

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 405 Key West Bight
Department: 0000 Description N/A

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req
4050000	3291000	CC Admin Fees		\$0	\$170,644	\$280,000	\$280,000	\$99,365	\$200,000
Permits Fees & Special Assessm				\$0	\$170,644	\$280,000	\$280,000	\$99,365	\$200,000
4050000	3419500	Returned Check Charges		\$597	\$0	\$0	\$0	\$0	\$0
4050000	3442802	Ferry Terminal		\$194,075	\$280,098	\$330,335	\$330,335	\$161,643	\$359,240
4050000	3442803	Port Security Surcharge		\$29,972	\$30,095	\$39,132	\$39,132	\$16,852	\$38,790
4050000	3445000	Parking		\$1,518,170	\$2,084,179	\$2,359,489	\$2,359,489	\$1,205,356	\$2,509,700
4050000	3445002	KW Bight Ferry Terminal		\$39,926	\$76,421	\$70,458	\$70,458	\$55,346	\$105,100
4050000	3445102	Meters - Transportation Altern		(\$152,697)	(\$250,051)	(\$220,466)	(\$220,466)	(\$19,023)	\$0
4050000	3475100	Dockage-Transient		\$951,172	\$1,137,027	\$1,520,000	\$1,520,000	\$891,217	\$1,500,000
4050000	3475208	Upland Electric & Sewer		\$38,761	\$63,084	\$52,000	\$52,000	\$25,093	\$62,300
4050000	3475209	Common Area Charges		\$406,340	\$437,063	\$432,200	\$432,200	\$219,464	\$436,200
4050000	3475210	Ferry Terminal CAM		\$8,987	\$10,765	\$11,000	\$11,000	\$6,131	\$12,320
4050000	3475211	Marina Tenant Utilities		\$85,056	\$106,159	\$100,000	\$100,000	\$71,432	\$128,700
4050000	3475303	Ferry Boats		\$122,466	\$176,645	\$178,744	\$178,744	\$95,233	\$194,940
4050000	3475500	Dockage-Recreational		\$35,837	\$29,818	\$35,000	\$35,000	\$16,257	\$34,100
4050000	3475600	Dockage-Liveaboard		\$101,616	\$97,322	\$104,400	\$104,400	\$42,352	\$88,900
4050000	3475700	Dockage-Commercial		\$735,581	\$1,049,198	\$1,109,952	\$1,109,952	\$573,358	\$1,134,211
4050000	3475800	Penalties		\$6,509	\$5,939	\$13,600	\$13,600	\$934	\$2,000
4050000	3476100	Dinghy Dockage		\$135,103	\$168,727	\$150,000	\$150,000	\$99,498	\$175,000
4050000	3476200	Key West Bight - Gas		\$634,101	\$947,478	\$670,240	\$670,240	\$364,085	\$1,650,000
4050000	3476300	Diesel		\$565,822	\$806,330	\$708,000	\$708,000	\$378,148	\$1,737,000
4050000	3476302	Ferry Terminal Taxable		\$349,394	\$359,183	\$612,500	\$612,500	\$413,824	\$1,098,000
4050000	3476303	FT Tax Exempt Diesel		\$199,309	\$259,928	\$612,500	\$612,500	\$219,782	\$1,522,500
Charges For Services				\$6,006,096	\$7,875,407	\$8,889,084	\$8,889,084	\$4,836,982	\$12,789,001
4050000	3510300	Parking Fine		\$31,410	\$53,108	\$35,000	\$35,000	\$6,013	\$12,000
Fines & Forfeitures				\$31,410	\$53,108	\$35,000	\$35,000	\$6,013	\$12,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 405 Key West Bight
Department: 0000 Description N/A

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req
4050000	3610000	Interest Earnings		\$218,238	\$22,138	\$73,967	\$73,967	\$1,822	\$250,000
4050000	3611800	KWB Tenant Loan		\$42,787	\$21,113	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$2,946,517	\$3,892,251	\$3,541,552	\$3,541,552	\$1,889,397	\$4,306,170
4050000	3625500	KW Bight Ferry Terminal		\$64,358	\$96,682	\$93,623	\$93,623	\$52,752	\$101,960
4050000	3625501	Advertising Space		\$21,257	\$7,232	\$25,600	\$25,600	\$8,413	\$19,000
4050000	3625600	Deferment Revenue		\$405,194	(\$176,639)	\$0	\$0	(\$228,556)	\$0
4050000	3629000	Misc Yearly Leases		\$0	\$55,000	\$110,000	\$110,000	\$0	\$0
4050000	3690000	Other Misc Revenues		\$8,403	\$16,837	\$16,000	\$16,000	\$11,078	\$20,000
4050000	3699100	Sales Tax Commission		\$162	\$149	\$0	\$0	\$81	\$0
4050000	3699700	Misc Sales Taxable		\$59,861	\$104,539	\$70,000	\$70,000	\$62,075	\$126,330
4050000	3699701	Ferry Terminal		\$10,280	\$0	\$0	\$0	\$0	\$0
4050000	3699800	Non-Taxable		\$63,637	\$134,287	\$55,000	\$55,000	(\$6,497)	\$0
Misc Revenue				\$3,840,696	\$4,173,587	\$3,985,742	\$3,985,742	\$1,790,565	\$4,823,460
4050000	3815020	Insurance Programs		\$0	\$475,401	\$0	\$0	\$0	\$0
4050000	3816030	Caroline Street TIF		\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0
4050000	3898000	Cap Contrib Private Sr		\$100,000	\$0	\$0	\$0	\$0	\$0
4050000	3899006	Retained Earnings		\$0	\$0	\$11,805,148	\$11,877,939	\$0	\$0
Other Sources				\$100,000	\$475,401	\$13,805,148	\$13,877,939	\$2,000,000	\$0
KWB Revenues - Total				\$9,978,202	\$12,748,146	\$26,994,974	\$27,067,765	\$8,732,926	\$17,824,461

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req
4057501	5751200	Regular Salaries & Wages		\$41,145	\$8,081	\$11,395	\$11,395	\$14,524	\$0
4057501	5751400	Overtime		\$61	\$0	\$0	\$0	\$140	\$0
4057501	5751500	Special Pay		\$0	\$0	\$0	\$0	\$60	\$0
4057501	5752100	FICA Taxes		\$588	\$579	\$872	\$872	\$1,077	\$0
4057501	5752200	Retirement Contributions		\$793	\$845	\$912	\$912	\$424	\$0
4057501	5752300	Life & Health Insurance		(\$7,157)	\$32,808	\$2,960	\$2,960	\$683	\$0
4057501	5752400	Workers' Compensation		\$952	\$952	\$952	\$952	\$476	\$0
4057501	5752500	Unemployment Compensation		\$0	\$1,531	\$0	\$0	\$0	\$0
Personnel Services				\$36,382	\$44,796	\$17,091	\$17,091	\$17,384	\$0
4057501	5753100	Professional Services		\$0	\$1,200	\$8,000	\$8,000	\$0	\$8,000
4057501	5753200	Accounting & Auditing		\$12,515	\$12,500	\$12,693	\$12,693	\$1,776	\$12,693
4057501	5753400	Other Contractual Service		\$3,192	\$3,272	\$3,950	\$3,950	\$1,635	\$4,920
4057501	5754100	Communications/Postage		\$21	\$8	\$500	\$500	\$0	\$1,300
4057501	5754300	Utility Services		\$18,200	\$2,650	\$0	\$0	\$0	\$0
4057501	5754302	Electricity		\$17,061	\$18,072	\$22,000	\$22,000	\$8,482	\$22,000
4057501	5754303	Wastewater		\$1,642	\$1,458	\$2,200	\$2,200	\$497	\$2,200
4057501	5754304	Water		\$1,490	\$1,623	\$1,800	\$1,800	\$592	\$1,800
4057501	5754400	Rentals & Leases		\$1,718	\$1,219	\$2,500	\$2,500	\$0	\$2,700
4057501	5754500	Insurance		\$270,000	\$270,000	\$270,000	\$270,000	\$135,000	\$270,000
4057501	5754600	Repairs and Maintenance		\$1,563	\$1,850	\$5,000	\$5,000	\$1,085	\$5,000
4057501	5754700	Printing & Binding		\$0	\$340	\$350	\$350	\$17	\$350
4057501	5754900	Other Current Charges		\$240,495	\$256,447	\$259,750	\$263,050	\$258,476	\$275,650
4057501	5755100	Office Supplies		\$836	\$1,402	\$3,850	\$3,850	\$440	\$7,350
4057501	5755200	Operating Supplies		\$667	\$1,320	\$2,000	\$2,000	\$0	\$1,000
4057501	5755400	Books-Subscrip-Membership		\$2,779	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$572,180	\$573,361	\$594,593	\$597,893	\$408,001	\$614,963

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 405 Key West Bight
Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req
4057501	5756400	Machinery & Equipment		\$0	\$0	\$1,500	\$1,500	\$0	\$128,500
Capital Outlay				\$0	\$0	\$1,500	\$1,500	\$0	\$128,500
4057501	5759100	Transfers		\$2,966,366	\$4,453,605	\$5,446,645	\$5,446,645	\$2,723,323	\$5,446,645
Transfers				\$2,966,366	\$4,453,605	\$5,446,645	\$5,446,645	\$2,723,323	\$5,446,645
4057501	5759803	Operating		\$0	\$0	\$7,733,770	\$7,616,920	\$0	\$0
4057501	5759804	Salary Contingency		\$0	\$0	\$86,491	\$86,491	\$0	\$0
Reserves				\$0	\$0	\$7,820,261	\$7,703,411	\$0	\$0
General Administration - Total				\$3,574,928	\$5,071,761	\$13,880,090	\$13,766,540	\$3,148,707	\$6,190,108

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

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

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req
4057502	5756200	Buildings		\$0	\$0	\$2,690,000	\$2,690,000	\$458,775	\$2,079,849
Capital Outlay				\$0	\$0	\$2,690,000	\$2,690,000	\$458,775	\$2,079,849
Upland Leases Maintenance - Total				\$0	\$0	\$2,690,000	\$2,690,000	\$458,775	\$2,079,849

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req
4057503	5751200	Regular Salaries & Wages		\$377,290	\$381,129	\$466,280	\$466,280	\$196,392	\$0
4057503	5751400	Overtime		\$17,707	\$30,101	\$15,000	\$15,000	\$20,759	\$0
4057503	5751500	Special Pay		\$459	\$420	\$900	\$900	\$130	\$0
4057503	5752100	FICA Taxes		\$29,286	\$30,577	\$36,887	\$36,887	\$16,230	\$0
4057503	5752200	Retirement Contributions		\$63,179	\$33,986	\$34,870	\$34,870	\$15,263	\$0
4057503	5752300	Life & Health Insurance		\$129,262	\$140,971	\$150,937	\$150,937	\$60,411	\$0
Personnel Services				\$617,183	\$617,182	\$704,874	\$704,874	\$309,184	\$0
4057503	5753100	Professional Services		\$29,550	\$49,598	\$47,500	\$81,248	\$26,938	\$0
4057503	5753400	Other Contractual Service		\$77,614	\$63,770	\$91,550	\$92,726	\$24,636	\$136,520
4057503	5754100	Communications/Postage		\$11,646	\$11,006	\$11,200	\$11,200	\$4,372	\$13,900
4057503	5754300	Utility Services		\$35,012	\$22,205	\$20,500	\$20,500	\$10,573	\$23,000
4057503	5754302	Electricity		\$117,515	\$136,961	\$126,000	\$126,000	\$72,006	\$151,200
4057503	5754303	Wastewater		\$21,800	\$19,829	\$23,000	\$23,000	\$18,596	\$40,100
4057503	5754304	Water		\$59,377	\$53,074	\$52,000	\$52,000	\$28,259	\$59,520
4057503	5754400	Rentals & Leases		\$90,139	\$121,431	\$152,700	\$152,700	\$0	\$202,700
4057503	5754600	Repairs and Maintenance		\$49,165	\$73,687	\$87,000	\$87,113	\$14,050	\$93,500
4057503	5754700	Printing & Binding		\$18	\$1,857	\$2,000	\$2,000	\$0	\$2,000
4057503	5754800	Promotional Expenses		\$12,625	\$10,000	\$12,000	\$12,000	\$0	\$12,000
4057503	5754900	Other Current Charges		\$142,315	\$125,042	\$195,950	\$195,950	\$64,963	\$195,950
4057503	5755100	Office Supplies		\$2,863	\$1,805	\$3,000	\$3,000	\$275	\$6,800
4057503	5755200	Operating Supplies		\$55,341	\$24,503	\$67,900	\$67,580	\$17,276	\$66,500
4057503	5755201	Fuel		\$806,888	\$1,281,456	\$1,168,750	\$1,168,750	\$523,572	\$2,392,500
Operating Expenditures				\$1,511,868	\$1,996,223	\$2,061,050	\$2,095,767	\$805,517	\$3,396,190
4057503	5756300	Infrastructure		\$0	\$0	\$1,343,000	\$1,365,000	\$172,877	\$1,564,916
4057503	5756400	Machinery & Equipment		\$0	\$0	\$20,000	\$20,320	\$284	\$56,000
Capital Outlay				\$0	\$0	\$1,363,000	\$1,385,320	\$173,161	\$1,620,916

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req
Marina Operations - Total				\$2,129,051	\$2,613,405	\$4,128,924	\$4,185,961	\$1,287,862	\$5,017,106

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req
4057504	5751200	Regular Salaries & Wages		\$203,207	\$216,870	\$258,857	\$258,857	\$114,496	\$0
4057504	5751400	Overtime		\$9,252	\$11,293	\$8,000	\$8,000	\$9,169	\$0
4057504	5751500	Special Pay		\$180	\$180	\$180	\$180	\$90	\$0
4057504	5752100	FICA Taxes		\$15,749	\$16,902	\$20,428	\$20,428	\$9,239	\$0
4057504	5752200	Retirement Contributions		\$17,488	\$21,570	\$21,349	\$21,349	\$9,267	\$0
4057504	5752300	Life & Health Insurance		\$70,549	\$81,864	\$87,307	\$87,307	\$34,023	\$0
Personnel Services				\$316,424	\$348,679	\$396,121	\$396,121	\$176,285	\$0
4057504	5753100	Professional Services		\$6,345	\$6,060	\$87,500	\$105,600	\$5,985	\$3,000
4057504	5753400	Other Contractual Service		\$86,596	\$87,143	\$101,700	\$101,700	\$31,363	\$111,875
4057504	5754100	Communications/Postage		\$0	\$0	\$2,100	\$2,100	\$443	\$2,500
4057504	5754300	Utility Services		\$29,584	\$61,333	\$82,500	\$82,500	\$29,017	\$110,080
4057504	5754302	Electricity		\$11,656	\$15,081	\$15,000	\$15,000	\$9,265	\$19,500
4057504	5754303	Wastewater		\$1,669	\$1,863	\$4,200	\$4,200	\$751	\$2,000
4057504	5754304	Water		\$5,644	\$6,196	\$8,300	\$8,300	\$3,250	\$6,000
4057504	5754600	Repairs and Maintenance		\$41,438	\$92,801	\$79,700	\$112,593	\$21,322	\$79,700
4057504	5754800	Promotional Expenses		\$276,758	\$227,400	\$260,100	\$304,350	\$152,482	\$293,100
4057504	5754900	Other Current Charges		\$59	\$0	\$0	\$0	\$0	\$0
4057504	5755100	Office Supplies		\$0	\$1,049	\$0	\$0	\$520	\$0
4057504	5755200	Operating Supplies		\$12,344	\$24,784	\$38,000	\$35,732	\$12,472	\$39,400
Operating Expenditures				\$472,093	\$523,711	\$679,100	\$772,075	\$266,871	\$667,155
4057504	5756300	Infrastructure		\$0	\$0	\$3,105,420	\$3,105,420	\$7,238	\$200,690
4057504	5756400	Machinery & Equipment		\$0	\$0	\$54,000	\$83,090	\$10,464	\$136,000
Capital Outlay				\$0	\$0	\$3,159,420	\$3,188,510	\$17,701	\$336,690
Common Area Maintenance - Total				\$788,517	\$872,390	\$4,234,641	\$4,356,706	\$460,856	\$1,003,845

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 405 Key West Bight
Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req
4057505	5751200	Regular Salaries & Wages		\$7,842	\$7,811	\$41,292	\$41,292	\$22,449	\$0
4057505	5751400	Overtime		\$370	\$505	\$2,500	\$2,500	\$906	\$0
4057505	5752100	FICA Taxes		\$628	\$636	\$3,350	\$3,350	\$1,782	\$0
4057505	5752200	Retirement Contributions		\$0	\$0	\$0	\$0	\$331	\$0
4057505	5752300	Life & Health Insurance		\$2,805	\$2,885	\$11,838	\$11,838	\$3,779	\$0
Personnel Services				\$11,645	\$11,837	\$58,980	\$58,980	\$29,247	\$0
4057505	5753100	Professional Services		\$0	\$0	\$12,500	\$12,500	\$0	\$0
4057505	5753400	Other Contractual Service		\$37,250	\$12,982	\$31,350	\$31,350	\$7,238	\$28,985
4057505	5754300	Utility Services		\$3,429	\$16,345	\$14,500	\$14,500	\$5,453	\$14,500
4057505	5754600	Repairs and Maintenance		\$2,277	\$9,793	\$16,500	\$21,000	\$4,500	\$3,500
4057505	5754900	Other Current Charges		\$59,156	\$91,968	\$85,000	\$85,000	\$53,052	\$85,000
4057505	5755200	Operating Supplies		\$3,168	\$1,584	\$2,000	\$2,000	\$136	\$2,000
Operating Expenditures				\$105,280	\$132,672	\$161,850	\$166,350	\$70,378	\$133,985
4057505	5756300	Infrastructure		\$0	\$0	\$110,000	\$110,000	\$0	\$0
Capital Outlay				\$0	\$0	\$110,000	\$110,000	\$0	\$0
KWB Parking - Total				\$116,925	\$144,509	\$330,830	\$335,330	\$99,625	\$133,985

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req
4057506	5751200	Regular Salaries & Wages		\$107,042	\$108,753	\$101,362	\$101,362	\$64,962	\$0
4057506	5751400	Overtime		\$4,546	\$5,415	\$4,000	\$4,000	\$3,378	\$0
4057506	5751500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0
4057506	5752100	FICA Taxes		\$8,361	\$8,579	\$8,060	\$8,060	\$5,150	\$0
4057506	5752200	Retirement Contributions		\$6,862	\$7,653	\$7,603	\$7,603	\$3,495	\$0
4057506	5752300	Life & Health Insurance		\$40,981	\$41,639	\$35,515	\$35,515	\$17,984	\$0
Personnel Services				\$167,793	\$172,038	\$156,540	\$156,540	\$94,970	\$0
4057506	5753100	Professional Services		\$0	\$0	\$25,000	\$25,000	\$0	\$12,500
4057506	5753400	Other Contractual Service		\$20,476	\$25,223	\$36,250	\$36,250	\$9,107	\$37,870
4057506	5754100	Communications/Postage		\$2,281	\$2,223	\$3,000	\$3,000	\$7,625	\$3,600
4057506	5754300	Utility Services		\$11,993	\$8,371	\$8,000	\$8,000	\$5,454	\$11,500
4057506	5754302	Electricity		\$35,837	\$34,837	\$42,000	\$42,000	\$20,238	\$45,000
4057506	5754303	Wastewater		\$5,540	\$6,739	\$8,000	\$8,000	\$4,632	\$9,800
4057506	5754304	Water		\$14,925	\$18,678	\$20,000	\$20,000	\$13,763	\$28,900
4057506	5754600	Repairs and Maintenance		\$54,140	\$54,142	\$214,000	\$215,185	\$5,549	\$61,000
4057506	5754900	Other Current Charges		\$75	\$75	\$400	\$1,000	\$215	\$1,150
4057506	5755200	Operating Supplies		\$3,682	\$5,238	\$17,300	\$16,980	\$3,663	\$21,000
4057506	5755201	Fuel		\$464,030	\$600,799	\$1,050,000	\$1,050,000	\$748,594	\$2,392,500
Operating Expenditures				\$612,979	\$756,325	\$1,423,950	\$1,425,415	\$818,840	\$2,624,820
4057506	5756300	Infrastructure		\$0	\$0	\$150,000	\$150,000	\$0	\$1,296,000
4057506	5756400	Machinery & Equipment		\$0	\$0	\$0	\$320	\$285	\$150,000
Capital Outlay				\$0	\$0	\$150,000	\$150,320	\$285	\$1,446,000
Ferry Terminal - Total				\$780,771	\$928,364	\$1,730,490	\$1,732,275	\$914,095	\$4,070,820

Date Cash Flow Prepared: May 24,2022

						REVENUE GRANTS	PROJECT BALANCE
FUND	PROJECT		BUDGETED or ACTUAL	EXPENSES TO DATE	REMAINING NEEDED	GRANTS	NEEDED LESS GRANT
405	KB1403	Wifi Surveillance	\$ 242,062	\$ 219,070	\$ -	\$ -	\$ -
405	KB1501	907 Caroline Replacement	\$ 2,525,000	\$ 22,765	\$ 2,502,235	\$ -	\$ 2,502,235
405	KB1507	Margaret St Fire Pump and BFP	\$ 229,310	\$ 38,198	\$ 191,112	\$ -	\$ 191,112
405	KB1509	Seawall Repair	\$ 3,097,331	\$ 2,559,316	\$ 538,015	\$ -	\$ 538,015
405	KB75021802	631 Greene Street Redevelopment	\$ 3,545,000	\$ 151,301	\$ 3,393,699	\$ -	\$ 3,393,699
405	KB75022001	201 William Structural Repair	\$ 1,020,000	\$ 883,724	\$ -	\$ -	\$ -
405	KB75021901	CRSC Roof & Structural Repairs	\$ 715,000	\$ 15,510	\$ 699,490	\$ -	\$ 699,490
405	KB75022201	Recording Studio Strural Repairs	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ 225,000
405	KB75031802	Schooner Wharf Floating Docks	\$ 720,000	\$ 23,203	\$ 696,797	\$ -	\$ 696,797
405	KB75031902	E-Dock 3PH Electrical	\$ 103,300	\$ 80,430	\$ 22,870	\$ -	\$ 22,870
405	KB75032201	Restore Turtle Pens (Kraals)	\$ 49,900	\$ 11,303	\$ 38,597	\$ -	\$ 38,597
405	KB75032202	H2 Dock Extension	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000
405	KB75032204	Piling Replacement - Ongoing	\$ 560,000	\$ -	\$ 560,000	\$ -	\$ 560,000
405	KB75032205	D-Dock IPE Installation	\$ 92,000	\$ -	\$ 92,000	\$ -	\$ 92,000
405	KB75042201	KWB Fiber Installation	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000
405	KB75042202	Common Area Ph III	\$ 2,171,110	\$ -	\$ 2,171,110	\$ -	\$ 2,171,110
405	KB75042203	Wayfinding and AIPP	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000
405	KB75052201	Main Parking Lot Improvements	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ 110,000
405	KB75062001	Ferry Terminal Landscaping/Lighting	\$ 250,000	\$ 19,000	\$ 231,000	\$ -	\$ 231,000
405	KB75062201	FT Seawall & Pier Repair	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ 110,000

			Totals	
		Cash Bal @ May 24	\$	22,484,370
		Projects \$\$ Committed	\$	(12,486,925)
Revenues	\$	4,132,457	Revenue Bal. of FY 21-22	\$ 4,132,457
			Payroll Bal. of FY 21-22	\$ (583,358)
Payroll			Exp. Bal. of FY 21-22	\$ (4,464,034)
7501	\$	24,700		<u>\$ 9,082,510</u>
7503	\$	309,428		
7504	\$	188,686		
7505	\$	24,732		
7506	\$	35,812		
				<u><u>\$ 583,358</u></u>
Expenses				
7501	\$	2,420,960		
7503	\$	801,267		
7504	\$	462,352		
7505	\$	78,259		
7506	\$	701,196		
				<u><u>\$ 4,464,034</u></u>

Line No.		For Fiscal Year Ending September 30,										
Description		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Revenues:												
1	Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Charges for Services	12,213,898	12,367,059	12,597,890	12,849,848	13,106,845	13,368,981	13,636,361	13,909,088	14,187,270	14,471,015	14,760,436
3	Fines and Forfeitures	12,000	12,240	12,485	12,734	12,989	13,249	13,514	13,784	14,060	14,341	14,628
4	Miscellaneous Revenue	4,628,460	3,830,906	3,873,104	3,949,466	4,027,356	4,106,803	4,187,839	4,270,496	4,354,806	4,440,802	4,528,518
5	Interest Earnings	75,606	63,112	57,283	53,755	50,440	47,334	44,435	41,736	39,234	36,923	34,796
6	Total Revenues	\$ 16,929,964	\$ 16,273,316	\$ 16,540,762	\$ 16,865,803	\$ 17,197,629	\$ 17,536,368	\$ 17,882,148	\$ 18,235,104	\$ 18,595,370	\$ 18,963,081	\$ 19,338,378
Expenditures:												
7	Departmental Expenses											
8	General Administration	\$ 2,242,453	\$ 2,267,926	\$ 2,315,597	\$ 2,364,314	\$ 2,414,103	\$ 2,464,988	\$ 2,516,996	\$ 2,570,153	\$ 2,624,487	\$ 2,680,025	\$ 2,736,797
9	Additional Transfer to General Fund	4,250,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
10	Upland Lease Maintenance	-	-	-	-	-	-	-	-	-	-	-
11	Marina Operations	4,649,636	4,792,422	4,902,928	5,016,229	5,132,407	5,251,542	5,373,720	5,499,027	5,627,553	5,759,392	5,894,639
12	Common Area Maintenance	1,086,514	1,138,921	1,170,267	1,202,581	1,235,899	1,270,253	1,305,680	1,342,216	1,379,900	1,418,771	1,458,870
13	Key West Bight Parking	213,647	219,013	224,530	230,203	236,037	242,037	248,208	254,555	261,085	267,803	274,715
14	Ferry Terminal	2,208,155	2,255,621	2,304,168	2,353,824	2,404,615	2,456,571	2,509,721	2,564,094	2,619,722	2,676,637	2,734,870
15	Total Departmental Expenses	\$ 14,650,405	\$ 14,423,904	\$ 14,667,489	\$ 14,917,152	\$ 15,173,061	\$ 15,435,391	\$ 15,704,324	\$ 15,980,045	\$ 16,262,747	\$ 16,552,628	\$ 16,849,892
Debt Service												
16	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	New	-	-	-	-	-	-	-	-	-	-	-
18	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital												
19	Minor Capital	\$ 390,500	\$ 267,240	\$ 272,585	\$ 278,036	\$ 283,597	\$ 289,269	\$ 295,055	\$ 300,956	\$ 306,975	\$ 313,114	\$ 319,377
20	Cash Funded Capital Program	4,130,008	2,641,800	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
21	Total Capital	\$ 4,520,508	\$ 2,909,040	\$ 2,353,385	\$ 2,400,452	\$ 2,448,462	\$ 2,497,431	\$ 2,547,379	\$ 2,598,327	\$ 2,650,294	\$ 2,703,299	\$ 2,757,365
22	Revenues Over / (Under) Expenditures	\$ (2,240,949)	\$ (1,059,627)	\$ (480,112)	\$ (451,801)	\$ (423,893)	\$ (396,455)	\$ (369,555)	\$ (343,268)	\$ (317,671)	\$ (292,846)	\$ (268,879)
23	Beginning Cash Balance	\$ 11,106,487	\$ 8,865,538	\$ 7,805,911	\$ 7,325,799	\$ 6,873,998	\$ 6,450,105	\$ 6,053,650	\$ 5,684,095	\$ 5,340,827	\$ 5,023,156	\$ 4,730,310
24	Revenues Over / (Under) Expenses and Debt Service	(2,240,949)	(1,059,627)	(480,112)	(451,801)	(423,893)	(396,455)	(369,555)	(343,268)	(317,671)	(292,846)	(268,879)
25	Less: Transfer for Port or Marina Related Activities	-	-	-	-	-	-	-	-	-	-	-
26	Ending Cash Balance - \$	\$ 8,865,538	\$ 7,805,911	\$ 7,325,799	\$ 6,873,998	\$ 6,450,105	\$ 6,053,650	\$ 5,684,095	\$ 5,340,827	\$ 5,023,156	\$ 4,730,310	\$ 4,461,431
27	Ending Cash Balance - Days O&M	221	198	182	168	155	143	132	122	113	104	97
28	Minimum Cash Reserve (O&M) Target - \$	\$ 3,612,429	\$ 3,556,579	\$ 3,616,641	\$ 3,678,202	\$ 3,741,303	\$ 3,805,987	\$ 3,872,299	\$ 3,940,285	\$ 4,009,992	\$ 4,081,470	\$ 4,154,768
29	Minimum Cash Reserve (O&M) Target - Days O&M	90	90	90	90	90	90	90	90	90	90	90
30	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
31	Minimum Cash Reserve (Capital) Target - Days O&M	90	93	93	94	94	94	94	95	95	95	95
32	Ending Cash Above Minimum Cash Reserve Target	\$ 1,648,110	\$ 572,232	\$ (41,484)	\$ (629,859)	\$ (1,193,366)	\$ (1,732,548)	\$ (2,248,019)	\$ (2,740,470)	\$ (3,210,668)	\$ (3,659,468)	\$ (4,087,812)