,695	\$786,571	\$786,571	\$816,575
4057500	67604001				¢50,000	¢0.	¢o	¢0.	¢0.	¢Q	¢Q	¢0,
4057503 4057503		Professional Services Other Contractual Servi	ce		\$56,800 \$62,907	\$0 \$135,408		\$0 \$178,720	\$0 \$57,870	\$0 \$327,820		\$0 \$327,820
			BAY BOTTOM CLEAN UP DIESEL & GAS INTERSITIA DIESEL FUEL TANK CLEA DUMPSTER FIRE ALARM ( FIRE EQUIPMENT TESTIN FUEL LINE TEST (ANNUAL GAS & WASTE OIL DISPOS PEST CONTROL MONTHL' SCRIBBLE CLOUD SECURITY DETAILS - KWF	VICE EVERY SIX MONTHS N & POLISH ANNUAL INSPECTION) G (ANNUAL) ) SAL Y SERVICE (GENERAL) PD (\$65/HOUR - CRA REIME ALLOCATION-CONTRACT G 5)	BURSEMENT)							\$5,000 \$3,000 \$25,000 \$20,000 \$1,000 \$30,000 \$30,000 \$70,000 \$35,000 \$35,000 \$10,000 \$55,600
4057503		Travel & Per Diem			\$0	\$11	\$0	\$0	\$0	\$0		\$0
4057503	5754100 (		0		\$8,700 IO)	\$8,780	\$15,600	\$15,600	\$3,940	\$13,000	\$13,000	\$13,000 \$4,800 \$1,000 \$7,200
4057503	5754300 (	Utility Services			\$19,518	\$10,934	\$25,000	\$25,000	\$5,415	\$26,000	\$26,000	\$26,000
		,	WASTE MANAGEMENT (20	% MARINA ALLOCATION)								\$26,000
4057503	5754302 I	Electricity			\$174,829	\$184,799	\$210,000	\$210,000	\$65,887	\$210,650	\$210,650	\$210,650
		I	KWB ELECTRIC (PARTIALI	Y REIMBURSED)								\$210,650

#### <u>City of Key West</u> <u>Annual Budget</u> <u>Fiscal Year 2024/2025</u>

Fund: 405 Key West Bight

Department: 7503 Marina Operations FY 2021/2022 FY 2022/2023 FY 2023/2024 FY 2023/2024 FY 2023/2024 FY 2024/2025 FY 2024/2025 FY 2024/2025 Key Object Account Description Category **CC Adopted** Actuals Actuals Adopted 6 Mth Amnd 6 Mth Actuals Dept Reg CM Review 4057503 5754303 Wastewater \$39.656 \$43.776 \$45.000 \$45.000 \$21.097 \$46.500 \$46.500 \$46.500 SEWER BASED ON SIX MONTH ACTUAL; WF MARKET; INCLUDES CAROLINE ST PARKING LOT AND PIERS \$46,500 4057503 5754304 Water \$59.131 \$69.567 \$84.000 \$84,000 \$33.591 \$86.500 \$86.500 \$86,500 KWB WATER (BASED ON SIX-MONTH ACTUAL) WF MARKET AND INCLUDES CAROLINE ST, PARKING LOT AND PIERS (PARTIALLY REIMBURSED) \$86,500 4057503 5754400 Rentals & Leases \$107,222 \$117.393 \$177.700 \$177,700 \$1.186 \$178.000 \$178.000 \$178.000 BAY BOTTOM LEASE (BASED UPON REVENUE & BUILDING AREAS ON DOCKS) \$175,000 DOCKMASTER OFFICE (230 MARGARET ST) COPIER LEASE 12 MONTHS AT \$200.00 PER MONTH \$3,000 4057503 5754600 Repairs and Maintenance \$77.508 \$80.082 \$107.700 \$109.150 \$40.498 \$151.150 \$151.150 \$151.150 APPLIANCE REPAIRS \$2,100 AUTO PARTS \$3,000 BACKFLOW REPAIR & MAINTENANCE (3 X \$1,000) \$4.500 BATHROOM LOCK REPAIRS \$2.100 BOAT REPAIRS \$1.100 BOOM LIFT PARTS/MAINTENANCE \$4.000 BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS, BATHROOM BENCHES, ETC.) \$11,000 CCTV SYSTEM EQUIPMENT REPLACEMENT \$7.500 DISPENSERS, TANK REPAIRS, ETC. \$6.000 ELECTRIC SUB-METERS \$21.000 ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS \$4,200 EMERGENCY PILING REPLACEMENTS \$15,000 \$3,000 EMT CHARGEBACKS FUEL DOCK EMERGENCY MAINTENANCE & REPAIRS \$5,000 HARDWARE SUPPLIES (SCREWS, PIPE CLAMPS UNDER DOCKS, OTHER FASTENERS, ETC.) \$16,000 MARINE HARDWARE \$2,100 MISCELLANEOUS REPAIRS \$4,200 MOORING RINGS (3 RINGS X \$750) \$2,250 PILING CAPS \$1,100 PLUMBING SUPPLIES (WATER LINES, SPIGOTS, FAUCETS, CONNECTORS, PVC CONDUIT) \$5,500 PUMPOUT EQUIPMENT REPAIRS & MAINTENANCE \$5,500 ROOF MAINTENANCE \$10,000 SUMP TANK REPAIR & MAINTENANCE \$10,000 UTILITY VEHICLE PARTS \$4,000 WELDING SUPPLIES \$1,000 5754700 Printing & Binding \$43 \$12 \$2,000 \$2,000 \$13 \$2.000 \$2.000 \$2,000 4057503 DINGHY STICKERS, PUMP OUT STICKERS & INFORMATIONAL BROCHURES \$2,000 4057503 5754800 Promotional Expenses \$0 \$20.000 \$12.000 \$12.000 \$0 \$13.000 \$13.000 \$13.000

Fund: 405 Key West Bight

Department: 7503 Marina Operations

Key	Object	Account	Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
			WEBSITE MANAGEMENT									\$13,000
4057503	5754900	Other Current Charge	s		\$139,608	\$173,325	\$196,250	\$196,250	\$106,312	\$196,300	\$226,300	\$226,300
			CREDIT CARD FEES PROV FUEL TANK REGISTRATIC LEGAL NOTICES AND ADV	N								\$225,000 \$250 \$1,050
4057503		Office Supplies			\$2,917	\$4,077	\$7,000	\$7,000		\$7,500	\$2,000	\$2,000
4057503	5755200	Operating Supplies			\$49,466	\$39,410	\$85,500	\$85,500	\$23,883	\$83,000	\$83,000	\$83,000
			BEVERAGES/SODA (RETA CLEANING MATERIALS/SL FIRE EQUIPMENT REPLAC FUEL PUMP SUPPLIES, HO ICE (RETAIL) ICE CREAM (RETAIL) OIL (RETAIL) OIL (RETAIL) OIL SUPPLIES REPLACEMENT TOOLS SHOWER KEYS SIGNAGE STAFF UNIFORMS/SHOES	PPLIES FOR TWO BATH H EMENTS DSES, VALVES, ETC.	HOUSES AND PLAZ	AS						\$10,000 \$25,000 \$15,000 \$10,000 \$2,000 \$3,500 \$3,500 \$2,500 \$1,500 \$2,500 \$4,500
4057503	5755201	Fuel			\$1,517,450	\$1,246,202	\$1,300,000	\$1,300,000	\$445,127	\$1,300,000	\$1,300,000	\$1,300,000
			DIESEL ESTIMATE: \$4.00/0 GASOLINE ESTIMATE: \$4.									\$600,000 \$700,000
4057503	5755400	Books-Subscrp-Memb	pership		\$0	\$0	\$0	\$0	\$138	\$0	\$5,500	\$5,500
			MARINA GO (ONE USER F QUICKBOOKS PRO (3 USE									\$1,500 \$4,000
4057503	5755500	Training			\$0	\$0	\$7,959	\$7,959	\$129	\$3,160	\$3,160	\$3,160
			AED/FIRST AID/CPR TRAIN SMALL ENGINE REPAIR T UNDERGROUND STORAG	RAINING	(CLASS A, B, & C)							\$60 \$2,500 \$600
			Op	erating Expenditures	\$2,315,756	\$2,133,778	\$2,454,429	\$2,455,879	\$806,460	\$2,644,580	\$2,674,580	\$2,674,580
4057503	5756300	Infrastructure			\$0	\$0	\$760,000	\$760,000	\$3,920	\$630,000	\$705,000	\$705,000
			KB1509 - SEAWALL REPAI KB75031802 - SCHOONER	, ,	,	DRWARD \$1,001,75	i0)					\$0 \$280,000

Fund: 405 Key West Bight

Department: 7503 Marina Operations

Kou	Ohiost	Account Decorintion	Catagony	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		KB75032201 - RESTORE T KB75032202 - H2 DOCK E2 KB75032204 - PILING REP KB75032205 - D-DOCK IPE KB75032301 - ELECTRICA KB75032302 - FUEL SYSTE SECURITY GATE@TRUME	KTENSION (CARRY FORWA LACEMENT (CARRY FORW INSTALLATION (CARRY F L PEDESTAL MAINTENANC EM HARDENING (CARRY F	ARD \$134,794 /ARD \$1,560,000) ORWARD \$92,000) CE (CARRY FORWA	,						\$0 \$0 \$0 \$75,000 \$325,000 \$25,000
4057503	5756400	Machinery & Equipment		\$0	\$0	\$69,500	\$68,400	\$15,697	\$55,500	\$55,500	\$55,500
		CCTV SYSTEM EQUIPMEN HARBORWALK DRYERS (3 HARBORWALK WASHERS LAUNDRY COIN MACHINE PEDESTAL REPLACEMEN SKIFF TRANSFORMERS (3 @ \$6,	STACKABLE) T (2 @ \$3,000)								\$10,000 \$5,000 \$1,500 \$6,000 \$10,000 \$18,000
			Capital Outlay	\$0	\$0	\$829,500	\$828,400	\$19,617	\$685,500	\$760,500	\$760,500
		Marina Operations - Total		\$2,836,152	\$2,747,391	\$4,036,772	\$4,037,122	\$1,120,771	\$4,116,651	\$4,221,651	\$4,251,655

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account D	Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4057504	5751200	Regular Salaries & Wa	aes		\$205,828	\$244,182	\$277,693	\$277,693	\$133,305	\$333,836	\$333,836	\$344,863
4057504	5751400	•	5		\$14,351	\$9,316	\$15,000	. ,		\$15,000	\$15,000	\$15,000
4057504	5751500	Special Pay			\$180	\$360	\$180	\$180	\$180	\$160	\$160	\$160
4057504		FICA Taxes			\$16,298	\$18,200	\$22,405		\$10,061	\$26,700	\$26,700	\$27,543
4057504		Retirement Contributio			\$15,072	\$16,572	\$23,415		\$8,789	\$27,907	\$27,907	\$35,986
4057504	5752300	Life & Health Insurance	9		\$57,369	\$72,459	\$103,194	\$103,194	\$40,132	\$122,221	\$122,221	\$122,221
				Personnel Services	\$309,099	\$361,090	\$441,887	\$441,887	\$199,411	\$525,824	\$525,824	\$545,773
4057504	5753100	Professional Services			\$57,447	\$25,935	\$5,000	\$6,800	\$0	\$5,000	\$5,000	\$5,000
			LEASE SURVEYS									\$5,000
4057504	5753400	Other Contractual Serv	vice		\$75,518	\$80,769	\$142,600	\$142,600	\$22,172	\$227,000	\$227,000	\$227,000
			ACCESS CONTROL LICEN BUILDING INSPECTIONS GREASE TRAP MAINTENA MAINTENANCE X SOFTWA SECURITY DETAILS - KWP SECURITY DETAILS - KWP SECURITY GUARDS-50% A SECURITY TRACKING SYS STAFF UNIFORMS (PANTS TERMITE TENTING FOR BU	NCE (TWICE A YEAR) ONE RE FOR WORK ORDERS ( D (\$65/HOUR - CRA REIMI ALLOCATION-CONTRACT ( TEM ANNUAL CONTRACT 3)	(2-1/2 USERS) BURSEMENT) GUARDS (BASED \$3							\$5,000 \$5,000 \$1,500 \$15,000 \$116,000 \$3,500 \$4,000 \$75,000
4057504	5754100	Communications/Posta	age		\$1,062	\$0	\$2,100	\$2,100	\$0	\$4,700	\$4,700	\$4,700
			KWB SECURITY/PARKING KWB SECURITY/PARKING				ZON)					\$2,300 \$2,400
4057504	5754300	Utility Services			\$69,153	\$67,413	\$116,000	\$116,000	\$31,693	\$119,300	\$119,300	\$119,300
			DUMP FEES (CITY OF KEY GREENE STREET DUMPIN WASTE MANAGEMENT (50	IG AND RECYCLING AREA								\$6,000 \$51,500 \$61,800
4057504	5754302	Electricity			\$20,645	\$21,733	\$28,000	\$28,000	\$8,287	\$29,000	\$29,000	\$29,000
4057504		Wastewater			\$1,566	\$1,587	\$2,000			\$2,100	\$2,100	\$2,100
4057504	5754304				\$6,607	\$7,197	\$8,500		\$4,477	\$8,800	\$8,800	\$8,800
4057504	5754600	Repairs and Maintenar	nce		\$82,754	\$72,567	\$86,200	\$86,900	\$16,576	\$125,700	\$125,700	\$125,700
			AUTO PARTS BACKFLOW REPAIR & MAI BOOM LIFT MAINTENANCE									\$3,000 \$9,000 \$4,000

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account	Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
			BUILDING SUPPLIES CARPENTRY-CONTRACT CCTV SYSTEM EQUIPMEN ELECTRICAL SUPPLIES ELECTRICAL-CONTRACT FMT CHARGEBACKS HVAC-CONTRACT IRRIGATION REPAIRS LED LIGHTING FIXTURES LUMBER MISCELLANEOUS REPAIR MISCELLANEOUS REPAIR MISCELLANEOUS SUPPLI PAINT (FUEL TANKS, FIRE PLUMBING SUPPLIES PLUMBING-CONTRACT ROOF MAINTENANCE	MAINTENANCE & REPAIRS S ES	3							\$8,000 \$3,000 \$7,000 \$8,000 \$6,000 \$5,000 \$7,500 \$5,000 \$5,000 \$1,200 \$3,000 \$2,000 \$5,000 \$5,000 \$2,000\$2,000 \$2,
4057504	5754800 Pron	notional Expense	S		\$268,649	\$279,276	\$303,100	\$355,100	\$185,363	\$319,125	\$319,125	\$319,125
			ANNUAL SUPPORT, MAINT HISTORIC SEAPORT WEB HOLIDAY XMAS LIGHTS MARKETING & MARKETIN PROMOTE & SPONSOR KI	SITE: DOMAIN NAME RENE G MATERIALS, BROCHURE	EWAL			ABOVE)				\$26,000 \$125 \$105,000 \$175,000 \$13,000
4057504	5755100 Offic	e Supplies			\$1,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5755200 Oper	ating Supplies			\$29,064	\$21,692	\$39,900	\$39,900	\$11,174	\$46,000	\$46,000	\$46,000
			DOGGY BAGS FUEL FOR TRUCKS JANITORIAL SUPPLIES FO LANDSCAPING SERVICE/S MAINTENANCE SUPPLIES SIGNAGE STAFF UNIFORMS (SHIRT TOOLS	SUPPLIES								\$2,400 \$3,600 \$20,000 \$5,000 \$4,000 \$2,500 \$4,500 \$4,000
4057504	5755500 Trair	ing			\$0	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
			Or	perating Expenditures	\$613,549	\$581,870	\$733,400	\$787,900	\$280,584	\$886,725	\$886,725	\$886,725
4057504	5756300 Infra	structure			\$0	\$0	\$132,750	\$132,750	\$220,000	\$0	\$0	\$0
				PUMP & BACKFLOW PRE		ORWARD \$528,390	))					\$0 \$0

KB75042201 - KWB FIBER INSTALLATION (CARRY FORWARD \$91,451)

\$0 \$0

Fund: 405 Key West Bight

Key	Object	Account Description	Category	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
кеу	Object	Account Description	Calegory	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
			REA ENHANCEMENTS PH I G AND AIPP (CARRY FORW		RD \$2,162,110)						\$0 \$0
4057504	5756400	Machinery & Equipment		\$0	\$0	\$5,000	\$94,637	\$2,921	\$8,000	\$8,000	\$8,000
		CCTV SYSTEM EQUIPMEI NEW TICKET WRITER MA	NT/LICENSING CHINE FOR SECURITY GUA	RD							\$5,000 \$3,000
			Capital Outlay	\$0	\$0	\$137,750	\$227,387	\$222,921	\$8,000	\$8,000	\$8,000
		Common Area Maintenance - Total		\$922,648	\$942,960	\$1,313,037	\$1,457,174	\$702,916	\$1,420,549	\$1,420,549	\$1,440,498

Department: 7504 Common Area Maintenance

Fund: 405 Key West Bight

Department: 7505 KWB Parking

			Description	Catagony	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057505	5751200	Regular Salaries & Wa	ades		\$33,231	\$21,203	\$35,909	\$35,909	\$10,358	\$33,487	\$33,487	\$34,633
4057505	5751400				\$1,431	\$867	\$2,500			\$2,500	\$2,500	
4057505	5752100	FICA Taxes			\$2,634	\$1,664	\$2,938			\$2,753	\$2,753	\$2,841
4057505		Retirement Contribution			\$1,260	\$1,766	\$2,873	. ,		\$2,679	\$2,679	\$3,463
4057505	5752300	Life & Health Insurance	ce		\$7,950	\$8,045	\$13,992	\$13,992	\$3,851	\$14,170	\$14,170	\$12,399
				Personnel Services	\$46,507	\$33,544	\$58,212	\$58,212	\$16,638	\$55,589	\$55,589	\$55,836
4057505	5753100	Professional Services			\$2,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505		Other Contractual Ser			\$21,340	\$26,880	\$46,350			\$43,950	\$43,950	
			CALE MACHINE MAINTEN, MAINTENANCE & BACK SI SECURITY DETAILS - KWF SECURITY GUARDS-10% /	JPPORT FOR CALE PAYST D (\$65/HOUR - CRA REIME	ATION AT BUS PARH BURSEMENT)	KING LOT ON CAR	DLINE STREET	PPORT				\$8,850 \$1,100 \$10,000 \$24,000
4057505	5754300	Utility Services			\$6,883	\$6,987	\$14,500	\$14,500	\$5,092	\$15,000	\$15,000	\$15,000
			WASTE MANAGEMENT (20	% PARKING ALLOCATION	)							\$15,000
4057505	5754600	Repairs and Maintena	ince		\$20,167	\$181	\$6,000	\$5,400	\$74	\$11,000	\$11,000	\$11,000
			CCTV SYSTEM EQUIPMEN MISCELLANEOUS REPAIR PARKING LOT BUMPERS									\$5,000 \$5,000 \$1,000
4057505	5754900	Other Current Charge	s		\$109,758	\$102,950	\$110,000	\$110,000	\$52,403	\$110,000	\$110,000	\$110,000
			CREDIT CARD FEES									\$110,000
4057505	5755200	Operating Supplies			\$136	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
			LANDSCAPING SERVICE/S	SUPPLIES								\$2,000
			Op	erating Expenditures	\$160,517	\$136,999	\$178,850	\$178,250	\$86,944	\$181,950	\$181,950	\$181,950
4057505	5756300	Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			KB75052201 - MAIN PARKI	NG LOT LANDSCAPING (C.								\$0
				Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	
							**					20
			KWB Parking - Total		\$207,023	\$170,542	\$237,062	\$236,462	\$103,582	\$237,539	\$237,539	\$237,786

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	Account De	escription	Category	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025 Dept Reg	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
					Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CIVI Review	CC Adopted
4057506	5751200	Regular Salaries & Wag	jes		\$124,544	\$134,220	\$159,350	\$159,350	\$76,413	\$167,509	\$167,509	\$174,662
4057506	5751400	Overtime			\$5,161	\$5,690	\$5,500	\$5,500	\$4,663	\$5,500	\$5,500	
4057506		FICA Taxes			\$9,744	\$10,556	\$12,611			\$13,235		
4057506		Retirement Contribution			\$6,830	\$6,573	\$13,188	. ,	. ,	\$13,841		\$18,016
4057506	5752300	Life & Health Insurance			\$39,547	\$43,758	\$59,468	\$59,468	\$24,016	\$60,225	\$60,225	\$60,225
				Personnel Services	\$185,826	\$200,797	\$250,117	\$250,117	\$114,497	\$260,310	\$260,310	\$272,185
4057506	5753100	Professional Services			\$14,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5753400	Other Contractual Servi	се		\$20,940	\$29,775	\$92,020	\$92,020	\$25,104	\$125,520	\$125,520	\$125,520
		J E F F C C S S S	ALARM MONITORING (QU. ALARM MONITORING ANN BAY BOTTOM CLEAN UP ELEVATOR INSPECTION & FIRE EQUIPMENT TESTIN FUEL LINE TEST (NEW EX GENERATOR SERVICE PEST CONTROL (12 @ \$60 SECURITY DETAILS - KWF	UAL FIRE INSPECTION CERTIFICATION (ANNUAL G (ANNUAL) TENSION & FUEL PUMP) )) D (\$65/HOUR - CRA REIMI (RACT GUARDS (BASED C 3)	L) BURSEMENT)	rion)						\$3,000 \$2,000 \$30,000 \$3,000 \$3,000 \$5,000 \$2,000 \$720 \$10,000 \$50,000 \$1,500
4057506	5754100	Communications/Postag	ge		\$9,027	\$2,946	\$5,300	\$5,300	\$1,484	\$5,300	\$5,300	\$5,300
		1	COMCAST CABLE SERVIC NEW SECURITY GUARD C WI-FI SERVICE FOR FERR	ELLPHONE								\$3,600 \$1,100 \$600
4057506	5754300	Utility Services			\$7,791	\$11,917	\$14,000	\$14,000	\$8,345	\$14,500	\$14,500	\$14,500
		١	WASTE MANAGEMENT (10	0% FERRY TERMINAL ALLO	OCATION)							\$14,500
4057506	5754302	Electricity			\$49,837	\$39,050	\$60,000	\$60,000	\$18,964	\$61,800	\$61,800	\$61,800
4057506		Wastewater			\$10,113	\$10,330	\$12,000	. ,		\$12,500		
4057506	5754304				\$30,187	\$32,810	\$40,000			. ,		
4057506		Repairs and Maintenand	ce		\$96,448	\$146,436	\$58,000			\$93,000		
		Æ	ALARM REPAIRS ANNUAL X-RAY MAINTEN BACKFLOW REPAIRS & M BUILDING SUPPLIES	ANCE, CERTIFICATIONS, F AINTENANCE (3 X \$1,500)	REPAIRS & RECALIE	BRATION)						\$1,500 \$10,000 \$5,000 \$5,000

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	Account I	Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Reg	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
			CCTV SYSTEM EQUIPMEN ELECTRICAL REPAIRS & S ELEVATOR MAINTENANCI FMT CHARGEBACKS FUEL SYSTEM MAINTENAN FUEL TANK CLEANING GENERATOR MAINTENANG HVAC MAINTENANCE & RI LANDSCAPING SERVICES PLUMBING SUPPLIES & R PUMP OUT EQUIPMENT R ROOF MAINTENANCE SUMP TANK REPAIR & MA	UPPLIES E & REPAIRS NCE & REPAIRS CE EPAIR /SUPPLIES EPAIRS EPAIRS								\$5,000 \$3,000 \$10,000 \$10,000 \$5,000 \$3,500 \$2,500 \$2,500 \$1,000 \$1,000 \$5,000 \$10,000
4057506	5754800 F	Promotional Expenses	HOLIDAY DECORATIONS		\$0	\$80	\$0	\$0	\$80	\$500	\$500	\$500 \$500
4057506	5754900 (	Other Current Charges			\$967	\$576	\$725	\$725	\$351	\$600	\$600	\$600
			FUEL TANK REGISTRATIC RENEWAL CLASS D FOR S TWIC CARDS FOR STAFF	N RENEWAL SECURITY SPECIALIST & NI	EW SECURITY GUA	RD						\$150 \$200 \$250
4057506	5755200 (	Operating Supplies			\$10,030	\$8,647	\$27,500	\$27,500	\$13,499	\$28,500	\$28,500	\$28,500
			DOGGY BAGS (\$400/CASE FIRE EQUIPMENT REPLAC JANITORIAL SUPPLIES MISCELLANEOUS SUPPLI PARTS FOR UTILITY CART SIGNAGE UNIFORMS/UNIFORM (SH	EMENT ES (TOOLS, INTERCOM, A/	0							\$1,200 \$1,500 \$20,000 \$1,500 \$800 \$1,000 \$2,500
4057506	5755201 F	Fuel			\$1,378,827	\$1,170,126	\$1,800,000	\$1,800,000	\$568,119	\$1,800,000	\$1,600,000	\$1,600,000
			DIESEL ESTIMATE									\$1,600,000
4057506	5755500 1	Fraining			\$0	\$848	\$0	\$0	\$0	\$0	\$0	\$0
			Or	erating Expenditures	\$1,628,901	\$1,453,541	\$2,109,545	\$2,115,665	\$667,669	\$2,183,720	\$1,983,720	\$1,983,720
4057506	5756300 I	nfrastructure			\$0	\$0	\$5,058,100	\$5,058,100	\$6,459	\$0	\$0	\$0
			KB75062201 - FT REVITAL	ZATION (CARRY FORWARI	D \$5,118,000)						\$0	\$0

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Ohiost	Account Description	Cotogomy	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	
кеу	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted	
4057506	5756400	Machinery & Equipment		\$0	\$0	\$151,500	\$179,050	\$24,850	\$176,750	\$176,750	\$176,750	
		FIRE PUMP REPLACEMEN IPAD FOR SECURITY SPE SINGLE PHASE PUMP OU	CIALIST								\$150,000 \$1,750 \$25,000	
			Capital Outlay	\$0	\$0	\$5,209,600	\$5,237,150	\$31,309	\$176,750	\$176,750	\$176,750	
		Ferry Terminal - Total		\$1,814,726	\$1,654,337	\$7,569,262	\$7,602,932	\$813,475	\$2,620,780	\$2,420,780	\$2,432,655	
		Key West Bight Fund Expenditures - Total		\$11,723,842	\$12,270,682	\$33,229,886	\$33,374,593	\$7,060,579	\$17,436,191	\$27,445,505	\$26,593,779	

City of Key West, FL Key West Bight Fund Customized Financial Planning Model	Model Dashboard	Model Setup & Assumptions	Key West Bight Fund Inputs	Capital Project Inputs	Cash Flow Forecast	
Cash Flow Forecast						

Line											For Fiscal	Yea	r Ending Sep	oten	nber 30,								
No.	Description		FY 2025		FY 2026		FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		FY 2033		FY 2034		FY 2035
	Revenues:																						
1	Intergovernmental Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2	Charges for Services		11,700,311		11,948,317		12,201,844		12,461,023		12,725,991		12,996,889		13,273,860		13,557,052		13,846,616		14,142,708		14,445,489
3	Fines and Forfeitures		123,000		125,460		127,969		130,529		133,139		135,802		138,518		141,288		144,114		146,996		149,936
4	Miscellaneous Revenue		4,919,430		5,017,819		5,118,175		5,220,538		5,324,949		5,431,448		5,540,077		5,650,879		5,763,896		5,879,174		5,996,758
5	Interest Earnings		364,423		263,769		173,909	_	175,315		176,873		178,491		180,069		181,491		182,634		183,357		183,508
6	Total Revenues	\$	17,107,164	\$	17,355,364	\$	17,621,897	\$	17,987,405	\$	18,360,953	\$	18,742,631	\$	19,132,524	\$	19,530,710	\$	19,937,260	\$	20,352,236	\$	20,775,690
7	Expenditures:																						
8	Departmental Expenses																						
9	General Administration	\$	3,306,222	\$	3,240,111	\$	3,315,270	\$	3,392,510	\$	3,471,905	\$	3,553,535	\$	3,637,481	\$	3,723,831	\$	3,812,675	\$	3,904,109	\$	3,998,232
10	Additional Transfer to General Fund		5,000,000		5,000,000		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000
11	Upland Lease Maintenance		35,000		35,700		36,414		37,142		37,885		38,643		39,416		40,204		41,008		41,828		42,665
12	Marina Operations		3,491,155		3,592,272		3,697,385		3,806,703		3,920,452		4,038,871		4,162,213		4,290,749		4,424,768		4,564,577		4,710,502
13	Common Area Maintenance		1,432,518		1,502,688		1,555,203		1,610,198		1,667,820		1,728,225		1,791,577		1,858,053		1,927,844		2,001,150		2,078,187
14	Key West Bight Parking		237,786		244,693		251,874		259,343		267,117		275,212		283,645		292,435		301,603		311,168		321,154
15	Ferry Terminal		2,255,905		2,311,536		2,368,946	_	2,428,215		2,489,428		2,552,676		2,618,053		2,685,661	_	2,755,606		2,828,004		2,902,974
16	Total Departmental Expenses	\$	15,758,586	\$	15,927,000	\$	15,225,091	\$	15,534,112	\$	15,854,609	\$	16,187,161	\$	16,532,385	\$	16,890,934	\$	17,263,505	\$	17,650,836	\$	18,053,714
17	Debt Service																						
14	Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
15	New		-		-				-		-		-		-		-	_	-		-		_
16	Total Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
17	Capital																						
18	Minor Capital	\$	244,250	\$	245,055	\$	249,956	\$	254,955	\$	260,054	\$	265,255	\$	270,561	\$	275,972	\$	281,491	\$	287,121	\$	292,863
19	Cash Funded Capital Program		1,492,000		1,532,856		2,080,800	_	2,122,416		2,164,864		2,208,162		2,252,325		2,297,371	_	2,343,319	_	2,390,185		2,437,989
20	Total Capital	\$	1,736,250	\$	1,777,911	\$	2,330,756	\$	2,377,371	\$	2,424,919	\$	2,473,417	\$	2,522,885	\$	2,573,343	\$	2,624,810	\$	2,677,306	\$	2,730,852
21	Revenues Over / (Under) Expenditures	\$	(387,672)	\$	(349,547)	\$	66,050	\$	75,922	\$	81,425	\$	82,053	\$	77,254	\$	66,433	\$	48,945	\$	24,093	\$	(8,876)
22	Beginning Cash Balance	\$	9.486.615	\$	9.098.943	\$	8.749.396	\$	8.815.446	\$	8.891.367	\$	8.972.793	\$	9,054,846	\$	9.132.100	\$	9,198,532	\$	9.247.478	\$	9.271.571
23	Revenues Over / (Under) Expenses and Debt Service	•	(387,672)	*	(349,547)		66,050	Ŧ	75,922	*	81,425	•	82,053	Ŧ	77,254	Ŧ	66,433	Ŧ	48,945	Ŧ	24,093	•	(8,876)
24	Less: Transfer for Port or Marina Related Activities		-		-		-		-		-		-		-		-		-		-		-
25	Ending Cash Balance - \$	\$	9.098.943	\$	8.749.396	\$	8.815.446	\$	8,891,367	\$	8,972,793	\$	9.054.846	\$	9,132,100	\$	9.198.532	\$	9.247.478	\$	9,271,571	\$	9.262.695
26	Ending Cash Balance - Days O&M	Ŷ	211	Ť	201	Ť	211	Ŷ	209	Ť	207	Ť	204	Ť	202	Ť	199	Ŷ	196	Ŷ	192	Ŷ	187
24	Minimum Cash Reserve (O&M) Target - \$	\$	3,885,679	\$	3,927,206	\$	3.754.132	\$	3.830.329	\$	3.909.356	\$	3,991,355	\$	4,076,478	\$	4,164,888	\$	4.256.755	\$	4.352.261	\$	4.451.601
24	Minimum Cash Reserve (O&M) Target - Days O&M	ψ	3,003,079 90	Ψ	3,327,200 90	Ψ	90	Ψ	5,050,525 90	Ψ	3,303,330 90	Ψ	0,991,000 90	ψ	4,070,470	Ψ	4,104,000 90	Ψ	4,230,733	Ψ	4,332,201	Ψ	4,431,001 90
27	Minimum Cash Reserve (Capital) Target - \$	\$	3.605.000	\$	3.677.100	\$	3.750.642	\$	3,825,655	\$	3.902.168	\$		\$		\$	4.141.012	\$	4.223.832	\$	4.308.309	\$	4.394.475
28	Minimum Cash Reserve (Capital) Target - Days O&M	Ψ	83	Ŷ	84	Ψ	90	Ψ	90	Ψ	90	Ŷ	90	Ŷ	4,000,010 90	Ψ	89	Ψ	4,220,002	Ψ	4,000,000	Ψ	4,004,470
29	Ending Cash Above Minimum Cash Reserve Target	\$	1,608,264	\$	1,145,090	\$	1,310,671	\$	1,235,383	\$	1,161,269	\$	1,083,279	\$	995,806	\$	892,633	\$	766,891	\$	611,001	\$	416,619

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

						REVENUE GRANTS	PROJECT BALANCE
FUND	PROJECT		DGETED or ACTUAL	EXPENSES TO DATE	REMAINING NEEDED	GRANTS	NEEDED LESS GRANT
405	KB1501	907 Caroline Replacement	\$ 3,525,000	\$ 96,849	\$ 3,428,151	\$ -	\$ 3,428,151
405	KB1505	Piling Repair	\$ 1,400,000	\$ 1,201,152	\$ 198,848	\$ -	\$ 1,200
405	KB1507	Margaret St Fire Pump and BFP	\$ 570,000	\$ 41,610	\$ 528,390	\$ -	\$ 528,390
405	KB1509	Seawall Repair	\$ 3,336,112	\$ 2,573,295	\$ 762,817	\$ -	\$ 762,817
405	KB75021802	631 Greene Street Redevelopment	\$ 4,831,312	\$ 218,208	\$ 4,613,104	\$ -	\$ 4,613,104
405	KB75021901	CRSC Roof & Structural Repairs	\$ 1,130,000	\$ 21,401	\$ 1,108,599	\$ -	\$ 1,108,599
405	KB75022201	Recording Studio Structural Repairs	\$ 603,090	\$ 10,163	\$ 592,927	\$ -	\$ 592,927
405	KB75022301	Boat House Drainage Improvements	\$ 100,000	\$ 13,107	\$ 86,893		\$ 86,893
405	KB75031802	Schooner Wharf Floating Docks	\$ 1,060,000	\$ 58,250	\$ 1,001,750	\$ -	\$ 1,001,750
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	\$ 10,680	\$ 1,549,320	\$ -	\$ 1,549,320
405	KB75032205	D-Dock IPE Installation	\$ 92,000	\$ -	\$ 92,000	\$ -	\$ 92,000
405	KB75032301	Electrical Pedestal Maintenance	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
405	KB75032302	Fuel Storage Upgrades	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
405	KB75042201	KWB Fiber Installation	\$ 130,000	\$ 38,549	\$ 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	\$ 557,524	\$ 260,226	\$ -	\$ 260,226
405	KB75052201	Main Parking Lot Improvements	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ 110,000
405	KB75062201	FT Seawall & Pier Repair	\$ 5,539,100	\$ 528,664	\$ 5,010,436	\$ -	\$ 5,010,436

			То	tals		
			Cash Bal	\$	29,896,605	
			Projects \$\$ Committed	\$	(22,161,416)	
	Revenues	\$ 2,518,162	The Marker Settlement	\$	500,000	
			Revenue Bal. of FY 23-24	\$	2,518,162	
	Payroll		Payroll Bal. of FY 23-24	\$	(205,441)	
7501		\$ 8,239	Exp. Bal. of FY 23-24	\$	(1,061,295)	
7503		\$ 135,041		\$	9,486,615	Cash Carry Forward FY 2024-2025
7504		\$ 38,227				
7505		\$ 2,881				
7506		\$ 21,054				
		\$ 205,441				
	Expenses					
7501	1	\$ 613,453				
7503		\$ 298,600				
7504		\$ 42,042				
7505		\$ 26,000				
7506		\$ 81,200				
		\$ 1,061,295				