

FILE 2835 – April 24, 2026

CONFLICT OF INTEREST; VOTING CONFLICTS

**MEMBER OF CITY BIGHT MANAGEMENT DISTRICT BOARD
OWNING A BUSINESS THAT LEASES A SLIP AT THE BIGHT**

To: *Mr. Arnaud Girard (Monroe County)*

SUMMARY:

A prohibited conflict of interest would not be created under Section 112.313(7)(a), Florida Statutes, were a member of a municipal bight management district board to own a business leasing a slip at the bight. The lease agreement for the slip is not with the board, but with a separate agency, and Section 112.313(7)(b), Florida Statutes, "waives" any further conflict under Section 112.313(7)(a), given that the member is serving in a position designated for one in his professional discipline. Nor does Section 112.3143, Florida Statutes, prohibit the board member from participating in, or voting on, matters affecting a discount on land at the marina that is leased from the State, as any gain or loss to the board member or his business would be remote and speculative. Referenced are CEO 25-7, CEO 25-6, CEO 23-4, CEO 23-2, CEO 22-5, CEO 21-4, CEO 20-8, CEO 20-7, CEO 19-22, CEO 18-14, CEO 18-4, CEO 17-1, CEO 16-9, CEO 16-2, CEO 14-3, CEO 12-9, CEO 11-6, CEO 10-24, CEO 09-1, CEO 04-1, CEO 01-16, CEO 97-15, and CEO 96-19.

QUESTION 1:

Would a prohibited conflict of interest exist under Section 112.313(7)(a), Florida Statutes, when an appointed member of a municipal bight management district board owns a business leasing a slip at the bight marina?

Under the circumstances presented, Question 1 is answered in the negative.

In your letter of inquiry and additional information provided to our staff, you state you currently serve as a member of the Bight Management District Board for the City of Key West (the Board),¹ a position to which a City Commissioner appointed you in October 2024. You ask whether any prohibited conflicts of interest are presented by your company leasing a slip at a marina that the Board manages. To better understand the context of your inquiry, the following discussion is provided about the Board's role and responsibilities.

You indicate the Board assists in managing the two distinct properties within the Key West Bight: (1) approximately 8.8 acres of City-owned commercial property, which houses shops, restaurants, bars, and museums; and (2) adjacent submerged bay bottom land that the City leases from the State and operates as a marina. You state there are approximately 188 slips at the marina, with 60 of those slips designated for commercial use and the remaining set aside for rental on a more temporary basis. Your company currently leases one of the 60 commercial slips. You relate that most of the Board's decisions concern the 8.8 acres of commercial property—also known as the "upland" property—and that the commercial property brings in the majority of the Bight's revenue.

Despite the Board's duties largely focusing on the "upland" property, the City's Code of Ordinances does set aside several responsibilities for the Board regarding the marina. For instance, the City Code authorizes the Board to:

- Approve lease terms negotiated between marina tenants and the Bight Manager (Sections 2-546 – Definitions and 2-554(a)(6) – Powers and duties; responsibility of city);

¹ Miriam-Webster's Dictionary defines "bight" as a "bend in a coast forming an open bay."

- Approve rental amounts for marina leases as recommended by the Bight Manager (Section 2-546 – Definitions and Section 2-554(a)(6) – Powers and duties; responsibility of city);
- Facilitate and approve all permit applications needed to redevelop and expand the marina (Section 2-554(a)(2) – Powers and duties; responsibility of city);
- Apply to the State to renew bay bottom lease rights for the land underneath the marina (Section 2-554(a)(3) – Powers and duties; responsibility of city); and
- Review and make final determinations of all conflicts between marina tenants and the Bight Manager (Section 2-554(a)(7) – Powers and duties; responsibility of city).

While these ordinances appear to grant the Board a certain degree of autonomy in managing the marina and its tenants, you indicate that, in practice, the Board largely functions in an advisory capacity, even on matters over which it has been given authority. For instance, you relate it is actually the City Manager who oversees the day-to-day operations of the Bight properties, and that the City Manager alone hires the Bight Manager, who directly interfaces with marina tenants.² You also state that while the ordinances allow the Board to set lease terms and rental amounts for marina tenants, the Board, in practice, simply makes recommendations on such matters to the City's Community Redevelopment Agency (CRA),³ which has final approval.

The lease agreements themselves, from what you indicate, are on a standard template approved by the CRA, and are between the marina tenants and the CRA, not the Board. You emphasize the Board is not involved in approving individual leases and has no authority on its own

² This is reflected in Section 2-554(d) of the City's Code of Ordinances, which states "[t]he city by and through its city manager shall have day-to-day responsibility for the operation of the Key West Bight[,] and that the City Manager shall hire, supervise, and terminate the Bight Manager, and set the Bight Manager's duties.

³ The full name of the CRA is the "Caroline Street Corridor and Bahama Village Community Redevelopment Agency." Publicly available information shows that the Key West City Commission sits as the CRA. See <https://www.cityofkeywest-fl.gov/649/Community-Redevelopment-Agency-CRA>.

to change the CRA-approved template. On those rare occasions when changes need to be made to the standard lease agreement, such as a rate adjustment, the Board makes recommendations subject to the CRA's final approval.⁴ In short, while the Board technically has authority on certain matters related to the marina, as indicated in the City ordinances, many of its decisions require the involvement and approval of other City officers and boards.

This background provides a useful framework to understand your personal involvement with the marina. You indicate you are the sole owner and a paid employee of Key West Marine Assistance LLC, which began leasing one of the marina's commercial slips in 2014. You relate the lease was the standard dockage agreement approved by the CRA—there were no special or unique terms—and the only parties to the agreement were the CRA and your business, which remain the only parties to this day.⁵ Annual rental increases are built into the language of the lease, which automatically renews on a month-to-month basis. You indicate the Board was not involved in initially approving the agreement or in approving any of your business's subsequent renewals, as the Bight Manager has handled such renewals. Yet you indicate the Board is aware of your business's lease at the marina, as you disclosed it in your application prior to being appointed to the Board.

You relate that having the lease at the marina is critical to the success of your business, which is an offshore emergency marine salvage service. You state the marina is "uniquely positioned" as it provides immediate access to deep water with no speed restrictions, which is

⁴ From what you indicate, the lease terms for commercial marina tenants have been changed only three times since 2012, and, on each occasion, the Board has only made recommendations to the CRA.

⁵ The lease agreement, which you provide in your materials, emphasizes the CRA's involvement, stating your business agrees to be subject to the marina's rules and regulations as established by the CRA, that the CRA reserves the right to conduct dock inspections, and that all emergencies involving dockage "will be handled at the CRA's discretion."

essential for the business's fast-response salvage boat when offshore vessels are in distress. You also indicate the marina is singular in another respect as the other nearby marinas, all of which are privately operated, do not offer any commercial slips.

The fact that you operate a marine salvage business is also relevant to your service on the Board. Section 2-549 of the Code of Ordinances states the Board shall consist of seven members, each appointed by a different City Commissioner, and that:

[t]he City Commission shall attempt to ensure that at least one person with a demonstrated interest in community service from each of the following disciplines shall be represented on the board: legal, banking, historic preservation, maritime, real estate, Chamber of Commerce.

(emphasis added).⁶ You indicate you currently serve as the Board's designated member from the "maritime" discipline.

Considering these facts, we now address whether your business's lease at the marina creates a prohibited conflict of interest with your continued service on the Board. The statute relevant to your inquiry is Section 112.313(7)(a), Florida Statutes, which provides:

CONFLICTING EMPLOYMENT OR CONTRACTUAL RELATINSHIP.--No public officer or employee of an agency shall have or hold any employment or contractual relationship with any business entity or any agency which is subject to the regulation of, or is doing business with, an agency of which he is an officer or employee . . . ; nor shall an officer or employee of an agency have or hold any employment or contractual relationship that will create a continuing or frequently recurring conflict between his or her private interests and the performance of his or her public duties or that would impede the full and faithful discharge of his or her public duties.

⁶ The ordinance states the seventh and final member of the Board shall be an individual nominated by the Key West Bight Preservation Association and approved by a designated City Commissioner.

There are two prohibitions in Section 112.313(7)(a). The first prohibits a public officer,⁷ such as a Board member, from being employed by or having a contractual relationship with a business entity that either is being regulated by his or her agency or is doing business with his or her agency. Here, you clearly have employment or a contractual relationship with your marine salvage business. However, there is no indication that the Board (i.e., your "agency") regulates your business. See CEO 18-4 (finding a public agency must control a business's operations or modes of doing business for "regulation" to exist). Nor does it appear the Board is doing business with it. While a lease can constitute "doing business" for purposes of the statute, your business's marina lease is not with the Board, but with the CRA, which is an entirely separate agency. See § 112.312(2), Fla. Stat. (finding the term "agency" can mean individual units of government within a political subdivision); see also CEO 23-4 (finding "agency" to be the lowest unit of government to which one's influence extends); CEO 11-6 and CEO 01-16 (both opinions finding a municipal officer's "agency" to be his or her specific municipal board). Because your company is not being regulated by or doing business with the Board, the first part of the statute does not apply.

The second part of Section 112.313(7)(a) prohibits a public officer from having an employment or contractual relationship that will create a continuing or frequently recurring conflict of interest or would create an impediment to the full and faithful discharge of his or her public duties. This portion of the statute is entirely preventative in nature and is concerned with what might happen. See CEO 21-4. It requires examining the public officer's duties and his or private employment or contractual relationships "to determine whether the two are compatible, separate and distinct or whether they coincide to create a situation which tempts dishonor." Zerweck v. State

⁷ The term "public officer" means "any person elected or appointed to hold office in any agency,

Commission on Ethics, 409 So. 2d 57, 61 (Fla. 4th DCA 1982) (internal quotations omitted). If there is even the potential that a private employment or contractual relationship could compromise one's public duties, that is all that is needed to create a conflict under the second part of the statute. See CEO 20-8, Question 4. We have repeatedly opined that even a single potential conflict may give rise to a violation, as the statutory language concerns not just continuing or frequently recurring conflicts, but any instance that could impede the full and faithful performance of a public officer's duties. See CEO 25-6, Question 1, and CEO 20-8, Question 1.

Here, the municipal ordinances that you provide indicate the Board is authorized to approve lease terms and rental rates for marina tenants, issue various permits to redevelop and expand the marina, and make final determinations on disagreements between the Bight Manager and marina tenants. In other words, it appears the Board has the authority to become involved in—and make decisions concerning—issues affecting marina tenants, such as your marine salvage business. For this reason, at first blush, it seems that you have an employment or contractual relationship that could, at the very least, create a temptation to dishonor your public position on the Board. Therefore, absent the applicability of an exemption, there would be a prohibited conflict of interest here under the second part of Section 112.313(7)(a).⁸

In your inquiry, you identify several different exemptions and ask whether any might negate this conflict. For instance, you emphasize the Board, in practice, functions almost entirely in an advisory capacity, passing along its recommendations to the CRA. Section 112.313(12), Florida

including any person serving on an advisory body." See § 112.313(1), Fla. Stat.

⁸ Nor will abstaining from votes affecting your business negate the conflict under Section 112.313(7)(a), as the voting conflict statute (Section 112.3143, Florida Statutes) operates independently. See CEO 23-2, n. 10 and CEO 12-9.

Statutes,⁹ does provide for a waiver of conflicts under both parts of Section 112.313(7)(a) when the public officer in question is serving on an advisory board. See CEO 16-9, Question 1, and CEO 16-2, Question 2. However, for the advisory board exemption to apply, the board's attributes and operations must be wholly advisory. See CEO 10-24, Question 2 and CEO 96-19. Here, the municipal ordinances quoted above clearly give the Board authority to make final determinations in matters such as approving lease terms and rental rates. Even if the Board, in practice, has been relegated to making recommendations on these matters to the CRA, we cannot overlook that the Board has that authority and may, at some point, fully exercise its decision-making in those regards. Moreover, the ordinances also give the Board authority to perform certain tasks, such as applying to the State to renew lease rights on the marina's bay bottom land, and provide it with final authority to settle disputes between the Bight Manager and tenants. While disputes may rarely arise, you acknowledge there have been at least two matters within the past year where such disagreements came before the Board. For these reasons, we do not find it appropriate here to apply the exemption in Section 112.313(12), which is reserved for wholly advisory bodies.

You also emphasize your company began leasing a slip at the marina nearly ten years before

⁹ Section 112.313(12), Florida Statutes, states, in pertinent part:

The requirements of subsections (3) and (7) as they pertain to persons serving on advisory boards may be waived in a particular instance by the body which appointed the person to the advisory board, upon a full disclosure of the transaction or relationship to the appointing body prior to the waiver and an affirmative vote in favor of waiver by two-thirds vote of that body. In instances in which appointment to the advisory board is made by an individual, waiver may be effected, after public hearing, by a determination by the appointing person and full disclosure of the transaction or relationship by the appointee to the appointing person.

you were appointed to the Board, and claim that any conflicts under Section 112.313(7)(a) should be considered "grandfathered." In certain circumstances, the Commission has applied Section 112.316, Florida Statutes,¹⁰ to "grandfather" certain contracts from creating a prohibited conflict under the first part of Section 112.313(7)(a). See CEO 25-7, Question 1. However, we consistently have found this "grandfathering" exemption applies only to the first part of Section 112.313(7)(a), not the second part, which is the portion of the statute that presents a facial conflict for you. See CEO 22-5, CEO 09-1, and CEO 97-15. This is because Section 112.316, by its very language, applies only when there is no possibility that a private pursuit will interfere with the full and faithful discharge of a public officer's duties, but the second part of Section 112.313(7)(a) addresses situations where there is the possibility of such interference. Therefore, Section 112.316 may not be used to alleviate a conflict under that part of the statute.

You also assert any prohibited conflict under Section 112.313(7)(a) can be exempted under the "sole source of supply" consideration found in Section 112.313(12)(e), Florida Statutes. As support, you claim your business is the last marine salvor in Key West operating under a license from an admiralty court. While this may be true, the exemption in Section 112.313(12)(e) applies only when a public officer's agency needs a particular good, realty, or service, and his or her business is the "only source of supply within the political subdivision[.]" Because there is no

¹⁰ Section 112.316, Florida Statutes, states:

It is not the intent of this part, nor shall it be construed, to prevent any officer or employee of a state agency or county, city, or other political subdivision of the state or any legislator or legislative employee from accepting other employment or following any pursuit which does not interfere with the full and faithful discharge by such officer, employee, legislator, or legislative employee of his or her duties to the state or the county, city, or other political

indication here that your company is selling anything to the Board, this exemption is not applicable.

While the foregoing exemptions do not apply, your unique facts require the analysis of an additional exemption found in Section 112.313(7)(b), Florida Statutes. This exemption pertains to conflicts under Section 112.313(7)(a) and states:

This subsection shall not prohibit a public officer or employee from practicing in a particular profession or occupation when such practice by person holding such public office or employment is required or permitted by law or ordinance.

We have applied Section 112.313(7)(b) to waive conflicts under Section 112.313(7)(a) when a law or ordinance recognizes "that certain credentials are so vital to the expertise and operation of a public board that the otherwise conflicting business/client connections of certain members must yield to the public purpose of a portion of the board's membership possessing such professional training and practice." CEO 04-1, Question 1, and see CEO 20-7 and CEO 19-22. The exemption in Section 112.313(7)(b) is applicable when a conflict under Section 112.313(7)(a) stems from a board member practicing in a particular profession or possessing certain professional criteria, but a law or ordinance permits the board member to come from that particular profession (see CEO 20-7, Question 3) or makes that professional criteria a prerequisite for board service (See CEO 11-6, n.4). If an exemption is applicable under Section 112.313(7)(b), it applies to conflicts under both the first and second parts of Section 112.313(7)(a). See CEO 17-1 and CEO 04-1, n.5.

Here, as previously noted, City Ordinance Section 2-549 states the City Commission "shall attempt to ensure that at least one person" from certain professional disciplines is represented on the Board. The ordinance then lists various professional disciplines that should be represented, including "maritime," which is the position in which you serve. This Ordinance demonstrates an

subdivision of the state involved.

intent to have an individual involved in the maritime industry represented on the Board, despite the conflicts of interest that such service might present. Because you occupy that position, we find Section 112.313(7)(b) applies to negate any conflict presented under the second part of Section 112.313(7)(a). This is the exact scenario in which Section 112.313(7)(b) was intended to apply, as the conflict under Section 112.313(7)(a) is directly related to the criteria uniquely positioning you for Board service. Were this exemption not to apply, your service on the Board effectively would prohibit you from continuing in your business, at least in the way in which it currently operates. From what you indicate, your business responds to maritime emergencies, which makes its marina lease critical as the marina offers the most immediate access to deep water, has no speed restrictions, and no nearby marinas offer commercial slips. In situations such as this, Section 112.313(7)(b) was designed to negate exactly the kinds of conflicts presented under Section 112.313(7)(a).

In the past, we have applied Section 112.313(7)(b) in similar circumstances. For instance, in *In re George Tapper*, Complaint No. 79-008, the respondent was the chairman of a port authority while simultaneously owning and managing a company being regulated by the port authority. Despite the conflict presented under Section 112.313(7)(a), we applied Section 112.313(7)(b) and found no violation, noting that the special act creating the port authority allowed for two commissioners to be primarily engaged in the maritime business, and the commissioner in question was occupying one of those designated positions. See Taunton v. Tapper, 396 So. 2d 843, 844 (Fla. 1st DCA 1981) (explaining the background of Complaint No. 79-008 before analyzing an attorney's fees dispute related to the case). The facts in your inquiry are nearly identical, as you are serving in a position permitted by ordinance to be occupied by someone in the maritime industry.

Also pertinent is CEO 20-7, where members of a municipal task force were required to review a particular zoning ordinance. Two members of the task force were required by resolution to have "experience in the practice of land use law and/or real estate development law." Given this criteria, we found that attorneys practicing land use law or real estate development law could serve in those seats without violating Section 112.313(7)(a), as Section 112.313(7)(b) could be used to negate any conflict arising from their legal practice. Similarly, here, Section 112.313(7)(b) applies as you are serving on the Board due to an ordinance permitting someone with experience in the maritime industry, such as yourself, to occupy a position.

Drawing this analysis to a close, we find that the exemption in Section 112.313(7)(b) waives any conflict that you have under the second part of Section 112.313(7)(a), given that you are occupying a position on the Board specifically designated for someone coming from your professional discipline. That being said, if the maritime designation is ever assigned to another Board member, you will lose the exemption offered by Section 112.313(7)(b) and should contact the Commission for further guidance.¹¹

Question 1 is answered accordingly.

QUESTION 2:

Would a voting conflict occur were an appointed member of a municipal bight management district board, who owns a business leasing a slip at the bight marina, to discuss and vote on matters concerning whether the municipality should continue

¹¹ Please note that Section 112.313(7)(b) only negates the conflict presented by your Board service under Section 112.313(7)(a). As will be discussed in Question 2, below, you still must comply with the requirements of the voting conflict law (Section 112.3143) and respond accordingly if a vote comes before the Board financially affecting yourself or your business,

receiving a discount on marina land being leased from the State?

Question 2 is answered in the negative.

You also inquire whether you will have a conflict of interest were you to discuss and/or vote on matters concerning the bay bottom land being leased from the State. You relate that, currently, the City leases the bay bottom land comprising the marina from the Internal Improvement Trust Fund. The Florida Department of Environmental Protection (DEP) administers and enforces the terms of the lease. You relate the City has been receiving a 30% discount on its rental of the bay bottom land in exchange for meeting certain conditions regarding the use of slips at the marina. You inquire whether you will have a conflict if you, as a Board member, were to either discuss the City's eligibility for that discount or propose remedial action if it is determined that the City is not meeting the required conditions.¹² Your question stems from the possibility that losing the discount may affect the rates for marina leases, including the commercial lease held by your business

Without commenting on whether the City is meeting its eligibility requirements for the discount—which would depend on facts not relevant to this analysis—we offer the following discussion concerning whether this scenario presents a conflict of interest for you. The statute relevant to your inquiry is Section 112.3143, Florida Statutes, the voting conflicts law, which has standards of conduct regarding when an appointed local officer, such as yourself, may participate in a discussion and/or vote on a particular measure. These provisions state:

No county, municipal, or other local public officer shall vote in an official capacity upon any measure which would inure to his or her

unless an exception to the voting conflict law applies.

¹² You indicate one possible remedial action would be to request that the City Manager work with DEP to ensure that the City is complying with the terms of its lease.

special private gain or loss; which he or she knows would inure to the special private gain or loss of any principal by whom he or she is retained or to the parent organization or subsidiary of a corporate principal by which he or she is retained, other than as agency as defined in s. 112.312(2); or which he or she knows would inure to the special private gain or loss of a relative or business associate of the public officer. Such public officer shall, prior to the vote being taken, publicly state to the assembly the nature of the officer's interest in the matter from which he or she is abstaining from voting and, within 15 days after the vote occurs, disclose the nature of his or her interest as a public record in a memorandum filed with the person responsible for recording the minutes of the meeting, who shall incorporate the memorandum in the minutes. [Section 112.3143(3)(a), Florida Statutes]

No appointed public officer shall participate in any matter which would inure to the officer's special private gain or loss; which the officer knows would inure to the special private gain or loss of any principal by whom he or she is retained or to the parent organization or subsidiary of a corporate principal by which he or she is retained; or which he or she knows would inure to the special private gain or loss of a relative or business associate of the public officer, without first disclosing the nature of this or her interest in the matter. [Section 112.3143(4), Florida Statutes]

These statutory provisions indicate you will have a voting conflict—and, therefore, should not participate or vote—on any measure that will inure to "the special private gain or loss" of yourself or a principal by whom you are retained. Section 112.3143(1)(d), Florida Statutes, defines "special private gain or loss" as "an economic benefit or harm." But according to that statutory definition, one consideration when evaluating whether such a gain or loss exists is "[t]he degree to which there is uncertainty at the time of the vote as to whether there would be any economic benefit or harm to the public officer, [or his or her] principal." The Commission, therefore, has found that no special private gain or loss exists in situations where the financial gain or loss to the public officer, or another party enumerated in the statute, is remote and speculative. See CEO 18-14 and CEO 14-3.

Here, it is possible that if the City loses the discount on its lease with the State, it could raise the rates for marina tenants, such as your marine salvage service (i.e., your "principal"). However, this possibility is too uncertain to support a violation of Sections 112.3143(3) or 112.3143(4). At this point, it is impossible to predict what the State would determine—or what actions it might take—if concerns are expressed about the discount. And even if the State decides to remove the discount, it is equally unclear if that will affect the rates of the marina leases. From what you indicate, if the City no longer has to comply with the requirements needed to receive the discount, it will have the flexibility to bring in revenue sources for the marina previously unavailable under the terms of the discount. And you state the discount itself amounted to only \$40,000 to \$60,000 each year, which is a relatively small amount of the \$6 million dollars that the Bight generates in annual profits. It is unclear whether the City would choose to absorb that loss, offset it through other avenues, or raise lease rates to adjust for that amount. In short, even acknowledging the possibility that losing the discount could financially affect you and/or your business, this possible effect is too remote and speculative to find it constitutes "special private gain or loss" under the voting conflict law.

For this reason, we find that Sections 112.3143(3) and 112.3143(4) would not be implicated were you to discuss and vote on matters related to the discount from the State on the bay bottom lease, as presented here.

Question 2 is answered accordingly.

JMP/gps/ks

cc: Mr. Arnaud Girard

February 13, 2026

Submitted by:

Arnaud Girard d'Albissin (Girard),

City of Key West Bight Management District Board Member

REQUEST FOR INFORMAL OPINION

I am a member of the City of Key West's Key West Bight Management District Board ("Board") which assists the City Commission in the management of the City owned commercial upland and marina property commonly known as Key West Bight (the "Bight").

I am also a tenant at the Bight where my company, Key West Marine Assistance LLC (KWMA), rents a wet slip in the marina for a 23-foot marine salvage boat.

This is a request for an informal opinion regarding the following three questions:

1. **Am I prohibited from serving as a Board member while my company is also a tenant renting a wet slip at the Bight? (First part of 112.313(7)(a))**
2. **Does my business relationship, as the owner of a marine salvage company that is a marina wet slip tenant at the Bight, create a "continuing or frequently recurring conflict between [my] private interests and the performance of [my] public duties or that would impede the full and faithful discharge of [my] public duties?" (Second part of 112.313(7)(a))**
3. **Am I barred, as a Board member, from inviting a discussion and proposing remedial action regarding possible fraud in the administration of the Bight's business with the Florida Department of Environmental Protection (the state agency that administers bay bottom leases) because it could have a hypothetical future negative impact on my marine salvage business in the form of increased rent?**

BACKGROUND

Raising the issue of fraud:

My suitability as a Board member remained unquestioned until approximately two months ago, when I proposed an agenda item for the December 2025 meeting. My proposal sought to discuss and take remedial action on the issue of whether Bight management had been, for years, improperly accepting a 30% rental discount for its bay bottom lease at Key West Bight—a benefit to which I believe the City is not entitled.

The Office of the City Attorney subsequently blocked the item, citing a potential conflict of interest on the basis that any requirement to reimburse the state of Florida and loss of the 30% discount could hypothetically lead to rent increases for Bight tenants, thereby negatively impacting my business and me personally.

I rejected the City Attorney's position about the hypothetical consequences: the Bight is a \$17 million dollar business (gross) and the fraud only involves \$40,000 to \$60,000 a year. It is likely that correcting the problem will have no impact on Bight tenant rents. It will however be an embarrassment for the office of the City Attorney which drafted the rental agreements that violate the terms of the bay bottom lease and make the City ineligible for the 30% discount.

The office of the City Attorney then obtained an informal opinion from the Commission on Ethics which found that my tenancy at the Bight marina creates "a continuing or frequently recurring conflict between [my] private interests and the performance of [my] public duties or that would impede the full and faithful discharge of [my] public duties." (F.S. 112.313(7)(a)) (See, January 20, 2026, informal opinion).

However, the request for informal opinion was made without my prior knowledge or consent or that of the City Commissioner who appointed me and as such was made in violation of 112.322(3)(a).

I called Mr. Grayden Schafer, who had issued the opinion for the Commission on Ethics and explained the situation. Mr. Steven Zuilkowski, the General Counsel for the Commission on Ethics, formally withdrew the opinion on January 21, 2026.

As discussed below, the office of the City Attorney also misrepresented, to the Commission on Ethics, the facts concerning the level of entanglement that exists between my marine salvage business and the duties of the Board.

I wish to erase the shadow left by the Commission on Ethics' now withdrawn finding. I am seeking an informal opinion regarding the three questions mentioned above.

Question 1: Am I prohibited from serving as a Board member while my company is also a tenant renting a wet slip at the Bight? (First part of 112.313(7)(a))

Grandfathered-in:

My company, KWMA, has been a wet slip tenant at the Bight for well over a decade, and I have only been a Board member since November 2024.

My status as a long-term commercial tenant at the Bight was disclosed in my application for appointment to the Board.

Prior to attending my first Board meeting in November of 2024, I met with then City Attorney, Ron Ramsingh, who assured me that I could serve on the Board despite my being a tenant at the Bight marina since my status as a tenant long predated my appointment to the Board. I was, in his words: "grandfathered in."

He informed me that I would need to recuse myself from voting on any issue that could impact my business, either positively or negatively.

Such an eventuality has never presented itself in the fifteen months that I have served on the Board. In fact, most of the Board's decisions regard management of the 8.8 acres of upland at the Bight and very rarely the commercial docks in the marina.

Question 2: Does my business relationship, as the owner of a marine salvage company that is a marina wet slip tenant at the Bight, create a “continuing or frequently recurring conflict between [my] private interests and the performance of [my] public duties or that would impede the full and faithful discharge of [my] public duties?” (Second part of 112.313(7)(a))

A. Key West Bight Board business:

The actual activities of the Board in the management of the Bight differ significantly from what was presented by the office of the City Attorney in their request for informal opinion.

In the January 15, 2026 email from Assistant City Attorney, Ryan Waterhouse to the Commission, the Bight was portrayed as a small, 25-tenant marina with uniform leases and a Board focused solely on marina operations. Given this, it was reasonable for the Commission to assume the Board's activities would primarily revolve around this handful of tenants, creating a high likelihood of frequent conflicts of interest for any tenant/Board member.

The reality is very different. The Board oversees the management of 8.8 acres of city-owned commercial property in the Key West Bight subarea of the Caroline Street Corridor and Bahama Village Redevelopment Area (CRA) and an adjacent marina operating under a state bay bottom lease. The upland area features a mix of 69 leased shops, bars, restaurants, and museums while the marina provides 188 wet slips – 60 of which are designated for commercial use, including the salvage boat slip I currently rent. The Bight also serves as a transit hub, housing a fuel dock and a Ferry Terminal.

Total revenue for the Bight in fiscal year 2024/2025 was budgeted at \$17,107,164* (See Exhibit “1”, 24/25 FY Budget, pdf pgs. 160-161).

A general breakdown of the Bight's main revenue sources:

Upland (69 leasable upland spaces plus parking lots):

- Upland leases (shops, restaurants/bars, etc.): \$4,623,600 (27.0% of revenue)
- Public Parking Lots: \$3,007,712 (17.6% of revenue)

Marina fuel sales (aggregate): \$3,410,000 (19.9% of revenue)

Marina leases (188 wet slips permitted):

- Transient dockage (including dinghies): \$1,968,700 (11.5% of revenue)
- Long-term commercial (auto-renewing) dockage: \$1,312,500 (07.7% of revenue) (I am in this last group)

*This figure is after removal of \$9,486,615 in “retained earnings” from previous years income.)

As can be expected, looking at the revenue numbers provided above, most of the Board's decisions concern upland leases, bid selection for the restoration and maintenance of old buildings, beautification of common areas, tourism marketing, etc.

Upon request I will supplement this informal request with detailed records of the Board's decisions since November of 2024 (my first meeting) or longer if desired.

The records will clearly show that there is not a frequent and recurring conflict between items on the Board's agenda and my business interests as a tenant.

As a matter of fact, there has never been an instance where the office of the City Attorney (present at all our meetings) has had to suggest that I should recuse myself from any vote or discussion.

B. Key West Marine Assistance LLC business:

My business, KWMA LLC, (I am the sole member) operates as a unique offshore emergency marine salvage service and is not a typical commercial dockage tenant (58 of the 60 vessels in commercial slips are charter boats).

Other Bight tenants operate businesses linked directly to tourism. They are concerned with foot traffic in the Bight to attract customers to their restaurants, bars, charter boats etc. They are concerned with the creation of attractive events, beautification of common areas, building maintenance and would stand to benefit from the City signing leases with other businesses that would bring increased foot traffic without creating competition for themselves.

My business, on the other hand, focuses exclusively in responding to boats in peril on the ocean. Foot traffic and activities at the Bight have no bearing whatsoever on my bottom line. My customers are sinking somewhere offshore. My company's footprint in the Bight is almost insignificant.

There are practically no issues that could come before the Board that would impact my marine salvage business. Setting new dockage rates for commercial vessels would be one. This has not happened since I have been on the Board and if it does, I will simply recuse myself.

In conclusion, the level of entanglement between my marine salvage business and my position on the Board has not, and cannot reasonably be expected to, create a "continuing or frequently recurring conflict between [my] private interests and the performance of [my] public duties or that would impede the full and faithful discharge of [my] public duties."

Question 3: Am I barred, as a Board member, from inviting a discussion and proposing remedial action regarding possible fraud in the administration of the Bight's business with the Florida Department of Environmental Protection (the state agency that administers bay bottom leases) because it could have a hypothetical future negative impact on my marine salvage business in the form of increased rent?

The Board is tasked with overseeing the management of the Bight property and is specifically empowered to make applications to the state for bay bottom lease rights. (See Exhibit "2", Key West Code, Sec. 2.554(a)(3))

I believe the management is violating the terms of the bay bottom lease and making false representations to the state to obtain a 30% discount the City is not entitled to. I believe it is the paramount duty of a Board member to address and propose redressment of such a situation.

The argument that it could have a negative impact on my marine salvage business is purely hypothetical and unlikely as the amount of the discount is between \$40,000 and \$60,000 per year whereas the profit brought from the Bight into the City's general fund was 6.8 million dollars last year. (See Exhibit "1", 24/25 FY Budget, pdf p.7)

Respectfully submitted,

Arnaud Girard

DIVISION 10. - KEY WEST BIGHT MANAGEMENT DISTRICT BOARD

Sec. 2-546. - Definitions.

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Banking means an executive officer of a banking institution.

Board means the appointed members of the seven-member Key West Bight Management District.

Chamber of Commerce means a member of the Chamber of Commerce endorsed by its board.

Historic preservation means a board member or a past board member or current or former executive director of any group or organization whose purpose is primarily to study, preserve, protect or encourage historic preservation in the city.

Key West Bight Management District means the 8.8 acres of real property and the submerged baybottom land under lease from the trustees of the internal improvement trust fund owned or leased by the city at Key West Bight, and further described in the deed recorded at OR Book 1240, pages 1109 through 1133 and OR Book 1240, pages 1134 through 1154, of the county records.

Legal means a person having graduated from an accredited law school in good standing with the state bar or the bar of another state.

Manager means any person whether natural or corporate who has the following contractual duty, which includes, but is not limited to:

- (1) Management of the city-owned Key West Bight real property, including the marina;
- (2) Preparation of an annual budget and business plan;
- (3) Negotiation of lease terms with existing tenants and setting market rental amounts, subject to board approval;
- (4) Collection of rental payments and remitting them to the city;
- (5) The development of rules and regulations for the marina and uplands; and
- (6) Any other duties or responsibilities assumed by the manager by contractual agreement.

Maritime means a person with professional maritime experience.

Real estate means a person with experience in property management engaged as a licensed real estate broker, or state-licensed real estate appraiser.

Tenant means any person whether corporate or natural having the legal right to occupy the city property at Key West Bight regardless of status as a tenant or subtenant of the property as of May 24, 1993.

(Code 1986, § 24.01; Ord. No. 08-15, § 1, 10-21-2008)

Cross reference— Definitions generally, § 1-2.

Sec. 2-547. - Findings; purpose.

The city commission finds that the management, preservation, and redevelopment of the Key West Bight property owned by the city is a public purpose, and further finds that the public purpose can be best achieved by creating the Key West Bight Management District Board having the power and duty to oversee the management, preservation and development of the city's property at Key West Bight for the best interest of the city and its citizens.

(Code 1986, § 24.02(a))

Sec. 2-548. - Created; composition.

The city commission creates the Key West Bight Management District Board, referred to as the "board," and charges the board to use the power and authority conferred upon it by this Code to further the purposes expressed in this division.

The Key West Bight Management District Board (KWBMDDB) shall consist of seven members. The mayor and each city commissioner shall appoint one member of the Key West Bight Management District Board which appointment shall not be subject to approval by the city commission. The seven members serving on the Key West Bight Management District Board upon adoption of this division shall be assigned to individual city commission members via a lottery system.

(Code 1986, § 24.02(b); Ord. No. 19-13, § 1, 5-21-2019)

Sec. 2-549. - Composition; appointments; terms.

(a) The board shall consist of seven members who shall reside in the city or who shall have a business or profession located in the city and reside in the lower keys, south of the seven-mile bridge.

(b)

The term of each KWBMDB member shall run parallel to that of the appointing city commission member. The KWBMDB member's term shall end at the conclusion of the city commission member's term; a reelected commission member may reappoint a KWBMDB member.

The City Commission shall attempt to ensure that at least one person with a demonstrated interest in community service from each of the following disciplines shall be represented on the board: legal, banking, historic preservation, maritime, real estate, Chamber of Commerce. Additionally, one member of the board shall be an individual nominated by the Key West Bight Preservation Association Inc. (KWBPA). The KWBPA shall provide a list of two nominees to the designated city commissioner, from which the commissioner shall appoint one individual to the board. Any officer or director of the KWBPA shall be excluded from consideration as a member or nominee to the board.

If no applicant is reasonably available to represent a discipline, the Commissioner, or Mayor, as applicable, may nominate a person from outside of the discipline.

(c) Any member may be removed by the city commission for cause, which shall include but not be limited to a violation of law relating to the member's office.

(d) The Key West Bight Neighborhood Association shall appoint one of its members to serve as a non-voting liaison to the KWBMDB.

(Code 1986, § 24.04; Ord. No. 02-02, § 1, 1-2-2002; Ord. No. 08-15, § 2, 10-21-2008; Ord. No. 19-13, § 2, 5-21-2019)

Sec. 2-550. - Compensation.

All members of the board shall serve without compensation but, as authorized by the city commission, may be reimbursed for actual expenses incurred in connection with their duties.

(Code 1986, § 24.04)

Sec. 2-551. - Staff.

The city manager shall ensure that sufficient secretarial support staff is provided to the board for the execution of its duties and in order to record and transcribe in summary form, subject to board approval, the minutes of all board meetings. The city attorney may serve as legal counsel to the board.

(Code 1986, § 24.05)

Sec. 2-552. - Organization and rules.

(a) Four members of the board shall constitute a quorum for the transaction of business.

- (b) From among its members the board biannually shall elect a chairperson and such other officers as it deems necessary.
- (c) The board shall attempt to convene on a regularly scheduled basis at least once each month, and notice of such meeting shall be published in a newspaper of general circulation in the city at least five days in advance thereof. All meetings shall be open to the public, and an agenda for each regular meeting shall be available to the public at city hall 48 hours in advance thereof.
- (d) Special meetings may be called on not less than 24 hours' notice by the chairperson or by written notice signed by four voting members.
- (e) If a member is absent from two of three consecutive meetings without cause and without prior approval of the chairperson, the board may declare the member's office vacant.

(Code 1986, § 24.06(a)—(d), (f))

Sec. 2-553. - Revenues and budgeting.

- (a) Not less than 60 days prior to the end of each fiscal year of the Key West Bight Management District, which shall be the same fiscal year as that of the city, the board shall adopt by resolution its proposed budget for the following fiscal year and submit the proposed budget to the city commission. Such proposed budget shall include all anticipated expenditures of the district for all of its projects during the ensuing fiscal year, including operating expenses, capital outlays, materials, labor, equipment, supplies, payments of principal and interest on all outstanding revenue bonds, and sinking fund and reserve requirements, and payment of excess funds into the city's general revenue fund. Such proposed budget shall provide for expenditures only to the extent of funds legally available to the district for such purposes and reasonably anticipated revenues of the district for the ensuing fiscal year from established sources, based upon past experience and reasonable projections thereof, and from new projects or new sources of income of the district. The city commission shall conduct a public hearing with respect thereto and, in that event, the chairperson or his designee and manager of the district shall be present at such public hearing. Following the public hearing by the city commission, the board, at any regular or special meeting prior to the commencement of the next fiscal year, shall adopt by resolution its budget for the ensuing year subject to the same constraints as to the amount of expenditures as set forth in this subsection with respect to the proposed budget of the district. Once adopted, the budget shall not be amended except by request by the district to the city commission and except by giving ten days written notice of the proposed amendment to the city commission and giving public notice of the district's intention to consider amending its budget,

which notice shall be by publication in a newspaper of general circulation in the county at least ten days prior to the meeting of the city commission at which such proposed amendment is to be finally considered.

- (b) Within 90 days following the close of each fiscal year, the board shall make a comprehensive report of its operations of each project under its control during the preceding fiscal year, including all matters relating to rates; charges; revenues; expenses of maintenance, repair and operation and of replacements and extensions; principal and interest retirement; and the status of all funds. Copies of such annual reports shall be filed with the city clerk.

(Code 1986, § 24.07; Ord. No. 19-28, § 1, 9-17-2019)

Sec. 2-554. - Powers and duties; responsibility of city.

- (a) The board shall have the following duties:
- (1) Oversee the operation and development of an expanded public marina on the Key West Bight property.
 - (2) Facilitate and approve applications for all required permits necessary for redevelopment and/or expansion of the uplands property and marina.
 - (3) Make application to the trustees of the internal improvement trust fund for renewal of all baybottom lease rights and apply for those deemed necessary to carry out marina expansion plans.
 - (4) Identify and recommend grant applications for approval by the city commission.
 - (5) Review and approve the annual budget and business plan prepared by the manager prior to submission for approval or disapproval by the city commission, without line item veto.
 - (6) Approve rental rates and lease terms negotiated by the manager for marina and upland tenants at Key West Bight; all leases shall be consistent with the Charter, this Code and marina bond covenants.
 - (7) Review all conflicts between the manager and tenants; all decisions of the board regarding the terms and management of rental property and administration of leases shall be final.
 - (8) Consider for review and comment only, all matters within the Key West Bight subject to review and/or approval by the community redevelopment agency.
- (b) On the following matters the board shall submit ordinances and resolutions to the city commission, which shall retain final approval authority on those ordinances and resolutions coming before it:
- (1) The Key West Bight Management District budget and annual business plan.
 - (2) Architectural concept, design or plans of redevelopment at Key West Bight.

- (3) Acquisition and/or sale of real property at Key West Bight.
- (4) The expenditure of funds in excess of \$50,000.00.
- (5) Transfers of funds from one budget category to another in excess of \$50,000.00.
- (c) The city commission shall request voter approval on matters of pledging commercial rents and marina revenues for the financing of improvements, expansion or property acquisition at or around the Key West Bight. The city commission shall have final review over any matter which may affect the tax exempt status of the marina/conservation bond.
- (d) The city by and through its city manager shall have day-to-day responsibility for the operation of the Key West Bight. The manager of the Key West Bight shall be a city employee, subject to hiring, supervision and termination by the city manager. Additionally, the city manager shall prescribe the duties of the manager upon the advice and consent of the board.
- (e) In addition to the requirement contained in subsection 2-554(b)(4) above, personal property purchasing and procurement pertaining to the Key West Bight shall be governed by the requirements contained in sections 2-766 through 2-845 of the Code of Ordinances.

(Code 1986, § 24.03; Ord. No. 15-08, § 1, 5-5-2015; Ord. No. 19-28, § 1, 9-17-2019)

Sec. 2-555. - Reserved.

Editor's note— Ord. No. 19-13, § 4, adopted May 21, 2019, repealed § 2-555, which pertained to sunset and derived from the 1986 Code.

Sec. 2-556. - Conflict.

Nothing in this division shall be construed to be in conflict with the Charter, this Code or marina bond covenants.

(Code 1986, § 24.09)

Secs. 2-557—2-599. - Reserved.

Schafer, Grayden

From: Schafer, Grayden
Sent: Tuesday, February 17, 2026 12:32 PM
To: 'Arnaud'
Cc: Steverson, Kathryn
Subject: Questions regarding Ethics Inquiry

Mr. Girard:

Hope you are doing well. I have reviewed your inquiry about service on the Key West Bight Management Board, as well as the other materials that you sent. I have some questions for you to better clarify the facts before I begin my analysis. I have tried to group the questions into different categories. If you would, please provide your answers to the following questions in a reply to this email. And if you need to have any of these questions clarified, please let me know.

Regarding the general responsibilities of the Board

1. Section 2-554(a)(1) of the Code of Ordinances indicates the Board oversees the “operation and development of an expanded public marina[.]” Is this in reference to the 8.8 acres of upland commercial property, the marina where your business is currently leasing a slip, or both?
2. Assuming the Ordinance quoted above relates to the marina, in what matters has the Board become involved—even preceding your appointment—related to the operation or development of the marina? How often do these matters arise?
3. Does the Board receive reports concerning the operation and development of the marina? If so, how often does it receive such reports, who delivers such reports, and what actions does the Board take on them?
4. Section 2-554(a)(6) of the Code of Ordinances indicates the Board approves rental rates and lease terms negotiated by its manger for all marina tenants. How often do such approvals come before the Board? Does this mean simply approving standard terms to be included in all leases, or does it mean approving each individual lease?
5. If the dockage rates for marina leases were to increase or decrease, would that need to be approved by the Board? If so, how often are new dockage rates approved?
6. Section 2-554(a)(7) indicates the Board reviews—and makes final determinations—on all conflicts between the marina manager and tenants. How often do matters concerning such conflicts come before the Board? What would be examples of such conflicts?
7. You indicate there are 188 wet slips at the marina, and that 60 are designated for commercial use and the remaining are for transient dockage. For the slips designated for transient dockage, are they used by citizens on an as-needed, temporary basis, with no long-term leases?

Regarding your service on the Board

1. Am I correct in understanding that you were appointed to the Board by a City Commissioner in November 2024?

2. Section 2-549(b) of the Code of Ordinances indicates the City Commission “shall attempt to ensure that at least one person [] from each of the following disciplines shall be represented on the [B]oard,” and then lists several different types of disciplines, including “maritime.” Has the City Commission followed through on this Ordinance by attempting to appoint individuals from the various enumerated disciplines? And, if so, are you the designated Board member from the “maritime” discipline?

Regarding the agreement between Key West Marine Assistance LLC and the Board

1. Am I correct in understanding that you are the sole proprietor of Key West Marine Assistance LLC?
2. Are you compensated by Key West Marine Assistance LLC?
3. When did Key West Marine Assistance enter into a lease with the Board to use a slip at the marina?
4. Has the lease been renewed, extended, or amended since you have been serving on the Board? If the lease has been renewed since your appointment to the Board, was the renewal for a time certain provided for in the original lease? And, if the lease has been renewed, are the terms under the renewal exactly the same as in the original lease?
5. How long is the lease term between Key West Marine Assistance LLC and the Board?
6. To the best of your knowledge, is there anything special or unique about the lease between Key West Marine Assistance LLC and the Board, as compared to other commercial lease tenants at the marina? For example, are your dockage rates more or less than other tenants?
7. Section 2-546 of the Code of Ordinances indicates the marina will have a “manager” who will negotiate lease terms with existing tenants and set market rental amounts, subject to Board approval. Did the marina manager negotiate and set the lease terms for Key West Marine Assistance LLC? Did the Board have to approve the lease with Key West Marine Assistance LLC after those terms were set?
8. If Key West Marine Assistance LLC needs to have its lease renewed or modified, would this have to be approved by the Board or would it be handled solely by the marina manager?
9. Is there any other dock in the City that your business could use, or is the Bight marina uniquely positioned for your business? If it is uniquely positioned, please explain why.

Regarding discussing and proposing remedial action regarding the Board’s business with the State of Florida

1. Is the bay bottom lease held by the Internal Improvement Trust Fund? If so, how is the Florida Department of Environmental Protection involved?
2. You indicate the City is receiving a 30% discount from the State pertaining to the bay bottom lease. What is the basis for providing that 30% discount? I understand, given your inquiry, that you do not feel the City is entitled to the discount, but I am unclear on what the discount was for.
3. Does the proposed remedial action concern only the marina, or does it also pertain to the upland commercial property?
4. You state in your inquiry that “correcting the problem will have no impact on Bight tenant rents.” What is your basis for believing there will be no impact?

5. Is the Board considering taking a vote to pursue this remedial action? If so, what action would be taken? (i.e., Would you be contacting the Internal Improvement Trust Fund? Contacting the Department of Environmental Protection? Taking the matter to the City Commission?)

Thank you,

Gray Schafer
Assistant General Counsel
Florida Commission on Ethics
(850)488-7864

**Key West Bight Management District Board Member
Arnaud Girard d'Albissin's
Response to Commission on Ethics Questions**

February 19, 2026

Regarding the general responsibilities of the Board

1. Section 2-554(a)(1) of the Code of Ordinances indicates the Board oversees the “operation and development of an expanded public marina[.]” Is this in reference to the 8.8 acres of upland commercial property, the marina where your business is currently leasing a slip, or both?

The Board oversees the 188-wet slip marina and the adjacent 8.8 acres of upland.

2. Assuming the Ordinance quoted above relates to the marina, in what matters has the Board become involved—even preceding your appointment—related to the operation or development of the marina? How often do these matters arise?

The day-to-day management of the marina is left to the office of the City Manager who hires/fires all Key West Bight management personnel.

On the marina side, the Board has overseen the maintenance of the docks and advised the CRA Board (City Commission) on capital improvement projects such as construction of the Ferry Terminal and the fuel dock.

However, most of the Board’s decisions concern the upland (where I am not a tenant.)

The breakdown of the Board’s decisions, by category, over the 15 months I have served is as follows (See Exh. 2 and Exh. 3):

Type of Action Item	Number of Action Items	Percentage of Total Number of Action Items
Upland leases, infrastructure, building maintenance	25	54.3%
General Operations – (marketing, security, misc.)	9	19.6%
Marina (<i>see details below</i>)	12	26.0%

Marina - details	Number of Action items
- Transient dockage (short-term visitors)	1
- Dock Infrastructure – repairs, maintenance	6
- Commercial wet-slip dockage	Total = 5
----- Policy: wooden hulled schooners being allowed to place a different type of vessel during summer when schooners go north for summer	1 (resolution failed)
----- placing existing schooner at end of Greene Street	1 (resolution failed)
----- placing a new schooner in the marina	
----- Policy: Replacing wait list method with lottery method for assigning next open commercial wet slip to a new tenant	1 (direction to staff)
----- Sale and Transfer of right to use of a commercial wet slip by an existing tenant to a new tenant	1 (resolution failed)
	1 (later approved by CRA)

As you can see, most of the Board’s decisions concern the upland and none of those decisions have any impact on my marine salvage business.

Regarding my status as operator of an offshore marine salvage business: In the past 15 months, none of the five commercial wet-slip related agenda items had any potential impact on my business.

3. Does the Board receive reports concerning the operation and development of the marina? If so, how often does it receive such reports, who delivers such reports, and what actions does the Board take on them?

Yes, the Bight Manager provides a “Director’s Report” to the Board each month prior to the Board’s monthly meeting. The Board “receives and files” the reports. This is not followed by Board approval or specific action; the reports are purely informative.

4. Section 2-554(a)(6) of the Code of Ordinances indicates the Board approves rental rates and lease terms negotiated by its manager for all marina tenants. How often do such approvals come before the Board? Does this mean simply approving standard terms to be included in all leases, or does it mean approving each individual lease?

There is a CRA-approved standard template for all dockage agreements. The tenant signs the form with the Bight management. The agreement does not go in front of the Board or CRA for final approval.

Changes to the commercial dockage agreement template have been on the Board's agenda only 3 times since 2010. (See below)

The Board recommends approval of the template by the CRA.

Board agenda 8/09/2023 – Approving an addendum to the month to month Commercial & Commercial Term Charter Dockage agreements requiring tenants to be actively involved in commercial operations in an ongoing manner. (Approved by CRA on 9/14/2023)

Board agenda 8/15/2018 – Addition of Time Charter Regulations for commercial dockage tenants who allow guests to stay overnight on vessels docked at the marina (Approved by CRA on 12/4/2018)

Board agenda 9/12/2012 – Approving the form of the attached "Key West Bight Marina Commercial Dockage Agreement" (one-month term); Approving rules and regulations for the Key West Bight Marina; Approving a 3% rate adjustment. (*Amendment to pre-existing month-to-month commercial dockage agreement: increased insurance requirements, added rules about dock tidiness, 3% increase in rate.*) (Approved by CRA 10/2/2012)

5. If the dockage rates for marina leases were to increase or decrease, would that need to be approved by the Board? If so, how often are new dockage rates approved?

The standard commercial dockage agreement includes annual rate increases with no Board or CRA intervention required:

From the commercial dockage agreement:

“The base rental rate shall be adjusted, at the commencement of each fiscal year for the City of Key West by increasing the previous fiscal year rent by the average change in the U.S. Department of Commerce Consumer Price Index (CPI) for All Urban Consumers, as reported by the Bureau of Labor Statistics for the 12 months prior to the renewal date.”

The rate and annual increases apply to all auto-renewing commercial dockage agreements including my own.

The last time the Board and CRA intervened to affect a rate increase outside the automatic rate increase contained in the commercial dockage agreement was 9/12/2012. (See response to #4 above, **Board agenda 9/12/2012**)

6. Section 2-554(a)(70) indicates the Board reviews—and makes final determinations—on all conflicts between the marina manager and tenants. How often do matters concerning such conflicts come before the Board? What would be examples of such conflicts?

This happens very rarely. Looking over past agendas there were only 2 such cases in the past 15 months:

- **4/9/2025 Board meeting:** A commercial tenant who docks a schooner at the marina wanted to be able to dock a different sort of charter vessel in the slip during the summer months when the schooner is up north for the summer. Staff did not agree with this, stating it was not allowed under the existing commercial dockage agreement. A proposal by myself and another board member to add an addendum to wooden-hulled schooner agreements (only applying to them) that would allow a substitute vessel while schooners were out of town was put forth but failed for lack of a second.
 - **12/10/2025 Board meeting:** A historic schooner owner who was on the commercial wait list was unhappy because the rules applying to the wait list were not properly adhered to by staff and he should have been the one to obtain the next open slip instead of an existing tenant who staff had assigned the open slip to. A resolution was proposed by me to provide the complaining schooner owner with dockage for his vessel in one of the slips normally used for short term transient vessels. The Board directed staff to explore options for assigning a wet slip to the schooner owner and to come back to the Board in March 2026.
7. You indicate there are 188 wet slips at the marina, and that 60 are designated for commercial use and the remaining are for transient dockage. For the slips designated for transient dockage, are they used by citizens on an as-needed, temporary basis, with no long-term leases?

The transient slips are open to any member of the general public on a “first-come, first-served basis.” Our rules prohibit any commercial activity in the transient slips. There are no long-term leases associated with these transient slips. They are rented for a fixed term by day, week, or month mostly to cruising tourists. (See “Exh. 1” for detailed description of various slip categories.)

Regarding your service on the Board

1. Am I correct in understanding that you were appointed to the Board by a City Commissioner in November 2024?

Yes. I was appointed to the Board on October 29, 2024 by a City Commissioner.

2. Section 2-549(b) of the Code of Ordinances indicates the City Commission “shall attempt to ensure that at least one person [] from each of the following disciplines shall be represented on the [B]oard,” and then lists several different types of disciplines, including “maritime.” Has the City Commission followed through on this Ordinance by attempting to appoint individuals from the various enumerated disciplines? And, if so, are you the designated Board member from the “maritime” discipline?

Yes. I was initially appointed as the member for the real estate discipline which it was found I qualified for. Since then, the real estate designation was assigned to another Board member, and I became the member for the maritime discipline.

Regarding the agreement between Key West Marine Assistance LLC and the Board

1. Am I correct in understanding that you are the sole proprietor of Key West Marine Assistance LLC?

Yes.

2. Are you compensated by Key West Marine Assistance LLC?

Yes. I am also an employee of Key West Marine Assistance LLC.

3. When did Key West Marine Assistance enter into a lease with the Board to use a slip at the marina?

Leases are between the tenant and the CRA (not the Board).

My records show the first time I entered into a standard commercial dockage agreement for my company was in 2014 although prior to that I also rented dinghy slips.

4. Has the lease been renewed, extended, or amended since you have been serving on the Board? If the lease has been renewed since your appointment to the Board, was the renewal for a time certain provided for in the original lease? And, if the lease has been renewed, are the terms under the renewal exactly the same as in the original lease?

My dockage agreement has not been modified since I’ve been on the Board.

It is the standard commercial dockage agreement. There have not been any changes to the standard commercial dockage agreement since I became a member of the Board.

The standard commercial dockage agreement is (and always has been) month-to-month with a right of automatic renewal.

Annual rental increases are built into the auto-renewing month-to-month contract.

5. How long is the lease term between Key West Marine Assistance LLC and the Board?

My company's dockage agreement is the standard commercial dockage agreement which is a month-to-month auto-renewing agreement.

6. To the best of your knowledge, is there anything special or unique about the lease between Key West Marine Assistance LLC and the Board, as compared to other commercial lease tenants at the marina? For example, are your dockage rates more or less than other tenants?

My dockage agreement is the same standard commercial dockage agreement used for other commercial vessels at the Bight. The dockage rate is the same by-the-foot rate for all of us (and there is also a surcharge of \$1.00 per head for each passenger for hire that the vessel is certified to carry). Historic schooners and certain traditional fishing boats receive a special discount.

7. Section 2-546 of the Code of Ordinances indicates the marina will have a "manager" who will negotiate lease terms with existing tenants and set market rental amounts, subject to Board approval. Did the marina manager negotiate and set the lease terms for Key West Marine Assistance LLC? Did the Board have to approve the lease with Key West Marine Assistance LLC after those terms were set?

There was no individual negotiation of terms between my company and the Bight manager. I signed the standard template commercial dockage agreement (approved by the CRA). There was no further Board approval of my dockage agreement after that.

8. If Key West Marine Assistance LLC needs to have its lease renewed or modified, would this have to be approved by the Board or would it be handled solely by the marina manager?

The standard commercial dockage agreement is month-to-month with the tenant having a right of automatic renewal. As long as there is no breach of the terms, the contract is automatically renewed with no time limit. There is no Board involvement in the renewal of commercial dockage agreements.

9. Is there any other dock in the City that your business could use, or is the Bight marina uniquely positioned for your business? If it is uniquely positioned, please explain why.

The Bight is uniquely positioned. It provides immediate access to deep water with no speed restriction which is essential for a fast-response salvage boat. Nearby private marinas do not offer commercial slips.

Furthermore, I am the last marine salvor in Key West operating under a license from the admiralty court, with my vessel similarly approved and licensed by the admiralty judge. My presence within the Bight's "Historic Seaport" represents a continuation of Key West's legendary wrecking industry. While this does not have a particular benefit for my business,

it supports the Bight's mission to promote our local maritime history. Consequently, even if a conflict of interest were perceived—which I do not believe exists—I would likely fall under the exemption provided in 112.313(12)(e).

Regarding discussing and proposing remedial action regarding the Board's business with the State of Florida

1. Is the bay bottom lease held by the Internal Improvement Trust Fund? If so, how is the Florida Department of Environmental Protection involved?

Yes, the bay bottom lease is held by the Internal Improvement Trust Fund. DEP administers and enforces the terms of the IITF bay bottom leases.

2. You indicate the City is receiving a 30% discount from the State pertaining to the bay bottom lease. What is the basis for providing that 30% discount? I understand, given your inquiry, that you do not feel the City is entitled to the discount, but I am unclear on what the discount was for.

The City gets a 30% discount on its rental of the bay bottom only if 90% of the wet slips are: "made available for rent to the general public on a 'first-come, first-served basis,' as defined in Rule 18-21.003, Florida Administrative Code, with no longer than one-year rental terms and with no automatic renewal rights or conditions." (Paragraph 30(A) of the bay bottom lease)

81 of the 188 permitted wet slips (43%) are currently rented via dockage agreements that have an automatic right of renewal or have lease terms of over 1 year.

3. Does the proposed remedial action concern only the marina, or does it also pertain to the upland commercial property?

The marina.

4. You state in your inquiry that "correcting the problem will have no impact on Bight tenant rents." What is your basis for believing there will be no impact?

It is impossible to predict whether the remedial action would have any impact on Bight tenant rents. Being relieved of the 90% rule could give management more flexibility in the use of the docks and could translate into new revenue sources for the Bight.

In any case, the 30% bay bottom rent abatement is minimal in comparison with overall Bight revenue. The discount amounts to between \$40,000 and \$60,000 (based on Bight marina revenue from all wet slip rentals.) The Bight's annual net profit transferred to the City's general fund is about 6 million dollars a year. Such a relatively small amount of money could easily be offset one way or another, or not at all, without effecting existing Bight tenant rents.

This is a debate based on hypotheticals. The more likely outcome is that it will have no effect on the rents of existing Bight tenants.

5. Is the Board considering taking a vote to pursue this remedial action? If so, what action would be taken? (i.e., Would you be contacting the Internal Improvement Trust Fund? Contacting the Department of Environmental Protection? Taking the matter to the City Commission?)

The Board has not been put in a position to take action. (My proposed resolution has been blocked by the office of the City Attorney.)

My proposed resolution was to have the Board request that the City Manager work with DEP to ensure that the City is in compliance with its bay bottom lease. This could be as simple as applying for a bay bottom lease modification which has been previously suggested by DEP.

Note:

I thank you for the attention you are bringing to this inquiry. The commercial dockage agreements represent only a minor fraction of the Board's real work, which primarily focuses on the redevelopment and maintenance of upland infrastructure, including restaurants, bars, retail, and parking. In fact, even if many of the above questions were to uncover a potential tenant / Board member conflict of interest, it would warrant only an occasional recusal, rather than meeting the legal threshold of a 'continuing or frequently recurring conflict' that would "impede the full and faithful discharge of [my] public duties."

Unlike many other marina tenants, my business does not consist of multiple large capacity charter boats with multiple upland leases for storage and ticket booths, relying on tourist foot traffic. My business is to respond to offshore vessel in distress calls and has very little to do with what is going on in the Bight.

As a Board member for over 15 months, I have not experienced "continuing or frequently recurring conflict" between my duties and my status as a commercial marina tenant. In fact, with the oversight of the office of the City Attorney, always in attendance, it has never been determined, even once, that I was in a position to recuse myself on any agenda item offered for our deliberation.

Respectfully submitted, Arnaud Girard d'Albissin (Girard)

Link to agendas, minutes and back-up documents:

<https://keywest.legistar.com/DepartmentDetail.aspx?ID=10211&GUID=E20DB8DF-8283-4D64-952F-DA329DD05DFE>

(See also Exh. 2 – Board agenda action items Nov 2024 - Jan 2026 – chrono order; Exh. 3 – TABLE - Board action items Nov 2024 - Jan 2026 – by category)

Key West Bight - the Marina

There are 188 wet slips permitted under the bay bottom lease with the state.

Contract type: Commercial wet slip category; auto-renewing month-to-month agreements

(some commercial charter boat businesses have multiple slips):

(60 slips / 39 distinct tenants)

Charter Boats – passengers for hire (tourism oriented)

<u>How many</u>	<u>Contacts</u>	<u>Business</u>
6 slips	Chris Batchelor Evelina Worthington	RED Hospitality & Leisure Key West, LLC Key West Seaport, Inc
14 slips	Key West Seaport Inc. (14 subtenants lease directly with CRA)	
2 slips	Nick Kolessar	Lost Reef Adventures
3 slips	McGrail/Rowley	McGrail and Rowley, Inc.
1 slip	Richard Welter	Sunset Watersports Inc
1 slip	Richard Welter	Conch Republic Parasail LLC
1 slip	Richard Welter	Sunset Island Party Operating Corp.
1 slip	Richard Welter	Ms. Valyn LLC
1 slip	Tom Stroh	Dolphin Echo Inc.
3 slips	Todd Ermisch	Fishizzle Spearfishing Charters LLC
1 slip	Scott Irvine	N/A (vessel “Time Flys”)
3 slips	William Litmer	Honest Echo LLC
1 slip	William Litmer	Honest Kayak Boat LLC
1 slip	Steven Griffin	Blue Ice Sailing LLC
1 slip	James Leonard	N/A (vessel “Maverick”)
6 slips	Marcel Geluk	Fury Management Inc.
1 slip	Bradford Barker	Restless Native Charters, Inc.
1 slip	Bradford Barker	A-to-Z Maritime LLC
2 slips	Dennis Krinitt	Breezin Charters
1 slip	Josh Rowan	Hindu Charters LLC
1 slip	William Marengo	Skinny Water Charters Key West, Inc
4 slips	Scott Hopp	FishMonster & Island Jane Holdings, LLC
1 slip	Cory Gauro	Cora Beth Fisheries LLC
1 slip	Michael Pollack	Blue Sky Fishing Charters
<u>Working boats – no passengers for hire (not tourism oriented):</u>		
1 slip	Arnaud Girard	Key West Marine Assistance LLC (salvage boat)
1 slip	James Phelbs	Southeastern Shrimp & Seafood LLC (shrimp boat)

Contract type: Recreational wet slip category; auto-renewing month-to-month agreements:

(2 slips / 2 distinct tenants)

1 slip	Jack Anderson
1 slip	Richard Hatch

Contract type: Liveaboard wet slip category; auto-renewing month-to-month agreements:

(5 slips / 5 distinct tenants)

1 slip	Bobbie Meck
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1 slip	Jerry Jeffers
1 slip	Jeffrey Jannausch
1 slip	Brian Seavey
1 slip	John Fletcher

Contract type: Wet slips associated with 10-year upland lease:

(11 slips / 1 tenant)

11 slips	Mark Vasturo	Florida Straits Conch Company (one is a work boat (lobster) – others are passenger vessels)
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Contract type: “Use Agreements” for boats using Ferry Terminal (10 year term):

(3 slips / 2 tenants)

1 slip	Edwin Swift	Yankee Freedom III LLC
2 slips	George Hilton	Key West Express

Remaining 107 wet slips are rented short term to the general public on a “first-come, first-served” basis. (Approximately 40 wet slips are for dinghies only; the other 67 wet slips are mostly rented to cruising tourists by day, week, month (a few of those are set aside for use with fuel dock.)

Note: The City Commission acts as the Board of the City’s Community Redevelopment Area (CRA).

BIGHT BOARD AGENDAS

(Since Board Member Girard began serving November 2024)

Link to agendas and minutes:

<https://keywest.legistar.com/DepartmentDetail.aspx?ID=10211&GUID=E20DB8DF-8283-4D64-952F-DA329DD05DFE>

November 13, 2024

Action items:

[Recommending] Approving a two-year extension of Eurofins Environment Testing Southeast, LLC Water Testing Contract at the Key West Bight, Key West Bight Ferry Terminal and City Marina at Garrison Bight. [Approved by CRA on 11/14/24]

Recommending CRA approval and execution of the Lease between the CRA and Moro Management, Inc., DBA Half Shell Raw Bar located at 231 Margaret Street in the Historic Seaport. [Approved by CRA 12/12/24]

Recommending CRA approval and execution of the Lease between the CRA and Lost Reef Adventures, Inc., located at 261 Margaret Street in the Historic Seaport. [Approved by CRA 12/12/24]

Recommending CRA approval of the Assignment of Lease for Fisherman's Cafe at Lazy Way Lane at the Historic Seaport. [Approved by CRA 12/12/24]

December 11, 2024

Action items:

Recommending Community Redevelopment Agency (CRA) approval of the Assignment of Lease for Paradise Enterprises, LLC D/B/A Paradise Porters, to Zak Adam Curran for the property located at 100 Grinnell Street, Suite 213. [Date approved by CRA not shown on Legistar]

January 8, 2025

(No actions items)

February 12, 2025

Action items:

[Recommending] Approving Task Order #3 for Bid Support and Construction Administration Services for Key West Bight Ferry Terminal Revitalization and Shoreline Stabilization Project to Tetra Tech, Inc. in the amount of \$234,976. [Approved by CRA on 3/4/2025]

[Recommending] Approving ratification of Purchasing Ordinance exemption for the 2025 Task Order for ongoing marketing services, for the Key West Historic Seaport, to Adept Strategy & Public Relations in the amount of \$201,125 pursuant to Sec. 2-797 of the City of Key West Code of Ordinances. [Approved by CRA on 3/4/2025]

Recommending City Commission approval of the attached First Amendment to the "Interlocal Agreement" between Monroe County, Florida and the City of Key West, Florida for upland support for Man of War Harbor Mooring Field. [Approved by CRA on 3/4/2025]

Recommending the CRA Award the bid of Gemstone RDI JV in response to Invitation to Bid ITB #25-003 Schooner Floating Docks Replacement at the Key West Bight Marina in the amount of \$1,045,700. [Approved by CRA on 3/4/2025]

Recommending CRA approval and execution of the Lease between the CRA and Local Color Key West, Inc., DBA Local Color located at 276 Margaret Street in the Historic Seaport. [Approved by CRA on 3/4/2025]

[Recommending] Approving increased transient rates at the Key West Bight Marina. [Approved by CRA on 4/1/2025]

March 12, 2025

Action items:

Recommending the CRA approve the Key West Bight Commercial Slip Lottery. [did not pass]

Recommending CRA approval and execution of the attached Lease Assignment from Joseph A. Garr Joe King, LLC DBA Key West Bait and Tackle to Deanne Hopp for the premises located at 241 Margaret Street, in the Historic Seaport. [Approved by CRA on 4/1/2025]

April 9, 2025

Action items:

Recommending Community Redevelopment Agency (CRA) approval and execution of the Lease between the CRA and Red Hospitality & Leisure Key West, LLC, DBA Sebago Watersports located at Units I and J on Lazy Way Lane in the Historic Seaport. [Approved by CRA on 5/6/2025]

Recommending Community Redevelopment Agency (CRA) approval and execution of the Lease between the CRA and Red Hospitality & Leisure Key West, LLC, DBA Sebago Watersports located at the Ticket/Check-In Booth on Lazy Way Lane in the Historic Seaport. [Approved by CRA on 5/6/2025]

Recommending Community Redevelopment Agency (CRA) approval and execution of the Lease with Key West Bait & Tackle, Inc. located at 241, 251A and 251B Margaret Street in the Historic Seaport. [Approved by CRA on 5/6/2025]

Recommending the CRA award the Bid of Gemstone RDI JV in response to Invitation to Bid (ITB #25-009) Re-Bid: Schooner Wharf Floating Docks Replacement at the Key West Bight Marina in the amount of \$1,020,000.00; waiving minor formalities; authorizing the City Manager to execute necessary documents in conformance with the contract documents, upon consent of the City Attorney; authorizing any necessary budget transfer(s) [Board rejected all bids; CRA approved staff's pick RDI JV on 5/6/2025]

Directing staff to rearrange current marina tenants in order to moor a schooner at the end of Greene Street. [Did not pass. Would not have gone to CRA if it had passed.]

Resolution [recommending] to create a commercial dockage agreement addendum to apply only to wooden hulled schooners that summer away from the Key West Bight, allowing a substitute vessel for a set period of time. [Failed for lack of second.]

Approving 23/24 Fiscal Year Common Area Maintenance Reconciliation. [approved]

May 14, 2025

Action items:

WITHDRAWN [Recommending] Creating a Commercial Dockage Agreement Addendum to apply only to wooden hulled schooners that summer away from the Key West Bight, allowing a substitute vessel for a set period of time.

Recommending the CRA reject all bids received in response to Invitation to Bid (ITB) #25-008 Piling Replacement / H2 Dock Extension / Cantilever Walkway Repairs - Key West Bight Marina pursuant to Section 2-834(4) of the Code of Ordinances. [Approved by CRA on 6/4/2025]

Recommending CRA approval of the attached "Assignment of Controlling Interest and Consent of Lessor in the Lease" for Florida Straits Conch Company, Inc. d/b/a Conch Republic Seafood Company to Mark Vasturo, Randal Kassewitz and Joseph Farrell, for the property located at 631 Greene Street. [Approved by CRA on 6/4/2025]

Recommending the CRA approve the attached "Lease Termination Agreement" for Sails in Concert, Inc. for the property on Lazy Way Lane. [Approved by CRA on 6/4/2025]

June 11, 2025

Action items:

[Recommending] Ratification of the purchasing ordinance exemption for a change order to Temporary Private Security Services Contract for the Key West Historic Seaport and City Marina at Garrison Bight, to Florida Keys Security LLC in the amount of \$75,000 for a total contract amount not to exceed \$125,000 pursuant to Sec. 2-797 of the City of Key West Code of Ordinances. [postponed]

Recommending the award of a contract to Florida Keys Security Services for the provision of private security services for the City's ports and marinas in response to Request for Proposals (RFP) No. 25-013; Providing for an initial term of three (3) years; Authorizing the City Manager to execute necessary documents in compliance with applicable procurement requirements. [Approved by CRA on 8/6/2025]

Recommending the CRA approve and execute a 5-year lease renewal and execution of the lease between the CRA and D&G Damn Good Food To-Go, LLC, d/b/a Fisherman's Cafe located at Unit "C" and "D" on Lazy Way Lane in the Historic Seaport. [Approved by CRA on 8/6/2025]

July 9, 2025

Action items:

Recommending the Caroline Street Corridor and Bahama Village Community Redevelopment Agency (CRA) approve and execute a five-year lease renewal between the CRA and Alexander Smith d/b/a Superwoofie, LLC for the property located at Unit 214 at the Key West Bight Ferry Terminal. [Approved by CRA on 8/6/2025]

Recommending approval of the draft Fiscal Year 2025-2026 Account 405 (Key West Historic Seaport) Budget. [preliminary budget sent to City Commission to work with]

August 13, 2025

Action items:

Approving [recommending] ratification of purchasing ordinance exemption for a change order to temporary private security services contract, for the Key West Historic Seaport and City Marina at Garrison Bight, to Florida Keys Security LLC in the amount of \$75,000 for a total contract amount not to exceed \$125,000 pursuant to Sec. 2-797 of the City of Key West Code of Ordinances. [Approved by CRA on 9/3/2025]

Recommend CRA approval and execution of the Second Amendment to Lease Agreement between the CRA and Boat House Key West, LLC, dba Boat House located at 231 Margaret Street in the Historic Seaport. [postponed]

Recommending Approval of the Sale of Key West Eco Tours to William and Jennifer Litmer (Honest Dolphin Boat, LLC). [Approved by CRA on 9/3/2025]

Recommending the CRA award the Bid to Gemstone RDI JV in response to Invitation to Bid (ITB) #25-011 Re-Bid: Piling Replacement / H2 Dock Extension / Cantilever Walkway Repairs - Key West Bight Marina in the amount of \$1,098,055. [Approved by CRA on 9/3/2025]

September 10, 2025

Action items:

Recommend CRA approval and execution of the Second Amendment to Lease Agreement between the CRA and Boat House Key West, LLC, dba Boat House located at 231 Margaret Street in the Historic Seaport. [Approved by CRA on 10/9/2025]

Recommending ratification of the Purchasing Ordinance Exemption for construction services contract Task Order #8 to Sea Tech of the Florida Keys in the amount of \$484,257.07 for repairs to the overhang and partial wall cladding replacement at the Conch Republic Seafood Company located at the Historic Seaport, pursuant to Sec. 2-797 of the Code of Ordinances of the City of Key West, Florida. [Approved by CRA on 10/9/2025]

Recommending Approval of the Fiscal Year 2025-2026 Key West Historic Seaport Budget (Account 405). [City Commission ultimately approved entire City Budget including Key West Bight fund on 9/25/2025.]

October 8, 2025

Action items:

Recommending CRA amend the Lease between the CRA and Florida Straits Conch Company, Inc., DBA Conch Republic Seafood Company to replace the name "Dale Watkins" with "Fryde Conch, LLC" for lobster trap storage in the northwest corner of the parking lot. [staff directed to make changes and bring back to Board]

November 12, 2025

Action items:

Approving the attached Task Order for 2026 Marketing Services by Adept Strategy and Public Relations in the amount of \$225,125.00. [Approved by CRA on 12/2/2025]

Requesting the City Manager negotiate a Lease Agreement with Shrimboat Sound Key West, LLC, for the recording studio located on Lazy Way Lane, formerly occupied by Sails in Concert, Inc; Providing for review or lease terms by the Bight Board and the Community Redevelopment Agency. [staff directed to start anew with request for letters of interest] [Next step, had this passed, would have been recommending to the CRA that a lease be entered into.]

Recommending the CRA approve additional costs associated with a construction postponement to Gemstone RDI JV in (ITB #25-009 Re-Bid: Schooner Floating Docks Replacement) in the amount not to exceed \$168,000. [Did not pass – had it passed would have gone to CRA for final approval]

Recommending approval of the design concept for 631 Greene Street pursuant to Section 2-554(b)(2) of the Code of Ordinances. [Approved by CRA on 12/2/2025]

Rescinding Resolution No. KWBB 25-25 approved October 8, 2025 and recommending CRA amend the Lease between the CRA and Florida Straits Conch Company, Inc., DBA Conch Republic Seafood Company to replace the name Dale Watkins with Fryde Conch, LLC for lobster trap storage in the northwest corner of the parking lot and to add a provision to relocate storage during the 631 Green Street renovation. [Approved by CRA on 12/2/2025]

December 10, 2025

Action items:

Recommending the CRA approve and execute the five-year lease renewal between the City and Yours and Myan Imports, LLC. continuing their lease of Unit A on Lazy Way Lane at the Historic Seaport. [Approved by CRA on 1/6/2026]

Requesting the City Manager negotiate a Dockage Agreement with Seth Salzman for a slip for a historic schooner at Key West Bight. [tenant/management conflict: Staff directed to explore options for providing dockage to Salzman and return to Board with action item in March 2026.]

WITHDRAWN - Requesting the City Manager negotiate a Lease Agreement with Shrimpboat Sound Key West, LLC, for the recording studio located on Lazy Way Lane, formerly occupied by Sails in Concert, Inc; Providing for review or lease terms by the Bight Board and the Community Redevelopment Agency. (Had this been acted upon the next step would have been for the staff to bring back a lease which the Board would recommend be approved by the CRA)

January 14, 2026

Action items:

Approving and recommending the CRA award the bid to Sharp Edge Construction, Inc., in response to ITB No. 25-021, in the total amount of \$452,243.00, for the 201 William Street Spalling Repair Project - Historic Seaport (KB75022602); Authorizing the City Manager to execute all necessary documents in conformance with the bid documents, subject to the consent of the City Attorney. [postponed]

Approving and recommending the CRA approve and execute the five-year lease renewal between Dragonfly Key West, LLC continuing their Lease of Unit G on Lazy Way Lane at the Historic Seaport. [Approved by CRA on 2/11/2026]

[Recommending] Approving Task Order #13 for the "Vanilla-Box" Renovation of 276 Margaret Street to Sea Tech of the Florida Keys, Inc., under their Construction Services Contract in the amount of \$463,199.40 and approving necessary budget transfers. [Approved by CRA on 2/11/26]

Date on KWBMDDB Agenda (passed unless otherwise noted)	Date on City Commission (CRA) Agenda (passed unless otherwise noted)	Description of Action Item	Recommendation to CRA?	Final Decision of KWBMDDB?
		GENERAL MANAGEMENT – UPLAND & MARINA		
11/13/24	11/14/24	[Recommending] Approving a two-year extension of Eurofins Environment Testing Southeast, LLC Water Testing Contract at the Key West Bight, Key West Bight Ferry Terminal and City Marina at Garrison Bight.	X	
2/12/25	3/4/25	[Recommending] Approving ratification of Purchasing Ordinance exemption for the 2025 Task Order for ongoing marketing services, for the Key West Historic Seaport, to Adept Strategy & Public Relations in the amount of \$201,125 pursuant to Sec. 2-797 of the City of Key West Code of Ordinances.	X	
2/12/25	3/4/25	Recommending City Commission approval of the attached First Amendment to the "Interlocal Agreement" between Monroe County, Florida and the City of Key West, Florida for upland support for Man of War Harbor Mooring Field.	X	
6/11/25 [postponed]		[Recommending] Ratification of the purchasing ordinance exemption for a change order to Temporary Private Security Services Contract for the Key West Historic Seaport and City Marina at Garrison Bight, to Florida Keys Security LLC in the amount of \$75,000 for a total contract amount not to exceed \$125,000 pursuant to Sec. 2-797 of the City of Key West Code of Ordinances.	X	

6/11/25	8/6/25	Recommending the award of a contract to Florida Keys Security Services for the provision of private security services for the City's ports and marinas in response to Request for Proposals (RFP) No. 25-013; Providing for an initial term of three (3) years; Authorizing the City Manager to execute necessary documents in compliance with applicable procurement requirements.	X	
7/9/25		Approval of the draft Fiscal Year 2025-2026 Account 405 (Key West Historic Seaport) Budget.	X	
8/13/25	9/3/25	Approving [recommending] ratification of purchasing ordinance exemption for a change order to temporary private security services contract, for the Key West Historic Seaport and City Marina at Garrison Bight, to Florida Keys Security LLC in the amount of \$75,000 for a total contract amount not to exceed \$125,000 pursuant to Sec. 2-797 of the City of Key West Code of Ordinances.	X	
9/10/25	No date available in public records on Legistar	Recommending Approval of the Fiscal Year 2025-2026 Key West Historic Seaport Budget (Account 405).	X	
11/12/25	12/2/25	[Recommending] Approving the attached Task Order for 2026 Marketing Services by Adept Strategy and Public Relations in the amount of \$225,125.00.	X	
UPLAND				
11/13/24	12/12/24	Recommending CRA approval and execution of the Lease between the CRA and Moro Management, Inc., DBA Half Shell Raw Bar located at 231 Margaret Street in the Historic Seaport.	X	
11/13/24	12/12/24	Recommending CRA approval and execution of the Lease between the CRA and Lost Reef Adventures, Inc., located at 261 Margaret Street in the Historic Seaport.	X	

11/13/24	12/12/24	Recommending CRA approval of the Assignment of Lease for Fisherman's Cafe at Lazy Way Lane at the Historic Seaport.	X	
12/11/24	Date not shown in public records on Legislar	Recommending Community Redevelopment Agency (CRA) approval of the Assignment of Lease for Paradise Enterprises, LLC D/B/A Paradise Porters, to Zak Adam Curran for the property located at 100 Grinnell Street, Suite 213.	X	
2/12/25	3/4/25	Recommending CRA approval and execution of the Lease between the CRA and Local Color Key West, Inc., DBA Local Color located at 276 Margaret Street in the Historic Seaport.	X	
3/12/25	4/1/25	Recommending CRA approval and execution of the attached Lease Assignment from Joseph A. Garr Joe King, LLC DBA Key West Bait and Tackle to Deanne Hopp for the premises located at 241 Margaret Street, in the Historic Seaport.	X	
4/9/25	5/6/25	Recommending Community Redevelopment Agency (CRA) approval and execution of the Lease between the CRA and Red Hospitality & Leisure Key West, LLC, DBA Sebago Watersports located at Units I and J on Lazy Way Lane in the Historic Seaport.	X	
4/9/25	5/6/25	Recommending Community Redevelopment Agency (CRA) approval and execution of the Lease between the CRA and Red Hospitality & Leisure Key West, LLC, DBA Sebago Watersports located at the Ticket/Check-In Booth on Lazy Way Lane in the Historic Seaport.	X	
4/9/25		Approving 23/24 Fiscal Year Common Area Maintenance Reconciliation (only upland tenants pay CAM fees)		X

5/14/25	6/4/25	Recommending CRA approval of the attached "Assignment of Controlling Interest and Consent of Lessor in the Lease" for Florida Straits Conch Company, Inc. d/b/a Conch Republic Seafood Company to Mark Vasturo, Randal Kasewitz and Joseph Farrell, for the property located at 631 Greene Street.	X	
5/14/25	6/4/25	Recommending the CRA approve the attached "Lease Termination Agreement" for Sails in Concert, Inc. for the property on Lazy Way Lane. [Upland retail – lease]	X	
6/11/25	8/6/25	Recommending the CRA approve and execute a 5-year lease renewal and execution of the lease between the CRA and D&G Damn Good Food To-Go, LLC, d/b/a Fisherman's Cafe located at Unit "C" and "D" on Lazy Way Lane in the Historic Seaport.	X	
7/9/25	8/6/25	Recommending the Caroline Street Corridor and Bahama Village Community Redevelopment Agency (CRA) approve and execute a five-year lease renewal between the CRA and Alexander Smith d/b/a Superwoofie, LLC for the property located at Unit 214 at the Key West Bight Ferry Terminal.	X	
8/13/25 [postponed]		Recommend CRA approval and execution of the Second Amendment to Lease Agreement between the CRA and Boat House Key West, LLC, dba Boat House located at 231 Margaret Street in the Historic Seaport.	X	
9/10/25	10/9/25	Recommend CRA approval and execution of the Second Amendment to Lease Agreement between the CRA and Boat House Key West, LLC, dba Boat House located at 231 Margaret Street in the Historic Seaport.	X	
9/10/25	10/9/25	Recommending ratification of the Purchasing Ordinance Exemption for construction services contract Task Order #8 to Sea Tech of the Florida Keys in the amount of \$484,257.07 for repairs to the overhang and partial wall cladding replacement at the Conch Republic Seafood Company located at the Historic Seaport, pursuant to Sec. 2-797 of the Code of Ordinances of the City of Key West, Florida.	X	

10/8/25 [directed to make changes and bring back to Board]		Recommending CRA amend the Lease between the CRA and Florida Straits Conch Company, Inc., DBA Conch Republic Seafood Company to replace the name "Dale Watkins" with "Fryde Conch, LLC" for lobster trap storage in the northwest corner of the parking lot.	X	
11/1/25 [postponed]		Requesting the City Manager negotiate a Lease Agreement with Shrimboat Sound Key West, LLC, for the recording studio located on Lazy Way Lane, formerly occupied by Sails in Concert, Inc; Providing for review or lease terms by the Bight Board and the Community Redevelopment Agency.	X (draft lease will come back to Board which will recommend approval by CRA)	
11/1/25	12/2/25	Recommending approval of the design concept for 631 Greene Street pursuant to Section 2-554(b)(2) of the Code of Ordinances	X	
11/1/25	12/2/25	Rescinding Resolution No. KWBB 25-25 approved October 8, 2025 and recommending CRA amend the Lease between the CRA and Florida Straits Conch Company, Inc., DBA Conch Republic Seafood Company to replace the name Dale Watkins with Fryde Conch, LLC for lobster trap storage in the northwest corner of the parking lot and to add a provision to relocate storage during the 631 Green Street renovation. (Upland restaurant – lease revision)	X	
12/10/25	1/6/25	Recommending the CRA approve and execute the five-year lease renewal between the City and Yours and Myan Imports, LLC. continuing their lease of Unit, A on Lazy Way Lane at the Historic Seaport.	X	
12/10/25 [Withdrawn]		WTTDRAWN - Requesting the City Manager negotiate a Lease Agreement with Shrimboat Sound Key West, LLC, for the recording studio located on Lazy Way Lane, formerly occupied by Sails in Concert, Inc; Providing for review or lease terms by the Bight Board and the Community Redevelopment Agency.	X (draft lease would have come back to Board which would have recommended approval by CRA)	

1/14/26 [postponed]		Approving and recommending the CRA award the bid to Sharp Edge Construction, Inc., in response to ITB No. 25-021, in the total amount of \$452,243.00, for the 201 William Street Spalling Repair Project - Historic Seaport (KB75022602); Authorizing the City Manager to execute all necessary documents in conformance with the bid documents, subject to the consent of the City Attorney.	X	
1/14/26	2/11/25	Approving and recommending the CRA approve and execute the five-year lease renewal between Dragonfly Key West, LLC continuing their Lease of Unit G on Lazy Way Lane at the Historic Seaport.	X	
1/14/26	2/11/25	Approving Task Order #13 for the "Vanilla-Box" Renovation of 276 Margaret Street to Sea Tech of the Florida Keys, Inc., under their Construction Services Contract in the amount of \$463,199.40 and approving necessary budget transfers.	X	
		MARINA		
2/12/25	3/4/25	[Recommending] Approving Task Order #3 for Bid Support and Construction Administration Services for Key West Bight Ferry Terminal Revitalization and Shoreline Stabilization Project to Tetra Tech, Inc. in the amount of \$234,976.	X	
2/12/25	3/4/25	Recommending the CRA Award the bid of Gemstone RDI JV in response to Invitation to Bid ITB #25-003 Schooner Floating Docks Replacement at the Key West Bight Marina in the amount of \$1,045,700.	X	
2/12/25	4/1/25	[Recommending] Approving increased transient rates at the Key West Bight Marina.	X	
3/12/25 [Did not pass]		Recommending the CRA approve the Key West Bight Commercial Slip Lottery. [lottery instead of wait list for assignment of auto-renewing commercial dockage; Girard is not on the wait list]	X	

4/9/25 K/WBB voted to reject all bids and re- bid	5/6/25 City Commission (CRA) voted to approve staff's pick – Gemstone RDI JV	Recommending the CRA award the Bid of Gemstone RDI JV in response to Invitation to Bid (ITB #25-009) Re-Bid: Schooner Wharf Floating Docks Replacement at the Key West Bight Marina in the amount of \$1,020,000.00; waiving minor formalities; authorizing the City Manager to execute necessary documents in conformance with the contract documents, upon consent of the City Attorney; authorizing any necessary budget transfer(s)	X	X
4/9/25 [Did not pass]		Directing staff to rearrange current marina tenants in order to moor a schooner at the end of Greene Street.		X
4/9/25 [Failed for lack of a second]		Resolution [recommending] to create a commercial dockage agreement addendum to apply only to wooden hulled schooners that summer away from the Key West Bight, allowing a substitute vessel for a set period of time. [tenant/management conflict]	X	
5/14/25 Withdrawn		[Recommending] Creating a Commercial Dockage Agreement Addendum to apply only to wooden hulled schooners that summer away from the Key West Bight, allowing a substitute vessel for a set period of time. [tenant/management conflict]	X	
5/14/25	6/4/25	Recommending the CRA reject all bids received in response to Invitation to Bid (ITB) #25-008 Piling Replacement / H2 Dock Extension / Cantilever Walkway Repairs - Key West Bight Marina pursuant to Section 2-834(4) of the Code of Ordinances.	X	
8/13/25	9/3/25	Recommending Approval of the Sale of Key West Eco Tours to William and Jennifer Limer (Honest Dolphin Boat, LLC).	X	
8/13/25	9/3/25	Recommending the CRA award the Bid to Gemstone RDI JV in response to Invitation to Bid (ITB) #25-011 Re-Bid: Piling Replacement / H2 Dock Extension / Cantilever Walkway Repairs - Key West Bight Marina in the amount of \$1,098,055.	X	

11/12/25 [Did not pass]		Recommending the CRA approve additional costs associated with a construction postponement to Gemstone RDI JV in (TTB #25-009 Re-Bid: Schooner Floating Docks Replacement) in the amount not to exceed \$168,000.	X	
12/10/25 [Staff directed to come back to Board with wet slip options]		Requesting the City Manager negotiate a Dockage Agreement with Seth Salzman for a slip for a historic schooner at Key West Bight. [tenant/management conflict]		X

Link to agendas and minutes and back-up documents:

<https://keywest.legistar.com/DepartmentDetail.aspx?ID=10211&GUID=E20DB8DF-8283-4D64-952F-DA329DD05DFE>

Note: The City Commission sits as the Community Redevelopment Agency board (CRA).

Total Number of Action Items (November 2024 through January 2026 = 15 months): 46 (not including those withdrawn)

Number of resolutions subject to final approval by City Commission (CRA): 43/46 = **93.5%**

Type of Action Item	Number of Action Items	% of Total Number of Action Items
Upland	25	54.3%
General Operations	9	19.6%
Marina	12	26.0%
- Transient dockage (visitors):	1	
- Infrastructure:	6	
- Comm. dockage:	5	
• Policy: Wooden-hulled schooners dockage agreements:	1	
• Where to place schooners in marina:	2	
• Policy: Lottery v wait list for next open commercial wet slip:	1	
• Sale and Transfer of one commercial wet slip use right:	1	

Number of voting conflicts determined by office of City Attorney for Girard in 15 months serving on Bight Board: 0

Schafer, Grayden

From: Schafer, Grayden
Sent: Friday, February 20, 2026 1:43 PM
To: arnaudgirardkwbightboard@gmail.com
Cc: Steverson, Kathryn
Subject: Additional Questions

Mr. Girard:

Thank you for taking the time with me today on the phone. We discussed the following questions during our conversation, but I wanted to submit them to you in writing as well. If you would, please provide your answers in a written reply to this email.

1. Am I correct in understanding—based on the tenant information that you provided—that while the Bight Board makes recommendations to the CRA concerning approving individual upland leases, it makes no recommendations concerning marina leases?
2. Regarding the marina leases, do tenants contract with the Bight Board or the CRA? Please provide a written copy of your lease as part of the answer to this question.
3. Am I correct in understanding that, despite the Bight ordinance allowing for the Bight Board to set marina rental rates/lease terms, the Bight Board, in practice, just makes recommendations to the CRA concerning marina rental rates/lease terms?
4. Am I correct in understanding that you are willing to have your inquiry treated as a formal opinion for consideration by the full Ethics Commission during a public Commission meeting?

Thank you, and I hope you have a good weekend.

Gray Schafer
Assistant General Counsel
Florida Commission on Ethics
(850)-488-7864

Schafer, Grayden

From: Arnaud <arnaudgirardkwightboard@gmail.com>
Sent: Monday, February 23, 2026 4:46 PM
To: Schafer, Grayden
Cc: Steverson, Kathryn
Subject: Re: Additional Questions
Attachments: EXECUTED agreement with CRA -- LEASE 2-1-2024 kw marine assistance.pdf

Good day Mr. Schafer,

Please see my responses in blue below.

Thank you.

Best regards.
Arnaud Girard

On Fri, Feb 20, 2026 at 1:43 PM Schafer, Grayden <SCHAFFER.GRAYDEN@leg.state.fl.us> wrote:

Mr. Girard:

Thank you for taking the time with me today on the phone. We discussed the following questions during our conversation, but I wanted to submit them to you in writing as well. If you would, please provide your answers in a written reply to this email.

1. Am I correct in understanding—based on the tenant information that you provided—that while the Bight Board makes recommendations to the CRA concerning approving individual upland leases, it makes no recommendations concerning marina leases? That is correct: The CRA approves the templates which are used by the Bight Manager to enter into dockage agreements for use of wet slips. The Bight Manager is hired/fired by the City Manager who is hired/fired by the City Commission not the Key West Bight Board or the CRA.
2. Regarding the marina leases, do tenants contract with the Bight Board or the CRA? Please provide a written copy of your lease as part of the answer to this question. Yes. All leases, including all marina leases, are with the CRA not the Bight Board. (See attached most recent executed dockage agreement between myself and the CRA.)
3. Am I correct in understanding that, despite the Bight ordinance allowing for the Bight Board to set marina rental rates/lease terms, the Bight Board, in practice, just makes recommendations to the CRA concerning marina rental rates/lease terms? Yes, in practice, (as overseen by the office of the City Attorney) the Board sends

recommendations to the CRA regarding all rental rates/lease terms, including for the marina, and the CRA has final approval.

4. Am I correct in understanding that you are willing to have your inquiry treated as a formal opinion for consideration by the full Ethics Commission during a public Commission meeting? I spoke with Monica Haskell, the City Commissioner who appointed me. She is concerned by the shadow of this issue remaining over her appointee. Are we required to go through the formal opinion process? If it is possible to obtain an informal opinion my commissioner and I would prefer this option. My desire is only to serve my community but, of course, only in compliance with the law. I thank you for helping us try to do just that.

Thank you, and I hope you have a good weekend.

Gray Schafer

Assistant General Counsel

Florida Commission on Ethics

(850)-488-7864

KEY WEST BIGHT COMMERCIAL DOCKAGE AGREEMENT

This Agreement is made between the Carolina Street Corridor and Bahama Village Community Redevelopment Agency (hereinafter referred to as 'CRA'), and the person or entity named below (hereinafter referred to as 'Owner')

Owner is identified as follows: Key West Marine Assistance LLC D.I. # FL G663-007-57-162-0
 Name(s): Arnaud GIRARD D'ALBISSIN E-mail keywestmarineassistance@yahoo.com
 Billing Address: 1214 Newton St. Home Phone 305-731-7299
 City and State: Key West, FL 33040 Cell Phone 305-731-7299
 Business Address: (same) Business Phone 305-731-7299
 City and State: (same) Emergency contact Naja 305-304-6882
 Corporate documents furnished Partnership documents furnished _____

Notice Address (if blank then same as above):

Home Address: _____ Home Phone: _____
 City and State: _____ Cell Phone: _____

Type of Vessel: **Commercial** (describe) marine salvage / tow vessel

Name of Owners Representative (if any): Arnaud GIRARD D'ALBISSIN
 Address: (same) Home Phone: (same)
 City and State: _____ Cell Phone: _____

Name of Vessel: "Magic Penny" Make: custom Year: 1977
 Overall length: 23' Beam: 7' Draft: 2'

Registration: FL 5143BH Documentation: _____

Type: P _____ Gas _____ Diesel Power Sail _____

Carrier of Insurance on Vessel: Aspen Insurance UK, Ltd

Address: 30 Fenchurch St., London, EC3M 3BD, UK

1 HGA Initial

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In consideration for the covenants and conditions hereinafter set forth, CRA and Owner agree as follows

1. Purpose

In return for payments and other valuable consideration and covenants as set out below, CRA desires to provide dockage space for the temporary use of Owner, who desires to purchase the right for temporary use of such space through regular payments and through faithful performance of the covenants and stipulations herein. The permitted use of said vessel is limited to commercial operations, specifically described as marine assistance / tow / salvage. Owner agrees that the vessel shall not be used or rented for purposes of domicile or overnight residence while moored in the dockage space. The Marina Manager of the City of Key West must approve any change in use.

Owner agrees to be responsible to CRA and pay for any and all loss or damages to the docks, floats or other facilities caused by Owners vessel or Owner, his agents, servants, and/or employees whether caused by negligence or not, and further to hold CRA harmless for any of the foregoing. Further, Owner agrees to be responsible for damages, which Owner or Owners vessel may cause to other vessels in the Marina.

2. Dockage Space

The certain dockage space to be used by Owner is identified as berth 2 on Pier T in the Key West Bight Marina of the CRA of the City of Key West, Florida. Said berthing space is for the exclusive purpose of docking the above-named vessel only, or another vessel of similar size and use as a replacement for the vessel, subject to the approval of the Port Operations Director of the City of Key West. CRA reserves the right to relocate Owner's vessel to an alternate location within the Marina at its sole discretion. draft, beam (width), and overall length will be the determining factors for slip assignments of commercial vessels.

3. Term

The term of this agreement shall commence on the 1st day of February, 2024, and thereafter on a month-to-month basis until terminated as provided for by the terms of this Agreement. The Agreement is effective when signed by both parties.

This agreement shall constitute a month-to-month tenancy, with all rights and responsibilities as created by Chapter 83 of the Florida Statutes. Owner shall have the first right of renewal for the leased space. Notice of offer of renewal shall be sent to Owner by CRA in the form of an invoice prior to the expiration of the term of this agreement. Acceptance shall be made by payment of the invoice in the amount indicated. The right of Owner to occupy the leased slip shall continue on a month-to-month basis unless and until terminated as described in paragraph 25 of this agreement. Failure to give notice as provided in paragraph 25(a) will result in automatic renewal of lease term and obligations thereunder.

4. Third Party Use

CRA shall have the right to grant permission to a third party to use Owner's berth whenever Owner's vessel is absent for more than 24 hours, and to receive revenue therefrom without accounting to Owner. Owners of vessels leaving the marina for more than 24 hours duration shall notify the CRA's dockmaster at least 24 hours in advance of departure.

5. Rental Rate

Regular Monthly dockage and Service Charges

Account Number C0008740

Base Rent	\$ _____ per Foot	\$ <u>850.54</u> Per Month
Certified Passenger	\$ _____ per Person	\$ <u>63.79</u> Per Month <i>TAX</i>
Live-aboard Fee	\$ _____ per Person	\$ <u>5.00</u> Per Month <i>Admin fee</i>
Administrative Fee	\$ _____	\$ _____ Per Month
Sales Tax (7.5%)	\$ _____	\$ _____ Per Month

Total Monthly Billing \$ \$919.33 Per Month

Returned checks will be assessed the maximum amount provided in Florida Statutes Section 166.251. Owner agrees to pay for utility service in accordance with the schedule of charges set by each utility. Nonpayment of any correctly billed utility charge shall be considered a material breach of this Agreement and shall be grounds for termination as set forth herein.

The base rental rate shall be adjusted, at the commencement of each fiscal year for the City of Key West by increasing the previous fiscal year rent by the average change in the U.S. Department of Commerce Consumer Price Index (CPI) for All Urban Consumers, as reported by the Bureau of Labor Statistics for the 12 months prior to the renewal date.

6. Deposit

Owner shall deposit a sum equal to one month's slip rental (\$ 919.33) as security for damage, utilities and/or rents. The deposit shall be held by the CRA and may be commingled with other CRA and City of Key West funds. Any remaining balance of the deposit shall be paid to Owner by CRA only after deposit funds have been applied to any outstanding balance owed by Owner to CRA.

7. Payments Due

Rental payments are due and payable monthly in advance by the first day of each calendar month. Payment may be made at the Key West Bight offices, 201 William Street, Key West Florida between the hours of 8:00 a.m. and 4:00 p.m. Monday thru Friday, holidays excluded. Payments may be mailed to Key West Bight Marina, P.O. 1409, Key West, Florida, 33041-1409.

8. Late Payments

Any rental payment not received by CRA by 5:00 p.m., the 5th day of the month is subject to a fifteen (15) percent penalty charge.

9. Notice to Owner

Owner agrees that notice of the actions or intention of CRA is binding upon Owner if delivery by certified mail is attempted at the address provided by Owner in the beginning of this Agreement or if hand delivery is attempted at the address by an authorized employee of the CRA, or if posted on the vessel.

10. Changes in Information

Owner agrees to deliver to CRA, c/o Key West Bight Marina, 201 William Street, Key West, Florida, written notice of any change in any of the information furnished by the Owner in this agreement. Such notice may be mailed by certified mail, return receipt requested, to Key West Bight Marina, P.O. Box 1409, Key West, Florida, 33041-1409. All such changes must be in writing, and CRA is not responsible for any notices given by Owner verbally or by telephone.

AGA Initial

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11. Default, Removal, Sale

Prompt and timely delivery of all payments due for the use of rented dockage space and strict observance of the Rules and Regulations made a part hereof, are essential conditions upon which this Agreement is made and accepted. Any failure by Owner to comply with each of said terms shall constitute a default by Owner and shall give CRA the right at its option to terminate this Agreement and any license Owner may have hereunder. CRA may so terminate by mailing to Owner a notice of termination in the manner provided by Paragraph 9 above at least three (3) days prior to the effective date of termination. CRA may retain any prepaid rent as liquidated damages and such damages shall not be considered a penalty. If Owner fails to vacate the dockage space within seven (7) days after delivery of said notice as provided in Paragraph 9, CRA shall have the right at its option

a) to board the vessel and, by its own power or by placing it in tow, remove from the dockage space and from all property of CRA both the vessel and any other personal property of Owner found in or adjacent to the dockage space. Said vessel and personal property shall be removed to a dockage or mooring chosen at the discretion of CRA and Owner hereby designates CRA as its attorney-in-fact for the purpose of acting in its place for purposes of such removal and relocation, and agrees that CRA and its designee(s) shall be required only to exercise ordinary and reasonable care in such purposes. Owner hereby releases and relieves CRA and its designee(s) from loss or damages occurring during such removal performed in the exercise of ordinary and reasonable care. Owner further agrees to pay all costs incurred by CRA in the removing, relocation and/or storage of the vessel and personal property, including but not limited to wages, insurance premiums, towing fees, dockage and storage costs, all of which shall become a lien upon the vessel, and

b) to pursue any remedy provided by state or federal law; and

c) to sell the vessel at a nonjudicial sale pursuant to Florida Statutes Section 328.17. The provisions of this statute for nonjudicial sale of a vessel are hereby specifically included and incorporated in this Agreement as an additional remedy available to CRA.

d) Non-payment of rent for documented vessels shall result in proceedings as authorized pursuant to Federal law including but not limited to arrest of the vessel and sale pursuant to Court Order.

12. Lien, Attorneys Fees

Owner agrees to pay all costs and expenses, including reasonable attorney's fees, incurred by CRA in the collection of any unpaid sums due under this Agreement or by Owner's default in performance of any of the conditions or covenants stated herein or in the Rule and Regulations governing the dockage space and adjacent premises. Owner agrees that CRA shall have a lien against the vessel, its appurtenances and contents, for such unpaid sums, or for any damage to docks, other vessels or property, or to invitees of CRA caused by Owner or the vessel.

13. Release, Indemnity

This Agreement is for berthing space only, and such space is to be used at the sole risk of Owner. Owner hereby agrees that CRA shall not be liable for the care, protection or security of the vessel, its appurtenances or contents, or of any of Owners personal property, guests, passengers or invitees, or for any loss or damage of any kind to the same due to fire, theft, vandalism, collision, equipment failure, windstorm, hurricane, rains or other calamities. Owner agrees that there is no warranty of any kind as to the condition of the seawall, docks, piers, walks, gangways, ramps, mooring gear or electrical and water services, and that CRA is not responsible for injuries to persons or property

cel

occurring on CRA's property. Owner, personally and for its family, heirs, and assigns, and any other parties in interest, hereby releases and agrees to hold CRA harmless from all liability to them for personal injury, loss of life, and property damage. Owner, personally and for its family, heirs and assigns, and other parties in interest agrees to indemnify CRA for all liability for personal injury, loss of life, and property damage to Owner, family, heirs, assigns, agents, employees, invitees and guests caused by fault of Owner including other guests and vessels in the marina. This release and indemnification shall include, but not be limited to (1) acts in connection with Owners vessel, motors and accessories while it is on or near CRA's property including the rented space, or while it is being moved, or docked, (2) loss or damage to Owners vessel, motors and accessories and contents or other personal property due to fire, theft, vandalism, collision, equipment failure, windstorm, rain or hurricane or any other casualty loss; and (3) causes of action arising out of the use of any adjacent pier or docking facilities or walkways giving access thereto. Owner further agrees to indemnify CRA for all damages or losses caused by or arising from fault of Owner's vessel and appurtenances, personal property, guests, passengers, family or invitees including other guests and vessels in the marina. The indemnification provided herein shall include, but not be limited to all costs, expenses and reasonable attorneys fees, including appellate attorneys fees, reasonably incurred by CRA; provided, however that CRA shall give Owner written notice of any such claim within time to reasonably allow Owner to appear and defend or pay and discharge such claim. At its option, CRA may defend against such claims and by so doing shall not waive or discharge Owner from its obligations to defend and indemnify as herein contained.

14. Insurance

Lessee agrees that Lessor is not in any way an insurer of Lessee's vessel, property, family, invitees, employees, agents, passengers or guest. Lessee hereby agrees to maintain and pay for a marine insurance policy providing such protection and indemnity throughout the term of this Agreement. Said policy of protection and indemnity shall protect Lessor and Lessee from all liability for injury to any persons or property which may arise in connection with the operation of or conduct of Lessee or its vessel, equipment, agents, invitees, passengers, guests or employees.

Lessee hereby agrees to maintain and pay for, and provide current Certificate of Insurance at all times evidencing the following coverages:

- Protection & Indemnity limits of a minimum of \$1,000,000 Per Occurrence

- Removal of Wreck coverage included in Protection & Indemnity limit

- Vessel Pollution Coverage included in a minimum amount of \$800,000

- Crew coverage as required by the Federal Jones Act as applicable

- Any other insurance coverage as required by law

- Lessor listed as certificate holder for purposes of notification of cancellation, termination, or renewal

- Lessor listed as Additional Insured

15. Proof of Ownership; Change in Ownership

Prior to exercising any rights whatsoever pursuant to the terms of this Agreement, and at such times during the term of the Agreement at CRA's request, Owner shall furnish to CRA for its review an original or certified copy of proof of ownership of the vessel. Proof shall consist of an original or certified copy of a state registered title to the vessel or documentation by the United States Coast Guard.

In all cases, the name of the managing director, partner or operator of the business shall be furnished to the CRA. If the individual identified as the managing director, partner, or operator of the vessel

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changes, notice shall be given to the Port Operations Director or Key West Bight Manager in writing, addressed as provided in Paragraph 10. A change of managing partner, managing director or operator of the vessel and business is subject to approval by the Key West Bight Management District Board of City.

Except as provided herein, this dockage agreement is not transferable to a new owner, nor shall the slip transfer to a new owner of the vessel without the prior consent of the Key West Bight Management District Board. In the event that both the business and the vessel are sold by Owner to a single purchaser, as evidenced by appropriate proof of sale such as transfer of City and County occupational licenses, transfer of title to the vessel, transfer of telephone number and credit card operations, and provided that said purchaser meets all qualifications required under this Agreement, the purchaser shall have the option of entering into a new dockage agreement for the subject berth upon the same terms and conditions as are offered at the time by CRA to other Owners.

If Owner is a corporation, partnership or other business entity, the names of all persons owning an interest and the percentage of ownership shall be submitted in writing to the CRA. If Owner is a corporation, partnership or other business entity, any proposed sale or transfer of any percentage of such interest therein shall be submitted in writing to CRA prior to the transfer. The sale or transfer of any such interest without prior notice to CRA shall constitute a material breach of this Agreement. The sale of 51% or more of the stock in a corporation to another individual, partnership or corporation shall constitute an assignment of this Agreement requiring approval by the Key West Bight Management District Board. The sale of a partnership interest constituting 50% or more of the partnership shall constitute an assignment of this Agreement requiring approval by the Key West Bight Management District Board.

Upon change of ownership or a controlling interest in a corporation or a partnership, as described herein, requiring approval of the Key West Bight Management District Board, Owner shall pay to the CRA a transfer fee of \$400.00.

16. Person Signing

The person signing below as an individual or in a corporate capacity, does hereby certify that the description of the above vessel is correct and that he/she is or is authorized to act on behalf of the registered, lawful owner of the vessel, and is authorized to subject the vessel to all provisions of this Agreement, including but not limited to those providing for liens against it.

17. Dockage to Signer and Particular Vessel Only; Partners and Shareholders Bound

Owner agrees that part ownership of the vessel does not in any way create for CRA any obligation to furnish dockage space to any partner or shareholder other than the original partners or shareholders entering into this Agreement, or to any vessel other than that described herein, whether or not the partnership or corporation is dissolved for any reason whatsoever. In the event of dissolution of a partnership or corporation, or the withdrawal of a part-owner, all parties shall nonetheless be bound by the terms of this Agreement and be obligated for the payment of all sums due, and for the strict performance of all its covenants and conditions.

18. Government Laws and Marina Regulations

Owner agrees to comply with all federal, state, and local laws pertinent to any subject matter of this agreement, including but not limited to those pertaining to marinas and boating. Owner further agrees to comply with all Marina Rules and Regulations, which are hereby incorporated and by reference made a part hereof, and which may be established from time to time by CRA. Owner

further agrees to abide by all amendments to said regulations duly established by CRA during the term of this Agreement, provided, however, that CRA shall afford Owner 15 days written notice, delivered in accordance with Paragraph 9 above, prior to implementing any such duly enacted amendments

Owner agrees that any emergencies involving the vessel will be handled at the CRA's discretion, and the Owner shall bear all expenses and risks of such an emergency. In the event of an emergency in the Owners absence, the CRA is authorized to take whatever steps are necessary to protect the facilities and waters of the Marina. Any towing charges or repair charges accrued in handling such an emergency shall be at the expense of the Owner and shall constitute a lien upon the subject vessel until paid in full

19. Peaceable Use

Owner agrees to use peaceably the dockage space assigned hereby, and agrees not to do or allow, either individually or with others, any act which has the effect, in the sole judgment of CRA and its agents and employees, of disturbing the peace or of disturbing, inconveniencing or subjecting to physical jeopardy the marina premises, other persons, or other vessels. Owner further agrees to do no act which impedes or disrupts the orderly operation of the marina or any portion of it, including but not limited to marina management, operation and revenues

20. Sanitation Device

Owners vessel shall contain a marine sanitation device with current U.S. Coast Guard approval for marine use. Said device shall be properly installed, properly functioning, and used for all waste while the vessel is at dock. Failure to strictly comply with the provisions of this Paragraph shall be a default under this Agreement. Such device shall be not less than 15 gallons in capacity. CRA reserves the right to board and inspect Owner's vessel to determine compliance

21. Owners Inspection

Owner acknowledges having inspected the dockage space assigned from time to time by this Agreement, and hereby accepts it in "as is" condition for berthing the above-described vessel. Owner agrees that CRA makes no warranty, guarantee, or assertion of any kind whatsoever concerning the condition of the docks, pilings, piers, walks, gangways, ramps or berthing gear, and will not be responsible for injuries of any nature or cause including CRA's negligence, to persons or property on CRA's property or marina premises

22. CRA Inspection

Owner agrees that CRA shall have the right, upon 24 hours notice, to enter the vessel and dockage space during reasonable hours in order to determine whether Owner is in full compliance with the terms of this Agreement and all applicable laws and regulations

23. Owners Insolvency, Dissolution, Death, Incompetence

If Owner becomes insolvent or enters bankruptcy proceedings during the term of this Agreement, or is dissolved, dies or becomes legally incompetent, CRA is hereby irrevocably authorized, at its sole option, to cancel this Agreement as for a default. CRA may elect to accept rent from any receiver, trustee, or other judicially-appointed officer during said term without affecting CRA's rights under this Agreement, but no such officer shall otherwise have any right, title or interest under this Agreement

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24. Assignment

Owner's rights under this Agreement shall not be assigned or transferred other than by approval by the Key West Bight Management District Board

25. Termination

This Agreement shall be terminated upon any one of the following conditions:

- (a) By Owner's written notice to CRA at address shown in Paragraph 9, not less than fifteen (15) days prior to the end of the calendar month.
- (b) By CRA's written notice to Owner, pursuant to Paragraph 9, not less than fifteen (15) days prior to the end of the calendar month of election to terminate.
- (c) By breach of any of the covenants or provisions of this Agreement, including the Rules and Regulations as provided by Paragraph 18 above, provided, however, that Owner shall be entitled to a single warning of any violation of said Marina Rules and Regulations delivered as provided in Paragraph 9, and shall have 5 days after such delivery in which to achieve compliance. Subsequent violations of the same Marina Regulations shall terminate this Agreement, and CRA shall not be required again to issue a warning. CRA shall provide written notice to Owner and the Agreement shall terminate 15 days after delivery or attempted delivery of the notice by certified mail or commercial courier.
- (d) By the dock becoming unserviceable for any reason, CRA may, but shall not be obligated to provide Owner with other available dockage space on an equal basis with other similarly situated Owners.
- (e) By sale or transfer of ownership or control of the vessel identified herein, unless such sale has the prior written approval of CRA's Manager, the City Manager of the City of Key West or designee.
- (f) By Owner's possession of any rights or interests of ownership, use, management or control whatsoever of more vessels or dockage spaces, or any combination thereof, in excess of the total number approved by current resolution of the CRA of Key West governing the Key West Bight Marina. Dockmaster is the authorized representative of CRA and the City of Key West.
- (g) Owner agrees not to remove its vessel from the marina until all fees and charges are paid in full. Further, Owner agrees to notify Dockmaster at least 24 hours in advance of Owners intent to remove vessel from the Marina
- (h) Owner agrees to remove all of Owner's equipment and possessions (including dock boxes) upon termination of this agreement.

26. Homeland Security

Owner understands and agrees that a term or terms of this Agreement may be superseded or altered by a rule or regulation of the State of Florida, Federal Department of Homeland Security or the United States Coast Guard, and in such event this Agreement shall be interpreted in accordance therewith. If such rule or regulation makes this Agreement impossible to perform, then the Agreement shall terminate.

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27. Prior Agreements Terminated

Execution of this Agreement by the signatures of Owner and the Manager for the CRA shall operate to terminate any and all prior agreements, contracts and leases between the parties hereto

28. Time: CRA's Rights Cumulative

Time is of the essence of this Agreement. Owner agrees that CRA's rights under this Agreement are cumulative, and that CRA's failure to exercise any such right shall not operate to forfeit any of those rights.

29. Active Commercial Use. Commercial and Commercial Term Charter dockage agreements shall be issued to and held by only such vessels as are actively engaged in commercial operations described in paragraph 1 in an ongoing manner, subject to seasonal fluctuations in the industry and Force Majeure. Vessels determined, by the Director of Port & Marine Services, not to be actively engaged in commercial operations shall constitute default by Owner and shall give CRA the right at its option to terminate this agreement in the manner provided by paragraph 9 of the dockage agreement. Subsequent violations of this requirement shall terminate this agreement and CRA shall not be required again to issue warning as provided for in paragraph 25.

All Commercial and Commercial Term Charter lease holders shall maintain a detailed daily vessel trip log tracking number of guests and trips leaving the dock which will be available to staff upon request. In addition, a compilation of the vessels trip logs shall be provided to the Director of Port & Marine Services on a bi-annual basis. If it is determined that no active commercial operations have been conducted during the previous six months the Director of Port & Marine Services, at their sole discretion, has the right to terminate this agreement in the manner provided for in paragraph 9, and this action shall be final.

Definitions:

Actively Engaged. In general, it implies the deliberate and vigorous engagement or effort, with a high degree of volume, use, or participation.

Force Majeure. An event or effect that cannot be reasonably anticipated or controlled, including severe weather events and critical health issues.

30. Headings Not Part of Agreement

CRA and Owner agree that any heading which labels any paragraph herein is for convenience only, and shall not in any way be construed as affecting, limiting, expanding, or stating the contents, meaning, or intent of the paragraph or of this Agreement.

MARINA RULES AND REGULATIONS FOR THE KEY WEST BIGHT MARINA

DEFINITIONS

- **Lessor:** The City of Key West or its designee including Marina Manager and Dockmaster
- **Lessee:** Agreement holder at the Key West Bight Marina
- **Marina:** The Key West Bight Marina which includes the waters within Key West Bight leased by the Lessor from the State of Florida and the docks/structures/uplands owned by the Lessor
- **Marina Manager:** Person designated by Port and Marine Services Director to manage Key West Bight Marina.
- **Dockmaster:** Marina staff member responsible for day-to-day operations of Key West Bight Marina
- **Vessel:** means every description of watercraft or houseboat used or capable of being used as a means of transportation on water

Lessee also agrees to abide by and observe all new or modified rules and regulations established from time to time by Lessor with respect to the operation of the Marina.

RULES AND REGULATIONS

1. Any waterborne vehicle or structure entering the Marina is under jurisdiction of the Lessor, shall be berthed as directed and must meet the following criteria:
 - Must have a valid registration
 - Must be under their own power and navigable
2. Vessels in the Marina or wishing to come into the Marina must be in a good and safe condition and present a clean, orderly appearance and be maintained in a seaworthy fashion.
3. The Lessor shall have the right to inspect all vessels in the Marina including performing a marine survey to determine seaworthiness, their adherence to all local, state and federal regulations and marine sanitation device (MSD) regulations and reserves the right to evict vessels that are not meeting the requirements. Vessel owners will be given a maximum of 30-days to correct the deficiency unless additional time is approved by the Port and Marine Services Director.
4. No vessels within the Marina shall be operated in excess of the established speed limit of idle speed and no wake.
5. All vessels shall be tied up to Marina piers in a manner acceptable to the Lessor, or they may be removed. The Lessor reserves the right to properly secure any vessel to Marina piers and assess a service fee for doing so. No rafting of vessels is allowed at the Marina without prior approval from the Lessor.
6. The Lessor may authorize transfer of vessels from one berth to another and reserves the right to reassign berths to Lessee as may be necessary.

7. No persons will be allowed to reside permanently aboard any vessel berthed in the Marina unless they have a liveaboard dockage agreement or have been approved by the Lessor to do so, and are paying a liveaboard fee for each person living on the vessel.
8. Liveaboard vessels shall be Lessee occupied only. No renting, subleasing or caretaking is permitted. Vessel shall remain unoccupied when Lessee is not present.
9. No refuse shall be thrown overboard. Garbage shall be deposited in cans supplied for the purpose and other debris shall be placed where specified by the Lessor. No pumping of oil from bilge is allowed. Lessee shall be responsible for the actions and conduct of their guests.
10. No cleaning product containing bleach, phosphates or petroleum products shall be used on the exterior of any vessel or floating home, nor will these products be discharged upon the waters of the Marina.
11. Lessee shall be responsible for the actions and conduct of their guests. Disorder or indecorous conduct by a Lessee, occupant or visitors, which may offend a reasonable person, cause damage to property or harm the reputation of the Marina will be cause for an eviction. Noise will be kept to a minimum at all times.
12. All Lessees or their visitors will abide by the Marina's Clean Marina Designation and accompanying rules and regulations.
13. No swimming, diving or fishing is permitted within the Marina with the exception of entering the water to accomplish necessary repair work that has been approved by the Lessor.
14. Advertising and/ or solicitation of business on commercial vessels is subject to existing zoning laws and applicable Lessor ordinances.
15. No commercial activity by any Lessee will be allowed on Marina property or on vessels docked at the Marina without the prior approval of the Lessor.
16. Lessees will not be allowed to have two (2) vessels in a slip unless the second vessel is a dinghy that can be stored on-board.
17. All vessels using holding tanks must be pumped out on a regular basis.
18. Commercial Lessees are allowed one (1) white fiberglass or molded plastic dock box not to exceed 6' 2" long, 27 inches deep and 30 inches high. The Lessor will request in writing that the slip Lessee remove any non-conforming dock boxes. In the event the Lessee does not remove non-conforming dock boxes within 24 hours of written notice staff will remove the non-conforming dock box. Dock boxes must be bolted to the dock with the approval of Lessor. Hazardous materials of any nature may not be stored in dock boxes. In the event of a storm, Lessee agrees to remove anything stored in the dock box that may be harmful to people, the Marina, sea life, or water quality.

19. Commercial Lessees will be allowed a sign that is pre-approved and complies with the signage standard for the Marina. The Lessor will request in writing that the slip Lessee remove any non-conforming signs. In the event the Lessee does not remove non-conforming signs within 24 hours of written notice, Lessor will remove the non-conforming signs.
20. Lessee desiring to convert dock in any manner such as adding extra padding or buffer strips or installing mooring arms, or to make any use of utilities, must first secure the written permission of the Lessor and said Lessee may be required to pay additional charges for additional services or facilities. Improvements placed on the docks by the Lessee become the property of the Lessor when the space is vacated.
21. In general, an Lessee may do minor work on their own vessel if such work does not interfere with the rights and privileges of the other persons but an Lessee may not use the services of any other dealer, mechanic, craftsman or other person on the premises of Lessor without first securing prior approval of the Lessor. All work not minor in nature shall be approved by the Lessor before commencement. The use of electric sanders is prohibited. Generally major maintenance and repair will not be allowed at the Marina.
22. Docks, piers and Harbor Walk are to be kept clear at all times. No personal gear including but not limited to signs, tables, chairs, bicycles, umbrellas, pumps, generators, coolers etc. will be stored or kept on the docks at any time.
23. Use of non-rated UL power/extension cords in the Marina is prohibited. Non-rated UL power/extension cords will be removed immediately by the Lessor.
24. Recreational vessels with dockage agreements shall be non-liveaboard. Lessees of recreational vessels may reside on the vessel for up to eight (8) days a month maximum. Only Lessees can reside on the vessel during those days. Other people staying on the vessel without the Lessee present is not allowed.
25. Lessees with pets will not let the animals disturb other Lessees in any way and pets will be cleaned up after when walked. All pets will be leashed when off Lessee's vessel.
26. Any vessel which may sink in the Marina shall either be re-floated or removed by the Lessee within 72 hours or a fine of \$100.00 per day shall be levied. As a result of a storm event the Lessor will work with the Lessee to allow a reasonable amount of time for the vessel to be refloated or removed as long as the Lessee takes measures to prevent pollution liability within 48 hours after the storm event.

Signature Page

IN WITNESS WHEREOF, the parties have executed this Dockage Agreement on the dates indicated.


Owner:  _____

CRA Designee:  _____

Date: 1/26/24


Date: 1/29/2024

Signature and Title if Corporation

Signature:  _____, Managuy Vemba LLC
Key West Marine Assistance LLC

Date: 1/26/24

I hereby acknowledge receipt of the Rules and Regulations for the Marina

 _____
Owner Signature

1/26/24
Date

Schafer, Grayden

From: Schafer, Grayden
Sent: Wednesday, April 1, 2026 3:20 PM
To: Schafer, Grayden
Subject: Correspondence about Opinion

From: Schafer, Grayden
Sent: Tuesday, February 24, 2026 11:16 AM
To: 'Arnaud' <arnaudgirardkwbightboard@gmail.com>
Cc: Steverson, Kathryn <STEVERSON.KATHRYN@leg.state.fl.us>
Subject: RE: Additional Questions

Mr. Girard:

Thank you for these responses, as well as for the lease. It is interesting that marina tenants contract with the CRA and not your Board.

In terms of whether this opinion needs to be a formal, I have spoken with our General Counsel, Steve Zuilkowski. He feels that, to receive an answer from our agency regarding your service on the Board, a formal opinion is required. There are two reasons why.

First, the prior letter that was withdrawn indicated you had a prohibited conflict. If I now am recommending the opposite—that you have no conflict based on the exemption that we discussed last week—our General Counsel feels that we need to ensure the Ethics Commission is aware of the situation and agrees with the recommendation.

Second, the exemption in question, found in Section 112.313(7)(b), Florida Statutes, depends on the facts of each unique situation. Our General Counsel believes the Ethics Commission may be interest in reviewing your situation before making a final determination that this exemption applies.

The advantage to obtaining a formal opinion from the full Commission is that it is a final, determinative answer to the questions being raised. It will carry more weight. If I were to only issue another letter, it would be only a non-binding recommendation from a staff attorney.

Please let me know if you consent to treating your inquiry as a formal opinion. Again, it will be the only way to receive an answer from our agency. If you wish to discuss this matter further with myself and the General Counsel, let me know and I will arrange a time for a phone call between us.

Thank you again for your patience in this process,

Gray Schafer

From: Arnaud <arnaudgirardkwbightboard@gmail.com>
Sent: Tuesday, February 24, 2026 12:58 PM
To: Schafer, Grayden <SCHAFER.GRAYDEN@leg.state.fl.us>

Cc: Steverson, Kathryn <STEVERSON.KATHRYN@leg.state.fl.us>

Subject: Re: Additional Questions

Thank you. I will talk it over with Commissioner Haskell and get back to you.

Arnaud Girard

Sent from my iPhone

From: Schafer, Grayden

Sent: Thursday, March 5, 2026 2:52 PM

To: 'Arnaud' <arnaudgirardkwightboard@gmail.com>

Cc: Steverson, Kathryn <STEVERSON.KATHRYN@leg.state.fl.us>

Subject: RE: Additional Questions

Mr. Girard:

Hope you are doing well. I am just following up to see if you have decided whether to pursue a formal opinion on your ethics inquiry. Let me know what you decide.

Thank you,

Gray Schafer

From: Arnaud <arnaudgirardkwightboard@gmail.com>

Sent: Monday, March 9, 2026 2:59 PM

To: Schafer, Grayden <SCHAFER.GRAYDEN@leg.state.fl.us>

Cc: Steverson, Kathryn <STEVERSON.KATHRYN@leg.state.fl.us>

Subject: Re: Additional Questions

Hello Mr. Schafer,

I took the time to further research the relevant legal issues. It seems to me that my position is "grandfathered in" as some of the jurisprudence regarding tenant/ board member relationships indicates. (See CEO 82-10, CEO 90-18, CEO 96-31, CEO 03-04, highlighted copies attached).

Summary of facts:

My contractual relationship (dockage agreement) predates my appointment to the Board.

My contractual relationship is with the CRA not with the Board.

The tenancy is a static relationship, automatically renewed every month and the rent is automatically increased every year.

The Board is de facto an advisory board.

The corpus of advisory decisions voted by the Board concern a large array of subjects which do not concern the leasing of commercial slips.

Am I understanding correctly that, at this point, you do not see an obvious legal or factual reason by

which my position on the Board is in clear violation of Chapter 112 Part III (Code of Ethics)?
If that is the case why move forward with expensive and time-consuming procedures?

Unless advised otherwise, I will simply recuse myself on the rare occasions that a conflict of interest arises.

Respectfully,

Arnaud Girard
(305) 731-7299

From: Schafer, Grayden
Sent: Wednesday, March 11, 2026 3:47 PM
To: arnaudgirardkwightboard@gmail.com
Cc: Steverson, Kathryn <STEVERSON.KATHRYN@leg.state.fl.us>; Zuilkowski, Steven <ZUILKOWSKI.STEVEN@leg.state.fl.us>
Subject: RE: Additional Questions

Mr. Girard:

Thank you for your response.

Just to clarify, any conversations that we have had—whether by email or over the phone—have concerned only my preliminary research on your inquiry. As we discussed, it appears your inquiry concerns a potential conflict under the second part of Section 112.313(7)(a), Florida Statutes. An argument could be made that, given your profession and the particular slot that you occupy on the Board, an exemption may apply under Section 112.313(7)(b), Florida Statutes. However, for the reasons detailed in my email to you on February 24, I cannot provide guidance as a staff attorney without taking this matter before the Commission in the context of a formal opinion.

You indicated that I do not see an “obvious legal or factual reason” as to the application of the Code of Ethics. To be very clear, there is a question here regarding the applicability of the second part of Section 112.313(7)(a). To address that issue, and any possible exemptions that apply, we will need to take the matter before the full Commission in the context of a formal opinion. Even if I recommend to the Commission that an exemption applies, that would be simply my recommendation as a staff attorney. I cannot guarantee whether the Commission would accept or reject my advice.

You mention several Commission opinions in your email, each of which deal with a grandfathering exception to Section 112.313(7)(a). See CEO 82-10, CEO 90-18, CEO 96-31, and CEO 03-04. However, these opinions analyze only the first part of Section 112.313(7)(a), which is whether a public officer has an employment or contractual relationship with an entity doing business with—or being regulated by—the officer’s agency. They do not discuss the second part of the statute, which is whether the public officer has an employment or contractual relationship that, in part, could impede the full and faithful performance of his or her duties. The Commission has been very clear that the grandfathering consideration only applies to the first part of Section 112.313(7)(a), not to the second part. See CEO 22-5, Question 1; CEO 09-1, Question 1; and CEO 97-15, Question 2. In your case, the analysis appears to hinge upon the applicability of the second part of the statute, and the grandfathering exemption then is not relevant.

You also summarize several other facts/considerations unique to your inquiry. These facts and considerations could be emphasized in an analysis under the second part of Section 112.313(7)(a), although—again—such an analysis would have to occur in the context of a formal opinion request.

In short, at this point, you can either proceed with your inquiry in the context of a formal opinion or you can withdraw your inquiry completely. Should you choose to withdraw your inquiry, the matter will be treated as having had no guidance provided.

Please let me know how you would like to proceed. And, as mentioned before, if you would like to discuss this further, I can arrange a phone call between ourselves and the Commission's General Counsel.

Thank you again,

Gray Schafer

From: Schafer, Grayden

Sent: Tuesday, March 17, 2026 4:55 PM

To: 'arnaudgirardkwightboard@gmail.com' <arnaudgirardkwightboard@gmail.com>

Cc: Steverson, Kathryn <STEVERSON.KATHRYN@leg.state.fl.us>; Zuilkowski, Steven <ZUILKOWSKI.STEVEN@leg.state.fl.us>

Subject: RE: Additional Questions

Mr. Girard:

Good afternoon. I am emailing to see if you have decided on whether to proceed with an advisory opinion on your ethics inquiry or whether you would like to withdraw your request. As mentioned in my previous email, if you choose to withdraw the request, the matter will be treated as having no guidance provided.

Due to internal deadlines, I will need to start working on an advisory opinion soon to have it ready for the Commission's April meeting. If you would, please let me know your decision no later than next Tuesday, April 24. If I have not heard from you by then, I will assume you no longer require an opinion and will close out your file as having no guidance provided.

Thank you,

Gray Schafer
Assistant General Counsel
Florida Commission on Ethics
(850)488-7864

From: Schafer, Grayden

Sent: Tuesday, March 17, 2026 4:59 PM

To: 'arnaudgirardkwightboard@gmail.com' <arnaudgirardkwightboard@gmail.com>

Cc: Steverson, Kathryn <STEVERSON.KATHRYN@leg.state.fl.us>; Zuilkowski, Steven <ZUILKOWSKI.STEVEN@leg.state.fl.us>

Subject: RE: Additional Questions

Mr. Girard:

I apologize for a typo regarding calendar dates in my email from a few minutes ago. If you would, please let me know whether you want to proceed with an advisory opinion or withdraw your request by next Tuesday, March 24. If I have not heard from you by then, I will assume you no longer require an opinion and will close out your file as having no guidance provided. Again, I apologize for any confusion.

Gray Schafer

From: Arnaud <arnaudgirardkwightboard@gmail.com>
Sent: Wednesday, March 18, 2026 9:26 AM
To: Schafer, Grayden <SCHAFER.GRAYDEN@leg.state.fl.us>
Cc: Steverson, Kathryn <STEVERSON.KATHRYN@leg.state.fl.us>; Zuilkowski, Steven <ZUILKOWSKI.STEVEN@leg.state.fl.us>
Subject: Re: Additional Questions

Hello Mr. Schafer,

I apologize. I somehow missed your March 11th email. Is it possible that we speak on the phone at some point this Friday?

Thank you.

Arnaud Girard

Sent from my iPhone

From: Schafer, Grayden
Sent: Wednesday, March 18, 2026 9:47 AM
To: 'Arnaud' <arnaudgirardkwightboard@gmail.com>
Cc: Steverson, Kathryn <STEVERSON.KATHRYN@leg.state.fl.us>; Zuilkowski, Steven <ZUILKOWSKI.STEVEN@leg.state.fl.us>
Subject: RE: Additional Questions

Yes, I already have several phone calls scheduled for Friday, but will be free on Friday morning between 9:00 AM and 10:30 AM, and Friday afternoon between 1:00 PM and 2:00 PM, and between 3:30 PM and 4:30 PM.

From: Arnaud <arnaudgirardkwightboard@gmail.com>
Sent: Wednesday, March 18, 2026 11:09 AM
To: Schafer, Grayden <SCHAFER.GRAYDEN@leg.state.fl.us>
Cc: Steverson, Kathryn <STEVERSON.KATHRYN@leg.state.fl.us>; Zuilkowski, Steven <ZUILKOWSKI.STEVEN@leg.state.fl.us>
Subject: Re: Additional Questions

Thank you. 9:00 am Friday works for me.

My number: (305) 731-7299.

Best regards,

Arnaud Girard

Sent from my iPhone

From: Schafer, Grayden
Sent: Wednesday, March 18, 2026 11:12 AM
To: 'Arnaud' <arnaudgirardkwbightboard@gmail.com>
Cc: Steverson, Kathryn <STEVERSON.KATHRYN@leg.state.fl.us>; Zuilkowski, Steven <ZUILKOWSKI.STEVEN@leg.state.fl.us>
Subject: RE: Additional Questions

That sounds good. I will call you at 9:00 AM on Friday.

From: Arnaud <arnaudgirardkwbightboard@gmail.com>
Sent: Tuesday, March 24, 2026 7:54 PM
To: Schafer, Grayden <SCHAFER.GRAYDEN@leg.state.fl.us>
Cc: Steverson, Kathryn <STEVERSON.KATHRYN@leg.state.fl.us>; Zuilkowski, Steven <ZUILKOWSKI.STEVEN@leg.state.fl.us>
Subject: Formal Inquiry

Hello Mr. Schafer,

I talked it over with my Commissioner and we think it's best to go forward with the formal request to the Commission.

Will you be sending me a copy of your draft opinion before filing it with the Commission?

Should I also file a brief?

Thank you again for your patience and all your advice and guidance.

Best regards,

Arnaud Girard

Sent from my iPhone

From: Schafer, Grayden
Sent: Wednesday, March 25, 2026 9:30 AM
To: 'Arnaud' <arnaudgirardkwbightboard@gmail.com>
Cc: Steverson, Kathryn <STEVERSON.KATHRYN@leg.state.fl.us>; Zuilkowski, Steven <ZUILKOWSKI.STEVEN@leg.state.fl.us>
Subject: RE: Formal Inquiry

Good morning, Mr. Girard:

Thank you for letting me know. I will start to work on a draft of the opinion. The draft will be sent to you when the materials are mailed out to the Commission, which will be approximately two weeks before the meeting. Along with the draft, I will include a copy of all written correspondence between us, as well as any email attachments

that you have sent me. If you would like to provide additional materials, that is up to you, although it is not a requirement.

Please know that this is not an adversarial process. The goal here is to work with you in applying the ethics laws to your situation. If you choose, you may attend the Commission meeting and address the Commission at the time that the opinion is presented.

Let me know if you have further questions,

Gray Schafer

Schafer, Grayden

From: Steverson, Kathryn
Sent: Friday, February 13, 2026 3:34 PM
To: Schafer, Grayden
Cc: Zuilkowski, Steven
Subject: FW: Request for Informal Opinion - Arnaud Girard - Key West Bight Management District Board member
Attachments: Request for Informal Opinion - Arnaud Girard 02.13.26.pdf; EXHIBIT 1 -- FY25 Budget_202410041614344649.pdf; EXHIBIT 2 - Key West, FL Code of Ordinances - DIVISION 10 - KEY WEST BIGHT MANAGEMENT DISTRICT BOARD.pdf

Gray,

Please see the attached ethics request assigned to you.

Thank you,

Kathryn Steverson
Assistant to the Executive Director

*Florida Commission on Ethics
P.O. Drawer 15709
Tallahassee, FL 32317-5709
(850) 488-7864
(850) 488-3077 Fax
www.ethics.state.fl.us*

Physical address:
325 John Knox Road
Building E, Suite 200
Tallahassee, FL 32303

From: Stillman, Kerrie
Sent: Friday, February 13, 2026 2:56 PM
To: Steverson, Kathryn ; Zuilkowski, Steven
Subject: FW: Request for Informal Opinion - Arnaud Girard - Key West Bight Management District Board member

We received the following opinion request. Please handle.

From: Arnaud <arnaudgirardkwbightboard@gmail.com>
Sent: Friday, February 13, 2026 11:16 AM
To: Stillman, Kerrie <STILLMAN.KERRIE@leg.state.fl.us>
Cc: Monica Haskell <monica.haskell@cityofkeywest-fl.gov>; Arnaud <arnaudgirardkwbightboard@gmail.com>

Subject: Request for Informal Opinion - Arnaud Girard - Key West Bight Management District Board member

Good day Ms. Stillman,

Please find attached a request for informal ethics opinion along with Exhibit attachments referenced therein.

I am also sending a copy of this email to the City Commission who appointed me to the Board, Commissioner Monica Haskell.

Thank you.

Best regards,

Arnaud Girard d'Albissin (Girard)
305-731-7299

Schafer, Grayden

From: Schafer, Grayden
Sent: Friday, February 13, 2026 3:47 PM
To: 'arnaudgirardkwboard@gmail.com'
Cc: Steverson, Kathryn
Subject: Ethics Inquiry

Mr. Girard:

The Commission on Ethics has received your ethics inquiry, which you sent earlier today. I will be reviewing the inquiry and will let you know if more information is required.

Thank you,

Gray Schafer
Assistant General Counsel
Florida Commission on Ethics
(850)-488-7864

Schafer, Grayden

From: Arnaud <arnaudgirardkwbightboard@gmail.com>
Sent: Friday, February 13, 2026 4:40 PM
To: Schafer, Grayden
Cc: Steverson, Kathryn
Subject: Re: Ethics Inquiry

Thank you.

Arnaud Girard
(305) 731-7299

Sent from my iPhone

On Feb 13, 2026, at 3:47 PM, Schafer, Grayden wrote:

Mr. Girard:

The Commission on Ethics has received your ethics inquiry, which you sent earlier today. I will be reviewing the inquiry and will let you know if more information is required.

Thank you,

Gray Schafer

Assistant General Counsel

Florida Commission on Ethics

(850)-488-7864

Schafer, Grayden

From: Arnaud <arnaudgirardkwightboard@gmail.com>
Sent: Tuesday, February 17, 2026 5:12 PM
To: Schafer, Grayden
Cc: Steverson, Kathryn
Subject: Re: Questions regarding Ethics Inquiry

Good day Mr. Schafer,

Thank you. I will provide the answers you are seeking as soon as possible.

Best regards,

Arnaud Girard
(305) 731-7299

Sent from my iPhone

On Feb 17, 2026, at 12:32 PM, Schafer, Grayden wrote:

Mr. Girard:

Hope you are doing well. I have reviewed your inquiry about service on the Key West Bight Management Board, as well as the other materials that you sent. I have some questions for you to better clarify the facts before I begin my analysis. I have tried to group the questions into different categories. If you would, please provide your answers to the following questions in a reply to this email. And if you need to have any of these questions clarified, please let me know.

Regarding the general responsibilities of the Board

1. Section 2-554(a)(1) of the Code of Ordinances indicates the Board oversees the “operation and development of an expanded public marina[.]” Is this in reference to the 8.8 acres of upland commercial property, the marina where your business is currently leasing a slip, or both?
2. Assuming the Ordinance quoted above relates to the marina, in what matters has the Board become involved—even preceding your appointment—related to the operation or development of the marina? How often do these matters arise?
3. Does the Board receive reports concerning the operation and development of the marina? If so, how often does it receive such reports, who delivers such reports, and what actions does the Board take on them?
4. Section 2-554(a)(6) of the Code of Ordinances indicates the Board approves rental rates and lease terms negotiated by its manager for all marina tenants. How often do such approvals come before the Board? Does this mean simply approving standard terms to be included in all leases, or does it mean approving each individual lease?
5. If the dockage rates for marina leases were to increase or decrease, would that need to be approved by the Board? If so, how often are new dockage rates approved?

6. Section 2-554(a)(70 indicates the Board reviews—and makes final determinations—on all conflicts between the marina manager and tenants. How often do matters concerning such conflicts come before the Board? What would be examples of such conflicts?
7. You indicate there are 188 wet slips at the marina, and that 60 are designated for commercial use and the remaining are for transient dockage. For the slips designated for transient dockage, are they used by citizens on an as-needed, temporary basis, with no long-term leases?

Regarding your service on the Board

1. Am I correct in understanding that you were appointed to the Board by a City Commissioner in November 2024?
2. Section 2-549(b) of the Code of Ordinances indicates the City Commission “shall attempt to ensure that at least one person [] from each of the following disciplines shall be represented on the [B]oard,” and then lists several different types of disciplines, including “maritime.” Has the City Commission followed through on this Ordinance by attempting to appoint individuals from the various enumerated disciplines? And, if so, are you the designated Board member from the “maritime” discipline?

Regarding the agreement between Key West Marine Assistance LLC and the Board

1. Am I correct in understanding that you are the sole proprietor of Key West Marine Assistance LLC?
2. Are you compensated by Key West Marine Assistance LLC?
3. When did Key West Marine Assistance enter into a lease with the Board to use a slip at the marina?
4. Has the lease been renewed, extended, or amended since you have been serving on the Board? If the lease has been renewed since your appointment to the Board, was the renewal for a time certain provided for in the original lease? And, if the lease has been renewed, are the terms under the renewal exactly the same as in the original lease?
5. How long is the lease term between Key West Marine Assistance LLC and the Board?
6. To the best of your knowledge, is there anything special or unique about the lease between Key West Marine Assistance LLC and the Board, as compared to other commercial lease tenants at the marina? For example, are your dockage rates more or less than other tenants?
7. Section 2-546 of the Code of Ordinances indicates the marina will have a “manager” who will negotiate lease terms with existing tenants and set market rental amounts, subject to Board approval. Did the marina manager negotiate and set the lease terms for Key West Marine Assistance LLC? Did the Board have to approve the lease with Key West Marine Assistance LLC after those terms were set?
8. If Key West Marine Assistance LLC needs to have its lease renewed or modified, would this have to be approved by the Board or would it be handled solely by the marina manager?
9. Is there any other dock in the City that your business could use, or is the Bight marina uniquely positioned for your business? If it is uniquely positioned, please explain why.

Regarding discussing and proposing remedial action regarding the Board’s business with the State of Florida

1. Is the bay bottom lease held by the Internal Improvement Trust Fund? If so, how is the Florida Department of Environmental Protection involved?
2. You indicate the City is receiving a 30% discount from the State pertaining to the bay bottom lease. What is the basis for providing that 30% discount? I understand, given your inquiry, that you do not feel the City is entitled to the discount, but I am unclear on what the discount was for.
3. Does the proposed remedial action concern only the marina, or does it also pertain to the upland commercial property?

4. You state in your inquiry that “correcting the problem will have no impact on Bight tenant rents.” What is your basis for believing there will be no impact?
5. Is the Board considering taking a vote to pursue this remedial action? If so, what action would be taken? (i.e., Would you be contacting the Internal Improvement Trust Fund? Contacting the Department of Environmental Protection? Taking the matter to the City Commission?)

Thank you,
Gray Schafer
Assistant General Counsel
Florida Commission on Ethics
(850)488-7864

Schafer, Grayden

From: Arnaud <arnaudgirardkwightboard@gmail.com>
Sent: Thursday, February 19, 2026 3:18 PM
To: Schafer, Grayden
Cc: Steverson, Kathryn
Subject: Re: Questions regarding Ethics Inquiry
Attachments: Exh 1 -- Key West Bight - marina - wet slip tenant information.pdf; RESPONSES to Ethics Commission questions - 02-19-2026.pdf; Exh 2 -- BOARD Agenda ACTION ITEMS Nov 2024 - Jan 2026 - chronological order .pdf; Exh 3 -- TABLE - BOARD Agenda ACTION ITEMS Nov 2024 - Jan 2026 - by category.pdf

Good day Mr. Schafer,

Please see the attached in response to your questions.

Thank you.
Best regards,

Arnaud Girard
(305) 731-7299

On Tue, Feb 17, 2026 at 5:12 PM Arnaud <arnaudgirardkwightboard@gmail.com> wrote:
Good day Mr. Schafer,

Thank you. I will provide the answers you are seeking as soon as possible.

Best regards,

Arnaud Girard
(305) 731-7299

Sent from my iPhone

On Feb 17, 2026, at 12:32 PM, Schafer, Grayden <SCHAFER.GRAYDEN@leg.state.fl.us> wrote:

Mr. Girard:

Hope you are doing well. I have reviewed your inquiry about service on the Key West Bight Management Board, as well as the other materials that you sent. I have some questions for you to

better clarify the facts before I begin my analysis. I have tried to group the questions into different categories. If you would, please provide your answers to the following questions in a reply to this email. And if you need to have any of these questions clarified, please let me know.

Regarding the general responsibilities of the Board

1. Section 2-554(a)(1) of the Code of Ordinances indicates the Board oversees the “operation and development of an expanded public marina[.]” Is this in reference to the 8.8 acres of upland commercial property, the marina where your business is currently leasing a slip, or both?
2. Assuming the Ordinance quoted above relates to the marina, in what matters has the Board become involved—even preceding your appointment—related to the operation or development of the marina? How often do these matters arise?
3. Does the Board receive reports concerning the operation and development of the marina? If so, how often does it receive such reports, who delivers such reports, and what actions does the Board take on them?
4. Section 2-554(a)(6) of the Code of Ordinances indicates the Board approves rental rates and lease terms negotiated by its manger for all marina tenants. How often do such approvals come before the Board? Does this mean simply approving standard terms to be included in all leases, or does it mean approving each individual lease?
5. If the dockage rates for marina leases were to increase or decrease, would that need to be approved by the Board? If so, how often are new dockage rates approved?
6. Section 2-554(a)(7) indicates the Board reviews—and makes final determinations—on all conflicts between the marina manager and tenants. How often do matters concerning such conflicts come before the Board? What would be examples of such conflicts?
7. You indicate there are 188 wet slips at the marina, and that 60 are designated for commercial use and the remaining are for transient dockage. For the slips designated for transient dockage, are they used by citizens on an as-needed, temporary basis, with no long-term leases?

Regarding your service on the Board

1. Am I correct in understanding that you were appointed to the Board by a City Commissioner in November 2024?
2. Section 2-549(b) of the Code of Ordinances indicates the City Commission “shall attempt to ensure that at least one person [] from each of the following disciplines shall be represented on the [B]oard,” and then lists several different types of disciplines, including “maritime.” Has the City Commission followed through on this Ordinance by attempting to appoint individuals from the various enumerated disciplines? And, if so, are you the designated Board member from the “maritime” discipline?

Regarding the agreement between Key West Marine Assistance LLC and the Board

1. Am I correct in understanding that you are the sole proprietor of Key West Marine Assistance LLC?
2. Are you compensated by Key West Marine Assistance LLC?
3. When did Key West Marine Assistance enter into a lease with the Board to use a slip at the marina?
4. Has the lease been renewed, extended, or amended since you have been serving on the Board? If the lease has been renewed since your appointment to the Board, was the renewal for a time certain provided for in the original lease? And, if the lease has been renewed, are the terms under the renewal exactly the same as in the original lease?
5. How long is the lease term between Key West Marine Assistance LLC and the Board?
6. To the best of your knowledge, is there anything special or unique about the lease between Key West Marine Assistance LLC and the Board, as compared to other commercial lease tenants at the marina? For example, are your dockage rates more or less than other tenants?
7. Section 2-546 of the Code of Ordinances indicates the marina will have a "manager" who will negotiate lease terms with existing tenants and set market rental amounts, subject to Board approval. Did the marina manager negotiate and set the lease terms for Key West Marine Assistance LLC? Did the Board have to approve the lease with Key West Marine Assistance LLC after those terms were set?
8. If Key West Marine Assistance LLC needs to have its lease renewed or modified, would this have to be approved by the Board or would it be handled solely by the marina manager?
9. Is there any other dock in the City that your business could use, or is the Bight marina uniquely positioned for your business? If it is uniquely positioned, please explain why.

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Gray Schafer

Assistant General Counsel

Florida Commission on Ethics

(850)488-7864

Schafer, Grayden

From: Schafer, Grayden
Sent: Thursday, February 19, 2026 3:50 PM
To: 'Arnaud'
Cc: Steverson, Kathryn
Subject: RE: Questions regarding Ethics Inquiry

Thank you, Mr. Girard. I will review these and let you know if I need anything else.

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To: Schafer, Grayden
Cc: Steverson, Kathryn
Subject: Re: Questions regarding Ethics Inquiry

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Thank you,

Gray Schafer

Assistant General Counsel

Florida Commission on Ethics

(850)488-7864

CEO 82-10 -- February 18, 1982

CONFLICT OF INTEREST

CITY COUNCIL MEMBER SERVING AS OFFICER, TRUSTEE, AND GENERAL COUNSEL OF NONPROFIT CORPORATIONS LEASING PROPERTY FROM CITY

To: James W. Martin, City Council Member, St. Petersburg

SUMMARY:

No prohibited conflict of interest exists where a city council member serves as an officer, trustee, and general counsel of two nonprofit corporations which have entered into an agreement with the city for the establishment of an art museum and into leases of property from the city prior to his appointment as a member of the council. Although the nonprofit corporations are doing business with the city, their relationship with the city has been fixed by contracts and through the leases prior to the individual's service on the city council. Therefore, as in CEO's 80-88, 77-37, 76-114, and 76-48, Section 112.316, Florida Statutes, provides the equivalent of "grandfather clause" exempting a situation which would have been prohibited if the relationship between the nonprofit corporation and the city had occurred while the council member was in office.

QUESTION:

Does a prohibited conflict of interest exist where you, a city council member, serve as an officer, trustee, and general counsel of two nonprofit corporations which have entered into an agreement with the city for the establishment of an art museum and into leases of property from the city prior to your appointment as a member of the council?

Your question is answered in the negative.

In your letter of inquiry you advise that approximately two years ago you were involved with a group of business people seeking to encourage an art museum to relocate to St. Petersburg. The project contemplated a State University System program under which the museum would be located in a building owned by the City of St. Petersburg, which the City would contribute to the project. In June, 1980, the Legislature appropriated two million dollars to the University System to be used as a grant to the City to fund the cost of renovating the building, relocating the museum, and setting up operations in St. Petersburg. Future fundings to support operating deficits of the museum in the first several years would come directly to the institute from the University System by State grants.

Further, you advise that the museum is operated by a nonprofit foundation of which you are the secretary, a trustee, and the general counsel. Although you are paid legal fees as counsel, you advise, you receive no compensation as trustee or secretary. You also advise that after the Legislature's appropriation for the museum project, a nonprofit institute was incorporated to raise funds and to establish an educational program involving the museum. You advise that you are the secretary, a trustee, and the general counsel also of this nonprofit corporation. Similarly,

although you receive no compensation as trustee or secretary of the institute, you receive legal fees for your services as counsel.

In September, 1980, you advise, the City received the \$2 million grant from the State and entered into a written agreement with the institute, the foundation, and the donor of the art collection. You negotiated and prepared the agreement on behalf of the institute and the foundation, while the City Attorney represented the City. At that time you were not a member of the City Council or any other body of the City.

Under the agreement, the City was to use a portion of the State grant to renovate and improve the building for the museum. This work has been substantially performed and completed by the City at the present time, and the museum is now occupied by the museum staff.

Under the agreement, the City was to allocate the rest of the State grant to the institute to use for relocating the collection and for start-up expenses, with funds being paid to the institute on request. The City has placed the funds into its fiduciary funds account and not into its general revenue account, since the funds are held in trust by the City because of the Legislature's intent to benefit the institute, with the funds. At the present time, you advise, funds exist in this account, and it is expected that it may be one year before these funds are fully drawn by the institute. The City Council does not take action on the draws, you advise, since the draws are purely ministerial acts handled by the staff of the City and the staff of the institute.

Also under the agreement, the City was to sever the completed building and improvements from its underlying realty and to transfer title of the building to the institute when construction was complete; the City also was to lease for one dollar a year the underlying realty to the institute at the same time.

In a telephone conversation with our staff, you advised that additional land surrounding the building has been leased to the institute also. Although the City could not convey the land and building to the institute, as had been initially contemplated, the City did transfer ownership of the building improved with the State grant and did lease the land for a substantial period. The terms of the leases are thirty years and five years, but if the City decides not to renew the leases, it is required to construct identical facilities for the museum at the City's expense, to move the museum at this expense, and to fully indemnify the museum of loss during the move. Thus, you advise, the leases have such harsh consequences for failure to renew that the leases are practically perpetual. All of the documents have been fully signed by the City and the institute, you advise, and the institute now owns the building and has the right to occupy the underlying land by virtue of the leases.

Finally, you advise that the City Council recently has decided to appoint you to a vacancy on the Council until the next election in March of 1983. For this reason you question whether your relationship with the nonprofit foundation and the nonprofit institute would create a prohibited conflict of interest with your responsibilities as a member of the City Council.

The Code of Ethics for Public Officers and Employees in part prohibits a public officer from being an officer or director of a business entity which is selling any realty, goods, or services to his own agency. Section 112.313(3), Florida Statutes (1981). We find that this provision does not apply to your situation, as neither the nonprofit institute nor the nonprofit foundation is selling any realty, goods, or services to the City. Rather, the institute is leasing realty from the City.

The Code of Ethics also provides:

CONFLICTING EMPLOYMENT OR CONTRACTUAL RELATIONSHIP. -- No public officer or employee of an agency shall have or hold any employment or contractual relationship with

any business entity or any agency which is subject to the regulation of, or is doing business with, an agency of which he is an officer or employee . . . ; nor shall an officer or employee of an agency have or hold any employment or contractual relationship that will create a continuing or frequently recurring conflict between his private interests and the performance of his public duties or that would impede the full and faithful discharge of his public duties. [Section 112.313(7)(a), F.S. (1981).]

The first part of this provision would prohibit a City Council member from having any employment or contractual relationship with a business entity which is doing business with the City. In previous opinions, we have advised that noncompensated service as an officer or as a member of the board of directors of a nonprofit corporation does not constitute an employment or contractual relationship with that entity. See, for example, CEO 80-46 and CEO 77-167. Your service as general counsel to each of the nonprofit corporations, on the other hand, would constitute a contractual relationship with each of those clients. See CEO 80-79.

We are of the opinion that each of the nonprofit corporations is a "business entity," as that term is defined in Section 112.312(3), Florida Statutes. In addition, we are of the opinion that the institute is doing business with the City by virtue of its leasing property from the City, if not by virtue of the agreement under which the City releases funds to the institute. A similar situation appears in CEO 80-10.

However, in determining whether a prohibited conflict of interest exists it is significant that the relationship between the nonprofit corporation and the City has been fixed prior to the time of your membership on the City Council. In that respect, the Code of Ethics provides:

Construction. -- It is not the intent of this part, nor shall it be construed, to prevent any officer or employee of a state agency or county, city, or other political subdivision of the state or any legislator or legislative employee from accepting other employment or following any pursuit which does not interfere with the full and faithful discharge by such officer, employee, legislator, or legislative employee of his duties to the state or the county, city, or other political subdivision of the state involved. [Section 112.316, F.S. (1981).]

In previous advisory opinions, we have read this provision to imply a "grandfather clause" which would exempt from Section 112.313(7) business transactions occurring prior to the time the subject official took office. See CEO's 80-88, 77-37, 76-114, and 76-48. In light of this precedent, we are of the opinion that Section 112.313(7)(a) would not prohibit you from serving as a member of the City Council under the situation you have described. The leases, drafted before your service on the Council, for all practical purposes remove any element of discretion on the part of the City Council in the decision to renew them. Similarly, the payment of fiduciary funds from the City to the institute is made on the request of the institute and does not require any action by the City Council.

Accordingly, we find that no prohibited conflict of interest exists where you serve as an officer, trustee, and general counsel of the two nonprofit corporations while serving on the City Council.

CEO 90-18 -- March 8, 1990

CONFLICT OF INTEREST

CANDIDATE FOR PORT AUTHORITY DOING BUSINESS WITH THE PORT

To: *(Name withheld at the person's request.)*

SUMMARY:

A prohibited conflict of interest would be created were a member of the Port Everglades Commission also to lease office space and pay fees to the port. Section 112.313(3), Florida Statutes, would not apply inasmuch as the member is not selling services to the port but, rather, paying fees and rentals to the port. However, Section 112.313(7)(a), Florida Statutes, would prohibit the individual from serving as a commissioner under these circumstances as he would hold employment with a business entity doing business with his agency.

QUESTION:

Would a prohibited conflict of interest be created were you to become a member of the Port Everglades Authority where your company has various business relationships with the Port?

Your question is answered in the affirmative.

In your letter of inquiry and in telephone conversations with our staff, you have advised that you are considering running for office as a Commissioner of the Port Everglades Authority. You also advise that you are the chief operating officer of a marine construction company. This company leases office space from the Port Authority, having done so for a number of years. In addition, the company holds a permit from the Authority which allows it to perform services in the port for various private entities. On occasion, vessels owned by the company pay set fees for use of Port facilities, while at other times fees for the company's vessels are paid by the private entity for whom the work is being performed. Finally, you advise that you also serve as an officer in a nonprofit association which leases office space from the Port Authority. You inquire whether you may serve as a Port Commissioner under these circumstances.

The Code of Ethics provides in part:

DOING BUSINESS WITH ONE'S AGENCY.--No employee of an agency acting in his official capacity as a purchasing agent, or public officer acting in his official capacity, shall either directly or indirectly purchase, rent, or lease any realty, goods, or services for his own agency from any business entity of which he or his spouse or child is an officer, partner, director, or proprietor or in which such officer or employee of his spouse or child, or any combination of them, has a material interest. Nor shall a public officer or employee, acting in a private capacity, rent, lease, or sell any realty, goods, or services to his own agency, if he is a state officer or employee, or to any political subdivision or any agency thereof, if he is serving as an officer or employee of that political subdivision. The foregoing shall not apply to district offices maintained by legislators when such offices are located in the legislator's place of

business. This subsection shall not affect or be construed to prohibit contracts entered into prior to:

- (a) October 1, 1975.
- (b) Qualification for elective office.
- (c) Appointment to public office.
- (d) Beginning public employment.

Were you to serve as a Commissioner, this provision would prohibit you from purchasing services or leasing realty for the Port Authority from your company and would prohibit your company from selling services or leasing realty to the Port. However, in the instances described, you would not be selling services to the Port, but rather would be leasing space from the Port, paying fees to the Port, and selling services to private parties who use the Port. Under these circumstances, this section would be inapplicable. See CEO 84-63.

In addition, Section 112.313(7)(a), Florida Statutes, provides:

CONFLICTING EMPLOYMENT OR CONTRACTUAL RELATIONSHIP.--No public officer or employee of an agency shall have or hold any employment or contractual relationship with any business entity or any agency which is subject to the regulation of, or is doing business with, an agency of which he is an officer or employee . . . ; nor shall an officer or employee of an agency have or hold any employment or contractual relationship that will create a continuing or frequently recurring conflict between his private interests and the performance of his public duties or that would impede the full and faithful discharge of his public duties.

This section would prohibit you from holding employment or a contractual relationship with your company or the association if it were regulated by or doing business with the Port which you serve as a Commissioner. Applying this section to the facts presented requires an examination of the business relationships between the Port, the association, and your company. First, we find that the permit you hold from the Port to transact business with private parties in the Port would constitute regulation by or doing business with the Port. See CEO 84-63. Secondly, your post with an association leasing space in the Port also would constitute doing business with the Port Authority. In CEO 82-14, we found that membership in a voluntary unincorporated association is a contractual relationship with a business entity. While we found that mere membership in that association did not create a prohibited conflict, you have indicated in this case that you are an officer of the association. On that basis, we find that you have a contractual relationship with a business entity doing business with the Port Authority. Finally, your company is doing business with the Port by leasing space and paying fees for use of Port facilities. Further, your employment as chief executive officer of the corporation would constitute employment or a contractual relationship within the meaning of Section 112.313(7)(a). Under this provision, your company apparently would be prohibited from holding these business relationships while you served as a Commissioner.

However, several exceptions to this prohibition are provided which may be considered here. In reviewing these exceptions, it appears that only two could potentially apply to the facts presented. See also Section 112.313(12), Florida Statutes. First, Section 112.313(7)(b), Florida Statutes, provides that this provision shall not prohibit practice of an occupation when that practice is required or permitted by law or ordinance. In CEO 84-63, we found that this exception applied where an appointee to the Port Everglades Commission was required to be a

representative of business entities doing business with or at the Port. However, you have advised that the conditions for the seat you are considering require only that a candidate reside in a certain geographical area but do not mention business or occupational status. Therefore, this provision would not apply.

Secondly, in prior opinions we have advised that an official would not be in violation of Section 112.313(7)(a), Florida Statutes, where the contracts which otherwise would result in violation were entered into prior to the individual's assuming office. In CEO 82-10, we noted that the conditions of the pre-existing lease involved there made the contract term virtually perpetual, such that the officer's agency had no discretion in continuing the lease. In CEO 80-88, we advised that an existing insurance contract written by a port commissioner's agency could continue after the commissioner took office but that no new contracts could be entered into after that time. On this basis, you would not be precluded from assuming office while your business held an existing contract with the Port, but you would be precluded from renewing or entering new contracts which involve any discretionary action by the Port. Under the rationale of these opinions, both renewal of the lease for office space for your company and payment of any new fees not covered under an existing agreement for use of Port facilities would create a violation of Section 112.313(7)(a).

Accordingly, we find that a prohibited conflict of interest would be created were you to serve as a Port Commissioner where your company also holds leases and agreements with the Port and where you serve as an officer of an association that is leasing space from the Port, unless those business transactions are conducted under agreements which predate your assuming the office of Commissioner.

CEO 96-31—December 3, 1996

**CONFLICT OF INTEREST
CITY COUNCIL MEMBER OWNING SUBSTANTIAL INTEREST IN CORPORATION
WHICH IS ASSIGNEE OF LEASEHOLD OF CITY-OWNED PROPERTY**

To: Don J. Caton, City Attorney (Pensacola)

SUMMARY:

No prohibited conflict of interest is created by a city's consenting to the assignment of a leasehold of city-owned property from one corporation to another in which a newly appointed member of the city council owns a substantial interest and where the terms of the lease agreement remain substantially the same as they had been prior to the assignment and the city councilman's appointment. Because the assignee corporation is leasing the property from the city, rather than to the city, Section 112.313(3), Florida Statutes, does not apply. Although the city councilman would have a contractual relationship with a business entity doing business with his agency, where the terms of the lease agreement between the assignee lessee and the city remain the same, the lease agreement is grandfathered-in. CEO 85-40 is referenced. However, the city councilman is prohibited by Section 112.3143(3)(a), Florida Statutes, from voting on the city's giving its written consent to the assignment of the leasehold, as the vote would inure to his special private gain or loss.

In addition, where the Councilman's business partners and/or co-investors are involved in separate businesses that are doing business with the city and have invested their personal funds in the business venture with the Councilman, no prohibited conflict of interest is created, because the Councilman's contractual relationship is with his business partners and/or investors individually, rather than with a business entity doing business with his agency. As the councilman's business partners and/or co-investors are his business associates, Section 112.3143(3)(a), Florida Statutes, prohibits him from voting on transactions between the city and the businesses of his business partners and/or co-investors.

QUESTION 1:

Would a prohibited conflict of interest be created if a corporation in which a newly appointed member of the City Council owns a substantial interest were to become the assignee of the leasehold of city-owned property?

Your question is answered in the negative.

On behalf of Douglas Halford, a newly appointed City Councilman, you write that the City owns a parcel of land which was first leased and developed as a marina in 1985. The 1985 lease, you advise, has a term of thirty (30) years, which is renewable at the option of the lessee for an additional thirty (30) year term. You advise that the lease agreement also provides that the lessee may assign its interest in the leasehold provided that the lessee obtains the prior written consent of the City, which consent shall not be unreasonably withheld. Since the completion of the construction of the marina, the leasehold interest previously has been assigned twice with the City's consent, you advise.

You advise that on May 20, 1996, the current lessee and another company of which a substantial interest is owned by the subject City Councilman entered into an agreement in which the leasehold interest was assigned to the latter corporation, subject to the City's consent. The agreement, you advise, contemplated that the transaction would be closed on July 20, 1996. However, a need to resolve certain environmental issues concerning the leased property resulted in the postponement of the closing date until October 21, 1996. The Councilman was appointed to fill a recently-vacated seat on the City Council on September 19, 1996. You advise that when the matter of the assignment of the leasehold to the assignee company came before the City Council for its consent in early October, the newly appointed member to the City Council abstained from voting. Notwithstanding his abstention, the City Councilman still is concerned about the possible existence of a prohibited conflict of interest due to his owning a substantial interest in a corporation which has become a lessee of City-owned property. The Code of Ethics for Public Officers and Employees provides in relevant part:

DOING BUSINESS WITH ONE'S AGENCY.—No employee of an agency acting in his or her official capacity as a purchasing agent, or public officer acting in his or her official capacity, shall either directly or indirectly purchase, rent, or lease any realty, goods, or services for his or her own agency from any business entity of which the officer or employee or the officer's or employee's spouse or child is an officer, partner, director, or proprietor or in which such officer or employee or the officer's or employee's spouse or child, or any combination of them, has a material interest. Nor shall a public officer or employee, acting in a private capacity, rent, lease, or sell any realty, goods, or services to the officer's or employee's own agency, if he or she is a state officer or employee, or to any political subdivision or any agency thereof, if he or she is serving as an officer or employee of that political subdivision. The foregoing shall not apply to district offices maintained by legislators when such offices are located in the legislator's place of business. This subsection shall not affect or be construed to prohibit contracts entered into prior to:

October 1, 1975.

Qualification for elective office.

Appointment to public office.

Beginning public employment.

[Section 112.313(3), Florida Statutes.]

CONFLICTING EMPLOYMENT OR CONTRACTUAL RELATIONSHIP.—No public officer or employee of an agency shall have or hold any employment or contractual relationship with any business entity or any agency which is subject to the regulation of, or is doing business with, an agency of which he or she is an officer or employee, excluding those organizations and their officers who, when acting in their official capacity, enter into or negotiate a collective bargaining contract with the state or any municipality, county, or other political subdivision of the state; nor shall an officer or employee of an agency have or hold any employment or contractual relationship that will create a continuing or frequently recurring conflict between his or her private interests and the performance of his or her public duties or that would impede the full and faithful discharge of his or her public duties. [Section 112.313(7)(a), Florida Statutes.]

VOTING CONFLICTS.—No county, municipal, or other local public officer shall vote in an official capacity upon any measure which inures to his or her special private gain or loss; which he or she knows would inure to the special private gain or loss of any principal by whom the officer is retained or to the parent organization or subsidiary of a corporate principal by which he or she is retained, other than an agency as defined in s. 112.312(3); or which he or she knows would inure to the special private gain or loss of a relative or business associate of the public officer. Such public officer shall, prior to the vote being taken, publicly state to the assembly the nature of the officer's interest in the matter from which he or she is abstaining from voting and, within 15 days after the vote occurs, disclose the nature of his or her interest as a public record in a memorandum filed with the person responsible for recording the minutes of the meeting, who shall incorporate the memorandum in the minutes. [Section 112.3143(3)(a), Florida Statutes.]

Section 112.313(3), Florida Statutes, prohibits the City Councilman from acting in his official capacity to purchase, rent or lease any goods, realty or services for his agency, the City Council, from a business entity of which he or his spouse or child is an officer, partner, director, or proprietor, or in which he or his spouse or child owns more than a five percent interest, and from selling any services or goods or leasing any realty to the City Council or the City in his private capacity. Because it appears that the assignee company is leasing property from the City, rather than to the City, we are of the opinion that this provision does not apply. See CEO 86-014. Section 112.313(7)(a), Florida Statutes, prohibits the City Councilman from having any employment or contractual relationship with a business entity which is doing business with or is subject to the regulation of the City Council or which creates a continuing or frequently recurring conflict between his private interests and the performance of his public duties. We have repeatedly opined that part-ownership or stock ownership of a corporation constitutes having a contractual relationship with that corporation. See CEO's 80-11, 82-65, 83-48, 86-36, 93-35, and 94-47. Thus, we are of the opinion that by virtue of his ownership interest in the assignee company, the City Councilman has a contractual relationship with that company. Furthermore, it is clear that by accepting the assignment of the lease with the City and, thereby, leasing the City's property, the assignee company is doing business with the City. Consequently, we are of the opinion that the City Councilman has a contractual relationship with a business entity doing business with his agency. Nevertheless, under the circumstances presented, we do not believe that this contractual relationship is prohibited under Section 112.313(7)(a), as long as the terms of the lease agreement remain substantially identical to the terms of the lease agreement that was originally signed by the City.

In CEO 85-40, we found that no prohibited conflict of interest would be created were an officer of a bank doing business with a city as bond trustee and through a banking services agreement to be appointed to serve on the City Council, as the relationship between the banks and the city would be grandfathered in. In support of our finding, we cited CEO 76-118, CEO 77-30, and CEO 82-10, where we found that the Code of Ethics grandfathered in agreements entered into before a public official takes office. We also noted in CEO 85-40 that because future extensions of credit were contemplated by the banking services agreement, the city could continue to take advantage of its line of credit with the bank even after the bank officer was appointed to the City Council, although the bank officer would be prohibited by Section 112.3143, Florida Statutes,

from voting on the future extensions of credit. We also found that since the two-year banking services agreement contemplated a one-year extension by written consent of the city and the bank, an extension of the agreement also would be grandfathered-in, although the bank officer would be prohibited from voting on such an extension here as well. However, we opined that expiration or renegotiation of the banking services agreement, where the terms are substantially different than the original agreement, would bring into play the prohibitions of Sections 112.313(3) and 112.313(7)(a), Florida Statutes. See also CEO 76-118 where we observed

As the essential purpose of s. 112.313(7) is to prevent a public officer from using his official position to secure business for his private employer, no conflict of interest is deemed to exist while the contract is in its executory stage, so long as the annual renegotiation of terms remains substantially the same as those in the original contract.

Similarly, here, where the terms of the lease agreement between the assignee lessee and the City remain the same, we are of the opinion that the lease agreement is grandfathered-in. This is not a situation where the City Councilman is using his official position to secure either business or an advantage or benefit for the assignee company through the use of his public position. Rather, the agreement between the City and the assignee lessee will remain essentially the same.

Although we find that no conflict of interest under Section 112.313(7)(a) is created as a result of the assignment of the lease, we are of the opinion that Section 112.3143(3)(a) prohibits the Councilman from voting on the City's giving its written consent to the assignment of the leasehold. Section 112.3143(3)(a) prohibits the Councilman from voting on a matter which would inure to his special private gain or loss, to the special private gain or loss of a principal by whom he is retained, or to the special gain or loss of his relative or business associate. It also contains an affirmative duty of disclosure so that interested parties and the public will understand why he is abstaining from voting. Inasmuch as the City's approval of the lease assignment would appear to inure to the special gain or loss of the assignee company in which the Councilman owns a substantial interest and, therefore, to the special private gain or loss of the Councilman, he would be prohibited from voting on the assignment of the lease. He also should file his memorandum of voting conflict (CE Form 8B) within 15 days after the vote occurs.

Accordingly, we find that no prohibited conflict of interest is created under Section 112.313(7)(a) by the City's consenting to the assignment of a leasehold of City-owned property to a corporation in which a newly appointed member of the City Council owns a substantial interest where the terms of the lease agreement remain substantially the same as they had been prior to the assignment of the leasehold interest and the Councilman's recent appointment to the City Council.

QUESTION 2:

Would a prohibited conflict of interest be created under the Code of Ethics were the co-investors or business partners of the City Councilman to do business with the City, where the City Councilman neither holds any interest nor is an investor in the business being transacted with the City?

You advise that the City Councilman also is a commercial real estate broker and a business partner with other persons who may do business with the City. For instance, you advise that one of the City Councilman's co-investors in the assignee company is an individual who is negotiating a different lease transaction with the City. In that transaction, the Councilman's co-investor's or business partner's company might become the lessee of another parcel of City-owned property. The Councilman would not be an investor or have any interest in that potential transaction, you advise. However, the Councilman is concerned about whether CEO 94-10 has any application to him such that he would have to consider terminating his business partnerships, you advise.

In CEO 94-1094-10, we found that absent an exemption under Section 112.313(12), Florida Statutes, a prohibited conflict of interest would be created under Section 112.313(7)(a), Florida Statutes, were businesses which are insurance clients of a county commissioner's insurance agency to contract with the county commission to provide goods or services to the county. We also found that under Section 112.3143(3)(a) the county commissioner/insurance agent would be prohibited from voting on measures that would inure to the special gain of insurance clients or persons with whom the commissioner jointly owns an office building. For purposes of the voting conflicts law, we found that the county commissioner's insurance clients would constitute principals by whom he is retained and the co-owners of the office building would come under the definition of business associates.

In CEO 94-10 we also observed that despite the existence of an ongoing contract between the insured and the insurance company, as long as an insurance policy is in effect, the insurance agency has a continuing duty to service the insured's account and to keep records. Consequently, we found that the county commissioner remains the agent of the insured throughout the term of the policy. In contrast, once a real estate transaction is completed, the City Councilman's obligation, in his role as real estate broker, to the buyer or seller terminates. Thus, we find that the Councilman would not have a prohibited conflict of interest under Section 112.313(7)(a) were one of his former real estate clients to do business with the City.

However, with respect to your question concerning the Councilman's relationship with his business partners or co-investors who may be doing business with the City, we are of the opinion that, despite the Councilman's having no interest in the business being transacted with the City, he would have a prohibited contractual relationship with a business entity doing business with his agency contrary to the prohibitions of Section 112.313(7)(a) if his business partner or co-investor is a business entity, as that term is defined at Section 112.312(5), Florida Statutes, and the business entity is doing business with the City. The term business entity is defined to mean any corporation, partnership, limited partnership, proprietorship, firm, enterprise, franchise, association, self-employed individual, or trust, whether fictitiously names or not, doing business in this state.

Under these circumstances, the Councilman would have a contractual relationship with a business entity doing business with his agency. However, if the Councilman's or co-investor's corporation, for example, was doing business with the City and the business partner or co-investor was acting in his or her individual capacity as an investor, rather than on behalf of the corporation, then the Councilman would not have a contractual relationship with a business

entity doing business with his agency and no prohibited conflict of interest under Section 112.313(7)(a) would be created.

In CEO 83-71, we advised that Section 112.313(7) would not prohibit a member of a city housing authority from being engaged in a real estate partnership with an individual who was a partner in the accounting firm which audited the authority's books. We found that the authority member did not have any employment or contractual relationship with the accounting firm; rather, his contractual relationship was with the individual who was a partner in the firm.

Similarly, in CEO 86-37, with respect to a member of a mayor's law firm who was an equity investor in a development company which proposed to lease and develop property owned by the city, we opined that as the investment by the firm member in the development company was made with the firm member's own private funds and was not connected with the mayor's law firm, the mayor's indirect relationship with the proposed developer would be too attenuated to be prohibited by Section 112.313(7).

Accordingly, we are of the opinion that as long as the City Councilman's partners or co-investors with whom he has contractual relationships are not personally doing business with the City, no prohibited conflict of interest would be created. However, as Section 112.3143(3)(a), Florida Statutes, prohibits the Councilman from voting on a matter which would inure to the special private gain or loss of a business associate, he would be prohibited from voting on transaction between the City and the business of his business partner or co-investor.

ORDERED by the State of Florida Commission on Ethics meeting in public session on December 3, 1996 and **RENDERED** this 5th day of December, 1996.

Mary Alice Phelan, *Chair*

CEO 03-4 -- April 25, 2003

CONFLICT OF INTEREST

CITY COUNCIL MEMBER EMPLOYEE OF BUSINESS OPERATING PRO SHOP AT CITY GOLF COURSE

To: *David C. Holloman, Attorney at Law (Arcadia)*

SUMMARY:

Strictly limited to the particular circumstances of this opinion, a prohibited conflict of interest does not exist where a city council member is employed by a business running a pro shop at a city-owned golf course under an agreement with the city. Under Section 112.313(7)(a), Florida Statutes, the member holds employment with a business entity doing business with the city; but a "grandfathering" is present under Section 112.316, Florida Statutes, to negate the conflict. Although the member served on the council when the city became a party to the agreement, he did not begin his private employment until many years later, just before he ended a long period in which he did not serve; and a change in the agreement during the member's current term was handled by the city administrator. CEO's 02-19, 02-14, 96-31, and 82-10 are referenced.

QUESTION:

Does a prohibited conflict of interest exist under Section 112.313(7)(a), Florida Statutes, where a member of a city council is employed by a corporation which operates a pro shop at a city-owned golf course under an agreement between the corporation and the city?

Under the circumstances set forth in your inquiry and strictly limited to the circumstances, this question is answered in the negative.

By your letter of inquiry, a letter from our staff responding to your inquiry, a subsequent letter from you to our staff, and additional materials provided by you to our staff, we are advised that you make inquiry in behalf of Richard P. Fazzone, a member of the City Council of the City of Arcadia ("member"). Further, we are advised that the member held a seat on the Council in 1991 when the City entered into an agreement with a corporation to operate a pro shop serving the City-owned golf course; that he resigned from the Council in 1993; that in July 2001 he became an employee of the corporation, working at the pro shop; that in September 2001 he was elected to the Council, taking office October 1, 2001; and that in September 2002 the City (through action of its administrator and not action of the Council) raised the base rate paid the corporation by the City under the agreement in the amount of fifty dollars per month.

Under the agreement, you advise, the corporation is paid a base rate of two hundred fifty dollars per month (plus one percent of payroll to cover unemployment tax) by the City; the corporation operates the pro shop, pays pro shop employees (including the member), issues W-2 Federal tax forms, collects greens fees, membership fees, and cart rental fees; the corporation handles purchase and sale of all pro shop merchandise, sells food and beverages, and remits sales taxes to the State; and the City's Parks and Recreation Department maintains the golf course.

The Code of Ethics for Public Officers and Employees^[1] provides in part^[2]:

CONFLICTING EMPLOYMENT OR CONTRACTUAL RELATIONSHIP.—No public officer or employee of an agency shall have or hold any employment or contractual relationship with any business entity or any agency which is subject to the regulation of, or is doing business with, an agency of which he or she is an officer or employee . . .; nor shall an officer or employee of an agency have or hold any employment or contractual relationship that will create a continuing or frequently recurring conflict between his or her private interests and the performance of his or

her public duties or that would impede the full and faithful discharge of his or her public duties. [Section 112.313(7)(a), Florida Statutes.]

Although we find that the member holds employment with a business entity (the corporation) which is doing business with his public agency (the City), a situation that seems to meet the prohibition of the first part of the statute, we find that the statute's literal language must be tempered regarding the instant inquiry by Section 112.316, Florida Statutes, which provides: CONSTRUCTION.—It is not the intent of this part, nor shall it be construed, to prevent any officer or employee of a state agency or county, city, or other political subdivision of the state or any legislator or legislative employee from accepting other employment or following any pursuit which does not interfere with the full and faithful discharge by such officer, employee, legislator, or legislative employee of his or her duties to the state or the county, city, or other political subdivision of the state involved.

In so doing, we find that Section 112.316 "grandfathers" the agreement. While our existing decisions seem to require for a "grandfathering" the existence of factors not present regarding the member [see, for example, CEO 96-31, CEO 82-10, CEO 02-14 (Question 2) and CEO 02-19 (footnote 4)], we nevertheless find "grandfathering." In the instant situation, the member was not employed with the corporation when it and the City became parties to the agreement; thereafter the member did not serve on the Council for a long period; he then became an employee of the corporation long after his original Council service but before his recent election to and service on the Council; and recently the City Administrator, not the Council, made the fifty-dollar-per-month change regarding the corporation.

Accordingly, under the limited circumstances of this opinion, we find that no prohibited conflict of interest under Section 112.313(7)(a), Florida Statutes, exists for the subject Council Member due to his employment with the corporation

ORDERED by the State of Florida Commission on Ethics meeting in public session on April 24, 2003 and **RENDERED** this 25th day of April, 2003.

Patrick Neal
Chair

[1] Part III, Chapter 112, Florida Statutes.

[2] Section 112.313(3), Florida Statutes, is not at issue because you do not represent that the member's connection to the corporation amounts to anything more than his being a mere employee of the corporation. Section 112.313(3) provides:

DOING BUSINESS WITH ONE'S AGENCY. No employee of an agency acting in his or her official capacity as a purchasing agent, or public officer acting in his or her official capacity, shall either directly or indirectly purchase, rent, or lease any realty, goods, or services for his or her own agency from any business entity of which the officer or employee or the officer's or employee's spouse or child is an officer, partner, director, or proprietor or in which such officer or employee or the officer's or employee's spouse or child, or any combination of them, has a material interest. Nor shall a public officer or employee, acting in a private capacity, rent, lease, or sell any realty, goods, or services to the officer's or employee's own agency, if he or she is a state officer or employee, or to any political subdivision or any agency thereof, if he or she is serving as an officer or employee of that political subdivision. The foregoing shall not apply to district offices maintained by legislators when such offices are located in the legislator's place of

business or when such offices are on property wholly or partially owned by the legislator. This subsection shall not affect or be construed to prohibit contracts entered into prior to:

- (a) October 1, 1975.
- (b) Qualification for elective office.
- (c) Appointment to public office.
- (d) Beginning public employment.

City of Key West, Florida

**ANNUAL BUDGET
FISCAL YEAR 2024/2025**

October 1, 2024 through September 30, 2025



MAYOR

Danise Henriquez

CITY COMMISSIONERS

Monica Haskell

Samuel Kaufman

Donie Lee

Lissette Carey

Mary Lou Hoover

Clayton Lopez



General Fund

Purpose: Operate the General Government and provide services to the public
Revenue: Ad valorem taxes; occupational licenses and building permits; other taxes (sales, communications, etc.); service charges; tourist related taxes and service charges; rents and leases; transfers from other Funds

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0010000	3110100	Current Real Property		\$16,963,946	\$18,674,515	\$20,811,596	\$20,811,596	\$19,248,023	\$20,946,437	\$22,770,529	\$22,017,873
0010000	3111200	Delinquent Personal Prop		\$15,130	\$6,498	\$20,000	\$20,000	\$2,132	\$15,000	\$15,000	\$15,000
0010000	3132000	Telecommunications		\$1,229,660	\$1,519,105	\$1,575,457	\$1,575,457	\$659,316	\$1,575,457	\$1,575,457	\$1,309,082
0010000	3138000	Amusement		\$514,694	\$620,025	\$607,200	\$607,200	\$300,903	\$618,968	\$618,968	\$715,000
0010000	3139000	Other Franchise Fees		\$85,320	\$137,070	\$100,000	\$100,000	\$33,750	\$75,000	\$75,000	\$75,000
Taxes				\$18,808,751	\$20,957,212	\$23,114,253	\$23,114,253	\$20,244,123	\$23,230,862	\$25,054,954	\$24,131,955
0010000	3210000	Occupational Licenses		\$1,318,571	\$731,882	\$1,504,235	\$1,504,235	\$659,024	\$1,579,450	\$1,579,450	\$1,579,450
0010000	3220000	Building Permits		\$2,312,534	\$3,902,590	\$2,650,918	\$2,650,918	\$2,359,911	\$4,000,000	\$4,000,000	\$3,500,000
0010000	3230000	Public Service Tax		\$15,690	\$17,165	\$20,000	\$20,000	\$8,435	\$20,000	\$20,000	\$20,000
0010000	3240000	HARC Fees		\$361,533	\$440,360	\$350,000	\$350,000	\$309,348	\$450,000	\$450,000	\$475,000
0010000	3290100	City Easements		\$34,100	\$36,573	\$35,000	\$35,000	\$0	\$37,000	\$37,000	\$37,000
0010000	3290200	News Box Registration		\$11,120	\$11,560	\$11,000	\$11,000	\$11,740	\$11,000	\$11,000	\$12,000
0010000	3290400	Domest Partner Registratr		\$225	\$365	\$300	\$300	\$475	\$400	\$400	\$400
0010000	3290700	Revocable Licenses		\$200	\$100	\$100	\$100	\$0	\$100	\$100	\$100
0010000	3291000	CC Admin Fees		\$321,341	\$349,865	\$360,000	\$360,000	\$187,644	\$400,000	\$400,000	\$400,000
0010000	3295010	Tree Removal Permit		\$5,395	\$66,307	\$70,000	\$70,000	\$107,778	\$90,000	\$90,000	\$125,000
Permits Fees & Special Assessments				\$4,380,710	\$5,556,766	\$5,001,553	\$5,001,553	\$3,644,356	\$6,587,950	\$6,587,950	\$6,148,950
0010000	3312000	Public Safety		\$241,962	\$57,247	\$41,248	\$986,067	\$129,015	\$11,000	\$11,000	\$11,000
		VESTS									\$11,000
0010000	3312100	Grant-Overtime Reimbursement		\$25,600	\$49,168	\$10,200	\$10,200	\$68,550	\$85,500	\$85,500	\$85,500
		FDOT MOTORCYCLE SAFETY HIDTA									\$75,000 \$10,500
0010000	3315001	FEMA Grant/Reimbursement		\$214,765	\$780,043	\$0	\$0	\$1,559	\$0	\$0	\$0
0010000	3315002	American Rescue Plan Act Funds		\$78,688	\$8,172,608	\$1,967,315	\$1,967,315	\$0	\$0	\$466,190	\$466,190
0010000	3345001	FEMA Grant/Reimb		\$11,931	\$20,118	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3349000	Other State Grants		\$8,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3351200	Municipal Revenue Sharing		\$1,927,966	\$2,239,854	\$2,026,550	\$2,026,550	\$993,261	\$2,250,000	\$2,250,000	\$1,958,055
0010000	3351400	Mobile Home Licenses		\$8,350	\$7,458	\$8,000	\$8,000	\$4,907	\$8,000	\$8,000	\$8,000
0010000	3351500	Alcoholic Beverage Licens		\$134,991	\$136,318	\$135,000	\$135,000	\$17,010	\$140,000	\$140,000	\$140,000
0010000	3351800	Local Gov't 1/2 Sales Tx		\$6,874,935	\$6,512,735	\$6,451,423	\$6,451,423	\$2,890,322	\$6,451,423	\$6,451,423	\$6,684,990

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0010000	3352000	Public Safety-FF Suppl Comp		\$14,980	\$25,357	\$15,000	\$15,000	\$10,500	\$25,000	\$25,000	\$25,000
0010000	3354900	Motor Fuel Tax Rebate		\$21,181	\$25,763	\$20,000	\$20,000	\$9,791	\$25,000	\$25,000	\$25,000
0010000	3377001	TDC Grant		\$790,500	\$790,500	\$790,500	\$790,500	\$582,167	\$863,333	\$863,333	\$863,333
		BEACH CLEANING									\$863,333
0010000	3379000	Other Grants		\$989,064	\$1,070,359	\$1,331,081	\$1,331,081	\$665,541	\$1,378,189	\$1,378,189	\$1,378,189
		KEEP AMERICA BEAUTIFUL									\$15,000
		FIRE ACADEMY									\$50,000
		SCHOOL RESOURCE OFFICERS									\$1,313,089
0010000	3380100	Occupational Licenses		\$126,785	\$113,172	\$100,000	\$100,000	\$63,717	\$115,000	\$115,000	\$115,000
0010000	3390100	Key West Housing Auth		\$142,804	\$98,924	\$80,000	\$80,000	\$0	\$88,000	\$88,000	\$88,000
0010000	3390200	City Electric System		\$565,059	\$598,000	\$572,480	\$572,480	\$556,539	\$595,981	\$595,981	\$595,981
InterGovernmental Revenue				\$12,177,572	\$20,697,623	\$13,548,797	\$14,493,616	\$5,992,878	\$12,036,426	\$12,502,616	\$12,444,238
0010000	3419100	Planning Fees		\$364,649	\$304,454	\$300,000	\$300,000	\$237,393	\$275,000	\$325,000	\$350,000
0010000	3419300	Certification-Copying-etc		\$2,710	\$10,638	\$3,000	\$3,000	\$532	\$3,000	\$3,000	\$3,000
0010000	3419400	Election Qualifying Fees		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419700	Chargebacks-FMT Labor		\$15,586	\$2,792	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
0010000	3421200	Police False Alarm Fees		\$17,951	\$19,860	\$12,500	\$12,500	\$8,070	\$12,000	\$12,000	\$12,000
0010000	3422000	Fire Plan Review		\$113,319	\$250,859	\$175,000	\$175,000	\$96,654	\$220,000	\$220,000	\$220,000
0010000	3422100	Fire Inspection Fees		\$252,821	\$288,740	\$350,000	\$350,000	\$152,095	\$350,000	\$350,000	\$350,000
0010000	3426000	Ambulance Fees		\$1,712,846	\$1,566,999	\$1,600,000	\$1,600,000	\$837,702	\$1,600,000	\$1,600,000	\$1,600,000
0010000	3429000	Other Public Safety Fees		\$2,200	\$1,875	\$2,000	\$2,000	\$1,140	\$2,000	\$2,000	\$2,000
0010000	3429300	Special Events		\$83,964	\$183,235	\$175,000	\$180,714	\$41,005	\$100,000	\$100,000	\$100,000
0010000	3438000	Cemetery Fees		\$56,559	\$47,413	\$40,000	\$40,000	\$22,164	\$50,000	\$50,000	\$50,000
0010000	3438100	Cemetery Vault Fees		\$83,449	\$71,133	\$50,000	\$50,000	\$3,959	\$20,000	\$20,000	\$20,000
0010000	3438200	Right of Way Fees		\$69,190	\$67,130	\$70,000	\$70,000	\$24,370	\$70,000	\$70,000	\$70,000
0010000	3442000	Water Ports & Terminals		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3442100	Cruiseport Utilities		\$299	\$751	\$0	\$0	\$3,346	\$0	\$0	\$0
0010000	3442200	Disembarkation - Mallory		\$22,043	\$22,223	\$152,134	\$152,134	\$49,696	\$140,000	\$140,000	\$140,000
0010000	3442400	Disembarkation - Pier B		\$508,666	\$1,532,523	\$1,684,473	\$1,684,473	\$754,792	\$2,150,500	\$2,150,500	\$2,150,500
0010000	3445100	Meters		\$6,656,091	\$6,337,214	\$6,200,000	\$6,200,000	\$3,320,511	\$6,500,000	\$7,800,000	\$7,997,133
0010000	3445101	Meters - Affordable Housing		(\$426,759)	(\$401,071)	(\$372,000)	(\$372,000)	(\$211,789)	(\$390,000)	(\$546,000)	(\$500,857)
0010000	3445102	Meters - Transportation Altern		(\$352,078)	(\$330,883)	(\$310,000)	(\$310,000)	(\$174,726)	(\$325,000)	(\$468,000)	(\$413,207)

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0010000	3445103	Meters - Truman Waterfront		(\$288,062)	(\$270,724)	(\$248,000)	(\$248,000)	(\$142,958)	(\$260,000)	(\$390,000)	(\$338,078)
0010000	3445400	Residential		\$277,057	\$340,887	\$347,600	\$347,600	\$271,121	\$335,000	\$335,000	\$335,000
0010000	3445500	Commercial		\$377,919	\$375,337	\$380,000	\$380,000	\$200,000	\$400,000	\$400,000	\$400,000
0010000	3472000	Recreation		\$2,000	\$6,000	\$6,000	\$6,000	\$3,000	\$6,000	\$6,000	\$6,000
		ISLAND CITY TENNIS CONCESSION AGREEMENT									\$6,000
0010000	3475000	Service Charges - Amphitheater		\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$9,556,429	\$10,427,385	\$10,632,707	\$10,638,421	\$5,498,076	\$11,273,500	\$12,194,500	\$12,568,491
0010000	3510100	Court Fines		\$46,350	\$53,534	\$50,000	\$50,000	\$28,694	\$50,000	\$50,000	\$55,000
0010000	3510200	Fines/Restitution		\$2,530	\$1,815	\$1,500	\$1,500	\$965	\$1,500	\$1,500	\$1,500
0010000	3510300	Parking Fine		\$630,139	\$852,686	\$775,000	\$775,000	\$531,063	\$950,000	\$950,000	\$950,000
0010000	3510301	Accessible Parking Fine		\$13,515	\$9,832	\$5,000	\$5,000	\$3,793	\$5,000	\$5,000	\$5,000
0010000	3510400	Police Education		\$1,857	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
0010000	3540100	Code Enforcement		\$227,584	\$118,809	\$100,000	\$100,000	\$8,000	\$50,000	\$50,000	\$75,000
0010000	3540300	Building		\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures				\$922,224	\$1,036,676	\$932,500	\$932,500	\$572,515	\$1,057,500	\$1,057,500	\$1,087,500
0010000	3610000	Interest Earnings		\$133,628	\$1,009,399	\$150,000	\$150,000	\$31,311	\$375,000	\$375,000	\$500,000
0010000	3618700	GASB 87		\$90,257	\$98,855	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3620100	Island Tennis		\$748	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3620200	Key West Players		\$3,418	\$3,645	\$3,975	\$3,975	\$3,902	\$4,306	\$4,306	\$4,306
0010000	3620300	Tropical Shell & Gift		\$589,157	\$650,666	\$529,500	\$529,500	\$312,974	\$645,978	\$645,978	\$675,000
0010000	3620400	A-1 Boatworks		\$74,855	\$76,339	\$78,600	\$78,600	\$44,487	\$78,600	\$81,000	\$81,000
0010000	3620500	Garrison Bight-Angelfish		\$11,603	\$8,191	\$13,100	\$13,100	\$0	\$0	\$0	\$0
0010000	3620600	South Beach Restaurant		\$553,688	\$428,744	\$593,200	\$593,200	\$231,231	\$503,215	\$550,000	\$550,000
0010000	3620800	Garrison Bight-Land		\$27,007	\$27,437	\$30,300	\$30,300	\$23,545	\$30,300	\$30,300	\$30,300
0010000	3620900	GRM Enterprises		\$170,470	\$162,883	\$160,900	\$160,900	\$81,491	\$160,900	\$164,000	\$164,000
0010000	3621000	Corner Lot GBM SMI LLC		\$48,269	\$75,300	\$73,400	\$73,400	\$64,089	\$73,400	\$76,000	\$76,000
0010000	3621100	Key West Art Center		\$1,973	\$2,751	\$2,600	\$2,600	\$867	\$1,863	\$2,000	\$2,000
0010000	3621200	Comcast Microwave Tower		\$32,406	\$36,412	\$36,400	\$36,400	\$21,849	\$39,755	\$39,755	\$39,755
0010000	3621300	Sunset Water Sports		\$117,428	\$91,845	\$74,200	\$74,200	\$32,112	\$74,600	\$80,000	\$80,000
0010000	3621500	Tropical Soup Corp.		\$22,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3621600	K W Resort Golf Course		\$152,679	\$162,539	\$127,000	\$127,000	\$143,137	\$127,000	\$131,000	\$160,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0010000	3621700	Cultural Pres Society		\$78,205	\$82,559	\$87,900	\$87,900	\$41,146	\$90,734	\$90,734	\$90,734
0010000	3622000	Green Market		\$5,700	\$5,400	\$4,500	\$4,500	\$3,600	\$7,800	\$7,800	\$7,800
0010000	3622500	Simonton Beach Enterprise		\$51,831	\$51,029	\$54,000	\$54,000	\$36,000	\$56,400	\$56,400	\$56,400
0010000	3622700	Cayo Hueso Partners		\$481,338	\$464,669	\$476,500	\$476,500	\$234,150	\$491,715	\$491,715	\$491,715
0010000	3623000	Cooke Communications		\$9,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3628700	GASB 87		(\$47,495)	(\$60,665)	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3629000	Misc Yearly Leases		\$21	\$553	\$0	\$0	\$10	\$0	\$0	\$0
0010000	3629900	Other Rents & Royalties		\$2,265	\$3,768	\$0	\$0	\$520	\$0	\$0	\$0
0010000	3640000	Disposition-Fixed Assets		\$3,640,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3660100	Tree Commission Donations		\$31,255	\$59,090	\$0	\$0	\$25,695	\$0	\$0	\$0
0010000	3660200	Private Contributions		\$10,580	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3660400	Mounted Patrol Donations		\$16,180	\$7,154	\$0	\$0	\$1,800	\$0	\$0	\$0
0010000	3660500	CKW Lifesaving Award Fund		\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
0010000	3690000	Other Misc Revenues		\$94,192	\$94,701	\$50,000	\$50,000	\$152,830	\$75,000	\$75,000	\$100,000
0010000	3693001	Settlements		\$0	\$24,180	\$0	\$0	\$41,172	\$0	\$0	\$0
0010000	3699100	Sales Tax Commission		\$140	\$140	\$0	\$0	\$70	\$0	\$0	\$0
0010000	3699801	Transfer Fees		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$6,405,463	\$3,568,584	\$2,546,075	\$2,546,075	\$1,528,988	\$2,836,566	\$2,900,988	\$3,109,010
0010000	3811010	Infrastructure		\$1,285,195	\$1,628,323	\$1,769,745	\$1,769,745	\$884,873	\$1,725,032	\$1,725,032	\$1,623,275
10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND FOR ANY PURPOSE TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION											
0010000	3811020	Internal Improvements		\$253,098	\$267,665	\$313,344	\$313,344	\$156,672	\$306,602	\$306,602	\$306,602
0010000	3811030	Fort Taylor		\$50,055	\$14,226	\$12,650	\$12,650	\$6,325	\$11,106	\$11,106	\$11,106
0010000	3811040	Affordable Housing		\$64,968	\$85,744	\$83,743	\$83,743	\$41,871	\$88,667	\$88,667	\$88,667
0010000	3811050	Truman Waterfront		\$76,522	\$141,489	\$145,376	\$145,376	\$72,688	\$132,759	\$132,759	\$132,759
0010000	3811080	Adaptation & Sustainability		\$0	\$65,644	\$80,204	\$80,204	\$40,102	\$55,635	\$55,635	\$55,635
0010000	3811100	Community Fund		\$7,941	\$11,545	\$11,828	\$11,828	\$5,914	\$12,958	\$12,958	\$12,958
0010000	3811110	Transportation Alternative		\$44,285	\$46,577	\$43,260	\$75,812	\$54,182	\$47,974	\$47,974	\$47,974
0010000	3811120	Community Development Office		\$0	\$0	\$0	\$0	\$0	\$11,162	\$11,162	\$11,162
0010000	3811720	Law Enforce Trust		\$4,801	\$15,687	\$17,432	\$17,432	\$8,716	\$16,046	\$16,046	\$16,046
0010000	3813030	Capital Outlay		\$10,756	\$16,866	\$17,454	\$17,454	\$8,727	\$17,601	\$17,601	\$17,601
0010000	3814010	Sewer		\$863,863	\$875,514	\$937,593	\$937,593	\$468,797	\$980,254	\$980,254	\$980,254
0010000	3814020	Stormwater Utility		\$377,229	\$250,165	\$423,376	\$423,376	\$120,581	\$413,287	\$413,287	\$595,501

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		STORMWATER LOAN REPAYMENT									\$182,214
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION AND FRANCHISE RIGHT OF WAY FEES									\$413,287
0010000	3814030	Solid Waste		\$1,728,339	\$1,748,551	\$1,909,152	\$1,909,152	\$954,576	\$2,155,307	\$2,155,307	\$2,155,307
0010000	3814050	Key West Bight		\$5,446,645	\$5,729,977	\$5,887,601	\$6,202,541	\$3,633,741	\$1,816,315	\$6,816,315	\$6,816,315
		EXCESS REVENUE TRANSFER									\$5,000,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$1,816,315
0010000	3814110	Transit		\$408,943	\$502,925	\$553,500	\$553,500	\$276,750	\$577,781	\$577,781	\$577,781
0010000	3814130	Garrison Bight		\$445,204	\$518,172	\$554,342	\$554,342	\$277,171	\$577,484	\$577,484	\$577,484
0010000	3815020	Insurance Programs		\$410,089	\$477,755	\$600,454	\$601,096	\$300,227	\$546,150	\$546,150	\$546,150
0010000	3816010	Bahama Village TIF		\$40,097	\$55,710	\$74,968	\$74,968	\$37,484	\$76,808	\$76,808	\$76,808
0010000	3816030	Caroline Street TIF		\$31,537	\$41,860	\$60,384	\$60,384	\$30,192	\$52,421	\$52,421	\$52,421
0010000	3899001	Fund Balance		\$0	\$0	\$19,853,079	\$20,392,878	\$0	\$0	\$24,007,310	\$24,349,139
		CASH CARRY FORWARD - 92 DAYS									\$19,488,697
		FY25 - ONE TIME RESERVES									\$2,360,442
		FY25 - RESERVED FOR FMT PLANS									\$500,000
		FY25 - TRANSFER TO INFRASTRUCTURE									\$1,000,000
		FY25 - TRANSFER TO INTERNAL IMPROVEMENTS									\$1,000,000
0010000	3899107	Tree Commission		\$0	\$0	\$42,013	\$42,013	\$0	\$130,144	\$130,144	\$143,035
		Other Sources		\$11,549,567	\$12,494,395	\$33,391,498	\$34,279,431	\$7,379,588	\$9,751,493	\$38,758,803	\$39,193,980
		General Fund Revenue - Total		\$63,800,716	\$74,738,641	\$89,167,383	\$91,005,849	\$44,860,524	\$66,774,297	\$99,057,311	\$98,684,124

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1101 City Commission

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011101	5111200	Regular Salaries & Wages		\$190,799	\$203,537	\$215,098	\$215,098	\$99,763	\$227,071	\$227,071	\$243,451
0011101	5111400	Overtime		\$0	\$1,434	\$1,500	\$1,500	\$1,247	\$1,500	\$1,500	\$1,500
0011101	5111500	Special Pay		\$4,500	\$8,100	\$102,600	\$102,600	\$51,300	\$102,600	\$102,600	\$102,600
0011101	5112100	FICA Taxes		\$10,642	\$12,927	\$24,419	\$24,419	\$9,996	\$25,335	\$25,335	\$26,588
0011101	5112200	Retirement Contributions		\$3,881	\$2,118	\$4,759	\$4,759	\$2,280	\$5,089	\$5,089	\$6,470
0011101	5112300	Life & Health Insurance		\$84,727	\$191,374	\$139,925	\$139,925	\$61,584	\$141,705	\$141,705	\$141,705
Personnel Services				\$294,549	\$419,491	\$488,301	\$488,301	\$226,170	\$503,300	\$503,300	\$522,314
0011101	5113100	Professional Services		\$72,225	\$72,980	\$0	\$0	\$0	\$0	\$0	\$0
0011101	5113400	Other Contractual Service		\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0
0011101	5114000	Travel & Per Diem		\$5,909	\$4,618	\$21,300	\$21,300	\$4,490	\$21,300	\$20,800	\$20,800
		FLORIDA BLACK CAUCUS OF LOCAL ELECTED OFFICIALS ANNUAL CONFERENCE - AIRFARE, HOTEL & PER DIEM									\$2,000
		FLORIDA KEYS LEGISLATIVE DAY - MAYOR, 6 COMMISSIONERS - 7 @ \$2,000									\$14,000
		FLORIDA LEAGUE OF MAYORS CONFERENCE - AIRFARE, HOTEL & PER DIEM									\$2,000
		TDC TRAVEL - 8 TRIPS TO MARATHON/KEY LARGO - LUNCH PER DIEM									\$800
		US CONFERENCE OF MAYORS - AIRFARE, HOTEL & PER DIEM									\$2,000
0011101	5114400	Rentals & Leases		\$3,079	\$1,288	\$3,600	\$3,600	\$2,283	\$3,600	\$3,600	\$3,600
		COPIER/PRINTER/SCANNER									\$3,600
0011101	5114700	Printing & Binding		\$50	\$27	\$250	\$250	\$0	\$250	\$250	\$250
		BUSINESS CARDS, ENVELOPES, AUTOGRAPH CARDS									\$250
0011101	5114800	Promotional Expenses		\$562	\$7,931	\$12,400	\$12,400	\$7,004	\$15,400	\$10,000	\$10,000
		STATE OF THE CITY - LUNCH & LEARN FOR STAFF, PROFESSIONAL PHOTOGRAPHS FOR PRESENTATION, PRINTING FOR DISTRIBUTION									\$5,000
		VARIOUS PROMOTIONAL ITEMS FOR MAYOR/COMMISSIONERS									\$5,000
0011101	5115100	Office Supplies		\$1,174	\$1,391	\$2,500	\$2,500	\$566	\$2,500	\$2,500	\$2,500
		OFFICE SUPPLIES MAYOR & CITY COMMISSION OFFICE									\$2,500
0011101	5115200	Operating Supplies		\$0	\$605	\$500	\$500	\$70	\$500	\$500	\$500
		UNIFORMS - CITY OF KW SHIRTS									\$500
0011101	5115400	Books-Subscrip-Membership		\$2,832	\$2,948	\$3,141	\$3,141	\$3,198	\$3,198	\$3,198	\$3,198

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1101 City Commission

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		MEMBERSHIP DUES FOR FLORIDA BLACK CAUCUS OF LOCAL ELECTED OFFICIALS									\$150
		MEMBERSHIP DUES FOR FLORIDA LEAGUE OF MAYORS									\$857
		MEMBERSHIP DUES FOR US CONFERENCE OF MAYORS									\$2,191
0011101	5115500	Training		\$0	\$1,500	\$2,325	\$2,325	\$1,725	\$2,325	\$2,325	\$2,325
		FLORIDA BLACK CAUCUS OF LOCAL ELECTED OFFICIALS MEETING REGISTRATION									\$200
		FLORIDA LEAGUE OF MAYORS CONFERENCE - MEETING REGISTRATION									\$275
		REQUIRED ETHICS COURSE									\$350
		US CONFERENCE OF MAYORS - MEETING REGISTRATION									\$1,500
Operating Expenditures				\$85,830	\$93,357	\$46,016	\$46,016	\$19,336	\$49,073	\$43,173	\$43,173
City Commission - Total				\$380,379	\$512,849	\$534,317	\$534,317	\$245,507	\$552,373	\$546,473	\$565,487

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1201 City Manager

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011201	5124900	Other Current Charges		\$1,552	\$3,477	\$3,000	\$3,000	\$338	\$3,000	\$3,000	\$3,000
		MISCELLANEOUS ADVERTISEMENT									\$3,000
0011201	5125100	Office Supplies		\$2,075	\$2,686	\$1,500	\$1,500	\$548	\$1,500	\$1,500	\$1,500
0011201	5125200	Operating Supplies		\$659	\$2,798	\$5,375	\$5,375	\$4,832	\$375	\$375	\$375
		STAFF SHIRTS									\$375
0011201	5125400	Books-Subscrip-Membership		\$9,817	\$18,584	\$12,019	\$12,019	\$6,646	\$16,019	\$16,019	\$16,019
		BUSINESS GUILD MEMBERSHIP									\$225
		CHAMBER OF COMMERCE									\$348
		COOKE COMM CITY MANAGER NEWSPAPER SUBSCRIPTION									\$208
		FCCMA									\$540
		FL KEYS LEADERSHIP MONROE COUNTY									\$1,500
		FL LEAGUE OF CITIES									\$3,196
		ICMA DUES									\$1,400
		ICMA SUBSCRIPTION									\$149
		MULTIPLE LISTING SERVICE MEMBERSHIP FOR SENIOR PROPERTY MANAGER									\$1,100
		NATIONAL LEAGUE OF CITIES									\$1,953
		SMARTSHEETS SUBSCRIPTIONS									\$1,200
		YARDI SOFTWARE (LEASE TRACKING)									\$4,200
0011201	5125500	Training		\$0	\$610	\$2,500	\$2,500	\$0	\$2,500	\$1,500	\$1,500
		FCCMA CONFERENCE									\$1,000
		MISC. TRAINING									\$500
Operating Expenditures				\$80,574	\$104,140	\$143,004	\$143,004	\$56,324	\$229,554	\$242,254	\$242,254
City Manager - Total				\$1,005,799	\$1,380,438	\$1,188,532	\$1,188,532	\$528,567	\$1,210,295	\$1,222,995	\$1,242,915

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 1202 City Clerk

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011202	5121200	Regular Salaries & Wages		\$231,331	\$294,996	\$279,243	\$279,243	\$128,250	\$294,408	\$294,408	\$296,413
0011202	5121400	Overtime		\$4,739	\$2,892	\$3,500	\$3,500	\$0	\$2,000	\$2,000	\$2,000
0011202	5121500	Special Pay		\$2,708	\$2,510	\$1,800	\$1,800	\$900	\$1,800	\$1,800	\$1,800
0011202	5122100	FICA Taxes		\$17,527	\$22,496	\$21,768	\$21,768	\$9,511	\$22,813	\$22,813	\$22,966
0011202	5122200	Retirement Contributions		\$6,874	\$9,806	\$22,619	\$22,619	\$8,725	\$23,713	\$23,713	\$29,841
0011202	5122300	Life & Health Insurance		\$43,275	\$33,301	\$52,472	\$52,472	\$14,148	\$53,139	\$53,139	\$53,139
Personnel Services				\$306,453	\$366,001	\$381,402	\$381,402	\$161,535	\$397,873	\$397,873	\$406,159
0011202	5123100	Professional Services		\$8,103	\$11,589	\$10,500	\$10,500	\$7,405	\$11,210	\$11,210	\$11,210
PRINTED SUPPLEMENTS FOR CITY'S CODE OF ORDINANCE BOOKS											
0011202	5123400	Other Contractual Service		\$8,234	\$9,779	\$7,800	\$7,800	\$2,778	\$10,500	\$10,500	\$10,500
OFF-SITE STORING CITY DOCS											
0011202	5124000	Travel & Per Diem		\$3,641	\$4,506	\$4,600	\$4,600	\$1,552	\$4,950	\$4,950	\$4,950
FACC FALL ACADEMY TRAVEL 1 CLERK											
FACC SUMMER ACADEMY & CONFERENCE TRAVEL 1 CLERK											
IIMC ANNUAL CONFERENCE 1 CLERK											
0011202	5124400	Rentals & Leases		\$2,312	\$2,281	\$2,300	\$2,300	\$684	\$2,500	\$2,500	\$2,500
KONICA MINOLTA COLOR COPIER MACHINE LEASE											
0011202	5124600	Repairs and Maintenance		\$52,464	\$51,456	\$36,905	\$36,905	\$13,487	\$59,005	\$59,005	\$60,005
BIS DIGITAL PROGRAM AUDIO RECORDING CITY MEETINGS NOT TELEVISED.											
GRANICUS SOFTWARE SUPPORT & ANNUAL MAINTENANCE											
GRANICUS-ANNUAL FEE FOR AUTOMATED AGENDA PLATFORM SOFTWARE											
IMAGEONE-DOCUMENT RESEARCH SOFTWARE SERVICES MAINTENANCE											
UPLAND ELECTRONIC FILING CABINET PROGRAM FOR CITY RECORDS (FILEBOUND)											
WEBQA INC. D/B/A GOV QA-FOIA PROGRAM (PUBLIC RECORDS REQUEST ONLY)											
0011202	5124700	Printing & Binding		\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$0
0011202	5124800	Promotional Expenses		\$239	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011202	5124900	Other Current Charges		\$32,623	\$31,513	\$25,000	\$25,000	\$16,559	\$26,150	\$30,000	\$30,000
ADVERTISEMENTS IN NEWSPAPER											
CLERK OF COURT MONROE COUNTY - RECORDING OF DOCUMENTS											

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1202 City Clerk

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011202	5125100	Office Supplies		\$559	\$1,256	\$1,500	\$1,500	\$388	\$1,500	\$1,500	\$1,500
0011202	5125400	Books-Subscrip-Membership		\$1,227	\$932	\$20,650	\$20,650	\$20,081	\$1,110	\$1,110	\$1,110
		FLORIDA ASSOCIATION OF CITY CLERKS MEMBERSHIP DUES-2@\$100.00									\$200
		INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS MEMBERSHIP DUES-2@\$215.00									\$430
		KEY WEST CITIZEN NEWSPAPER HARDCOPY AND ELECTRONIC									\$280
		MONROE COUNTY MUNICIPAL CLERKS ASSOCIATION MEMBERSHIP DUES - 2@\$100.00									\$200
0011202	5125500	Training		\$1,655	\$1,580	\$3,425	\$3,425	\$1,518	\$3,525	\$3,525	\$3,525
		FACC FALL EDUCATION CONFERENCE REGISTRATION FEE 1 CLERK									\$450
		FACC SUMMER EDUCATION CONFERENCE REGISTRATION FEE 1 CLERK									\$450
		IIMC ANNUAL EDUCATION CONFERENCE REGISTRATION FEE 1 CLERK									\$625
		WEBINARS TO OBTAIN REQUIRED EDUCATION POINTS FOR CERTIFIED MUNICIPAL CLERK DESIGNATION; CMC/MMC APPLICATION FEES									\$2,000
Operating Expenditures				\$111,056	\$114,936	\$112,680	\$112,680	\$64,453	\$120,450	\$124,300	\$125,300
City Clerk - Total				\$417,510	\$480,937	\$494,082	\$494,082	\$225,988	\$518,323	\$522,173	\$531,459

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1204 CRB

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011204	5121200	Regular Salaries & Wages		\$47,920	\$52,224	\$54,834	\$54,834	\$25,354	\$57,681	\$57,681	\$57,681
0011204	5122100	FICA Taxes		\$2,763	\$3,351	\$4,195	\$4,195	\$1,917	\$4,413	\$4,413	\$4,413
0011204	5122300	Life & Health Insurance		\$15,068	\$16,089	\$17,491	\$17,491	\$7,702	\$17,713	\$17,713	\$17,713
Personnel Services				\$65,750	\$71,664	\$76,520	\$76,520	\$34,972	\$79,807	\$79,807	\$79,807
0011204	5123100	Professional Services		\$15,000	\$25,000	\$20,000	\$20,000	\$5,000	\$20,000	\$20,000	\$20,000
BOARD COUNSEL											
\$20,000											
0011204	5123300	Court Reporter Services		\$0	\$0	\$250	\$250	\$0	\$250	\$250	\$250
0011204	5124000	Travel & Per Diem		\$0	\$0	\$3,000	\$3,000	\$2,735	\$3,000	\$2,200	\$2,200
NACOLE - ANNUAL CONFERENCE											
\$2,200											
0011204	5124400	Rentals & Leases		\$1,293	\$1,095	\$1,578	\$1,578	\$364	\$1,578	\$1,578	\$1,578
COPIER LEASE											
\$1,224											
P.O. BOX ANNUAL RENTAL											
\$354											
0011204	5124800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
0011204	5124900	Other Current Charges		\$1,147	\$951	\$1,250	\$1,250	\$90	\$1,250	\$1,250	\$1,250
PUBLIC NOTICES/SUBPOENAS											
\$1,250											
0011204	5125100	Office Supplies		\$0	\$0	\$50	\$50	\$0	\$50	\$50	\$50
0011204	5125200	Operating Supplies		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011204	5125400	Books-Subscrip-Membership		\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$500
NACOLE MEMBERSHIP											
\$500											
0011204	5125500	Training		\$0	\$0	\$500	\$500	\$0	\$500	\$700	\$700
NACOLE - ANNUAL CONFERENCE REGISTRATION											
\$700											
Operating Expenditures				\$18,140	\$27,546	\$27,128	\$27,128	\$8,189	\$27,228	\$26,528	\$26,528
CRB - Total				\$83,890	\$99,210	\$103,648	\$103,648	\$43,160	\$107,035	\$106,335	\$106,335

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1206 Parking

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011206	5125500	Training		\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
		MOT TRAINING									\$2,000
Operating Expenditures				\$112,967	\$110,467	\$143,634	\$143,634	\$56,563	\$140,581	\$145,925	\$140,925
0011206	5126400	Machinery & Equipment		\$176,692	\$53,370	\$30,000	\$30,000	\$0	\$0	\$0	\$0
Capital Outlay				\$176,692	\$53,370	\$30,000	\$30,000	\$0	\$0	\$0	\$0
Parking - Total				\$1,478,941	\$1,538,282	\$1,679,553	\$1,704,844	\$753,192	\$1,786,576	\$1,791,920	\$1,848,717

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 1301 Finance

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011301	5131200	Regular Salaries & Wages		\$848,495	\$761,408	\$940,925	\$955,913	\$432,121	\$1,128,989	\$1,128,989	\$1,138,315
0011301	5131400	Overtime		\$3,731	\$481	\$1,000	\$1,000	\$168	\$1,000	\$1,000	\$1,000
0011301	5131500	Special Pay		\$1,230	\$1,350	\$4,800	\$4,800	\$2,100	\$4,200	\$4,200	\$4,200
0011301	5132100	FICA Taxes		\$61,549	\$54,854	\$72,424	\$73,571	\$31,638	\$86,765	\$86,765	\$87,479
0011301	5132200	Retirement Contributions		\$47,188	\$50,970	\$75,354	\$76,553	\$31,468	\$84,119	\$84,119	\$105,924
0011301	5132300	Life & Health Insurance		\$160,840	\$159,617	\$209,887	\$209,887	\$82,172	\$230,271	\$230,271	\$230,271
Personnel Services				\$1,123,033	\$1,028,679	\$1,304,390	\$1,321,724	\$579,667	\$1,535,344	\$1,535,344	\$1,567,189
0011301	5133100	Professional Services		\$180	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
0011301	5133400	Other Contractual Service		\$5,997	\$5,983	\$6,000	\$6,000	\$2,473	\$6,000	\$6,000	\$6,000
		ARMORED CAR PICKUP									\$6,000
0011301	5134000	Travel & Per Diem		\$411	\$523	\$6,250	\$6,250	\$247	\$4,750	\$5,250	\$4,250
		FAPPO ANNUAL CONFERENCE TRAVEL									\$1,500
		FGFOA ANNUAL CONFERENCE TRAVEL									\$1,500
		INVESTMENT SEMINAR TRAVEL									\$500
		GRANT TRAVEL									\$500
		SUNPASS									\$250
0011301	5134100	Communications/Postage		\$15	\$7	\$100	\$100	\$84	\$150	\$150	\$150
0011301	5134400	Rentals & Leases		\$0	\$1,482	\$4,440	\$4,440	\$1,481	\$4,440	\$4,440	\$4,440
		COPIER/PRINTER/SCANNER MACHINE LEASE									\$4,440
0011301	5134600	Repairs and Maintenance		\$2,464	\$2,687	\$2,700	\$2,700	\$1,908	\$2,900	\$2,900	\$2,900
		COIN SORTER MAINTENANCE AGREEMENT									\$2,000
		FORMAX FOLDER/SEALER MAINTENANCE AGREEMENT									\$900
0011301	5134700	Printing & Binding		\$181	\$344	\$100	\$100	\$10	\$100	\$100	\$100
0011301	5134900	Other Current Charges		(\$170)	\$971	\$1,000	\$1,000	\$523	\$1,000	\$1,000	\$1,000
0011301	5135100	Office Supplies		\$7,476	\$5,906	\$7,000	\$7,000	\$4,627	\$7,500	\$7,500	\$7,500
0011301	5135200	Operating Supplies		\$0	\$1,140	\$500	\$500	\$0	\$500	\$500	\$500
		STAFF SHIRTS									\$500
0011301	5135400	Books-Subscrip-Membership		\$1,264	\$17,262	\$31,305	\$31,305	\$31,856	\$36,130	\$23,793	\$23,793

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1301 Finance

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		ACFR AWARD SUBMISSION									\$530
		AGA MEMBERSHIP 2 @ \$100									\$200
		DEBTBOOK SUBSCRIPTION									\$20,000
		eCIVIS - GRANT SOFTWARE									\$2,363
		FAPPO MEMBERSHIP									\$275
		FGFOA MEMBERSHIP - 4 @ \$50									\$200
		GFOA MEMBERSHIP - 1 @ \$225									\$225
0011301	5135500	Training		\$0	\$35	\$4,505	\$4,505	\$1,154	\$4,505	\$4,550	\$3,550
		CPFO PROGRAM									\$1,200
		FAPPO CONFERENCE REGISTRATION									\$500
		FGFOA ANNUAL CONFERENCE REGISTRATION									\$750
		INVESTMENT SEMINAR REGISTRATION									\$100
		MISC WEBINAR REGISTRATIONS									\$1,000
Operating Expenditures				\$17,816	\$36,339	\$63,900	\$63,900	\$44,363	\$97,975	\$56,183	\$54,183
Finance - Total				\$1,140,850	\$1,065,018	\$1,368,290	\$1,385,624	\$624,030	\$1,633,319	\$1,591,527	\$1,621,372

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 1302 Human Resources

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011302	5131200	Regular Salaries & Wages		\$339,502	\$405,754	\$388,298	\$388,298	\$181,820	\$422,070	\$422,070	\$425,892
0011302	5131400	Overtime		\$3,599	\$779	\$0	\$0	\$0	\$0	\$0	\$0
0011302	5131500	Special Pay		\$0	\$225	\$4,200	\$4,200	\$2,100	\$4,200	\$4,200	\$4,200
0011302	5132100	FICA Taxes		\$25,496	\$29,871	\$30,026	\$30,026	\$13,528	\$32,610	\$32,610	\$32,902
0011302	5132200	Retirement Contributions		\$23,640	\$24,745	\$27,729	\$27,729	\$13,864	\$30,211	\$30,211	\$37,982
0011302	5132300	Life & Health Insurance		\$66,908	\$71,142	\$87,453	\$87,453	\$30,831	\$88,566	\$88,566	\$88,566
Personnel Services				\$459,146	\$532,517	\$537,706	\$537,706	\$242,144	\$577,657	\$577,657	\$589,542
0011302	5133100	Professional Services		\$16,296	\$74,963	\$10,600	\$39,410	\$5,332	\$71,800	\$11,800	\$5,000
		BACKGROUND CHECKS FOR EMPLOYEES									\$4,000
		NEW EMPLOYEE/REASONABLE SUSP DRUG TESTS									\$1,000
0011302	5134000	Travel & Per Diem		\$0	\$1,286	\$5,000	\$5,000	\$1,100	\$4,000	\$4,000	\$4,000
		FLSHRM/BENEFITS TRAINING (2 ATTENDEES)									\$2,000
		FPELRA ANNUAL TRAINING CONFERENCE									\$2,000
0011302	5134100	Communications/Postage		\$33,999	\$29,507	\$36,150	\$36,150	\$8,658	\$40,150	\$40,150	\$40,150
		OVERNIGHT MAILING SERVICES									\$150
		POSTAGE FOR MAIL MACHINE									\$40,000
0011302	5134400	Rentals & Leases		\$7,466	\$9,873	\$9,582	\$9,582	\$4,571	\$9,582	\$9,582	\$9,582
		KONIKA COPIER MACHINE									\$3,366
		PITNEY BOWES MACHINE LEASE									\$6,216
0011302	5134800	Promotional Expenses		\$2,122	\$438	\$8,400	\$8,400	\$1,260	\$11,600	\$9,100	\$9,100
		EMPLOYEE OF THE QUARTER/YEAR (5 AWARDS)									\$1,000
		EMPLOYEE SERVICE AWARDS (88 AWARDS)									\$7,500
		MISC EMPLOYEE AWARD									\$600
0011302	5134900	Other Current Charges		\$590	\$1,004	\$0	\$0	\$0	\$0	\$0	\$0
0011302	5135100	Office Supplies		\$2,625	\$3,156	\$3,680	\$3,680	\$774	\$6,136	\$6,136	\$6,136
0011302	5135200	Operating Supplies		\$0	\$967	\$12,756	\$12,756	\$0	\$0	\$10,000	\$10,000
		EMPLOYEE HEALTH FAIR									\$10,000
0011302	5135400	Books-Subscrip-Membership		\$789	\$288	\$55,900	\$55,900	\$519	\$705	\$40,705	\$40,705

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1302 Human Resources

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		FLSHRM STATE MEMBERSHIP									\$180
		FPELRA MEMBERSHIP									\$250
		ORACLE FUSION CLOUD HCM ANNUAL SUBSCRIPTION									\$40,000
		SHRM NATIONAL MEMBERSHIP									\$275
0011302	5135500	Training		\$0	\$12,902	\$1,600	\$1,600	\$773	\$8,750	\$8,750	\$8,750
		CONFERENCE REGISTRATION FEES									\$1,250
		EMPLOYEE RETREATS									\$7,500
Operating Expenditures				\$63,887	\$134,384	\$143,668	\$172,478	\$22,986	\$152,723	\$140,223	\$133,423
Human Resources - Total				\$523,033	\$666,901	\$681,374	\$710,184	\$265,130	\$730,380	\$717,880	\$722,965

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		LAPTOP REPLACEMENT (10)									\$15,028
			Capital Outlay	\$52,726	\$348,343	\$139,060	\$142,032	\$80,217	\$273,407	\$97,028	\$135,557
		Information Technology - Total		\$1,437,591	\$1,793,035	\$1,778,345	\$1,784,317	\$944,102	\$2,010,141	\$1,806,852	\$1,855,626

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1305 Key West TV

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		MIDDLE ATLANTIC L5 33" LECTERNS WITH CUTOUTS TEST/ FIELD MONITOR SDI / HDMI INPUT									\$7,800 \$1,100
		Capital Outlay		\$2,221	\$2,051	\$3,800	\$3,800	\$0	\$13,300	\$13,300	\$13,300
		Key West TV - Total		\$26,295	\$23,842	\$56,605	\$56,605	\$11,766	\$66,590	\$53,990	\$53,990

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 1401 City Attorney

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011401	5141200	Regular Salaries & Wages		\$624,567	\$667,685	\$763,818	\$763,818	\$274,380	\$792,164	\$792,164	\$811,964
0011401	5141400	Overtime		\$966	\$92	\$0	\$0	\$0	\$0	\$0	\$0
0011401	5141500	Special Pay		\$4,512	\$6,637	\$9,720	\$9,720	\$3,871	\$9,720	\$9,720	\$9,720
0011401	5142100	FICA Taxes		\$42,731	\$44,998	\$54,628	\$54,628	\$17,767	\$57,008	\$57,008	\$58,523
0011401	5142200	Retirement Contributions		\$43,143	\$32,834	\$54,537	\$54,537	\$16,129	\$56,476	\$56,476	\$72,575
0011401	5142300	Life & Health Insurance		\$72,454	\$66,994	\$104,943	\$104,943	\$25,833	\$106,279	\$106,279	\$106,279
Personnel Services				\$788,372	\$819,240	\$987,646	\$987,646	\$337,980	\$1,021,647	\$1,021,647	\$1,059,061
0011401	5143100	Professional Services		\$174,910	\$53,869	\$100,000	\$120,000	\$87,624	\$175,000	\$175,000	\$175,000
		LEGAL FEES: ARBITRATION									\$50,000
		LEGAL FEES: LABOR RELATED									\$50,000
		LEGAL FEES: MISC OUTSIDE COUNSEL									\$75,000
0011401	5143300	Cour: Reporter Services		\$0	\$260	\$1,000	\$1,000	\$581	\$1,000	\$1,000	\$1,000
0011401	5144000	Travel & Per Diem		\$837	\$3,594	\$3,000	\$3,000	\$1,518	\$5,000	\$5,000	\$5,000
0011401	5144400	Rentals & Leases		\$1,821	\$1,329	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
		PRINTER LEASE									\$3,000
0011401	5144900	Other Current Charges		\$458	\$61	\$1,500	\$1,500	\$386	\$1,500	\$1,500	\$1,500
		FILING FEES, ADS, SERVICE OF PROCESS									\$1,500
0011401	5145100	Office Supplies		\$1,323	\$891	\$2,000	\$2,000	\$916	\$2,000	\$2,000	\$2,000
0011401	5145400	Books-Subscrip-Membership		\$9,451	\$8,107	\$10,000	\$10,000	\$2,961	\$10,000	\$10,000	\$10,000
		BAR DUES - FL - 4 ATTY @ \$310-\$325, 1 PARA \$150, MCB 5 @\$40									\$1,600
		WEST LAW- \$700/MO									\$8,400
0011401	5145500	Training		\$1,465	\$2,041	\$2,000	\$2,000	\$424	\$2,000	\$2,000	\$2,000
		CLE COURSES									\$2,000
Operating Expenditures				\$190,265	\$70,152	\$122,500	\$142,500	\$94,409	\$199,500	\$199,500	\$199,500
City Attorney - Total				\$978,637	\$889,392	\$1,110,146	\$1,130,146	\$432,390	\$1,221,147	\$1,221,147	\$1,258,561

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1501 City Planner

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011501	5155100	Office Supplies		\$4,115	\$2,750	\$3,500	\$3,500	\$536	\$3,500	\$2,500	\$2,500
0011501	5155200	Operating Supplies		\$319	\$38	\$3,350	\$3,350	\$162	\$4,490	\$4,330	\$4,330
		ADOBE PRO & OTHER PROGRAMS									\$600
		HARC EQUIPMENT									\$100
		TREE CABLING									\$2,000
		URBAN FORESTRY MANAGER TREE ASSESSMENT SUPPLIES									\$750
		WEARTEC JERSEY KNIT POLO \$80.00 PER STAFF MEMBER									\$880
0011501	5155400	Books-Subscrip-Membership		\$585	\$844	\$3,119	\$3,119	\$95	\$3,315	\$3,315	\$3,315
		APA DUES/STATE & NATIONAL / 4 MEMBERSHIPS BASED UPON SALARY									\$1,612
		HARC FLORIDA TRUST FOR HISTORIC PRESERVATION MEMBERSHIP									\$95
		HARC NATIONAL TRUST FOR HISTORIC PRESERVATION MEMBERSHIP									\$50
		ISA ARBORIST RE-CERTIFICATION									\$200
		ISA BOOKS									\$250
		ISA MEMBERSHIP									\$190
		ITE TRIP GENERATION 13TH EDITION									\$668
		NATIONAL ALLIANCE OF PRESERVATION COMMISSION									\$100
		NOTARY RENEWAL 1 @ \$150									\$150
0011501	5155500	Training		\$995	\$0	\$1,700	\$1,700	\$0	\$2,380	\$2,380	\$2,380
		ISA MEETING REGISTRATION									\$700
		NATIONAL & STATE APA CONFERENCE REGISTRATION / AVERAGE RATE \$460.									\$1,380
		REQUIRED CEUS FOR ARBORIST CERTIFICATION									\$300
Operating Expenditures				\$218,010	\$113,608	\$270,372	\$352,834	\$107,210	\$475,188	\$296,128	\$296,128
0011501	5156400	Machinery & Equipment		\$0	\$0	\$0	\$3,640	\$3,639	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$3,640	\$3,639	\$0	\$0	\$0
City Planner - Total				\$929,723	\$906,367	\$1,270,650	\$1,366,252	\$564,796	\$1,660,371	\$1,481,311	\$1,513,780

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011900	5191200	Regular Salaries & Wages		\$0	\$0	(\$750,733)	(\$750,733)	\$0	\$0	(\$2,068,663)	(\$1,821,318)
		3.25% PERSONNEL SERVICES/VACANT POSITIONS									(\$1,821,318)
0011900	5192400	Workers Compensation		\$970,652	\$980,000	\$1,050,000	\$1,050,000	\$525,000	\$1,050,000	\$1,123,500	\$1,100,000
0011900	5192500	Unemployment Compensation		\$193	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Personnel Services				\$970,845	\$980,000	\$304,267	\$304,267	\$525,000	\$1,055,000	(\$940,163)	(\$716,318)
0011900	5193100	Professional Services		\$81,783	\$101,614	\$183,000	\$183,819	\$70,550	\$268,173	\$268,173	\$268,173
		GRANT ADMINISTRATION									\$200,000
		GRANT WRITER									\$68,173
0011900	5193200	Accounting & Auditing		\$49,427	\$46,377	\$84,868	\$84,868	\$18,750	\$58,611	\$58,611	\$58,611
		GASB 68 REPORT FOR POLICE/FIRE PENSION									\$2,600
		GENERAL FUND SHARE OF ANNUAL CITY AUDIT									\$56,011
0011900	5193400	Other Contractual Service		\$0	\$3,340	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194500	Insurance		\$1,182,518	\$1,844,097	\$2,400,000	\$2,400,000	\$1,200,000	\$2,400,000	\$2,568,000	\$2,337,512
		GENERAL FUND SHARE OF PROPERTY & LIABILITY INSURANCE									\$2,337,512
0011900	5194600	Repairs and Maintenance		\$0	\$61,585	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194700	Printing & Binding		\$3,975	\$10,900	\$11,000	\$11,000	\$14,921	\$11,000	\$15,000	\$15,000
		ANNUAL REPORT PRINTING									\$15,000
0011900	5194800	Promotional Expenses		\$3,008	\$53,400	\$158,000	\$158,000	\$45,585	\$84,500	\$83,000	\$110,000
		CITY HOLIDAY LIGHTING									\$75,000
		PARADE & TREE LIGHTING									\$8,000
		UNESCO LITERARY CITY FUNDING ALLOCATION									\$27,000
0011900	5194801	Associate Morale		\$12,516	\$22,458	\$33,000	\$33,000	\$20,073	\$33,000	\$25,000	\$25,000
		HOLIDAY PARTY									\$20,000
		SUMMER EMPLOYEE EVENT									\$5,000
0011900	5194900	Other Current Charges		\$563,655	\$592,368	\$584,500	\$584,500	\$373,076	\$640,800	\$640,800	\$640,800

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011900	5199804	Salary Contingency		\$0	\$0	\$1,148,060	\$356,963	\$0	\$2,172,464	\$989,919	\$857,360
		RESERVE FOR DELETED POSITIONS									(\$146,459)
		RESERVE FOR NEW/RECLASS POSITIONS									\$596,941
		RESERVE FOR MERIT INCREASES									\$406,878
Reserves				\$0	\$0	\$18,270,772	\$17,377,184	\$0	\$2,372,464	\$20,910,695	\$19,782,394
Non-Departmental - Total				\$8,608,824	\$6,456,710	\$24,710,699	\$24,067,930	\$4,482,121	\$8,657,798	\$28,099,285	\$26,875,975

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 001 General Fund

Department: 1902 Civil Service Board

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011902	5193100	Professional Services		\$7,080	\$6,152	\$7,600	\$7,600	\$2,720	\$7,600	\$7,600	\$7,600
		FIRE EXAMS (2) @ \$2,800									\$5,600
		POLICE EXAMS (1) @ \$2,000 PLUS RELATED EXPENSES									\$2,000
0011902	5194100	Communications/Postage		\$8	\$0	\$50	\$50	\$0	\$50	\$50	\$50
		POSTAGE									\$50
Operating Expenditures				\$7,088	\$6,152	\$7,650	\$7,650	\$2,720	\$7,650	\$7,650	\$7,650
Civil Service Board - Total				\$7,088	\$6,152	\$7,650	\$7,650	\$2,720	\$7,650	\$7,650	\$7,650

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1904 Fleet Service Management

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		SHOP SUPPLIES(CONSUMABLES,OIL,AEROSOLS,NUTS&BOLTS)									\$15,500
		TIRES									\$60,000
0011904	5195201	Fuel		\$504,075	\$493,792	\$575,000	\$575,000	\$234,789	\$664,900	\$562,300	\$562,300
		7,200 GALLONS AT \$4.00/GALLON EMS									\$28,800
		DIESEL FUEL FOR GENERAL FUND VEHICLES PURCHASED THROUGH THE TRANSIT FUND @ \$4.00 PER GALLON									\$76,000
		FUEL FOR MOTOR CYCLES									\$7,500
		UNLEADED FUEL ESTIMATED UNIT PRICE \$4.00/GALLON									\$450,000
0011904	5195500	Training		\$218	\$0	\$600	\$600	\$0	\$600	\$600	\$600
		3 EMPLOYEES, TWO TESTS EACH \$99 PER TEST ASE TRAINING/CERTIFICATION									\$600
Operating Expenditures				\$686,391	\$743,522	\$827,220	\$827,220	\$347,623	\$967,420	\$860,820	\$860,820
0011904	5196400	Machinery & Equipment		\$14,268	\$95,973	\$31,400	\$31,400	\$0	\$91,400	\$60,000	\$90,000
		AUTOMOTIVE PAINT BOOTH PACKAGE									\$30,000
		DIESEL FORKLIFT									\$60,000
Capital Outlay				\$14,268	\$95,973	\$31,400	\$31,400	\$0	\$91,400	\$60,000	\$90,000
Fleet Service Management - Total				\$1,295,473	\$1,463,694	\$1,527,661	\$1,527,661	\$655,471	\$1,751,941	\$1,613,941	\$1,671,349

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011905	5195400	Books-Subscrp-Membership		\$1,796	\$1,339	\$3,800	\$3,800	\$0	\$3,800	\$3,350	\$3,350
		AMERICAN PUBLIC WORKS ASSOCIATION 3 @ \$250									\$750
		CIMS BURIAL DATABASE (CEMETERY)									\$1,100
		EAGLES WING MEMBERSHIP (CEMETERY)									\$1,000
		MISC. BOOKS- CEMETERY									\$100
		ONLINE ARCHIVAL SUBSCRIPTION (CEMETERY)									\$400
0011905	5195500	Training		\$0	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$931,052	\$948,758	\$1,026,858	\$1,027,139	\$421,693	\$1,190,058	\$1,126,100	\$1,123,600
0011905	5196400	Machinery & Equipment		\$48,653	\$97,724	\$357,000	\$451,283	\$125,279	\$360,000	\$240,000	\$240,000
		24' DOVETAIL TRAILER									\$16,000
		2 F-250 SERVICE BODY TRUCK @ 75,000 EACH									\$150,000
		ELECTRIC FORKLIFT									\$60,000
		HYDRAULIC HOSE MACHINE									\$14,000
Capital Outlay				\$48,653	\$97,724	\$357,000	\$451,283	\$125,279	\$360,000	\$240,000	\$240,000
Public Works - Total				\$3,820,207	\$4,116,488	\$5,303,793	\$5,398,357	\$2,235,306	\$5,781,566	\$5,597,608	\$5,769,888

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1906 Engineering

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011906	5195400	Books-Subscrip-Membership		\$0	\$224	\$800	\$800	\$0	\$800	\$1,100	\$1,100
		PE LICENSE									\$400
		MEMBERSHIP FOR THE FLORIDA SHORE AND BEACH PRESERVATION ASSOCIATION									\$500
		TECHNICAL REFERENCE MATERIALS									\$200
0011906	5195500	Training		\$1,695	\$890	\$1,900	\$1,900	\$258	\$2,000	\$1,700	\$1,700
		MOT TRAINING									\$900
		OSHA 30									\$200
		CONSTRUCTION TRAINING									\$600
Operating Expenditures				\$4,082	\$23,989	\$31,175	\$28,175	\$2,205	\$30,900	\$28,600	\$28,600
Engineering - Total				\$232,221	\$284,254	\$361,263	\$358,263	\$153,808	\$376,846	\$374,546	\$379,966

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
TECHNICAL SCHOOLS (GENERATOR, ELECTRICAL, AIR CONDITIONING, LIGHTING)											\$2,000
Operating Expenditures				\$414,420	\$923,986	\$839,951	\$854,829	\$90,795	\$965,051	\$997,525	\$977,025
0011909	5196400	Machinery & Equipment		\$4,071	\$85,796	\$192,000	\$199,540	\$98,276	\$300,000	\$225,000	\$225,000
		BUCKET TRUCK									\$200,000
		UTILITY LOCATOR									\$25,000
Capital Outlay				\$4,071	\$85,796	\$192,000	\$199,540	\$98,276	\$300,000	\$225,000	\$225,000
Facilities Maintenance - Total				\$1,148,159	\$1,737,346	\$1,881,720	\$1,904,138	\$516,731	\$2,181,472	\$2,138,946	\$2,137,902

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 1910 Disaster Recovery

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011910	5191200	Regular Salaries & Wages		\$935	\$501	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5191400	Overtime		\$984	\$89	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5191500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5192100	FICA Taxes		\$1	\$44	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5192200	Retirement Contributions		\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5192300	Life & Health Insurance		\$3	\$88	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$1,925	\$722	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5193100	Professional Services		\$16,313	\$136,869	\$0	\$81,757	\$4,680	\$0	\$0	\$0
0011910	5193400	Other Contractual Service		\$0	\$955,116	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194300	Utility Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194400	Rentals & Leases		\$0	\$378,000	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194600	Repairs and Maintenance		\$0	\$18,616	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5195100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5195200	Operating Supplies		\$3,313	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5195201	Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5195500	Training		\$38,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$57,951	\$1,495,602	\$0	\$81,757	\$4,680	\$0	\$0	\$0
Disaster Recovery - Total				\$59,876	\$1,496,324	\$0	\$81,757	\$4,680	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0012101	5211200	Regular Salaries & Wages		\$10,128,729	\$10,492,599	\$11,963,622	\$12,208,728	\$5,549,910	\$12,938,419	\$12,938,419	\$12,944,945
0012101	5211400	Overtime		\$1,081,425	\$1,092,361	\$700,000	\$700,000	\$597,673	\$900,000	\$900,000	\$900,000
0012101	5211500	Special Pay		\$186,430	\$190,418	\$194,400	\$196,800	\$92,738	\$205,740	\$205,740	\$205,260
0012101	5212100	FICA Taxes		\$855,819	\$881,341	\$983,639	\$1,002,573	\$467,555	\$1,074,378	\$1,074,378	\$1,074,841
0012101	5212200	Retirement Contributions		\$2,241,440	\$2,769,137	\$3,094,118	\$3,120,227	\$1,476,559	\$3,312,987	\$3,312,987	\$3,345,099
0012101	5212300	Life & Health Insurance		\$1,615,642	\$2,041,762	\$2,256,284	\$2,308,757	\$947,711	\$2,338,132	\$2,338,132	\$2,338,132
Personnel Services				\$16,109,485	\$17,467,618	\$19,192,063	\$19,537,085	\$9,132,146	\$20,769,656	\$20,769,656	\$20,808,277
0012101	5213100	Professional Services		\$27,682	\$26,491	\$54,950	\$54,950	\$20,049	\$56,950	\$56,950	\$56,950
		ADMINISTRATIVE DRUG BLOOD TESTING 3 @ \$300									\$900
		FARRIER SERVICE (3 HORSES) EVERY 6 WEEKS									\$5,250
		FIT FOR DUTY RE-EVALUATION (2) @ \$500									\$1,000
		HEPATITIS B VACCINATIONS (CFA STANDARD)10 @ \$155									\$1,500
		K-9 VETERINARY SERVICES									\$5,000
		MENTAL HEALTH SERVICES									\$25,000
		MT. UNIT - YEARLY SHOTS/VACCINES/VET SERVICES									\$3,500
		PRE-EMPLOYMENT TESTING									\$11,200
		RANDOM DRUG TESTING \$400 EA									\$3,600
0012101	5213400	Other Contractual Service		\$9,336	\$263	\$3,130	\$3,130	\$794	\$3,130	\$3,130	\$3,130
		BIOHAZARD DESTRUCTION (1) @ \$450									\$450
		DRUG DESTRUCTION (TRANSPORT TO FT. LAUDERDALE)									\$600
		FIRE ALARM CERTIFICATION									\$800
		NASA SECURITY									\$280
		TOWING & STORAGE									\$1,000
0012101	5213500	Investigative Services		\$19,146	\$5,826	\$25,000	\$25,000	\$60	\$25,000	\$25,000	\$25,000
		INFORMANT FEES AND BUY MONEY									\$25,000
0012101	5214000	Travel & Per Diem		\$27,062	\$41,304	\$40,360	\$40,360	\$29,022	\$63,860	\$58,360	\$55,860
		ACCREDITATION - ON SITE & MOCK									\$12,500
		K-9 - TRAVEL & PER DIEM FOR TRAINING									\$3,000
		LODGING AND PER DIEM FOR TRAINING AND CONFERENCES									\$18,000
		OTHER AGENCY LODGING FOR FANTASY FEST (FHP) @ \$150 PER NIGHT									\$15,000
		PEAF CONFERENCE-RECERTIFICATION									\$1,000
		REPLENISH ACCOUNT FOR SUN PASS TRANSPONDERS FOR UNMARKED VEHICLES									\$500
		SUN PASS TRANSPONDERS (NON REVENUE MINI)									\$110
		TRAVEL/PER DIEM FOR HONOR GUARD (3) @ \$250									\$750
		TRAVEL/PER DIEM FOR THI, MOTORCYCLE INSTR., ACC. RECONS.									\$5,000
0012101	5214010	Marine Division		\$0	\$0	\$1,000	\$1,000	\$700	\$2,000	\$1,000	\$1,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		MARINE UNIT TRAVEL & PER DIEM									\$1,000
0012101	5214100	Communications/Postage		\$69,768	\$72,359	\$36,348	\$36,348	\$2,982	\$36,348	\$7,186	\$10,986
		AIR CARDS FOR CID (2) @ \$50/MO									\$1,200
		COMCAST CABLE AND INTERNET (12) @ \$110									\$1,320
		DEPARTMENTAL TELEPHONE NOTIFICATION SERVICE									\$650
		FEDERAL EXPRESS									\$2,000
		PELSUE TRAILER ANNUAL DATA PLAN									\$3,800
		VERIZON CELLULAR UNLIMITED DATA PLAN FOR CLE RECORDING SYSTEM \$54 MO									\$648
		VERIZON CELLULAR UNLIMITED DATA PLAN FOR COVERT EQUIPMENT @\$54 MO									\$648
		VERIZON WIRELESS FOR SIU									\$720
0012101	5214300	Utility Services		\$216	\$238	\$250	\$250	\$783	\$250	\$250	\$250
		FCAA BILL - MOUNTED UNIT AND MARINE UNIT									\$250
0012101	5214400	Rentals & Leases		\$24,301	\$32,444	\$35,400	\$35,400	\$6,666	\$78,000	\$78,000	\$78,000
		NIGHT VISION GOGGLES LEASE AGREEMENT (15) @ \$300 (SRT)									\$4,500
		OLD CITY HALL RENTAL USED AS SUBSTATION DURING FANTASY FEST									\$1,000
		PRINTER LEASES (DET'S/COPY RM/BRIEF RM/DISP/RECD'S/KATHY/DENISE)									\$11,500
		RENTAL VEHICLE FOR CID									\$10,500
		RENTAL VEHICLE TO BE REIMBURSED BY HIDTA									\$10,500
		WAREHOUSE RENTAL - ROCKLAND KEY									\$40,000
0012101	5214600	Repairs and Maintenance		\$235,136	\$207,843	\$84,395	\$84,395	\$28,010	\$80,945	\$72,720	\$69,220
		APS REPAIR & MAINTENANCE									\$2,500
		AXON MAINT. & REPAIRS									\$10,000
		BICYCLE REPAIR									\$1,500
		CALIBRATION OF SOUND METERS									\$1,000
		CARPET CLEANING POLICE STATION OFFICES (2)									\$3,620
		DIVE TEAM GEAR MAINTENANCE									\$3,000
		FIRE ALARM INSPECTION									\$800
		FIRE EXTINGUISHER INSPECTION									\$300
		FIRE SPRINKLER MAINTENANCE									\$500
		FUEL TANK INSPECTION									\$6,000
		GYM - COMM. FITNESS PROD. PREVENTATIVE MAINT PLAN									\$1,750
		IN CAR COMPUTER REPAIRS									\$2,500
		MISC. LOCAL RADIO/COMMUNICATION REPAIRS									\$1,000
		MOTOR UNIT - CALIBRATION & REPAIRS TO LASER & RADARS									\$3,500
		MOTORCYCLE REPAIR & MAINTENANCE									\$8,000
		MOTORCYCLE TRAILER MAINTENANCE									\$1,000
		MOTOROLA MAINTENANCE (DISPATCH CONSOLES/RECORDERS)									\$20,000
		RIMAGE ANNUAL MAINTENANCE									\$1,750
		SURVEILLANCE EQUIPMENT AT POLICE STATION									\$500
0012101	5214610	Marine Division		\$491	\$3,094	\$17,000	\$17,642	\$4,700	\$28,000	\$23,000	\$23,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		FL POLICE ACCREDITATION COALITION CONFERENCE (4) @ \$225 EA									\$900
		HONOR GUARD - TRAINING									\$2,000
		IBCCES AUTISM TRAINING (\$75 PER OFFICER)									\$7,500
		K-9 - RECERTIFICATION & TRAINING									\$2,000
		MOTOR UNIT - TRAINING THI BASIC ,ADVANCED. MOTOR INSTRUCTOR, LASER									\$5,000
		NATIONAL INFORMATION OFFICERS ASSOC. CONF. (ALYSON)									\$1,700
		NP - FBI LEEDA TRILOGY TRAINING (12 SERGEANTS)									\$9,540
		PEAF EDUCATIONAL CONFERENCE (MEGAN & ZOE)									\$1,500
		POLICE APPLICANT BACKGROUND INVESTIGATIONS TRAINING (1)									\$800
		SPECIALIZED TRAINING									\$20,000
		SRT - KEY LARGO RANGE FEE									\$1,000
		EXPENDITURE REDUCTION									(\$5,000)
0012101	5215510	Marine Division		\$0	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500
Operating Expenditures				\$702,015	\$689,282	\$1,050,442	\$1,145,934	\$534,574	\$1,456,492	\$1,227,868	\$1,090,065
0012101	5216400	Machinery & Equipment		\$28,006	\$21,909	\$283,455	\$234,846	\$128,173	\$145,125	\$113,900	\$120,900
		BALLISTIC VEST PKG (30)									\$40,000
		BICYCLE UNIT - TREK XL BIKES W/PATCHES & UTILITY TRUNK (3)									\$5,955
		CIU - NIKON D7500 DSLR CAMERA KIT W/ 18-55MM & 70-300MM LENS									\$1,800
		DISPATCH - 3150HR OPERATOR CHAIR W/SHIPPING									\$1,850
		DIVE - ZEAGLE RANGER BCD									\$3,090
		EVIDENCE DRYING CABINET									\$8,865
		FINGER SCANNER - FALCON RAPID ID SOFTWARE									\$6,350
		FINGER SCANNER - RAPID ID MGR. SERVER SOFTWARE									\$2,000
		MOTOR UNIT - PVP COMM. FREEDOM HELMET KIT & WIRELESS MIC									\$4,940
		MOTOR UNIT - STALKER PATROL 2 ANTENNA (4)									\$8,170
		MOTOR UNIT - US COMPACT LIDAR (2)									\$3,200
		MOTOR UNIT - VERICOM V-SENSE RECONST. PKG									\$5,495
		SRO - GEISSELE 10.3 SBR OUTFITTED									\$7,000
		SRT - OPSCORE AMP HEADSETS/AMP PTT'S/RAIL ARMS (6)									\$14,585
		SRT - SIG CROSS PRECISION RIFLE (2)									\$4,300
		SRT - VORTEX VIPER PST GEN 2 MRAD SCOPE (2)									\$3,300
Capital Outlay				\$28,006	\$21,909	\$283,455	\$234,846	\$128,173	\$145,125	\$113,900	\$120,900
Police Department - Total				\$16,839,506	\$18,178,810	\$20,525,960	\$20,917,865	\$9,794,892	\$22,371,273	\$22,111,424	\$22,019,242

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 2104 Law Enforcement Grants

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0012104	5211400	Overtime		\$13,968	\$10,919	\$0	\$0	\$6,242	\$110,000	\$75,000	\$75,000
		FDOT MOTORCYCLE SAFETY GRANT									\$75,000
		Personnel Services		\$13,968	\$10,919	\$0	\$0	\$6,242	\$110,000	\$75,000	\$75,000
0012104	5216400	Machinery & Equipment		\$188,000	\$69,535	\$0	\$1,261,722	\$1,963	\$0	\$0	\$0
		Capital Outlay		\$188,000	\$69,535	\$0	\$1,261,722	\$1,963	\$0	\$0	\$0
		Law Enforcement Grants - Total		\$201,968	\$80,453	\$0	\$1,261,722	\$8,206	\$110,000	\$75,000	\$75,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund

Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		FIRE MARSHAL STATE AND NATIONAL CODE SEMINAR 3 @ \$300									\$900
		RECERTIFICATION OF IN HOUSE INSTRUCTORS 3 @ \$100									\$300
		STATE ARSON SEMINAR, FIRE INVESTIGATORS 3 @ \$375									\$1,125
		STATE OF FLORIDA FIRE CHIEF WORKSHOP 2 @ \$375									\$750
		STATE OF FLORIDA WORKSHOPS 4 @ \$800									\$3,200
		USAR CERTIFICATION AND TRAINING									\$48,000
		Operating Expenditures		\$491,120	\$601,136	\$648,167	\$658,767	\$207,153	\$945,791	\$711,806	\$711,806
0012201	5226400	Machinery & Equipment		\$36,685	\$113,978	\$171,500	\$160,900	\$4,478	\$363,100	\$335,585	\$335,585
		BUNKER GEAR DRYER									\$25,000
		COMMERCIAL REFRIGERATORS 9 @ \$2000									\$18,000
		COMMERCIAL WASHER AND DRYERS FOR STATIONS 3 @ \$3800									\$11,400
		DINING TABLE AND CHAIRS FOR STATION 1 \$8000									\$8,000
		DIVE GEAR									\$10,000
		EQUIPMENT AND TOOLS FOR FIRE PREVENTION VEHICLES									\$5,000
		FLIR INFARED CAMERAS 3 @ \$2995									\$8,985
		FURNITURE - NEW DESKS FOR ADMIN OFFICES 8 @ \$2000									\$16,000
		HAZMAT SPECIALITY EQUIPMENT									\$7,000
		NEW LOCKERS FOR GEAR AT STATION THREE 20 @ \$2000									\$40,000
		NEW SMART BOARD FOR FIRE INSEPCTOR TO REVIEW PLANS									\$8,000
		PAR SYSTEM									\$6,000
		PORTABLE FOAM EDUCTORS 3 @ \$1100									\$3,300
		SCBA AIR COMPRESSOR FILL SYSTEM									\$20,000
		SCOTT 4500 PSI SCBA BATTERIES 18 @ \$2000									\$36,000
		SCOTT SCBA X3 PACKS 6 @ \$8500									\$51,000
		STIHL RESCUE SAWS 7 @ \$1700									\$11,900
		USAR RESPONSE EQUIPMENT									\$50,000
		Capital Outlay		\$36,685	\$113,978	\$171,500	\$160,900	\$4,478	\$363,100	\$335,585	\$335,585
		Fire Department - Total		\$10,384,444	\$11,643,518	\$13,080,508	\$13,212,755	\$5,679,030	\$14,392,995	\$14,274,879	\$14,315,094

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 2401 Building Services

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0012401	5241200	Regular Salaries & Wages		\$670,736	\$751,340	\$776,316	\$776,316	\$380,309	\$817,860	\$817,860	\$843,832
0012401	5241400	Overtime		\$4,523	\$729	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500
0012401	5241500	Special Pay		\$5,118	\$5,851	\$13,280	\$13,280	\$7,345	\$13,280	\$13,280	\$13,280
0012401	5242100	FICA Taxes		\$50,480	\$55,638	\$60,595	\$60,595	\$28,242	\$63,773	\$63,773	\$65,760
0012401	5242200	Retirement Contributions		\$46,372	\$50,892	\$62,305	\$62,305	\$27,766	\$65,629	\$65,629	\$84,633
0012401	5242300	Life & Health Insurance		\$145,695	\$160,041	\$192,396	\$192,396	\$80,868	\$194,844	\$194,844	\$194,844
Personnel Services				\$922,923	\$1,024,491	\$1,107,392	\$1,107,392	\$524,529	\$1,157,886	\$1,157,886	\$1,204,849
0012401	5243100	Professional Services		\$15,000	\$2,100	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
		CRS CONSULTANT SERVICES RECLASSIFICATION RATING (CURRENTLY AT (5) 25% TAKING STEPS TOWARDS (4) 30%)									\$15,000
0012401	5244000	Travel & Per Diem		\$1,534	\$8,558	\$10,500	\$10,500	\$6,211	\$12,800	\$12,800	\$12,800
		ADVANCED FLOODPLAIN MANAGEMENT (FPM)									\$1,600
		BOAF CONFERENCE (CBO)									\$1,800
		CERTIFIED FLOODPLAIN MANAGEMENT (CBO)									\$1,600
		DBPR CONTINUING EDUCATION									\$2,000
		FEMA CONFERENCE (FPM)									\$1,800
		OTHER EDUCATION FOR INSPECTORS									\$4,000
0012401	5244100	Communications/Postage		\$4,552	\$5,870	\$19,218	\$19,218	\$0	\$19,218	\$19,218	\$19,218
		CERTIFIED MAILINGS FOR CEB									\$300
		CRS ANNUAL OUTREACH REQUIREMENTS									\$3,000
		CRS MAILINGS RE: NEW FLOOD MAPS									\$6,265
		CRS PROGRAM FOR PUBLIC INFORMATION (MAILING REQUIRED)									\$9,653
0012401	5244400	Rentals & Leases		\$5,785	\$2,085	\$4,800	\$4,800	\$0	\$4,800	\$4,800	\$4,800
		PRINTER LEASE									\$4,800
0012401	5244600	Repairs and Maintenance		\$1,631	\$2,160	\$5,650	\$5,650	\$1,150	\$5,650	\$5,650	\$5,650
		PLANSREVIEW WORKSTATION IPROJECTSOLUTION WARRANTY AGREEMENT									\$2,850
		PLOTTER, COPIER, SCANNER, (ALL DEPARTMENTS)									\$2,800
0012401	5244700	Printing & Binding		\$49	\$87	\$150	\$150	\$13	\$150	\$150	\$150
		BUSINESS CARDS									\$150
0012401	5244900	Other Current Charges		\$1,408	\$685	\$1,440	\$1,440	\$350	\$1,440	\$1,440	\$1,440

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 2401 Building Services

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
Operating Expenditures				\$44,260	\$42,419	\$139,028	\$139,028	\$58,614	\$153,233	\$153,233	\$153,233
0012401	5246400	Machinery & Equipment		\$15,773	\$68,586	\$51,900	\$51,900	\$0	\$284,100	\$284,100	\$284,100
		FORD MAVERICK TRUCK OF BLD INSPECTOR TO REPLACE TOYOTA PRIUS									\$34,100
		OPERATIONAL SUPPORT FOR ONLINE APPLICATION STARTUP									\$250,000
Capital Outlay				\$15,773	\$68,586	\$51,900	\$51,900	\$0	\$284,100	\$284,100	\$284,100
Building Services - Total				\$982,956	\$1,135,496	\$1,298,320	\$1,298,320	\$583,143	\$1,595,219	\$1,595,219	\$1,642,182

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 2402 Code Compliance

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0012402	5244900	Other Current Charges		\$1,338	\$1,526	\$2,620	\$2,620	\$898	\$2,495	\$2,495	\$2,495
		ADVERTISING FOR REGULATORY LICENSE AVAILABILITY									\$325
		ESCROW ACCOUNT - FILING OF LIENS									\$500
		NOTARY (2 RENEWAL, 2 NEW - 4 @ \$125)									\$500
		PUBLISHING OF NOTICE OF CODE HEARINGS (14 @ \$65)									\$910
		SUBPOENAS (4 @ \$65)									\$260
0012402	5245100	Office Supplies		\$2,413	\$2,197	\$2,542	\$3,242	\$2,923	\$3,030	\$3,422	\$3,422
0012402	5245200	Operating Supplies		\$603	\$2,411	\$5,509	\$4,309	\$3,222	\$4,434	\$2,623	\$2,623
		LEXMARK MS331dn LASER MONOCHROM PRINTER									\$323
		UNIFORM PANTS (10 OFFICERS, 3 UNIFORM PANTS EACH, @ \$50)									\$1,550
		UNIFORM SHIRTS (FOR 10 CODE OFFICERS, 3 UNIFORM SHIRTS EACH, @ \$25)									\$750
0012402	5245400	Books-Subscrip-Membership		\$550	\$1,035	\$1,255	\$1,255	\$1,255	\$1,385	\$3,519	\$3,519
		AXON BODY CAMERA AND EQUIPMENT									\$2,134
		MEMBERSHIP - FABTO - 4 @ \$70									\$280
		MEMBERSHIP - FLORIDA ASSOCIATION FOR CODE ENFORCEMENT (13 @ \$85)									\$1,105
0012402	5245500	Training		\$2,773	\$2,541	\$3,320	\$4,520	\$4,233	\$4,070	\$4,070	\$4,070
		CONTINUING EDUCATION - CLASS AND EXAM FOR 5 OFFICERS									\$3,250
		FABTO CONFERENCE 2 @ \$400.00									\$820
Operating Expenditures				\$30,661	\$37,860	\$46,446	\$46,446	\$24,144	\$48,684	\$49,399	\$49,399
0012402	5246400	Machinery & Equipment		\$1,271	\$0	\$0	\$0	\$0	\$81,505	\$0	\$0
Capital Outlay				\$1,271	\$0	\$0	\$0	\$0	\$81,505	\$0	\$0
Code Compliance - Total				\$1,014,891	\$1,215,284	\$1,248,180	\$1,360,343	\$598,985	\$1,499,274	\$1,418,484	\$1,471,665

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 2501 Emergency Preparedness

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0012501	5251200	Regular Salaries & Wages		\$59,638	\$82,670	\$68,999	\$68,999	\$31,153	\$72,374	\$72,374	\$79,711
0012501	5251400	Overtime		\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0
0012501	5251500	Special Pay		\$1,113	\$1,563	\$1,635	\$1,635	\$755	\$1,635	\$1,635	\$1,635
0012501	5252100	FICA Taxes		\$4,628	\$6,417	\$5,403	\$5,403	\$2,425	\$5,662	\$5,662	\$6,223
0012501	5252300	Life & Health Insurance		\$7,535	\$7,449	\$8,745	\$8,745	\$3,851	\$8,857	\$8,857	\$8,857
Personnel Services				\$72,915	\$98,175	\$84,782	\$84,782	\$38,184	\$88,528	\$88,528	\$96,426
0012501	5253100	Professional Services		\$0	\$9,861	\$0	\$6,639	\$6,639	\$0	\$0	\$0
0012501	5254000	Travel & Per Diem		\$1,198	\$3,584	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000
ANNUAL GOVERNOR'S HURRICANE CONFERENCE 2 @ \$2000											\$4,000
0012501	5254100	Communications/Postage		\$0	\$0	\$2,800	\$2,800	\$0	\$3,200	\$3,200	\$3,200
DATA PLAN FOR SATELLITE PHONES 4 @ \$800											\$3,200
0012501	5254700	Printing & Binding		\$0	\$0	\$4,500	\$4,500	\$0	\$2,000	\$2,000	\$2,000
PRINTING FOR CITY OF KEY WEST HURRICANE RE-ENTRY STICKERS											\$2,000
0012501	5254800	Promotional Expenses		\$2,400	\$2,600	\$0	\$0	\$0	\$2,600	\$2,600	\$2,600
0012501	5255100	Office Supplies		\$0	\$448	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500
0012501	5255200	Operating Supplies		\$0	\$1,925	\$6,300	\$6,300	\$608	\$6,500	\$6,500	\$6,500
0012501	5255500	Training		\$305	\$0	\$610	\$610	\$0	\$610	\$610	\$610
GOVERNOR'S HURRICANE CONFERENCE 2 @ \$305											\$610
Operating Expenditures				\$3,903	\$18,418	\$20,710	\$27,349	\$7,247	\$21,410	\$21,410	\$21,410
0012501	5256400	Machinery & Equipment		\$0	\$77,833	\$26,400	\$26,400	\$0	\$10,000	\$10,000	\$10,000
TRAILER FOR EMERGENCY MANAGEMENT EQUIPMENT											\$10,000
Capital Outlay				\$0	\$77,833	\$26,400	\$26,400	\$0	\$10,000	\$10,000	\$10,000
Emergency Preparedness - Total				\$76,818	\$194,426	\$131,892	\$138,531	\$45,431	\$119,938	\$119,938	\$127,836

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0012601	5264800	Promotional Expenses		\$0	\$0	\$1,000	\$1,000	\$348	\$1,500	\$1,500	\$1,500
0012601	5264900	Other Current Charges		\$86	\$150	\$200	\$200	\$821	\$200	\$200	\$200
		NOTARY 1 @ 200									\$200
0012601	5265100	Office Supplies		\$982	\$1,357	\$1,500	\$1,500	\$975	\$7,500	\$3,000	\$3,000
		MISC OFFICE SUPPLIES FOR EMS DIVISION									\$3,000
0012601	5265200	Operating Supplies		\$132,430	\$177,498	\$187,250	\$182,950	\$50,472	\$208,000	\$191,000	\$191,000
		MEDICAL SUPPLIES									\$190,000
		REHABILITATION RESOURCES									\$1,000
0012601	5265400	Books-Subscrip-Membership		\$1,007	\$0	\$13,200	\$13,200	\$4,140	\$20,100	\$13,350	\$13,350
		ANNUAL SUBSCRIPTION FOR KNOX BOX									\$750
		CRADLE POINT SUBSCRIPTION FOR EPCR AND INTERNET ACCESS IN EMERGENCY VEHICLES									\$7,500
		FLORIDA FIRE CHIEFS ASSOCIATION MEMBERSHIP 2 @ \$150									\$300
		HANDTEVY MOBILE APP ACCESS									\$4,000
		RURAL EMS PROVIDERS MEMBERSHIP									\$800
0012601	5265500	Training		\$7,300	\$10,795	\$59,000	\$59,000	\$8,150	\$97,450	\$87,450	\$87,450
		2 ACLS/PALS/BLS INSTRUCTOR CERTIFICATION									\$2,000
		ACTIVE SHOOTER									\$12,000
		ADVANCED AIRWAY TRAINING									\$8,000
		ATV / EVOC SAFETY TRAINING									\$25,000
		CARDIOLOGY AND 12 LEAD TRAINING									\$8,000
		EPCR/ REPORT TRAINING									\$15,000
		HANDTEVY INSTRUCTOR COURSE 3 @ 650 EACH									\$1,950
		PHTLS (PRE HOSPITAL TRAUMA LIFE SUPPORT)									\$8,000
		RADIO COMMUNICATIONS TRAINING									\$7,500
		RE-CERTIFICATION OF AMERICAN HEART COURSES PALS, ACLS, BLS									\$10,000
		EXPENDITURE REDUCTION									(\$10,000)
Operating Expenditures				\$249,725	\$340,739	\$518,557	\$516,987	\$166,380	\$744,325	\$700,075	\$700,075
0012601	5266400	Machinery & Equipment		\$20,737	\$8,800	\$0	\$4,300	\$4,273	\$0	\$0	\$0
Capital Outlay				\$20,737	\$8,800	\$0	\$4,300	\$4,273	\$0	\$0	\$0
EMS Department - Total				\$2,890,009	\$3,510,535	\$3,762,011	\$3,914,281	\$1,774,373	\$4,306,188	\$4,324,918	\$4,349,016

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund

Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
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City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 3701 Tree Commission

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0013701	5373100	Professional Services		\$0	\$0	\$5,000	\$5,000	\$0	\$50,000	\$50,000	\$50,000
		TREE CONSULTANT									\$50,000
0013701	5374700	Printing & Binding		\$0	\$0	\$1,250	\$1,250	\$0	\$1,250	\$1,250	\$1,250
0013701	5375200	Operating Supplies		\$25,965	\$5,340	\$34,763	\$63,694	\$0	\$83,423	\$77,894	\$90,785
		OPERATING SUPPLIES / TREE MITIGATION									\$90,785
0013701	5375400	Books-Subscrip-Membership		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Operating Expenditures				\$25,965	\$5,340	\$42,013	\$70,944	\$0	\$135,673	\$130,144	\$143,035
Tree Commission - Total				\$25,965	\$5,340	\$42,013	\$70,944	\$0	\$135,673	\$130,144	\$143,035

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0014302	5431200	Regular Salaries & Wages		\$270,193	\$243,641	\$259,397	\$259,397	\$119,723	\$272,367	\$272,367	\$265,773
0014302	5431400	Overtime		\$4,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5431500	Special Pay		\$1,275	\$600	\$4,800	\$4,800	\$2,370	\$4,680	\$4,680	\$4,680
0014302	5432100	FICA Taxes		\$21,061	\$18,629	\$20,211	\$20,211	\$9,315	\$21,194	\$21,194	\$20,690
0014302	5432200	Retirement Contributions		\$11,678	\$19,491	\$20,752	\$20,752	\$9,578	\$21,789	\$21,789	\$26,577
0014302	5432300	Life & Health Insurance		\$24,624	\$17,276	\$34,981	\$34,981	\$7,966	\$35,426	\$35,426	\$35,426
Personnel Services				\$332,874	\$299,638	\$340,141	\$340,141	\$148,951	\$355,456	\$355,456	\$353,146
0014302	5433100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$50,000	\$90,000	\$90,000
		WHARF PILING ASSESSMENTS									\$90,000
0014302	5433420	Port Security		\$0	\$0	\$103,680	\$103,680	\$0	\$15,000	\$10,000	\$10,000
0014302	5434000	Travel & Per Diem		\$0	\$0	\$2,500	\$2,500	\$1,602	\$3,000	\$3,500	\$3,500
		TRAVEL FOR PORT COUNCIL									\$3,500
0014302	5434400	Rentals & Leases		\$8,571	\$8,759	\$2,700	\$8,414	\$6,588	\$3,000	\$13,000	\$13,000
		POWER BOAT RENTAL									\$10,000
		PRINTER LEASE (UPSTAIRS 201 WILLIAM STREET)									\$3,000
0014302	5434600	Repairs and Maintenance		\$7,484	\$13,119	\$40,000	\$36,500	\$7,715	\$50,500	\$49,000	\$49,000
		ANNUAL X-RAY MAINTENANCE & CERTIFICATION									\$13,000
		BIRD DETERRENT									\$1,000
		CCTV SYSTEM EQUIPMENT REPAIR									\$5,000
		FENDER REPAIR									\$25,000
		REPAIRS & MAINTENANCE SUPPLIES									\$5,000
0014302	5435100	Office Supplies		\$279	\$509	\$500	\$500	\$0	\$500	\$500	\$500
0014302	5435400	Books-Subscrp-Membership		\$16,078	\$15,675	\$17,000	\$20,500	\$20,675	\$25,000	\$25,000	\$25,000
		FL PORTS COUNCIL DUES									\$25,000
Operating Expenditures				\$32,412	\$38,063	\$166,380	\$172,094	\$36,580	\$147,000	\$191,000	\$191,000
Port Operations - Total				\$365,286	\$337,701	\$506,521	\$512,235	\$185,531	\$502,456	\$546,456	\$544,146

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 6901 Homeless Services

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0016901	5693400	Other Contractual Service		\$697,598	\$774,053	\$842,285	\$842,285	\$491,333	\$881,653	\$881,653	\$881,653
		OPERATIONS MANAGEMENT OF JOHN JONES NAVIGATIONAL CENTER									\$881,653
0016901	5694300	Utility Services		\$3,312	\$1,647	\$2,000	\$2,000	\$57	\$3,000	\$1,000	\$1,000
		PROPANE GAS									\$1,000
0016901	5694302	Electricity		\$14,079	\$14,063	\$14,000	\$14,000	\$1,411	\$16,600	\$15,000	\$15,000
0016901	5694400	Rentals & Leases		\$0	\$120	\$120	\$120	\$120	\$120	\$120	\$120
		TEMPORARY LEASE AGREEMENT - MONROE COUNTY									\$120
0016901	5694600	Repairs and Maintenance		\$75,878	\$184,798	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
		MISCELLANEOUS REPAIRS AND MAINTENANCE									\$5,000
		Operating Expenditures		\$790,866	\$974,681	\$863,405	\$863,405	\$497,921	\$906,373	\$902,773	\$902,773
0016901	5696400	Machinery & Equipment		\$4,235	\$2,469	\$0	\$0	\$0	\$0	\$0	\$0
		Capital Outlay		\$4,235	\$2,469	\$0	\$0	\$0	\$0	\$0	\$0
		Homeless Services - Total		\$795,102	\$977,150	\$863,405	\$863,405	\$497,921	\$906,373	\$902,773	\$902,773

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0017201	5725200	Operating Supplies		\$152,939	\$150,467	\$199,300	\$187,696	\$52,874	\$207,300	\$197,300	\$197,300
		BASES, PLUGS AND HOSES FOR BALL FIELDS									\$3,000
		CHAIRS FOR EVENTS									\$2,000
		CHEMICAL PUMPS FOR POOL (4) AND SPLASH PAD (2)									\$3,600
		CHEMICALS FOR POOL									\$20,000
		CHEMICALS FOR SPLASH PAD- COZUMEL									\$5,000
		CLAY FOR BALLFIELDS									\$1,500
		FERTILIZER FOR RECREATION FACILITIES									\$15,000
		FILTER DISKS FOR THE POOL									\$2,500
		FILTER SYSTEM PUMP FOR POOL									\$5,000
		FLAGS FOR FACILITIES: AMERICAN, STATE, CONCH, POW									\$6,000
		GROUND COVER AND SHRUBS									\$5,000
		GROUND COVERINGS FOR PARKS AND FACILITIES									\$20,000
		HOLIDAY LIGHTS AND DECORATIONS									\$4,000
		KEYS									\$1,000
		LANDSCAPING EQUIPMENT AND FERTILIZER									\$11,700
		LANYARDS, WHISTLES, AND BALLS FOR THE POOL									\$500
		LIFEGUARD/SECURITY GUARD UNIFORMS									\$1,500
		LUMBER, PAINT SUPPLIES, HARDWARE									\$7,000
		NETS, WINDSCREEN AND SUPPLIES FOR BALLFIELDS									\$7,500
		NETS, WINDSCREEN, AND SUPPLIES FOR TENNIS COURTS									\$2,500
		PADDING FOR POLES AT FIELDS									\$12,000
		PEST CONTROL AT BALLFIELDS									\$2,000
		PUMP AND IRRIGATION SUPPLIES									\$6,500
		RAKES AND DRAG MATS FOR FIELD MAINTENANCE									\$2,000
		RECREATION SMALL HAND TOOLS, BLOWERS, WEED-EATERS									\$7,000
		SAFETY SHOES FOR EMPLOYEES									\$4,500
		SOIL DRESSING FOR FIELDS									\$4,000
		SOUND SYSTEMS (GYM, POOL, SKATEPARK)									\$7,000
		SPORTS FIELD PAINT									\$10,000
		SPORTS FIELD LIGHTING									\$5,000
		TROPHY DISPLAY CASE									\$4,000
		UMBRELLAS(\$200EA), AND RESCUE TUBES FOR POOL AND POOL CHAIRS									\$2,000
		WEED CONTROL FOR ALL FIELDS AND FACILITIES									\$7,000
0017201	5725400	Books-Subscrip-Membership		\$0	\$0	\$820	\$820	\$0	\$820	\$820	\$820
		FRPA ANNUAL MEMBERSHIP - DIRECTOR AND PARKS MANAGER									\$320
		NRPA ANNUAL MEMBERSHIP - DIRECTOR, DEPUTY AND PARKS MANAGER									\$500
0017201	5725500	Training		\$1,650	\$3,090	\$1,000	\$1,000	\$42	\$1,000	\$1,000	\$5,000
		ARBORIST TRAINING									\$4,000
		LIFEGUARD TRAINING/CERTIFICATION									\$1,000
Operating Expenditures				\$1,702,240	\$1,681,592	\$1,852,928	\$1,851,324	\$610,340	\$1,908,928	\$1,885,228	\$1,904,228

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0017201	5726300	Infrastructure		\$0	\$0	\$0	\$0	\$13,300	\$0	\$0	\$0
0017201	5726400	Machinery & Equipment		\$21,934	\$102,387	\$163,000	\$165,500	\$34,482	\$403,000	\$336,000	\$381,000
		CLAW TRUCK (TREE CREW)									\$250,000
		F250 FORD SERVICE BODY									\$75,000
		FIELD MARKING PAINT MACHINE									\$4,000
		SAIL SHADES AT VARIOUS PARKS									\$45,000
		STUMP GRINDER									\$7,000
		Capital Outlay		\$21,934	\$102,387	\$163,000	\$165,500	\$47,782	\$403,000	\$336,000	\$381,000
		Parks and Recreation - Total		\$3,253,342	\$3,642,211	\$4,402,245	\$4,403,141	\$1,718,491	\$4,755,447	\$4,664,747	\$4,855,196
		General Fund Expenditures - Total		\$60,456,468	\$65,838,163	\$89,919,383	\$91,757,849	\$33,575,468	\$80,897,696	\$99,057,311	\$98,684,124



Infrastructure Surtax Fund

Purpose: Construct City infrastructure consisting of buildings, roads, sidewalks, parks, piers, seawalls, etc.; major renovations to existing infrastructure; purchase capital equipment and vehicles for public safety

Revenue: One cent sales surtax (expires 12/31/2018)

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1010000	3126000	Discretionary Sale Surtax		\$13,293,562	\$12,760,943	\$13,274,465	\$13,274,465	\$5,744,333	\$13,750,000	\$13,750,000	\$12,732,425
Taxes				\$13,293,562	\$12,760,943	\$13,274,465	\$13,274,465	\$5,744,333	\$13,750,000	\$13,750,000	\$12,732,425
1010000	3315000	Economic Environment		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$1,473,875
		FDEP TRAIL GO GRANT - BERG & KITSO REHABILITATION									\$200,000
		FLORIDA COMMERCE BLOCK GRANT - JOHN JONES NAVIGATION CENTER									\$1,273,875
1010000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0
1010000	3315002	American Rescue Plan Act Funds		\$0	\$1,634,690	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3349000	Other State Grants		\$17,063	\$52,893	\$0	\$0	\$0	\$100,000	\$100,000	\$0
1010000	3372000	Public Safety		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3377001	TDC Grant		\$35,685	\$0	\$1,641,830	\$1,641,830	\$0	\$6,871,500	\$1,501,302	\$1,501,302
		SOUTHERNMOST POINT PLAZA									\$1,501,302
InterGovernmental Revenue				\$52,748	\$1,692,583	\$2,041,830	\$2,041,830	\$5,000	\$6,971,500	\$1,601,302	\$2,975,177
1010000	3610000	Interest Earnings		\$70,988	\$495,673	\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$300,000
1010000	3650000	Sale of Surplus/Scrap Mat		\$43,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3660000	Contributions/Donations		\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0
Misc Revenue				\$114,158	\$495,673	\$150,000	\$150,000	\$32,000	\$150,000	\$150,000	\$300,000
1010000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
1010000	3814110	Transit		\$0	\$0	\$0	\$0	\$0	\$0	\$82,000	\$82,000
1010000	3816010	Bahama Village TIF		\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000
		TRANSFER IN FOR MLK POOL									\$300,000
1010000	3899001	Fund Balance		\$0	\$0	\$1,602,135	\$4,570,282	\$0	\$0	\$1,649,266	\$673,166
Other Sources				\$0	\$0	\$1,602,135	\$4,570,282	\$0	\$300,000	\$3,031,266	\$2,055,166
Infrastructure Surtax Fund Revenue - Total				\$13,460,467	\$14,949,199	\$17,068,430	\$20,036,577	\$5,781,333	\$21,171,500	\$18,532,568	\$18,062,768

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1011303	5136400	Machinery & Equipment		\$0	\$24,540	\$175,000	\$175,000	\$58,365	\$270,000	\$120,000	\$120,000
		MITEL PHONE SYSTEM UPGRADE									\$95,000
		INSTALL FIBER CONNECTION - CITY HALL TO KWPD									\$25,000
			Capital Outlay	\$0	\$24,540	\$175,000	\$175,000	\$58,365	\$270,000	\$120,000	\$120,000
		Information Technology - Total		\$0	\$24,540	\$175,000	\$175,000	\$58,365	\$270,000	\$120,000	\$120,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1011900	5191200	Regular Salaries & Wages		\$192,440	\$117,569	\$256,550	\$256,550	\$116,425	\$288,681	\$288,681	\$292,479
1011900	5191500	Special Pay		\$630	\$570	\$1,080	\$1,080	\$180	\$360	\$360	\$360
1011900	5192100	FICA Taxes		\$14,340	\$8,751	\$19,709	\$19,709	\$8,329	\$22,112	\$22,112	\$22,402
1011900	5192200	Retirement Contributions		\$13,471	\$8,441	\$20,524	\$20,524	\$6,132	\$23,094	\$23,094	\$29,248
1011900	5192300	Life & Health Insurance		\$32,526	\$25,091	\$52,472	\$52,472	\$15,428	\$53,139	\$53,139	\$53,139
Personnel Services				\$253,406	\$160,421	\$350,335	\$350,335	\$146,494	\$387,386	\$387,386	\$397,628
1011900	5193200	Accounting & Auditing		\$6,093	\$10,454	\$19,095	\$19,095	\$0	\$10,632	\$10,632	\$10,632
SHARE OF ANNUAL CITY AUDIT											
1011900	5194900	Other Current Charges		\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$6,093	\$10,579	\$19,095	\$19,095	\$0	\$10,632	\$10,632	\$10,632
1011900	5196200	Buildings		\$178,974	\$170,260	\$0	\$0	\$24,016	\$2,334,875	\$1,800,000	\$1,800,000
IS19002101 - JOHN JONES NAVIGATION CENTER (CARRY FORWARD \$6,037,813)											
1011900	5196300	Infrastructure		\$170,366	\$225,221	\$5,279,500	\$5,279,500	\$720,284	\$5,929,500	\$3,479,500	\$3,329,500
IS19002102 - DUVAL STREET REVITALIZATION (CARRY FORWARD \$718,741)											
IS19002201 - STAPLES AVE BRIDGE (CARRY FORWARD \$114,428)											
IS19002202 - TRIANGLE BEAUTIFICATION (CARRY FORWARD \$14,827)											
IS19002301 - 701 PALM AVENUE SEAWALL (CARRY FORWARD \$1,575,206)											
IS19002401 - SOUTHERNMOST POINT PLAZA (CARRY FORWARD \$1,919,034)											
IS19002402 - SOUTHERNMOST POINT SEAWALL (CARRY FORWARD \$1,168,124)											
NEW CIP - 402 WALL STREET RENOVATION											
NEW CIP - LAGERHEAD'S ROOF REPLACEMENT											
NEW CIP - WATERFRONT PLAYHOUSE FIRE SUPPRESSION SYSTEM											
Capital Outlay				\$349,340	\$395,481	\$5,279,500	\$5,279,500	\$744,300	\$8,264,375	\$5,279,500	\$5,129,500
1011900	5199100	Transfers		\$3,474,450	\$6,236,227	\$4,535,865	\$4,815,201	\$2,267,933	\$3,725,032	\$3,725,032	\$3,623,275
10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND											
TRANSFER TO GAS TAX FUND 102											
TRANSFER TO GENERAL FUND FOR INDIRECT COST FY25											
Transfers				\$3,474,450	\$6,236,227	\$4,535,865	\$4,815,201	\$2,267,933	\$3,725,032	\$3,725,032	\$3,623,275

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1011900	5199803	Operating		\$0	\$0	\$514,264	\$514,264	\$0	\$0	\$325,611	\$801,069
1011900	5199804	Salary Contingency		\$0	\$0	\$5,934	\$5,934	\$0	\$6,677	\$6,677	\$6,882
		RESERVE FOR MERIT INCREASES									\$6,882
		Reserves		\$0	\$0	\$520,198	\$520,198	\$0	\$6,677	\$332,288	\$807,951
		Non-Departmental - Total		\$4,083,289	\$6,802,708	\$10,704,993	\$10,984,329	\$3,158,726	\$30	\$9,228,701	\$9,228,701

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1011905	5196400	Machinery & Equipment		\$32,306	\$116,997	\$0	\$230,243	\$0	\$0	\$0	\$0
			Capital Outlay	\$32,306	\$116,997	\$0	\$230,243	\$0	\$0	\$0	\$0
		Public Works - Total		\$32,306	\$116,997	\$0	\$230,243	\$0	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1011909	5196300	Infrastructure		\$182,469	\$0	\$150,000	\$150,000	\$0	\$1,432,000	\$1,242,000	\$1,442,000
		IS19092301 - FIRE STATION 1 & 3 DORM ROOM RENOVATIONS (CARRY FORWARD \$248,114)									\$0
		NEW CIP - FMT BUILDING ROOF									\$350,000
		NEW CIP - FS1 - REPLACE 6 OVERHEAD DOORS									\$110,000
		NEW CIP - FS2 - PAINT									\$100,000
		NEW CIP - FS2 - REPLACE EXHAUST SYSTEM FOR ENGINE ROOM									\$100,000
		NEW CIP - FS2 - REPLACE HVAC SYSTEM									\$300,000
		NEW CIP - PAINT FMT BUILDING									\$100,000
		NEW CIP - PAINT INTERIOR/EXTERIOR @ KWPD/KWFD									\$300,000
		NEW CIP - TRANSIT HVAC REPLACEMENT									\$82,000
1011909	5196400	Machinery & Equipment		\$0	\$0	\$0	\$46,764	\$46,764	\$0	\$0	\$0
		Capital Outlay		\$182,469	\$0	\$150,000	\$196,764	\$46,764	\$1,432,000	\$1,242,000	\$1,442,000
		Facilities Maintenance - Total		\$182,469	\$0	\$150,000	\$196,764	\$46,764	\$1,432,000	\$1,242,000	\$1,442,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1012101	5215200	Operating Supplies		\$9,731	\$12,313	\$0	\$27,380	\$27,230	\$0	\$0	\$0
Operating Expenditures				\$9,731	\$12,313	\$0	\$27,380	\$27,230	\$0	\$0	\$0
1012101	5216400	Machinery & Equipment		\$543,442	\$3,071,522	\$1,653,410	\$2,964,880	\$257,871	\$4,496,388	\$2,323,730	\$1,335,004
		(20) LIFEPAK CR2 AED'S FOR VEHICLES									\$48,750
		AXON BWC'S W/LICENSES BUNDLED (10)									\$36,700
		FORD F250 TRUCK (2)									\$144,600
		FORD MRKED/CAGED SUV (10) @ \$61,318 EA									\$613,180
		PATROL - GETAC B360 LAPTOPS (25)									\$81,000
		RADIOS - MOTOROLA W/ 5 YR EXT. WARR/CELL SERV/SMART PROG. (140) - YEAR 1									\$410,774
Capital Outlay				\$543,442	\$3,071,522	\$1,653,410	\$2,964,880	\$257,871	\$4,496,388	\$2,323,730	\$1,335,004
Police Department - Total				\$553,173	\$3,083,835	\$1,653,410	\$2,992,260	\$285,101	\$4,496,388	\$2,323,730	\$1,335,004

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1012201	5225200	Operating Supplies		\$0	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5226200	Buildings		\$6,750	\$46,976	\$0	\$0	(\$23,488)	\$2,555,000	\$500,000	\$500,000
		IS22012201 - FIRE STATION 3 (CARRY FORWARD \$736,512)									\$500,000
1012201	5226400	Machinery & Equipment		\$38,679	\$238,804	\$1,435,399	\$2,108,968	\$1,246,734	\$2,624,000	\$1,625,000	\$1,054,778
		ELKHART MONITOR FOR FIRE BOAT									\$21,000
		HURST HYDROLIC TOOLS									\$54,000
		MODULAR TRAILERS 3 @ \$75,000									\$225,000
		NEW MOTOROLA RADIOS - YEAR 1									\$330,778
		NEW PUMPER FOR SUNSET KEY									\$410,000
		SUPER VAC PPV FANS (2)									\$14,000
Capital Outlay				\$45,429	\$285,780	\$1,435,399	\$2,108,968	\$1,223,246	\$5,179,000	\$2,125,000	\$1,554,778
1012201	5227100	Debt Service-Principal		\$154,205	\$154,160	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5227200	Debt Service-Interest		\$4,092	\$4,138	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$158,297	\$158,297	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department - Total				\$203,726	\$445,473	\$1,435,399	\$2,108,968	\$1,223,246	\$5,179,000	\$2,125,000	\$1,554,778

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1012601	5266400	Machinery & Equipment		\$24,231	\$274,230	\$86,800	\$332,537	\$68,982	\$632,000	\$542,000	\$492,000
		BALLISTIC VESTS									\$9,000
		ENCLOSED UTILITY EQUIPMENT TRAILER									\$28,000
		KNOX BOX - MED VAULT 6 @ 2500									\$15,000
		LIFEPAK 15 (2 @ \$45,000)									\$90,000
		RESCUE VEHICLE									\$350,000
		Capital Outlay		\$24,231	\$274,230	\$86,800	\$332,537	\$68,982	\$632,000	\$542,000	\$492,000
		EMS Department - Total		\$24,231	\$274,230	\$86,800	\$332,537	\$68,982	\$632,000	\$542,000	\$492,000

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax

Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1014302	5436300	Infrastructure		\$175,415	\$344,651	\$0	\$0	\$46,315	\$3,943,750	\$0	\$0
		IS43022003 - MALLORY T-PIER EXTENSION/IMPROVEMENTS (CARRY FORWARD \$491,777)									\$0
		IS43022101 - MALLORY SQUARE IMPROVEMENTS (CARRY FORWARD \$990,442)									\$0
1014302	5436400	Machinery & Equipment		\$1,461	\$23,509	\$0	\$0	\$0	\$0	\$0	\$0
		Capital Outlay		\$176,876	\$368,160	\$0	\$0	\$46,315	\$3,943,750	\$0	\$0
		Port Operations - Total		\$176,876	\$368,160	\$0	\$0	\$46,315	\$3,943,750	\$0	\$0

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 4303 Truman Waterfront

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1014303	5436300	Infrastructure		\$453,568	\$0	\$891,830	\$891,830	\$343,744	\$2,000,000	\$0	\$0
		IS43032101 - TRUMAN AMPHITHEATER VENUE ENHANCEMENTS (CARRY FORWARD \$229,570)									\$0
		IS43032401 - TURF & RUBBER SURFACE AT TWF PARK (CARRY FORWARD \$577,346)									\$0
1014303	5436400	Machinery & Equipment		\$11,470	\$144,558	\$0	\$105,595	\$0	\$0	\$0	\$0
		Capital Outlay		\$465,038	\$144,558	\$891,830	\$997,425	\$343,744	\$2,000,000	\$0	\$0
		Truman Waterfront - Total		\$465,038	\$144,558	\$891,830	\$997,425	\$343,744	\$2,000,000	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1014903	5496300	Infrastructure		\$0	\$0	\$0	\$0	\$29,938	\$0	\$0	\$0
		IS49032301 - SALT PONDS PATHWAYS (CARRY FORWARD \$7,032)									\$0
		Capital Outlay		\$0	\$0	\$0	\$0	\$29,938	\$0	\$0	\$0
		Multimodal Transportation - Total		\$0	\$0	\$0	\$0	\$29,938	\$0	\$0	\$0

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 101 Infrastructure Surtax
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1017201	5724600	Repairs and Maintenance		\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1017201	5726300	Infrastructure		\$995,165	\$2,885,580	\$1,971,000	\$1,691,664	\$1,133,310	\$20,235,000	\$2,945,000	\$3,150,000
		IS72011804 - CLINTON SQUARE (CARRY FORWARD \$834,450)									\$0
		IS72012001 - BAYVIEW PARK RENOVATIONS (CARRY FORWARD \$376,205)									\$1,000,000
		IS72012204 - MLK POOL REPAIRS (CARRY FORWARD \$382,716)									\$800,000
		IS72012303 - SMATHERS BEACH PAVILION (7) REPLACEMENT (CARRY FORWARD \$168,051)									\$0
		IS72012304 - INDIGENOUS PARK/SIMONTON BEACH PARKING LOT MILL & PAVE (CARRY FORWARD \$13,434)									\$0
		IS72012402 - HOCKEY RINK ROOF (CARRY FORWARD \$286,700)									\$800,000
		IS72013403 - COZUMEL PARK RENOVATIONS (CARRY FORWARD \$100,000)									\$200,000
		NEW CIP - BERG & KITSO									\$250,000
		NEW CIP - SPOTTSWOOD PARK AND SEAWALL RENOVATIONS									\$100,000
1017201	5726400	Machinery & Equipment		\$0	\$73,770	\$0	\$327,389	\$329,885	\$0	\$0	\$0
Capital Outlay				\$995,165	\$2,959,350	\$1,971,000	\$2,019,053	\$1,463,195	\$20,235,000	\$2,945,000	\$3,150,000
Parks and Recreation - Total				\$1,044,665	\$2,959,350	\$1,971,000	\$2,019,053	\$1,463,195	\$20,235,000	\$2,945,000	\$3,150,000
Infrastructure Surtax Fund Expenditures - Total				\$6,765,774	\$14,219,849	\$17,068,432	\$20,036,579	\$6,724,376	\$50,582,240	\$18,532,568	\$18,062,768



Internal Improvements Fund

Purpose: Maintain and improve streets, sidewalks and street lights; support the City transit system operations
Revenue: Six cent fuel surtax and 3 cent gasoline only surtax (interlocal agreement with Monroe County)

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 102 Internal Improvements
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1020000	3124000	Gas Tax/Alternative Fuel		\$1,190,491	\$1,133,376	\$917,114	\$917,114	\$511,591	\$1,084,739	\$1,084,739	\$1,004,616
		LOCAL OPTION FUEL TAX MONROE COUNTY BOCC ILA									\$877,838 \$126,778
1020000	3124200	2nd Local Option Fuel Tax		\$772,951	\$771,312	\$773,647	\$773,647	\$322,478	\$789,120	\$789,120	\$736,734
		Taxes		\$1,963,442	\$1,904,687	\$1,690,761	\$1,690,761	\$834,069	\$1,873,859	\$1,873,859	\$1,741,350
1020000	3243200	Impact Fees-Commercial		\$0	\$9,706	\$0	\$0	\$0	\$0	\$0	\$0
		Permits Fees & Special Assessm		\$0	\$9,706	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3314901	FDOT (LAP) Grant		\$65,505	\$990,458	\$0	\$0	\$0	\$0	\$0	\$0
1020000	3315002	American Rescue Plan Act Funds		\$0	\$0	\$2,176,784	\$2,176,784	\$0	\$0	\$0	\$0
1020000	3380300	Monroe County-Gas Tax		\$0	\$0	\$198,676	\$198,676	\$0	\$0	\$0	\$0
		InterGovernmental Revenue		\$65,505	\$990,458	\$2,375,460	\$2,375,460	\$0	\$0	\$0	\$0
1020000	3610000	Interest Earnings		\$24,829	\$232,376	\$10,000	\$10,000	\$0	\$0	\$30,000	\$50,000
1020000	3690000	Other Misc Revenues		\$716,415	\$343,211	\$0	\$108,375	\$340,219	\$0	\$0	\$0
		Misc Revenue		\$741,244	\$575,588	\$10,000	\$118,375	\$340,219	\$0	\$30,000	\$50,000
1020000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
1020000	3811010	Infrastructure		\$1,815,495	\$4,088,029	\$2,750,000	\$3,029,336	\$1,375,000	\$1,500,000	\$1,500,000	\$2,000,000
1020000	3814020	Stormwater Utility		\$175,000	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
1020000	3899001	Fund Balance		\$0	\$0	\$80,720	\$320,517	\$0	\$0	\$362,537	\$198,954
		Other Sources		\$1,990,495	\$4,088,029	\$3,130,720	\$3,649,853	\$1,375,000	\$2,500,000	\$2,862,537	\$3,198,954
		Internal Improvements Fund Revenue - Total		\$4,760,686	\$7,568,468	\$7,206,941	\$7,834,449	\$2,549,288	\$4,373,859	\$4,766,396	\$4,990,304

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 102 Internal Improvements
 Department: 4101 Street Lights

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1024101	5414302	Electricity		\$396,497	\$397,424	\$425,000	\$425,000	\$181,275	\$445,000	\$400,000	\$375,000
1024101	5414600	Repairs and Maintenance		\$0	\$21,168	\$14,425	\$14,425	\$0	\$24,425	\$24,425	\$24,425
		ANTIQUE STREET LAMP PARTS (POLES & LAMP HEADS)									\$20,000
		BULBS 5 @ \$500									\$2,500
		CARBONATE LENSES 50 @ \$17.50									\$875
		CONCRETE									\$300
		HARDWARE									\$500
		PAINT FOR POLES									\$250
Operating Expenditures				\$396,497	\$418,592	\$439,425	\$439,425	\$181,275	\$469,425	\$424,425	\$399,425
1024101	5416300	Infrastructure		\$0	\$10,802	\$0	\$67,120	\$0	\$0	\$0	\$0
1024101	5416400	Machinery & Equipment		\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$10,802	\$35,000	\$102,120	\$0	\$0	\$0	\$0
Street Lights - Total				\$396,497	\$429,394	\$474,425	\$541,545	\$181,275	\$469,425	\$424,425	\$399,425

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 102 Internal Improvements
 Department: 4102 Streets

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1024102	5411200	Regular Salaries & Wages		\$137,196	\$132,862	\$183,711	\$183,711	\$49,721	\$193,464	\$193,464	\$200,055
1024102	5411400	Overtime		\$3,515	\$6,438	\$6,000	\$6,000	\$3,735	\$6,000	\$6,000	\$6,000
1024102	5412100	FICA Taxes		\$10,481	\$10,246	\$14,513	\$14,513	\$3,896	\$15,259	\$15,259	\$15,763
1024102	5412200	Retirement Contributions		\$11,311	\$11,144	\$15,177	\$15,177	\$4,276	\$15,957	\$15,957	\$20,605
1024102	5412300	Life & Health Insurance		\$53,332	\$45,074	\$69,962	\$69,962	\$15,403	\$70,852	\$70,852	\$70,852
Personnel Services				\$215,836	\$205,764	\$289,363	\$289,363	\$77,032	\$301,532	\$301,532	\$313,275
1024102	5413100	Professional Services		\$91,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1024102	5413200	Accounting & Auditing		\$2,506	\$2,800	\$4,863	\$4,863	\$0	\$4,489	\$4,489	\$4,489
SHARE OF ANNUAL CITY AUDIT											
1024102	5414600	Repairs and Maintenance		\$75,557	\$165,342	\$52,000	\$52,000	\$12,039	\$72,000	\$62,000	\$62,000
DELINEATORS (PW) \$3,000											
DELINEATORS (ROW) \$4,000											
SWEEPER PARTS (PW) \$30,000											
THERMOPLASTIC STREET MARKINGS (PW) \$25,000											
1024102	5414601	Other-Traffic Signal Maintenance		\$127,433	\$148,016	\$140,000	\$140,000	\$78,236	\$140,000	\$160,000	\$172,500
MATERIALS AND LABOR TRAFFIC SIGNAL MAINTENANCE KEYS ENERGY CONTRACT \$50,000											
TRAFFIC SIGNAL MAINTENANCE KEYS ENERGY CONTRACT \$122,500											
1024102	5415200	Operating Supplies		\$60,292	\$77,183	\$106,850	\$109,420	\$22,929	\$120,000	\$107,000	\$107,000
"NO PARKING" SIGNS (PW) \$1,500											
"NO PARKING" SIGNS - (ROW) \$500											
#57 ROCK (PW) \$27,000											
BARRICADES TYPE 2 - 36" (PW) \$2,500											
BARRICADES TYPE 3 - 36" (PW) \$3,000											
PROPANE GAS (PW) \$1,200											
SAFETY SUPPLIES (VESTS, CONES, GLOVES, BOOTS) (PW) \$1,500											
SIGN MACHINE SUPPLIES (PW) \$10,000											
SIGNS SUPPLIES & POST HARDWARE (PW) \$15,000											
STREET STRIPING PAINT (PW) \$25,000											
SWEEPER BRUSHES 20 @ \$920 (PW) \$18,400											
TRAFFIC CONES 36" (PW) \$1,400											
1024102	5415300	Road Materials		\$35,847	\$0	\$19,000	\$19,000	\$2,967	\$21,000	\$19,000	\$19,000
CLEAN FILL (ROAD BASE) - LOADS 2 @ \$900 - (PW) \$1,800											
COLD PATCH 20 TON LOADS 4 @ \$3000 - (PW) \$10,000											
SAND - LOADS 4 @ \$1800 - (PW) \$7,200											

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 102 Internal Improvements
 Department: 4102 Streets

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1024102	5415400	Books-Subscrp-Membership		\$0	\$21,000	\$21,000	\$21,000	\$0	\$21,000	\$21,000	\$21,000
		SUBSCRIPTION PAVEMENT CONDITION INDEX									\$21,000
Operating Expenditures				\$393,037	\$414,341	\$343,713	\$346,283	\$116,171	\$378,489	\$373,489	\$385,989
1024102	5416300	Infrastructure		\$3,437,398	\$4,735,162	\$5,000,000	\$5,387,711	\$2,200,088	\$6,650,000	\$3,000,000	\$3,000,000
		II41021903 - JOSE MARTI RECONSTRUCTION (CARRY FORWARD \$428,206)									\$0
		II41022301 - ADA SIDEWALKS (CARRY FORWARD \$387,569)									\$0
		II41022401 - FY24 ROW IMPROVEMENTS (CARRY FORWARD \$1,281,788)									\$0
		II41022402 - SOUTH STREET ROADWAY IMPROVEMENTS (CARRY FORWARD \$3,137,739)									\$0
		II41022403 - EATON STREET ROADWAY IMPROVEMENTS (CARRY FORWARD \$983,790)									\$0
		II41022404 - SCHOOL ZONE IMPROVEMENTS (CARRY FORWARD \$49,794)									\$0
		NEW CIP - ADA SIDEWALKS									\$500,000
		NEW CIP - PAVING PROGRAM									\$2,000,000
		NEW CIP - TRAFFIC SIGNALIZATION									\$500,000
1024102	5416400	Machinery & Equipment		\$386,930	\$0	\$446,784	\$616,891	\$17,470	\$20,000	\$20,000	\$20,000
		2 RIGHT OF WAY TRAILERS									\$20,000
Capital Outlay				\$3,824,329	\$4,735,162	\$5,446,784	\$6,004,602	\$2,217,558	\$6,670,000	\$3,020,000	\$3,020,000
Streets - Total				\$4,433,202	\$5,355,267	\$6,079,860	\$6,640,248	\$2,410,761	\$7,350,021	\$3,695,021	\$3,719,264

City of Key West
Annual Budget
Fiscal Year 2024/2025

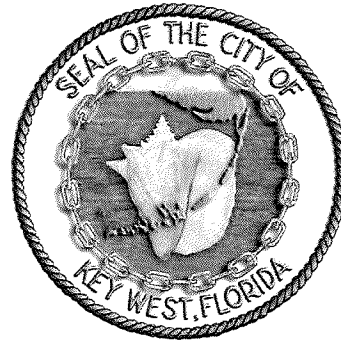
Fund: 102 Internal Improvements
 Department: 4104 Sidewalks

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1024104	5411200	Regular Salaries & Wages		\$78,509	\$76,324	\$87,088	\$87,088	\$23,783	\$87,150	\$87,150	\$87,150
1024104	5411500	Special Pay		\$360	\$330	\$360	\$360	\$0	\$360	\$360	\$360
1024104	5412100	FICA Taxes		\$5,972	\$5,808	\$6,690	\$6,690	\$1,815	\$6,695	\$6,695	\$6,695
1024104	5412200	Retirement Contributions		\$6,371	\$6,106	\$6,967	\$6,967	\$0	\$6,972	\$6,972	\$8,715
1024104	5412300	Life & Health Insurance		\$13,063	\$15,222	\$17,491	\$17,491	\$1,292	\$17,713	\$17,713	\$17,713
Personnel Services				\$104,275	\$103,789	\$118,596	\$118,596	\$26,890	\$118,890	\$118,890	\$120,633
1024104	5414600	Repairs and Maintenance		\$32,551	\$28,023	\$36,620	\$36,620	\$14,283	\$56,620	\$51,620	\$51,620
		CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS (PW)									\$45,000
		PRESSURE WASHER PARTS (PW)									\$2,000
		SACKCRETE (BAG CONCRETE BY THE PALLET) X12 - (PW)									\$4,620
1024104	5415200	Operating Supplies		\$33,992	\$42,289	\$51,000	\$51,000	\$2,235	\$52,600	\$52,600	\$52,600
		CHEMICALS FOR PRESSURE WASHING CREW (PW)									\$11,600
		MISC CONCRETE TOOLS(TROWELS, BROOM, SHOVELS)-(PW)									\$1,000
		RUBBER SURFACE MATERIAL (PW)									\$40,000
Operating Expenditures				\$66,543	\$70,312	\$87,620	\$87,620	\$16,518	\$109,220	\$104,220	\$104,220
1024104	5416400	Machinery & Equipment		\$8,509	\$30,133	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$8,509	\$30,133	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalks - Total				\$179,327	\$204,233	\$206,216	\$206,216	\$43,408	\$228,110	\$223,110	\$224,853

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 102 Internal Improvements
 Department: 4107 Transfers & Reserves

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1024107	5419100	Transfers		\$253,098	\$267,665	\$313,344	\$313,344	\$156,672	\$306,602	\$306,602	\$306,602
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									\$306,602
		Transfers		\$253,098	\$267,665	\$313,344	\$313,344	\$156,672	\$306,602	\$306,602	\$306,602
1024107	5419803	Operating		\$0	\$0	\$44,532	\$44,532	\$0	\$0	\$110,747	\$333,402
1024107	5419804	Salary Contingency		\$0	\$0	\$6,303	\$6,303	\$0	\$6,491	\$6,491	\$6,758
		RESERVE FOR MERIT INCREASES									\$6,758
		Reserves		\$0	\$0	\$50,835	\$50,835	\$0	\$6,491	\$117,238	\$340,160
		Transfers & Reserves - Total		\$253,098	\$267,665	\$364,179	\$364,179	\$156,672	\$313,093	\$423,840	\$646,762
		Internal Improvements Fund Expenditures - Total		\$5,262,123	\$6,256,619	\$7,124,680	\$7,752,188	\$2,792,116	\$8,360,649	\$4,766,396	\$4,990,304



Fort Taylor Surcharge Fund

Purpose: Account for State of Florida shared Revenues from park admissions. Proceeds restricted for acquisition of passive recreational land and beach renourishment.

Revenue: Fort Taylor Park Admission

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 103 Fort Taylor Surcharge
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1030000	3357000	Culture/Recreation		\$317,280	\$309,233	\$295,000	\$295,000	\$135,857	\$310,000	\$310,000	\$300,000
		InterGovernmental Revenue		\$317,280	\$309,233	\$295,000	\$295,000	\$135,857	\$310,000	\$310,000	\$300,000
1030000	3610000	Interest Earnings		\$8,688	\$71,189	\$10,000	\$10,000	\$0	\$20,000	\$20,000	\$20,000
		Misc Revenue		\$8,688	\$71,189	\$10,000	\$10,000	\$0	\$20,000	\$20,000	\$20,000
1030000	3899001	Fund Balance		\$0	\$0	\$2,345,322	\$2,345,322	\$0	\$0	\$2,663,762	\$2,709,679
		Other Sources		\$0	\$0	\$2,345,322	\$2,345,322	\$0	\$0	\$2,663,762	\$2,709,679
		Fort Taylor Surcharge Fund Revenue - Total		\$325,968	\$380,422	\$2,650,322	\$2,650,322	\$135,857	\$330,000	\$2,993,762	\$3,029,679

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 103 Fort Taylor Surcharge
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1031900	5193200	Accounting & Auditing		\$683	\$789	\$1,834	\$1,834	\$0	\$1,651	\$1,651	\$1,651
		SHARE OF ANNUAL CITY AUDIT									\$1,651
1031900	5194600	Repairs and Maintenance		\$54,622	\$70,472	\$0	\$30,800	\$30,800	\$150,000	\$150,000	\$150,000
		FT19001801 - BEACHES MAINTENANCE (CARRY FORWARD \$69,885)									\$150,000
		Operating Expenditures		\$55,305	\$71,261	\$1,834	\$32,634	\$30,800	\$151,651	\$151,651	\$151,651
1031900	5199100	Transfers		\$50,055	\$14,226	\$12,650	\$12,650	\$6,325	\$11,106	\$11,106	\$11,106
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									\$11,106
		Transfers		\$50,055	\$14,226	\$12,650	\$12,650	\$6,325	\$11,106	\$11,106	\$11,106
1031900	5199803	Operating		\$0	\$0	\$2,635,838	\$2,605,038	\$0	\$0	\$2,831,005	\$2,866,922
		Reserves		\$0	\$0	\$2,635,838	\$2,605,038	\$0	\$0	\$2,831,005	\$2,866,922
		Fort Taylor Surcharge Fund Expenditures - Total		\$105,360	\$85,487	\$2,650,322	\$2,650,322	\$37,125	\$162,757	\$2,993,762	\$3,029,679



Affordable Housing Fund

Purpose: Assist the affordable housing effort managed by the Key West Housing Authority
Revenue: General Fund revenues

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 104 Affordable Housing
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1040000	3290600	Affordable Housing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Permits Fees & Special Assessments		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040000	3445101	Meters - Affordable Housing		\$426,759	\$401,071	\$372,000	\$372,000	\$211,789	\$390,000	\$390,000	\$495,946
		Charges For Services		\$426,759	\$401,071	\$372,000	\$372,000	\$211,789	\$390,000	\$390,000	\$495,946
1040000	3610000	Interest Earnings		\$3,070	\$15,784	\$500	\$500	\$0	\$1,000	\$1,000	\$1,000
		Misc Revenue		\$3,070	\$15,784	\$500	\$500	\$0	\$1,000	\$1,000	\$1,000
1040000	3810100	General		\$0	\$50,000	\$0	\$250,000	\$250,000	\$0	\$83,605	\$0
1040000	3899001	Fund Balance		\$0	\$0	\$558,577	\$308,577	\$0	\$0	\$104,642	\$146,672
		Other Sources		\$0	\$50,000	\$558,577	\$558,577	\$250,000	\$0	\$188,247	\$146,672
		Affordable Housing Fund Revenue - Total		\$429,829	\$466,855	\$931,077	\$931,077	\$461,789	\$391,000	\$579,247	\$643,618

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 104 Affordable Housing
 Department: 5401 Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1045401	5541200	Regular Salaries & Wages		\$64,757	\$75,410	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5541500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5542100	FICA		\$4,934	\$5,736	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5542200	Retirement Contributions		\$0	\$923	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5542300	Life & Health Insurance		\$2,206	\$10,265	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$71,896	\$92,334	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5543100	Professional Services		\$26,880	\$0	\$75,000	\$75,000	\$0	\$75,000	\$75,000	\$75,000
		HOUSING NEEDS ASSESSMENT									\$75,000
1045401	5543200	Accounting & Auditing		\$425	\$706	\$390	\$390	\$0	\$580	\$580	\$580
		SHARE OF ANNUAL CITY AUDIT									\$580
1045401	5543400	Other Contractual Service		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5544000	Travel & Per Diem		\$1,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5545200	Operating Supplies		\$0	\$581	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$32,899	\$1,287	\$75,390	\$75,390	\$0	\$75,580	\$75,580	\$75,580
1045401	5548100	Aids to Gov't Agencies		\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1045401	5548200	Aid to Pvt. Organizations		\$95,469	\$216,075	\$150,000	\$150,000	\$14,452	\$55,000	\$55,000	\$55,000
		HABITAT FOR HUMANITY - HOME REPAIR ASSISTANCE PROGRAM									\$50,000
		HOMEBUYER WORKSHOPS									\$5,000
Grants and Aid				\$495,469	\$216,075	\$150,000	\$150,000	\$14,452	\$55,000	\$55,000	\$55,000
1045401	5549100	Transfers		\$147,276	\$85,744	\$222,960	\$472,960	\$291,871	\$593,078	\$448,667	\$448,667
		TRANSFER TO COMMUNITY DEVELOPMENT OFFICE FOR HOMEBUYERS ASSISTANCE PROGRAM									\$360,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24									\$88,667
Transfers				\$147,276	\$85,744	\$222,960	\$472,960	\$291,871	\$593,078	\$448,667	\$448,667

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 104 Affordable Housing
 Department: 5401 Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1045401	5549803	Operating		\$0	\$0	\$532,727	\$282,727	\$0	\$0	\$0	\$64,371
			Reserves	\$0	\$0	\$532,727	\$282,727	\$0	\$0	\$0	\$64,371
Affordable Housing Fund Expenditures - Total				\$747,540	\$395,440	\$981,077	\$981,077	\$306,323	\$723,658	\$579,247	\$643,618



Truman Waterfront Fund

Purpose: Operation and maintenance of the Truman Waterfront Amphitheatre and Park
Revenue: Parking Revenue

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 105 Truman Waterfront
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1050000	3291000	CC Admin Fees		\$9,031	\$8,389	\$9,000	\$9,000	\$7,422	\$10,000	\$10,000	\$10,000
		Permits Fees & Special Assessm		\$9,031	\$8,389	\$9,000	\$9,000	\$7,422	\$10,000	\$10,000	\$10,000
1050000	3315002	American Rescue Plan Act Funds		\$0	\$50,046	\$0	\$0	\$0	\$0	\$0	\$0
		InterGovernmental Revenue		\$0	\$50,046	\$0	\$0	\$0	\$0	\$0	\$0
1050000	3429300	Special Events		\$29,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1050000	3445100	Meters		\$188,534	\$189,923	\$190,000	\$190,000	\$165,565	\$215,000	\$215,000	\$331,208
1050000	3445103	Meters - Truman Waterfront		\$288,062	\$270,724	\$248,000	\$248,000	\$132,766	\$260,000	\$260,000	\$334,764
1050000	3475000	Service Charges - Amphitheater		\$89,938	\$100,751	\$200,000	\$200,000	\$18,562	\$120,000	\$120,000	\$100,000
1050000	3475001	Prod Svc Chrg - Amphitheater		\$0	\$0	\$0	\$0	\$1,500	\$100,000	\$100,000	\$75,000
		Charges For Services		\$596,139	\$561,398	\$638,000	\$638,000	\$318,393	\$695,000	\$695,000	\$840,972
1050000	3510300	Parking Fine		\$1,370	\$1,672	\$2,130	\$2,130	\$3,556	\$3,000	\$3,000	\$3,000
		Fines & Forfeitures		\$1,370	\$1,672	\$2,130	\$2,130	\$3,556	\$3,000	\$3,000	\$3,000
1050000	3610000	Interest Earnings		\$1,302	\$2,348	\$0	\$0	\$0	\$0	\$1,500	\$1,500
1050000	3622000	Green Market		\$27,000	\$23,745	\$30,000	\$30,000	\$11,835	\$30,000	\$30,000	\$30,000
1050000	3622800	Amphitheater		\$3,000	\$1,000	\$1,000	\$1,000	\$1,500	\$2,000	\$2,000	\$2,000
1050000	3629900	Other Rents & Royalties		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Misc Revenue		\$32,302	\$27,093	\$31,000	\$31,000	\$13,335	\$32,000	\$33,500	\$33,500
1050000	3810100	General		\$378,339	\$240,759	\$414,448	\$414,448	\$207,224	\$0	\$250,989	\$175,245
1050000	3899001	Fund Balance		\$0	\$0	\$30,971	\$30,971	\$0	\$0	\$142,738	\$80,688
		Other Sources		\$378,339	\$240,759	\$445,419	\$445,419	\$207,224	\$0	\$393,727	\$255,933
		Truman Waterfront Fund Revenue - Total		\$1,017,181	\$889,357	\$1,125,549	\$1,125,549	\$549,931	\$740,000	\$1,135,227	\$1,143,405

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 105 Truman Waterfront
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1057201	5723200	Accounting & Auditing		\$576	\$616	\$893	\$893	\$0	\$701	\$701	\$701
		SHARE OF ANNUAL CITY AUDIT									\$701
1057201	5724900	Other Current Charges		\$1,642	\$1,642	\$1,800	\$1,800	\$1,183	\$0	\$0	\$0
		Operating Expenditures		\$2,218	\$2,258	\$2,693	\$2,693	\$1,183	\$701	\$701	\$701
1057201	5729100	Transfers		\$76,522	\$141,489	\$145,376	\$145,376	\$72,688	\$132,759	\$132,759	\$132,759
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									\$132,759
		Transfers		\$76,522	\$141,489	\$145,376	\$145,376	\$72,688	\$132,759	\$132,759	\$132,759
1057201	5729804	Salary Contingency		\$0	\$0	\$6,801	\$6,801	\$0	\$7,061	\$7,061	\$7,394
		RESERVE FOR MERIT INCREASES									\$7,394
		Reserves		\$0	\$0	\$6,801	\$6,801	\$0	\$7,061	\$7,061	\$7,394
		Parks and Recreation - Total		\$78,740	\$143,747	\$154,870	\$154,870	\$73,871	\$140,521	\$140,521	\$140,854

City of Key West
Annual Budget
Fiscal Year 2024/2025

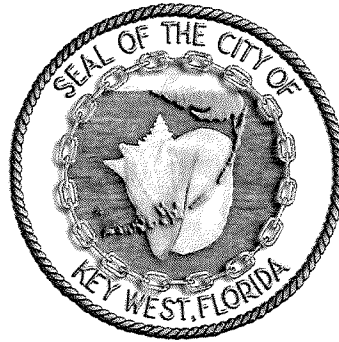
Fund: 105 Truman Waterfront
 Department: 7202 Park Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		FILTERS FOR SPLASH PAD									\$6,000
		HAND TOOLS									\$1,500
		HEDGE TRIMMERS									\$700
		HERBICIDES									\$2,500
		JANITORIAL SUPPLIES									\$30,000
		LINE TRIMMERS									\$2,400
		METAL BARRICADES (100)									\$15,000
		MULCH									\$3,000
		PESTICIDES									\$3,000
		POLE SAWS									\$1,000
		POOL CHEMICALS (SPLASH PAD)									\$8,000
		ROCK									\$2,000
		SPLASH PAD PUMP									\$5,000
		STREET FURNITURE - BENCHES AND BIKE RACKS									\$5,000
1057202	5725500	Training		\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$414,812	\$343,243	\$375,490	\$373,786	\$149,802	\$385,190	\$389,190	\$391,350
1057202	5726400	Machinery & Equipment		\$27,187	\$50,046	\$98,500	\$100,204	\$31,953	\$24,000	\$24,000	\$24,000
		UTILITY VEHICLE									\$24,000
Capital Outlay				\$27,187	\$50,046	\$98,500	\$100,204	\$31,953	\$24,000	\$24,000	\$24,000
Park Operations - Total				\$794,112	\$835,094	\$954,179	\$954,179	\$410,099	\$915,706	\$919,706	\$927,551

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 105 Truman Waterfront
 Department: 7507 Amphitheater

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1057507	5751200	Regular Salaries & Wages		\$14,987	\$18,144	\$0	\$0	\$1,014	\$0	\$0	\$0
1057507	5751400	Overtime		\$6,720	\$10,232	\$0	\$0	\$463	\$0	\$0	\$0
1057507	5751500	Special Pay		\$21	\$32	\$0	\$0	\$9	\$0	\$0	\$0
1057507	5752100	FICA Taxes		\$1,646	\$2,147	\$0	\$0	\$113	\$0	\$0	\$0
1057507	5752200	Retirement Contributions		\$1,708	\$2,138	\$0	\$0	\$118	\$0	\$0	\$0
1057507	5752300	Life & Health Insurance		\$4,691	\$5,666	\$0	\$0	\$316	\$0	\$0	\$0
Personnel Services				\$29,773	\$38,360	\$0	\$0	\$2,032	\$0	\$0	\$0
1057507	5754302	Electricity		\$11,326	\$14,817	\$17,000	\$17,000	\$7,374	\$0	\$0	\$0
1057507	5754600	Repairs and Maintenance		\$1,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1057507	5755200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000
CHAIRS FOR AMPHITHEATER (500 @ \$140+/-)											
\$75,000											
Operating Expenditures				\$13,276	\$14,817	\$17,000	\$17,000	\$7,374	\$75,000	\$75,000	\$75,000
Amphitheater - Total				\$43,050	\$53,177	\$17,000	\$17,000	\$9,405	\$75,000	\$75,000	\$75,000
Truman Waterfront Fund Expenditures - Total				\$915,902	\$1,032,018	\$1,126,049	\$1,126,049	\$493,375	\$1,131,227	\$1,135,227	\$1,143,405



Adaptation & Sustainability Fund

Purpose: To fund the reduction of unrennewable resource reliance, the reduction of our carbon footprint, and to protect our island from the effects of Climate Change

Revenue: User Fees, State and Federal Grants and other General Government Transfers

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 108 Adaptation and Sustainability
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1080000	3313602	FEMA Grant		\$5,057	\$37,347	\$0	\$0	\$0	\$0	\$0	\$752,734
		HMGP - WIND RETROFIT - FIRST RESPONDERS FACILITIES									\$752,734
1080000	3319000	Other Federal Grants		\$0	\$0	\$0	\$184,819	\$0	\$1,050,000	\$50,000	\$50,000
		FL HISTORY SMALL GRANT									\$50,000
InterGovernmental Revenue				\$5,057	\$37,347	\$0	\$184,819	\$0	\$1,050,000	\$50,000	\$802,734
1080000	3437001	Resiliency Charge		\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Charges For Services				\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
1080000	3610000	Interest Earnings		\$2,110	\$27,917	\$5,000	\$5,000	\$0	\$0	\$0	\$20,000
Misc Revenue				\$2,110	\$27,917	\$5,000	\$5,000	\$0	\$0	\$0	\$20,000
1080000	3810100	General		\$445,530	\$627,017	\$492,455	\$492,455	\$246,228	\$0	\$227,125	\$227,125
		TRANSFER FROM GENERAL FUND FOR WATER QUALITY TESTING PROGRAM									\$127,125
		TRANSFER FROM GENERAL FUND FOR CORAL REEF RESTORATION PROGRAM									\$100,000
1080000	3811010	Infrastructure		\$0	\$391,525	\$0	\$0	\$0	\$0	\$0	\$0
1080000	3814010	Sewer		\$58,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1080000	3814030	Solid Waste		\$25,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1080000	3899001	Fund Balance		\$0	\$0	\$273,246	\$436,599	\$0	\$0	\$507,401	\$324,325
Other Sources				\$528,937	\$1,018,542	\$765,701	\$929,054	\$246,228	\$0	\$734,526	\$551,450
Adaptation and Sustainability Fund Revenue - Total				\$536,104	\$1,083,806	\$770,701	\$1,118,873	\$246,228	\$1,050,000	\$1,784,526	\$2,374,184

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 108 Adaptation and Sustainability
 Department: 3702 Water Quality and Conservation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1083702	5373100	Professional Services		\$0	\$260,000	\$160,000	\$160,000	\$19,423	\$302,125	\$302,125	\$302,125
		COLLEGE OF THE FL KEYS - WATER QUALITY TESTING PROGRAM									\$127,125
		CORAL REEF RESTORATION & MAINTENANCE PROGRAM									\$100,000
		WATER QUALITY IMPROVEMENT PLAN IMPLEMENTATION (KWF 4-3.6)									\$75,000
1083702	5374800	Promotional Expenses		\$0	\$0	\$1,500	\$1,500	\$0	\$2,500	\$2,500	\$2,500
		WATER QUALITY EDUCATIONAL MATERIALS									\$2,500
1083702	5375200	Operating Supplies		\$0	\$0	\$1,200	\$1,200	\$0	\$25,000	\$25,000	\$26,200
		KEY WEST WATER QUALITY IMPROVEMENT PLAN IMPLEMENTATION (KWF 4-3.6)									\$25,000
		MONOFILAMENT STATIONS (12 @ \$100)									\$1,200
Operating Expenditures				\$0	\$260,000	\$162,700	\$162,700	\$19,423	\$329,625	\$329,625	\$330,825
Water Quality and Conservation - Total				\$0	\$260,000	\$162,700	\$162,700	\$19,423	\$329,625	\$329,625	\$330,825

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 108 Adaptation and Sustainability
Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1083801	5381200	Salaries		\$123,123	\$84,088	\$149,574	\$149,574	\$71,305	\$164,069	\$164,069	\$166,556
1083801	5382100	FICA		\$9,189	\$6,260	\$11,442	\$11,442	\$5,367	\$12,551	\$12,551	\$12,742
1083801	5382200	Retirement		\$8,070	\$6,688	\$11,966	\$11,966	\$3,251	\$13,126	\$13,126	\$16,656
1083801	5382300	Life & Health Insurance		\$26,440	\$16,724	\$34,981	\$34,981	\$12,844	\$35,426	\$35,426	\$35,426
Personnel Services				\$166,822	\$113,760	\$207,963	\$207,963	\$92,768	\$225,172	\$225,172	\$231,380
1083801	5383200	Accounting & Auditing		\$0	\$1,544	\$1,767	\$1,767	\$0	\$480	\$480	\$480
		SHARE OF ANNUAL CITY AUDIT									\$480
1083801	5384000	Travel & Per Diem		\$0	\$3,455	\$10,000	\$10,000	\$4,732	\$0	\$10,000	\$7,500
1083801	5384100	Communications/Postage		\$0	\$0	\$384	\$384	\$0	\$0	\$0	\$0
1083801	5384800	Promotional Expenses		\$0	\$0	\$850	\$850	\$0	\$1,600	\$1,600	\$1,600
		HOST LOCAL LEED FORUMS (\$2@300)									\$600
		OUTREACH EDUCATION BOOTH (KWF 2-5.3)									\$1,000
1083801	5384900	Other Current Charges		\$0	\$0	\$600	\$600	\$89	\$600	\$600	\$600
		LEGAL ADVERTISING FOR GRANTS									\$600
1083801	5385400	Books-Subscrip-Membership		\$495	\$1,200	\$1,845	\$1,845	\$0	\$1,550	\$1,550	\$1,550
		SUSTAINABILITY ICLEI MEMBERSHIP									\$1,200
		USGBC FL MEMBERSHIP & COURSE CATALOG									\$350
1083801	5385500	Training		\$1,230	\$3,825	\$5,000	\$5,000	\$1,725	\$0	\$5,000	\$5,000
Operating Expenditures				\$1,725	\$10,024	\$20,446	\$20,446	\$6,546	\$4,230	\$19,230	\$16,730
1083801	5389100	Transfers		\$0	\$65,644	\$80,204	\$80,204	\$40,102	\$55,635	\$55,635	\$55,635
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									\$55,635
Transfers				\$0	\$65,644	\$80,204	\$80,204	\$40,102	\$55,635	\$55,635	\$55,635
1083801	5389803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$254,300	\$40,162
1083801	5389804	Salary Contingency		\$0	\$0	\$3,460	\$3,460	\$0	\$9,124	\$9,124	\$9,611
		RESERVE FOR MERIT INCREASES									\$3,919

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 108 Adaptation and Sustainability
 Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		RESERVE FOR POSITION RECLASSIFICATION									\$5,692
		Reserves		\$0	\$0	\$3,460	\$3,460	\$0	\$9,124	\$263,424	\$49,773
		General Administration - Total		\$168,547	\$189,428	\$312,073	\$312,073	\$139,416	\$294,161	\$563,461	\$353,518

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 108 Adaptation and Sustainability
 Department: 3806 Adaptation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1083806	5383100	Professional Services		\$36,177	\$85,416	\$100,000	\$448,172	\$92,450	\$375,000	\$375,000	\$375,000
		AS38062203 - ADAPTATION/RESILIENCY PLAN (CARRY FORWARD \$965,520)									\$0
		CITY BUILDING ADAPTATION/ESCO SURVEYS									\$375,000
1083806	5384000	Travel & Per Diem		\$2,049	\$0	\$0	\$0	\$110	\$15,000	\$0	\$0
1083806	5384600	Repairs and Maintenance		\$6,743	\$101,591	\$25,000	\$25,000	\$29,814	\$345,078	\$0	\$848,401
		AS38062201 - PUBLIC SERVICE BUILDINGS WIND RETROFIT (CARRYOVER \$272,228)									\$0
		AS38062202 - FIRE STATION ONE WIND RETROFIT (CARRY OVER \$154,631)									\$848,401
1083806	5384800	Promotional Expenses		\$1,535	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
		CLIMATE SUMMIT SPONSORSHIP (EVERY 4TH YEAR)									\$5,000
1083806	5385400	Books-Subscrip-Membership		\$0	\$275	\$550	\$550	\$0	\$580	\$580	\$580
		AMERICAN SOCIETY OF ADAPTATION PROFESSIONALS									\$180
		SE & CARIBBEAN DISASTER RESILIENCE MEMBERSHIPS									\$100
		SOUTHEAST SUSTAINABILITY DIRECTOR'S NETWORK									\$300
1083806	5385500	Training		\$2,780	\$540	\$0	\$0	\$0	\$8,000	\$0	\$0
		Operating Expenditures		\$49,284	\$187,821	\$125,550	\$473,722	\$122,374	\$748,658	\$380,580	\$1,228,981
1083806	5386400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800
		LAPTOP FOR ADAPTATION & ENERGY COORDINATOR									\$1,800
		Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800
		Adaptation - Total		\$49,284	\$187,821	\$125,550	\$473,722	\$122,374	\$750,458	\$382,380	\$1,230,781

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 108 Adaptation and Sustainability
 Department: 3807 Energy

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1083807	5384000	Travel & Per Diem		\$0	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500
		ENERGY MANAGER TRAINING - FSEC COMMERCIAL AUDITOR									\$2,500
1083807	5384302	Electricity		\$0	\$0	\$41,433	\$41,433	\$0	\$10,750	\$0	\$0
1083807	5384600	Repairs and Maintenance		\$15,834	\$68,242	\$125,000	\$125,000	\$0	\$500,000	\$500,000	\$450,000
		ENERGY UPGRADES - CITY BLDGS									\$450,000
1083807	5385500	Training		\$0	\$0	\$1,445	\$1,445	\$0	\$1,445	\$1,445	\$1,445
		FLORIDA COMMERCIAL ENERGY AUDITOR CERTIFICATION									\$1,445
Operating Expenditures				\$15,834	\$68,242	\$170,378	\$170,378	\$0	\$514,695	\$503,945	\$453,945
1083807	5386400	Machinery & Equipment		\$0	\$10,557	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$10,557	\$0	\$0	\$0	\$0	\$0	\$0
Energy - Total				\$15,834	\$78,799	\$170,378	\$170,378	\$0	\$514,695	\$503,945	\$453,945

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 108 Adaptation and Sustainability
 Department: 3808 Sustainability

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1083808	5383100	Professional Services		\$3,500	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
		TREE CANOPY ASSESSMENT SURVEY (EVERY 5 YEARS)									\$5,000
1083808	5384000	Travel & Per Diem		\$2,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1083808	5385400	Books-Subscrip-Membership		\$1,950	\$0	\$0	\$0	\$0	\$115	\$115	\$115
		BOOK: CHEMICALS OF EMERGING CONCERN									\$115
1083808	5385500	Training		\$2,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$10,835	\$0	\$0	\$0	\$0	\$5,115	\$5,115	\$5,115
Sustainability - Total				\$10,835	\$0	\$0	\$0	\$0	\$5,115	\$5,115	\$5,115
Adaptation and Sustainability Fund Expenditures - Total				\$244,499	\$716,048	\$770,701	\$1,118,873	\$281,214	\$1,909,054	\$1,784,526	\$2,374,184



Community Fund (Art in Public Places)

- Purpose:** Encourage the inclusion of works of art in public and private construction projects in order to expand citizens' and visitors' experience with visual art and enable them to better understand our community
- Revenue:** One percent of construction costs of all new public or private construction renovation projects, including governmental agency owned project within the city

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 110 Community Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1100000	3290500	Art in Public Places		\$72,152	\$13,364	\$0	\$0	\$0	\$0	\$0	\$0
		Permits Fees & Special Assessments		\$72,152	\$13,364	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3610000	Interest Earnings		\$1,024	\$8,367	\$0	\$0	\$0	\$0	\$1,200	\$1,200
1100000	3660200	Private Contributions		\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
		Misc Revenue		\$1,024	\$8,367	\$0	\$0	\$500	\$0	\$1,200	\$1,200
1100000	3810100	General		\$0	\$22,000	\$25,000	\$25,000	\$12,500	\$32,000	\$25,000	\$25,000
1100000	3899001	Fund Balance		\$0	\$0	\$142,782	\$145,782	\$0	\$0	\$155,897	\$153,519
		Other Sources		\$0	\$22,000	\$167,782	\$170,782	\$12,500	\$32,000	\$180,897	\$178,519
		Community Fund Revenue - Total		\$73,176	\$43,731	\$167,782	\$170,782	\$13,000	\$32,000	\$182,097	\$179,719

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 110 Community Fund
 Department: 5902 Art In Public Places

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1105902	5593200	Accounting & Auditing		\$97	\$60	\$135	\$135	\$0	\$105	\$105	\$105
		SHARE OF ANNUAL CITY AUDIT									\$105
1105902	5593400	Other Contractual Service		\$5,539	\$5,290	\$10,000	\$10,000	\$1,475	\$10,000	\$10,000	\$10,000
		AIPP MANAGEMENT									\$10,000
1105902	5594000	Travel & Per Diem		\$1,039	\$1,128	\$1,885	\$1,885	\$0	\$1,885	\$1,885	\$1,885
		TRAVEL TO STATE CONFERENCE FOR BOARD MEMBERS									\$1,125
		PER DIEM MEALS FOR STATE CONFERENCE									\$360
		RENTAL CAR AND TOLLS TO STATE CONFERENCE									\$100
		TRAVEL TO ORLANDO FOR STATE CONFERENCE									\$300
1105902	5594100	Communications/Postage		\$0	\$0	\$450	\$450	\$0	\$450	\$450	\$450
		CALL FOR ARTISTS FEES 1% PROJ & SPECIAL PROJ CAFE PRESS - 6 @ \$30									\$180
		CALL FOR ARTISTS FEES AND SPECIAL PROJECTS SUBMITTABLE.COM									\$270
1105902	5594600	Repairs and Maintenance		\$7,900	\$21,385	\$27,000	\$29,000	\$0	\$27,000	\$25,000	\$25,000
		KWPD FOUNTAIN MAINTENANCE									\$15,000
		MAINTENANCE OF ART INSTALLATIONS AROUND CITY									\$10,000
1105902	5594900	Other Current Charges		\$492	\$1,775	\$900	\$1,900	\$2,209	\$900	\$900	\$900
		AIPP MEETINGS 12 @ \$75									\$900
1105902	5595400	Books-Subscrip-Membership		\$150	\$550	\$300	\$300	\$0	\$300	\$300	\$300
		FAPAP MEMBERSHIPS									\$300
1105902	5595500	Training		\$210	\$0	\$500	\$500	\$0	\$500	\$500	\$500
		CONFERENCE REGISTRATION FOR AIPP MEMBERS									\$500
		Operating Expenditures		\$15,426	\$30,188	\$41,170	\$44,170	\$3,684	\$41,140	\$39,140	\$39,140
1105902	5599100	Transfers		\$7,941	\$11,545	\$11,828	\$11,828	\$5,914	\$12,958	\$12,958	\$12,958
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									\$12,958
		Transfers		\$7,941	\$11,545	\$11,828	\$11,828	\$5,914	\$12,958	\$12,958	\$12,958

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 110 Community Fund
 Department: 5902 Art In Public Places

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1105902	5599803	Operating		\$0	\$0	\$114,784	\$114,784	\$0	\$0	\$129,999	\$127,621
			Reserves	\$0	\$0	\$114,784	\$114,784	\$0	\$0	\$129,999	\$127,621
		Community Fund Expenditures - Total		\$23,367	\$41,733	\$167,782	\$170,782	\$9,598	\$54,098	\$182,097	\$179,719



Transportation Alternative Fund

Purpose: To fund transportation related plans, projects and policies that reduce congestion in our roadways, improve safety and quality of life for our residents and tourists, reduce greenhouse gas emissions, save taxpayer money, and ensure smarter use of our right of ways

Revenue: Parking Revenue

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 111 Transportation Alternative
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1110000	3314900	Other Transportation		\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0
1110000	3319000	Other Federal Grants		\$0	\$619,330	\$0	\$0	\$440,013	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$619,330	\$400,000	\$400,000	\$440,013	\$0	\$0	\$0
1110000	3445102	Meters - Transportation Altern		\$736,923	\$682,843	\$705,250	\$705,250	\$353,806	\$688,691	\$688,691	\$785,493
		GENERAL FUND PARKING									\$409,156
		KEY WEST BIGHT PARKING									\$245,081
		PARK N RIDE PARKING									\$131,256
Charges For Services				\$736,923	\$682,843	\$705,250	\$705,250	\$353,806	\$688,691	\$688,691	\$785,493
1110000	3610000	Interest Earnings		\$8,587	\$61,870	\$2,500	\$2,500	\$0	\$10,000	\$10,000	\$10,000
1110000	3660200	Private Contributions		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$9,587	\$61,870	\$2,500	\$2,500	\$0	\$10,000	\$10,000	\$10,000
1110000	3899001	Fund Balance		\$0	\$0	\$489,842	\$567,826	\$0	\$0	\$793,292	\$732,753
Other Sources				\$0	\$0	\$489,842	\$567,826	\$0	\$0	\$793,292	\$732,753
Transportation Alternative Fund Revenue - Total				\$746,510	\$1,364,043	\$1,597,592	\$1,675,576	\$793,819	\$698,691	\$1,491,983	\$1,528,246

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 111 Transportation Alternative
 Department: 4901 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1114901	5493200	Accounting & Auditing		\$1,055	\$1,136	\$813	\$813	\$0	\$995	\$995	\$995
		SHARE OF ANNUAL CITY AUDIT									\$995
Operating Expenditures				\$1,055	\$1,136	\$813	\$813	\$0	\$995	\$995	\$995
1114901	5499100	Transfers		\$44,285	\$171,077	\$43,260	\$75,812	\$54,182	\$47,974	\$47,974	\$47,974
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									\$47,974
Transfers				\$44,285	\$171,077	\$43,260	\$75,812	\$54,182	\$47,974	\$47,974	\$47,974
1114901	5499803	Operating		\$0	\$0	\$267,534	\$243,815	\$0	\$0	\$274,559	\$309,834
1114901	5499804	Salary Contingency		\$0	\$0	\$1,626	\$1,626	\$0	\$90,606	\$90,606	\$90,089
		RESERVE FOR MERIT INCREASES									\$1,771
		RESERVE FOR NEW POSITION									\$83,109
		RESERVE FOR POSITION RECLASS									\$5,209
Reserves				\$0	\$0	\$269,160	\$245,441	\$0	\$90,606	\$365,165	\$399,923
General Administration - Total				\$45,340	\$172,213	\$313,233	\$322,066	\$54,182	\$139,575	\$414,134	\$448,892

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 111 Transportation Alternative
 Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1114903	5491200	Regular Salaries & Wages		\$61,246	\$66,921	\$70,293	\$70,293	\$33,049	\$75,284	\$75,284	\$75,284
1114903	5491400	Overtime		\$328	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114903	5492100	FICA Taxes		\$4,668	\$5,064	\$5,377	\$5,377	\$2,503	\$5,759	\$5,759	\$5,759
1114903	5492200	Retirement Contributions		\$2,613	\$5,354	\$5,623	\$5,623	\$2,644	\$6,023	\$6,023	\$7,528
1114903	5492300	Life & Health Insurance		\$11,683	\$16,089	\$17,491	\$17,491	\$7,702	\$17,713	\$17,713	\$17,713
		Personnel Services		\$80,538	\$93,428	\$98,784	\$98,784	\$45,898	\$104,779	\$104,779	\$106,284
1114903	5493100	Professional Services		\$62,024	\$106,897	\$970,000	\$1,015,432	\$58,383	\$380,000	\$375,000	\$375,000
		ELECTRIC BUS & FLEET PLAN (TAF#10)									\$100,000
		MULTIMODAL STUDY PH3: TRUMBO WHITE MASTER PLAN (TAF#5)									\$100,000
		PARKING PAY BY PLATE (TAF#7)									\$100,000
		SOUTH ROOSEVELT BIKE PATH REDESIGN (TAF#4)									\$75,000
		TA49032401 - CITY WIDE COMPREHENSIVE SAFETY ACTION PLAN (CARRY FORWARD \$500,000)									\$0
1114903	5494000	Travel & Per Diem		\$1,313	\$1,003	\$2,200	\$2,200	\$0	\$2,850	\$2,850	\$2,850
		FLORIDA SAFE STREETS SUMMIT (1@\$750)									\$750
		NATIONAL BIKE SUMMIT (1@\$2,100)									\$2,100
1114903	5494600	Repairs and Maintenance		\$2,340	\$46,090	\$60,000	\$71,169	\$1,146	\$229,000	\$234,000	\$234,000
		ANNUAL BIKE RACK ORDER									\$45,000
		BUS STOP SIGNAGE (TAF#6)									\$30,000
		ENHANCED CROSSWALKS @ FLAGLER AVE (TAF#3)									\$15,000
		ENHANCED SCHOOL ZONE SIGNAGE & STRIPING (TAF#1)									\$75,000
		GENERAL PROJECT INSTALLATION/MAINTENANCE FUNDS									\$5,000
		IN STREET CROSSWALK SIGNAGE (TAF#8)									\$9,000
		MAINTENANCE SUPPLIES									\$5,000
		PARK N RIDE SIGNAGE (TAF#13)									\$30,000
		SAFETY IMPROVEMENTS									\$10,000
		SPEED STRIPING AND SIGNAGE (TAF#11)									\$10,000
1114903	5494800	Promotional Expenses		\$6,056	\$3,449	\$107,500	\$107,500	\$5,275	\$10,000	\$10,000	\$10,000
		ANNUAL SAFETY FREEBIES: LIGHTS, BELLS, ETC									\$10,000
1114903	5495400	Books-Subscrip-Membership		\$0	\$100	\$175	\$175	\$0	\$175	\$175	\$175
		BIKE FRIENDLY BUSINESS APPLICATION FEE									\$75
		FLORIDA BICYCLE ASSOCIATION MEMBERSHIP									\$100
1114903	5495500	Training		\$0	\$0	\$700	\$700	\$129	\$1,045	\$1,045	\$1,045

City of Key West
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Fiscal Year 2024/2025

Fund: 111 Transportation Alternative
 Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		FLORIDA SAFE STREETS TRAINING									\$100
		NATIONAL BIKE SUMMIT									\$945
		Operating Expenditures		\$71,733	\$157,539	\$1,140,575	\$1,197,176	\$64,933	\$623,070	\$623,070	\$623,070
1114903	5496300	Infrastructure		\$274,018	\$881,825	\$30,000	\$42,550	\$262,191	\$160,000	\$320,000	\$320,000
		TA49032102 - FINAL MILE BIKE INSTALLATIONS (CARRY FORWARD \$474,232)									\$0
		TA49032102 - WICKERS BIKE TRAIL (CARRY FORWARD \$414,007)									\$0
		TA49032301 - WAYFINDING (CARRY FORWARD \$117,813)									\$0
		NEW CIP - SMATHER'S BEACH OVERFLOW PARKING									\$160,000
		NEW CIP - DUVAL & EATON PEDESTRIAN SIGNALS									\$160,000
1114903	5496400	Machinery & Equipment		\$3,280	\$1,565	\$15,000	\$15,000	\$0	\$30,000	\$30,000	\$30,000
		BUS BIKE RACKS - GRANT MATCH									\$15,000
		COUNTING EQUIPMENT (TAF#12)									\$15,000
		Capital Outlay		\$277,298	\$883,390	\$45,000	\$57,550	\$262,191	\$190,000	\$350,000	\$350,000
		Multimodal Transportation - Total		\$429,569	\$1,134,356	\$1,284,359	\$1,353,510	\$373,021	\$917,849	\$1,077,849	\$1,079,354
		Transportation Alternative Fund Expenditures - Total		\$471,594	\$1,307,202	\$1,597,592	\$1,675,576	\$427,203	\$1,057,424	\$1,491,983	\$1,528,246

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 120 Community Development Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1200000	3316900	Other Human Services		\$0	\$543,345	\$506,521	\$506,521	\$0	\$506,521	\$506,521	\$506,521
InterGovernmental Revenue				\$0	\$543,345	\$506,521	\$506,521	\$0	\$506,521	\$506,521	\$506,521
1200000	3610000	Interest Earnings		\$0	\$12,204	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
Misc Revenue				\$0	\$12,204	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
1200000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$207,883	\$0
1200000	3811040	Affordable Housing		\$0	\$0	\$139,217	\$389,217	\$250,000	\$0	\$360,000	\$360,000
TRANSFER IN FOR HOMEBUYERS ASSISTANCE PROGRAM											\$360,000
1200000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$492,128	\$675,858
CASH CARRY FORWARD											\$230,458
DOWN PAYMENT ASSISTANCE PROGRAM											\$200,000
MOVE IN ASSISTANCE PROGRAM											\$245,400
Other Sources				\$0	\$0	\$139,217	\$389,217	\$250,000	\$0	\$1,060,011	\$1,035,858
Community Development Fund Revenue - Total				\$0	\$555,549	\$645,738	\$895,738	\$250,000	\$526,521	\$1,586,532	\$1,562,379

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 120 Community Development Fund
Department: 5401 Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1205401	5541200	Regular Salaries & Wages		\$0	\$62,756	\$105,000	\$105,000	\$48,462	\$112,455	\$112,455	\$112,455
1205401	5541500	Special Pay		\$0	\$0	\$4,200	\$4,200	\$2,100	\$4,200	\$4,200	\$4,200
1205401	5542100	FICA		\$0	\$0	\$8,354	\$8,354	\$3,843	\$8,924	\$8,924	\$8,924
1205401	5542200	Retirement Contributions		\$0	\$0	\$8,400	\$8,400	\$3,877	\$8,996	\$8,996	\$11,246
1205401	5542300	Life & Health Insurance		\$0	\$47,987	\$17,491	\$17,491	\$7,702	\$17,713	\$17,713	\$17,713
Personnel Services				\$0	\$110,743	\$143,445	\$143,445	\$65,983	\$152,288	\$152,288	\$154,538
1205401	5543100	Professional Services		\$0	\$0	\$0	\$150,333	\$150,333	\$0	\$0	\$0
1205401	5543200	Accounting & Auditing		\$0	\$6,600	\$0	\$0	\$0	\$402	\$402	\$402
SHARE OF ANNUAL CITY AUDIT											
\$402											
1205401	5544000	Travel & Per Diem		\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
TRAVEL TO FLORIDA HOUSING COALITION CONFERENCE											
\$2,000											
1205401	5544100	Communications/Postage		\$0	\$512	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
CERTIFIED MAIL											
\$1,500											
1205401	5544400	Rentals & Leases		\$0	\$11,401	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000
PRINTER LEASE											
\$1,000											
1205401	5544700	Printing & Binding		\$0	\$0	\$626	\$626	\$0	\$626	\$626	\$626
1205401	5544900	Other Current Charges		\$0	(\$953)	\$912	\$912	\$0	\$912	\$912	\$912
LEGAL NOTICES FOR MEETINGS											
\$912											
1205401	5545100	Office Supplies		\$0	\$241	\$2,500	\$2,500	\$286	\$2,500	\$2,500	\$2,500
1205401	5545400	Books-Subscrp-Membership		\$0	\$0	\$1,000	\$1,000	\$0	\$9,000	\$8,000	\$8,000
HOUSING SOFTWARE SUBSCRIPTION											
\$8,000											
1205401	5545500	Training		\$0	\$0	\$500	\$500	\$0	\$605	\$605	\$605
FLORIDA HOUSING COALITION CONFERENCE REGISTRATION											
\$605											
Operating Expenditures				\$0	\$17,802	\$8,538	\$158,871	\$150,619	\$17,545	\$17,545	\$17,545

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 120 Community Development Fund
 Department: 5401 Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1205401	5548200	Aid to Pvt. Organizations		\$0	\$529,247	\$491,326	\$491,326	\$285,357	\$618,089	\$491,326	\$491,326
		HOPWA PAYMENTS									\$491,326
1205401	5548300	Other Grants & Aids		\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0
		Grants and Aid		\$0	\$529,247	\$491,326	\$491,326	\$288,857	\$618,089	\$491,326	\$491,326
1205401	5549100	Transfers		\$0	\$0	\$0	\$0	\$0	\$11,162	\$11,162	\$11,162
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									\$11,162
		Transfers		\$0	\$0	\$0	\$0	\$0	\$11,162	\$11,162	\$11,162
1205401	5549803	Operating		\$0	\$0	\$0	\$99,667	\$0	\$0	\$836,638	\$808,469
		DOWN PAYMENT ASSISTANCE PROGRAM									\$560,000
		MOVE IN ASSISTANCE PROGRAM									\$245,400
		OPERATING RESERVE									\$3,069
1205401	5549804	Salary Contingency		\$0	\$0	\$2,429	\$2,429	\$0	\$77,573	\$77,573	\$79,339
		RESERVE FOR MERIT INCREASES									\$2,646
		RESERVE FOR NEW POSITION									\$76,693
		Reserves		\$0	\$0	\$2,429	\$102,096	\$0	\$77,573	\$914,211	\$887,808
		Community Development Fund Expenditures - Total		\$0	\$657,792	\$645,738	\$895,738	\$505,460	\$876,657	\$1,586,532	\$1,562,379



Law Enforcement Trust Fund

Purpose: Segregate special funds for Police equipment and training
Revenue: Proceeds from the sale of property seized by Police working on local, state and federal cases

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 172 Law Enforcement Trust
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1720000	3510500	State Forfeitures		\$43,230	\$70,567	\$0	\$0	\$0	\$0	\$0	\$0
1720000	3510800	Federal Forfeitures		\$0	\$259,768	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures				\$43,230	\$330,335	\$0	\$0	\$0	\$0	\$0	\$0
1720000	3610000	Interest Earnings		\$890	\$10,396	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$890	\$10,396	\$0	\$0	\$0	\$0	\$0	\$0
1720000	3899005	Fund Balance - Federal		\$0	\$0	\$298,648	\$298,648	\$0	\$0	\$281,767	\$213,699
1720000	3899008	Fund Balance - State		\$0	\$0	\$78,884	\$78,884	\$0	\$0	\$68,850	\$68,912
Other Sources				\$0	\$0	\$377,532	\$377,532	\$0	\$0	\$350,617	\$282,611
Law Enforcement Trust Fund Revenue - Total				\$44,120	\$340,731	\$377,532	\$377,532	\$0	\$0	\$350,617	\$282,611

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 172 Law Enforcement Trust
Department: 2111 Purchases Non Federal

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1722111	5213100	Professional Services		\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5213200	Accounting & Auditing		\$94	\$88	\$105	\$105	\$0	\$239	\$235	\$235
		SHARE OF ANNUAL CITY AUDIT									\$235
1722111	5214000	Travel & Per Diem		\$11,503	\$35,018	\$0	\$0	\$2,788	\$0	\$0	\$0
1722111	5214600	Repairs and Maintenance		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		MAINTAIN SEIZED VEHICLES									\$1,000
1722111	5214800	Promotional Expenses		\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
1722111	5214900	Other Current Charges		\$205	\$40	\$12,500	\$12,500	\$0	\$12,500	\$12,500	\$12,500
		FILING FEES FOR LEGAL ACTION FOR SEIZED PROPERTY									\$12,500
1722111	5215200	Operating Supplies		\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
		EXPLORER UNIFORMS									\$15,000
1722111	5215400	Books-Subscrip-Membership		\$0	\$8,275	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5215500	Training		\$7,600	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0
		Operating Expenditures		\$19,402	\$51,146	\$31,605	\$31,605	\$2,788	\$31,739	\$31,735	\$31,735
1722111	5218200	Aid to Pvt. Organizations		\$3,500	\$4,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		Grants and Aid		\$3,500	\$4,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
1722111	5219100	Transfers		\$4,801	\$15,687	\$17,432	\$17,432	\$8,716	\$16,046	\$16,046	\$16,046
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									\$16,046
		Transfers		\$4,801	\$15,687	\$17,432	\$17,432	\$8,716	\$16,046	\$16,046	\$16,046
1722111	5219803	Operating		\$0	\$0	\$24,847	\$24,847	\$0	\$0	\$16,061	\$16,131
		Reserves		\$0	\$0	\$24,847	\$24,847	\$0	\$0	\$16,061	\$16,131
		Non Federal Expenditures - Total		\$27,703	\$70,833	\$78,884	\$78,884	\$11,504	\$52,785	\$68,842	\$68,912

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 172 Law Enforcement Trust
 Department: 2113 Purchases Federal

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
1722113	5214000	Travel & Per Diem		\$0	\$0	\$0	\$23,670	\$10,320	\$0	\$0	\$0
1722113	5214600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5215200	Operating Supplies		\$0	\$2,041	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		AMMO FOR EXPLORER PROGRAM									\$2,500
		CRIME PREVENTION									\$2,500
1722113	5215400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5215500	Training		\$0	\$5,000	\$0	\$7,600	\$7,600	\$0	\$0	\$0
Operating Expenditures				\$0	\$7,041	\$5,000	\$36,270	\$17,920	\$5,000	\$5,000	\$5,000
1722113	5216400	Machinery & Equipment		\$0	\$0	\$0	\$63,868	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$63,868	\$0	\$0	\$0	\$0
1722113	5219803	Operating		\$0	\$0	\$293,648	\$198,510	\$0	\$0	\$276,767	\$208,699
Reserves				\$0	\$0	\$293,648	\$198,510	\$0	\$0	\$276,767	\$208,699
Federal Expenditures - Total				\$0	\$7,041	\$298,648	\$298,648	\$17,920	\$5,000	\$281,767	\$213,699
Law Enforcement Trust Fund Expenditures - Total				\$27,703	\$77,874	\$377,532	\$377,532	\$29,424	\$57,785	\$350,617	\$282,611



Capital Projects Fund

Purpose: Account for General and Special Revenue funded major capital improvement projects
Revenue: Varies from year to year but may consist of grants, private contributions, interest earnings, and transfers from General Fund, sales surtaxes and fuel taxes

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 303 Capital Projects
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
3030000	3610000	Interest Earnings		\$3,934	\$23,193	\$0	\$0	\$0	\$0	\$4,000	\$4,000
			Misc Revenue	\$3,934	\$23,193	\$0	\$0	\$0	\$0	\$4,000	\$4,000
3030000	3811010	Infrastructure		\$373,760	\$128,350	\$16,120	\$16,120	\$8,060	\$0	\$0	\$0
3030000	3816010	Bahama Village TIF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
3030000	3899001	Fund Balance		\$0	\$0	\$172,468	\$172,468	\$0	\$0	\$181,033	\$178,032
			Other Sources	\$373,760	\$128,350	\$188,588	\$188,588	\$8,060	\$0	\$181,033	\$478,032
		Capital Projects Fund Revenue - Total		\$377,694	\$151,543	\$188,588	\$188,588	\$8,060	\$0	\$185,033	\$482,032

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 303 Capital Projects
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
3031900	5191200	Regular Salaries & Wages		\$74,696	\$76,020	\$95,851	\$95,851	\$0	\$100,645	\$100,645	\$100,645
3031900	5191400	Overtime		\$538	\$30	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5191500	Special Pay		\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0
3031900	5192100	FICA Taxes		\$5,705	\$5,774	\$7,333	\$7,333	\$0	\$7,699	\$7,699	\$7,699
3031900	5192200	Retirement Contributions		\$6,105	\$5,816	\$7,668	\$7,668	\$0	\$8,052	\$8,052	\$10,064
3031900	5192300	Life & Health Insurance		\$14,726	\$13,754	\$17,491	\$17,491	\$0	\$17,713	\$17,713	\$17,713
Personnel Services				\$101,769	\$101,425	\$128,343	\$128,343	\$0	\$134,109	\$134,109	\$136,121
3031900	5193200	Accounting & Auditing		\$272	\$3,129	\$101	\$101	\$0	\$117	\$117	\$117
SHARE OF ANNUAL CITY AUDIT											
\$117											
3031900	5194600	Repairs and Maintenance		\$0	\$239,104	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$272	\$242,233	\$101	\$101	\$0	\$117	\$117	\$117
3031900	5196200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
CP19001801 - KEYS DEISEL PLANT STABILIZATION (CARRY FORWARD \$31,904)											
\$300,000											
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
3031900	5199100	Transfers		\$10,756	\$16,866	\$17,454	\$17,454	\$8,727	\$17,601	\$17,601	\$17,601
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25											
\$17,601											
Transfers				\$10,756	\$16,866	\$17,454	\$17,454	\$8,727	\$17,601	\$17,601	\$17,601
3031900	5199800	Reserves		\$0	\$0	\$40,473	\$40,473	\$0	\$0	\$30,878	\$25,825
3031900	5199804	Salary Contingency		\$0	\$0	\$2,217	\$2,217	\$0	\$2,328	\$2,328	\$2,368
RESERVE FOR MERIT INCREASES											
\$2,368											
Reserves				\$0	\$0	\$42,690	\$42,690	\$0	\$2,328	\$33,206	\$28,193
Capital Projects Fund Expenditures - Total				\$112,797	\$360,523	\$188,588	\$188,588	\$8,727	\$154,155	\$185,033	\$482,032



Sewer Fund

Purpose: Operate, maintain and improve the sanitary sewer system and Wastewater Treatment Plant (WWTP)
Revenue: User service fees, connection fees, and U.S. Navy contributions

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 401 Sewer Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4010000	3242100	Impact Fees-Residential		\$77,893	\$48,659	\$0	\$460,000	\$0	\$0	\$0	\$0
Permits Fees & Special Assessm				\$77,893	\$48,659	\$0	\$460,000	\$0	\$0	\$0	\$0
4010000	3313602	Grant Funding		\$23,382	\$21,838	\$0	\$0	\$0	\$8,276,706	\$5,808,244	\$5,808,244
FORCE MAIN PROJECT											\$5,808,244
4010000	3343900	Other Physical Environmnt		\$0	\$0	\$1,780,000	\$1,780,000	\$0	\$0	\$1,066,666	\$1,066,666
MAYFIELD GRANT											\$1,066,666
InterGovernmental Revenue				\$23,382	\$21,838	\$1,780,000	\$1,780,000	\$0	\$8,276,706	\$6,874,910	\$6,874,910
4010000	3435100	Sewer Service Charges		\$52,870	\$64,702	\$100,000	\$100,000	\$35,608	\$100,000	\$55,000	\$55,000
4010000	3435101	FCAA Collections		\$11,094,905	\$11,253,998	\$11,981,479	\$11,981,479	\$5,541,793	\$10,200,000	\$13,175,513	\$13,175,513
4010000	3435200	Sewer Connection Fees		\$114,098	\$58,169	\$1,080,000	\$1,080,000	\$213,574	\$60,000	\$60,000	\$60,000
4010000	3435300	Sewer Penalties		(\$54)	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
4010000	3435400	Sewer Charges Navy		\$1,050,486	\$1,445,926	\$510,715	\$510,715	\$456,611	\$600,000	\$604,331	\$608,711
4010000	3435500	Navy Contributed Capital		\$0	\$0	\$211,200	\$211,200	\$0	\$1,830,457	\$474,000	\$474,000
Charges For Services				\$12,312,306	\$12,822,785	\$13,883,394	\$13,883,394	\$6,247,585	\$12,790,457	\$14,368,844	\$14,373,224
4010000	3610000	Interest Earnings		\$138,078	\$680,518	\$235,364	\$235,364	\$0	\$250,000	\$288,898	\$306,567
4010000	3690000	Other Misc Revenues		\$20,100	\$20,100	\$0	\$0	\$160,432	\$0	\$0	\$0
Misc Revenue				\$158,178	\$700,618	\$235,364	\$235,364	\$160,432	\$250,000	\$288,898	\$306,567
4010000	3814020	Stormwater Utility		(\$0)	(\$0)	\$158,312	\$158,312	\$0	\$158,312	\$158,312	\$158,312
4010000	3899006	Retained Earnings		\$0	\$0	\$5,436,575	\$5,669,623	\$0	\$0	\$8,511,737	\$8,990,089
Other Sources				(\$0)	(\$0)	\$5,594,887	\$5,827,935	\$0	\$158,312	\$8,670,049	\$9,148,401
Sewer Fund Revenue - Total				\$12,571,758	\$13,593,900	\$21,493,645	\$22,186,693	\$6,408,017	\$21,475,475	\$30,202,701	\$30,703,102

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 401 Sewer Fund

Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4013501	5351200	Regular Salaries & Wages		\$137,407	\$204,847	\$234,882	\$234,882	\$111,182	\$239,840	\$239,840	\$242,941
4013501	5351400	Overtime		\$2,312	\$720	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
4013501	5351500	Special Pay		\$210	\$144	\$1,680	\$1,680	\$912	\$624	\$624	\$624
4013501	5352100	FICA Taxes		\$11,250	\$14,690	\$18,173	\$18,173	\$8,323	\$18,472	\$18,472	\$18,709
4013501	5352200	Retirement Contributions		(\$16,118)	\$14,120	\$18,871	\$18,871	\$8,042	\$19,267	\$19,267	\$24,394
4013501	5352300	Life & Health Insurance		\$25,774	\$35,837	\$41,977	\$41,977	\$18,484	\$42,511	\$42,511	\$42,511
4013501	5352400	Workers Compensation		\$8,000	\$8,200	\$10,742	\$10,742	\$5,371	\$10,742	\$10,742	\$24,357
Personnel Services				\$168,835	\$278,558	\$327,325	\$327,325	\$152,314	\$332,456	\$332,456	\$354,536
4013501	5353100	Professional Services		\$97,627	\$94,730	\$270,000	\$270,000	\$42,670	\$50,000	\$121,000	\$121,000
		ANNUAL RATE MODEL STUDY									\$25,000
		ENGINEERING & ARCHITECTURAL SERVICES									\$50,000
		GREASE ORDINANCE DEVELOPMENT									\$25,000
		LEGAL ADVERTISING									\$1,000
		PREPARATION OF PERMIT APPLICATIONS									\$10,000
		PROFESSIONAL ASSISTANCE									\$10,000
4013501	5353200	Accounting & Auditing		\$18,540	\$15,992	\$16,901	\$16,901	\$0	\$13,388	\$13,388	\$13,388
		SHARE OF ANNUAL CITY AUDIT									\$13,388
4013501	5353400	Other Contractual Service		\$313,642	\$380,495	\$370,000	\$370,000	\$146,030	\$370,000	\$385,000	\$385,000
		FCAA INTERLOCAL UTILITY BILLING AGREEMENT									\$385,000
4013501	5354000	Travel & Per Diem		\$0	\$897	\$3,000	\$3,000	\$140	\$3,000	\$1,500	\$1,500
4013501	5354100	Communications/Postage		\$0	\$7	\$490	\$490	\$56	\$300	\$300	\$300
4013501	5354400	Rentals & Leases		\$1,768	\$1,426	\$2,000	\$2,000	\$539	\$2,000	\$2,000	\$2,000
4013501	5354500	Insurance		\$148,000	\$471,887	\$618,172	\$618,172	\$309,086	\$640,000	\$679,989	\$734,348
		INSURANCE - GENERAL LIABILITY ALLOCATED									\$734,348
4013501	5354600	Repairs and Maintenance		\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
4013501	5354700	Printing & Binding		\$0	\$0	\$250	\$250	\$0	\$250	\$250	\$250
4013501	5354900	Other Current Charges		\$724	\$351	\$750	\$58,376	\$147	\$750	\$750	\$750
4013501	5355100	Office Supplies		\$175	\$147	\$500	\$500	\$286	\$500	\$500	\$500
4013501	5355200	Operating Supplies		\$226	\$0	\$500	\$500	\$36	\$250	\$250	\$250
4013501	5355400	Books-Subscrip-Membership		\$203	\$99	\$12,500	\$12,500	\$12,271	\$12,500	\$12,800	\$12,800

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 401 Sewer Fund

Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		ESRI MEMBERSHIP MISCELLANEOUS									\$12,300 \$500
4013501	5355500	Training		\$0	\$450	\$2,500	\$2,500	\$0	\$5,000	\$5,000	\$5,000
		TRAINING FWRC WEFTEC									\$2,500 \$2,500
4013501	5355701	Bad Debt		\$7,102	\$3,012	\$0	\$0	\$2	\$0	\$0	\$0
Operating Expenditures				\$599,006	\$980,493	\$1,297,563	\$1,355,189	\$511,263	\$1,097,938	\$1,222,727	\$1,277,086
4013501	5357100	Debt Service-Principal		(\$0)	(\$0)	\$1,628,447	\$1,628,447	\$1,628,447	\$1,628,447	\$1,669,563	\$1,669,563
4013501	5357200	Debt Service-Interest		\$224,056	\$179,695	\$158,119	\$158,119	\$89,848	\$158,119	\$114,420	\$114,420
4013501	5357300	Other Debt Service Costs		\$25,873	\$20,940	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$249,928	\$200,636	\$1,786,566	\$1,786,566	\$1,718,295	\$1,786,566	\$1,783,983	\$1,783,983
4013501	5359100	Transfers		\$922,009	\$875,514	\$937,593	\$937,593	\$468,797	\$980,254	\$980,254	\$980,254
		TRANSFER TO GENERAL FUND FOR INDIRECT COST AND FRANCHISE/RIGHT OF WAY FY25									\$980,254
Transfers				\$922,009	\$875,514	\$937,593	\$937,593	\$468,797	\$980,254	\$980,254	\$980,254
4013501	5359803	Operating		\$0	\$0	\$2,592,527	\$2,592,527	\$0	\$0	\$2,772,098	\$2,791,515
4013501	5359804	Salary Contingency		\$0	\$0	\$12,345	\$12,345	\$0	\$7,189	\$7,189	\$7,378
		RESERVE FOR MERIT INCREASES									\$7,378
4013501	5359900	Other Uses		\$0	\$0	\$3,824,445	\$3,667,819	\$0	\$0	\$3,349,984	\$3,753,302
Reserves				\$0	\$0	\$6,429,317	\$6,272,691	\$0	\$7,189	\$6,129,271	\$6,552,195
General Administration - Total				\$1,939,779	\$2,335,201	\$10,778,364	\$10,679,364	\$2,850,669	\$4,204,403	\$10,448,691	\$10,948,054

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 401 Sewer Fund

Department: 3503 Renewal and Replacement

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		SE35032203 - PUMP STATION G REHAB (CARRY FORWARD 2,609,530)									\$0
		SE35032301 - PUMP STATION R UPGRADES (CARRY FORWARD \$240,000)									\$3,000,000
		SE35032303 - SANITARY SEWER MASTER PLAN (CARRY FORWARD \$209,613)									\$0
		SE35032304 - PUMP STATION A UPGRADES (CARRY FORWARD \$100,000)									\$500,000
		SE35032401 - PUMP STATION R (CARRY FORWARD \$128,498)									\$750,000
		Capital Outlay		\$0	\$0	\$2,150,000	\$3,049,550	\$442,480	\$400,000	\$10,608,244	\$10,608,244
		Renewal and Replacement - Total		\$422,135	\$334,282	\$2,655,031	\$3,561,809	\$864,793	\$1,163,016	\$11,421,260	\$11,422,298

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 401 Sewer Fund

Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4013504	5353100	Professional Services		\$119,059	\$22,181	\$50,000	\$52,570	\$1,511	\$25,000	\$25,000	\$25,000
		ANNUAL RATE STUDY									\$25,000
4013504	5353400	Other Contractual Service		\$4,594,722	\$5,223,682	\$5,700,000	\$5,700,000	\$3,315,089	\$6,200,000	\$6,200,000	\$6,200,000
		OMI CONTRACT									\$6,200,000
4013504	5354302	Electricity		\$1,143,653	\$1,168,790	\$1,250,000	\$1,250,000	\$477,678	\$950,000	\$950,000	\$950,000
4013504	5354600	Repairs and Maintenance		\$16,583	\$153,823	\$250,000	\$250,000	\$81,044	\$350,000	\$550,000	\$550,000
		CORROSION CONTROL/PAINTING									\$100,000
		EXPANSION JOINTS									\$100,000
		FENCES/GATES									\$50,000
		PUMP REPAIR									\$100,000
		SURGE TANK YARD VALVE REPLACEMENT									\$200,000
4013504	5355200	Operating Supplies		\$0	\$0	\$250	\$250	\$188	\$250	\$250	\$250
4013504	5355201	Fuel		\$33,292	\$9,721	\$10,000	\$10,000	\$1,978	\$7,500	\$7,500	\$7,500
Operating Expenditures				\$5,907,310	\$6,578,196	\$7,260,250	\$7,262,820	\$3,877,487	\$7,532,750	\$7,732,750	\$7,732,750
4013504	5356300	Infrastructure		\$0	\$0	\$800,000	\$800,000	\$0	\$0	\$0	\$0
4013504	5356400	Machinery & Equipment		\$0	\$0	\$0	\$162,700	\$65,967	\$0	\$100,000	\$100,000
4013504	5356500	Construction In Progress		\$0	\$0	\$0	(\$280,000)	\$233,170	\$300,000	\$500,000	\$500,000
		SE35042002 - SWITCH GEAR UPGRADE (CARRY FORWARD \$818,134)									\$0
		SE35042006 - SOLIDS DEWATERING (CARRY FORWARD \$1,913,092)									\$0
		SE35042101 - SCADA UPGRADES (CARRY FORWARD \$71,528)									\$0
		SE35042102 - RAS WAS PUMP VALVE REPLACEMENT (CARRY FORWARD \$3,134,764)									\$0
		SE35042201 - BUILDING RENOVATIONS (CARRY FORWARD \$280,102)									\$0
		SE35042301 - DEEP WELL VALVE REPLACEMENT (CARRY FORWARD \$200,000)									\$300,000
		SE35042401 - WWTP RESILIENCE PLAN (CARRY FORWARD \$400,000)									\$0
		SE35042402 - ASSET MANAGEMENT DEVELOPMENT (CARRY FORWARD \$200,000)									\$0
		SE35042403 - WWTP FACILITY PLAN (CARRY FORWARD \$200,000)									\$0
		NEW CIP - WWTP NEW EFFLUENT PUMP									\$200,000
Capital Outlay				\$0	\$0	\$800,000	\$682,700	\$299,136	\$300,000	\$600,000	\$600,000
Treatment Plant Operation - Total				\$5,907,310	\$6,578,196	\$8,060,250	\$7,945,520	\$4,176,623	\$7,832,750	\$8,332,750	\$8,332,750
Sewer Fund Expenditures - Total				\$8,269,224	\$9,247,679	\$21,493,645	\$22,186,693	\$7,892,085	\$13,089,929	\$30,202,701	\$30,703,102



Stormwater Utility Fund

Purpose: Operate, maintain and improve the stormwater system
Revenue: User fees, state and federal grants

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 402 Stormwater Utility
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4020000	3313600	Stormwater Grants		\$0	\$0	\$2,206,667	\$2,206,667	\$0	\$250,000	\$0	\$0
4020000	3313602	FEMA Grant		\$608,655	\$146,727	\$9,993,583	\$9,993,583	\$8,115	\$3,657,418	\$3,657,418	\$3,657,418
		HMGP - HARRIS & 10TH									\$3,657,418
		InterGovernmental Revenue		\$608,655	\$146,727	\$12,200,250	\$12,200,250	\$8,115	\$3,907,418	\$3,657,418	\$3,657,418
4020000	3436100	Stormwater Charges		\$24,126	\$27,840	\$27,000	\$27,000	\$13,888	\$2,240,000	\$2,612,680	\$2,600,188
		PORT OPERATIONS STORMWATER CHARGES									\$27,000 \$2,573,188
4020000	3436101	Storm Water on Tax Bill		\$2,365,540	\$2,429,217	\$2,498,211	\$2,498,211	\$2,339,104	\$0	\$0	\$0
4020000	3436300	Penalties		(\$94)	(\$5)	\$0	\$0	(\$3)	\$0	\$0	\$0
		Charges For Services		\$2,389,572	\$2,457,052	\$2,525,211	\$2,525,211	\$2,352,989	\$2,240,000	\$2,612,680	\$2,600,188
4020000	3610000	Interest Earnings		\$21,420	\$201,478	\$112,918	\$112,918	\$3,920	\$75,000	\$84,045	\$74,551
4020000	3690000	Other Misc Revenues		\$0	\$337,396	\$0	\$0	\$0	\$0	\$0	\$0
		Misc Revenue		\$21,420	\$538,875	\$112,918	\$112,918	\$3,920	\$75,000	\$84,045	\$74,551
4020000	3899006	Retained Earnings		\$0	\$0	\$2,707,972	\$3,036,128	\$0	\$0	\$2,862,492	\$2,819,896
		Other Sources		\$0	\$0	\$2,707,972	\$3,036,128	\$0	\$0	\$2,862,492	\$2,819,896
		Stormwater Utility Fund Revenue - Total		\$3,019,646	\$3,142,654	\$17,546,351	\$17,874,507	\$2,365,024	\$6,222,418	\$9,216,635	\$9,152,053

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 402 Stormwater Utility
 Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4023801	5385500	Training		\$1,813	\$2,243	\$2,750	\$2,750	\$279	\$2,750	\$2,750	\$2,750
		BMP TRAINING FOR EMPLOYEES									\$1,750
		MISCELLANEOUS TRAINING									\$1,000
4023801	5385701	Bad Debt		\$989	\$2,072	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$192,141	\$141,692	\$255,180	\$271,344	\$86,004	\$271,864	\$271,864	\$285,945
4023801	5387200	Debt Service-Interest		\$66,160	\$57,348	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$66,160	\$57,348	\$0	\$0	\$0	\$0	\$0	\$0
4023801	5389100	Transfers		\$552,229	\$250,165	\$581,688	\$581,688	\$120,581	\$753,813	\$753,813	\$753,813
		GENERAL FUND LOAN REPAYMENT FY25									\$182,214
		SEWER FUND LOAN REPAYMENT FY25									\$158,312
		TRANSFER TO GENERAL FUND FOR INDIRECT COST AND FRANCHISE/RIGHT OF WAY FY25									\$413,287
Transfers				\$552,229	\$250,165	\$581,688	\$581,688	\$120,581	\$753,813	\$753,813	\$753,813
4023801	5389803	Operating		\$0	\$0	\$522,801	\$522,801	\$0	\$0	\$1,423,781	\$718,838
4023801	5389804	Salary Contingency		\$0	\$0	\$5,324	\$5,324	\$0	\$2,774	\$2,774	\$2,858
4023801	5389900	Other Uses		\$0	\$0	\$2,528,026	\$2,528,026	\$0	\$0	\$0	\$263,357
Reserves				\$0	\$0	\$3,056,151	\$3,056,151	\$0	\$2,774	\$1,426,555	\$985,053
General Administration - Total				\$937,872	\$581,539	\$4,051,889	\$4,068,053	\$280,057	\$1,189,887	\$2,613,668	\$2,199,087

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 402 Stormwater Utility
 Department: 3802 Construction

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4023802	5383100	Professional Services		\$23,456	\$48,429	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
4023802	5384600	Repairs and Maintenance		\$41,421	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000
Operating Expenditures				\$64,877	\$48,429	\$50,000	\$50,000	\$0	\$60,000	\$60,000	\$60,000
4023802	5386500	Construction in Progress		\$0	\$0	\$12,275,250	\$12,275,250	\$144,635	\$4,507,418	\$4,507,418	\$4,507,418
		ST38021901 - TIDE VALVES & OUTFALL IMPROVEMENTS (CARRY FORWARD \$3,577,115)									\$0
		ST38022102 - HARRIS AND 10TH OUTFALL (CARRY FORWARD \$2,547,106)									\$3,657,418
		ST38022201 - FOGARTY AND 3RD STREET PUMP STATION (CARRY FORWARD \$7,542,617)									\$0
		ST38022401 - DENNIS STREET PHASE 2 (CARRY FORWARD \$1,017,500)									\$0
		ST38022402 - ANGELA/SIMONTON DRAINAGE MODIFICATION (CARRY FORWARD \$75,000)									\$750,000
		PAVING DRAINAGE IMPROVEMENTS									\$100,000
Capital Outlay				\$0	\$0	\$12,275,250	\$12,275,250	\$144,635	\$4,507,418	\$4,507,418	\$4,507,418
Construction - Total				\$64,877	\$48,429	\$12,325,250	\$12,325,250	\$144,635	\$4,567,418	\$4,567,418	\$4,567,418

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 402 Stormwater Utility
 Department: 3803 Renewal & Replacement

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4023803	5383100	Professional Services		\$0	\$13,595	\$15,000	\$16,406	\$10,233	\$20,000	\$20,000	\$20,000
4023803	5384600	Repairs and Maintenance		\$0	\$171,514	\$150,000	\$446,401	\$219,448	\$750,000	\$750,000	\$1,100,000
		MISC REPAIRS									\$100,000
		PUMP STATION REPAIRS (PSI)									\$150,000
		WHITE STREET PUMP STATION REPAIRS									\$350,000
		WELL CLEANING									\$500,000
		Operating Expenditures		\$0	\$185,108	\$165,000	\$462,807	\$229,681	\$770,000	\$770,000	\$1,120,000
4023803	5386500	Construction in Progress		\$0	\$0	\$100,000	\$114,185	\$14,185	\$410,000	\$410,000	\$410,000
		GRAVITY WELL AT VARIOUS LOCATIONS									\$250,000
		INLET POLLUTION FILTERS									\$10,000
		ST38031902 - GOVERNMENT ROAD CULVERT 1 (CARRY FORWARD \$146,780)									\$0
		ST38032201 - CANAL SYSTEM CLEARING (CARRY FORWARD \$214,947)									\$150,000
		Capital Outlay		\$0	\$0	\$100,000	\$114,185	\$14,185	\$410,000	\$410,000	\$410,000
		Renewal & Replacement - Total		\$0	\$185,108	\$265,000	\$576,992	\$243,866	\$1,180,000	\$1,180,000	\$1,530,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 402 Stormwater Utility
 Department: 3804 System Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4023804	5383400	Other Contractual Service		\$843,634	\$1,010,126	\$804,212	\$804,212	\$465,980	\$762,261	\$762,261	\$762,261
		OMI CONTRACT									\$762,261
4023804	5384302	Electricity		\$54,066	\$85,107	\$100,000	\$100,000	\$46,402	\$93,287	\$93,287	\$93,287
4023804	5384600	Repairs and Maintenance		\$1,008	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$898,708	\$1,096,943	\$904,212	\$904,212	\$512,382	\$855,548	\$855,548	\$855,548
System Operations - Total				\$898,708	\$1,096,943	\$904,212	\$904,212	\$512,382	\$855,548	\$855,548	\$855,548
Stormwater Utility Fund Expenditures - Total				\$1,901,456	\$1,912,018	\$17,546,351	\$17,874,507	\$1,180,940	\$7,784,853	\$9,216,634	\$9,152,053



Solid Waste Fund

Purpose: Remove solid waste by collection, recycling, and transfer out; operate and maintain the Transfer Facility
Revenue: User and impact fees

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 403 Solid Waste Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4030000	3242100	Impact Fees-Residential		\$0	\$116,781	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3242200	Impact Fees-Commercial		\$0	\$159,575	\$0	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessm				\$0	\$276,355	\$0	\$0	\$0	\$0	\$0	\$0
4030000	3434100	Solid Waste-Navy		\$199,589	\$18,456	\$0	\$0	\$0	\$230,000	\$261,042	\$261,042
4030000	3434200	Solid Waste-Residential		\$280,371	\$309,889	\$254,672	\$254,672	\$271,099	\$4,000,000	\$4,536,895	\$4,536,895
4030000	3434201	SW on Tax Bill		\$4,041,189	\$4,223,155	\$4,417,379	\$4,417,379	\$4,095,447	\$0	\$0	\$0
4030000	3434300	Solid Waste-Penalties		(\$907)	(\$61)	\$0	\$0	(\$40)	\$0	\$0	\$0
4030000	3434500	Solid Waste-Dumping		\$328,250	\$474,521	\$402,223	\$402,223	\$282,111	\$130,000	\$496,072	\$496,072
4030000	3434600	Solid Waste-Commercial		\$5,235,415	\$6,622,720	\$6,331,001	\$6,331,001	\$3,476,214	\$4,700,000	\$6,882,999	\$6,882,999
Charges For Services				\$10,083,908	\$11,648,679	\$11,405,275	\$11,405,275	\$8,124,831	\$9,060,000	\$12,177,008	\$12,177,008
4030000	3610000	Interest Earnings		\$66,379	\$528,918	\$192,861	\$192,861	\$6,873	\$300,000	\$304,077	\$409,559
4030000	3690000	Other Misc Revenues		\$483	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$66,863	\$528,920	\$192,861	\$192,861	\$6,873	\$300,000	\$304,077	\$409,559
4030000	3899006	Retained Earnings		\$0	\$0	\$9,587,753	\$9,587,753	\$0	\$0	\$7,678,891	\$10,330,968
Other Sources				\$0	\$0	\$9,587,753	\$9,587,753	\$0	\$0	\$7,678,891	\$10,330,968
Solid Waste Fund Revenue - Total				\$10,150,770	\$12,453,954	\$21,185,889	\$21,185,889	\$8,131,704	\$9,360,000	\$20,159,976	\$22,917,535

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 403 Solid Waste Fund
 Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025
				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4033401	5341200	Salaries		\$213,811	\$334,007	\$362,554	\$362,554	\$170,108	\$373,612	\$373,612	\$377,806
4033401	5341400	Overtime		\$2,598	\$4,802	\$3,000	\$3,000	\$1,008	\$3,000	\$3,000	\$3,000
4033401	5341500	Special Pay		\$480	\$504	\$1,080	\$1,080	\$1,092	\$984	\$984	\$984
4033401	5342100	FICA		\$14,439	\$24,375	\$28,149	\$28,149	\$12,858	\$28,886	\$28,886	\$29,207
4033401	5342200	Retirement		(\$30,074)	\$24,226	\$29,244	\$29,244	\$12,836	\$30,129	\$30,129	\$38,081
4033401	5342300	Life & Health Insurance		\$4,780	\$73,290	\$76,959	\$76,959	\$33,971	\$77,938	\$77,938	\$77,938
4033401	5342400	Workers Compensation		\$228,288	\$233,995	\$306,533	\$306,533	\$153,267	\$337,186	\$337,186	\$337,186
Personnel Services				\$434,322	\$695,200	\$807,519	\$807,519	\$385,140	\$851,735	\$851,735	\$864,202
4033401	5343100	Professional Services		\$34,368	\$44,246	\$117,000	\$117,000	\$10,875	\$42,000	\$42,000	\$42,000
		ANNUAL RATE STUDY									\$25,000
		TAX ROLL FEES TO COUNTY TAX COLLECTOR									\$9,500
		TAX ROLL PREPARATION									\$7,500
4033401	5343200	Accounting & Auditing		\$13,437	\$11,503	\$15,040	\$15,040	\$0	\$13,197	\$13,197	\$13,197
		SHARE OF ANNUAL CITY AUDIT									\$13,197
4033401	5344000	Travel & Per Diem		\$992	\$3,264	\$4,000	\$4,000	\$183	\$4,000	\$4,000	\$4,000
4033401	5344100	Communications/Postage		\$0	\$69	\$490	\$490	\$56	\$250	\$250	\$250
4033401	5344500	Insurance		\$41,000	\$70,128	\$91,868	\$91,868	\$45,934	\$95,543	\$95,543	\$111,165
4033401	5344600	Repairs and Maintenance		\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
4033401	5344700	Printing & Binding		\$24	\$28	\$800	\$800	\$0	\$800	\$800	\$800
		BUSINESS CARDS									\$200
		MAILERS WASTE MANAGEMENT									\$600
4033401	5344900	Other Current Charges		\$313	\$478	\$300	\$300	\$0	\$300	\$300	\$300
		QUARTERLY ADVERTISING (1/4 PAGE ADS)									\$300
4033401	5345100	Office Supplies		\$0	\$306	\$300	\$300	\$0	\$300	\$300	\$300
4033401	5345200	Operating Supplies		\$3,997	\$1,633	\$3,500	\$3,500	\$220	\$3,000	\$3,000	\$3,000
		MISC SUPPLIES									\$1,000
		SIGNAGE									\$2,000
4033401	5345400	Books-Subscrip-Membership		\$563	\$325	\$12,500	\$12,500	\$12,189	\$12,500	\$12,500	\$13,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 403 Solid Waste Fund
 Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		ESRI MEMBERSHIP (GIS)									\$12,000
		MISC SUBSCRIPTIONS									\$1,000
4033401	5345500	Training		\$525	\$1,412	\$2,500	\$2,500	\$100	\$2,500	\$2,500	\$2,500
4033401	5345701	Bad Debt		\$73,005	\$4,153	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$179,224	\$148,544	\$248,298	\$248,298	\$69,558	\$174,390	\$174,390	\$190,512
4033401	5346400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
		2025 MAVERICK FOR TS, '17 TO WWTP									\$35,000
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
4033401	5349100	Transfers		\$1,753,600	\$1,748,551	\$1,909,152	\$1,909,152	\$954,576	\$2,155,307	\$2,155,307	\$2,155,307
		TRANSFER TO GENERAL FUND FOR INDIRECT COST, PILOT, AND FRANCHISE/RIGHT OF WAY FY25									\$2,155,307
Transfers				\$1,753,600	\$1,748,551	\$1,909,152	\$1,909,152	\$954,576	\$2,155,307	\$2,155,307	\$2,155,307
4033401	5349803	Operating		\$0	\$0	\$2,823,669	\$2,823,669	\$0	\$0	\$3,073,991	\$3,081,513
4033401	5349804	Salary Contingency		\$0	\$0	\$25,936	\$25,936	\$0	\$202,405	\$105,879	\$102,488
		RESERVE FOR MERIT INCREASES									\$12,000
		RESERVE FOR NEW POSITION									\$90,488
4033401	5349900	Other Uses		\$0	\$0	\$7,067,545	\$7,067,545	\$0	\$0	\$4,755,021	\$7,474,970
		TRANSFER STATION RESERVE									\$2,455,689
		UNRESTRICTED RESERVE									\$5,019,281
Reserves				\$0	\$0	\$9,917,150	\$9,917,150	\$0	\$202,405	\$7,934,891	\$10,658,971
General Administration - Total				\$2,367,146	\$2,592,295	\$12,882,119	\$12,882,119	\$1,409,274	\$3,418,837	\$11,151,323	\$13,903,992

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 403 Solid Waste Fund
Department: 3402 Transfer Station Opers

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4033402	5341200	Salaries		\$132,354	\$105,066	\$113,123	\$113,123	\$56,515	\$129,982	\$129,982	\$132,166
4033402	5341400	Overtime		\$18,718	\$22,519	\$18,000	\$18,000	\$10,425	\$18,000	\$18,000	\$18,000
4033402	5342100	FICA		\$11,454	\$9,677	\$10,031	\$10,031	\$5,082	\$11,321	\$11,321	\$11,488
4033402	5342200	Retirement		\$9,898	\$10,207	\$10,490	\$10,490	\$5,355	\$11,839	\$11,839	\$15,017
4033402	5342300	Life & Health Insurance		\$35,516	\$31,621	\$34,981	\$34,981	\$15,403	\$35,426	\$35,426	\$35,426
Personnel Services				\$207,941	\$179,090	\$186,625	\$186,625	\$92,780	\$206,568	\$206,568	\$212,097
4033402	5343100	Professional Services		\$897,621	\$904,223	\$893,439	\$893,439	\$307,399	\$876,421	\$956,384	\$956,384
WASTE MANAGEMENT CONTRACT TRANSFER STATION OPERATIONS											
4033402	5343400	Other Contractual Service		\$26,569	\$26,559	\$35,600	\$35,600	\$10,998	\$32,000	\$32,000	\$32,000
ROAD EASEMENT											
4033402	5344304	Water		\$1,630	\$1,796	\$2,000	\$2,000	\$0	\$0	\$0	\$0
4033402	5344600	Repairs and Maintenance		\$2,765	\$2,947	\$6,000	\$6,000	\$1,000	\$14,000	\$14,000	\$14,000
4033402	5344700	Printing & Binding		\$1,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4033402	5344900	Other Current Charges		\$6,412	\$7,377	\$7,000	\$7,000	\$3,696	\$8,000	\$8,000	\$8,000
CREDIT CARD FEES											
4033402	5345100	Office Supplies		\$236	\$330	\$100	\$100	\$0	\$4,250	\$4,250	\$4,250
CAROLINA SOFTWARE											
COMPUTER PAPER & TONER (SCALE)											
SCALE TICKETS											
4033402	5345200	Operating Supplies		\$238	\$1,146	\$1,500	\$1,500	\$1,037	\$8,500	\$8,500	\$8,500
MISC EQUIPMENT											
MISC SUPPLIES											
SAFETY GEAR & SHOES											
SIGNAGE											
UNIFORM PURCHASES											
4033402	5345500	Training		\$0	\$0	\$1,000	\$1,000	\$0	\$300	\$300	\$300
TRAINING NEW STAFF											
Operating Expenditures				\$936,699	\$944,378	\$946,639	\$946,639	\$324,130	\$943,471	\$1,023,434	\$1,023,434

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 403 Solid Waste Fund
 Department: 3402 Transfer Station Opers

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4033402	5346400	Machinery & Equipment		\$0	\$0	\$6,000	\$6,000	\$164,596	\$30,000	\$30,000	\$30,000
		CAMERAS									\$30,000
		SW34022303 - TRANSFER STATION AUTOMATION (CARRY FORWARD (\$500,000)									\$0
		SW34022304 - SCALE HOUSE LIGHTENING PROTECTION (CARRY FORWARD \$275,000)									\$0
		Capital Outlay		\$0	\$0	\$6,000	\$6,000	\$164,596	\$30,000	\$30,000	\$30,000
		Transfer Station Operations - Total		\$1,144,639	\$1,123,467	\$1,139,264	\$1,139,264	\$581,506	\$1,180,039	\$1,260,002	\$1,265,531

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 403 Solid Waste Fund
 Department: 3404 Collections

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4033404	5343400	Other Contractual Service		\$2,148,434	\$2,335,048	\$2,439,666	\$2,439,666	\$1,009,285	\$2,494,953	\$2,494,953	\$2,494,953
			CURBSIDE PICKUP RESIDENTIAL KEY WEST AND NAVY								\$2,494,953
		Operating Expenditures		\$2,148,434	\$2,335,048	\$2,439,666	\$2,439,666	\$1,009,285	\$2,494,953	\$2,494,953	\$2,494,953
		Collections - Total		\$2,148,434	\$2,335,048	\$2,439,666	\$2,439,666	\$1,009,285	\$2,494,953	\$2,494,953	\$2,494,953

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 403 Solid Waste Fund
 Department: 3405 Hauling & Disposal

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4033405	5343400	Other Contractual Service		\$3,568,958	\$3,791,463	\$4,124,101	\$4,124,101	\$1,309,399	\$4,597,825	\$4,612,825	\$4,612,825
		DISPOSAL OF TIRES									\$15,000
		LEACHATE									\$350,000
		OTHER CONTRACTUAL SVC, HAULING & DISPOSAL									\$4,247,824
Operating Expenditures				\$3,568,958	\$3,791,463	\$4,124,101	\$4,124,101	\$1,309,399	\$4,597,825	\$4,612,825	\$4,612,825
Hauling & Disposal - Total				\$3,568,958	\$3,791,463	\$4,124,101	\$4,124,101	\$1,309,399	\$4,597,825	\$4,612,825	\$4,612,825

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 403 Solid Waste Fund
 Department: 3406 Recycling Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4033406	5343400	Other Contractual Service		\$475,304	\$516,283	\$524,140	\$524,140	\$223,557	\$557,634	\$557,634	\$557,634
		RESIDENTIAL CURBSIDE RECYCLING KEY WEST AND NAVY SENIOR CITIZEN PLAZA (YEARLY)									\$552,634 \$5,000
4033406	5344800	Promotional Expenses		\$1,400	\$952	\$6,400	\$6,400	\$3,792	\$1,200	\$1,200	\$1,200
		CLEAN UP SUPPLIES									\$1,200
Operating Expenditures				\$476,704	\$517,235	\$530,540	\$530,540	\$227,350	\$558,834	\$558,834	\$558,834
4033406	5346500	Construction In Progress		\$0	\$0	\$0	\$0	\$97,752	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$97,752	\$0	\$0	\$0
Recycling Operations - Total				\$476,704	\$517,235	\$530,540	\$530,540	\$325,102	\$558,834	\$558,834	\$558,834

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 403 Solid Waste Fund
 Department: 3407 Post Closure O&M

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4033407	5343100	Professional Services		\$76	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
4033407	5343400	Other Contractual Service		\$13,200	\$13,200	\$15,200	\$15,200	\$4,400	\$16,400	\$16,400	\$16,400
		IGUANA CONTROL \$550 PER VISIT									\$13,200
		MONITOR WELLS/STORMWATER PONDS									\$3,200
4033407	5344600	Repairs and Maintenance		\$463	\$0	\$50,000	\$50,000	\$21	\$50,000	\$60,000	\$60,000
		LANDFILL / LINER REPAIRS									\$60,000
Operating Expenditures				\$13,739	\$13,200	\$70,200	\$70,200	\$4,421	\$71,400	\$81,400	\$81,400
Post Closure O & M - Total				\$13,739	\$13,200	\$70,200	\$70,200	\$4,421	\$71,400	\$81,400	\$81,400
Solid Waste Fund Expenditures - Total				\$9,719,620	\$10,372,707	\$21,185,890	\$21,185,890	\$4,638,988	\$12,291,949	\$20,159,976	\$22,917,535



Key West Bight Fund

Purpose: Operate, maintain and improve the Key West Historic Seaport
Revenue: Property leases, marina charges for services, parking fees, and transfer from the Caroline Street Corridor
Tax Increment Financing (TIF) District

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 405 Key West Bight
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4050000	3291000	CC Admin Fees		\$211,481	\$201,371	\$225,000	\$225,000	\$102,911	\$225,000	\$310,000	\$310,000
		CREDIT CARD FEES - MARINA									\$225,000
		CREDIT CARD FEES - PARKING									\$85,000
		Permits Fees & Special Assessments		\$211,481	\$201,371	\$225,000	\$225,000	\$102,911	\$225,000	\$310,000	\$310,000
4050000	3315002	American Rescue Plan Act Funds		\$0	\$5,498	\$5,018,855	\$5,018,855	\$3,990	\$0	\$0	\$0
		InterGovernmental Revenue		\$0	\$5,498	\$5,018,855	\$5,018,855	\$3,990	\$0	\$0	\$0
4050000	3419500	Returned Check Charges		\$0	\$421	\$250	\$250	\$0	\$250	\$250	\$250
4050000	3442802	Ferry Terminal		\$348,630	\$286,058	\$326,466	\$326,466	\$159,484	\$347,400	\$347,400	\$347,400
		PASSENGER FEES (\$1.55/PASSAENGER) PAID BY YANKEE FREEDOM									\$89,900
		PASSENGER FEES (\$1.66/PASSENGER) PAID BY KW EXPRESS									\$257,500
4050000	3442803	Port Security Surcharge		\$34,029	\$46,550	\$82,004	\$82,004	\$22,428	\$171,700	\$171,700	\$171,700
		FACILITY EXPENSE (BASED ON 2024 ACTUAL)									\$27,054
		KWPD SECURITY DETAIL (HOURLY RATE \$65) CRA REIMBURSEMENT									\$70,000
		SECURITY GUARD EXPENSE (THREE HRS/VESSEL DAYS BASED ON 3-YR AVG @\$30/HR.)									\$63,790
		SMITHS DETECTION ANNUAL SERVICE CONTRACT									\$10,856
4050000	3445000	Parking		\$2,557,272	\$2,409,013	\$2,500,000	\$2,500,000	\$1,195,435	\$2,500,000	\$2,500,000	\$3,007,712
4050000	3445002	KW Bight Ferry Terminal		\$116,889	\$130,161	\$96,000	\$96,000	\$66,836	\$130,000	\$130,000	\$153,830
4050000	3445102	Meters - Transportation Altern		(\$247,454)	(\$228,690)	(\$275,000)	(\$275,000)	(\$109,089)	(\$236,700)	(\$236,700)	(\$245,081)
4050000	3475100	Dockage-Transient		\$1,503,230	\$1,641,249	\$1,700,000	\$1,700,000	\$1,066,535	\$1,785,000	\$1,785,000	\$1,785,000
4050000	3475208	Upland Electric & Sewer		\$55,709	\$62,069	\$65,300	\$65,300	\$27,395	\$67,300	\$67,300	\$67,300
4050000	3475209	Common Area Charges		\$568,050	\$709,444	\$1,578,000	\$1,578,000	\$375,982	\$700,000	\$700,000	\$700,000
4050000	3475210	Ferry Terminal CAM		\$11,779	\$18,043	\$39,900	\$39,900	\$10,325	\$21,000	\$21,000	\$21,000
4050000	3475211	Marina Tenant Utilities		\$139,621	\$163,347	\$149,900	\$149,900	\$72,237	\$154,300	\$154,300	\$154,300
4050000	3475303	Ferry Boats		\$186,607	\$196,495	\$203,200	\$203,200	\$106,014	\$207,200	\$207,200	\$207,200
4050000	3475500	Dockage-Recreational		\$31,292	\$30,534	\$33,300	\$33,300	\$14,958	\$31,000	\$31,000	\$31,000
4050000	3475600	Dockage-Liveaboard		\$84,704	\$71,843	\$80,000	\$80,000	\$32,899	\$67,500	\$67,500	\$67,500
4050000	3475700	Dockage-Commercial		\$1,138,779	\$1,174,941	\$1,226,300	\$1,226,300	\$597,248	\$1,312,500	\$1,312,500	\$1,312,500
4050000	3475800	Penalties		\$3,283	\$13,286	\$8,000	\$8,000	\$9,112	\$15,000	\$15,000	\$15,000
4050000	3476100	Dinghy Dockage		\$188,507	\$157,610	\$175,000	\$175,000	\$73,825	\$183,700	\$183,700	\$183,700
4050000	3476200	Key West Bight - Gas		\$1,090,450	\$1,059,024	\$950,000	\$950,000	\$337,579	\$854,000	\$854,000	\$854,000
4050000	3476300	Diesel		\$948,861	\$779,301	\$850,000	\$850,000	\$394,702	\$756,000	\$756,000	\$756,000
4050000	3476302	Ferry Terminal Taxable		\$920,913	\$744,108	\$1,080,000	\$1,080,000	\$341,567	\$900,000	\$900,000	\$900,000
4050000	3476303	FT Tax Exempt Diesel		\$535,358	\$576,221	\$1,080,000	\$1,080,000	\$251,490	\$900,000	\$900,000	\$900,000
		Charges For Services		\$10,216,509	\$10,041,028	\$11,948,620	\$11,948,620	\$5,046,962	\$10,867,150	\$10,867,150	\$11,390,311

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 405 Key West Bight
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4050000	3510300	Parking Fine		\$70,301	\$101,762	\$123,060	\$123,060	\$57,297	\$123,000	\$123,000	\$123,000
Fines & Forfeitures				\$70,301	\$101,762	\$123,060	\$123,060	\$57,297	\$123,000	\$123,000	\$123,000
4050000	3610000	Interest Earnings		\$151,839	\$1,181,337	\$421,330	\$421,330	\$0	\$250,000	\$411,185	\$364,423
4050000	3611800	KWB Tenant Loan		\$29,538	\$71,685	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3618700	GASB 87		\$158,121	\$143,356	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$4,661,242	\$4,532,961	\$4,994,100	\$4,994,100	\$2,004,405	\$4,623,600	\$4,623,600	\$4,623,600
4050000	3625500	KW Bight Ferry Terminal		\$119,987	\$110,904	\$121,100	\$121,100	\$55,394	\$113,100	\$113,100	\$113,100
4050000	3625501	Advertising Space		\$15,870	\$19,934	\$20,000	\$20,000	\$9,623	\$20,400	\$20,400	\$20,400
4050000	3625600	Deferment Revenue		(\$622,640)	(\$11,109)	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3628700	GASB 87		(\$89,839)	(\$73,840)	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3629000	Misc Yearly Leases		\$110,000	\$55,000	\$55,000	\$55,000	\$0	\$0	\$0	\$0
4050000	3690000	Other Misc Revenues		\$25,378	\$32,273	\$32,000	\$32,000	\$18,064	\$36,000	\$36,000	\$36,000
YANKEE FREEDOM, SEBAGO, & KW EXPRESS WATER & UTILITIES, REF, SVCS. COMM.											
\$36,000											
4050000	3699100	Sales Tax Commission		\$162	\$162	\$0	\$0	\$81	\$0	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$136,636	\$127,896	\$126,330	\$126,330	\$50,763	\$126,330	\$126,330	\$126,330
PROJECTION BASED ON LAST 12 MO AVG (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)											
\$126,330											
4050000	3699800	Non-Taxable		(\$4,191)	\$10,819	\$0	\$0	\$7,889	\$0	\$0	\$0
Misc Revenue				\$4,692,102	\$6,201,378	\$5,769,860	\$5,769,860	\$2,146,219	\$5,169,430	\$5,330,615	\$5,283,853
4050000	3814130	Garrison Bight		\$0	\$582	\$0	\$1,300	\$0	\$0	\$0	\$0
4050000	3816030	Caroline Street TIF		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899006	Retained Earnings		\$0	\$0	\$10,334,491	\$10,477,898	\$0	\$0	\$10,814,740	\$9,486,615
Other Sources				\$2,000,000	\$582	\$10,334,491	\$10,479,198	\$0	\$0	\$10,814,740	\$9,486,615
Key West Bight Fund Revenue - Total				\$17,190,393	\$16,551,619	\$33,419,886	\$33,564,593	\$7,357,378	\$16,384,580	\$27,445,505	\$26,593,779

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 405 Key West Bight
Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4057501	5751200	Regular Salaries & Wages		\$51,449	\$82,801	\$85,150	\$85,150	\$29,183	\$91,414	\$91,414	\$91,632
4057501	5751400	Overtime		\$1,768	\$387	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
4057501	5751500	Special Pay		\$225	\$345	\$420	\$420	\$135	\$420	\$420	\$420
4057501	5752100	FICA Taxes		\$3,815	\$5,850	\$6,623	\$6,623	\$2,229	\$7,102	\$7,102	\$7,118
4057501	5752200	Retirement Contributions		\$1,784	\$4,868	\$6,892	\$6,892	\$2,180	\$7,393	\$7,393	\$9,263
4057501	5752300	Life & Health Insurance		(\$135,070)	\$21,719	\$20,989	\$20,989	\$2,873	\$21,256	\$21,256	\$21,256
4057501	5752400	Workers' Compensation		\$952	\$952	\$1,247	\$1,247	\$624	\$1,247	\$1,247	\$165,845
Personnel Services				(\$75,077)	\$116,922	\$122,321	\$122,321	\$37,224	\$129,832	\$129,832	\$296,534
4057501	5753100	Professional Services		\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$0
4057501	5753200	Accounting & Auditing		\$12,693	\$17,302	\$42,128	\$42,128	\$0	\$20,699	\$20,699	\$20,699
SHARE OF ANNUAL CITY AUDIT											
4057501	5753400	Other Contractual Service		\$3,828	\$4,152	\$15,020	\$15,020	\$1,905	\$11,320	\$11,320	\$11,320
ARMORED CAR SERVICE											
PEST CONTROL											
YARD/LEASE SOFTWARE											
4057501	5754100	Communications/Postage		\$83	\$23	\$500	\$500	\$11	\$500	\$500	\$500
4057501	5754302	Electricity		\$18,907	\$17,081	\$20,400	\$20,400	\$8,478	\$21,000	\$21,000	\$21,000
201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP											
4057501	5754303	Wastewater		\$998	\$1,013	\$1,500	\$1,500	\$548	\$1,600	\$1,600	\$1,600
201 WILLIAM STREET AND 907 CAROLINE STREET											
4057501	5754304	Water		\$1,197	\$1,297	\$2,500	\$2,500	\$779	\$2,600	\$2,600	\$2,600
201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP											
4057501	5754400	Rentals & Leases		\$0	\$1,198	\$2,700	\$2,750	\$1,161	\$3,000	\$3,000	\$3,000
COPIER LEASE ADMIN OFFICE (201 WILLIAM ST DOWN)											
4057501	5754500	Insurance		\$270,000	\$479,260	\$632,623	\$632,623	\$316,311	\$632,623	\$664,254	\$670,442
LIABILITY & PROPERTY INSURANCE (PART REIMBURSED THROUGH CAM)											
4057501	5754600	Repairs and Maintenance		\$3,597	\$3,884	\$17,100	\$16,500	\$577	\$10,000	\$10,000	\$10,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 405 Key West Bight
 Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		BUILDING/HARDWARE SUPPLIES, HAND TOOLS, FIRE EXTINGUISHERS									\$2,500
		CCTV SYSTEM EQUIPMENT REPLACEMENT									\$7,500
4057501	5754700	Printing & Binding		\$57	\$12	\$200	\$200	\$0	\$200	\$200	\$200
		CITY ENVELOPES, FORMS, STATIONERY									\$200
4057501	5754900	Other Current Charges		\$255,552	\$273,299	\$306,250	\$306,250	\$268,037	\$381,250	\$306,250	\$306,250
		LEGAL NOTICES & ADVERTISEMENTS									\$6,000
		NOTARY RENEWAL (TROY FAIN) FOR ONE EMPLOYEE									\$250
		PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM)									\$300,000
4057501	5755100	Office Supplies		\$3,798	\$2,515	\$4,350	\$4,350	\$2,684	\$5,000	\$5,000	\$5,000
		AUTO CAD (3 YR SUBSCRIPTION) FOR MARINA MANAGER									\$1,000
		MISC SUPPLIES									\$1,500
		OFFICE FURNITURE (NEW POSITIONS)									\$2,500
4057501	5755200	Operating Supplies		\$60	\$1,974	\$1,000	\$1,000	\$0	\$1,500	\$1,500	\$1,500
		CLEANING, JANITORIAL, PAPER SUPPLIES									\$1,500
4057501	5755400	Books-Subscrip-Membership		\$0	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5755500	Training		\$0	\$0	\$0	\$0	\$129	\$0	\$0	\$0
4057501	5755900	Depreciation		\$1,018,479	\$1,011,138	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,589,250	\$1,815,345	\$1,054,271	\$1,053,721	\$600,620	\$1,099,292	\$1,047,923	\$1,054,111
4057501	5756400	Machinery & Equipment		\$0	\$0	\$21,500	\$24,500	\$0	\$4,000	\$4,000	\$4,000
		TWO COMPUTERS FOR ADMIN & MARINA MANAGER									\$4,000
Capital Outlay				\$0	\$0	\$21,500	\$24,500	\$0	\$4,000	\$4,000	\$4,000
4057501	5759100	Transfers		\$5,446,645	\$5,729,977	\$6,637,601	\$6,952,541	\$3,633,741	\$6,816,315	\$6,816,315	\$6,816,315
		TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER									\$5,000,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY25									\$1,816,315
Transfers				\$5,446,645	\$5,729,977	\$6,637,601	\$6,952,541	\$3,633,741	\$6,816,315	\$6,816,315	\$6,816,315
4057501	5759803	Operating		\$0	\$0	\$11,153,341	\$10,803,101	\$0	\$0	\$10,155,683	\$9,098,943

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 405 Key West Bight
 Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		CAPITAL RESERVE									\$3,605,000
		OPERATING RESERVE									\$3,885,679
		UNRESTRICTED RESERVE									\$1,608,264
4057501	5759804	Salary Contingency		\$0	\$0	\$84,719	\$84,719	\$0	\$169,233	\$169,233	\$139,262
		RESERVE FPR MERIT INCREASES									\$27,255
		RESERVE FOR NEW POSITIONS									\$112,007
Reserves				\$0	\$0	\$11,238,060	\$10,887,820	\$0	\$169,233	\$10,324,916	\$9,238,205
General Administration - Total				\$6,960,818	\$7,662,244	\$19,073,753	\$19,040,903	\$4,271,584	\$8,218,672	\$18,322,986	\$17,409,165

City of Key West
Annual Budget
Fiscal Year 2024/2025

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

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4057502	5753100	Professional Services		\$954	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057502	5754600	Repairs and Maintenance		\$0	\$104,345	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
		MISCELLANEOUS REPAIRS & MAINTENANCE									\$10,000
		ROOF MAINTENANCE									\$25,000
		Operating Expenditures		\$954	\$104,345	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
4057502	5756200	Buildings		\$0	\$0	\$1,000,000	\$1,000,000	\$48,250	\$787,000	\$787,000	\$787,000
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$3,438,350)									\$787,000
		KB75021802 - 631 GREENE STREET REDEVELOPMENT (CARRY FORWARD \$4,620,683)									\$0
		KB75021901 - CRSC ROOF AND WALL CLADDING REPLACEMENT (CARRY FORWARD \$1,108,599)									\$0
		KB75022201 - RECORDING STUDIO STRUCTURAL REPAIRS (CARRY FORWARD \$592,927)									\$0
		KB75022301 - BOAT HOUSE DRAINAGE IMPROVEMENTS (CARRY FORWARD \$86,893)									\$0
		Capital Outlay		\$0	\$0	\$1,000,000	\$1,000,000	\$48,250	\$787,000	\$787,000	\$787,000
		Upland Leases Maintenance - Total		\$954	\$104,345	\$1,000,000	\$1,000,000	\$48,250	\$822,000	\$822,000	\$822,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4057503	5754303	Wastewater		\$39,656	\$43,776	\$45,000	\$45,000	\$21,097	\$46,500	\$46,500	\$46,500
		SEWER BASED ON SIX MONTH ACTUAL; WF MARKET; INCLUDES CAROLINE ST PARKING LOT AND PIERS									\$46,500
4057503	5754304	Water		\$59,131	\$69,567	\$84,000	\$84,000	\$33,591	\$86,500	\$86,500	\$86,500
		KWB WATER (BASED ON SIX-MONTH ACTUAL) WF MARKET AND INCLUDES CAROLINE ST, PARKING LOT AND PIERS (PARTIALLY REIMBURSED)									\$86,500
4057503	5754400	Rentals & Leases		\$107,222	\$117,393	\$177,700	\$177,700	\$1,186	\$178,000	\$178,000	\$178,000
		BAY BOTTOM LEASE (BASED UPON REVENUE & BUILDING AREAS ON DOCKS)									\$175,000
		DOCKMASTER OFFICE (230 MARGARET ST) COPIER LEASE 12 MONTHS AT \$200.00 PER MONTH									\$3,000
4057503	5754600	Repairs and Maintenance		\$77,508	\$80,082	\$107,700	\$109,150	\$40,498	\$151,150	\$151,150	\$151,150
		APPLIANCE REPAIRS									\$2,100
		AUTO PARTS									\$3,000
		BACKFLOW REPAIR & MAINTENANCE (3 X \$1,000)									\$4,500
		BATHROOM LOCK REPAIRS									\$2,100
		BOAT REPAIRS									\$1,100
		BOOM LIFT PARTS/MAINTENANCE									\$4,000
		BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS, BATHROOM BENCHES, ETC.)									\$11,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT									\$7,500
		DISPENSERS, TANK REPAIRS, ETC.									\$6,000
		ELECTRIC SUB-METERS									\$21,000
		ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS									\$4,200
		EMERGENCY PILING REPLACEMENTS									\$15,000
		FMT CHARGEBACKS									\$3,000
		FUEL DOCK EMERGENCY MAINTENANCE & REPAIRS									\$5,000
		HARDWARE SUPPLIES (SCREWS, PIPE CLAMPS UNDER DOCKS, OTHER FASTENERS, ETC.)									\$16,000
		MARINE HARDWARE									\$2,100
		MISCELLANEOUS REPAIRS									\$4,200
		MOORING RINGS (3 RINGS X \$750)									\$2,250
		PILING CAPS									\$1,100
		PLUMBING SUPPLIES (WATER LINES, SPIGOTS, FAUCETS, CONNECTORS, PVC CONDUIT)									\$5,500
		PUMPOUT EQUIPMENT REPAIRS & MAINTENANCE									\$5,500
		ROOF MAINTENANCE									\$10,000
		SUMP TANK REPAIR & MAINTENANCE									\$10,000
		UTILITY VEHICLE PARTS									\$4,000
		WELDING SUPPLIES									\$1,000
4057503	5754700	Printing & Binding		\$43	\$12	\$2,000	\$2,000	\$13	\$2,000	\$2,000	\$2,000
		DINGHY STICKERS, PUMP OUT STICKERS & INFORMATIONAL BROCHURES									\$2,000
4057503	5754800	Promotional Expenses		\$0	\$20,000	\$12,000	\$12,000	\$0	\$13,000	\$13,000	\$13,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 405 Key West Bight
 Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		KB75032201 - RESTORE TURTLE PENS (CARRY FORWARD \$407,248)									\$0
		KB75032202 - H2 DOCK EXTENSION (CARRY FORWARD \$134,794)									\$0
		KB75032204 - PILING REPLACEMENT (CARRY FORWARD \$1,560,000)									\$0
		KB75032205 - D-DOCK IPE INSTALLATION (CARRY FORWARD \$92,000)									\$0
		KB75032301 - ELECTRICAL PEDESTAL MAINTENANCE (CARRY FORWARD \$20,000)									\$75,000
		KB75032302 - FUEL SYSTEM HARDENING (CARRY FORWARD \$200,000)									\$325,000
		SECURITY GATE@TRUMBO									\$25,000
4057503	5756400	Machinery & Equipment		\$0	\$0	\$69,500	\$68,400	\$15,697	\$55,500	\$55,500	\$55,500
		CCTV SYSTEM EQUIPMENT/LICENSING									\$10,000
		HARBORWALK DRYERS (STACKABLE)									\$5,000
		HARBORWALK WASHERS									\$5,000
		LAUNDRY COIN MACHINE									\$1,500
		PEDESTAL REPLACEMENT (2 @ \$3,000)									\$6,000
		SKIFF									\$10,000
		TRANSFORMERS (3 @ \$6,000)									\$18,000
		Capital Outlay		\$0	\$0	\$829,500	\$828,400	\$19,617	\$685,500	\$760,500	\$760,500
		Marina Operations - Total		\$2,836,152	\$2,747,391	\$4,036,772	\$4,037,122	\$1,120,771	\$4,116,651	\$4,221,651	\$4,251,655

City of Key West
Annual Budget
Fiscal Year 2024/2025

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

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		KB75042202 - COMMON AREA ENHANCEMENTS PH III (CARRY FORWARD \$2,162,110)									\$0
		KB75042203 - WAYFINDING AND AIPP (CARRY FORWARD \$464,996)									\$0
4057504	5756400	Machinery & Equipment		\$0	\$0	\$5,000	\$94,637	\$2,921	\$8,000	\$8,000	\$8,000
		CCTV SYSTEM EQUIPMENT/LICENSING									\$5,000
		NEW TICKET WRITER MACHINE FOR SECURITY GUARD									\$3,000
		Capital Outlay		\$0	\$0	\$137,750	\$227,387	\$222,921	\$8,000	\$8,000	\$8,000
		Common Area Maintenance - Total		\$922,648	\$942,960	\$1,313,037	\$1,457,174	\$702,916	\$1,420,549	\$1,420,549	\$1,440,498

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 405 Key West Bight
Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4057505	5751200	Regular Salaries & Wages		\$33,231	\$21,203	\$35,909	\$35,909	\$10,358	\$33,487	\$33,487	\$34,633
4057505	5751400	Overtime		\$1,431	\$867	\$2,500	\$2,500	\$708	\$2,500	\$2,500	\$2,500
4057505	5752100	FICA Taxes		\$2,634	\$1,664	\$2,938	\$2,938	\$835	\$2,753	\$2,753	\$2,841
4057505	5752200	Retirement Contributions		\$1,260	\$1,766	\$2,873	\$2,873	\$885	\$2,679	\$2,679	\$3,463
4057505	5752300	Life & Health Insurance		\$7,950	\$8,045	\$13,992	\$13,992	\$3,851	\$14,170	\$14,170	\$12,399
Personnel Services				\$46,507	\$33,544	\$58,212	\$58,212	\$16,638	\$55,589	\$55,589	\$55,836
4057505	5753100	Professional Services		\$2,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5753400	Other Contractual Service		\$21,340	\$26,880	\$46,350	\$46,350	\$29,376	\$43,950	\$43,950	\$43,950
		CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT									\$8,850
		MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET									\$1,100
		SECURITY DETAILS - KWPD (\$65/HOUR - CRA REIMBURSEMENT)									\$10,000
		SECURITY GUARDS-10% ALLOCATION-CONTRACT GUARDS (CURRENT RATE \$30.00 HOUR)									\$24,000
4057505	5754300	Utility Services		\$6,883	\$6,987	\$14,500	\$14,500	\$5,092	\$15,000	\$15,000	\$15,000
		WASTE MANAGEMENT (20% PARKING ALLOCATION)									\$15,000
4057505	5754600	Repairs and Maintenance		\$20,167	\$181	\$6,000	\$5,400	\$74	\$11,000	\$11,000	\$11,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT									\$5,000
		MISCELLANEOUS REPAIRS & MAINTENANCE									\$5,000
		PARKING LOT BUMPERS									\$1,000
4057505	5754900	Other Current Charges		\$109,758	\$102,950	\$110,000	\$110,000	\$52,403	\$110,000	\$110,000	\$110,000
		CREDIT CARD FEES									\$110,000
4057505	5755200	Operating Supplies		\$136	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
		LANDSCAPING SERVICE/SUPPLIES									\$2,000
Operating Expenditures				\$160,517	\$136,999	\$178,850	\$178,250	\$86,944	\$181,950	\$181,950	\$181,950
4057505	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		KB75052201 - MAIN PARKING LOT LANDSCAPING (CARRY FORWARD \$110,000)									\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
KWB Parking - Total				\$207,023	\$170,542	\$237,062	\$236,462	\$103,582	\$237,539	\$237,539	\$237,786

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 405 Key West Bight
 Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4057506	5756400	Machinery & Equipment		\$0	\$0	\$151,500	\$179,050	\$24,850	\$176,750	\$176,750	\$176,750
		FIRE PUMP REPLACEMENT ENCLOSURE									\$150,000
		IPAD FOR SECURITY SPECIALIST									\$1,750
		SINGLE PHASE PUMP OUT									\$25,000
		Capital Outlay		\$0	\$0	\$5,209,600	\$5,237,150	\$31,309	\$176,750	\$176,750	\$176,750
		Ferry Terminal - Total		\$1,814,726	\$1,654,337	\$7,569,262	\$7,602,932	\$813,475	\$2,620,780	\$2,420,780	\$2,432,655
		Key West Bight Fund Expenditures - Total		\$11,723,842	\$12,270,682	\$33,229,886	\$33,374,593	\$7,060,579	\$17,436,191	\$27,445,505	\$26,593,779



Transit System Fund

Purpose: Operate, maintain and improve the Key West transit system, Lower Keys shuttle, and the Old Town parking garage

Revenue: State and federal operating and capital grants, fares, parking fees, advertising, and transfer from the Internal Improvements Fund

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4110000	3291000	CC Admin Fees		\$53,068	\$48,435	\$48,000	\$48,000	\$26,709	\$48,000	\$48,000	\$48,000
Permits Fees & Special Assessm				\$53,068	\$48,435	\$48,000	\$48,000	\$26,709	\$48,000	\$48,000	\$48,000
4110000	3314210	FDOT Section 5311 Oper		\$479,289	\$162,335	\$1,690,354	\$1,690,354	\$87,818	\$1,491,268	\$2,164,000	\$2,164,000
4110000	3314211	FDOT Block Grant Oper		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3314220	Mass Transit - Capital		\$404,881	\$0	\$0	\$2,551,089	\$0	\$2,164,444	\$2,164,444	\$2,164,444
4110000	3314240	JARC - FTA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3315002	American Rescue Plan Act Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3316100	Human Serv-Health/Hospitl		\$0	\$1,054,536	\$0	\$0	\$914,191	\$0	\$0	\$0
4110000	3319000	Other Federal Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3344210	FDOT Block Grant Oper		\$811,646	\$515,468	\$290,832	\$290,832	\$422,363	\$277,769	\$278,000	\$278,000
4110000	3344260	FDOT Commuter Assistance		\$578,917	\$642,910	\$616,340	\$616,340	\$483,769	\$616,340	\$616,340	\$750,000
FDOT COMMUTER ASSISTANCE - LOWER KEYS SHUTTLE											
4110000	3349000	Other State Grants		\$328,610	\$265,963	\$700,000	\$700,000	\$185,512	\$250,000	\$1,485,000	\$1,635,000
TRANSIT CORRIDOR GRANT - DUVAL LOOP											
TRANSIT CORRIDOR GRANT - BUS REPAIR											
SERVICE DEVELOPMENT GRANT - KEY WEST RIDES											
4110000	3354900	Motor Fuel Tax Rebate		\$18,130	\$19,757	\$18,500	\$18,500	\$8,119	\$18,500	\$18,500	\$18,500
4110000	3374000	Transportation		\$388,105	\$422,306	\$476,476	\$476,476	\$319,540	\$406,785	\$484,819	\$525,649
CITY OF MARATHON (24%) - INTERLOCAL											
MONROE COUNTY (BOCC - 42%) - INTERLOCAL											
InterGovernmental Revenue				\$3,009,579	\$3,083,275	\$3,792,502	\$6,343,591	\$2,421,311	\$5,225,106	\$7,211,103	\$7,535,593
4110000	3443100	Bus Fares		\$72,526	\$103,603	\$100,000	\$100,000	\$52,395	\$100,000	\$100,000	\$100,000
4110000	3443200	Bus Advertising		\$4,723	\$3,831	\$200,000	\$200,000	\$0	\$0	\$0	\$0
4110000	3443300	Bus Shelter Ads - City		\$77,216	\$88,694	\$100,000	\$100,000	\$42,664	\$80,000	\$80,000	\$80,000
4110000	3443400	Lower Keys Shuttle Fares		\$221,989	\$293,591	\$295,000	\$295,000	\$152,306	\$295,000	\$295,000	\$295,000
4110000	3443500	Bus Shelter Ads - Keys		\$34,098	\$22,138	\$27,500	\$27,500	\$11,068	\$25,000	\$25,000	\$25,000
4110000	3443600	Duval Loop Fares		\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000
4110000	3443900	Transit/Other Charges		\$135	\$396	\$400	\$400	\$126	\$400	\$400	\$400
4110000	3445000	Parking		\$1,156,824	\$1,050,651	\$1,050,000	\$1,050,000	\$588,452	\$1,169,348	\$1,403,218	\$1,263,588
4110000	3445003	Conch Harbor Parking		\$54,287	\$59,582	\$55,712	\$55,712	\$26,507	\$69,600	\$69,600	\$69,600

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4110000	3445102	Meters - Transportation Altern		(\$137,391)	(\$123,270)	(\$120,250)	(\$120,250)	\$0	(\$126,991)	(\$140,322)	(\$131,256)
4110000	3490000	Other Charges For Service		\$620	\$1,372	\$1,000	\$1,000	\$400	\$450	\$450	\$450
Charges For Services				\$1,485,026	\$1,500,588	\$1,709,362	\$1,709,362	\$873,917	\$1,612,807	\$1,913,346	\$1,782,782
4110000	3510300	Parking Fine		\$11,823	\$9,334	\$9,500	\$9,500	\$3,751	\$8,000	\$8,000	\$8,000
Fines & Forfeitures				\$11,823	\$9,334	\$9,500	\$9,500	\$3,751	\$8,000	\$8,000	\$8,000
4110000	3610000	Interest Earnings		(\$2,536)	(\$28,380)	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3626000	We've Got the Keys		\$42,750	\$39,653	\$39,653	\$39,653	\$19,826	\$39,653	\$39,653	\$39,653
4110000	3690000	Other Misc Revenues		\$1,019	\$1,148	\$0	\$0	\$7,750	\$0	\$0	\$0
Misc Revenue				\$41,233	\$12,421	\$39,653	\$39,653	\$27,576	\$39,653	\$39,653	\$39,653
4110000	3811110	Transportation Alternative		\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3815020	Insurance Programs		\$0	\$61,272	\$0	\$0	\$0	\$0	\$0	\$0
4110000	3816010	Bahama Village TIF		\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
4110000	3816030	Caroline Street TIF		\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Other Sources				\$0	\$78,772	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Transit Revenues - Total				\$4,600,729	\$4,732,825	\$6,099,017	\$8,650,106	\$3,353,264	\$6,933,566	\$9,220,102	\$9,414,028

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
Department: 4401 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4114401	5441200	Regular Salaries & Wages		\$151,602	\$143,252	\$124,363	\$124,363	\$57,483	\$131,502	\$131,502	\$132,998
4114401	5441400	Overtime		\$1,844	\$2,989	\$1,500	\$1,500	\$1,555	\$2,000	\$2,000	\$2,000
4114401	5441500	Special Pay		\$648	\$642	\$1,962	\$1,962	\$981	\$1,872	\$1,872	\$1,872
4114401	5442100	FICA Taxes		\$8,505	\$9,271	\$9,779	\$9,779	\$4,465	\$10,356	\$10,356	\$10,471
4114401	5442200	Retirement Contributions		\$9,236	\$9,767	\$10,069	\$10,069	\$4,723	\$10,680	\$10,680	\$13,500
4114401	5442300	Life & Health Insurance		(\$3,079)	\$41,118	\$22,738	\$22,738	\$10,013	\$23,027	\$23,027	\$23,027
4114401	5442400	Workers Compensation		\$185,993	\$185,993	\$243,651	\$243,651	\$121,826	\$243,651	\$243,651	\$311,630
Personnel Services				\$354,748	\$393,032	\$414,062	\$414,062	\$201,044	\$423,088	\$423,088	\$495,498
4114401	5443100	Professional Services		\$210	\$163	\$150,255	\$150,255	\$34,876	\$255	\$255	\$255
		FDOT MEDICAL EXAMS (PHYSICALS) - 1 FTE @ \$85									\$85
		FTA DRUG AND ALCOHOL TESTING -2 FTE @ \$85									\$170
4114401	5443200	Accounting & Auditing		\$2,646	\$3,126	\$4,571	\$4,571	\$0	\$3,799	\$3,799	\$3,799
		SHARE OF ANNUAL CITY AUDIT									\$3,799
4114401	5444000	Travel & Per Diem		\$526	\$495	\$2,525	\$2,525	\$962	\$2,000	\$2,000	\$2,000
		TRANSIT CONFERENCE									\$1,000
		TRANSIT LEGISLATIVE									\$1,000
4114401	5444100	Communications/Postage		\$980	\$1,176	\$1,200	\$1,200	\$0	\$1,200	\$1,200	\$1,200
		SATELLITE PHONE									\$1,200
4114401	5444400	Rentals & Leases		\$3,056	\$1,634	\$4,300	\$4,300	\$1,485	\$4,515	\$4,515	\$4,515
		PRINTER LEASE									\$4,515
4114401	5444500	Insurance		\$111,930	\$241,699	\$316,626	\$316,626	\$158,313	\$332,457	\$348,289	\$359,391
		GENERAL LIABILITY AND PROPERTY INSURANCE									\$359,391
4114401	5444700	Printing & Binding		\$0	\$182	\$50	\$50	\$0	\$0	\$0	\$0
4114401	5444900	Other Current Charges		\$2,041	\$7,360	\$6,400	\$6,400	\$4,532	\$7,400	\$7,400	\$7,400
		LEGAL NOTICES/PUBLIC HEARINGS									\$400
		TAXES AND SERVICE FEES FROM TOUCHLESS TRANSIT SALES									\$7,000
4114401	5445100	Office Supplies		\$2,567	\$3,041	\$4,000	\$4,000	\$808	\$4,000	\$3,500	\$3,500

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
 Department: 4401 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4114401	5445400	Books-Subscrip-Membership		\$1,892	\$2,134	\$3,700	\$3,700	\$1,887	\$3,400	\$3,400	\$3,400
		FPTA ANNUAL DUES									\$3,000
		VIDEO AND DIGITAL EDITING SOFTWARE									\$400
4114401	5445500	Training		\$770	\$525	\$1,150	\$1,150	\$0	\$1,200	\$1,200	\$1,200
		SAFETY AND SECURITY TRAINING									\$200
		TRANSIT CONFERENCE									\$1,000
Operating Expenditures				\$126,617	\$261,535	\$494,777	\$494,777	\$202,862	\$360,226	\$375,558	\$386,660
4114401	5449100	Transfers		\$408,943	\$502,925	\$553,500	\$553,500	\$276,750	\$581,175	\$577,781	\$659,781
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY25									\$577,781
		TRANSFER TO INFRASTRUCTURE FUND FOR HVAC REPLACEMENT									\$82,000
Transfers				\$408,943	\$502,925	\$553,500	\$553,500	\$276,750	\$581,175	\$577,781	\$659,781
4114401	5449803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$368,414	\$139,917
4114401	5449804	Salary Contingency		\$0	\$0	\$54,755	\$54,755	\$0	\$291,456	\$202,229	\$198,267
		DELETED POSITIONS									(\$156,316)
		RESERVE FOR MERIT INCREASES									\$59,607
		RESERVE FOR NEW POSITIONS									\$294,976
Reserves				\$0	\$0	\$0	\$0	\$0	\$0	\$570,643	\$338,184
General Administration - Total				\$890,309	\$1,157,492	\$1,462,339	\$1,462,339	\$680,656	\$1,364,489	\$1,947,070	\$1,880,123

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
Department: 4402 Transit Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		VEHICLE BODILY FLUID REPLENISH									\$90
		VEHICLE FIRST AID REPLENISH									\$225
4114402	5445201	Fuel		\$179,215	\$182,387	\$250,000	\$250,000	\$57,718	\$490,729	\$275,832	\$275,832
		DIESEL FUEL									\$250,632
		UNLEADED FUEL									\$175,200
		OTHER DEPARTMENT DIESEL FUEL USAGE									(\$150,000)
4114402	5445400	Books-Subscrip-Membership		\$16,499	\$55,317	\$48,271	\$48,271	\$24,583	\$58,430	\$58,430	\$58,430
		ALLISON - ANALYTICAL INTERFACE									\$270
		CUMMINS INSITE									\$684
		FLEETIO - FLEET MANAGEMENT SOFTWARE									\$1,800
		ON-DEMAND SOFTWARE SUBSCRIPTION									\$54,000
		OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANICS)									\$1,305
		PROFESSIONAL OPERATORS TRAINING MATERIALS									\$371
4114402	5445500	Training		\$0	\$150	\$2,000	\$3,500	\$2,157	\$1,855	\$1,855	\$1,855
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP									\$855
		FDOT TECHNICIAN WORKSHOP									\$1,000
Operating Expenditures				\$345,833	\$450,245	\$461,233	\$457,352	\$165,538	\$728,376	\$513,479	\$573,479
Transit Operations - Total				\$909,370	\$1,853,077	\$2,103,353	\$2,099,472	\$898,708	\$2,508,976	\$2,237,254	\$2,355,296

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
 Department: 4403 Transit Garage

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4114403	5444900	Other Current Charges		\$50	\$50	\$100	\$100	\$0	\$0	\$0	\$0
4114403	5445100	Office Supplies		\$716	\$331	\$500	\$500	\$98	\$0	\$0	\$0
4114403	5445200	Operating Supplies		\$4,727	\$4,120	\$4,620	\$6,220	\$4,823	\$9,725	\$9,725	\$9,725
		BUS WASH SOAP									\$3,000
		CLEANING PRODUCTS									\$3,000
		FACILITY FIRST AID KIT REPLENISH									\$375
		US FLAG 5X8									\$350
		WEED CONTROL									\$3,000
4114403	5445400	Books-Subscrip-Membership		\$1,032	\$1,032	\$1,032	\$1,032	\$1,032	\$1,032	\$1,032	\$1,032
		FUEL MANAGEMENT WEB BASED REMOTE INTERFACE									\$1,032
Operating Expenditures				\$85,600	\$87,252	\$95,912	\$95,912	\$46,514	\$104,235	\$104,235	\$104,235
4114403	5446400	Machinery & Equipment		\$0	\$0	\$0	\$3,881	\$3,881	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$3,881	\$3,881	\$0	\$0	\$0
Transit Garage - Total				\$85,600	\$87,252	\$95,912	\$99,793	\$50,394	\$104,235	\$104,235	\$104,235

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
 Department: 4404 Capital Grants

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4114404	5444600	Repairs and Maintenance		\$0	\$66,152	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$66,152	\$0	\$0	\$0	\$0	\$0	\$0
4114404	5446300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$2,164,444	\$2,164,444	\$2,164,444
		PARK AND RIDE INFRASTRUCTURE								\$2,164,444	\$2,164,444
4114404	5446400	Machinery & Equipment		\$0	\$0	\$0	\$2,551,089	\$40,391	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$2,551,089	\$40,391	\$2,164,444	\$2,164,444	\$2,164,444
Capital Grants - Total				\$0	\$66,152	\$0	\$2,551,089	\$40,391	\$2,164,444	\$2,164,444	\$2,164,444

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4114405	5441200	Regular Salaries & Wages		\$535,548	\$607,435	\$654,805	\$654,805	\$310,452	\$692,444	\$692,444	\$707,474
4114405	5441400	Overtime		\$123,696	\$165,804	\$70,000	\$70,000	\$57,105	\$83,000	\$83,000	\$83,000
4114405	5441500	Special Pay		\$848	\$828	\$1,458	\$1,458	\$753	\$1,368	\$1,368	\$1,368
4114405	5442100	FICA Taxes		\$49,508	\$58,326	\$55,559	\$55,559	\$27,778	\$59,426	\$59,426	\$60,576
4114405	5442200	Retirement Contributions		\$50,049	\$51,030	\$54,505	\$54,505	\$21,004	\$58,352	\$58,352	\$74,330
4114405	5442300	Life & Health Insurance		\$133,773	\$132,969	\$176,655	\$176,655	\$69,658	\$178,903	\$178,903	\$178,903
Personnel Services				\$893,423	\$1,016,393	\$1,012,982	\$1,012,982	\$486,749	\$1,073,493	\$1,073,493	\$1,105,651
4114405	5443100	Professional Services		\$788	\$4,062	\$3,575	\$2,075	\$265	\$5,017	\$5,017	\$5,017
		BI-ANNUAL DRIVERS LICENSE REVIEW									\$175
		CDL WITH P ENDORSEMENTS (3RD PARTY TEST)									\$2,500
		FDOT MEDICAL EXAMS ANNUALS/ BIENNIALS									\$835
		FDOT MEDICAL EXAMS PRE-EMPLOYMENT									\$170
		FTA TEST: ALCOHOL TEST									\$255
		FTA TEST: DRUG TEST									\$340
		PRE-EMPLOYMENT OUT OF STATE SCREENING									\$42
		TECHNICAL TROUBLESHOOTING CONSULTANT									\$700
4114405	5443400	Other Contractual Service		\$4,535	\$6,447	\$7,163	\$7,163	\$3,399	\$9,997	\$9,997	\$9,997
		FLUID REMOVAL SERVICES									\$525
		MATS & RAGS									\$267
		PEST CONTROL									\$1,663
		TOW FROM KEY WEST TO MIAMI									\$1,000
		UNIFORMS									\$6,542
4114405	5444000	Travel & Per Diem		\$92	\$1,384	\$2,000	\$2,000	\$0	\$2,350	\$2,350	\$2,350
		EXPO / FPTA									\$1,000
		SAFETY AND SECURITY TRAINING									\$1,000
		TRANSIT LEGISLATIVE									\$350
4114405	5444100	Communications/Postage		\$15,485	\$15,789	\$30,174	\$30,174	\$10,361	\$26,511	\$26,511	\$26,511
		CELLULAR DATA									\$2,856
		COURIER (FEDEX, UPS)									\$100
		INFOTRANSIT HOSTING									\$12,460
		ON-BOARD SECURITY MONITORING									\$6,650
		RADIO AGREEMENT									\$3,850
		RADIO PROGRAMMING AND INSTALLATION									\$595
4114405	5444600	Repairs and Maintenance		\$36,475	\$29,586	\$38,822	\$38,822	\$13,879	\$42,313	\$42,313	\$102,313

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		BUS MAINTENANCE									\$21,000
		BUS REPAIRS									\$60,000
		FAREBOX REPAIRS AND SERVICES									\$350
		FIRE EXTINGUISHER INSPECTION									\$263
		FIRE EXTINGUISHER REPAIR/REPLACE									\$350
		FIRE SUPPRESSION RECHARGE									\$4,240
		FIRE SUPPRESSION SYSTEM INSPECTION									\$15,110
		SIGN MAINTENANCE									\$1,000
4114405	5444700	Printing & Binding		\$0	\$0	\$2,335	\$2,335	\$0	\$2,855	\$2,855	\$2,855
		BUS SCHEDULES									\$1,470
		BUS WRAP									\$1,000
		DESIGN & GRAPHIC CHANGES FOR REVISED ROUTES									\$210
		EMPLOYEE WORK BINDERS									\$175
4114405	5444800	Promotional Expenses		\$4,188	\$2,925	\$4,500	\$4,500	\$3,500	\$8,925	\$8,925	\$8,925
		COMMUNITY OUTREACH PROMOTIONAL MATERIAL									\$1,750
		RADIO ADVERTISING									\$5,285
		SOCIAL MEDIA COMMUNICATION									\$1,890
4114405	5444900	Other Current Charges		\$92	\$104	\$100	\$100	\$101	\$140	\$140	\$140
		ADVERTISING - PUBLIC NOTICES									\$140
4114405	5445100	Office Supplies		\$136	\$126	\$350	\$350	\$20	\$350	\$350	\$350
4114405	5445200	Operating Supplies		\$22,294	\$29,415	\$29,578	\$29,578	\$15,461	\$63,557	\$63,557	\$63,557
		BUS TIRES									\$44,415
		CLEANING PRODUCTS									\$1,435
		FLUIDS									\$4,551
		HARDWARE SUPPLIES									\$420
		LUBRICANTS									\$8,220
		SAFETY SHOES									\$1,995
		SAFETY SUPPLIES									\$140
		SHOP CLEANING									\$753
		SHOP SUPPLIES									\$175
		SOLVENTS									\$438
		SUPPORT VEHICLE TIRES									\$700
		VEHICLE BLOOD PATHOGEN REPLENISH									\$70
		VEHICLE BODILY FLUID REPLENISH									\$70
		VEHICLE FIRST AID REPLENISH									\$175
4114405	5445201	Fuel		\$98,355	\$162,814	\$200,150	\$200,150	\$117,150	\$228,528	\$228,528	\$228,528

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		DIESEL FUEL - LKS									\$228,378
		TOM THUMB - EMERGENCY FUEL FOR LKS ONLY									\$150
4114405	5445400	Books-Subscrip-Membership		\$496	\$2,135	\$2,545	\$2,545	\$1,973	\$3,446	\$3,446	\$3,446
		ALLISON - ANALYTICAL INTERFACE									\$210
		CUMMINS INSITE									\$532
		FLEETIO - FLEET MANAGEMENT SOFTWARE									\$1,400
		OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANICS)									\$1,015
		PROFESSIONAL OPERATORS TRAINING MATERIALS									\$289
4114405	5445500	Training		\$0	\$1,950	\$2,000	\$3,500	\$1,629	\$1,665	\$1,665	\$1,665
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP									\$665
		FDOT TECHNICIANS WORKSHOP									\$1,000
Operating Expenditures				\$182,936	\$256,736	\$323,292	\$323,292	\$167,737	\$395,654	\$395,654	\$455,654
Lower Keys Shuttle - Total				\$1,076,359	\$1,273,130	\$1,336,274	\$1,336,274	\$654,486	\$1,469,147	\$1,469,147	\$1,561,305

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
 Department: 4406 Park and Ride

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4114406	5443100	Professional Services		\$0	\$19,760	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5443400	Other Contractual Service		\$2,680	\$3,106	\$9,484	\$9,484	\$1,385	\$5,364	\$5,364	\$5,364
		ALARM SERVICE MONITORING									\$582
		ELEVATOR INSPECTION/CERTIFICATION									\$4,200
		FIRE ALARM INSPECTION AND MONITORING									\$582
4114406	5444302	Electricity		\$18,222	\$20,333	\$22,000	\$22,000	\$7,413	\$22,000	\$22,000	\$22,000
		ELECTRIC - PARK N RIDE									\$22,000
4114406	5444303	Wastewater		\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200
		SEWER - PARK AND RIDE									\$1,200
4114406	5444304	Water		\$0	\$283	\$0	\$0	\$0	\$2,040	\$2,040	\$2,040
		WATER (FKAA)									\$2,040
4114406	5444400	Rentals & Leases		\$110,000	\$55,000	\$55,000	\$55,000	\$10	\$280,000	\$225,000	\$225,000
		KEYS ENERGY AGREEMENT									\$225,000
4114406	5444600	Repairs and Maintenance		\$12,014	\$9,104	\$7,710	\$7,710	\$3,335	\$31,545	\$31,545	\$31,545
		AC REPAIR									\$21,300
		BUILDING REPAIRS									\$200
		ELECTRICAL - OUTLETS, BREAKERS, ETC.									\$200
		ELEVATOR REPAIRS									\$3,000
		FIRE ALARM SYSTEM REPAIRS									\$2,000
		FIRE EXTINGUISHER BUILDING INSPECTION									\$345
		FIRE EXTINGUISHER REPAIR/REPLACEMENT									\$500
		PARKING PAYSTATION EXTENDED WARRANTY AND SOFTWARE SUPPORT									\$4,000
4114406	5444700	Printing & Binding		\$710	\$0	\$1,000	\$1,000	\$613	\$1,000	\$1,000	\$1,000
		PARKING TAGS / PERMITS									\$1,000
4114406	5444800	Promotional Expenses		\$1,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114406	5444900	Other Current Charges		\$38,358	\$34,227	\$40,000	\$40,000	\$19,424	\$48,000	\$48,000	\$48,000
		CREDIT CARD FEES									\$48,000
4114406	5445100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
4114406	5445200	Operating Supplies		\$446	\$41	\$500	\$500	\$33	\$500	\$500	\$500

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
 Department: 4406 Park and Ride

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
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CLEANING SUPPLIES

\$500

Operating Expenditures	\$184,380	\$141,854	\$135,694	\$135,694	\$32,212	\$392,149	\$337,149	\$337,149
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Park and Ride - Total	\$184,380	\$141,854	\$135,694	\$135,694	\$32,212	\$392,149	\$337,149	\$337,149
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City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
Department: 4407 Duval Loop

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4114407	5441200	Regular Salaries & Wages		\$312,468	\$399,838	\$518,560	\$518,560	\$198,448	\$546,635	\$546,635	\$557,170
4114407	5441400	Overtime		\$44,588	\$68,243	\$35,000	\$35,000	\$40,621	\$40,000	\$40,000	\$40,000
4114407	5441500	Special Pay		\$597	\$608	\$1,242	\$1,242	\$633	\$1,152	\$1,152	\$1,152
4114407	5442100	FICA Taxes		\$26,521	\$35,025	\$42,442	\$42,442	\$17,905	\$44,966	\$44,966	\$45,772
4114407	5442200	Retirement Contributions		\$24,127	\$28,891	\$32,207	\$32,207	\$16,796	\$33,988	\$33,988	\$43,320
4114407	5442300	Life & Health Insurance		\$76,216	\$85,940	\$113,689	\$113,689	\$49,628	\$115,135	\$115,135	\$115,135
Personnel Services				\$484,518	\$618,543	\$743,140	\$743,140	\$324,031	\$781,876	\$781,876	\$802,549
4114407	5443100	Professional Services		\$619	\$680	\$3,490	\$3,490	\$198	\$3,859	\$3,859	\$3,859
		BIANNUAL DRIVERS LICENST CHECK									\$100
		CDL WITH P ENDORSEMENTS (3RD PARTY TEST)									\$2,500
		FDOT MEDICAL EXAMS ANNUAL/BIENNIALS									\$325
		FDOT MEDICAL EXAMS PRE EMPLOYMENT									\$85
		FTA TEST: ALCOHOL TEST									\$170
		FTA TEST: DRUG TEST									\$255
		PRE-EMPLOYMENT OUT OF STATE SCREENING									\$24
		TECHNICAL TROUBLESHOOTING CONSULTANT									\$400
4114407	5443400	Other Contractual Service		\$2,850	\$3,539	\$6,534	\$6,534	\$2,043	\$6,140	\$6,140	\$6,140
		FLUID REMOVAL SERVICES									\$300
		MATS & RAGS									\$152
		PEST CONTROL									\$950
		TOW FROM KEY WEST TO MIAMI									\$1,000
		UNIFORMS									\$3,738
4114407	5444000	Travel & Per Diem		\$57	\$145	\$2,000	\$2,000	\$0	\$2,200	\$2,200	\$2,200
		EXPO / FPTA									\$1,000
		SAFETY AND SECURITY TRAINING									\$1,000
		TRANSIT LEGISLATIVE									\$200
4114407	5444100	Communications/Postage		\$10,098	\$10,773	\$16,845	\$16,845	\$6,285	\$15,192	\$15,192	\$15,192
		CELLULAR DATA									\$1,632
		COURIER (FEDEX, UPS)									\$100
		INFOTRANSIT									\$7,120
		ON-BOARD SECURITY MONITORING									\$3,800
		RADIO AGREEMENT									\$2,200
		RADIO PROGRAMMING AND INSTALLATION									\$340
4114407	5444600	Repairs and Maintenance		\$23,937	\$10,189	\$21,562	\$21,562	\$13,295	\$26,224	\$26,224	\$56,224

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 411 Transit System
 Department: 4407 Duval Loop

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4114407	5445400	Books-Subscrip-Membership		\$327	\$1,404	\$1,454	\$1,454	\$1,425	\$1,969	\$1,969	\$1,969
		ALLISON - ANALYTIC INTERFACE									\$120
		CUMMINS INSITE									\$304
		FLEETIO - FLEET MANAGEMENT SOFTWARE									\$800
		OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANIC)									\$580
		PROFESSIONAL OPERATORS TRAINING MATERIALS									\$165
4114407	5445500	Training		\$0	\$0	\$2,000	\$2,000	\$0	\$1,380	\$1,380	\$1,380
		FDOT PROFESSIONAL DEVELOPMENT WORKSHOP									\$380
		FDOT TECHNICIAN WORKSHOP									\$1,000
Operating Expenditures				\$132,176	\$139,987	\$167,550	\$167,550	\$72,850	\$216,573	\$178,927	\$208,927
Duval Loop - Total				\$616,695	\$758,531	\$910,690	\$910,690	\$396,881	\$998,449	\$960,803	\$1,011,476
Transit Fund Expenditures - Total				\$4,978,750	\$6,550,543	\$6,099,017	\$8,650,106	\$2,753,730	\$9,293,345	\$9,220,102	\$9,414,028



Garrison Bight Fund

Purpose: Operate, maintain and improve the City Marina at Garrison Bight and operate the mooring fields
Revenue: Leases, marina charges for services, and parking fees

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4130000	3291000	CC Admin Fees		\$44,233	\$43,676	\$50,000	\$50,000	\$21,781	\$50,000	\$55,000	\$55,000
Permits Fees & Special Assessments				\$44,233	\$43,676	\$50,000	\$50,000	\$21,781	\$50,000	\$55,000	\$55,000
4130000	3319000	Other Federal Grants		\$18,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3349000	Other State Grants		\$0	\$0	\$95,000	\$95,000	\$0	\$50,000	\$50,000	\$85,000
CLEAN VESSEL ACT GRANT - TWO KECO PUMPS FOR PUMP OUT BOATS											
4130000	3379000	Other Grants		\$0	\$15,466	\$0	\$0	\$0	\$0	\$0	\$85,000
InterGovernmental Revenue				\$18,453	\$15,466	\$95,000	\$95,000	\$0	\$50,000	\$50,000	\$85,000
4130000	3419500	Returned Check Charges		\$81	\$258	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3445000	Parking		\$50,213	\$48,252	\$45,000	\$45,000	\$15,271	\$45,000	\$45,000	\$45,000
4130000	3475100	Dockage-Transient		\$783,200	\$832,917	\$780,000	\$780,000	\$430,470	\$927,300	\$927,300	\$927,300
4130000	3475211	Marina Tenant Utilities		\$86,623	\$87,344	\$91,000	\$91,000	\$38,591	\$93,700	\$93,700	\$93,700
4130000	3475400	Dockage-Charter		\$376,439	\$420,155	\$435,100	\$435,100	\$181,720	\$448,500	\$448,500	\$448,500
ANGELFISH PIER REVENUE											
CHARTERBOAT DOCKAGE - REGULAR ANNUAL RENT											
4130000	3475500	Dockage-Recreational		\$180,035	\$200,703	\$206,000	\$206,000	\$75,562	\$199,500	\$199,500	\$199,500
4130000	3475600	Dockage-Liveaboard		\$846,189	\$933,027	\$1,286,700	\$1,286,700	\$411,942	\$1,005,600	\$1,294,595	\$1,005,600
4130000	3475700	Dockage-Commercial		\$28,334	\$27,564	\$28,280	\$28,280	\$11,555	\$28,400	\$28,400	\$28,400
4130000	3475800	Penalties		\$8,649	\$7,579	\$7,000	\$7,000	\$2,247	\$5,000	\$5,000	\$5,000
4130000	3475900	Ramp Fees		\$37,697	\$40,179	\$40,000	\$40,000	\$14,044	\$48,000	\$48,000	\$48,000
4130000	3476001	Pumpout		\$63,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3477002	Mooring		\$588,431	\$578,741	\$488,000	\$488,000	\$320,133	\$497,800	\$497,800	\$497,800
Charges For Services				\$3,049,022	\$3,176,720	\$3,407,080	\$3,407,080	\$1,501,535	\$3,298,800	\$3,587,795	\$3,298,800
4130000	3510300	Parking Fine		\$1,168	\$117	\$500	\$500	\$166	\$500	\$500	\$500
Fines & Forfeitures				\$1,168	\$117	\$500	\$500	\$166	\$500	\$500	\$500
4130000	3610000	Interest Earnings		\$20,910	\$192,907	\$50,000	\$50,000	\$0	\$20,000	\$23,324	\$31,417
4130000	3622900	Submerged Land Leases		\$112,545	\$109,686	\$144,100	\$144,100	\$53,849	\$144,100	\$144,100	\$144,100

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
EISENHOWER PROPERTIES, ANGEL FISH PIER, A1 BOATYARD AND OTHER CITY MARINA SUBMERGED LAND LEASES											\$144,100
4130000	3625600	Deferment Revenue		(\$57,880)	(\$2,980)	\$0	\$0	\$0	\$0	\$0	\$0
4130000	3690000	Other Misc Revenues		\$85,709	\$155,232	\$110,000	\$116,900	\$45,991	\$90,000	\$90,000	\$90,000
VENDING REVENUE (LAUNDRY), KEY CARDS AND TENANT UTILITIES											\$90,000
4130000	3699700	Misc Sales Taxable		\$19,887	\$10,210	\$10,000	\$10,000	\$2,748	\$10,000	\$10,000	\$10,000
REVENUE SOURCE - ICE SALES, SHOWER											\$10,000
4130000	3699800	Non-Taxable		\$660	\$165	\$0	\$0	\$1,400	\$0	\$0	\$0
4130000	3699801	Transfer Fees		\$89,680	\$82,360	\$80,000	\$80,000	\$51,000	\$80,000	\$80,000	\$80,000
Misc Revenue				\$271,510	\$547,580	\$394,100	\$401,000	\$154,987	\$344,100	\$347,424	\$355,517
4130000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$2,196,487	\$2,257,935	\$0	\$0	\$1,176,606	\$1,527,528
Other Sources				\$0	\$0	\$2,196,487	\$2,257,935	\$0	\$0	\$1,176,606	\$1,527,528
Garrison Bight Fund Revenue - Total				\$3,384,385	\$3,783,559	\$6,143,167	\$6,211,515	\$1,678,469	\$3,743,400	\$5,217,325	\$5,322,345

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
 Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4137551	5751200	Regular Salaries & Wages		\$329,484	\$364,312	\$389,950	\$389,950	\$183,707	\$415,836	\$415,836	\$429,258
4137551	5751400	Overtime		\$12,151	\$10,477	\$10,000	\$10,000	\$7,460	\$10,000	\$10,000	\$10,000
4137551	5751500	Special Pay		\$353	\$428	\$360	\$360	\$203	\$360	\$360	\$360
4137551	5752100	FICA Taxes		\$24,184	\$27,631	\$30,624	\$30,624	\$14,462	\$32,604	\$32,604	\$33,631
4137551	5752200	Retirement Contributions		(\$28,386)	\$28,757	\$31,996	\$31,996	\$13,602	\$34,067	\$34,067	\$43,926
4137551	5752300	Life & Health Insurance		\$90,105	\$106,450	\$139,925	\$139,925	\$48,717	\$142,591	\$142,591	\$142,591
Personnel Services				\$427,891	\$538,054	\$602,855	\$602,855	\$268,150	\$635,458	\$635,458	\$659,766
4137551	5753100	Professional Services		\$0	\$50,882	\$0	\$1,460	\$0	\$0	\$25,000	\$25,000
		LIVEABOARD STUDY									\$25,000
4137551	5753400	Other Contractual Service		\$139,498	\$136,738	\$245,420	\$264,420	\$62,003	\$313,320	\$304,320	\$299,320
		ACCESS CONTROL SOFTWARE AND UPDATES									\$3,000
		AED TESTING / INSPECTION									\$3,000
		BAY BOTTOM CLEAN UP									\$45,000
		CCTV EQUIPMENT LICENSING									\$3,000
		DERELICT VESSEL REMOVAL									\$35,000
		FIRE EQUIPMENT TESTING ANNUAL									\$2,500
		HANDICAP LIFT AND CERTIFICATION AND INSPECTION									\$4,000
		MISC VESSEL INSPECTIONS (SURVEYS)									\$5,000
		PEST CONTROL									\$720
		KWPD SECURITY DETAIL									\$25,000
		SECURITY GUARD CONTRACT (BASED AT \$30)									\$133,900
		SECURITY PHONE (LIVE SERVER FEE - PROXIGUARD)									\$2,000
		WASTE OIL & GAS REMOVAL									\$9,000
		WATER TESTING/STORMWATER RUNOFF									\$21,000
		WI-FI SERVICE (ON SPOT)									\$7,200
4137551	5754100	Communications/Postage		\$2,328	\$2,437	\$3,000	\$3,000	\$1,251	\$5,140	\$5,140	\$5,140
		COMCAST NETWORK									\$2,640
		POSTAGE AND LATE NOTICES									\$500
		VERIZON NETWORK (TWO I-PADS)									\$2,000
4137551	5754300	Utility Services		\$111,135	\$112,905	\$164,000	\$164,000	\$58,312	\$164,000	\$130,000	\$130,000
		CITY MARINA SOLID WASTE (BILLED BACK TO LIVE ABOARD AND CHARTER BOAT TENANTS)									\$125,000
		DUMP FEES									\$5,000
4137551	5754302	Electricity		\$107,206	\$116,787	\$132,000	\$132,000	\$43,830	\$136,000	\$125,000	\$125,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
 Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		TRANSIENT/DOCK MASTER/BATH ROOM ELECTRIC									\$125,000
4137551	5754303	Wastewater		\$17,810	\$15,642	\$17,000	\$17,000	\$6,775	\$17,500	\$17,500	\$17,500
		SEWER FOR TRANSIENT AND LIVE-ABOARD BATHROOMS									\$17,500
4137551	5754304	Water		\$45,052	\$37,500	\$42,000	\$42,000	\$16,379	\$43,260	\$40,000	\$40,000
		TRANSIENT/DOCK MASTER/BATH ROOM WATER									\$40,000
4137551	5754600	Repairs and Maintenance		\$88,915	\$72,696	\$130,000	\$128,700	\$27,457	\$162,000	\$128,500	\$128,500
		A/C MAINTENANCE									\$2,000
		ACCESS CONTROL SYSTEM MAINTENANCE									\$3,000
		BACKFLOW ASSEMBLY									\$5,000
		BOAT MAINTENANCE									\$1,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT									\$5,000
		CONTINGENCY REPAIRS MAJOR EVENT, EMERGENCY SEWER, WATER, ELECTRIC, CARPENTRY									\$10,000
		ELECTRICAL REPAIRS									\$5,000
		FIRE HOSE REPLACEMENT									\$1,500
		FIRE PUMP INSPECTION / REPAIR									\$3,000
		FIRE VALVE REPLACEMENT									\$500
		FREEZER BOX REPAIRS / REBUILD CHARTERBOAT ROW									\$5,000
		HANDICAP ELEVATOR REPAIR AND MAINTENANCE									\$5,000
		HARDWARE									\$5,000
		I-BEAM REPAIR CHARTERBOAT ROW									\$20,000
		LANDSCAPING									\$5,000
		MISC. MAINTENANCE & REPAIR FOR LAUNDRY EQUIPMENT, ETC.									\$2,500
		NETWORK EQUIPMENT									\$2,500
		PILING MAINTENANCE/REPLACEMENT									\$25,000
		PLUMBING REPAIRS									\$7,000
		ROLLER ASSEMBLY REPLACEMENT									\$3,000
		ROOF MAINTENANCE									\$5,000
		SEWER PUMP REBUILD KITS									\$6,500
		WELDING SUPPLIES									\$1,000
4137551	5754700	Printing & Binding		\$271	\$1,316	\$3,000	\$3,000	\$449	\$3,000	\$3,000	\$3,000
4137551	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
4137551	5754900	Other Current Charges		\$136	\$222	\$500	\$500	\$91	\$500	\$500	\$500
		PERMITTING FEES									\$500
4137551	5755100	Office Supplies		\$2,146	\$1,487	\$3,000	\$3,000	\$99	\$3,000	\$3,000	\$3,000
4137551	5755200	Operating Supplies		\$16,159	\$20,308	\$30,000	\$30,000	\$11,189	\$26,500	\$27,500	\$27,500

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
 Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		ICE RETAIL									\$2,000
		JANITORIAL SUPPLIES									\$4,500
		MISC OIL SPILL RESPONSE SUPPLIES									\$5,000
		MISC PARTS AND SUPPLIES									\$3,000
		MISC. HAND & LANDSCAPING TOOLS									\$3,000
		P.P.E. SAFETY EQUIPMENT									\$1,000
		PARKING LOT STRIPING PAINT									\$2,000
		PET WASTE BAGS									\$2,000
		SIGNAGE THROUGHOUT MARINA									\$2,500
		TIRE REPLACEMENT FOR JOHN DEER UTILITY VEHICLES									\$1,000
		VEHICLE PARKING BUMPERS									\$1,000
		VEHICLE SPEED BUMPS									\$500
4137551	5755201	Fuel		\$3,139	\$3,925	\$5,000	\$5,000	\$1,442	\$5,000	\$5,000	\$5,000
		FUEL PURCHASED FROM KWB OR OTHER CITY FUNDS FOR UTILITY VEHICLES AND LAWN EQUIPMENT									\$5,000
4137551	5755500	Training		\$0	\$1,850	\$7,660	\$7,660	\$129	\$2,560	\$2,560	\$100
		AED / FIRST AID / CPR TRAINING									\$100
Operating Expenditures				\$533,795	\$574,694	\$782,580	\$801,740	\$229,405	\$891,780	\$827,020	\$809,560
4137551	5756300	Infrastructure		\$0	\$0	\$2,125,000	\$2,126,750	\$26,125	\$2,225,000	\$1,675,000	\$1,675,000
		GB75511701 - CHARTERBOAT ROW SEAWALL PERMIT / DESIGN / CEI (CARRY FORWARD \$2,341,143)									\$1,000,000
		GB75512201 - ANGELFISH SEAWALL ASSESSMENT & PRELIM DESIGN (CARRY FORWARD \$1,079,963)									\$500,000
		GB75512301 - TWO FIRE PUMPS REPLACEMENT (CARRY FORWARD \$220,000)									\$0
		GB75512402 - LIVEABOARD SEAWALL REPAIR (CARRY FORWARD \$125,000)									\$50,000
		TBD - WAHOO DOCKS REPLACEMENT									\$125,000
4137551	5756400	Machinery & Equipment		\$0	\$0	\$24,500	\$58,091	\$14,322	\$69,250	\$54,250	\$34,250
		CCTV SYSTEM EQUIPMENT									\$3,000
		COIN CHANGER (LAUNDRY)									\$1,500
		I-PAD FOR DOCKMASTER									\$1,750
		TRANSFORMER									\$3,000
		TWO DRYERS									\$5,000
		TWO WASHERS									\$5,000
		UTILITY VEHICLE (JOHN DEER GATOR)									\$15,000
Capital Outlay				\$0	\$0	\$2,149,500	\$2,184,841	\$40,447	\$2,294,250	\$1,729,250	\$1,709,250
Marina Operations - Total				\$961,687	\$1,112,748	\$3,534,935	\$3,589,436	\$538,002	\$3,821,488	\$3,191,728	\$3,178,576

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
 Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4137552	5751200	Regular Salaries & Wages		\$28,629	\$31,192	\$54,571	\$54,571	\$17,384	\$58,554	\$58,554	\$58,554
4137552	5751400	Overtime		\$1,361	\$284	\$500	\$500	\$0	\$500	\$500	\$500
4137552	5751500	Special Pay		\$160	\$150	\$210	\$210	\$90	\$300	\$300	\$300
4137552	5752100	FICA Taxes		\$2,284	\$2,419	\$4,229	\$4,229	\$1,337	\$4,541	\$4,541	\$4,541
4137552	5752200	Retirement Contributions		\$552	\$1,195	\$4,366	\$4,366	\$1,391	\$4,684	\$4,684	\$5,855
4137552	5752300	Life & Health Insurance		\$24,413	\$6,523	\$13,118	\$13,118	\$12	\$13,285	\$13,285	\$13,285
4137552	5752400	Worker's Comp		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,384
Personnel Services				\$57,398	\$41,765	\$76,994	\$76,994	\$20,213	\$81,864	\$81,864	\$189,419
4137552	5753200	Accounting & Auditing		\$2,176	\$2,909	\$4,821	\$4,821	\$0	\$3,892	\$3,892	\$3,892
SHARE OF ANNUAL CITY AUDIT											
\$3,892											
4137552	5753400	Other Contractual Service		\$6,212	\$6,382	\$11,900	\$11,900	\$5,792	\$13,000	\$5,200	\$5,200
EGOV STRATEGIES - MONTHLY WEB DESIGN											
UNIFORM FOR STAFF (PANTS)											
\$1,700											
\$3,500											
4137552	5754100	Communications/Postage		\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
4137552	5754400	Rentals & Leases		\$2,224	\$1,671	\$2,850	\$2,850	\$0	\$3,750	\$3,750	\$3,750
PRINTER LEASE											
\$3,750											
4137552	5754500	Insurance		\$41,200	\$59,558	\$81,000	\$81,000	\$40,500	\$81,000	\$90,000	\$56,523
GENERAL LIABILITY AND PROPERTY INSURANCE											
\$56,523											
4137552	5754600	Repairs and Maintenance		\$190	\$80	\$5,000	\$5,500	\$0	\$5,000	\$5,000	\$5,000
MISC BUILDING REPAIRS											
\$5,000											
4137552	5754900	Other Current Charges		\$49,794	\$56,796	\$59,000	\$59,000	\$34,520	\$59,000	\$59,000	\$59,000
CREDIT CARD FEES											
LEGAL NOTICES AND EMPLOYMENT ADS											
\$55,000											
\$4,000											
4137552	5755100	Office Supplies		\$1,360	\$980	\$1,000	\$1,000	\$30	\$2,500	\$1,000	\$1,000
4137552	5755200	Operating Supplies		\$4,061	\$6,208	\$12,800	\$12,800	\$2,982	\$15,200	\$15,200	\$15,200
JANITORIAL SUPPLIES											
\$6,000											

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
 Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		SAFETY SHOES FOR STAFF									\$2,000
		SECURITY KEY CARDS									\$1,500
		UNIFORM FOR STAFF (SHIRTS)									\$4,500
		WATER									\$1,200
4137552	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$9,300	\$9,300
		MAINTENANCE X PROGRAM (TWO USERS)									\$1,200
		QUICKBOOKS PRO									\$1,500
		SCRIBBLE CLOUD									\$4,600
		YARDI LEASE SOFTWARE PROGRAM									\$2,000
4137552	5755700	Other Expenses		\$910	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$108,128	\$134,585	\$178,871	\$179,371	\$83,823	\$183,842	\$192,842	\$159,365
4137552	5759100	Transfers		\$445,204	\$518,754	\$554,342	\$555,642	\$277,171	\$577,484	\$577,484	\$577,484
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY25									\$577,484
Transfers				\$445,204	\$518,754	\$554,342	\$555,642	\$277,171	\$577,484	\$577,484	\$577,484
4137552	5759803	Operating		\$0	\$0	\$716,489	\$676,739	\$0	\$0	\$12,924	\$74,744
4137552	5759804	Salary Contingency		\$0	\$0	\$16,614	\$16,614	\$0	\$143,274	\$120,502	\$88,939
		RESERVE FOR MERIT INCREASES									\$18,487
		RESERVE FOR NEW POSITIONS									\$70,452
Reserves				\$0	\$0	\$733,103	\$693,353	\$0	\$143,274	\$133,426	\$163,683
General Administration - Total				\$610,730	\$695,103	\$1,543,310	\$1,505,360	\$381,208	\$986,464	\$985,616	\$1,089,951

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
4137554	5751200	Regular Salaries & Wages		\$212,086	\$253,089	\$271,574	\$271,574	\$125,305	\$291,281	\$291,281	\$297,878
4137554	5751400	Overtime		\$10,152	\$12,079	\$12,500	\$12,500	\$8,650	\$12,500	\$12,500	\$12,500
4137554	5751500	Special Pay		\$330	\$360	\$360	\$360	\$180	\$360	\$360	\$360
4137554	5752100	FICA Taxes		\$16,687	\$19,902	\$21,759	\$21,759	\$10,055	\$23,267	\$23,267	\$23,771
4137554	5752200	Retirement Contributions		\$16,154	\$19,398	\$22,726	\$22,726	\$10,716	\$24,302	\$24,302	\$31,038
4137554	5752300	Life & Health Insurance		\$60,333	\$76,872	\$87,453	\$87,453	\$38,641	\$89,451	\$89,451	\$89,451
Personnel Services				\$315,742	\$381,699	\$416,372	\$416,372	\$193,547	\$441,161	\$441,161	\$454,998
4137554	5753400	Other Contractual Service		\$29,660	\$62,029	\$129,500	\$148,500	\$48,664	\$208,720	\$198,720	\$198,720
		ACCESS CONTROL UPGRADES AND SOFTWARE									\$2,500
		BAY BOTTOM CLEAN UP									\$25,000
		DERELICT VESSEL REMOVAL									\$50,000
		KWPD SECURITY DETAIL									\$25,000
		MISC. DIVING SERVICE FOR MOORING FIELD									\$5,000
		MOORING FIELD OFF-CYCLE INSPECTIONS									\$2,500
		PEST CONTROL									\$720
		STAFF UNIFORM (PANTS)									\$2,500
		TERMITE TENTING									\$6,000
		TWO MOORING FIELD INSPECTIONS									\$72,500
		WASTE OIL & GAS REMOVAL									\$7,000
4137554	5754300	Utility Services		\$32,396	\$45,412	\$53,000	\$53,000	\$23,310	\$73,000	\$59,000	\$59,000
		CITY MARINA SOLID WASTE AND RECYCLING									\$56,000
		DUMP FEES									\$3,000
4137554	5754302	Electricity		\$9,134	\$9,453	\$11,000	\$11,000	\$3,725	\$11,300	\$11,300	\$11,300
		ELECTRICITY FOR MOORING FIELD SHOWER BUILDING									\$11,300
4137554	5754303	Wastewater		\$2,365	\$2,316	\$3,000	\$3,000	\$1,022	\$3,100	\$2,600	\$2,600
		WASTEWATER FOR MOORING FIELD SHOWER BUILDING									\$2,600
4137554	5754304	Water		\$6,566	\$6,728	\$10,000	\$10,000	\$3,104	\$10,300	\$8,000	\$8,000
		WATER FOR MOORING FIELD SHOWER BUILDING									\$8,000
4137554	5754600	Repairs and Maintenance		\$58,791	\$122,060	\$68,250	\$178,250	\$71,469	\$197,400	\$179,900	\$179,900

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 413 Garrison Bight
 Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		TWO WASHERS									\$10,000
		Capital Outlay		\$0	\$0	\$355,500	\$278,297	\$17,139	\$121,500	\$121,500	\$121,500
		Mooring Fields - Total		\$465,475	\$635,109	\$1,064,922	\$1,116,719	\$364,499	\$1,088,281	\$1,039,981	\$1,053,818
		Garrison Bight Fund Expenditures - Total		\$2,037,892	\$2,442,961	\$6,143,167	\$6,211,515	\$1,283,846	\$5,634,233	\$5,217,325	\$5,322,345



Insurance Programs Fund

Purpose: Manage the City's self-insurance and health insurance programs
Revenue: Transfers from all City user Funds, insurance policy claims' proceeds, and COBRA premium payments

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 502 Insurance Programs
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
5020000	3291000	CC Admin Fees		\$66	\$95	\$100	\$100	\$38	\$0	\$0	\$100
Permits Fees & Special Assessm				\$66	\$95	\$100	\$100	\$38	\$0	\$0	\$100
5020000	3610000	Interest Earnings		\$16,659	\$138,967	\$25,000	\$25,000	\$0	\$0	\$25,000	\$25,000
5020000	3699000	Proceeds/Subrogation		\$41,140	\$142,229	\$0	\$0	\$13,437	\$0	\$0	\$0
5020000	3699002	Excess Insurance		\$113,549	\$175,426	\$0	\$0	\$79,823	\$0	\$0	\$0
5020000	3699003	Aggregate		\$329,277	\$58,628	\$0	\$0	\$0	\$0	\$0	\$0
5020000	3699200	Employee Health		\$845,478	\$921,113	\$925,000	\$925,000	\$459,260	\$950,000	\$950,000	\$950,000
5020000	3699300	Employer Health		\$6,382,244	\$7,569,591	\$9,325,278	\$9,325,278	\$3,667,834	\$9,427,948	\$9,463,374	\$9,463,374
5020000	3699400	Worker Comp		\$1,393,885	\$1,409,140	\$1,612,173	\$1,612,173	\$806,087	\$1,642,826	\$1,716,326	\$2,053,999
5020000	3699500	General Liability		\$1,794,648	\$3,258,013	\$4,260,002	\$4,260,002	\$2,130,001	\$4,313,307	\$4,577,759	\$4,415,144
5020000	3699600	COBRA/Retiree		\$244,321	\$237,777	\$275,000	\$275,000	\$106,996	\$305,000	\$305,000	\$305,000
Misc Revenue				\$11,161,200	\$13,910,884	\$16,422,453	\$16,422,453	\$7,263,437	\$16,639,081	\$17,037,459	\$17,212,517
5020000	3899113	Restricted-Future Claims		\$0	\$0	\$3,041,355	\$3,041,355	\$0	\$0	\$3,936,395	\$3,124,887
Other Sources				\$0	\$0	\$3,041,355	\$3,041,355	\$0	\$0	\$3,936,395	\$3,124,887
Insurance Fund Revenue - Total				\$11,161,266	\$13,910,979	\$19,463,908	\$19,463,908	\$7,263,475	\$16,639,081	\$20,973,854	\$20,337,504

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 502 Insurance Programs
 Department: 1951 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
5021951	5191200	Regular Salaries & Wages		\$109,735	\$127,078	\$136,637	\$136,637	\$63,064	\$143,469	\$143,469	\$147,129
5021951	5191400	Overtime		\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5192100	FICA Taxes		\$7,470	\$9,248	\$10,453	\$10,453	\$4,550	\$10,975	\$10,975	\$11,255
5021951	5192200	Retirement Contributions		\$8,355	\$10,264	\$10,931	\$10,931	\$5,045	\$11,478	\$11,478	\$14,713
5021951	5192300	Life & Health Insurance		\$25,078	\$32,179	\$34,981	\$34,981	\$15,403	\$35,426	\$35,426	\$35,426
Personnel Services				\$150,737	\$178,768	\$193,002	\$193,002	\$88,062	\$201,348	\$201,348	\$208,523
5021951	5193100	Professional Services		\$16,487	\$19,264	\$26,000	\$26,000	\$8,096	\$29,000	\$58,500	\$58,500
		ACTUARY FYE 2024									\$2,000
		AMERICAN SIGN LANGUAGE									\$500
		INSURANCE CONSULTANT									\$20,000
		PROPERTY APPRAISAL FOR INSURANCE									\$30,000
		TOTAL COMPLIANCE NETWORK									\$6,000
5021951	5193200	Accounting & Auditing		\$12,191	\$9,934	\$13,507	\$13,507	\$0	\$12,124	\$12,124	\$12,124
		SHARE OF ANNUAL CITY AUDIT									\$12,124
5021951	5194000	Travel & Per Diem		\$3,720	\$2,480	\$5,000	\$5,000	\$2,651	\$7,000	\$7,000	\$7,000
		RISK MANAGEMENT CONFERENCES-WCCP ASSOCIATION-PUBLIC RISK MGMT OF FLORIDA-WORKERS COMPENSATION INSTITUTE-RELATION INSURANCE (TPA) FILE AUDIT-PRIMA-G									\$7,000
5021951	5194100	Communications/Postage		\$11	\$0	\$188	\$188	\$0	\$188	\$188	\$188
		POSTAGE FOR REGISTERED MAIL FOR CLAIMS ACTIVITY									\$188
5021951	5194900	Other Current Charges		\$60	\$0	\$375	\$375	\$0	\$375	\$375	\$375
		ADVERTISING-COOKE COMMUNICATIONS									\$375
5021951	5195100	Office Supplies		\$1,043	\$1,178	\$2,000	\$2,000	\$559	\$2,000	\$2,000	\$2,000
5021951	5195200	Operating Supplies		\$0	\$418	\$0	\$0	\$0	\$0	\$0	\$0
5021951	5195500	Training		\$1,247	\$420	\$27,000	\$24,200	\$805	\$27,000	\$27,000	\$27,000
		EMPLOYEE SAFETY TRAINING PROGRAM									\$25,000
		RISK MANAGEMENT CONFERENCE REGISTRATION FEES									\$2,000
Operating Expenditures				\$34,759	\$33,693	\$74,070	\$71,270	\$12,110	\$77,687	\$107,187	\$107,187
5021951	5196400	Machinery & Equipment		\$0	\$22,041	\$0	\$2,800	\$2,765	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 502 Insurance Programs
 Department: 1951 General Administration

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
Capital Outlay				\$0	\$22,041	\$0	\$2,800	\$2,765	\$0	\$0	\$0
5021951	5199100	Transfers		\$410,089	\$539,027	\$600,454	\$601,096	\$300,227	\$546,150	\$546,150	\$546,150
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25											
\$546,150											
Transfers				\$410,089	\$539,027	\$600,454	\$601,096	\$300,227	\$546,150	\$546,150	\$546,150
5021951	5199803	Operating		\$0	\$0	\$2,661,003	\$2,660,361	\$0	\$0	\$3,281,189	\$2,918,474
5021951	5199804	Salary Contingency		\$0	\$0	\$3,160	\$3,160	\$0	\$3,318	\$3,318	\$3,462
RESERVE FOR MERIT INCREASES											
\$3,462											
Reserves				\$0	\$0	\$2,664,163	\$2,663,521	\$0	\$3,318	\$3,284,507	\$2,921,936
General Administration - Total				\$595,585	\$773,530	\$3,531,689	\$3,531,689	\$403,165	\$828,503	\$4,139,192	\$3,783,796

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 502 Insurance Programs
 Department: 1952 Liability Insurance

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
5021952	5193100	Professional Services		\$16,654	\$19,940	\$20,000	\$20,000	\$9,499	\$20,000	\$25,000	\$25,000
		CLAIMS SET-UP FEE									\$25,000
5021952	5194500	Insurance		\$1,954,525	\$2,361,512	\$3,138,569	\$3,138,569	\$1,631,928	\$3,388,540	\$3,388,540	\$3,298,509
		ANCILLIARCY COVERAGE									\$145,750
		GENERAL LIABILITY/PROPERTY & CRIME/AUTO/POI/EMPLOYEE BENEFITS									\$3,215,144
		PARTICIPATION CREDIT									(\$62,385)
5021952	5194501	Claims Payments		\$443,254	\$474,359	\$670,879	\$670,879	\$768,350	\$950,000	\$950,000	\$900,000
		ESTIMATED PAYMENT FOR CLAIMS YEAR 25 & ALL YEARS PRIOR									\$900,000
5021952	5194504	In-House Small Claims		\$32,758	\$41,225	\$75,000	\$75,000	\$13,704	\$75,000	\$75,000	\$50,000
		IN HOUSE SETTLEMENTS FOR SMALL PROPERTY DAMAGE CLAIMS									\$50,000
Operating Expenditures				\$2,447,191	\$2,897,035	\$3,904,448	\$3,904,448	\$2,423,482	\$4,433,540	\$4,438,540	\$4,273,509
Liability Insurance - Total				\$2,447,191	\$2,897,035	\$3,904,448	\$3,904,448	\$2,423,482	\$4,433,540	\$4,438,540	\$4,273,509

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 502 Insurance Programs
 Department: 1953 Worker's Compensation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
5021953	5193100	Professional Services		\$20,887	\$23,226	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000
		CLAIMS SET-UP FEE									\$25,000
5021953	5194500	Insurance		\$270,702	\$290,884	\$321,424	\$321,424	\$149,976	\$346,248	\$346,248	\$330,325
		EXCESS WRK COMP									\$302,325
		FLA ANL SELF-INSR'D ASSESSMENT									\$28,000
5021953	5194501	Claims Payments		\$711,925	\$355,930	\$1,115,087	\$1,115,087	\$439,342	\$1,300,000	\$1,300,000	\$1,200,000
		ESTIMATED PAYMENTS FOR CLAIM YEAR 25 & ALL YEARS PRIOR									\$1,200,000
Operating Expenditures				\$1,003,514	\$670,040	\$1,461,511	\$1,461,511	\$589,318	\$1,671,248	\$1,671,248	\$1,555,325
Worker's Compensation - Total				\$1,003,514	\$670,040	\$1,461,511	\$1,461,511	\$589,318	\$1,671,248	\$1,671,248	\$1,555,325

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 502 Insurance Programs
 Department: 1954 Health Insurance

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
5021954	5193100	Professional Services		\$5,025	\$1,530	\$6,000	\$6,000	\$0	\$6,500	\$6,500	\$6,500
		OPEB ACTUARIAL									\$6,500
5021954	5194500	Insurance		\$7,646,780	\$8,321,645	\$10,560,260	\$10,560,260	\$4,547,511	\$10,682,948	\$10,718,374	\$10,718,374
5021954	5194505	House Bill 426 Payments		\$31,913	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$7,683,718	\$8,328,175	\$10,566,260	\$10,566,260	\$4,547,511	\$10,689,448	\$10,724,874	\$10,724,874
Health Insurance - Total				\$7,683,718	\$8,328,175	\$10,566,260	\$10,566,260	\$4,547,511	\$10,689,448	\$10,724,874	\$10,724,874
Insurance Fund Expenditures - Total				\$11,730,007	\$12,668,780	\$19,463,908	\$19,463,908	\$7,963,476	\$17,619,421	\$20,973,854	\$20,337,504



Bahama Village TIF Fund

Purpose: Improvements to and services for the Bahama Village area
Revenue: Ad valorem property taxes derived from the creation of a tax increment financing district, received from Monroe County and the City's share transferred from the General Fund

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 601 Bahama Village TIF
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
6010000	3380200	Monroe County-TIF District		\$645,777	\$720,107	\$924,423	\$924,423	\$924,423	\$1,020,357	\$1,020,357	\$1,010,526
		InterGovernmental Revenue		\$645,777	\$720,107	\$924,423	\$924,423	\$924,423	\$1,020,357	\$1,020,357	\$1,010,526
6010000	3510200	Fines/Restitution		\$169	\$244	\$0	\$0	\$89	\$0	\$0	\$0
		Fines & Forfeitures		\$169	\$244	\$0	\$0	\$89	\$0	\$0	\$0
6010000	3610000	Interest Earnings		\$35,179	\$304,640	\$30,000	\$30,000	\$0	\$30,000	\$10,000	\$15,000
		Misc Revenue		\$35,179	\$304,640	\$30,000	\$30,000	\$0	\$30,000	\$10,000	\$15,000
6010000	3810100	General		\$527,508	\$594,578	\$707,893	\$707,893	\$707,893	\$718,765	\$781,357	\$755,540
6010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$278,038	\$278,038	\$0	\$0	\$811,753	\$813,246
		Other Sources		\$527,508	\$594,578	\$985,931	\$985,931	\$707,893	\$718,765	\$1,593,110	\$1,568,786
		Bahama Village TIF Fund Revenue - Total		\$1,208,633	\$1,619,569	\$1,940,354	\$1,940,354	\$1,632,405	\$1,769,122	\$2,623,467	\$2,594,312

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 601 Bahama Village TIF
Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
6015502	5551200	Salaries and Wages		\$10,691	\$8,702	\$47,513	\$47,513	\$21,929	\$50,886	\$50,886	\$50,886
6015502	5551500	Special Pay		\$60	\$30	\$0	\$0	\$90	\$180	\$180	\$180
6015502	5552100	FICA		\$747	\$644	\$3,635	\$3,635	\$1,628	\$3,907	\$3,907	\$3,907
6015502	5552200	Retirement		\$790	\$696	\$3,801	\$3,801	\$1,754	\$4,071	\$4,071	\$5,089
6015502	5552300	Health & Life Insurance		\$1,493	\$2,126	\$8,745	\$8,745	\$3,851	\$8,857	\$8,857	\$8,857
Personnel Services				\$13,780	\$12,198	\$63,694	\$63,694	\$29,252	\$67,901	\$67,901	\$68,919
6015502	5553100	Professional Services		\$47,370	\$17,045	\$750,000	\$750,000	\$0	\$400,870	\$250,000	\$260,000
		BV55022401 - OLIVIA STREET DRAINAGE (CARRY FORWARD \$50,000) CRA CONSULTANT FOR PLAN UPDATES									\$250,000 \$10,000
6015502	5553200	Accounting & Auditing		\$5,500	\$6,000	\$7,500	\$7,500	\$0	\$7,500	\$1,209	\$1,209
		SHARE OF ANNUAL AUDIT									\$1,209
6015502	5554000	Travel & Per Diem		\$1,108	\$0	\$3,600	\$3,600	\$746	\$3,900	\$3,900	\$3,900
		ANNUAL FRA CONFERENCE - INCLUDES HOTEL, AIRFARE AND PER DIEM (3 PEOPLE)									\$3,900
6015502	5554600	Repairs and Maintenance		\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
6015502	5554900	Other Current Charges		\$4,088	\$175	\$928	\$928	\$88	\$508	\$508	\$508
		BVRAC MEETINGS 4 @ \$70/ SPECIAL MEETINGS 2 @ \$70 DEO - SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS									\$420 \$88
6015502	5555400	Books-Subscrip-Memberships		\$0	\$995	\$995	\$995	\$995	\$0	\$870	\$870
		FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL DUES									\$870
6015502	5555500	Training		\$0	\$0	\$1,185	\$1,185	\$65	\$0	\$1,185	\$4,485
		ANNUAL FRA CONFERENCE REGISTRATION FEE (3 PEOPLE) STAFF TRAINING									\$1,185 \$3,300
Operating Expenditures				\$58,065	\$24,215	\$864,208	\$864,208	\$1,893	\$412,778	\$257,672	\$270,972
6015502	5556200	Buildings		\$36,558	\$966,642	\$80,000	\$80,000	\$2,391,520	\$505,000	\$1,006,000	\$1,006,000
		BV55021701 - FREDERICK DOUGLASS COMMUNITY CENTER (CARRY FORWARD \$3,243,606) NEW CIP - DOUGLASS GYM RENOVATIONS									\$506,000 \$500,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 601 Bahama Village TIF
 Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
6015502	5556300	Infrastructure		\$0	\$99,491	\$250,000	\$250,000	\$0	\$0	\$0	\$0
		BV55022403 - WILLIE WARD PARK RENOVATIONS (CARRY FORWARD \$250,000)									\$0
		Capital Outlay		\$36,558	\$1,066,133	\$330,000	\$330,000	\$2,391,520	\$505,000	\$1,006,000	\$1,006,000
6015502	5558300	Other Grants and Aid		\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
		FUNDING FOR 16 UNITS OF 3.2 HOUSING									\$400,000
		Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
6015502	5559100	Transfers		\$40,097	\$55,710	\$324,968	\$324,968	\$37,484	\$1,876,808	\$376,808	\$676,808
		TRANSFER TO CAPITAL PROJECTS FUND FOR DIESEL PLANT STABILIZATION									\$300,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25									\$76,808
		TRANSFER TO INFRASTRUCTURE FUND FOR MLK POOL RENOVATION PROJECT									\$300,000
		Transfers		\$40,097	\$55,710	\$324,968	\$324,968	\$37,484	\$1,876,808	\$376,808	\$676,808
6015502	5559800	Reserves		\$0	\$0	\$356,385	\$356,385	\$0	\$0	\$513,909	\$170,416
6015502	5559804	Salary Contingency		\$0	\$0	\$1,099	\$1,099	\$0	\$1,177	\$1,177	\$1,197
		Reserves		\$0	\$0	\$357,484	\$357,484	\$0	\$1,177	\$515,086	\$171,613
		Bahama Village TIF Fund Expenditures - Total		\$148,500	\$1,158,256	\$1,940,354	\$1,940,354	\$2,460,148	\$2,863,664	\$2,623,467	\$2,594,312



Caroline Street TIF Fund

Purpose: Improvements to and services for the Caroline Street Corridor
Revenue: Ad valorem property taxes derived from the creation of a tax increment financing district, received from Monroe County and the City's share transferred from the General Fund

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 603 Caroline Street TIF
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
6030000	3380200	Monroe County-TIF District		\$627,978	\$678,529	\$813,166	\$813,166	\$813,166	\$882,004	\$882,004	\$873,505
			InterGovernmental Revenue	\$627,978	\$678,529	\$813,166	\$813,166	\$813,166	\$882,004	\$882,004	\$873,505
6030000	3610000	Interest Earnings		\$11,731	\$128,063	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000
			Misc Revenue	\$11,731	\$128,063	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000
6030000	3810100	General		\$512,969	\$560,248	\$622,696	\$622,696	\$622,696	\$621,416	\$675,410	\$653,093
6030000	3899110	Project Carryforward Reserve		\$0	\$0	\$840,304	\$875,787	\$0	\$0	\$977,388	\$978,843
			Other Sources	\$512,969	\$560,248	\$1,463,000	\$1,498,483	\$622,696	\$621,416	\$1,652,798	\$1,631,936
		Caroline Street TIF Fund Revenue - Total		\$1,152,678	\$1,366,840	\$2,296,166	\$2,331,649	\$1,435,862	\$1,523,420	\$2,554,802	\$2,525,441

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 603 Caroline Street TIF
 Department: 5503 Caroline Street

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
6035503	5551200	Salaries and Wages		\$10,691	\$8,702	\$47,513	\$47,513	\$21,929	\$50,886	\$50,886	\$50,886
6035503	5551500	Special Pay		\$60	\$30	\$0	\$0	\$90	\$180	\$180	\$180
6035503	5552100	FICA		\$747	\$644	\$3,635	\$3,635	\$1,628	\$3,907	\$3,907	\$3,907
6035503	5552200	Retirement		\$790	\$696	\$3,801	\$3,801	\$1,754	\$4,071	\$4,071	\$5,089
6035503	5552300	Health & Life Insurance		\$1,493	\$2,126	\$8,745	\$8,745	\$3,851	\$8,857	\$8,857	\$8,857
Personnel Services				\$13,780	\$12,198	\$63,694	\$63,694	\$29,252	\$67,901	\$67,901	\$68,919
6035503	5553100	Professional Services		\$870	\$0	\$160,000	\$160,000	\$0	\$10,870	\$10,000	\$10,000
		RETAINER FOR CRA OUTSIDE COUNSEL FOR CRA PLAN REVIEW									\$10,000
6035503	5553200	Accounting & Auditing		\$5,500	\$6,000	\$7,500	\$7,500	\$0	\$7,500	\$1,430	\$1,430
		SHARE OF ANNUAL AUDIT									\$1,430
6035503	5554000	Travel & Per Diem		\$1,345	\$0	\$2,400	\$2,400	\$746	\$2,600	\$2,600	\$2,600
		ANNUAL FRA CONFERENCE - INCLUDES HOTEL, AIRFARE AND PER DIEM (2 PEOPLE)									\$2,600
6035503	5554600	Repairs and Maintenance		\$0	\$0	\$0	\$35,483	\$0	\$0	\$0	\$0
6035503	5554900	Other Current Charges		\$88	\$50	\$88	\$88	\$88	\$88	\$88	\$88
		DEO - SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS									\$88
6035503	5555400	Books-Subscrip-Memberships		\$1,580	\$995	\$995	\$995	\$995	\$0	\$870	\$870
		FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL DUES									\$870
6035503	5555500	Training		\$0	\$0	\$0	\$0	\$65	\$0	\$790	\$790
		ANNUAL FRA CONFERENCE REGISTRATION FEE (2 PEOPLE)									\$790
Operating Expenditures				\$9,383	\$7,045	\$170,983	\$206,466	\$1,893	\$21,058	\$15,778	\$15,778
6035503	5556300	Infrastructure		\$122,424	\$116,477	\$1,000,000	\$1,000,000	\$6,060	\$0	\$1,200,000	\$1,200,000
		CS55032001 - CAROLINE STREET PAVING (CARRY FORWARD \$2,962,189)									\$0
		NEW CIP - CONCH REPUBLIC PARKING LOT									\$1,200,000
Capital Outlay				\$122,424	\$116,477	\$1,000,000	\$1,000,000	\$6,060	\$0	\$1,200,000	\$1,200,000
6035503	5559100	Transfers		\$2,031,537	\$41,860	\$310,384	\$310,384	\$30,192	\$52,421	\$52,421	\$52,421

City of Key West

Annual Budget

Fiscal Year 2024/2025

Fund: 603 Caroline Street TIF
 Department: 5503 Caroline Street

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25											\$52,421
Transfers				\$2,031,537	\$41,860	\$310,384	\$310,384	\$30,192	\$52,421	\$52,421	\$52,421
6035503	5559803	Operating		\$0	\$0	\$750,006	\$750,006	\$0	\$0	\$1,217,525	\$1,187,126
6035503	5559804	Salary Contingency		\$0	\$0	\$1,099	\$1,099	\$0	\$1,177	\$1,177	\$1,197
Reserves				\$0	\$0	\$751,105	\$751,105	\$0	\$1,177	\$1,218,702	\$1,188,323
Caroline Street TIF Expenditures - Total				\$2,177,123	\$177,580	\$2,296,166	\$2,331,649	\$67,396	\$142,557	\$2,554,802	\$2,525,441