Fund: 405 Key West Bight

Department: 0000 Revenue

Key	Object	Ac	count Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
4050000	329100	0 CC Admin Fee	2S		\$0	\$0	\$0	\$280,000	\$62,812	\$212,000	\$280,000	\$280,000
			CREDIT CARD FEES - MA CREDIT CARD FEES - PA									\$195,000 \$85,000
			Permits Fees &	Special Assessments	\$0	\$0	\$0	\$280,000	\$62,812	\$212,000	\$280,000	\$280,000
4050000	331490	1 FDOT (LAP) G	Grant		\$494,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	331500	0 Economic Envi	ironment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	331500	1 FEMA Grant/R	Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	331610	0 Human Serv-H	lealth/Hospitl		\$0	\$0	\$0	\$3,713	\$3,713	\$0	\$0	\$0
4050000	334390	0 Other Physical	l Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	334500	0 Economic Env	ironment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	334700	0 Culture/Recrea	ation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	334900	0 Other State Gr	rants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	337900	0 Other Grants			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			InterGo	overnmental Revenue	\$494,219	\$0	\$0	\$3,713	\$3,713	\$0	\$0	\$0
4050000	341950	0 Returned Cheo	ck Charges		\$0	\$597	\$0	\$0	\$0	\$0	\$0	\$0
4050000	344280	2 Ferry Terminal			\$242,139	\$194,075	\$165,400	\$165,400	\$104,678	\$330,335	\$330,335	\$330,335
				/PASSENGER) PAID BY Y /PASSENGER) PAID BY K								\$69,828 \$260,507
4050000	344280	3 Port Security S	Surcharge		\$31,252	\$29,972	\$24,400	\$24,400	\$11,898	\$39,132	\$39,132	\$39,132
			FACILITY EXPENSE (BAS SECURITY GUARD EXPE SMITHS DETECTION ANN	NSE (THREE HRS/VESSEL		3-YR AVG @\$25/H	R.)					\$13,932 \$22,500 \$2,700
4050000	344500	0 Parking			\$1,868,622	\$1,518,170	\$1,285,348	\$1,285,348	\$911,435	\$1,572,319	\$2,359,489	\$2,359,489
			CAROLINE STREET PARH CONCH REPUBLIC (GRA CONCH REPUBLIC (GRE MARGARET STREET PLA MARKER HOTEL PARKIN TRAIN STATION/DIVE SHO WTP BIGHT (WTP BIGHT) REVENUE GENERATED B	VEL LOT) BIGHT 7C INE STREET) BIGHT5CR ZA (BIGHT 3) G DP (BIGHT 4TM)								\$995,509 \$214,678 \$400,794 \$77,163 \$161,196 \$63,128 \$7,362 \$439,659

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 E	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		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 EXF	PRESS & YANKEE FREEDC	OM & RED HOSPITA	ALITY						\$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 OF	N SIX MONTH ACTUAL (\$31	1.27 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 @ \$3.2	5 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 @ \$3.2	5 (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

Fund: 405 Key West Bight

Department: 0000 Revenue

Key	Object		Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
4050000	3510300	Parking Fine			\$49,065	\$31,410	\$35,000	\$35,000	\$14,405	\$35,000	\$35,000	\$35,000
				Fines & Forfeitures	\$49,065	\$31,410	\$35,000	\$35,000	\$14,405	\$35,000	\$35,000	\$35,000
4050000		Interest Earnings			\$430,112	\$218,238	\$250,000	\$250,000	\$9,469	\$250,000	\$76,432	\$73,967
4050000 4050000		KWB Tenant Loan Upland Leases			\$58,312 \$3,681,610	\$42,787 \$2,946,517	\$0 \$3,767,028	\$0 \$3,767,028	\$0 \$2,051,319	\$0 \$3,541,552	\$0 \$3,541,552	\$0 \$3,541,552
			DEFERMENT PAYMENTS UPLAND LEASES									\$126,152 \$3,415,400
4050000	3625500	KW Bight Ferry Termi	nal		\$94,004	\$64,358	\$110,495	\$110,495	\$51,869	\$93,623	\$93,623	\$93,623
			DEFERMENT PAYMENTS KW BIGHT FERRY TERMI	NAL								\$4,510 \$89,113
4050000		Advertising Space			\$22,602	\$21,257	\$25,600	\$25,600	\$3,326	\$25,600	\$25,600	\$25,600
4050000		Deferment Revenue			\$0 ¢55 000	\$405,194	\$0 ¢55.000	\$0 ¢55.000	\$0 \$0	\$0 ¢55.000	\$0	\$0
4050000 4050000		Misc Yearly Leases Other Misc Revenues			\$55,000 \$20,313	\$0 \$8,403	\$55,000 \$284,400	\$55,000 \$4,400	\$0 \$8,219\$	\$55,000 \$16,000	\$110,000 \$16,000	\$110,000 \$16,000
			YANKEE FREEDOM, SEBA	AGO, & KW EXPRESS WAT	TER & UTILITIES, RE	EF, SVCS. COMM.						\$16,000
4050000	3699100	Sales Tax Commissio	n		\$162	\$162	\$0	\$0	\$68	\$0	\$0	\$0
4050000	3699200	Employee Health			\$0	\$0	\$0	\$0	\$1,650	\$0	\$0	\$0
4050000	3699700	Misc Sales Taxable			\$71,906	\$59,861	\$67,200	\$67,200	\$40,287	\$70,000	\$70,000	\$70,000
			PROJECTION BASED ON	LAST 12 MO AVG (INCLUD	ES OIL, ICE, RETAII	L SALES (SODA), S	HOWERS, PARKIN	IG AND PUMPOUT))			\$70,000
4050000		Ferry Terminal			\$0	\$10,280	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3699800	Non-Taxable			\$50,984	\$63,637	\$55,000	\$55,000	\$118,049	\$55,000	\$55,000	\$55,000
			PROJECTIONS BASED ON	I 12 MONTH AVG (INCLUD	ES LAUNDRY, SHO	WER KEY DEPOS	TS & REFUNDS)					\$55,000
				Misc Revenue	\$4,485,005	\$3,840,696	\$4,614,723	\$4,334,723	\$2,284,256	\$4,106,775	\$3,988,207	\$3,985,742
4050000	3810100	General			\$24,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000		Insurance Programs			\$0	\$0	\$475,401	\$475,401	\$475,401	\$0	\$0	\$0
4050000	3816030	Caroline Street			\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000

TRANSFER FROM CAROLINE STREET CRA FOR KB75021802 - 631 GREENE STREET REDEVELOPMENT

\$2,000,000

Fund: 405 Key West Bight Department: 0000 Revenue

Key	Object	Account Description	Category					FY 2020/2021 6 Mth Actuals			
				Actuals	Actuals	Adopted	6 With Amna	6 Mith Actuals	Dept Req	CM Review	CC Adopted
4050000	3898000	Cap Contrib Private Sr		\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
4050000	4050000 3899006 Retained Earnings			\$0	\$0	\$7,302,011	\$7,389,334	\$0	\$0	\$11,805,149	\$11,805,149
				¢04.404	¢400.000	AT 777 440	AT 004 705	¢ 475 404	* 0	\$40.00F.440	¢40.005.440
			Other Sources	\$24,404	\$100,000	\$7,777,412	\$7,864,735	\$475,401	\$0	\$13,805,149	\$13,805,149
_		Key West Bight Beyenus Total		¢40 646 500	¢0 079 202	¢40 0E4 044	\$49 045 047	¢6 400 405	¢40.000.000	¢26 007 440	¢26.004.075
		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

City of Key West	AUTHORIZED BUDGET							
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22		
Personnel Allocation	0.20	0.00	0.00	0.20	0.00	0.20		

405 7501 GENERAL ADMINISTRATION

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
	-					-
Coordinator III	0.10	-	-	0.10	-	0.10
Tenant Coordinator	0.10	-	-	0.10	-	0.10
	1			l l		
	1			l l		
	1			1		
	1			1		
TOTAL EMPLOYEES	0.20	-	-	0.20	_	0.20

City of Key West	AUTHORIZED BUDGET						
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22	
Personnel Allocation	10.20	0.00	0.00	10.20	0.00	10.20	

405 7503 MARINA OPERATIONS

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Coordinator III	0.10	-	-	0.10	-	0.10
Dockmaster	3.00	-	-	3.00	-	3.00
Facilities Maintenance Technician	0.50	-	-	0.50	-	0.50
Foreman II	0.50	-	-	0.50	-	0.50
Maintenance Technician II	1.00	-	-	1.00	-	1.00
Maintenance Worker I	1.00	-	-	1.00	-	1.00
Maintenance Worker II	0.50	-	-	0.50	-	0.50
Marina Manager	0.50	-	-	0.50	-	0.50
Marina Supervisor	1.00	-	-	1.00	-	1.00
Port Janitor I	1.00	-	-	1.00	-	1.00
Port Janitor II	1.00	-	-	1.00	-	1.00
Tenant Coordinator	0.10	-	-	0.10	-	0.10
TOTAL EMPLOYEES:	10.20	-	-	10.20	-	10.20

City of Key West	AUTHORIZED BUDGET						
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22	
Personnel Allocation	5.90	0.00	0.00	5.90	0.00	5.90	

405 7504 COMMON AREA MAINTENANCE

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Coordinator III	0.20	-	-	0.20	-	0.20
Facilities Maintenance Tech	0.50	-	-	0.50	-	0.50
Foreman II	0.50	-	-	0.50	-	0.50
Maintenance Technician II	1.00	-	-	1.00	-	1.00
Maintenance Worker II	1.50	-	-	1.50	-	1.50
Port Janitor I	2.00	-	-	2.00	-	2.00
Tenant Coordinator	0.20	-	-	0.20	-	0.20
TOTAL EMPLOYEES:	5.90	-	-	5.90	-	5.90

City of Key West	AUTHORIZED BUDGET							
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22		
Personnel Allocation	0.80	0.00	0.00	0.80	0.00	0.80		

405 7506 PARKING

405 / 506 PARNING						
POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Security/Parking Enforcement Specialist	0.80	-	-	0.80	-	0.80
TOTAL EMPLOYEE	S: 0.80			0.80		0.80
I UTAL EMPLOYEE	3. 0.60	-	-	0.60	-	0.00

City of Key West			AUTHORIZE	D BUDGET					
FY 21/22 BUDGET	FY 19/20 SUSPENDED DELETED FY 20/21 RELEAS								
Personnel Allocation	2.40	0.00	0.00	2.40	0.00	2.40			

405 7506 FERRY TERMINAL

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Coordinator III	0.10	-	-	0.10	-	0.10
Maintenance Worker II	1.00	-	-	1.00	-	1.00
Port Janitor I	1.00	-	-	1.00	-	1.00
Security/Parking Enforcement Specialist	0.20	-	-	0.20	-	0.20
Tenant Coordinator	0.10	-	-	0.10	-	0.10
TOTAL EMPLOYEES:	2.40	_	_	2.40		2.40

SALARY BUDGET FY 21/22 POSITION CONTROL

FY 21/22 POSITION CONTR	ROL										SS Cap (does 140,000 FY202	· · · · · · · · · · · · · · · · · · ·)	7.65%	I	\$14,798	PY \$14,156
COST CENTER/ POSITION TITLE	GRD/ <u>STEP</u>	FY 20/21 Apprvd <u>FTEs</u>	FY 21/22 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>		CTRCT COUNT C	TEMP COUNT Not	Change in <u>tes</u> FTEs	Annual Salary	12 FY21/22 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
405 KEY WEST BIGHT FUND <u>GENERAL ADMINISTRATION 7501</u> COORDINATOR III TENANT COORDINATOR	G 11 G 11		0.10	0.10 0.10 0.20		0.00	0.00		4,386 4,518 8,904	5,512 5,883 11,395		0	0	872	441 471 912	2,960	16,138
MARINA OPERATIONS 7503 COORDINATOR III DOCK MASTER DOCK MASTER FACILITIES MAINTENANCE TECH FOREMAN II MAINTENANCE TECHNICIAN II MAINTENANCE TECHNICIAN II MAINTENANCE TECHNICIAN II MAINTENANCE WORKER I MARINA MANAGER MARINA SUPERVISOR PORT JANITOR I PORT JANITOR II TENANT COORDINATOR	G 11 G 10 G 10 G 10 G 11 G 11 G 11 G 10 G 10	9 1.00 9 1.00 9 1.00 5 0.50 2 0.50 2 0.50 2 0.50 3 0.50 5 0.50 6 0.50 7 1.00 1 1.00 2 1.00	1.00 1.00 1.00 1.00 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.10 1.00 1.00 0.50 0.50 0.50 0.50 1.00 1.0		0.00	0.00		4,386 34,201 34,962 22,170 23,950 18,542 19,102 32,448 16,224 38,869 42,493 32,448 32,448 32,448 330,956	5,512 40,554 41,355 40,314 28,673 30,803 25,019 24,630 37,284 17,265 45,404 52,997 34,977 35,610 5,883 466,280	0	15,000	180 240 480 900	36,887	441 3,244 3,308 3,225 2,294 2,464 2,002 1,970 2,983 1,381 4,240 2,798 2,849 471 34,870	150,937	704.874
COMMON AREA MAINTENANCE 7504 COORDINATOR III FACILITIES MAINTENANCE TECH FOREMAN II MAINTENANCE TECHNICIAN II MAINTENANCE WORKER II MAINTENANCE WORKER II PORT JANITOR I PORT JANITOR I TENANT COORDINATOR	G 11 G 11 G 12 G 11 G 11 G 10 G 10 G 10 G 10 G 11	6 0.20 5 0.50 3 0.50 2 0.50 3 1.00 3 0.50 1 1.00	0.20 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 1.00 1.00 1.00 1.00 0.20	0.20 0.50 0.50 0.50 1.00 0.50 1.00 1.00 1.0			0.00		8,772 22,170 23,950 18,542 19,102 31,200 16,224 32,448 36,891 9,035 218,334	11,024 28,673 30,803 25,019 24,630 34,824 17,265 34,105 40,747 11,766 258,857	0	8,000	180 180	20,428	882 2,294 2,464 2,002 1,970 2,786 1,381 2,728 3,260 941 21,349	87,307	396,121
PARKING KEY WEST BIGHT 7505 SECURITY/PARKING ENF SPEC	G 10	9 0.80 0.80		0.80 0.80		0.00	0.00		31,125 31,125	41,292 41,292	0	2,500	0	3,350	0	11,838	58,981
FERRY TERMINAL 7506 COORDINATOR III MAINTENANCE WORKER II PORT JANITOR I SECURITY/PARKING ENF SPEC TENANT COORDINATOR	G 11 G 10 G 10 G 10 G 11	3 1.00 1 1.00 9 0.20	1.00 1.00 0.20 0.10	0.10 1.00 1.00 0.20 0.10 2.40		0.00	0.00		4,386 35,985 32,448 7,781 4,518 85,118	5,512 41,401 38,243 10,323 5,883 101,362	0	4,000	0	8,060	441 3,312 3,059 471 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

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object	Account D	Description	Category		FY 2019/2020	FY 2020/2021				FY 2021/2022	FY 2021/2022
			-		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057501	5751200	Regular Salaries & Wa	ages		\$14,483	\$41,145	\$8,904	\$8,904	\$4,179	\$9,260	\$9,260	\$11,395
4057501	5751400		0		\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0
4057501		FICA Taxes			\$570	\$588	\$681	\$681	\$271	\$708	\$708	\$872
4057501		Retirement Contributio			\$679	\$793	\$712		\$334	\$741	\$741	\$912
4057501		Life & Health Insuranc			\$2,380	(\$29,348)	\$2,831	\$2,831	\$667	\$2,960	\$2,960	\$2,960
4057501 4057501		Workers' Compensatio			\$952 \$0	\$952 \$0	\$952		\$476	\$952 \$0	\$952 \$0	\$952 \$0
4057501	5752500	Unemployment Compo	ensation		\$U	\$ U	\$0	\$ 0	\$1,118	Ф О	Ф О	\$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	E AUDITS (2 @ \$4000) (SH	ARE 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 Ser	vice		\$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/Posta	age		\$103	\$21	\$500	\$500	\$0	\$500	\$500	\$500
			POSTAGE & SHIPPING (FE	ED 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 S	HOP							\$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 S	HOP							\$1,800
4057501	5754400	Rentals & Leases			\$1,880	\$1,718	\$2,400	\$2,400	\$1,124	\$2,500	\$2,500	\$2,500

<u>City of Key West</u> <u>Annual Budget</u> Fiscal Year 2021/2022

Fund: 405 Key West Bight

Department: 7501 **General Administration** FY 2019/2020 FY 2020/2021 FY 2020/2021 FY 2020/2021 FY 2021/2022 FY 2021/2022 FY 2021/2022 FY 2018/2019 Key Object Account Description Category CC Adopted Actuals Adopted 6 Mth Amnd 6 Mth Actuals Dept Req CM Review Actuals 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 5754600 Repairs and Maintenance \$5,000 \$1,070 \$5,000 \$5,000 4057501 \$2,889 \$1,563 \$5,000 \$5,000 BUILDING/HARDWARE SUPPLIES. HAND TOOLS, FIRE EXTINGUISHERS \$2,500 FMT CHARGEBACKS \$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 \$4,500 NOTARY RENEWALS (TROY FAIN) FOR TWO EMPLOYEES \$250 PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM) BASED ON FY 2020 ACTUAL \$255,000 4057501 5755100 Office Supplies \$3,874 \$836 \$3,800 \$3,800 \$970 \$3,850 \$3,850 \$3,850 MISC SUPPLIES \$3,500 WATER (ADMIN OFFICE-201 WILLIAM ST DOWN) \$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 5755400 Books-Subscrp-Membership \$1.789 \$2.779 \$0 \$0 \$0 4057501 \$0 \$0 \$0 \$0 5755500 Training \$229 \$0 \$0 \$0 \$0 \$0 \$0 4057501 **Operating Expenditures** \$555,046 \$572,180 \$559,374 \$598,665 \$404,574 \$613,054 \$594,593 \$594,593 5756400 Machinery & Equipment \$0 \$0 \$0 \$0 \$0 \$1.500 \$1,500 4057501 \$1.500 COMPUTER FOR CONFERENCE ROOM \$1,500 \$1.500 **Capital Outlay** \$0 \$0 \$0 \$0 \$0 \$1.500 \$1,500 4057501 5759100 Transfers \$5.366.094 \$4.453.605 \$4.453.605 \$2.226.803 \$3.028.905 \$5.446.645 \$2.966.366 \$4.946.645

\$4,250,000

\$1,196,645

\$3,605,000

\$2,906,454

\$1,222,316

\$86,491

Key West Bight Fund: 405

Department: 7501 **General Administration** FY 2018/2019 FY 2019/2020 FY 2020/2021 FY 2020/2021 FY 2020/2021 FY 2021/2022 FY 2021/2022 FY 2021/2022 Key Object Account Description Category 6 Mth Amnd 6 Mth Actuals CM Review CC Adopted Actuals Actuals Adopted Dept Req TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER TRANSFER TO GENERAL FUND - INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY22 \$3,028,905 \$4,946,645 \$5,446,645 Transfers \$5,366,094 \$2,966,366 \$4,453,605 \$4,453,605 \$2,226,803 5759803 Operating \$0 \$8,074,243 \$0 \$8,384,954 \$7,733,770 4057501 \$0 \$7,909,851 \$0 CAPITAL RESERVE OPERATING RESERVE UNRESTRICTED RESERVE 4057501 5759804 Salary Contingency \$0 \$0 \$0 \$39,291 \$0 \$43,094 \$76,056

Reserves \$0 \$0 \$8,074,243 \$7,949,142 \$0 \$43,094 \$8,461,010 \$7,820,261 **General Administration - Total** \$5,940,203 \$2,638,422 \$13,880,090 \$3,552,737 \$13,101,302 \$13.015.492 \$3,701,174 \$14,018,369

Fund: 405 Key West Bight

Department: 7502 Upland Leases Maintenance

Key	Object Account Description	Account Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Ney	Object	Account Description	Calegory	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	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
		O	perating 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
			STREET DESIGN & CONST	•		2,235)					\$0
			NE STREET REDEVELOPM OF AND WALL CLADDING F		,	226 020)					\$2,000,000 \$465,000
			STUDIO STRUCTURAL REI		KKT FURWARD 5	230,929)					\$465,000 \$225,000
				,							<i>Q220,000</i>
			Capital Outlay	\$0	\$0	\$1,000,000	\$1,000,000	\$1,565	\$1,987,500	\$2,690,000	\$2,690,000
		Upland Leases Maintenance - Tota	l	\$61,571	\$0	\$1,000,000	\$1,003,090	\$1,565	\$1,987,500	\$2,690,000	\$2,690,000

Fund: 405 Key West Bight

Key	Object	Account I	Description	Category		FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021		FY 2021/2022	FY 2021/2022
					Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057503	5751200	Regular Salaries & W	ages		\$339,779	\$377,290	\$391,536	\$391,536	\$182,755	\$407,197	\$407,197	\$466,280
4057503	5751400	Overtime	0		\$19,335	\$17,707	\$15,000	\$15,000	\$12,985	\$15,000	\$15,000	\$15,000
4057503	5751500	Special Pay			\$870	\$459	\$900	\$900	\$210	\$900	\$900	\$900
4057503		FICA Taxes			\$26,668	\$29,286	\$31,169	\$31,169	\$14,531	\$32,367	\$32,367	\$36,887
4057503		Retirement Contribution			\$31,741	\$28,317	\$29,413	. ,	\$13,606	\$30,542	\$30,542	\$34,870
4057503	5752300	Life & Health Insurance	ce		\$117,375	\$129,262	\$144,394	\$144,394	\$67,529	\$150,937	\$150,937	\$150,937
				Personnel Services	\$535,767	\$582,321	\$612,412	\$612,412	\$291,616	\$636,943	\$636,943	\$704,874
4057503	5753100	Professional Services			\$29,550	\$29,550	\$30,000	\$36,790	\$4,950	\$47,500	\$47,500	\$47,500
			MASTER PLAN UPDATE WATER QUALITY ANALYS	SIS (THREE YEAR CONTRA	ACT) EXPIRES NOV	2021						\$12,500 \$35,000
4057503	5753400	Other Contractual Ser	vice		\$57,444	\$77,614	\$88,770	\$88,770	\$25,149	\$91,550	\$91,550	\$91,550
			SECURITY SYSTEM TECH STAFF UNIFORMS (PANT	G (ANNUAL) L) Y SERVICE (GENERAL) ALLOCATION-CONTRACT INICAL SUPPORT	, , , , , , , , , , , , , , , , , , ,	ON \$25/HOUR)						\$1,000 \$2,000 \$550 \$3,500 \$54,000 \$2,500 \$1,000 \$21,000
4057503	5754000	Travel & Per Diem			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503		Communications/Post	age		\$4,754	\$11,646	\$12,600	\$12,600	\$5,869	\$11,200	\$11,200	\$11,200
			ATT MARGARET ST BATH COMCAST KWB DOCKMA VERIZON-SERVICES FOR WI-FI SERVICE (ONSPOT	STER OFFICE (\$250 X 12 M THREE IPADS	MO)							\$1,200 \$3,200 \$2,000 \$4,800
4057503	5754300	Utility Services			\$15,022	\$35,012	\$15,300	\$15,300	\$9,857	\$20,500	\$20,500	\$20,500
			WASTE MANAGEMENT (2	0% MARINA ALLOCATION)							\$20,500
4057503	5754302	Electricity			\$126,353	\$117,515	\$122,000	\$122,000	\$62,746	\$126,000	\$126,000	\$126,000
			KWB ELECTRIC (PARTIAL	LY REIMBURSED)								\$126,000

Fund: 405 Key West Bight

Key	Object	Account	Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		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 M	ONTH ACTUAL; WF MAR	KET; INCLUDES CAI	ROLINE ST PARKIN	IG LOT AND PIERS	i				\$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) WE	F MARKET AND INC	LUDES CAROLINE	ST, PARKING LOT	AND PIERS (PART	IALLY REIMBURSE	D)		\$52,000
4057503	5754400 I	Rentals & Leases			\$0	\$90,139	\$127,700	\$127,700	\$1,107	\$152,700	\$152,700	\$152,700
			BAY BOTTOM LEASE (BA DOCKMASTER OFFICE (2			,	R MONTH					\$150,000 \$2,700
4057503	5754600 I	Repairs and Maintena	ance		\$265,097	\$49,165	\$66,500	\$81,000	\$16,857	\$87,000	\$87,000	\$87,000
			APPLIANCE REPAIRS AUTO PARTS BATHROOM LOCK REPAI BOAT REPAIRS BOOM LIFT PARTS/MAINT BUILDING SUPPLIES (DO DISPENSERS, TANK REP. ELECTRIC SUPPLIES, TIM EMERGENCY PILING RIF HARDWARE SUPPLIES (S MARINE HARDWARE MISCELLANEOUS REPAIF PILING CAPS PLUMBING SUPPLIES (W, PUMPOUT EQUIPMENT R RECONDITION TRANSFO REPLACE SEWER PUMP SECURITY SYSTEM EQUI UTILITY VEHICLE PARTS WELDING SUPPLIES	ENANCE CK BOARDS, BUMPERS, AIRS, ETC. IERS, MOTION SENSORS LACEMENTS SCREWS, PIPE CLAMPS I RER LINES, SPIGOTS, F. EPAIRS & MAINTENANCE RMER BOXES COVERS	S, CFLS JNDER DOCKS, OTH AUCETS, CONNECT	HER FASTENERS,	ETC.)					\$2,000 \$1,000 \$2,000 \$2,500 \$8,000 \$4,000 \$10,000 \$10,000 \$10,000 \$2,000 \$4,000 \$1,000 \$5,000 \$5,000 \$5,000 \$5,000 \$1,500 \$1,500
4057503	5754700 I	Printing & Binding			\$917	\$18	\$1,600	\$1,600	\$717	\$2,000	\$2,000	\$2,000
			DOCKAGE AGREEMENTS	, DINGHY STICKERS, PU	MP OUT STICKERS	& INFORMATIONA	L BROCHURES					\$2,000
4057503	5754800 I	Promotional Expense	S		\$28,575	\$12,625	\$10,000	\$10,000	\$0	\$12,000	\$12,000	\$12,000
			WEBSITE MANAGEMENT									\$12,000
4057503	5754900 (Other Current Charge	es		\$190,173	\$142,315	\$195,900	\$195,900	\$59,116	\$195,950	\$195,950	\$195,950

Fund: 405 Key West Bight

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
			CREDIT CARD FEES PRO FUEL TANK REGISTRATIC LEGAL NOTICES AND AD	N								\$195,000 \$200 \$750
4057503	5755100	Office Supplies			\$1,752	\$2,863	\$2,900	\$2,900	\$282	\$3,000	\$3,000	\$3,000
			MISCELLANEOUS OFFICE WATER	SUPPLIES								\$2,000 \$1,000
4057503	5755200	Operating Supplies			\$21,987	\$55,341	\$64,200	\$64,200	\$22,377	\$67,900	\$67,900	\$67,900
			BEVERAGES/SODA (RET/ CLEANING MATERIALS/SI DOCK CARTS FOR TENAI FIRE EQUIPMENT REPLAI FUEL PUMP SUPPLIES, H ICE (RETAIL) ICE CREAM (RETAIL) OIL (RETAIL) OIL SPILL SUPPLIES PUMP OUT SUPPLIES REPLACEMENT TOOLS SHOWER KEYS STAFF UNIFORMS	JPPLIES FOR TWO BATH NTS CEMENTS	HOUSES AND PLA	ZAS						\$7,000 \$15,000 \$2,000 \$5,000 \$18,000 \$2,400 \$4,000 \$3,000 \$5,000 \$1,500 \$1,500 \$2,500
4057503	5755201	Fuel			\$1,216,428	\$806,888	\$932,500	\$932,500	\$347,281	\$1,168,750	\$1,168,750	\$1,168,750
			DIESEL ESTIMATE: 200,00 GASOLINE ESTIMATE: 17									\$600,000 \$568,750
4057503	5755400	Books-Subscrp-Merr	nbership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Ор	erating Expenditures	\$2,039,043	\$1,511,868	\$1,742,970	\$1,764,260	\$585,007	\$2,061,050	\$2,061,050	\$2,061,050
4057503	5756200	Buildings			\$0	\$0	\$0	\$0	\$47,557	\$0	\$0	\$0
			KB75031901 - A/C INSTAL	LATION FOR THOMPSON	FISH HOUSE (CAR	RY FORWARD \$77	(,150)					\$0
4057503	5756300	Infrastructure			\$0	\$0	\$0	\$0	\$17,138	\$1,343,000	\$1,343,000	\$1,343,000
			KB1509 - SEAWALL REPA KB75031802 - SCHOONEF KB75031902 - E DOCK 3 F NEW CIP (REPLACES KB ⁷ NEW CIP - D DOCK INSTA	WHARF FLOATING DOC HASE/100 AMP PEDESTA 1505) - PILING REPLACEM	K REPAIR (CARRY L (CARRY FORWAI		13)					\$360,000 \$120,000 \$0 \$560,000 \$92,000

Fund: 405 Key West Bight

Key	Object Account Description		Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
ney	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		NEW CIP - H2 DOCK EXT NEW CIP - KECO PUMP F NEW CIP - RESTORE TUP	EPLACEMENT								\$90,000 \$76,000 \$45,000
4057503	5756400	Machinery & Equipment		\$0	\$0	\$30,500	\$50,505	\$14,415	\$20,000	\$20,000	\$20,000
	HARBORWALK WASHER/DRYERS (TWO STACKABLE PEDESTALS (3 @ \$2,000) TRANSFORMERS (1 @ \$5,000)										\$9,000 \$6,000 \$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

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Departing				0 /	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057504	5754000				* 170 100	* ~~~~~~	*0 40 040	*•••••••••••••	\$ 400.000	*•••••••••••••	*•••••••••••••	* 050.057
4057504 4057504	5751200	Regular Salaries & Wa	ages		\$173,408 \$7,618	\$203,207 \$9,252	\$212,643 \$8,000		\$102,028 \$6,748	\$221,149 \$8,000	\$221,149 \$8,000	\$258,857 \$8,000
4057504		Special Pay			\$150	\$9,252 \$180	\$8,000 \$180	. ,	\$0,740 \$90	\$8,000 \$180	\$8,000 \$180	\$8,000 \$180
4057504		FICA Taxes			\$13,412	\$15,749	\$16,893	•	\$8,065	\$17,544	\$17,544	\$20,428
4057504		Retirement Contributio	ons		\$14,207	\$17,488	\$17,651	\$17,651	\$8,702	\$18,332	\$18,332	\$21,349
4057504		Life & Health Insuranc			\$63,076	\$70,549	\$83,522		\$38,100	\$87,307	\$87,307	\$87,307
				Personnel Services	\$271,872	\$316,424	\$338,889	\$338,889	\$163,733	\$352,512	\$352,512	\$396,121
4057504	5753100	Professional Services			\$495	\$6,345	\$0	\$3,525	\$3,120	\$87,500	\$87,500	\$87,500
			CAM STUDY MASTER PLAN UPDATE UPLAND PROPERTY SUR	VEY								\$50,000 \$12,500 \$25,000
4057504	5753400	Other Contractual Ser	vice		\$116,110	\$86,596	\$101,500	\$106,000	\$37,445	\$101,700	\$101,700	\$101,700
			BUILDING INSPECTIONS GREASE TRAP MAINTENA HANDICAP LIFT @ TURTL SECURITY GUARDS-50% SECURITY SYSTEM TECH STAFF UNIFORMS (PANTS	E KRAALS INSPECTION & ALLOCATION-CONTRACT INICAL SUPPORT	CERTIFICATION	-						\$2,500 \$2,000 \$1,000 \$90,000 \$4,000 \$2,200
4057504	5754100	Communications/Post	age		\$0	\$0	\$1,100	\$1,100	\$0	\$2,460	\$2,100	\$2,100
			KWB SECURITY/PARKING KWB SECURITY/PARKING				RIZON)					\$1,100 \$1,000
4057504	5754300	Utility Services			\$32,065	\$29,584	\$80,000	\$80,000	\$26,617	\$82,500	\$82,500	\$82,500
			DUMP FEES (CITY OF KEY GREENE STREET DUMPIN WASTE MANAGEMENT (5	NG AND RECYCLING ARE	A							\$2,500 \$40,000 \$40,000
4057504	5754302	Electricity			\$14,699	\$11,656	\$18,000	\$18,000	\$6,548	\$15,000	\$15,000	\$15,000
			ENERGY BILL FOR HISTO	RIC LIGHTS, SECURITY L	IGHTING							\$15,000
4057504	5754303	Wastewater			\$2,553	\$1,669	\$4,200	\$4,200	\$898	\$4,200	\$4,200	\$4,200
			SEWER (COMMON AREA	LAVATORIES)								\$4,200

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2018/2019				FY 2020/2021			
		···· •		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057504	5754304 W	ater		\$7,275	\$5,644	\$8,300	\$8,300	\$2,748	\$8,300	\$8,300	\$8,300
		COMMON AREA LAVATO	RIES								\$8,300
4057504	5754600 Re	epairs and Maintenance		\$172,419	\$41,438	\$75,500	\$104,350	\$27,684	\$79,700	\$79,700	\$79,700
		AUTO PARTS BOOM LIFT MAINTENANC BUILDING SUPPLIES CARPENTRY-CONTRACT ELECTRICAL SUPPLIES ELECTRICAL-CONTRACT HANDICAP LIFT @ TURTL HARDWARE SUPPLIES HVAC-CONTRACT IRRIGATION REPAIRS LED LIGHTING FIXTURES LUMBER MISCELLANEOUS REPAIR MISCELLANEOUS REPAIR PAINT (FUEL TANKS, FIRI PLUMBING SUPPLIES PLUMBING-CONTRACT SECURITY SYSTEM CAM	E KRAALS MAINTENANCI MAINTENANCE & REPAIF RS IES E PUMP STATIONS)								\$1,000 \$3,000 \$3,000 \$7,000 \$8,000 \$1,500 \$5,000 \$12,000 \$12,000 \$1,000\$
4057504	5754800 Pr	omotional Expenses		\$237,398	\$276,758	\$234,000	\$288,100	\$131,150	\$260,100	\$260,100	\$260,100
		ANNUAL SUPPORT, MAIN HISTORIC SEAPORT WEE HOLIDAY XMAS LIGHTS MARKETING & MARKETIN PROMOTE & SPONSOR K	SITE: DOMAIN NAME REN	NEWÁL RES & ADVERTISING			TH ABOVE)				\$25,000 \$100 \$75,000 \$155,000 \$5,000
4057504 4057504		her Current Charges berating Supplies		\$684 \$84,477	\$59 \$12,344	\$0 \$34,500			\$0 \$38,000	\$0 \$38,000	\$0 \$38,000
		DOGGY BAGS (4 @ \$375) FUEL FOR TRUCKS JANITORIAL SUPPLIES FO LANDSCAPING SERVICE MAINTENANCE SUPPLIES SIGNAGE STAFF UNIFORMS (SHIRT TOOLS	DR PUBLIC BATHROOMS SUPPLIES S								\$2,000 \$3,500 \$15,000 \$4,000 \$2,500 \$2,000 \$4,000

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
кеу	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057504	5755400	Books-Subscrp-Membership		\$645	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Op	perating 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
				· ·	FORWARD \$79,04	0)					\$119,310 \$2,171,110 \$65,000 \$750,000
4057504	5756400	Machinery & Equipment		\$0	\$0	\$0	\$25,450	\$23,706	\$54,000	\$54,000	\$54,000
		STREET LEGAL UTILITY \ TRUCK WITH DUMP (TILT									\$14,000 \$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

Fund: 405 Key West Bight

Department: 7505 KWB Parking

Key	Object		Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021				FY 2021/2022
					Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4057505	5751200	Regular Salaries & Wa	ages		\$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 Contribution	ons		\$0	\$0	\$0	\$0	• -	\$0	\$0	\$0
4057505	5752300	Life & Health Insuranc	e		\$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 Ser	vice		\$20,947	\$37,250	\$35,150	\$35,150	(\$5,044)	\$31,350	\$31,350	\$31,350
			CALE MACHINE MAINTEN MAINTENANCE & BACK S SECURITY GUARDS-10% SECURITY SYSTEM TECH	UPPORT FOR CALE PAYS ALLOCATION-CONTRACT	STATION AT BUS PA	RKING LOT ON CA	AROLINE STREET	BUPPORT				\$8,350 \$1,000 \$18,000 \$4,000
4057505	5754300	Utility Services			\$6,116	\$3,429	\$14,500	\$14,500	\$9,228	\$14,500	\$14,500	\$14,500
			WASTE MANAGEMENT (2	0% PARKING ALLOCATIO	N)							\$14,500
4057505	5754600	Repairs and Maintena	nce		\$181	\$2,277	\$3,500	\$3,500	\$0	\$16,500	\$16,500	\$16,500
			LED LIGHT FOR PARKING PARKING LOT BUMPERS SECURITY SYSTEM CAM									\$10,000 \$4,000 \$2,500
4057505	5754900	Other Current Charges	S		\$84,161	\$59,156	\$85,000	\$85,000	\$40,580	\$85,000	\$85,000	\$85,000
			CREDIT CARD FEES PRO	VIDED 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/ TOOLS	SUPPLIES								\$1,000 \$1,000
			Ор	erating 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

Fund: 405 Key West Bight

Department: 7505 KWB Parking

Key	Object	Account Description	Cotogomy	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		NEW CIP - MAIN PARKIN(G LOT LANDSCAPING								\$110,000
			Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$110.000	\$110.000	\$110,000
			Capital Outlay	φU	φU	ψŪ	ψŪ	φU	\$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

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Departine		,		0 /	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
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	ades		\$101,088	\$107,042	\$85,118	\$85,118	\$50,894	\$88,523	\$88,523	\$101,362
4057506	5751400	U U	ages		\$4,347	\$4,546	\$4,000		\$3,523	\$4,000	\$4,000	\$4,000
4057506		Special Pay			\$30	\$0	\$0		\$0	\$0	\$0	\$0
4057506	5752100	FICA Taxes			\$7,777	\$8,361	\$6,818		\$4,091	\$7,078	\$7,078	\$8,060
4057506		Retirement Contribution			\$5,681	\$6,862	\$6,507		\$3,075	\$6,754	\$6,754	\$7,603
4057506	5752300	Life & Health Insurance	e		\$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 PROPERTY SURVEY									\$12,500 \$12,500
4057506	5753400	Other Contractual Ser	vice		\$23,056	\$20,476	\$33,990	\$33,990	\$11,169	\$36,250	\$36,250	\$36,250
			ALARM MONITORING (QU ELEVATOR INSPECTION & FIRE EQUIPMENT TESTIN FUEL LINE TEST (NEW EX PEST CONTROL (12 @ \$4 SECURITY GUARDS-10% SECURITY SYSTEM TECH STAFF UNIFORMS (PANT X-RAY (CERTIFICATIONS,	& CERTIFICATION (ANNUA G (ANNUAL) ITENSION & FUEL PUMP) 5) ALLOCATED-CONTRACT NICAL SUPPORT 5)	GUARDS (BASED C	N \$25/HOUR)						\$2,000 \$3,000 \$2,000 \$550 \$18,000 \$4,000 \$700 \$3,000
4057506	5754100	Communications/Post	age		\$2,231	\$2,281	\$8,000	\$8,000	\$1,114	\$3,000	\$3,000	\$3,000
			COMCAST CABLE SERVIC	E (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 (1	0% FERRY TERMINAL ALL	OCATION)							\$8,000
4057506	5754302	Electricity			\$38,401	\$35,837	\$40,500	\$40,500	\$16,475	\$42,000	\$42,000	\$42,000
			FERRY TERMINAL ELECT	RIC (PARTIALLY REIMBUR	RSED)							\$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

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	Account Des	scription	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
		W	ATER (PARTIALLY REIM	BURSED); REV ACCOUNT	5208							\$20,000
4057506	5754600 R	epairs and Maintenance	e		\$30,150	\$54,140	\$32,000	\$63,279	\$41,751	\$214,000	\$214,000	\$214,000
		BL EL E2 FL H4 HV IN L4 OF SE SE	LARM REPAIRS JILDING SUPPLIES LECTRICAL REPAIRS & S LEVATOR MAINTENANCI XTERIOR DOOR REPLAC XTERIOR PAINTING JEL SYSTEM MAINTENA ARDWARE VAC MAINTENANCE & R TERIOR PAINTING ANDSCAPING SERVICES EN'S RESTROOM UPGR FFICE EQUIPMENT REP. LUMBING SUPPLIES & R ECURITY SYSTEM CAME INDOW REPLACEMENT.	E & REPAIRS EMENT NCE & REPAIRS EPAIR S/SUPPLIES ADES AIRS EPAIRS ERA REPLACEMENT								\$1,500 \$5,000 \$18,000 \$40,000 \$3,500 \$2,500 \$25,000 \$25,000 \$45,000 \$1,000 \$4,000 \$50,000
4057506	5754900 O	ther Current Charges			\$75	\$75	\$300	\$300	\$0	\$400	\$400	\$400
			LASS D LICENSE CERTIF JEL TANK REGISTRATIC	FICATION (\$150) & RENEW IN RENEWAL	AL (\$100) FOR SE	CURITY SPECIALIS	ST.					\$250 \$150
4057506	5755200 O	perating Supplies			\$4,277	\$3,682	\$16,600	\$16,600	\$1,250	\$17,300	\$17,300	\$17,300
		FII JA MI P <i>I</i>	OGGY BAGS (\$375/CASE RE EQUIPMENT REPLAC ANITORIAL SUPPLIES ISCELLANEOUS SUPPLI ARTS FOR UTILITY CART NIFORMS/UNIFORM (SH	CEMENT ES (TOOLS, INTERCOM, A	V)							\$1,000 \$12,000 \$1500 \$800 \$1,000
4057506	5755201 Fi	lel			\$762,581	\$464,030	\$962,500	\$962,500	\$325,690	\$1,050,000	\$1,050,000	\$1,050,000
		DI	IESEL ESTIMATE: 350,00	0 GALLONS @ \$3.00								\$1,050,000
			Op	erating Expenditures	\$883,180	\$612,979	\$1,127,390	\$1,158,669	\$409,873	\$1,423,950	\$1,423,950	\$1,423,950
4057506	5756300 In	frastructure			\$0	\$0	\$0	\$0	\$10,275	\$150,000	\$150,000	\$150,000
		KF	375062001 - FERRY TER	MINAL LIGHTING & LANDS	CAPING (CARRY)	ORWARD \$191 17	70)					\$40,000

KB75062001 - FERRY TERMINAL LIGHTING & LANDSCAPING (CARRY FORWARD \$191,170)

\$40,000

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Ney		Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	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
			Capital Outlay	φU	φU	4U	\$25,555	\$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

						-		R	EVENUE GRANTS		PROJECT BALANCE		
FUND	PROJECT		DGETED or ACTUAL	EX	PENSES TO DATE		REMAINING NEEDED		GRANTS		NEEDED LESS GRANT		
405	KB1103	Commom Area Enhancements	\$ 3,588,700	\$	1,430,241	\$	2,158,459	\$	-	;	\$ -	\$ 2,158,45	9 Will be new CIP
405	KB1201	Trumbo Docks & Rip Wrap	\$ 1,176,630	\$	735,453	\$	441,177	\$	-	;	\$ 227,046	\$ 158,17	7 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	\$	-	;	\$-	\$ 240,59	4 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		

			Ta	tals		
			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 Bal. of FY 20-21	\$	(335,204)	
	Payroll		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	Model Dashboard	Model Setup & Assumptions	Key West Bight Fund Inputs	Capital Project Inputs	Cash Flow Forecast	
Cash Flow Forecast						

Line											For Fiscal	Yea	r Ending Sep	terr	nber 30,								
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
7	Expenditures:																						
8	Departmental Expenses																						
9	General Administration	\$	1,894,820	\$	1,844,799	\$	1,882,012	\$	1,919,982	\$		\$.,	\$	_,	\$		\$	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	Ť	203	Ŷ	194	Ŷ	187	Ť	181	Ť	176	Ŷ	172	Ŷ	170	۴	169	Ť	169	Ŷ	169
						•		•				•				•		•			o .oz =oo	•	
24 25	Minimum Cash Reserve (O&M) Target - \$ Minimum Cash Reserve (O&M) Target - Days O&M	\$	2,906,454 90	\$	2,780,000 90	\$	2,823,937 90	\$	2,869,026 90	\$	2,915,301 90	\$	2,962,798 90	\$	3,011,552 90	\$	3,061,601 90	\$	3,112,983 90	\$	3,165,739 90	\$	3,219,910 90
	() 0 ,	•		•		•		•		•		•		•		^		•		•		•	
27 28	Minimum Cash Reserve (Capital) Target - \$ Minimum Cash Reserve (Capital) Target - Days O&M	\$	3,605,000 112	\$	3,677,100 119	\$	3,750,642 120	\$	3,825,655 120	\$	3,902,168 120	\$	3,980,211 121	\$	4,059,816 121	\$	4,141,012 122	\$	4,223,832 122	\$	4,308,309 122	\$	4,394,475 123
20	wining and cash reserve (Capital) raiger - Days Oall		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)