

BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 14/15
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 AMENDED BUDGET	FY 13/14 5 MONTH ACTUAL	FY 14/15 DEPT REQUEST
Key West Bight						
Intergovernmental Revenue						
405-334-9000	Other State Grants	0	0	617,390	0	0
*	State Grants	0	0	617,390	0	0
**	Intergovernmental Revenue	0	0	617,390	0	0
Charges For Services						
405-341-9500	Returned Check Charges	897	267	0	582	0
*	General Government	897	267	0	582	0
405-344-2802	Ferry Terminal	144,642	153,796	160,000	88,473	152,317
	LEVEL	TEXT				TEXT AMT
	DEPT	PASSENGER FEES (\$1.14 PER PASSENGER) PAID BY KW EXPRESS				152,817
						152,817
405-344-2803	Port Security Surcharge	71,234	0	21,900	20,105	21,900
	LEVEL	TEXT				TEXT AMT
	DEPT	SECURITY/FACILITY EXPENSE REIMBURSED BY KW EXPRESS				5,400
		TWO HOURS/VESSEL DAYS (BASED ON SIX-MO. AVG.)				12,000
		FACILITY EXPENSE (BASED ON 2013/2014 ACTUAL)				4,500
		SMITHS DETECTION ANNUAL SERVICE CONTRACT				21,900
405-344-5000	Parking	673,630	811,000	741,300	476,803	932,000
	LEVEL	TEXT				TEXT AMT
	DEPT	KWB CALE MACHINES AND TENANT PARKING				671,000
		CAROLINE STREET LOT (CALE 1, 2, & 7)				142,700
		CONCH REPUBLIC (GREENE STREET) CALE 5				43,000
		TRAIN STATION/DIVE SHOP CALE 4				18,600
		908 CAROLINE ST (TENANT PARKING LOT)				56,700
		MARGARET STREET PLAZA CALE 3				932,000
405-344-5001	Green Street Parking	48,613	10,138	0	0	0
	LEVEL	TEXT				TEXT AMT
	DEPT	MOVED TO 405-0000-344-5000				13,000
405-344-5002	KW Bight Ferry Terminal	5,665	7,694	0	2,923	13,000
	LEVEL	TEXT				TEXT AMT
	DEPT	FERRY TERMINAL CALE 6				10,000
		FERRY TERMINAL TENANT PARKING				3,000
						13,000
405-344-5100	Meters	14,708	0	0	0	0
	LEVEL	TEXT				TEXT AMT
	DEPT	MOVED TO 405-0000-344-5000				
* Transportation		958,492	990,608	923,200	588,304	1,119,717
405-347-5100	Dockage-Transient	694,961	751,268	702,500	434,236	689,000
	LEVEL	TEXT				TEXT AMT
	DEPT	PROJECTIONS BASED ON SIX-MONTH ACTUAL				689,000
						689,000

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Key West Bight Charges For Services						
405-347-5208	Upland Electric & Sewer	4,396	3,405	8,900	1,875	4,000
	LEVEL TEXT					TEXT AMT
	DEPT					4,000
						PROJECTION BASED ON SIX-MONTH ACTUAL
						ELECTRIC PARTIALLY REIMBURSED BY KWB UPLAND &
						FERRY TERMINAL TENANTS; SEWER PARTIALLY REIMBURSED
						4,000
405-347-5209	Common Area Charges	214,725	270,621	350,000	117,305	350,000
	LEVEL TEXT					TEXT AMT
	DEPT					350,000
						NO CHANGE IN SF; INCREASED OCCUPANCY
						350,000
405-347-5210	Ferry Terminal CAM	4,893	7,138	7,800	3,858	7,800
	LEVEL TEXT					TEXT AMT
	DEPT					7,800
						NO CHANGE IN SF; INCREASED OCCUPANCY
						7,800
405-347-5211	Marina Tenant Utilities	62,374	68,134	62,000	41,112	80,000
	LEVEL TEXT					TEXT AMT
	DEPT					62,000
						MARINA TENANTS ELECTRIC (OFFSET TO 7503.4302)
						ELECTRIC REIMBURSED BY TRANSIENT & NON-TRANSIENT
						MARINA TENANTS. PROJECTION BASED ON SIX-MONTH
						ACTUAL.
						COMMERCIAL MARINA TENANTS WATER METERED (\$1500 M2)
						18,000
						80,000
405-347-5291	FT Advertising	30,000	30,152	24,000	7,642	24,000
	LEVEL TEXT					TEXT AMT
	DEPT					24,000
						PROJECTED NEW CONTRACT
						24,000
405-347-5303	Ferry Boats	80,545	79,059	117,300	52,052	117,300
	LEVEL TEXT					TEXT AMT
	DEPT					117,300
						DOCKAGE FEES: KW EXPRESS & YANKEE FREEDOM (YANKEE
						FREEDOM MOVED FROM 405-0000-347-5700)
						117,300
405-347-5500	Dockage-Recreational	77,646	96,162	96,300	46,447	91,000
	LEVEL TEXT					TEXT AMT
	DEPT					91,000
						REMOVED LIVEABOARD FEES & COMM. PASSENGERS
						PROJECTION BASED ON SIX MONTH ACTUAL PLUS 1.5% CPI
						INCREASE (\$24.80 A FOOT)
						91,000
405-347-5600	Dockage-Liveaboard	95,601	112,973	113,100	58,056	114,000
	LEVEL TEXT					TEXT AMT
	DEPT					114,000
						PROJECTIONS BASED ON SIX-MONTH ACTUAL PLUS 1.5%
						CPI INCREASE (\$21.93 A FOOT)
						114,000
405-347-5700	Dockage-Commercial	923,736	886,148	876,000	449,941	852,000
	LEVEL TEXT					TEXT AMT
	DEPT					852,000
						PROJECTIONS BASED ON SIX MONTH ACTUAL PLUS 1.5%
						CPI INCREASE. (\$28.54 A FOOT) YANKEE FREEDOM MOVED
						TO FERRY TERMINAL (405-0000-347-5303)
						852,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 AMENDED BUDGET	FY 13/14 6 MONTH ACTUAL	FY 14/15 DEPT REQUEST
Key West Bight Charges For Services						
405-347-5800	Penalties	9,478	34,204	9,500	23,570	9,500
	LEVEL DEPT	TEXT PROJECTIONS BASED ON 2013/2014 ACTUAL				TEXT AMT 9,500 9,500
405-347-6000	Miscellaneous/Oil	8,518	75	0	0	0
	LEVEL DEPT	TEXT MOVED TO MISCELLANEOUS SALES TAXABLE 405-347-9700				TEXT AMT
405-347-6100	Dinghy Dockage	91,072	93,712	91,300	51,420	87,000
	LEVEL DEPT	TEXT PROJECTIONS ON LOWER OCCUPANCY PLUS RATE INCREASE				TEXT AMT 87,000 87,000
405-347-6200	Key West Bight - Gas	545,400	501,502	499,500	239,209	801,000
	LEVEL DEPT	TEXT PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT (ADDED \$100,000 NO MARK UP IN CASE OF SHORTAGE)				TEXT AMT 801,000 801,000
405-347-6300	Diesel	954,956	551,882	716,000	242,886	721,000
	LEVEL DEPT	TEXT PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT (ADDED \$100,000 NO MARK UP IN CASE OF SHORTAGE)				TEXT AMT 721,000 721,000
405-347-6302	Ferry Terminal Taxable	0	5,413	122,000	24,861	0
405-347-6303	FT Tax Exempt Diesel	11,706	0	0	0	115,000
	LEVEL DEPT	TEXT NO HISTORICAL DATA; ASSUMES MINIMUM MARGIN (100,000 X 15%)				TEXT AMT 115,000 115,000
405-347-6400	Miscellaneous Non-Taxable	209	372	0	5	0
	LEVEL DEPT	TEXT ALL MISC. NON-TAXABLE MOVED TO 405-0000-369-9700				TEXT AMT
405-347-6600	Retail Sales-Taxable	4,965	116	0	0	0
	LEVEL DEPT	TEXT ALL RETAIL SALES-TAXABLE MOVED TO 405-0000-369-9700				TEXT AMT
*	Culture/Recreation	3,715,181	3,592,336	3,796,200	1,794,523	4,062,600
**	Charges For Services	4,674,570	4,583,291	4,719,400	2,383,409	5,182,317
Fines & Forfeits						
405-351-0300	Parking Fine	75,398	61,578	66,100	27,063	51,500
	LEVEL DEPT	TEXT PROJECTIONS BASED ON SIX-MONTH ACTUAL PROVIDED BY PARKING MANAGER				TEXT AMT 51,500 51,500

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ACCOUNT	ACCOUNT DESCRIPTION	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 AMENDED BUDGET	FY 13/14 6 MONTH ACTUAL	FY 14/15 DEPT REQUEST
Key West Bight Fines & Forfeits						
* Judgment & Fines		75,390	61,578	66,100	27,063	51,500
** Fines & Forfeits		75,398	61,578	66,100	27,063	51,500
Miscellaneous Revenues						
405-361-0000 Interest Earnings		61,847	38,147	60,000	22,222	60,000
	LEVEL DEPT	TEXT CASH BEGINNING BALANCE ENDING BALANCE AVERAGE RATE INTEREST INCOME ENTERED (BASED ON FY) PROVIDED BY FINANCE				TEXT AMT 60,000 60,000
* Interest Earnings		61,847	38,147	60,000	22,222	60,000
405-362-5400 Upland Leases		2,206,045	2,348,325	2,755,400	1,054,468	2,760,000
	LEVEL DEPT	TEXT 1.5% SCHEDULED INCREASE				TEXT AMT 2,760,000 2,760,000
405-362-5500 Key Bight Ferry Terminal		37,822	59,932	66,400	33,040	70,000
	LEVEL DEPT	TEXT 1.5% CPI INCREASE				TEXT AMT 70,000 70,000
405-362-9000 Misc Yearly Leases		55,500	55,500	100,500	0	100,500
	LEVEL DEPT	TEXT PARK N RIDE PROVIDED BY FINANCE				TEXT AMT 100,500 100,500
* Rents & Royalties		2,294,367	2,463,757	2,922,300	1,087,506	2,930,500
405-369-0000 Other Misc Revenues		14,265	29,721	0	1,895	0
405-369-9100 Sales Tax Commission		160	160	0	80	0
405-369-9700 Misc Sales Taxable		38,669	48,818	38,500	27,008	45,000
	LEVEL DEPT	TEXT PROJECTION BASED ON SIX-MONTH ACTUAL. INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMP-OUT				TEXT AMT 45,000 45,000
405-369-9800 Non-Taxable		0	2,489	9,600	4,799	9,600
	LEVEL DEPT	TEXT PROJECTIONS BASED ON SIX-MONTH ACTUAL. INCLUDES LAUNDRY AND SHOWER KEY DEPOSITS				TEXT AMT 9,600 9,600

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Key West Bight						
	Miscellaneous Revenues					
*	Other Misc Revenues	54,095	81,188	48,100	33,781	54,600
**	Miscellaneous Revenues	2,415,309	2,583,092	3,030,400	1,143,510	3,045,100
Other Sources						
	405-389-9006 Retained Earnings	0	0	6,100,000	0	6,100,000
	405-389-9110 Project Cryford Reserve	0	0	3,017,946	0	0
	405-389-9112 Prior Yr Budget-Prior PCs	0	0	2,949	0	0
*	Nonoperations Sources	0	0	9,120,895	0	6,100,000
**	Other Sources	0	0	9,120,895	0	6,100,000
***	Key West Bight	7,165,277	7,227,961	17,554,165	3,553,982	14,378,917

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Key West Eight						
Marinas						
General Administration						
Culture and Recreation						
Marina Facilities						
Personal Services						
405-7501-575-1200	Regular Salaries & Wages	67,799	85,825	56,907	25,208	42,609
405-7501-575-1500	Special Pay	168	169	48	83	48
405-7501-575-2100	FICA Taxes	6,355	7,360	4,395	1,913	3,263
405-7501-575-2200	Retirement Contributions	7,528	8,264	5,157	1,999	3,835
405-7501-575-2300	Life & Health Insurance	25,499	14,725	5,903	4,426	16,485
405-7501-575-2400	Workers' Compensation	5,200	4,680	4,680	2,340	4,680
405-7501-575-2500	Unemployment Compensation	11,751	1,943	0	0	0
*	Personal Services	124,300	122,966	77,100	35,968	70,920
Operating Expenditures						
405-7501-575-3100	Professional Services	12,750	0	10,000	0	8,000
	LEVEL DEPT TEXT					TEXT AMT
						UPLAND LEASE REVENUE AUDITS (2 @ \$4000)
						8,000
						8,000
405-7501-575-3200	Accounting & Auditing	21,735	24,408	24,400	14,000	22,420
	LEVEL DEPT TEXT					TEXT AMT
						SHARE OF ANNUAL CITY AUDIT PROVIDED BY FINANCE
						22,420
						22,420
405-7501-575-3400	Other Contractual Service	2,020	828	600	0	600
	LEVEL DEPT TEXT					TEXT AMT
						PEST CONTROL
						600
						600
405-7501-575-4000	Travel & Per Diem	2,766	2,692	3,000	0	0
405-7501-575-4100	Communications/Postage	642	0	500	0	500
	LEVEL DEPT TEXT					TEXT AMT
						POSTAGE & SHIPPING (FED EX/UPS)
						500
						500
405-7501-575-4300	Utility Services	7,670	748	700	62	0
	LEVEL DEPT TEXT					TEXT AMT
						STORMWATER-WILLIAM, CAROLINE & MARGARET STREETS
						MOVED TO 405-7504-575-4300
405-7501-575-4301	Cable and Satellite TV	0	0	0	295	0
405-7501-575-4302	Electricity	15,824	14,735	5,100	7,545	14,000
	LEVEL DEPT TEXT					TEXT AMT
						ELECTRIC (PIANO/MAINTENANCE SHOP AND 201
						WILLIAM STREET). NO LONGER INCLUDES WF MARKET,
						UNIT 104 AND SAIL LOFT)
						ALL UTILITY NUMBERS PROVIDED BY FINANCE
						14,000
405-7501-575-4303	Wastewater	4,242	1,266	1,200	720	1,200
	LEVEL DEPT TEXT					TEXT AMT

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Key West Bight Marinas General Administration Culture and Recreation Marina Facilities Operating Expenditures	DEPT					
	201 WILLIAM STREET AND 907 CAROLINE STREET PROJECTON BASED ON SIX MONTH ACTUAL ALL UTILITY NUMBERS PROVIDED BY FINANCE					1,200
						1,200
405-7501-575-4304 Water		1,333	720	1,100	466	1,100
	LEVEL					
	DEPT					TEXT AMT
	201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP ALL UTILITY NUMBERS PROVIDED BY FINANCE					1,100
						1,100
405-7501-575-4400 Rentals & Leases		1,757	1,757	1,200	732	1,800
	LEVEL					
	DEPT					TEXT AMT
	COPIER LEASE 12 MONTHS AT \$150 PER MONTH					1,800
						1,800
405-7501-575-4500 Insurance		233,100	254,790	124,500	62,250	254,790
	LEVEL					
	DEPT					TEXT AMT
	LIABILITY AND PROPERTY INSURANCE (PARTIALLY REIMBURSED THROUGH CAM)					254,790
						254,790
405-7501-575-4600 Repairs and Maintenance		8,189	10,079	3,500	2,024	4,000
	LEVEL					
	DEPT					TEXT AMT
	BUILDING SUPPLIES, FIRE EXTINGUISHERS HARDWARE SUPPLIES, HAND TOOLS					3,000
						1,000
						4,000
405-7501-575-4700 Printing & Binding		226	153	500	0	500
	LEVEL					
	DEPT					TEXT AMT
	CITY ENVELOPES, FORMS, STATIONERY BUSINESS CARDS					350
						150
						500
405-7501-575-4900 Other Current Charges		261,532	220,482	228,000	218,726	228,000
	LEVEL					
	DEPT					TEXT AMT
	LEGAL NOTICES & ADVERTISEMENTS PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM) BASED ON FY 2014 ACTUAL PLUS 1.5% CPI INCREASE					500
						227,500
						228,000
405-7501-575-5100 Office Supplies		4,566	3,032	3,100	513	3,100
	LEVEL					
	DEPT					TEXT AMT
	PAPER, INK, TONER, ETC. WATER					2,800
						300
						3,100
405-7501-575-5200 Operating Supplies		1,453	903	500	108	500
	LEVEL					
	DEPT					TEXT AMT
	CLEANING, JANITORIAL, PAPER SUPPLIES					500
						500
405-7501-575-5400 Books, Subscrip, Membership		1,896	1,736	2,400	2,065	1,400
	LEVEL					
	TEXT					TEXT AMT

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Key West Bight						
Marinas						
General Administration						
Culture and Recreation						
Marina Facilities						
Operating Expenditures						
	DEPT CITIZEN NEWSPAPER & NOTARY RENEWALS-TRO FAIN					1,400
						1,400
405-7501-575-5500	Training	0	750	1,500	0	0
405-7501-575-5700	Other Expenses	65,929	0	0	0	0
405-7501-575-5800	Amortization	9,398	1-	0	0	0
405-7501-575-5900	Depreciation	800,011	876,950	0	0	0
*	Operating Expenditures	1,506,370	1,416,039	411,800	309,506	541,910
Capital Outlay						
405-7501-575-6200	Buildings	0	0	91,389	0	0
	LEVEL TEXT TEXT AMT					
	DEPT DISCOVERY SHOP BUILDING REPAIRS (CARRY FORWARD					
	\$78,813.67) KB1003					
*	Capital Outlay	0	0	91,389	0	0
Debt Service						
405-7501-575-7100	Debt Service-Principal	0	0	1,240,300	1,240,273	1,281,571
	LEVEL TEXT TEXT AMT					
	DEPT PRINCIPAL PAYMENT ON SERIES 2009 REFUNDING BONDS					
	PROVIDED BY FINANCE FY 14/15					1,281,571
						1,281,571
405-7501-575-7200	Debt Service-Interest	286,589	243,374	202,900	111,839	160,286
	LEVEL TEXT TEXT AMT					
	DEPT INTEREST PAYMENT ON SERIES 2009 REFUNDING BONDS					
	PROVIDED BY FINANCE FY14/15					160,286
						160,286
*	Debt Service	286,589	243,874	1,443,200	1,352,112	1,441,857
Transfers						
405-7501-575-9100	Transfers	633,480	667,133	809,081	404,541	848,829
	LEVEL TEXT TEXT AMT					
	DEPT TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY14					848,829
						848,829
*	Transfers	633,480	667,133	809,081	404,541	848,829
Reserves						
405-7501-575-9803	Operating	0	0	1,521,624	0	1,530,524
405-7501-575-9900	Other Uses	0	0	3,711,045	0	6,311,045
*	Reserves	0	0	5,232,669	0	7,841,569
****	General Administration	2,600,739	2,450,012	8,065,239	2,102,127	10,745,085

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Key West Bight						
Marinas						
General Administration						
Culture and Recreation						
Marina Facilities						
Reserves						
***** Key West Bight		2,600,739	2,450,012	8,065,239	2,102,127	10,745,085
		2,600,739	2,450,012	8,065,239	2,102,127	10,745,085

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Key West Bight						
Marinas						
	Upland Leases Maintenance					
	Culture and Recreation					
	Marina Facilities					
	Capital Outlay					
405-7502-575-6200	Buildings	0	0	2,839,877	1,442,618	75,000

LEVEL	TEXT	TEXT AMT
DEPT	BO'S FISH WAGON ROOF (CARRY FORWARD \$100,000 KB1401)	
	907 CAROLINE STREET DESIGN (NEW CIP)	75,000
		75,000

*	Capital Outlay	0	0	2,839,877	1,442,618	75,000
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****	Upland Leases Maintenance	0	0	2,839,877	1,442,618	75,000
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Key West Bight						
Marinas						
Marina Operations						
Culture and Recreation						
Marina Facilities						
Personal Services						
405-7503-575-1200	Regular Salaries & Wages	267,592	289,188	248,786	135,370	265,369
405-7503-575-1400	Overtime	9,968	10,030	13,500	8,355	13,500
405-7503-575-1500	Special Pay	699	609	420	265	420
405-7503-575-2100	FICA Taxes	20,865	21,792	20,097	10,386	21,366
405-7503-575-2200	Retirement Contributions	23,259	28,286	23,600	10,727	25,098
405-7503-575-2300	Life & Health Insurance	68,637	83,087	79,163	36,430	91,846
405-7503-575-2400	Workers' Compensation	15,600	14,040	14,040	7,020	14,040
Personal Services		406,620	447,112	399,612	208,553	431,639
Operating Expenditures						
405-7503-575-3100	Professional Services	23,333	28,033	30,000	4,940	30,000
	LEVEL					TEXT AMT
	DEPT	WATER QUALITY ANALYSIS (THREE YEAR CONTRACT)				30,000
						30,000
405-7503-575-3400	Other Contractual Service	48,333	51,466	44,780	3,106	41,180
	LEVEL					TEXT AMT
	DEPT	PEST CONTROL				1,000
		WI-FI SERVICES				2,500
		NORTHSTAR SECURITY-30% ALLOCATION-CONTRACT GUARDS				31,680
		FUEL LINE TEST				400
		ANNUAL FIRE EQUIPMENT TESTING				900
		SCREEBLE SUPPORT				1,100
		COMCAST MODEM (\$300 MO. X 12)				3,600
						41,180
405-7503-575-4300	Utility Services	6,100	8,852	12,000	4,916	12,400
	LEVEL					TEXT AMT
	DEPT	WASTE MANAGEMENT (20% MARINA ALLOCATION)				12,400
						12,400
405-7503-575-4302	Electricity	91,487	93,340	90,600	52,368	90,600
	LEVEL					TEXT AMT
	DEPT	KWB ELECTRIC (PARTIALLY REIMBURSED)				90,600
						90,600
405-7503-575-4303	Wastewater	0	15,460	12,600	9,908	20,000
	LEVEL					TEXT AMT
	DEPT	SEWER BASED ON SIX MONTH ACTUAL				20,000
		WF MARKET BEGINS MAY 2014; INCLUDES CAROLINE ST				
		PARKING LOT AND PIERS				20,000
405-7503-575-4304	Water	27,816	30,936	34,000	19,697	40,000
	LEVEL					TEXT AMT
	DEPT	KWB WATER (BASED ON SIX MONTH ACTUAL)				40,000
		WF MARKET BEGINS MAY 2014; INCLUDES CAROLINE ST.				
		PARKING LOT AND PIERS (PARTIALLY REIMBURSED)				
						40,000

BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 14/15
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 AMENDED BUDGET	FY 13/14 6 MONTH ACTUAL	FY 14/15 DEPT REQUEST
Key West Bight Marinas Marina Operations Culture and Recreation Marina Facilities Operating Expenditures						
405-7503-575-4400	Rentals & Leases	77,084	71,287	80,000	430	27,439
	LEVEL DEPT					TEXT AMT
						BAV BOTTOM LEASE (BASED UPON REVENUE & BUILDING AREAS ON DOCKS) DOCKMASTER COPIER
						85,000 2,439 87,439
405-7503-575-4600	Repairs and Maintenance	37,657	36,934	51,949	16,495	44,000
	LEVEL DEPT					TEXT AMT
						WELDING SUPPLIES ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS MARINA SIGNAGE BULLDOG PARTS APPLIANCE REPAIRS BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS, BATHROOM BENCHES, ETC.) PLUMBING SUPPLIES (WATER LINES, SPIGGOTS, FAUCETS, CONNECTORS, PVC CONDUIT) HARDWARE SUPPLIES (SCREWS, PIPE CLAMPS UNDER DOCKS, OTHER FASTNERS, ETC.) KEYS MISCELLANEOUS REPAIRS: MARINE HARDWARE AUTO PARTS PUMP & FUEL SYSTEMS MAINTENANCE (HOSES, FILTERS, DISPENSERS, TANK REPAIRS, ETC.) CITY BOAT EMERGENCY REPAIRS BATHROOM LOCK REPAIRS SPARE KABA LOCKS & CONTROLLER
						500 3,000 1,500 1,500 400 5,500 4,800 8,800 500 1,000 1,000 6,000 2,500 3,000 5,000 44,000
405-7503-575-4700	Printing & Binding	704	571	1,000	37	1,000
	LEVEL DEPT					TEXT AMT
						BUSINESS CARDS DOCKAGE AGREEMENTS, DINGHY STICKERS, INFORMATIONAL BROCHURES
						150 850 1,000
405-7503-575-4800	Promotional Expenses	5,451	6,333	6,000	144	14,150
	LEVEL DEPT					TEXT AMT
						MARINA WEBSITE DEVELOPMENT & HOSTING AT&T INTERNET & PHONE ADVERTISING (YELLOW PAGES) US CHARTS
						12,000 1,250 900 14,150
405-7503-575-4900	Other Current Charges	101,129	90,323	95,600	44,555	93,600
	LEVEL DEPT					TEXT AMT
						LEGAL NOTICES AND ADVERTISEMENTS CREDIT CARD FEES PROVIDED BY FINANCE FUEL TANK REGISTRATION
						500 93,000 100 93,600
405-7503-575-5100	Office Supplies	3,167	3,246	2,100	555	2,900
	LEVEL DEPT					TEXT AMT
						WATER MISCELLANEOUS OFFICE SUPPLIES PC TABLET FOR MARINA MANAGER
						800 1,500 600 2,900

BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 14/15
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 AMENDED BUDGET	FY 13/14 6 MONTH ACTUAL	FY 14/15 DEPT REQUEST
Key West Bight Marinas Marina Operations Culture and Recreation Marina Facilities Operating Expenditures						
405-7503-575-5200	Operating Supplies	29,403	18,679	28,700	12,642	40,200
	LEVEL TEXT TEXT AMT					
	DEPT ICE (RETAIL)					12,000
	OIL (RETAIL)					4,000
	CLEANING MATERIALS/SUPPLIES FOR TWO BATH HOUSES AND PLAZAS					7,500
	FUEL PUMP SUPPLIES, HOSES, VALVES, ETC.					3,000
	DOCK CARTS FOR TENANTS					900
	STAFF UNIFORMS					900
	RADIOS					400
	OIL SPILL SUPPLIES					1,500
	BAYBOTTOM CLEANUP					7,000
	WATTS					3,000
						40,200
405-7503-575-5201	Fuel	1,197,928	926,545	1,030,100	339,491	1,321,344
	LEVEL TEXT TEXT AMT					
	DEPT GASOLINE ESTIMATE: 141,577 @ \$4.20/GALLON					594,623
	DIESEL ESTIMATE: 154,918 @ \$3.40/GALLON					524,721
	ADDITIONAL FUNDS FOR GAS IN CASE OF SHORTAGE					100,000
	ADDITIONAL FUNDS FOR DIESEL IN CASE OF SHORTAGE					100,000
						1,321,344
* Operating Expenditures		1,649,552	1,382,025	1,519,429	509,283	1,838,813
Capital Outlay						
405-7503-575-6200	Buildings	0	0	703,132	20,622	0
	LEVEL TEXT TEXT AMT					
	DEPT THOMPSON'S FISH HOUSE STRUCTURAL REPAIRS PROJECT (CARRY FORWARD \$750,000) KB1301					
	BATH HOUSE WOOD RAILINGS, RAMP, GUTTERS/DOWN- SPROUTS, SHOWER TILE, COUNTERS, AC (CARRY FORWARD \$69,500) KB1302					
405-7503-575-6300	Infrastructure	0	0	623,033	18,348	500,000
	LEVEL TEXT TEXT AMT					
	DEPT TRUMBO DOCKS (CARRY FORWARD \$838,050) KB1201					
	SEAWALL & PILING REPAIR & REPLACE (NEW CIP)					500,000
						500,000
405-7503-575-6400	Machinery & Equipment	0	0	36,700	0	21,200
	LEVEL TEXT TEXT AMT					
	DEPT TRANSFORMERS (1 @ \$4,000)					4,000
	PEDESTALS (1 @ \$1,200)					1,200
	SPILL RESPONSE TRAILER					16,000
						21,200
* Capital Outlay		0	0	1,642,865	38,970	521,200
**** Marina Operations		2,056,212	1,829,137	3,561,905	756,306	2,791,652

BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 14/15
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 AMENDED BUDGET	FY 13/14 6 MONTH ACTUAL	FY 14/15 DEPT REQUEST
Key West Bight						
Marinas						
Common Area Maintenance						
Culture and Recreation						
Marina Facilities						
Personal Services						
405-7504-575-1200	Regular Salaries & Wages	127,027	130,770	102,836	65,477	100,941
405-7504-575-1400	Overtime	3,589	2,441	4,600	3,747	4,600
405-7504-575-1500	Special Pay	375	424	180	206	180
405-7504-575-2100	FICA Taxes	9,742	9,837	8,233	5,081	8,088
405-7504-575-2200	Retirement Contributions	10,255	12,559	9,669	4,782	9,499
405-7504-575-2300	Life & Health Insurance	32,342	39,533	36,226	17,643	40,036
405-7504-575-2400	Workers' Compensation	10,400	9,360	9,360	5,648	9,360
Personal Services		194,530	204,924	171,104	102,584	172,704
Operating Expenditures						
405-7504-575-3400	Other Contractual Service	50,419	33,819	134,600	0	103,900
	LEVEL DEPT					TEXT AMT
						LANDSCAPING SERVICE 50,000
						NORTHSTAR SECURITY-50% ALLOCATION-CONTRACT GUARDS 52,800
						GREASE TRAP MAINTENANCE(TWICE A YR) 1,100
						ONE 1250 GAL. TANK@ \$450.00 EA. 103,900
405-7504-575-4100	Communications/Postage	0	0	1,000	0	1,000
	LEVEL DEPT					TEXT AMT
						KWB SECURITY/PARKING ENFORCEMENT SPECIALIST 1,000
						CELL PHONE (#305-849-0694-VERIZON) 1,000
405-7504-575-4300	Utility Services	34,820	38,192	33,000	12,532	51,000
	LEVEL DEPT					TEXT AMT
						WASTE MANAGEMENT (50% CAM ALLOCATION) 31,000
						STORMWATER-WILLIAM, CAROLINE & MARGARET STREETS 20,000
						MOVED FROM 405-7501-575-4300 (TO BE DISCUSSED 51,000
						FURTHER AT BUDGET MEETINGS)
405-7504-575-4302	Electricity	13,231	14,948	15,200	7,265	15,200
	LEVEL DEPT					TEXT AMT
						ENERGY BILL FOR HISTORIC LIGHTS, SECURITY LIGHTING 15,200
						15,200
405-7504-575-4303	Wastewater	0	3,984	5,100	2,489	5,100
	LEVEL DEPT					TEXT AMT
						SEWER (COMMON AREA LAVATORIES) 5,100
						5,100
405-7504-575-4304	Water	5,077	5,895	6,000	3,905	6,000
	LEVEL DEPT					TEXT AMT
						COMMON AREA LAVATORIES 6,000
						6,000
405-7504-575-4600	Repairs and Maintenance	31,025	29,321	76,300	7,184	76,300
	LEVEL DEPT					TEXT AMT

BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 14/15
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 AMENDED BUDGET	FY 13/14 6 MONTH ACTUAL	FY 14/15 DEPT REQUEST
Key West Bight Marinas Common Area Maintenance Culture and Recreation Marina Facilities Operating Expenditures	DEPT					
	AUTO PARTS					800
	BUILDING SUPPLIES					5,500
	ELECTRICAL SUPPLIES FOR LED FIXTURES					1,700
	HARDWARE SUPPLIES					2,500
	LUMBER					3,000
	PAINT (FUEL TANKS, FIRE PUMP STATIONS, BATHROOM INTERIORS					800
	PLUMBING SUPPLIES					1,500
	MISCELLANEOUS SUPPLIES					1,000
	MISCELLANEOUS REPAIRS					14,000
	IRRIGATION REPAIRS					1,500
	CARPENTRY-CONTRACT					17,000
	PLUMBING-CONTRACT					10,000
	HVAC-CONTRACT					5,000
	ELECTRICAL-CONTRACT					12,000
						76,300
405-7504-575-4800	Promotional Expenses	13,645	14,575	25,600	3,907	123,600
	LEVEL					
	DEPT					
	TEXT					TEXT AMT
	MARKETING & MARKETING MATERIALS,BROCHURES & ADVERTISING					80,000
	PROMOTE & SPONSOR KEY WEST BIGHT EVENTS					10,000
	HISTORIC SEAPORT WEBSITE: DCMAIN NAME RENEWAL					100
	ANNUAL SUPPORT, MAINTENANCE & HOSTING					1,500
	IPHONE/ANDRIOD ANNUAL LICENSE, SUPPORT & HOSTING					2,000
	HOLIDAY XMAS LIGHTS					30,000
						123,600
405-7504-575-5100	Office Supplies	0	0	0	66	600
	LEVEL					
	DEPT					
	TEXT					TEXT AMT
	PC TABLET FOR MAINTENANCE DEPARTMENT					500
						600
405-7504-575-5200	Operating Supplies	7,829	8,336	20,800	2,913	22,000
	LEVEL					
	DEPT					
	TEXT					TEXT AMT
	DOGGY BAGS (4 @ \$250)					1,000
	RADIOS					1,500
	JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS					5,000
	SIGNAGE					1,500
	MAINTENANCE STAFF SHOES					500
	UNIFORMS (\$1100)/UNIFORM PANTS (\$900)					2,000
	TRASH CANS/RECYCLE BINS (8 @ \$1,000)					8,000
	FUEL FOR TRUCKS					2,500
						22,000
* Operating Expenditures		156,046	149,470	317,600	40,261	404,700
Capital Outlay						
405-7504-575-6200	Buildings	0	0	101,202	585	355,000
	LEVEL					
	DEPT					
	TEXT					TEXT AMT
	REEF RELIEF STRUCTURAL ANALYSIS (NEW CIP)					75,000
	HALF SHELL RAW BAR ROOF REPAIR (NEW CIP)					150,000
	TURTLE MARALS ROOF REPAIR (NEW CIP)					130,000
						355,000
405-7504-575-6300	Infrastructure	0	8,900	980,347	4,500	1,430,000
	LEVEL					
	DEPT					
	TEXT					TEXT AMT
	TRAFFIC CIRCLE (CARRY FORWARD \$210,000)KB1303					

BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 14/15
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 AMENDED BUDGET	FY 13/14 6 MONTH ACTUAL	FY 14/15 DEPT REQUEST
Key West Bight						
Marinas						
	Common Area Maintenance					
	Culture and Recreation					
	Marina Facilities					
	Capital Outlay					
	COMMON AREA ENHANCEMENT/REVITALIZATION (CARRY FORWARD \$300,000)					1,000,000
	WILLIAM STREET OUTFALL UPGRADE (NEW CIP)					320,000
	MARGARET ST/FIRE PUMP & BACKFLOW BLDGE REMOVAL (NEW CIP)					110,000
						1,430,000
405-7504-575-6400	Machinery & Equipment	0	0	110,000	0	54,000

LEVEL DEPT	TEXT	TEXT AMT
	WIRELESS SURVEILLANCE & NET WEB, KB1403, (CARRY FORWARD \$80,000)	
	CAN LED POLE LIGHTING(CARRY FORWARD \$60,000)KB1304	
	NOTE: 50% 7504 & 50% 7505	
	TWO NEW BULLDOG TO REPLACE OLD ONES (\$5500 EA X2)	11,000
	FORKLIFT	25,000
	NEW P250 TRUCK TO REPLACE OLD ONE	18,000
	SPILL RESPONSE TRAILER	16,000
		70,000

*	Capital Outlay	0	8,900-	1,151,549	5,085	1,839,000
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****	Common Area Maintenance	350,576	345,494	1,680,253	147,930	2,410,404
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BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 14/15
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 APPENDED BUDGET	FY 13/14 6 MONTH ACTUAL	FY 14/15 DEPT REQUEST
Key West Bight Marinas KWB Parking Culture and Recreation Marina Facilities Personal Services						
405-7505-575-1200	Regular Salaries & Wages	40,485	34,411	25,821	23,553	26,337
405-7505-575-1400	Overtime	93	330	0	2,117	0
405-7505-575-2100	FICA Taxes	3,102	2,656	1,975	1,964	2,015
405-7505-575-2200	Retirement Contributions	3,561	3,180	2,324	1,063	2,370
405-7505-575-2300	Life & Health Insurance	12,722	10,718	8,524	3,924	9,420
405-7505-575-2400	Workers' Compensation	4,300	3,870	3,870	968	3,070
* Personal Services		64,263	55,165	42,514	33,589	44,012
Operating Expenditures						
405-7505-575-3400	Other Contractual Service	17,984	26,293	44,850	4,875	66,260
	LEVEL DEPT TEXT TEXT AMT					
						CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR 5,700
						NORTHSTAR SECURITY-10% ALLOCATION-CONTRACT GUARDS 10,560
						LANDSCAPING SERVICE 50,000
						66,260
405-7505-575-4300	Utility Services	0	0	12,000	4,916	12,400
	LEVEL DEPT TEXT TEXT AMT					
						WASTE MANAGEMENT (20% PARKING ALLOCATION) 12,400
						12,400
405-7505-575-4600	Repairs and Maintenance	0	5,179	15,500	0	15,000
	LEVEL DEPT TEXT TEXT AMT					
						PARKING LOT REPAIRS 15,000
						15,000
405-7505-575-4900	Other Current Charges	13,638	47,180	40,000	27,672	55,000
	LEVEL DEPT TEXT TEXT AMT					
						CREDIT CARD FEES PROVIDED BY FINANCE 55,000
						55,000
405-7505-575-5200	Operating Supplies	820	0	5,000	0	5,000
	LEVEL DEPT TEXT TEXT AMT					
						TRASH CANS/RECYCLE BINS (4 @ \$1,000) 4,000
						PAPER FINES TICKETS, ETC. 1,000
						5,000
* Operating Expenditures		32,442	78,652	117,390	37,463	153,660
Capital Outlay						
405-7505-575-6300	Infrastructure	0	0	90,000	0	0
	LEVEL DEPT TEXT TEXT AMT					
						GREENE STREET PARKING LOT REDESIGN AND LANDSCAPING (CARRY FORWARD \$90,000) KB1305
405-7505-575-6400	Machinery & Equipment	0	8,900	38,900	8,900	0
	LEVEL DEPT TEXT TEXT AMT					
						LED POLE LIGHTING (CARRY FORWARD \$30,000) KB1304

BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 14/15
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 AMENDED BUDGET	FY 13/14 6 MONTH ACTUAL	FY 14/15 DEPT REQUEST
Key West Bight Marinas KWB Parking Culture and Recreation Marina Facilities Capital Outlay						
	NOTE: 50% 7504 50% 7505					
* Capital Outlay		0	8,900	128,900	8,900	0
**** KWB Parking		96,705	142,717	288,804	79,952	197,672

BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 14/15
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 AMENDED BUDGET	FY 13/14 6 MONTH ACTUAL	FY 14/15 DEPT REQUEST
Key West Bight						
Marinas						
Ferry Terminal						
Culture and Recreation						
Marina Facilities						
Personal Services						
405-7506-575-1200	Regular Salaries & Wages	49,709	51,474	61,394	27,593	57,345
405-7506-575-1400	Overtime	2,213	2,442	2,100	1,239	2,100
405-7506-575-2100	FICA Taxes	3,962	4,073	4,657	2,181	4,548
405-7506-575-2200	Retirement Contributions	3,857	5,432	5,714	2,528	5,350
405-7506-575-2300	Life & Health Insurance	18,234	21,088	24,505	11,281	27,083
405-7506-575-2400	Workers' Compensation	5,300	4,770	4,770	2,385	4,770
* Personal Services		83,275	89,279	103,340	47,206	101,196
Operating Expenditures						
405-7506-575-3400	Other Contractual Service	29,101	4,779	38,960	3,279	43,360
	LEVEL TEXT TEXT AMT					
	DEPT PEST CONTROL (12 @ \$80)					1,000
	FIRE EQUIPMENT TESTING (ANNUAL)					500
	FUEL LINE TEST					400
	ALARM MONITORING (QUARTERLY FEE/4 @ \$125)					500
	WINDOW CLEANING (LOWER-MONTHLY; UPPER-QUARTERLY)					1,400
	ELEVATOR MAINTENANCE & CERTIFICATION (ANNUAL)					3,500
	X-RAY (CERTIFICATIONS, REPAIRS & RECALIBRATION)					3,000
	FUEL LINE MAINTENANCE					2,500
	NORTHSTAR SECURITY-10% ALLOCATED-CONTRACT GUARDS					10,560
	LANDSCAPING SERVICES					20,000
						43,360
405-7506-575-4300	Utility Services	0	300	6,000	2,458	6,200
	LEVEL TEXT TEXT AMT					
	DEPT WASTE MANAGEMENT (10% FERRY TERMINAL ALLOCATION)					6,200
						6,200
405-7506-575-4301	Cable and Satellite TV	2,401	3,127	4,600	1,636	4,600
	LEVEL TEXT TEXT AMT					
	DEPT SATELLITE SERVICE (XM MUSIC SYSTEM)					200
	CABLE SERVICE (TWO BOXES)					4,400
						4,600
405-7506-575-4302	Electricity	23,323	28,326	33,000	15,235	33,000
	LEVEL TEXT TEXT AMT					
	DEPT FERRY TERMINAL ELECTRIC (PARTIALLY REIMBURSED)					33,000
						33,000
405-7506-575-4303	Wastewater	0	4,493	3,000	2,870	5,000
	LEVEL TEXT TEXT AMT					
	DEPT SEWER					5,000
						5,000
405-7506-575-4304	Water	10,615	10,062	10,300	6,157	10,300
	LEVEL TEXT TEXT AMT					
	DEPT WATER (PARTIALLY REIMBURSED); REV ACCOUNT 5208					10,300
						10,300
405-7506-575-4600	Repairs and Maintenance	14,149	60,749	15,500	1,448	12,900

BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 14/15
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 AMENDED BUDGET	FY 13/14 6 MONTH ACTUAL	FY 14/15 DEPT REQUEST
Key West Bight Marinas Ferry Terminal Culture and Recreation Marina Facilities Operating Expenditures						
	LEVEL DEPT TEXT TEXT AMT					
	DEPT ELECTRICAL REPAIRS & SUPPLIES					2,000
	BUILDING SUPPLIES					1,500
	OFFICE EQUIPMENT REPAIRS					500
	HARDWARE					2,000
	ALARM REPAIRS					2,000
	PLUMBING SUPPLIES & REPAIRS					2,000
	KEYS					400
	HVAC MAINTENANCE & REPAIR					2,500
						12,900
405-7506-575-4900 Other Current Charges		446	112	1,100	81	100
	LEVEL DEPT TEXT TEXT AMT					
	DEPT FUEL TANK REGISTRATION RENEWAL					100
						100
405-7506-575-5100 Office Supplies		0	6	0	0	0
405-7506-575-5200 Operating Supplies		4,308	5,010	4,500	1,874	4,600
	LEVEL DEPT TEXT TEXT AMT					
	DEPT JANITORIAL SUPPLIES					2,500
	PARTS FOR UTILITY CART					600
	DOGGY BAGS					500
	MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, A/V)					500
	UNIFORMS/UNIFORM PANTS					500
						4,600
405-7506-575-5201 Fuel		0	22,247	100,000	0	100,000
	LEVEL DEPT TEXT TEXT AMT					
	DEPT FUEL					100,000
						100,000
* Operating Expenditures		54,343	139,711	216,960	35,105	220,060
Capital Outlay						
405-7506-575-6200 Buildings		0	0	96,000	0	0
	LEVEL DEPT TEXT TEXT AMT					
	DEPT NEW RAILINGS AND STAIR TREADS (CARRY FORWARD \$75,000) KB1306					
405-7506-575-6300 Infrastructure		0	0	678,606	0	0
	LEVEL DEPT TEXT TEXT AMT					
	DEPT FERRY TERMINAL PIER EXTENSION (CARRY FORWARD \$678,606) KB1101					
405-7506-575-6400 Machinery & Equipment		0	0	23,200	0	28,700
	LEVEL DEPT TEXT TEXT AMT					
	DEPT VIDEO CAMERA SYSTEM					3,700
	GENERATOR SOUND & SWITCH ENCLOSURE					25,000
						28,700
* Capital Outlay		0	0	797,806	0	28,700
**** Ferry Terminal		167,610	228,990	1,118,106	82,311	349,956

BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 14/15
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 AMENDED BUDGET	FY 13/14 6 MONTH ACTUAL	FY 14/15 DEPT REQUEST
Key West Bight						
Marinas						
Ferry Terminal						
Culture and Recreation						
Marina Facilities						
Capital Outlay						
***** Key West Bight		5,271,850	4,996,350	17,554,185	4,611,743	16,119,085