

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	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
4050000	3291000	CC Admin Fees		\$201,371	\$206,293	\$310,000	\$310,000	\$97,045	\$250,000	\$385,000
		CREDIT CARD FEES - MARINA								\$275,000
		CREDIT CARD FEES - PARKING								\$110,000
Permits Fees & Special Assessm				\$201,371	\$206,293	\$310,000	\$310,000	\$97,045	\$250,000	\$385,000
4050000	3315002	American Rescue Plan Act Funds		\$5,498	\$4,021,541	\$0	\$0	\$2,543,896	\$0	\$0
InterGovernmental Revenue				\$5,498	\$4,021,541	\$0	\$0	\$2,543,896	\$0	\$0
4050000	3419500	Returned Check Charges		\$421	\$0	\$250	\$250	\$0	\$250	\$250
4050000	3442802	Ferry Terminal		\$286,058	\$327,651	\$347,400	\$347,400	\$149,222	\$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		\$46,550	\$44,753	\$171,700	\$171,700	\$27,620	\$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		\$2,409,013	\$2,134,769	\$3,007,712	\$3,007,712	\$1,151,198	\$2,500,000	\$2,754,001
4050000	3445002	KW Bight Ferry Terminal		\$130,161	\$117,043	\$153,830	\$153,830	\$72,589	\$130,000	\$145,124
4050000	3445102	Meters - Transportation Altern		(\$228,690)	(\$227,621)	(\$245,081)	(\$245,081)	(\$110,341)	(\$231,930)	(\$231,930)
4050000	3475100	Dockage-Transient		\$1,641,249	\$1,624,487	\$1,785,000	\$1,785,000	\$1,072,379	\$2,198,900	\$2,198,900
4050000	3475208	Upland Electric & Sewer		\$62,069	\$54,849	\$67,300	\$67,300	\$24,136	\$67,300	\$67,300
4050000	3475209	Common Area Charges		\$604,444	\$671,428	\$700,000	\$700,000	\$276,068	\$700,000	\$700,000
4050000	3475210	Ferry Terminal CAM		\$18,043	\$18,575	\$21,000	\$21,000	\$8,067	\$21,000	\$21,000
4050000	3475211	Marina Tenant Utilities		\$163,347	\$138,234	\$154,300	\$154,300	\$75,415	\$154,600	\$154,600
4050000	3475303	Ferry Boats		\$196,495	\$207,286	\$207,200	\$207,200	\$107,960	\$207,000	\$207,000
4050000	3475500	Dockage-Recreational		\$30,534	\$28,608	\$31,000	\$31,000	\$14,893	\$31,770	\$31,770
4050000	3475600	Dockage-Liveaboard		\$71,843	\$65,798	\$67,500	\$67,500	\$33,721	\$69,120	\$69,120
4050000	3475700	Dockage-Commercial		\$1,174,941	\$1,191,850	\$1,312,500	\$1,312,500	\$612,137	\$1,312,500	\$1,312,500
4050000	3475800	Penalties		\$13,286	\$19,579	\$15,000	\$15,000	\$6,618	\$15,000	\$15,000
4050000	3476100	Dinghy Dockage		\$157,610	\$140,048	\$183,700	\$183,700	\$80,079	\$183,700	\$183,700
4050000	3476200	Key West Bight - Gas		\$1,059,024	\$995,484	\$854,000	\$854,000	\$313,494	\$854,000	\$854,000
4050000	3476300	Diesel		\$779,301	\$873,117	\$756,000	\$756,000	\$278,509	\$756,000	\$756,000
4050000	3476302	Ferry Terminal Taxable		\$744,108	\$640,339	\$900,000	\$900,000	\$316,571	\$800,000	\$800,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	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
4050000	3476303	FT Tax Exempt Diesel		\$576,221	\$464,925	\$900,000	\$900,000	\$173,292	\$500,000	\$500,000
4050000	3476400	Miscellaneous Non-Taxable		\$0	\$0	\$0	\$0	\$144	\$0	\$0
Charges For Services				\$9,936,029	\$9,531,202	\$11,390,311	\$11,390,311	\$4,683,771	\$10,672,223	\$10,941,348
4050000	3510300	Parking Fine		\$101,762	\$122,453	\$123,000	\$123,000	\$52,028	\$123,000	\$123,000
Fines & Forfeitures				\$101,762	\$122,453	\$123,000	\$123,000	\$52,028	\$123,000	\$123,000
4050000	3610000	Interest Earnings		\$1,181,337	\$1,549,524	\$364,423	\$364,423	\$0	\$250,000	\$419,816
4050000	3625400	Upland Leases		\$4,532,961	\$4,530,867	\$4,623,600	\$4,623,600	\$2,050,958	\$4,219,000	\$4,500,000
4050000	3625500	KW Bight Ferry Terminal		\$110,904	\$119,317	\$113,100	\$113,100	\$58,503	\$120,000	\$120,000
4050000	3625501	Advertising Space		\$19,934	\$18,667	\$20,400	\$20,400	\$9,424	\$18,700	\$18,700
4050000	3629000	Misc Yearly Leases		\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$0
4050000	3690000	Other Misc Revenues		\$32,273	\$38,505	\$36,000	\$36,000	\$20,173	\$41,300	\$41,300
YANKEE FREEDOM, SEBAGO, & KW EXPRESS WATER & UTILITIES, REF, SVCS. COMM.										\$41,300
4050000	3699100	Sales Tax Commission		\$162	\$162	\$0	\$0	\$81	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$127,896	\$117,998	\$126,330	\$126,330	\$43,227	\$126,330	\$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		\$10,819	\$12,058	\$0	\$0	\$4,807	\$0	\$0
Misc Revenue				\$6,071,287	\$6,387,099	\$5,283,853	\$5,283,853	\$2,187,173	\$4,830,330	\$5,209,816
4050000	3816030	Caroline Street		\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
TRANSFER FROM CAROLINE STREET CRA FOR KB75042202 - COMMON AREA ENHANCEMENTS PHASE II										\$1,500,000
4050000	3899006	Retained Earnings		\$0	\$0	\$9,486,615	\$9,552,125	\$0	\$0	\$15,669,101
Other Sources				\$0	\$0	\$9,486,615	\$9,552,125	\$0	\$0	\$17,169,101
Key West Bight Fund Revenue - Total				\$16,315,947	\$20,268,589	\$26,593,779	\$26,659,289	\$9,563,913	\$15,875,553	\$33,828,265

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7501 General Administration

Key	Object	Account Description	Category	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
4057501	5751200	Regular Salaries & Wages		\$82,801	\$91,382	\$91,632	\$91,632	\$39,033	\$195,053	\$195,053
4057501	5751400	Overtime		\$387	\$511	\$1,000	\$1,000	\$451	\$1,000	\$1,000
4057501	5751500	Special Pay		\$345	\$349	\$420	\$420	\$126	\$420	\$420
4057501	5752100	FICA Taxes		\$5,850	\$5,766	\$7,118	\$7,118	\$3,019	\$15,030	\$15,030
4057501	5752200	Retirement Contributions		\$4,868	\$3,946	\$9,263	\$9,263	\$3,032	\$19,605	\$19,605
4057501	5752300	Life & Health Insurance		\$7,900	\$40,413	\$21,256	\$21,256	\$2,035	\$45,006	\$45,006
4057501	5752400	Workers' Compensation		\$952	\$1,247	\$165,845	\$165,845	\$82,923	\$179,113	\$179,113
Personnel Services				\$103,103	\$143,613	\$296,534	\$296,534	\$130,619	\$455,227	\$455,227
4057501	5753200	Accounting & Auditing		\$17,302	\$18,868	\$20,699	\$20,699	\$10,699	\$16,424	\$16,424
		SHARE OF ANNUAL CITY AUDIT								\$16,424
4057501	5753400	Other Contractual Service		\$4,152	\$4,471	\$11,320	\$11,320	\$1,910	\$11,470	\$5,370
		ARMORED CAR SERVICE								\$4,650
		PEST CONTROL								\$720
4057501	5754100	Communications/Postage		\$23	\$20	\$500	\$500	\$17	\$500	\$500
4057501	5754302	Electricity		\$17,081	\$17,391	\$21,000	\$21,000	\$7,402	\$21,000	\$20,000
		201 WILLIAM STREET & PIANO/MAINTENANCE SHOP								\$20,000
4057501	5754303	Wastewater		\$1,013	\$1,153	\$1,600	\$1,600	\$644	\$1,650	\$1,650
		201 WILLIAM STREET & 907 CAROLINE STREET								\$1,650
4057501	5754304	Water		\$1,297	\$1,619	\$2,600	\$2,600	\$952	\$2,650	\$2,650
		201 WILLIAM STREET & PIANO/MAINTENANCE SHOP								\$2,650
4057501	5754400	Rentals & Leases		\$1,198	\$2,783	\$3,000	\$3,000	\$1,157	\$3,000	\$3,000
		COPIER LEASE ADMIN OFFICE (201 WILLIAM STREET DOWN)								\$3,000
4057501	5754500	Insurance		\$479,260	\$632,623	\$670,442	\$670,442	\$335,221	\$724,077	\$724,077

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7501 General Administration

Key	Object	Account Description	Category	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
		LIABILITY & PROPERTY INSURANCE (PART REIMBURSED THROUGH CAM)								\$724,077
4057501	5754600	Repairs and Maintenance		\$3,884	\$5,319	\$10,000	\$10,000	\$1,093	\$10,000	\$10,000
		BUILDING/HARDWARE SUPPLIES, HAND TOOLS, FIRE EXTINGUISHERS								\$2,500
		CCTV SYSTEM EQUIPMENT REPLACEMENT								\$7,500
4057501	5754700	Printing & Binding		\$12	\$19	\$200	\$200	\$0	\$200	\$200
		CITY ENVELOPES, FORMS, STATIONERY								\$200
4057501	5754900	Other Current Charges		\$273,299	\$259,613	\$306,250	\$306,250	\$266,583	\$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		\$2,515	\$3,633	\$5,000	\$5,000	\$385	\$4,000	\$4,000
		MISC SUPPLIES								\$1,500
		OFFICE FURNITURE								\$2,500
4057501	5755200	Operating Supplies		\$1,974	\$988	\$1,500	\$1,500	\$0	\$1,500	\$1,500
		CLEANING, JANITORIAL, PAPER SUPPLIES								\$1,500
4057501	5755400	Books-Subscrip-Membership		\$1,195	\$0	\$0	\$0	\$0	\$2,000	\$8,100
		AUTO CAD (3 YR SUBSCRIPTION) FOR PORT PROJECT MANAGER								\$2,000
		YARDI LEASE SOFTWARE								\$6,100
Operating Expenditures				\$804,207	\$948,500	\$1,054,111	\$1,054,111	\$626,063	\$1,114,721	\$1,113,721
4057501	5756400	Machinery & Equipment		\$0	\$0	\$4,000	\$4,000	\$0	\$2,000	\$2,000
		ONE COMPUTER FOR ADMIN (CROSSOVER)								\$2,000
Capital Outlay				\$0	\$0	\$4,000	\$4,000	\$0	\$2,000	\$2,000
4057501	5759100	Transfers		\$5,729,977	\$6,952,541	\$6,816,315	\$6,816,315	\$3,408,158	\$6,816,315	\$7,271,428

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7501 General Administration

Key	Object	Account Description	Category	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
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				\$5,729,977	\$6,952,541	\$6,816,315	\$6,816,315	\$3,408,158	\$6,816,315	\$7,271,428
4057501	5759803	Operating		\$0	\$0	\$9,098,943	\$8,900,574	\$0	\$9,098,943	\$12,738,433
		CAPITAL RESERVE								\$3,605,000
		OPERATING RESERVES								\$3,999,041
		UNRESTRICTED RESERVE								\$5,134,392
4057501	5759804	Salary Contingency		\$0	\$0	\$139,262	\$139,262	\$0	\$32,533	\$47,960
		RESERVE FOR NEW/RECLASSIFICATION OF POSITIONS								\$15,427
		RESERVE FOR MERIT INCREASES								\$32,533
Reserves				\$0	\$0	\$9,238,205	\$9,039,836	\$0	\$9,131,476	\$12,786,393
General Administration - Total				\$6,637,287	\$8,044,655	\$17,409,165	\$17,210,796	\$4,164,840	\$17,519,739	\$21,628,769

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

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

Key	Object	Account Description	Category	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
4057502	5753100	Professional Services		\$0	\$0	\$0	\$10,500	\$6,852	\$0	\$0
4057502	5754600	Repairs and Maintenance		\$104,345	\$0	\$35,000	\$35,000	\$104	\$35,000	\$35,000
		MISCELLANEOUS REPAIRS & MAINTENANCE								\$10,000
		ROOF MAINTENANCE								\$25,000
Operating Expenditures				\$104,345	\$0	\$35,000	\$45,500	\$6,956	\$35,000	\$35,000
4057502	5756200	Buildings		\$0	\$0	\$787,000	\$787,000	\$19,027	\$1,300,000	\$1,325,000
		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
Capital Outlay				\$0	\$0	\$787,000	\$787,000	\$19,027	\$1,300,000	\$1,325,000
Upland Leases Maintenance - Total				\$104,345	\$0	\$822,000	\$832,500	\$25,983	\$1,335,000	\$1,360,000

Fund: 405 Key West Bight
Department: 7503 Marina Operations

[illegible]

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[illegible]

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[illegible]

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	Category	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
4057503	5755400	Books-Subscrip-Membership		\$0	\$1,187	\$5,500	\$5,500	\$0	\$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	\$3,533	\$3,160	\$3,160	\$387	\$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				\$2,154,669	\$2,037,927	\$2,674,580	\$2,686,580	\$708,899	\$2,741,170	\$2,690,120
4057503	5756300	Infrastructure		\$0	\$0	\$705,000	\$829,000	\$9,061	\$2,068,000	\$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)								\$1,550,000
		KB75032302 - FUEL STORAGE UPGRADE (CARRY FORWARD \$525,000)								\$250,000
		TBD - A-DOCK REPLACEMENT								
4057503	5756400	Machinery & Equipment		\$0	\$0	\$55,500	\$55,500	\$0	\$115,500	\$66,500
		CCTV SYSTEM EQUIPMENT/LICENSING								\$10,000
		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 (3@ \$3,000)								\$9,000
Capital Outlay				\$0	\$0	\$760,500	\$884,500	\$9,061	\$2,183,500	\$1,889,500
Marina Operations - Total				\$2,741,963	\$2,656,096	\$4,251,655	\$4,387,655	\$1,038,798	\$5,785,268	\$5,440,218

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

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

Key	Object	Account Description	Category	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
4057504	5751200	Regular Salaries & Wages		\$244,182	\$301,090	\$344,863	\$344,863	\$156,646	\$369,428	\$369,428
4057504	5751400	Overtime		\$9,316	\$14,385	\$15,000	\$15,000	\$9,111	\$15,000	\$15,000
4057504	5751500	Special Pay		\$360	\$363	\$180	\$180	\$177	\$180	\$180
4057504	5752100	FICA Taxes		\$18,200	\$22,715	\$27,543	\$27,543	\$12,193	\$29,423	\$29,423
4057504	5752200	Retirement Contributions		\$16,572	\$18,561	\$35,986	\$35,986	\$13,445	\$38,443	\$38,443
4057504	5752300	Life & Health Insurance		\$72,459	\$95,618	\$122,221	\$122,221	\$45,300	\$126,753	\$126,753
Personnel Services				\$361,090	\$452,731	\$545,793	\$545,793	\$236,872	\$579,227	\$579,227
4057504	5753100	Professional Services		\$25,935	\$0	\$5,000	\$6,800	\$0	\$10,000	\$10,000
		LEASED SPACE SURVEYS								\$10,000
4057504	5753400	Other Contractual Service		\$80,769	\$66,982	\$227,000	\$227,000	\$34,440	\$197,200	\$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	\$0	\$4,700	\$4,700	\$1,355	\$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		\$67,413	\$66,455	\$119,300	\$119,300	\$30,163	\$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		\$21,733	\$16,348	\$29,000	\$29,000	\$7,276	\$29,000	\$29,000
4057504	5754303	Wastewater		\$1,587	\$1,683	\$2,100	\$2,100	\$803	\$2,100	\$2,100
4057504	5754304	Water		\$7,197	\$9,138	\$8,800	\$8,800	\$4,192	\$9,020	\$9,020
4057504	5754600	Repairs and Maintenance		\$72,567	\$49,438	\$125,700	\$125,700	\$16,878	\$125,700	\$125,700

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

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

Key	Object	Account Description	Category	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
		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								\$10,000
		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
		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								\$25,000
4057504	5754800	Promotional Expenses		\$279,276	\$313,255	\$319,125	\$390,500	\$212,884	\$389,125	\$389,125
		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
4057504	5755200	Operating Supplies		\$21,692	\$18,723	\$46,000	\$46,000	\$13,688	\$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				\$578,170	\$542,022	\$886,725	\$959,900	\$321,679	\$932,145	\$914,445
4057504	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$22,754	\$0	\$0

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

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

Key	Object	Account Description	Category	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
		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	\$8,000	\$8,000	\$0	\$5,000	\$5,000
		CCTV SYSTEM EQUIPMENT/LICENSING								\$5,000
Capital Outlay				\$0	\$0	\$8,000	\$8,000	\$22,754	\$5,000	\$5,000
Common Area Maintenance - Total				\$939,260	\$994,752	\$1,440,518	\$1,513,693	\$581,305	\$1,516,372	\$1,498,672

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7505 KWB Parking

Key	Object	Account Description	Category	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
4057505	5751200	Regular Salaries & Wages		\$21,203	\$22,726	\$34,633	\$34,633	\$11,324	\$36,910	\$36,910
4057505	5751400	Overtime		\$867	\$1,258	\$2,500	\$2,500	\$1,201	\$2,500	\$2,500
4057505	5752100	FICA Taxes		\$1,664	\$1,810	\$2,841	\$2,841	\$958	\$3,015	\$3,015
4057505	5752200	Retirement Contributions		\$1,766	\$1,687	\$3,463	\$3,463	\$1,252	\$3,691	\$3,691
4057505	5752300	Life & Health Insurance		\$8,045	\$8,382	\$12,399	\$12,399	\$3,828	\$12,859	\$12,859
Personnel Services				\$33,544	\$35,863	\$55,836	\$55,836	\$18,563	\$58,975	\$58,975
4057505	5753400	Other Contractual Service		\$26,880	\$59,406	\$43,950	\$43,950	\$28,284	\$47,550	\$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		\$6,987	\$11,009	\$15,000	\$15,000	\$6,947	\$15,500	\$15,500
		WASTE MANAGEMENT (20% PARKING ALLOCATION)								\$15,500
4057505	5754600	Repairs and Maintenance		\$181	\$74	\$11,000	\$11,000	\$190	\$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		\$102,950	\$107,628	\$110,000	\$110,000	\$53,939	\$110,000	\$110,000
		CREDIT CARD FEES								\$110,000
4057505	5755200	Operating Supplies		\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
		LANDSCAPING SERVICE/SUPPLIES								\$2,000
Operating Expenditures				\$136,999	\$178,116	\$181,950	\$181,950	\$89,360	\$187,050	\$176,050
4057505	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$100,000	\$0

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7505 KWB Parking

Key	Object	Account Description	Category	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
KB75052201 - MAIN PARKING LOT LANDSCAPING (CARRY FORWARD \$110,000)										\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
KWB Parking - Total				\$170,542	\$213,979	\$237,786	\$237,786	\$107,923	\$346,025	\$235,025

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

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City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	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
		ANNUAL X-RAY MAINTENANCE CERTIFICATIONS, REPAIRS & RECALIBRATION								\$15,000
		BACKFLOW REPAIR & MAINTENANCE (REGULAR)								\$4,000
		BACKFLOW REPAIRS & MAINTENANCE (FIRE)								\$4,000
		BUILDING SUPPLIES								\$5,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT								\$5,000
		ELECTRICAL REPAIRS & SUPPLIES								\$3,000
		ELEVATOR MAINTENANCE & REPAIRS								\$5,000
		FMT CHARGEBACKS								\$3,000
		FUEL SYSTEM MAINTENANCE & REPAIRS								\$7,500
		GENERATOR MAINTENANCE								\$5,000
		HARDWARE								\$3,500
		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		\$80	\$80	\$500	\$500	\$81	\$500	\$500
		CHRISTMAS TREE/DECORATIONS								\$500
4057506	5754900	Other Current Charges		\$576	\$676	\$600	\$600	\$186	\$3,300	\$3,300
		FUEL TANK REGISTRATION RENEWAL								\$1,500
		RENEWAL CLASS D FOR SECURITY SPECIALIST & TWO SECURITY GUARDS								\$300
		TWIC CARDS FOR STAFF								\$1,500
4057506	5755200	Operating Supplies		\$8,647	\$19,071	\$28,500	\$28,500	\$5,271	\$28,500	\$28,500
		DOGGY BAGS (\$400/CASE)								\$1,200
		FIRE EQUIPMENT REPLACEMENT								\$1,500
		JANITORIAL SUPPLIES								\$20,000
		MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, AV)								\$1,500
		PARTS FOR UTILITY CART								\$800
		SIGNAGE								\$1,000
		UNIFORMS/UNIFORM (SHIRTS/SHOES)								\$2,500
4057506	5755201	Fuel		\$1,230,699	\$996,335	\$1,600,000	\$1,600,000	\$428,380	\$1,300,000	\$1,300,000
		DIESEL ESTIMATE								\$1,300,000
Operating Expenditures				\$1,513,266	\$1,191,483	\$1,983,720	\$1,999,105	\$570,402	\$1,682,445	\$1,647,445

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	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
4057506	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$956,111	\$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	\$176,750	\$176,750	\$21,696	\$50,000	\$50,000
		NEW FUEL DISPENSER								\$50,000
Capital Outlay				\$0	\$0	\$176,750	\$176,750	\$977,807	\$1,650,000	\$1,650,000
Ferry Terminal - Total				\$1,714,063	\$1,447,010	\$2,432,655	\$2,476,859	\$1,683,388	\$3,700,581	\$3,665,581
Key West Bight Fund Expenditures - Total				\$12,312,007	\$13,357,308	\$26,593,779	\$26,659,289	\$7,602,237	\$30,202,985	\$33,828,265

405 7501 GENERAL ADMINISTRATION

TOTAL:

POSITION TITLE		AUTHORIZED BUDGET		POSITION TITLE		AUTHORIZED BUDGET	
		FY24/25	FY25/26			FY24/25	FY25/26
FULL TIME:				PART TIME:			
Coordinator III		0.10	0.10				
Facilities Manager		0.50	0.50				
Marinas Manager		0.50	0.50				
Project Coordinator		0.75	0.75				
Security System Technician		0.50	0.50				
Tenant Coordinator		0.10	0.10				
TOTAL FULL TIME:		2.45	2.45	TOTAL PART TIME:		-	-

405 7503 MARINA OPERATIONS

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET	
	FY24/25	FY25/26
FULL 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

POSITION TITLE	AUTHORIZED BUDGET	
	FY24/25	FY25/26
PART TIME:		
TOTAL PART TIME:	-	-

405 7504 COMMON AREA MAINTENANCE

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY24/25	FY25/26		FY24/25	FY25/26
FULL TIME:			PART TIME:		
Coordinator III	0.20	0.20			
Facilities Maintenance Tech	0.50	0.50			
Foreman II	0.50	0.50			
Maintenance Technician II	1.00	1.00			
Maintenance Worker II	1.50	1.50			
Maintenance/ Janitor II	1.00	1.00			
Port Janitor I	2.00	2.00			
Tenant Coordinator	0.20	0.20			
TOTAL FULL TIME:	6.90	6.90	TOTAL PART TIME:	-	-

405 7505 PARKING

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY24/25	FY25/26		FY24/25	FY25/26
FULL TIME:			PART TIME:		
Security/Parking Enforcement Specialist	0.70	0.70			
TOTAL FULL TIME:			TOTAL PART TIME:		
	0.70	0.70		-	-

405 7506 FERRY TERMINAL

AUTHORIZED BUDGET	
FY24/25	FY25/26
4.40	4.40

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY24/25	FY25/26		FY24/25	FY25/26
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	2.00	2.00			
Security/Parking Enforcement Specialist	0.20	0.20			
Tenant Coordinator	0.10	0.10			
TOTAL FULL TIME:	4.40	4.40	TOTAL PART TIME:	-	-

SALARY BUDGET
FY 25/26 POSITION CONTROL

FY 25/26 POSITION CONTROL											SS Cap (does not incl Med) 176,100 FY25		7.65%		\$18,370		PY \$17,713		
COST CENTER/ POSITION TITLE	GRD/ STEP	FY 24/25 Apprvd FTEs	FY 25/26 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 25/26 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL	
405 KEY WEST BIGHT FUND																			
GENERAL ADMINISTRATION 7501																			
COORDINATOR III	G 116	0.10	0.10	0.10						7,187	7,546					755			
FACILITIES MANAGER	N 125	0.50	0.50	0.50						40,512	42,537			180		4,254			
MARINAS MANAGER	N 126	0.50	0.50	0.50						47,888	50,282					5,028			
PROJECT COORDINATOR	N 118	0.75	0.75	0.75						46,487	48,812					4,881			
SECURITY SYSTEM TECHNICIAN	N 124	0.50	0.50	0.50						36,354	38,171			240		3,817			
TENANT COORDINATOR	G 117	0.10	0.10	0.10						7,338	7,705					771			
		2.45	2.45	2.45	0.00	0.00	0.00			185,765	195,053		1,000	420	15,030	19,605	45,006	276,115	
MARINA OPERATIONS 7503																			
COORDINATOR III	G 116	0.10	0.10	0.10						7,187	7,546					755			
DOCK MASTER	G 109	1.00	1.00	1.00						50,958	53,506					5,351			
DOCK MASTER	G 109	1.00	1.00	1.00						48,306	50,721					5,072			
DOCK MASTER	G 109	1.00	1.00	1.00						48,306	50,721					5,072			
FACILITIES MAINTENANCE TECH	G 116	0.50	0.50	0.50						35,437	37,208					3,721			
FOREMAN II	G 123	0.50	0.50	0.50						37,826	39,717			180		3,972			
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						31,142	32,699					3,270			
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						27,040	28,392					2,839			
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						49,390	51,860					5,186			
MAINTENANCE WORKER II	G 103	0.50	0.50	0.50						22,461	23,584					2,358			
MARINA SUPERVISOR	G 117	1.00	1.00	1.00						65,266	68,529			360		6,853			
PORT JANITOR I	G 101	1.00	1.00	1.00						40,284	42,298					4,230			
PORT JANITOR II	G 102	1.00	1.00	1.00						47,669	50,052					5,005			
TENANT COORDINATOR	G 117	0.10	0.10	0.10						7,338	7,705					771			
		9.70	9.70	9.70	0.00	0.00	0.00			518,609	544,540	0	35,000	540	44,376	57,954	178,188	860,598	
COMMON AREA MAINTENANCE 7504																			
COORDINATOR III	G 116	0.20	0.20	0.20						14,374	15,093					1,509			
FACILITIES MAINTENANCE TECH	G 116	0.50	0.50	0.50						35,437	37,208					3,721			
FOREMAN II	G 123	0.50	0.50	0.50						37,826	39,717			180		3,972			
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						31,142	32,699					3,270			
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						27,040	28,392					2,839			
MAINTENANCE WORKER II	G 103	0.50	0.50	0.50						22,461	23,584					2,358			
MAINTENANCE WORKER II	G 103	1.00	1.00	1.00						43,372	45,541					4,554			
MAINTENANCE/JANITOR II	G 103	1.00	1.00	1.00						42,528	44,654					4,465			
PORT JANITOR I	G 101	1.00	1.00	1.00						41,879	43,973					4,397			
PORT JANITOR I	G 101	1.00	1.00	1.00						41,101	43,156					4,316			
TENANT COORDINATOR	G 117	0.20	0.20	0.20						14,677	15,411					1,541			
		6.90	6.90	6.90	0.00	0.00	0.00			351,836	369,428	0	15,000	180	29,423	38,443	126,753	579,226	
PARKING KEY WEST BIGHT 7505																			
SECURITY/PARKING ENF SPEC	G 109	0.70	0.70	0.70						35,153	36,910					3,691			
		0.70	0.70	0.70	0.00	0.00	0.00			35,153	36,910	0	2,500	0	3,015	3,691	12,859	58,975	
FERRY TERMINAL 7506																			
COORDINATOR III	G 116	0.10	0.10	0.10						7,187	7,546					755			
MAINTENANCE WORKER II	G 103	1.00	1.00	1.00						53,931	56,628					5,663			
PORT JANITOR I	G 101	1.00	1.00	1.00						50,329	52,845					5,285			
SECURITY GUARD	G 109	1.00	1.00	1.00						48,306	50,721					5,072			
SECURITY GUARD	G 109	1.00	1.00	1.00						48,298	50,713					5,071			
SECURITY/PARKING ENF SPEC	G 109	0.20	0.20	0.20						10,044	10,546					1,055			
TENANT COORDINATOR	G 117	0.10	0.10	0.10						7,338	7,705					771			
		4.40	4.40	4.40	0.00	0.00	0.00			225,433	236,705	0	7,500	0	18,682	24,421	80,828	368,135	
											\$1,316,797	1,382,637	0	61,000	1,140	110,525	144,114	443,634	2,146,414
											2% Merit Inc	Base 27,653	Taxes 2,115	Pension 2,765	32,533	Merit Contingency			

Line No.		For Fiscal Year Ending September 30,										
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	419,816	359,405	325,460	292,032	259,139	226,799	195,028	163,840	133,249	103,267	73,905
6	Total Revenues	\$ 18,159,164	\$ 16,923,540	\$ 17,220,877	\$ 17,525,358	\$ 17,837,132	\$ 18,156,352	\$ 18,483,171	\$ 18,817,746	\$ 19,160,233	\$ 19,510,791	\$ 19,869,580
Expenditures:												
Departmental Expenses												
8	General Administration	\$ 3,388,336	\$ 3,409,122	\$ 3,479,340	\$ 3,551,063	\$ 3,624,328	\$ 3,699,171	\$ 3,775,628	\$ 3,853,738	\$ 3,933,541	\$ 4,015,075	\$ 4,098,384
10	Additional Transfer to General Fund	5,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
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	3,550,718	3,628,817	3,708,831	3,790,818	3,874,836	3,960,943	4,049,204	4,139,681	4,232,443	4,327,559	4,425,100
13	Common Area Maintenance	1,493,672	1,543,801	1,579,881	1,616,942	1,655,018	1,694,143	1,734,351	1,775,679	1,818,166	1,861,851	1,906,777
14	Key West Bight Parking	235,025	240,222	245,548	251,006	256,601	262,337	268,217	274,247	280,430	286,772	293,278
15	Ferry Terminal	2,015,581	2,059,050	2,103,546	2,149,098	2,195,736	2,243,488	2,292,388	2,342,467	2,393,759	2,446,299	2,500,124
16	Total Departmental Expenses	\$ 16,218,332	\$ 15,916,712	\$ 16,153,560	\$ 16,396,071	\$ 16,644,404	\$ 16,898,725	\$ 17,159,203	\$ 17,426,016	\$ 17,699,347	\$ 17,979,385	\$ 18,266,327
Debt Service												
14	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	New	-	-	-	-	-	-	-	-	-	-	-
16	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital												
18	Minor Capital	\$ 123,500	\$ 123,930	\$ 126,409	\$ 128,937	\$ 131,516	\$ 134,146	\$ 136,829	\$ 139,565	\$ 142,357	\$ 145,204	\$ 148,108
19	Cash Funded Capital Program	4,748,000	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	\$ 4,871,500	\$ 2,163,930	\$ 2,207,209	\$ 2,251,353	\$ 2,296,380	\$ 2,342,307	\$ 2,389,154	\$ 2,436,937	\$ 2,485,675	\$ 2,535,389	\$ 2,586,097
21	Revenues Over / (Under) Expenditures	\$ (2,930,668)	\$ (1,157,102)	\$ (1,139,891)	\$ (1,122,066)	\$ (1,103,652)	\$ (1,084,680)	\$ (1,065,185)	\$ (1,045,207)	\$ (1,024,789)	\$ (1,003,983)	\$ (982,844)
22	Beginning Cash Balance	\$ 15,669,101	\$ 12,738,433	\$ 11,581,331	\$ 10,441,440	\$ 9,319,374	\$ 8,215,721	\$ 7,131,041	\$ 6,065,856	\$ 5,020,649	\$ 3,995,859	\$ 2,991,876
23	Revenues Over / (Under) Expenses and Debt Service	(2,930,668)	(1,157,102)	(1,139,891)	(1,122,066)	(1,103,652)	(1,084,680)	(1,065,185)	(1,045,207)	(1,024,789)	(1,003,983)	(982,844)
24	Less: Transfer for Port or Marina Related Activities	-	-	-	-	-	-	-	-	-	-	-
25	Ending Cash Balance - \$	\$ 12,738,433	\$ 11,581,331	\$ 10,441,440	\$ 9,319,374	\$ 8,215,721	\$ 7,131,041	\$ 6,065,856	\$ 5,020,649	\$ 3,995,859	\$ 2,991,876	\$ 2,009,032
26	Ending Cash Balance - Days O&M	287	266	236	207	180	154	129	105	82	61	40
24	Minimum Cash Reserve (O&M) Target - \$	\$ 3,999,041	\$ 3,924,669	\$ 3,983,070	\$ 4,042,867	\$ 4,104,100	\$ 4,166,809	\$ 4,231,036	\$ 4,296,826	\$ 4,364,223	\$ 4,433,273	\$ 4,504,026
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	84	85	85	86	86	86	87	87	87	88
29	Ending Cash Above Minimum Cash Reserve Target	\$ 5,134,392	\$ 3,979,563	\$ 2,707,728	\$ 1,450,852	\$ 209,454	\$ (1,015,979)	\$ (2,224,996)	\$ (3,417,189)	\$ (4,592,195)	\$ (5,749,706)	\$ (6,889,468)

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		\$	15,669,101
7503		\$ 145,506			Cash Carry Forward FY 2025-2026
7504		\$ 125,579			
7505		\$ 8,824			
7506		\$ 71,987			
		\$ 379,109			
	Expenses				
7501		\$ 1,931,475			
7503		\$ 570,200			
7504		\$ 318,000			
7505		\$ 40,000			
7506		\$ 262,700			
		\$ 3,122,375			