City of Key West Annual Budget

Fiscal Year 2022/2023

Fund: 405 Key West Bight
Department: 0000 Revenue

Departine	ent: 0000	Revenue									
Key	Object	Account Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4050000	3291000	CC Admin Fees		\$0	\$170,644	\$280,000	\$280,000	\$99,365	\$200,000	\$225,000	\$225,000
		CREDIT CARD FEES - MAI CREDIT CARD FEES - PAR									\$140,000 \$85,000
		Permits Fees &	Special Assessments	\$0	\$170,644	\$280,000	\$280,000	\$99,365	\$200,000	\$225,000	\$225,000
4050000		FDOT (LAP) Grant		\$0		\$0			\$0	·	\$0
4050000		Economic Environment		\$0		\$0			\$0	•	\$0
4050000		FEMA Grant/Reimbursement		\$0		\$0			\$0	•	\$0
4050000		Human Serv-Health/Hospitl		\$0		\$0	\$0		\$0		\$0
4050000	3343900 (Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3345000 I	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3347000 (Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3376100 I	Human Services		\$0	\$3,713	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3379000 (Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		InterG	overnmental Revenue	\$0	\$3,713	\$0	\$0	\$0	\$0	\$0	\$0
4050000		Returned Check Charges		\$597	\$0	\$0			\$0		\$0
4050000	3442802 I	Ferry Terminal		\$194,075	\$280,098	\$330,335	\$330,335	\$161,643	\$359,240	\$359,240	\$359,240
		•	/PASSENGER) PAID BY YA /PASSENGER) PAID BY KW								\$81,920 \$277,320
4050000	3442803 I	Port Security Surcharge		\$29,972	\$30,095	\$39,132	\$39,132	\$16,852	\$38,790	\$38,790	\$38,790
		FACILITY EXPENSE (BASE SECURITY GUARD EXPEN SMITHS DETECTION ANN	DAYS BASED ON 3-	YR AVG @\$25.50/H	R.)					\$14,240 \$19,110 \$5,440	
4050000	3445000 I	Parking		\$1,518,170	\$2,084,179	\$2,359,489	\$2,359,489	\$1,205,356	\$2,509,700	\$2,360,946	\$2,360,946
		KEY WEST BIGHT STREE MARKER HOTEL PARKING									\$2,210,946 \$150,000
4050000 4050000 4050000 4050000 4050000	3445102 3475100 3475208	KW Bight Ferry Terminal Meters - Transportation Altern Dockage-Transient Upland Electric & Sewer Common Area Charges		\$39,926 (\$152,697) \$951,172 \$38,761 \$406,340	(\$250,051) \$1,137,027 \$63,084	\$70,458 (\$220,466) \$1,520,000 \$52,000 \$432,200	(\$220,466) \$1,520,000 \$52,000	(\$19,023) \$891,217 \$25,093	\$105,100 \$0 \$1,500,000 \$62,300 \$436,200	(\$229,550) \$1,600,000 \$62,300	\$84,551 (\$229,550) \$1,600,000 \$62,300 \$436,200

Annual Budget

Fiscal Year 2022/2023

Fund: 405 Key West Bight Department: 0000 Revenue

Departme	ent: 0000	Revenue										
Key	Object	Account	Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
,	0.0,000		- 000 .p.		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4050000	2475240	Farm / Tarmain al CAM			¢0.00 7	¢40.765	¢44.000	¢44.000	#C 121	¢40,000	#40.000	£40.000
4050000 4050000		Ferry Terminal CAM Marina Tenant Utilitie:			\$8,987 \$85,056	\$10,765 \$106,159	. ,	\$11,000 \$100,000		\$12,320 \$128,700	\$12,320 \$128,700	\$12,320 \$128,700
4050000		Manna Tenani Otilitle: Ferry Boats	5		\$122,466	\$106,159		\$100,000		\$126,700	\$126,700 \$194,940	\$126,700 \$194,940
4030000	3473303	reny boats			\$122,400	\$170,045	Φ170,744	\$170,744	φ95,233	φ194,940	\$194,940	\$194,940
			DEFERMENT PAYMENTS DOCKAGE FEES: KW EXPI	RESS & YANKEE FREEDO	M & RED HOSPITAL	ITY						\$1,440 \$193,500
4050000	3475500	Dockage-Recreationa	I		\$35,837	\$29,818	\$35,000	\$35,000	\$16,257	\$34,100	\$34,100	\$34,100
4050000	3475600	Dockage-Liveaboard			\$101,616	\$97,322	\$104,400	\$104,400	\$42,352	\$88,900	\$88,900	\$88,900
4050000	3475700	Dockage-Commercial			\$735,581	\$1,049,198	\$1,109,952	\$1,109,952	\$573,358	\$1,134,211	\$1,134,211	\$1,134,211
			DEFERMENT PAYMENTS PROJECTIONS BASED ON	SIX MONTH ACTUAL								\$9,611 \$1,124,600
4050000	3475800	Penalties			\$6,509	\$5,939	\$13,600	\$13,600	\$934	\$2,000	\$2,000	\$2,000
4050000	3476100	Dinghy Dockage			\$135,103	\$168,727	\$150,000	\$150,000		\$175,000	\$175,000	\$175,000
4050000		Key West Bight - Gas			\$634,101	\$947,478	\$670,240	\$670,240	\$364,085	\$1,650,000	\$1,721,250	\$1,721,250
4050000	3476300	Diesel			\$565,822	\$806,330	\$708,000	\$708,000	\$378,148	\$1,737,000	\$1,912,500	\$1,912,500
4050000	3476302	Ferry Terminal Taxab	le		\$349,394	\$359,183	\$612,500	\$612,500	\$413,824	\$1,098,000	\$936,250	\$936,250
4050000	3476303	FT Tax Exempt Diese	I		\$199,309	\$259,928	\$612,500	\$612,500	\$219,782	\$1,522,500	\$936,250	\$936,250
4050000	3476400	Miscellaneous Non-Ta	axable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476600	Retail Sales-Taxable			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Charges For Services	\$6,006,096	\$7,875,407	\$8,889,084	\$8,889,084	\$4,836,982	\$12,789,001	\$11,988,898	\$11,988,898
4050000	3510300	Parking Fine			\$31,410	\$53,108	\$35,000	\$35,000	\$6,013	\$12,000	\$12,000	\$12,000
				Fines & Forfeitures	\$31,410	\$53,108	\$35,000	\$35,000	\$6,013	\$12,000	\$12,000	\$12,000
405000	004000				A 242.25	600.100	4-0 0	^-	A. a	4070 007	A	A-1-1
4050000		Interest Earnings			\$218,238	\$22,138		\$73,967	\$1,822	\$250,000	\$77,506	\$74,745
4050000		KWB Tenant Loan			\$42,787	\$21,113	\$0	\$0		\$0	\$0	\$0 \$4,306,470
4050000	3025400	Upland Leases			\$2,946,517	\$3,892,251	\$3,541,552	\$3,541,552	\$1,889,397	\$4,306,170	\$4,306,170	\$4,306,170
			DEFERMENT PAYMENTS UPLAND LEASES									\$8,020 \$4,298,150
4050000	3625500	KW Bight Ferry Termi	nal		\$64,358	\$96,682	\$93,623	\$93,623	\$52,752	\$101,960	\$101,960	\$101,960
			DEFERMENT PAYMENTS KW BIGHT FERRY TERMIN	IAL								\$1,000 \$100,960
4050000	3625501	Advertising Space			\$21,257	\$7,232	\$25,600	\$25,600	\$8,413	\$19,000	\$19,000	\$19,000

City of Key West Annual Budget Fiscal Year 2022/2023

Fund: 405 Key West Bight Department: 0000 Revenue

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	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
				Actuals	Actuals	Adopted	O INCH ANNIA	o intil Actuals	Dept iteq	OIII REVIEW	OO Adopted
4050000	3625600	Deferment Revenue		\$405,194	(\$176,639)	\$0	\$0	(\$228,556)	\$0	\$0	\$0
4050000	3629000	Misc Yearly Leases		\$0	\$55,000		\$110,000	, ,	\$0	\$55,000	\$55,000
4050000	3690000	Other Misc Revenues		\$8,403	\$16,837	\$16,000	\$16,000	\$11,078	\$20,000	\$20,000	\$20,000
YANKEE FREEDOM, SEBAGO, & KW EXPRESS WATER & UTILITIES, REF, SVCS. COMM. \$20,00											\$20,000
4050000	3699100	Sales Tax Commission		\$162	\$149	\$0	\$0	\$81	\$0	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$59,861	\$104,539	\$70,000	\$70,000	\$62,075	\$126,330	\$126,330	\$126,330
PROJECTION BASED ON LAST 12 MO AVG (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT) \$126,3										\$126,330	
4050000	2600701	Form, Terminal		¢10.200	0.0	0.9	\$ 0	0.0	0.0	PO	0.0
4050000 4050000		Ferry Terminal Non-Taxable		\$10,280 \$63,637	\$0 \$134,287	\$0 \$55,000	\$0 \$55,000		\$0 \$0	\$0 \$0	\$0 \$0
4030000	3099000	Non-Taxable		φ03,037	φ134,201	φ33,000	φ33,000	(ψ0,497)	φυ	φυ	φυ
			Misc Revenue	\$3,840,696	\$4,173,587	\$3,985,742	\$3,985,742	\$1,790,565	\$4,823,460	\$4,705,966	\$4,703,205
4050000	3815020	Insurance Programs		\$0	\$475,401	\$0	\$0	\$0	\$0	\$0	\$0
4050000		Caroline Street TIF		\$0	\$0	\$2,000,000		•	\$0	\$0	\$0
4050000		Cap Contrib Private Sr		\$100,000		\$0	\$0		\$0	\$0	\$0
4050000		Retained Earnings		\$0	\$0	\$11,805,148	\$11,877,939	•	\$0	\$11,106,487	\$11,106,487
			Other Sources	\$100,000	\$475,401	\$13,805,148	\$13,877,939	\$2,000,000	\$0	\$11,106,487	\$11,106,487
		Key West Bight Revenue - Total		\$9,978,202	\$12,751,858	\$26,994,974	\$27,067,765	\$8,732,926	\$17,824,461	\$28,038,351	\$28,035,590

AUTHORIZED							
BUDGET							
FY21/22	FY22/23						
1 20	1 20						

405 7501 GENERAL ADMINISTRATION

DOCITION TITLE		ORIZED	DOSITION TITLE	AUTHORIZED BUDGET		
POSITION TITLE	BUDGET FY21/22 FY22/23		POSITION TITLE		FY22/23	
FULL TIME:	1 121/22	1 122/20	PART TIME:	1 121/22	1 122/20	
			- 7 u.u 1 <u>- 1</u>			
Coordinator III	0.10	0.10				
Tenant Coordinator	0.10	0.10				
Facilities Maintenance Manager	0.50	0.50				
Security System Specialist	0.50	0.50				
TOTAL FULL TIME:	1.20	1.20	TOTAL PART TIME:	-	-	

AUTHORIZED							
BUDGET							
FY21/22	FY22/23						
9.70	9 70						

405 7503 MARINA OPERATIONS

DOOLTION TITLE	AUTHORIZED BUDGET		DOOLTION TITLE	AUTHORIZED		
POSITION TITLE			POSITION TITLE	BUDGET		
	FY21/22	FY22/23		FY21/22	FY22/23	
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:	•	-	

AUTHORIZED						
BUDGET						
FY21/22	FY22/23					
5.90	5.90					

405 7504 COMMON AREA MAINTENANCE

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET		
	FY21/22	FY22/23		FY21/22	FY22/23	
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				
Port Janitor I	2.00	2.00				
Tenant Coordinator	0.20	0.20				
TOTAL FULL TIME:	5.90	5.90	TOTAL PART TIME:	-	-	

City of Key West
FY 22/23 BUDGET
Personnel Allocation

AUTHORIZED						
BUDGET						
FY21/22	FY22/23					
0.80	0.80					

405 7505 PARKING TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET		
	FY21/22 FY22/23				FY22/23	
FULL TIME:	PART TIME:					
Security/Parking Enforcement Specialist	0.80	0.80				
TOTAL FULL TIME:	0.80	0.80	TOTAL PART TIME:	-	-	

AUTHO	RIZED										
BUDGET											
FY21/22	FY22/23										
2.40 2.40											

405 7506 FERRY TERMINAL

POSITION TITLE		ORIZED GET	POSITION TITLE	AUTHO BUD	RIZED
POSITION TITLE		FY22/23			FY22/23
FULL TIME:			PART TIME:		1 1 1 1 2 1 2 0
Coordinator III	0.10	0.10			
Maintenance Worker II	1.00	1.00			
Port Janitor I	1.00	1.00			
Security/Parking Enforcement Specialist	0.20	0.20			
Tenant Coordinator	0.10	0.10			
TOTAL FULL TIME:	2.40	2.40	TOTAL PART TIME:	-	-

SALARY BUDGET FY 22/23 POSITION CONTROL

												147,000 FY20)22	,	7.65%		\$16,014	PY \$14,798
COST CENTER/ POSITION TITLE	GR STI			FY 22/23 Proposed FTEs				TEMP COUNT Notes	Change in	Annual Salary	12 FY 22/23 Salary	12	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
405 KEY WEST BIGHT FUND	311	<u> </u>	FIES	FIES	<u>FTEs</u>	IIIVIE	COUNT	Notes	o FIES	Salary	Salaly	Longevity	unie	гау	Wedicare	Contino	Life IIIS	TOTAL
GENERAL ADMINISTRATION 7501 COORDINATOR III	G	116	0.10	0.10	0.10					5,512	5.788					463		
FACILITIES MANAGER	N	125	0.50	0.50	0.50					32,344	33,961			240		2,717		
SECURITY SYSTEM TECHNICIAN	N	124	0.50		0.50					31,408	32,978			180		2,638		
TENANT COORDINATOR	G	117	0.10 1.20		0.10 1.20	0.00	0.00	0.00		5,883 75,147	6,177 78,904		1,000	420	6,145	494 6,392	19,216	112,078
MARINA OPERATIONS 7503										,	,		-,		-,	-,	,	712,010
COORDINATOR III	G	116	0.10		0.10					5,512	5,788					463		
DOCK MASTER	G	109	1.00		1.00					41,355	43,423					3,474		
DOCK MASTER DOCK MASTER	G G	109 109	1.00 1.00		1.00 1.00					40,310 40,310	42,326 42,326					3,386 3,386		
FACILITIES MAINTENANCE TECH	G	116	0.50		0.50					28,673	30,107					2,409		
FOREMAN II	G	123	0.50	0.50	0.50					30,804	32,344			180		2,587		
MAINTENANCE TECHNICIAN II	G	112	0.50		0.50					25,020	26,270					2,102		
MAINTENANCE TECHNICIAN II MAINTENANCE WORKER I	G G	112 102	0.50 1.00		0.50 1.00					24,960 38,844	26,208 40,786					2,097 3,263		
MAINTENANCE WORKER II	G	102	0.50		0.50					18,046	18,948					1,516		
MARINA SUPERVISOR	Ğ	117	1.00		1.00					52,997	55,647			480		4,452		
PORT JANITOR I	G	101	1.00		1.00					33,384	35,053					2,804		
PORT JANITOR II TENANT COORDINATOR	G G	102 117	1.00 0.10		1.00 0.10					37,813 5,883	39,704 6,177					3,176 494		
TENANT COORDINATOR	G	117	9.70		9.70	0.00	0.00	0.00		423,910	445,106	0	35,000	660	36,779	38, 408	155,332	711,284
COMMON AREA MAINTENANCE 7504	ı									•	,		•		•	,	, ,	, ,
COORDINATOR III	G	116	0.20		0.20					11,024	11,575					926		
FACILITIES MAINTENANCE TECH	G	116	0.50		0.50					28,673	30,107			400		2,409		
FOREMAN II MAINTENANCE TECHNICIAN II	G G	123 112	0.50 0.50		0.50 0.50					30,804 25,020	32,344 26,270			180		2,587 2.102		
MAINTENANCE TECHNICIAN II	G	112	0.50		0.50					24,960	26,208					2,102		
MAINTENANCE WORKER II	G	103	1.00		1.00					35,318	37,084					2,967		
MAINTENANCE WORKER II	G	103	0.50		0.50					18,046	18,948					1,516		
PORT JANITOR I PORT JANITOR I	G G	101 101	1.00 1.00		1.00 1.00					33,384 33,384	35,053 35,053					2,804 2,804		
TENANT COORDINATOR	G	117	0.20		0.20					11,766	12,354					988		
. 2			5.90		5.90	0.00	0.00	0.00		252,378	264,997	0	15,000	180	21,434	22,400	94,480	418,490
PARKING KEY WEST BIGHT 7505																		
SECURITY/PARKING ENF SPEC	G	109	0.80 0.80		0.80 0.80	0.00	0.00	0.00		32,248 32,248	33,860	0	2,500	0	2,782	2,709 2,709	12,811	F4.000
			0.80	0.80	0.80	0.00	0.00	0.00		32,246	33,860	U	2,500	U	2,762	2,709	12,811	54,662
FERRY TERMINAL 7506 COORDINATOR III	G	116	0.10	0.10	0.10					5,512	5.788					463		
MAINTENANCE WORKER II	G	103	1.00		1.00					42,961	45,109					3,609		
PORT JANITOR I	Ğ	101	1.00		1.00					39,803	41,793					3,343		
SECURITY/PARKING ENF SPEC	G	109	0.20		0.20					8,062	8,465					677		
TENANT COORDINATOR	G	117	0.10 2.40		0.10 2.40	0.00	0.00	0.00		5,883 102,221	6,177 107,332	0	5,500	0	8,632	494 9,027	38,433	168,923
						0.00	0.00	J.00					3,300				30,433	100,323
			20.00	20.00	20.00	0.00	-	-	0.00	\$885,904	930,200	0	59,000	1,260	75,770	78,936	320,272	1,468,801
										2% Merit Inc	Base 18 604	Taxes	Pension	21 516	Marit Continu	nency		

2% Merit Inc

18,604

1,423

1,488

21,516 Merit Contingency

SS Cap (does not incl Med)

City of Key West Annual Budget

Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object	Account D	escription	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022		FY 2021/2022		FY 2022/2023	
					Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057501	5751200 Reg	gular Salaries & Wa	ges		\$41,145	\$8,081	\$11,395	\$11,395	\$14,524	\$78,904	\$78,904	\$78,904
4057501	5751400 Ove				\$61	\$0	\$0	\$0		\$0	\$1,000	\$1,000
4057501	5751500 Spe				\$0	\$0	\$0	\$0	•	\$420	\$420	\$420
4057501	5752100 FIC				\$588	\$579	\$872	•	* ,-	\$6,068	\$6,145	\$6,145
4057501 4057501		tirement Contributio & Health Insurance			\$793	\$845	\$912 \$2,960	\$912 \$2,960	\$424 \$683	\$6,312 \$19,216	\$6,392 \$19,216	\$6,392
4057501		rkers' Compensatio			(\$7,157) \$952	\$32,808 \$952	\$2,960 \$952	. ,	·	\$19,216	\$19,216	\$19,216 \$952
4057501		employment Compe			\$932	\$1,531	\$932 \$0	\$952	\$470	\$0 \$0	\$932	\$932 \$0
4007001	0702000 0110	omployment compe	modion		ΨΟ	Ψ1,001	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
				Personnel Services	\$36,382	\$44,796	\$17,091	\$17,091	\$17,384	\$110,920	\$113,029	\$113,029
4057501	5753100 Pro	fessional Services			\$0	\$1,200	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$8,000
			UPLAND LEASE REVENUE	AUDITS (2 @ \$4000) (SHA	RE PROVIDED BY	FINANCE)						\$8,000
4057501	5753200 Acc	counting & Auditing			\$12,515	\$12,500	\$12,693	\$12,693	\$1,776	\$12,693	\$17,302	\$17,302
			SAHRE OF ANNUAL CITY A	AUDIT								\$17,302
4057501	5753400 Oth	ner Contractual Serv	vice		\$3,192	\$3,272	\$3,950	\$3,950	\$1,635	\$4,920	\$4,920	\$4,920
			ARMORED CAR SERVICE PEST CONTROL									\$4,200 \$720
4057501	5754100 Cor	mmunications/Posta	age		\$21	\$8	\$500	\$500	\$0	\$1,300	\$1,300	\$1,300
			FACILITIES MAINTENANCE POSTAGE & SHIPPING (FE SECURITY SPECIALIST TE	D EX/UPS)								\$400 \$500 \$400
4057501	5754300 Util	itv Services			\$18,200	\$2,650	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5754302 Ele	,			\$17,061	\$18,072	\$22,000	\$22,000		\$22,000	\$30,000	\$30,000
			201 WILLIAM STREET AND	PIANO/MAINTENANCE SH	IOP							\$30,000
4057501	5754303 Wa	stewater			\$1,642	\$1,458	\$2,200	\$2,200	\$497	\$2,200	\$2,200	\$2,200
			201 WILLIAM STREET AND	907 CAROLINE STREET								\$2,200
4057501	5754304 Wa	ter			\$1,490	\$1,623	\$1,800	\$1,800	\$592	\$1,800	\$2,500	\$2,500
			201 WILLIAM STREET AND	PIANO/MAINTENANCE SH	IOP							\$2,500

City of Key West Annual Budget

Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Ohiect	bject Account Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	
itey	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057501	5754400	Rentals & Leases			\$1,718	\$1,219	\$2,500	\$2,500	\$0	\$2,700	\$2,700	\$2,700
			COPIER LEASE ADMIN OF	FICE (201 WILLIAM ST DO	WN)							\$2,700
4057501	5754500	Insurance			\$270,000	\$270,000	\$270,000	\$270,000	\$135,000	\$270,000	\$270,000	\$479,260
			LIABILITY & PROPERTY IN	ISURANCE (PART REIMBU	RSED THROUGH C	AM)						\$479,260
4057501	5754600	Repairs and Maintena	ince		\$1,563	\$1,850	\$5,000	\$5,000	\$1,085	\$5,000	\$5,000	\$5,000
			BUILDING/HARDWARE SU FMT CHARGEBACKS	PPLIES, HAND TOOLS, FIF	RE EXTINGUISHERS	5						\$2,500 \$2,500
4057501 4057501		Printing & Binding Other Current Charge	c		\$0 \$240,495	\$340 \$256,447	\$350 \$259,750	\$350 \$263,050	\$17 \$258,476	\$350 \$275,650	\$350 \$275,650	\$350 \$275,650
4007001	3734300	Other Ourient Onlarge			Ψ2+0,+30	Ψ200,++1	Ψ200,700	Ψ203,030	Ψ250,470	Ψ210,000	Ψ213,030	
			LEGAL NOTICES & ADVER NOTARY RENEWALS (TRO PROPERTY TAXES (PART	OY FAIN) FOR TWO EMPLO								\$4,500 \$250 \$270,900
4057501	5755100	Office Supplies			\$836	\$1,402	\$3,850	\$3,850	\$440	\$7,350	\$7,350	\$7,350
			AUTOCAD SYSTEM (3 YR MISC SUPPLIES WATER (ADMIN OFFICE-2	,								\$5,500 \$1,500 \$350
4057501	5755200	Operating Supplies			\$667	\$1,320	\$2,000	\$2,000	\$0	\$1,000	\$1,000	\$1,000
4057501	5755400	Books-Subscrp-Memb	pership		\$2,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Ор	erating Expenditures	\$572,180	\$573,361	\$594,593	\$597,893	\$408,001	\$614,963	\$628,272	\$837,532
4057501	5756400	Machinery & Equipme	ent		\$0	\$0	\$1,500	\$1,500	\$0	\$128,500	\$128,500	\$128,500
			CCTV EQUIPMENT UPGRA COMPUTER AND PRINTER									\$125,000 \$3,500
				Capital Outlay	\$0	\$0	\$1,500	\$1,500	\$0	\$128,500	\$128,500	\$128,500
4057501	5759100	Transfers			\$2,966,366	\$4,453,605	\$5,446,645	\$5,446,645	\$2,723,323	\$5,446,645	\$5,729,977	\$5,729,977
	TRANSFER TO GENERAL FUND - EXCESS REVENU TRANSFER TO GENERAL FUND FOR INDIRECT CO				PAYMENT IN LIEU (OF TAXES (PILOT),	AND FRANCHISE R	IGHT OF WAY FEE	S FY23		\$4,250,000 \$1,479,977	
			Transfers	\$2,966,366	\$4,453,605	\$5,446,645	\$5,446,645	\$2,723,323	\$5,446,645	\$5,729,977	\$5,729,977	

Annual Budget Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object	Account	Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057501	5759803	Operating			\$0	\$0	\$7,733,770	\$7,616,920	\$0	\$0	\$8,865,538	\$8,638,036
			CAPITAL RESERVE OPERATING RESERVE UNRESTRICTED RESERVE	:								\$3,605,000 \$3,668,313 \$1,364,723
4057501	5759804	Salary Contingency			\$0	\$0	\$86,491	\$86,491	\$0	\$0	\$21,175	\$21,516
			RESERVE FOR MERIT INC	REASES								\$21,516
				Reserves	\$0	\$0	\$7,820,261	\$7,703,411	\$0	\$0	\$8,886,713	\$8,659,552
	General Administration - Total			\$3,574,928	\$5,071,761	\$13,880,090	\$13,766,540	\$3,148,707	\$6,301,028	\$15,486,491	\$15,468,590	

Annual Budget Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7502 Upland Leases Maintenance

Key	Object	Account D	escription	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022		FY 2021/2022			FY 2022/2023
,	,				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057502 4057502	5753100 5754304	Professional Services Water			\$0 \$0	\$2,136 \$16,723	\$0 \$0		\$954 \$0	\$0 \$0	\$0 \$0	\$0 \$0
			Op	erating Expenditures	\$0	\$18,859	\$0	\$954	\$954	\$0	\$0	\$0
4057502						ARD \$3,393,699) RY FORWARD \$69	9,490)	\$2,690,000	\$458,775	\$2,079,849	\$2,179,402	\$2,179,402 \$0 \$1,286,312 \$415,000 \$378,090 \$100,000
4057502	5756300	Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Capital Outlay	\$0	\$0	\$2,690,000	\$2,690,000	\$458,775	\$2,079,849	\$2,179,402	\$2,179,402
	Upland Lease Maintenance - Total				\$0	\$18,859	\$2,690,000	\$2,690,954	\$459,729	\$2,079,849	\$2,179,402	\$2,179,402

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Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7503 Marina Operations

	Obi4	A	0-4	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057503		Regular Salaries & Wages		\$377,290	\$381,129	\$466,280		\$196,392		\$439,382	\$445,106
4057503	5751400			\$17,707	\$30,101	\$15,000	. ,		\$15,000	\$35,000	\$35,000
4057503		Special Pay		\$459	\$420	\$900	•	\$130		\$660	\$660
4057503 4057503		FICA Taxes Retirement Contributions		\$29,286 \$63,179	\$30,577 \$33,986	\$36,887 \$34,870	\$36,887 \$34,870	\$16,230 \$15,263	\$34,811 \$36,351	\$36,341 \$37,951	\$36,779 \$38,408
4057503		Life & Health Insurance		\$129,262	\$33,960 \$140,971	\$34,670 \$150,937		\$60,411	\$155,332	\$155,332	\$155,332
4037303	3732300	Life & Health Insurance		\$129,202	φ140,971	φ130,937	φ130,937	φου,411	ψ100,002	φ100,002	φ100,002
			Personnel Services	\$617,183	\$617,182	\$704,874	\$704,874	\$309,184	\$681,536	\$704,666	\$711,285
4057500	F7F0400	D () 10)		* 00 550	4.0.500	447.500	***	#00.000	40		40
4057503		Professional Services		\$29,550	\$49,598	. ,	. ,	\$26,938			\$0 \$436.530
4057503	5753400	Other Contractual Service		\$77,614	\$63,770	\$91,550	\$92,726	\$24,636	\$136,520	\$136,520	\$136,520
		ACCESS CONTROL L DUMPSTER FIRE ALA FIRE EQUIPMENT TE FUEL LINE TEST (AN PEST CONTROL MOI SCRIBBLE CLOUD SECURITY GUARDS- STAFF UNIFORMS (F UPKEEP (MAINTENA WASTE OIL DISPOSA WATER QUALITY AN	,	N \$25.50/HOUR)						\$1,700 \$1,000 \$2,000 \$2,000 \$720 \$5,000 \$59,000 \$3,000 \$10,000 \$51,100	
4057503	5754100	Communications/Postage		\$11,646	\$11,006	\$11,200	\$11,200	\$4,372	\$13,900	\$13,900	\$13,900
		VERIZON-SERVICES	KMASTER OFFICE (\$350 X 12 I FOR THREE IPADS POT WI-FI \$600 X 12 MOS.)	MO)							\$4,200 \$2,500 \$7,200
4057503	5754300	Utility Services		\$35,012	\$22,205	\$20,500	\$20,500	\$10,573	\$23,000	\$23,000	\$23,000
4057503	5754302	•		\$117,515	\$136,961	\$126,000			\$151,200	\$200,000	\$200,000
4057503	5754303	Wastewater		\$21,800	\$19,829	\$23,000	\$23,000	\$18,596	\$40,100	\$40,100	\$40,100
4057503	5754304	Water		\$59,377	\$53,074	\$52,000	\$52,000	\$28,259	\$59,520	\$80,000	\$80,000
4057503	5754400	Rentals & Leases		\$90,139	\$121,431	\$152,700	\$152,700	\$0	\$202,700	\$202,700	\$202,700
	BAY BOTTOM LEASE (BASED UPON REVENUE & DOCKMASTER OFFICE (230 MARGARET ST) COP				,	MONTH					\$200,000 \$2,700
4057503	5754600	Repairs and Maintenance		\$49,165	\$73,687	\$87,000	\$87,113	\$14,050	\$93,500	\$93,500	\$93,500
	APPLIANCE REPAIRS AUTO PARTS BATHROOM LOCK REPAIRS										\$2,000 \$1,000 \$2,000

Annual Budget

Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7503 Marina Operations

Departme		•		<u>.</u> .	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
			BOAT REPAIRS BOOM LIFT PARTS/MAINT BUILDING SUPPLIES (DOO DISPENSERS, TANK REPA ELECTRIC SUB-METERS ELECTRIC SUPPLIES, TIM EMERGENCY PILING REP HARDWARE SUPPLIES (SI MARINE HARDWARE MISCELLANEOUS REPAIR PILING CAPS PLUMBING SUPPLIES (WA PUMPOUT EQUIPMENT RI SECURITY SYSTEM EQUII UTILITY VEHICLE PARTS WELDING SUPPLIES	CK BOARDS, BUMPERS, DAIRS, ETC. ERS, MOTION SENSORS, LACEMENTS CREWS, PIPE CLAMPS UICE STER LINES, SPIGOTS, FAREPAIRS & MAINTENANCE	CFLS NDER DOCKS, OTHE	ER FASTENERS, E	,					\$1,000 \$2,500 \$8,000 \$4,000 \$10,000 \$15,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
4057503	5754700	Printing & Binding			\$18	\$1,857	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
			DOCKAGE AGREEMENTS	, DINGHY STICKERS, PUN	IP OUT STICKERS 8	INFORMATIONAL	BROCHURES					\$2,000
4057503	5754800	Promotional Expense	s		\$12,625	\$10,000	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000
			WEBSITE MANAGEMENT									\$12,000
4057503	5754900	Other Current Charge	es		\$142,315	\$125,042	\$195,950	\$195,950	\$64,963	\$195,950	\$160,950	\$160,950
			CREDIT CARD FEES FUEL TANK REGISTRATIO LEGAL NOTICES AND ADV									\$160,000 \$200 \$750
4057503	5755100	Office Supplies			\$2,863	\$1,805	\$3,000	\$3,000	\$275	\$6,800	\$6,800	\$6,800
			MISCELLANEOUS OFFICE QUICKBOOKS PRO (3 USE WATER									\$2,000 \$3,800 \$1,000
4057503	5755200	Operating Supplies			\$55,341	\$24,503	\$67,900	\$67,580	\$17,276	\$66,500	\$66,500	\$66,500
			BEVERAGES/SODA (RETA CLEANING MATERIALS/SL FIRE EQUIPMENT REPLAC FUEL PUMP SUPPLIES, HO ICE (RETAIL) ICE CREAM (RETAIL) OIL (RETAIL) OIL SPILL SUPPLIES	JPPLIES FOR TWO BATH CEMENTS	HOUSES AND PLAZ	AS						\$10,000 \$15,000 \$2,000 \$5,000 \$12,000 \$4,000 \$4,000 \$3,000

Annual Budget

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	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
			PUMP OUT SUPPLIES REPLACEMENT TOOLS SHOWER KEYS STAFF UNIFORMS									\$5,000 \$1,500 \$2,000 \$3,000
4057503	5755201	Fuel			\$806,888	\$1,281,456	\$1,168,750	\$1,168,750	\$523,572	\$2,392,500	\$2,907,000	\$2,907,000
			DIESEL ESTIMATE: 270,00 GASOLINE ESTIMATE: 350	0								\$1,377,000 \$1,530,000
			Op	perating Expenditures	\$1,511,868	\$1,996,223	\$2,061,050	\$2,095,767	\$805,517	\$3,396,190	\$3,944,970	\$3,944,970
4057503	5756300	Infrastructure			\$0	\$0	\$1,343,000	\$1,365,000	\$172,877	\$1,564,916	\$1,488,916	\$1,488,916
			KB75031802 - SCHOONER KB75031902 - E DOCK 3 P KB75032201 - RESTORE T KB75032202 - H2 DOCK EX KB75032204 - PILING REP KB75032205 - D DOCK INS	IR (CARRY FORWARD \$538 WHARF FLOATING DOCK I HASE/100 AMP PEDESTAL I URTLE PENS (CARRY FORWA KTENSION (CARRY FORWA LACEMENT (CARRY FORWA STALLATION (CARRY FORWA EDESTAL MAINTENANCE A E UPGRADES	REPAIR (CARRY FO (CARRY FORWARD WARD \$38,597) ARD \$85,687) ARD \$560,000) VARD \$92,000)	9 \$22,870))					\$238,781 \$140,000 \$0 \$400,135 \$50,000 \$500,000 \$0 \$20,000 \$140,000
4057503	5756400	Machinery & Equ	ipment		\$0	\$0	\$20,000	\$20,320	\$284	\$56,000	\$56,000	\$56,000
			HARBORWALK WASHER/I ICE MACHINE & FREEZER MAINTENANCE BOAT-SH/ PEDESTALS (3 @ \$2,000) TRANSFORMERS (1 @ \$5	R ARED WITH CITY MARINA								\$5,000 \$10,000 \$30,000 \$6,000 \$5,000
				Capital Outlay	\$0	\$0	\$1,363,000	\$1,385,320	\$173,161	\$1,620,916	\$1,544,916	\$1,544,916
			Marina Operations - Total		\$2,129,051	\$2,613,405	\$4,128,924	\$4,185,961	\$1,287,862	\$5,698,642	\$6,194,552	\$6,201,171

Annual Budget Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Берагине		Common Area		0-1	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
Key	Object	Account L	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057504	5751200 F	Regular Salaries & Wa	anes		\$203,207	\$216,870	\$258,857	\$258,857	\$114,496	\$259,263	\$259,263	\$264,997
4057504	5751200 T	•	1903		\$9,252	\$11,293	\$8,000	\$8,000	\$9,169	\$8,000	\$15,000	\$15,000
4057504	5751500 S				\$180	\$180	\$180	. ,	\$90	\$180	\$180	\$180
4057504	5752100 F	ICA Taxes			\$15,749	\$16,902	\$20,428	\$20,428	\$9,239	\$20,459	\$20,995	\$21,434
4057504	5752200 F	Retirement Contributio	ons		\$17,488	\$21,570	\$21,349	. ,	\$9,267	\$21,381	\$21,941	\$22,400
4057504	5752300 L	ife & Health Insurance	е		\$70,549	\$81,864	\$87,307	\$87,307	\$34,023	\$94,480	\$94,480	\$94,480
			Perso	nnel Services	\$316,424	\$348,679	\$396,121	\$396,121	\$176,285	\$403,763	\$411,859	\$418,491
4057504	5753100 F	Professional Services			\$6,345	\$6,060	\$87,500	\$105,600	\$5,985	\$3,000	\$3,000	\$3,000
			LEASE SURVEYS									\$3,000
4057504	5753400 C	Other Contractual Serv	vice		\$86,596	\$87,143	\$101,700	\$101,700	\$31,363	\$111,875	\$111,875	\$111,875
	ACCESS CONTROL LICENSE & UPDATES BUILDING INSPECTIONS GREASE TRAP MAINTENANCE (TWICE A YEAF HANDICAP LIFT @ TURTLE KRAALS INSPECTI SECURITY GUARDS-50% ALLOCATION-CONTF SECURITY TRACKING SYSTEM ANNUAL CONT STAFF UNIFORMS (PANTS)				CERTIFICATION GUARDS (BASED \$2							\$1,700 \$2,500 \$2,000 \$1,000 \$98,175 \$3,500 \$3,000
4057504	5754100 C	Communications/Posta	age		\$0	\$0	\$2,100	\$2,100	\$443	\$2,500	\$2,500	\$2,500
			KWB SECURITY/PARKING KWB SECURITY/PARKING MAINTENANCE FOREMAN	ENFORCEMENT SPECIAL		RITING APP						\$1,100 \$1,000 \$400
4057504	5754300 L	Itility Services			\$29,584	\$61,333	\$82,500	\$82,500	\$29,017	\$110,080	\$110,080	\$110,080
			DUMP FEES (CITY OF KEY GREENE STREET DUMPIN WASTE MANAGEMENT (50	G AND RECYCLING AREA	4							\$5,500 \$47,880 \$56,700
4057504	5754302 E	Electricity			\$11,656	\$15,081	\$15,000	\$15,000	\$9,265	\$19,500	\$25,000	\$25,000
4057504	5754303 V	,			\$1,669	\$1,863	\$4,200		\$751	\$2,000	\$2,000	\$2,000
4057504	5754304 V	Vater			\$5,644	\$6,196	\$8,300	\$8,300	\$3,250	\$6,000	\$8,000	\$8,000
4057504	5754600 F	Repairs and Maintena	nce		\$41,438	\$92,801	\$79,700	\$112,593	\$21,322	\$79,700	\$79,700	\$79,700
			AUTO PARTS BOOM LIFT MAINTENANCE BUILDING SUPPLIES CARPENTRY-CONTRACT	E & REPAIRS								\$1,000 \$3,000 \$8,000 \$3,000

Annual Budget

Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account	Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
rtey	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
			ELECTRICAL SUPPLIES ELECTRICAL-CONTRACT HANDICAP LIFT @ TURTL HARDWARE SUPPLIES HVAC-CONTRACT IRRIGATION REPAIRS LED LIGHTING FIXTURES LUMBER MISCELLANEOUS REPAIR MISCELLANEOUS SUPPLI PAINT (FUEL TANKS, FIRE PLUMBING SUPPLIES PLUMBING-CONTRACT SECURITY SYSTEM CAME	MAINTENANCE & REPAIR S ES PUMP STATIONS)								\$7,000 \$8,000 \$1,500 \$6,000 \$5,000 \$2,000 \$12,000 \$3,000 \$5,000 \$1,200 \$3,000 \$5,000 \$5,000 \$5,000
4057504	5754800	Promotional Expense	s		\$276,758	\$227,400	\$260,100	\$304,350	\$152,482	\$293,100	\$293,100	\$293,100
			ANNUAL SUPPORT, MAIN' HISTORIC SEAPORT WEB HOLIDAY XMAS LIGHTS MARKETING & MARKETIN PROMOTE & SPONSOR KI	SITE: DOMAIN NAME REN G MATERIALS, BROCHURI	EWAL			I ABOVE)				\$25,000 \$100 \$100,000 \$155,000 \$13,000
4057504		Office Supplies			\$0	\$1,049						
4057504	5755200	Operating Supplies			\$12,344	\$24,784	\$38,000	\$35,732	\$12,472	\$39,400	\$39,400	\$39,400
			DOGGY BAGS (4 @ \$375) FUEL FOR TRUCKS JANITORIAL SUPPLIES FO LANDSCAPING SERVICE/S MAINTENANCE SUPPLIES SIGNAGE STAFF UNIFORMS (SHIRT TOOLS	SUPPLIES								\$2,400 \$3,500 \$15,000 \$5,000 \$4,000 \$2,500 \$3,000
			Ор	erating Expenditures	\$472,034	\$523,711	\$679,100	\$772,075	\$266,871	\$667,155	\$674,655	\$674,655
4057504	5756300	Infrastructure			\$0	\$0		\$3,105,420	\$7,238	\$200,690	\$215,690	\$215,690
	KB1507 - MARGARET FIRE PUMP & BACKFLOW F KB75042201 - FT/KWB FIBER INSTALLATION (CA) KB75042202 - COMMON AREA ENHANCEMENTS KB75042203 - WAYFINDING AND AIPP (CARRY FI NEW CIP - FT AND CRSC FIRE PUMP REPLACEM					0) RD \$2,171,110)		š 7506)				\$90,690 \$0 \$0 \$0 \$0 \$125,000
4057504	5756400	Machinery & Equipme	ent		\$0	\$0	\$54,000	\$83,090	\$10,464	\$136,000	\$56,000	\$56,000

Annual Budget

Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Department: 7304 Common Area maintenance											
Kev	Object	Account Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
Key				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		TWO (2) UTILITY VEHICLE VAN (SECURITY SYSTEM									\$26,000 \$30,000
Capital Outlay					\$0	\$3,159,420	\$3,188,510	\$17,701	\$336,690	\$271,690	\$271,690
		Common Area Maintenance - Total	\$788,458	\$872,390	\$4,234,641	\$4,356,706	\$460,856	\$1,407,608	\$1,358,204	\$1,364,836	

City of Key West Annual Budget

Fiscal Year 2022/2023

Fund: 405 Key West Bight
Department: 7505 KWB Parking

Vov	Object	Agggreent	t Description Category		FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057505	5754000	D 0 : 0 .			\$7.040	47.044	#44.000	#44.000	***	# 00.000	# 00.000	# 00.000
4057505		Regular Salaries & Wa	ages		\$7,842		\$41,292	. ,		\$33,860	\$33,860	
4057505 4057505		Overtime FICA Taxes			\$370 \$628	\$505 \$636	\$2,500 \$3,350	. ,	•	\$2,500 \$2,782	\$2,500 \$2,782	
4057505		Retirement Contribution	one		\$028 \$0	\$030 \$0				\$2,702	\$2,702	
4057505		Life & Health Insurance			\$2,805	\$2,885	\$11,838		\$3,779	\$12,811	\$12,811	
4007000	3732300	Life & Ficality Insurance			Ψ2,000	Ψ2,000	ψ11,000	ψ11,000	ψ5,115	Ψ12,011	Ψ12,011	Ψ12,011
				Personnel Services	\$11,645	\$11,837	\$58,980	\$58,980	\$29,247	\$54,662	\$54,662	\$54,662
4057505	5753400	Other Contractual Ser	vice		\$37,250	\$12,982	\$31,350	\$31,350	\$7,238	\$28,985	\$28,985	\$28,985
			CALE MACHINE MAINTEN		ANC MCB WILLICH	NOLLIDES MAINTEN	JANICE & DACK CIT	DDODT				\$8,350
			MAINTENANCE & BACK SI					PPORT				\$1,000
			SECURITY GUARDS-10%	ALLOCATION-CONTRACT (GUARDS (CURREN	T RATE \$25.50 HOU	IR)					\$19,635
4057505	5754300	Utility Services			\$3,429	\$16,345	\$14,500	\$14,500	\$5,453	\$14,500	\$14,500	\$14,500
4057505		Repairs and Maintena	ince		\$2,277	\$9,793	\$16,500		\$4,500	\$3,500	\$3,500	
		•			• ,	, , , , ,	, ,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, ,	, , , , , , ,	, , , , , , ,	
			PARKING LOT BUMPERS SECURITY SYSTEM CAME	ERA REPLACEMENT								\$1,000 \$2,500
4057505	5754900	Other Current Charge	s		\$59,156	\$91,968	\$85,000	\$85,000	\$53,052	\$85,000	\$110,000	\$110,000
			CREDIT CARD FEES									\$110,000
4057505	5755200	Operating Supplies			\$3,168	\$1,584	\$2,000	\$2,000	\$136	\$2,000	\$2,000	\$2,000
			LANDSCAPING SERVICE/S	SUPPLIES								\$1,000 \$1,000
			Ор	erating Expenditures	\$105,280	\$132,672	\$149,350	\$153,850	\$70,378	\$133,985	\$158,985	\$158,985
4057505	5756300	Infrastructure			\$0	\$0	\$110,000	\$110,000	\$0	\$0	\$0	\$0
KB75052201 - MAIN PARKING LOT LANDSCAPING (CARRY						110,000)						\$0
				Capital Outlay	\$0	\$0	\$110,000	\$110,000	\$0	\$0	\$0	\$0
			KWB Parking - Total		\$116,925	\$144,509	\$318,330	\$322,830	\$99,625	\$188,647	\$213,647	\$213,647

Annual Budget

Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

GENERATOR MAINTENANCE

Departme		,			FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057506	5751200	Regular Salaries & W	agos		\$107,042	\$108,753	\$101,362	\$101,362	\$64,962	\$104,056	\$104,056	\$107,332
4057506		Overtime	ayes		\$4,546	\$5,415	\$4,000	\$4,000	\$3,378	\$4,000	\$5,500	\$5,500
4057506		FICA Taxes			\$8,361	\$8,579	\$8,060	\$8,060	\$5,150	\$8,266	\$8,381	\$8,632
4057506		Retirement Contribution	ons		\$6,862	\$7,653	\$7,603	\$7,603	\$3,495	\$8,645	\$8,765	\$9,027
4057506	5752300	Life & Health Insurance	e		\$40,981	\$41,639	\$35,515	\$35,515	\$17,984	\$38,433	\$38,433	\$38,433
				Personnel Services	\$167,793	\$172,038	\$156,540	\$156,540	\$94,970	\$163,400	\$165,135	\$168,924
				reisonnei Services	\$101,193	\$172,030	\$150,540	φ130,340	φ 34 ,970	\$103,400	φ100,100	\$100,924
4057506	5753100	Professional Services			\$0	\$0	\$25,000	\$25,000	\$0	\$12,500	\$12,500	\$12,500
			PROPERTY SURVEY									\$12,500
4057506	5753400	Other Contractual Ser	vice		\$20,476	\$25,223	\$36,250	\$36,250	\$9,107	\$37,870	\$37,870	\$37,870
			ALARM MONITORING (QU. ELEVATOR INSPECTION 8 FIRE EQUIPMENT TESTIN FUEL LINE TEST (NEW EX PEST CONTROL (12 @ \$60 SECURITY GUARDS-10% A STAFF UNIFORMS (PANTS X-RAY (CERTIFICATIONS,	CERTIFICATION (ANNUA G (ANNUAL) TENSION & FUEL PUMP) D) ALLOCATED-CONTRACT (S)	GUARDS (BASED OF	N \$25.50/HOUR)						\$2,000 \$3,000 \$3,000 \$2,000 \$720 \$19,650 \$1,000 \$6,500
4057506	5754100	Communications/Post	age		\$2,281	\$2,223	\$3,000	\$3,000	\$7,625	\$3,600	\$4,200	\$4,200
			COMCAST CABLE SERVICE WIFI SERVICE FOR FERRY	,								\$3,600 \$600
4057506	5754300	Utility Services			\$11,993	\$8,371	\$8,000	\$8,000	\$5,454	\$11,500	\$11,500	\$11,500
			WASTE MANAGEMENT (10	% FERRY TERMINAL ALL	OCATION)							\$11,500
4057506	5754302	Electricity			\$35,837	\$34,837	\$42,000	\$42,000	\$20,238	\$45,000	\$60,000	\$60,000
4057506	5754303	Wastewater			\$5,540	\$6,739	\$8,000	\$8,000	\$4,632	\$9,800	\$9,800	\$9,800
4057506	5754304	Water			\$14,925	\$18,678	\$20,000	\$20,000	\$13,763	\$28,900	\$39,000	\$39,000
4057506	5754600	Repairs and Maintena	ince		\$54,140	\$54,142	\$214,000	\$215,185	\$5,549	\$61,000	\$61,000	\$61,000
			ALARM REPAIRS BUILDING SUPPLIES ELECTRICAL REPAIRS & S ELEVATOR MAINTENANCE FUEL SYSTEM MAINTENA FUEL TANK CLEANING	E & REPAIRS								\$1,500 \$5,000 \$3,000 \$5,000 \$7,000 \$20,000

\$5,000

Annual Budget

Fiscal Year 2022/2023

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	•	Account Description Category			FY 2020/2021 Actuals	FY 2021/2022 Adopted		FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
			HARDWARE HVAC MAINTENANCE & R LANDSCAPING SERVICES OFFICE EQUIPMENT REP. PLUMBING SUPPLIES & R SECURITY SYSTEM CAME	/SUPPLIES AIRS EPAIRS								\$3,500 \$2,500 \$2,500 \$1,000 \$1,000 \$4,000
4057506	5754900	Other Current Charge	es		\$75	\$75	\$400	\$1,000	\$215	\$1,150	\$1,150	\$1,150
			FUEL TANK REGISTRATIC RENEWAL (\$100) FOR SEC RENEWAL OF TWIC CARE		ITY SPECIALIST)							\$150 \$100 \$900
4057506	5755200	Operating Supplies			\$3,682	\$5,238	\$17,300	\$16,980	\$3,663	\$21,000	\$21,000	\$21,000
			DOGGY BAGS (\$400/CASE FIRE EQUIPMENT REPLAC JANITORIAL SUPPLIES MISCELLANEOUS SUPPLI PARTS FOR UTILITY CAR' UNIFORMS/UNIFORM (SH	SEMENT ES (TOOLS, INTERCOM, A/V)							\$1,200 \$1,000 \$15,000 \$1,500 \$800 \$1,500
4057506	5755201	Fuel			\$464,030	\$600,799	\$1,050,000	\$1,050,000	\$748,594	\$2,392,500	\$1,785,000	\$1,785,000
			DIESEL ESTIMATE: 350,00	0 GALLONS @ \$5.10								\$1,785,000
			Ор	erating Expenditures	\$612,979	\$756,325	\$1,423,950	\$1,425,415	\$818,840	\$2,624,820	\$2,043,020	\$2,043,020
4057506	5756300	Infrastructure			\$0	\$0	\$150,000	\$150,000	\$0	\$1,296,000	\$246,000	\$246,000
	KB75062201 - FT SEAWALL & PIER REPAIRS (CARRY FORWARD \$110,000)											\$121,000 \$0 \$125,000
4057506	5756400	Machinery & Equipme	ent		\$0	\$0	\$0	\$320	\$285	\$150,000	\$150,000	\$150,000
			FIRE PUMP REPLACEMEN	T ENCLOSURE								\$150,000
				Capital Outlay	\$0	\$0	\$150,000	\$150,320	\$285	\$1,446,000	\$396,000	\$396,000
Ferry Terminal - Total					\$780,771	\$928,364	\$1,730,490	\$1,732,275	\$914,095	\$4,234,220	\$2,604,155	\$2,607,944
Key West Bight Expenditures - Total					\$7,333,139	\$9,649,287	\$26,994,975	\$27,067,766	\$6,370,873	\$19,909,994	\$28,038,351	\$28,035,590

KWB Cash Carryforward FY 2022-2023

Date Cash Flow Prepared: July 12, 2022

						REVENUE GRANTS	PROJECT BALANCE
FUND	PROJECT		OGETED or CTUAL	EXPENSES TO DATE	REMAINING NEEDED	GRANTS	NEEDED LESS GRANT
405	KB1403	Wifi Surveillance	\$ 242,062	\$ 219,070	\$ 16,030	\$ -	\$ 16,030
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	\$ 41,610	\$ 187,700	\$ -	\$ 187,700
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	KB75021901	CRSC Roof & Structural Repairs	\$ 715,000	\$ 15,510	\$ 699,490	\$ -	\$ 699,490
405	KB75022001	201 William Structural Repair	\$ 1,020,000	\$ 883,724	\$ -	\$ -	\$ -
405	KB75022201	Recording Studio Strural Repairs	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ 225,000
405	KB75031802	Schooner Wharf Floating Docks	\$ 720,000	\$ 36,086	\$ 683,914	\$ -	\$ 683,914
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	\$ 4,303	\$ 85,697	\$ -	\$ 85,697
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

				To	tals		
				Cash Bal @ July 12	\$	23,063,772	
				Projects \$\$ Committed	\$	(12,482,357)	
	Revenues	\$	3,591,515	Revenue Bal. of FY 21-22	\$	3,591,515	
				Payroll Bal. of FY 21-22	\$	(238,659)	
	Payroll			Exp. Bal. of FY 21-22	\$	(2,827,784)	
7501		\$	18,732		\$	11,106,487	Cash Carry Forward FY 2022-23
7503		\$	117,090				
7504		\$	56,575				
7505		\$	7,284				
7506		\$	38,978				
		\$	238,659				
		_		•			
	Expenses						
7501		\$	979,927				
7503		\$	868,703				
7504		\$	402,531				
7505		\$	58,598				
7506		\$	518,025				
		\$	2,827,784	•			