

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
4050000	3445002	KW Bight Ferry Terminal		\$56,367	\$39,926	\$41,559	\$41,559	\$32,463	\$57,512	\$70,458	\$70,458
		KWB - FERRY TERMINAL REVENUE GENERATED BY ADDITIONAL \$1.00									\$56,366 \$14,092
4050000	3445102	Meters - Transportation Altern		(\$221,480)	(\$152,697)	(\$197,743)	(\$197,743)	(\$109,221)	\$0	(\$220,466)	(\$220,466)
4050000	3475100	Dockage-Transient		\$1,152,345	\$951,172	\$858,400	\$858,400	\$612,438	\$880,000	\$1,520,000	\$1,520,000
4050000	3475208	Upland Electric & Sewer		\$41,124	\$38,761	\$40,500	\$40,500	\$25,881	\$52,000	\$52,000	\$52,000
4050000	3475209	Common Area Charges		\$368,259	\$406,340	\$447,945	\$447,945	\$252,113	\$432,200	\$432,200	\$432,200
4050000	3475210	Ferry Terminal CAM		\$10,015	\$8,987	\$11,257	\$11,257	\$6,313	\$11,000	\$11,000	\$11,000
4050000	3475211	Marina Tenant Utilities		\$101,855	\$85,056	\$98,856	\$98,856	\$53,100	\$100,000	\$100,000	\$100,000
4050000	3475303	Ferry Boats		\$157,661	\$122,466	\$157,715	\$157,715	\$102,684	\$178,744	\$178,744	\$178,744
		DEFERMENT PAYMENTS DOCKAGE FEES: KW EXPRESS & YANKEE FREEDOM & RED HOSPITALITY									\$5,744 \$173,000
4050000	3475500	Dockage-Recreational		\$39,579	\$35,837	\$40,695	\$40,695	\$17,619	\$35,000	\$35,000	\$35,000
4050000	3475600	Dockage-Liveaboard		\$107,272	\$101,616	\$101,898	\$101,898	\$60,051	\$104,400	\$104,400	\$104,400
4050000	3475700	Dockage-Commercial		\$969,594	\$735,581	\$1,041,066	\$1,041,066	\$606,059	\$1,109,952	\$1,109,952	\$1,109,952
		DEFERMENT PAYMENTS PROJECTIONS BASED ON SIX MONTH ACTUAL (\$31.27 A FOOT)									\$59,000 \$1,050,952
4050000	3475800	Penalties		\$14,250	\$6,509	\$13,600	\$13,600	\$1,966	\$13,600	\$13,600	\$13,600
4050000	3476100	Dinghy Dockage		\$150,305	\$135,103	\$127,880	\$127,880	\$85,678	\$150,000	\$150,000	\$150,000
4050000	3476200	Key West Bight - Gas		\$793,296	\$634,101	\$495,000	\$495,000	\$259,411	\$670,240	\$670,240	\$670,240
4050000	3476300	Diesel		\$891,540	\$565,822	\$624,000	\$624,000	\$270,187	\$708,000	\$708,000	\$708,000
4050000	3476302	Ferry Terminal Taxable		\$484,382	\$349,394	\$525,000	\$525,000	\$153,153	\$612,500	\$612,500	\$612,500
		350,000 GALLONS @ \$3.25 PER GALLON									\$612,500
4050000	3476303	FT Tax Exempt Diesel		\$305,280	\$199,309	\$525,000	\$525,000	\$110,702	\$612,500	\$612,500	\$612,500
		350,000 GALLONS @ \$3.25 (YF)									\$612,500
4050000	3476400	Miscellaneous Non-Taxable		\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$7,563,816	\$6,006,096	\$6,427,776	\$6,427,776	\$3,568,608	\$7,669,434	\$8,889,084	\$8,889,084

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Fiscal Year 2021/2022

Fund: 405 Key West Bight
 Department: 0000 Revenue

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4050000	3898000	Cap Contrib Private Sr		\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899006	Retained Earnings		\$0	\$0	\$7,302,011	\$7,389,334	\$0	\$0	\$11,805,149	\$11,805,149
Other Sources				\$24,404	\$100,000	\$7,777,412	\$7,864,735	\$475,401	\$0	\$13,805,149	\$13,805,149
Key West Bight Revenue - Total				\$12,616,509	\$9,978,202	\$18,854,911	\$18,945,947	\$6,409,195	\$12,023,209	\$26,997,440	\$26,994,975

**SALARY BUDGET
FY 21/22 POSITION CONTROL**

SS Cap (does not incl Med)
140,000 FY2021

7.65%

\$14,798 PY \$14,156

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 20/21	FY 21/22	Health	PART	CTRCT	TEMP	Notes	Change in FTEs	Annual Salary	12	12	14	15	21	22	23	TOTAL
		Apprvd FTEs	Proposed FTEs	Insurance FTEs							TIME	COUNT	COUNT	FY21/22 Salary	Longevity	Over time	Special Pay	
405 KEY WEST BIGHT FUND																		
GENERAL ADMINISTRATION 7501																		
COORDINATOR III	G 116	0.10	0.10	0.10						4,386	5,512					441		
TENANT COORDINATOR	G 117	0.10	0.10	0.10						4,518	5,883					471		
		0.20	0.20	0.20	0.00	0.00	0.00			8,904	11,395		0	0	872	912	2,960	16,138
MARINA OPERATIONS 7503																		
COORDINATOR III	G 116	0.10	0.10	0.10						4,386	5,512					441		
DOCK MASTER	G 109	1.00	1.00	1.00						34,201	40,554					3,244		
DOCK MASTER	G 109	1.00	1.00	1.00						34,962	41,355					3,308		
DOCK MASTER	G 109	1.00	1.00	1.00						34,195	40,314					3,225		
FACILITIES MAINTENANCE TECH	G 116	0.50	0.50	0.50						22,170	28,673					2,294		
FOREMAN II	G 123	0.50	0.50	0.50						23,950	30,803			180		2,464		
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						18,542	25,019					2,002		
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						19,102	24,630					1,970		
MAINTENANCE WORKER I	G 102	1.00	1.00	1.00						32,448	37,284					2,983		
MAINTENANCE WORKER II	G 103	0.50	0.50	0.50						16,224	17,265					1,381		
MARINA MANAGER	N 126	0.50	0.50	0.50						38,869	45,404			240				
MARINA SUPERVISOR	G 117	1.00	1.00	1.00						42,493	52,997			480		4,240		
PORT JANITOR I	G 101	1.00	1.00	1.00						32,448	34,977					2,798		
PORT JANITOR II	G 102	1.00	1.00	1.00						32,448	35,610					2,849		
TENANT COORDINATOR	G 117	0.10	0.10	0.10						4,518	5,883					471		
		10.20	10.20	10.20	0.00	0.00	0.00			390,956	466,280	0	15,000	900	36,887	34,870	150,937	704,874
COMMON AREA MAINTENANCE 7504																		
COORDINATOR III	G 116	0.20	0.20	0.20						8,772	11,024					882		
FACILITIES MAINTENANCE TECH	G 116	0.50	0.50	0.50						22,170	28,673					2,294		
FOREMAN II	G 123	0.50	0.50	0.50						23,950	30,803			180		2,464		
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						18,542	25,019					2,002		
MAINTENANCE TECHNICIAN II	G 112	0.50	0.50	0.50						19,102	24,630					1,970		
MAINTENANCE WORKER II	G 103	1.00	1.00	1.00						31,200	34,824					2,786		
MAINTENANCE WORKER II	G 103	0.50	0.50	0.50						16,224	17,265					1,381		
PORT JANITOR I	G 101	1.00	1.00	1.00						32,448	34,105					2,728		
PORT JANITOR I	G 101	1.00	1.00	1.00						36,891	40,747					3,260		
TENANT COORDINATOR	G 117	0.20	0.20	0.20						9,035	11,766					941		
		5.90	5.90	5.90	0.00	0.00	0.00			218,334	258,857	0	8,000	180	20,428	21,349	87,307	396,121
PARKING KEY WEST BIGHT 7505																		
SECURITY/PARKING ENF SPEC	G 109	0.80	0.80	0.80						31,125	41,292							
		0.80	0.80	0.80	0.00	0.00	0.00			31,125	41,292	0	2,500	0	3,350	0	11,838	58,981
FERRY TERMINAL 7506																		
COORDINATOR III	G 116	0.10	0.10	0.10						4,386	5,512					441		
MAINTENANCE WORKER II	G 103	1.00	1.00	1.00						35,985	41,401					3,312		
PORT JANITOR I	G 101	1.00	1.00	1.00						32,448	38,243					3,059		
SECURITY/PARKING ENF SPEC	G 109	0.20	0.20	0.20						7,781	10,323							
TENANT COORDINATOR	G 117	0.10	0.10	0.10						4,518	5,883					471		
		2.40	2.40	2.40	0.00	0.00	0.00			85,118	101,362	0	4,000	0	8,060	7,603	35,515	156,540
		19.50	19.50	19.50	0.00	-	-		0.00	\$734,437	879,187	0	29,500	1,080	69,597	64,733	288,556	1,336,017

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
4057501	5751200	Regular Salaries & Wages		\$14,483	\$41,145	\$8,904	\$8,904	\$4,179	\$9,260	\$9,260	\$11,395
4057501	5751400	Overtime		\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5752100	FICA Taxes		\$570	\$588	\$681	\$681	\$271	\$708	\$708	\$872
4057501	5752200	Retirement Contributions		\$679	\$793	\$712	\$712	\$334	\$741	\$741	\$912
4057501	5752300	Life & Health Insurance		\$2,380	(\$29,348)	\$2,831	\$2,831	\$667	\$2,960	\$2,960	\$2,960
4057501	5752400	Workers' Compensation		\$952	\$952	\$952	\$952	\$476	\$952	\$952	\$952
4057501	5752500	Unemployment Compensation		\$0	\$0	\$0	\$0	\$1,118	\$0	\$0	\$0
Personnel Services				\$19,063	\$14,191	\$14,080	\$14,080	\$7,045	\$14,621	\$14,621	\$17,091
4057501	5753100	Professional Services		\$5,000	\$0	\$8,000	\$8,000	\$1,200	\$8,000	\$8,000	\$8,000
UPLAND LEASE REVENUE AUDITS (2 @ \$4000) (SHARE PROVIDED BY FINANCE)											
\$8,000											
4057501	5753200	Accounting & Auditing		\$11,659	\$12,515	\$11,924	\$11,924	\$6,525	\$12,404	\$12,693	\$12,693
SHARE OF ANNUAL CITY AUDIT											
\$12,693											
4057501	5753400	Other Contractual Service		\$3,320	\$3,192	\$4,100	\$4,100	\$1,340	\$3,950	\$3,950	\$3,950
ARMORED CAR SERVICE											
PEST CONTROL											
\$3,400											
\$550											
4057501	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5754100	Communications/Postage		\$103	\$21	\$500	\$500	\$0	\$500	\$500	\$500
POSTAGE & SHIPPING (FED EX/UPS)											
\$500											
4057501	5754300	Utility Services		\$17,615	\$18,200	\$18,200	\$18,200	\$0	\$18,750	\$0	\$0
4057501	5754302	Electricity		\$22,472	\$17,061	\$20,000	\$20,000	\$8,730	\$22,000	\$22,000	\$22,000
201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP											
\$22,000											
4057501	5754303	Wastewater		\$1,718	\$1,642	\$2,100	\$2,100	\$715	\$2,200	\$2,200	\$2,200
201 WILLIAM STREET AND 907 CAROLINE STREET											
\$2,200											
4057501	5754304	Water		\$1,560	\$1,490	\$1,600	\$1,600	\$690	\$1,800	\$1,800	\$1,800
201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP											
\$1,800											
4057501	5754400	Rentals & Leases		\$1,880	\$1,718	\$2,400	\$2,400	\$1,124	\$2,500	\$2,500	\$2,500

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Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
		COPIER LEASE 12 MONTHS AT \$200 PER MONTH - ADMIN OFFICE (201 WILLIAM ST-DOWN)									\$2,500
4057501	5754500	Insurance		\$263,195	\$270,000	\$270,000	\$270,000	\$135,000	\$270,000	\$270,000	\$270,000
		LIABILITY & PROPERTY INSURANCE (PART REIMBURSED THROUGH CAM)									\$270,000
4057501	5754600	Repairs and Maintenance		\$2,889	\$1,563	\$5,000	\$5,000	\$1,070	\$5,000	\$5,000	\$5,000
		BUILDING/HARDWARE SUPPLIES, HAND TOOLS, FIRE EXTINGUISHERS FMT CHARGEBACKS									\$2,500 \$2,500
4057501	5754700	Printing & Binding		\$473	\$0	\$350	\$350	\$0	\$350	\$350	\$350
		CITY ENVELOPES, FORMS, STATIONERY									\$350
4057501	5754900	Other Current Charges		\$216,089	\$240,495	\$209,900	\$249,191	\$247,210	\$259,750	\$259,750	\$259,750
		LEGAL NOTICES & ADVERTISEMENTS NOTARY RENEWALS (TROY FAIN) FOR TWO EMPLOYEES PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM) BASED ON FY 2020 ACTUAL									\$4,500 \$250 \$255,000
4057501	5755100	Office Supplies		\$3,874	\$836	\$3,800	\$3,800	\$970	\$3,850	\$3,850	\$3,850
		MISC SUPPLIES WATER (ADMIN OFFICE-201 WILLIAM ST DOWN)									\$3,500 \$350
4057501	5755200	Operating Supplies		\$1,182	\$667	\$1,500	\$1,500	\$0	\$2,000	\$2,000	\$2,000
		CLEANING, JANITORIAL, PAPER SUPPLIES									\$2,000
4057501	5755400	Books-Subscrp-Membership		\$1,789	\$2,779	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5755500	Training		\$229	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$555,046	\$572,180	\$559,374	\$598,665	\$404,574	\$613,054	\$594,593	\$594,593
4057501	5756400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
		COMPUTER FOR CONFERENCE ROOM									\$1,500
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
4057501	5759100	Transfers		\$5,366,094	\$2,966,366	\$4,453,605	\$4,453,605	\$2,226,803	\$3,028,905	\$4,946,645	\$5,446,645

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
 Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
		TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER									\$4,250,000
		TRANSFER TO GENERAL FUND - INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY22									\$1,196,645
		Transfers		\$5,366,094	\$2,966,366	\$4,453,605	\$4,453,605	\$2,226,803	\$3,028,905	\$4,946,645	\$5,446,645
4057501	5759803	Operating		\$0	\$0	\$8,074,243	\$7,909,851	\$0	\$0	\$8,384,954	\$7,733,770
		CAPITAL RESERVE									\$3,605,000
		OPERATING RESERVE									\$2,906,454
		UNRESTRICTED RESERVE									\$1,222,316
4057501	5759804	Salary Contingency		\$0	\$0	\$0	\$39,291	\$0	\$43,094	\$76,056	\$86,491
		Reserves		\$0	\$0	\$8,074,243	\$7,949,142	\$0	\$43,094	\$8,461,010	\$7,820,261
		General Administration - Total		\$5,940,203	\$3,552,737	\$13,101,302	\$13,015,492	\$2,638,422	\$3,701,174	\$14,018,369	\$13,880,090

City of Key West
Annual Budget
Fiscal Year 2021/2022

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

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
4057502	5753100	Professional Services		\$25,656	\$0	\$0	\$3,090	\$0	\$0	\$0	\$0
4057502	5754600	Repairs and Maintenance		\$35,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$61,571	\$0	\$0	\$3,090	\$0	\$0	\$0	\$0
4057502	5756200	Buildings		\$0	\$0	\$1,000,000	\$1,000,000	\$1,565	\$1,987,500	\$2,690,000	\$2,690,000
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$2,502,235)									\$0
		KB75021802 - 631 GREENE STREET REDEVELOPMENT (CARRY FORWARD \$1,409,541)									\$2,000,000
		KB75021901 - CRSC ROOF AND WALL CLADDING REPLACEMENT (CARRY FORWARD \$236,929)									\$465,000
		NEW CIP - RECORDING STUDIO STRUCTURAL REPAIRS									\$225,000
Capital Outlay				\$0	\$0	\$1,000,000	\$1,000,000	\$1,565	\$1,987,500	\$2,690,000	\$2,690,000
Upland Leases Maintenance - Total				\$61,571	\$0	\$1,000,000	\$1,003,090	\$1,565	\$1,987,500	\$2,690,000	\$2,690,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
 Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
4057503	5754303	Wastewater		\$22,262	\$21,800	\$23,000	\$23,000	\$7,800	\$23,000	\$23,000	\$23,000
		SEWER BASED ON SIX MONTH ACTUAL; WF MARKET; INCLUDES CAROLINE ST PARKING LOT AND PIERS									\$23,000
4057503	5754304	Water		\$58,727	\$59,377	\$50,000	\$50,000	\$20,899	\$52,000	\$52,000	\$52,000
		KWB WATER (BASED ON SIX-MONTH ACTUAL) WF MARKET AND INCLUDES CAROLINE ST, PARKING LOT AND PIERS (PARTIALLY REIMBURSED)									\$52,000
4057503	5754400	Rentals & Leases		\$0	\$90,139	\$127,700	\$127,700	\$1,107	\$152,700	\$152,700	\$152,700
		BAY BOTTOM LEASE (BASED UPON REVENUE & BUILDING AREAS ON DOCKS)									\$150,000
		DOCKMASTER OFFICE (230 MARGARET ST) COPIER LEASE 12 MONTHS AT \$200.00 PER MONTH									\$2,700
4057503	5754600	Repairs and Maintenance		\$265,097	\$49,165	\$66,500	\$81,000	\$16,857	\$87,000	\$87,000	\$87,000
		APPLIANCE REPAIRS									\$2,000
		AUTO PARTS									\$1,000
		BATHROOM LOCK REPAIRS									\$2,000
		BOAT REPAIRS									\$1,000
		BOOM LIFT PARTS/MAINTENANCE									\$2,500
		BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS, BATHROOM BENCHES, ETC.)									\$8,000
		DISPENSERS, TANK REPAIRS, ETC.									\$4,000
		ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS									\$4,000
		EMERGENCY PILING REPLACEMENTS									\$10,000
		HARDWARE SUPPLIES (SCREWS, PIPE CLAMPS UNDER DOCKS, OTHER FASTENERS, ETC.)									\$15,000
		MARINE HARDWARE									\$2,000
		MISCELLANEOUS REPAIRS									\$4,000
		PILING CAPS									\$1,000
		PLUMBING SUPPLIES (WATER LINES, SPIGOTS, FAUCETS, CONNECTORS, PVC CONDUIT)									\$5,000
		PUMPOUT EQUIPMENT REPAIRS & MAINTENANCE									\$5,000
		RECONDITION TRANSFORMER BOXES									\$7,500
		REPLACE SEWER PUMP COVERS									\$6,000
		SECURITY SYSTEM EQUIPMENT REPLACEMENT									\$5,000
		UTILITY VEHICLE PARTS									\$1,500
		WELDING SUPPLIES									\$500
4057503	5754700	Printing & Binding		\$917	\$18	\$1,600	\$1,600	\$717	\$2,000	\$2,000	\$2,000
		DOCKAGE AGREEMENTS, DINGHY STICKERS, PUMP OUT STICKERS & INFORMATIONAL BROCHURES									\$2,000
4057503	5754800	Promotional Expenses		\$28,575	\$12,625	\$10,000	\$10,000	\$0	\$12,000	\$12,000	\$12,000
		WEBSITE MANAGEMENT									\$12,000
4057503	5754900	Other Current Charges		\$190,173	\$142,315	\$195,900	\$195,900	\$59,116	\$195,950	\$195,950	\$195,950

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
 Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
		NEW CIP - H2 DOCK EXTENSION									\$90,000
		NEW CIP - KECO PUMP REPLACEMENT									\$76,000
		NEW CIP - RESTORE TURTLE PENS									\$45,000
4057503	5756400	Machinery & Equipment		\$0	\$0	\$30,500	\$50,505	\$14,415	\$20,000	\$20,000	\$20,000
		HARBORWALK WASHER/DRYERS (TWO STACKABLES)									\$9,000
		PEDESTALS (3 @ \$2,000)									\$6,000
		TRANSFORMERS (1 @ \$5,000)									\$5,000
Capital Outlay				\$0	\$0	\$30,500	\$50,505	\$79,110	\$1,363,000	\$1,363,000	\$1,363,000
Marina Operations - Total				\$2,574,810	\$2,094,189	\$2,385,882	\$2,427,177	\$955,733	\$4,060,993	\$4,060,993	\$4,128,924

City of Key West
Annual Budget
Fiscal Year 2021/2022

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

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
4057504	5755400	Books-Subscrip-Membership		\$645	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$668,821	\$472,093	\$557,100	\$648,075	\$245,448	\$679,460	\$679,100	\$679,100
4057504	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$26,380	\$3,105,420	\$3,105,420	\$3,105,420
		KB1507 - MARGARET FIRE PUMP & BACKFLOW PREVENTER (CARRY FORWARD \$79,040)									\$119,310
		NEW CIP (OLD KB1103) - COMMON AREA ENHANCEMENTS PH III									\$2,171,110
		NEW CIP - FT/KWB FIBER INSTALLATION									\$65,000
		NEW CIP - WAYFINDING AND AIPP									\$750,000
4057504	5756400	Machinery & Equipment		\$0	\$0	\$0	\$25,450	\$23,706	\$54,000	\$54,000	\$54,000
		STREET LEGAL UTILITY VEHICLE									\$14,000
		TRUCK WITH DUMP (TILT) BED									\$40,000
Capital Outlay				\$0	\$0	\$0	\$25,450	\$50,086	\$3,159,420	\$3,159,420	\$3,159,420
Common Area Maintenance - Total				\$940,693	\$788,517	\$895,989	\$1,012,414	\$459,267	\$4,191,392	\$4,191,032	\$4,234,641

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
4057505	5751200	Regular Salaries & Wages		\$11,392	\$7,842	\$31,125	\$31,125	\$3,651	\$32,370	\$32,370	\$41,292
4057505	5751400	Overtime		\$840	\$370	\$2,500	\$2,500	\$344	\$2,500	\$2,500	\$2,500
4057505	5752100	FICA Taxes		\$925	\$628	\$2,572	\$2,572	\$306	\$2,668	\$2,668	\$3,350
4057505	5752200	Retirement Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5752300	Life & Health Insurance		\$4,064	\$2,805	\$11,325	\$11,325	\$1,329	\$11,838	\$11,838	\$11,838
Personnel Services				\$17,221	\$11,645	\$47,522	\$47,522	\$5,630	\$49,376	\$49,376	\$58,980
4057505	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500	\$12,500
		MASTER PLAN UPDATE									\$12,500
4057505	5753400	Other Contractual Service		\$20,947	\$37,250	\$35,150	\$35,150	(\$5,044)	\$31,350	\$31,350	\$31,350
		CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT									\$8,350
		MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET									\$1,000
		SECURITY GUARDS-10% ALLOCATION-CONTRACT GUARDS (CURRENT RATE \$25/HOUR)									\$18,000
		SECURITY SYSTEM TECHNICAL SUPPORT									\$4,000
4057505	5754300	Utility Services		\$6,116	\$3,429	\$14,500	\$14,500	\$9,228	\$14,500	\$14,500	\$14,500
		WASTE MANAGEMENT (20% PARKING ALLOCATION)									\$14,500
4057505	5754600	Repairs and Maintenance		\$181	\$2,277	\$3,500	\$3,500	\$0	\$16,500	\$16,500	\$16,500
		LED LIGHT FOR PARKING LOT									\$10,000
		PARKING LOT BUMPERS									\$4,000
		SECURITY SYSTEM CAMERA REPLACEMENT									\$2,500
4057505	5754900	Other Current Charges		\$84,161	\$59,156	\$85,000	\$85,000	\$40,580	\$85,000	\$85,000	\$85,000
		CREDIT CARD FEES PROVIDED BY FINANCE									\$85,000
4057505	5755200	Operating Supplies		\$3,184	\$3,168	\$6,000	\$6,000	\$1,584	\$2,000	\$2,000	\$2,000
		LANDSCAPING SERVICE/SUPPLIES									\$1,000
		TOOLS									\$1,000
Operating Expenditures				\$114,588	\$105,280	\$144,150	\$144,150	\$46,348	\$161,850	\$161,850	\$161,850
4057505	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$110,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
 Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
		NEW CIP - MAIN PARKING LOT LANDSCAPING									\$110,000
		Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$110,000
		KWB Parking - Total		\$131,809	\$116,925	\$191,672	\$191,672	\$51,978	\$321,226	\$321,226	\$330,830

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
4057506	5751200	Regular Salaries & Wages		\$101,088	\$107,042	\$85,118	\$85,118	\$50,894	\$88,523	\$88,523	\$101,362
4057506	5751400	Overtime		\$4,347	\$4,546	\$4,000	\$4,000	\$3,523	\$4,000	\$4,000	\$4,000
4057506	5751500	Special Pay		\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5752100	FICA Taxes		\$7,777	\$8,361	\$6,818	\$6,818	\$4,091	\$7,078	\$7,078	\$8,060
4057506	5752200	Retirement Contributions		\$5,681	\$6,862	\$6,507	\$6,507	\$3,075	\$6,754	\$6,754	\$7,603
4057506	5752300	Life & Health Insurance		\$38,396	\$40,981	\$33,975	\$33,975	\$19,266	\$35,515	\$35,515	\$35,515
Personnel Services				\$157,319	\$167,793	\$136,418	\$136,418	\$80,849	\$141,870	\$141,870	\$156,540
4057506	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
		MASTER PLAN UPDATE									\$12,500
		PROPERTY SURVEY									\$12,500
4057506	5753400	Other Contractual Service		\$23,056	\$20,476	\$33,990	\$33,990	\$11,169	\$36,250	\$36,250	\$36,250
		ALARM MONITORING (QUARTERLY FEE/4 @ \$500)									\$2,000
		ELEVATOR INSPECTION & CERTIFICATION (ANNUAL)									\$3,000
		FIRE EQUIPMENT TESTING (ANNUAL)									\$3,000
		FUEL LINE TEST (NEW EXTENSION & FUEL PUMP)									\$2,000
		PEST CONTROL (12 @ \$45)									\$550
		SECURITY GUARDS-10% ALLOCATED-CONTRACT GUARDS (BASED ON \$25/HOUR)									\$18,000
		SECURITY SYSTEM TECHNICAL SUPPORT									\$4,000
		STAFF UNIFORMS (PANTS)									\$700
		X-RAY (CERTIFICATIONS, REPAIRS & RECALIBRATION)									\$3,000
4057506	5754100	Communications/Postage		\$2,231	\$2,281	\$8,000	\$8,000	\$1,114	\$3,000	\$3,000	\$3,000
		COMCAST CABLE SERVICE (TWO BOXES)									\$3,000
4057506	5754300	Utility Services		\$1,364	\$11,993	\$7,500	\$7,500	\$2,204	\$8,000	\$8,000	\$8,000
		WASTE MANAGEMENT (10% FERRY TERMINAL ALLOCATION)									\$8,000
4057506	5754302	Electricity		\$38,401	\$35,837	\$40,500	\$40,500	\$16,475	\$42,000	\$42,000	\$42,000
		FERRY TERMINAL ELECTRIC (PARTIALLY REIMBURSED)									\$42,000
4057506	5754303	Wastewater		\$5,756	\$5,540	\$7,000	\$7,000	\$2,730	\$8,000	\$8,000	\$8,000
		SEWER									\$8,000
4057506	5754304	Water		\$15,290	\$14,925	\$19,000	\$19,000	\$7,490	\$20,000	\$20,000	\$20,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 405 Key West Bight
 Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
		NEW CIP - FT SEAWALL & PIER REPAIRS									\$110,000
4057506	5756400	Machinery & Equipment		\$0	\$0	\$0	\$29,339	\$0	\$0	\$0	\$0
		Capital Outlay		\$0	\$0	\$0	\$29,339	\$10,275	\$150,000	\$150,000	\$150,000
		Ferry Terminal - Total		\$1,040,499	\$780,771	\$1,263,808	\$1,324,426	\$500,997	\$1,715,820	\$1,715,820	\$1,730,490
		Key West Bight Expenditures - Total		\$10,689,585	\$7,333,139	\$18,838,653	\$19,008,271	\$4,608,322	\$15,978,105	\$26,997,440	\$26,994,975

KWB Cash Carryforward FY 2021-2022
Date Cash Flow Prepared: June 23,2021

FUND	PROJECT	BUDGETED or ACTUAL	EXPENSES TO DATE	REMAINING NEEDED	REVENUE GRANTS	PROJECT BALANCE		
					GRANTS	NEEDED LESS GRANT		
405	KB1103	Commom Area Enhancements	\$ 3,588,700	\$ 1,430,241	\$ 2,158,459	\$ -	\$ -	\$ 2,158,459 Will be new CIP
405	KB1201	Trumbo Docks & Rip Wrap	\$ 1,176,630	\$ 735,453	\$ 441,177	\$ -	\$ 227,046	\$ 158,177 these funds not needed to complete project
405	KB1302	Bath House Improvements	\$ 937,025	\$ 935,723	\$ 1,302	\$ -	\$ -	
405	KB1403	Wifi Surveillance	\$ 242,062	\$ 219,069	\$ 22,993	\$ -	\$ 22,993	
405	KB1501	907 Caroline Replacement	\$ 2,525,000	\$ 22,765	\$ 2,502,235	\$ -	\$ 2,502,235	
405	KB1505	KWB Piling Replacement	\$ 1,400,000	\$ 1,159,406	\$ 240,594	\$ -	\$ -	\$ 240,594 Will be new CIP
405	KB1507	Margaret St Fire Pump and BFP	\$ 110,000	\$ 30,960	\$ 79,040	\$ -	\$ 79,040	
405	KB1509	Seawall Repair	\$ 2,737,331	\$ 2,486,121	\$ 251,210	\$ -	\$ 251,210	
405	KB75021802	613 Greene Street Redevelopment	\$ 1,545,000	\$ 135,459	\$ 1,409,541	\$ -	\$ 1,409,541	
405	KB75021901	CRSC Roof & Structural repairs	\$ 250,000	\$ 13,071	\$ 236,929	\$ -	\$ 236,929	
405	KB75022001	201 William Structural Repair	\$ 1,020,000	\$ 14,520	\$ 1,005,480	\$ -	\$ 1,005,480	
405	KB75031802	Schooner Wharf Floating Docks	\$ 600,000	\$ 22,788	\$ 577,213	\$ -	\$ 577,213	
405	KB75031901	Thompson House AC	\$ 82,500	\$ 5,350	\$ 77,150	\$ -	\$ 77,150	
405	KB75031902	E-Dock 3PH Electrical	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	
405	KB75062001	Ferry Terminal Landscaping/Lighting	\$ 210,000	\$ 18,030	\$ 191,970	\$ -	\$ 191,970	

		Totals	
		Cash Bal @ June 23	\$ 18,569,830
		Projects \$\$ Committed	\$ (6,680,806)
	Revenues	\$ 2,961,438	Revenue Bal. of FY 20-21 \$ 2,961,438
	Payroll		Payroll Bal. of FY 20-21 \$ (335,204)
			Exp. Bal. of FY 20-21 \$ (2,710,110)
7501		\$ 3,696	\$ 11,805,148 Cash Carry Forward FY 2021-22
7503		\$ 180,394	
7504		\$ 95,606	
7505		\$ 39,186	
7506		\$ 16,322	
		\$ 335,204	
	Expenses		
7501		\$ 1,206,019	
7503		\$ 546,891	
7504		\$ 302,546	
7505		\$ 71,155	
7506		\$ 583,500	
		\$ 2,710,110	

City of Key West, FL
 Key West Bight Fund
 Customized Financial Planning Model
 Cash Flow Forecast



		For Fiscal Year Ending September 30,										
Line No.	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Revenues:												
1	Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Charges for Services	9,169,084	9,302,613	9,472,155	9,661,598	9,854,830	10,051,926	10,252,965	10,458,024	10,667,185	10,880,528	11,098,139
3	Fines and Forfeitures	35,000	35,700	36,414	37,142	37,885	38,643	39,416	40,204	41,008	41,828	42,665
4	Miscellaneous Revenue	5,911,775	3,832,201	3,874,426	3,950,814	4,028,730	4,108,205	4,189,269	4,271,955	4,356,294	4,442,319	4,530,066
5	Interest Earnings	73,967	53,059	46,881	45,663	44,742	44,118	43,791	43,758	44,018	44,569	45,407
6	Total Revenues	\$ 15,189,826	\$ 13,223,573	\$ 13,429,875	\$ 13,695,217	\$ 13,966,187	\$ 14,242,893	\$ 14,525,441	\$ 14,813,941	\$ 15,108,505	\$ 15,409,245	\$ 15,716,276
Expenditures:												
8	Departmental Expenses											
9	General Administration	\$ 1,894,820	\$ 1,844,799	\$ 1,882,012	\$ 1,919,982	\$ 1,958,726	\$ 1,998,259	\$ 2,038,598	\$ 2,079,759	\$ 2,121,760	\$ 2,164,618	\$ 2,208,351
10	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
11	Upland Lease Maintenance	-	-	-	-	-	-	-	-	-	-	-
12	Marina Operations	2,765,924	2,822,590	2,893,703	2,966,825	3,042,019	3,119,352	3,198,891	3,280,706	3,364,872	3,451,462	3,540,557
13	Common Area Maintenance	1,075,221	1,040,898	1,069,955	1,099,923	1,130,833	1,162,718	1,195,611	1,229,548	1,264,564	1,300,698	1,337,988
14	Key West Bight Parking	220,830	213,676	219,177	224,836	230,660	236,653	242,821	249,170	255,706	262,434	269,362
15	Ferry Terminal	1,580,490	1,602,481	1,637,786	1,673,928	1,710,929	1,748,810	1,787,595	1,827,308	1,867,974	1,909,619	1,952,267
16	Total Departmental Expenses	\$ 11,787,285	\$ 11,274,444	\$ 11,452,633	\$ 11,635,495	\$ 11,823,166	\$ 12,015,791	\$ 12,213,515	\$ 12,416,491	\$ 12,624,876	\$ 12,838,831	\$ 13,058,524
17	Debt Service											
14	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	New	-	-	-	-	-	-	-	-	-	-	-
16	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Capital											
18	Minor Capital	\$ 75,500	\$ 75,480	\$ 76,990	\$ 78,529	\$ 80,100	\$ 81,702	\$ 83,336	\$ 85,003	\$ 86,703	\$ 88,437	\$ 90,206
19	Cash Funded Capital Program	7,398,420	3,325,200	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	\$ 7,473,920	\$ 3,400,680	\$ 2,157,790	\$ 2,200,945	\$ 2,244,964	\$ 2,289,864	\$ 2,335,661	\$ 2,382,374	\$ 2,430,022	\$ 2,478,622	\$ 2,528,194
21	Revenues Over / (Under) Expenditures	\$ (4,071,379)	\$ (1,451,551)	\$ (180,548)	\$ (141,223)	\$ (101,944)	\$ (62,762)	\$ (23,736)	\$ 15,075	\$ 53,607	\$ 91,792	\$ 129,558
22	Beginning Cash Balance	\$ 11,805,149	\$ 7,733,770	\$ 6,282,219	\$ 6,101,671	\$ 5,960,448	\$ 5,858,504	\$ 5,795,742	\$ 5,772,007	\$ 5,787,082	\$ 5,840,690	\$ 5,932,481
23	Revenues Over / (Under) Expenses and Debt Service	(4,071,379)	(1,451,551)	(180,548)	(141,223)	(101,944)	(62,762)	(23,736)	15,075	53,607	91,792	129,558
24	Less: Transfer for Port or Marina Related Activities	-	-	-	-	-	-	-	-	-	-	-
25	Ending Cash Balance - \$	\$ 7,733,770	\$ 6,282,219	\$ 6,101,671	\$ 5,960,448	\$ 5,858,504	\$ 5,795,742	\$ 5,772,007	\$ 5,787,082	\$ 5,840,690	\$ 5,932,481	\$ 6,062,039
26	Ending Cash Balance - Days O&M	239	203	194	187	181	176	172	170	169	169	169
24	Minimum Cash Reserve (O&M) Target - \$	\$ 2,906,454	\$ 2,780,000	\$ 2,823,937	\$ 2,869,026	\$ 2,915,301	\$ 2,962,798	\$ 3,011,552	\$ 3,061,601	\$ 3,112,983	\$ 3,165,739	\$ 3,219,910
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	112	119	120	120	120	121	121	122	122	122	123
29	Ending Cash Above Minimum Cash Reserve Target	\$ 1,222,316	\$ (174,881)	\$ (472,908)	\$ (734,233)	\$ (958,965)	\$ (1,147,267)	\$ (1,299,360)	\$ (1,415,530)	\$ (1,496,126)	\$ (1,541,566)	\$ (1,552,346)