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BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 15/16
REVENUES

		FY 12/13	FY 13/14	FY 14/15	FY 15/16	
		ACTUAL	ACTUAL	AMENDED BUDGET	CM REQ	
Key West Bight						
Intergovernmental Revenue						
405-334-9000	Other State Grants	0	0	617,390	0	
		-----	-----	-----	-----	
*	State Grants	0	0	617,390	0	
		-----	-----	-----	-----	
**	Intergovernmental Revenue	0	0	617,390	0	
Charges For Services						
405-341-9500	Returned Check Charges	267	795	0	0	
		-----	-----	-----	-----	
*	General Government	267	795	0	0	
405-344-2802 Ferry Terminal		153,796	190,063	160,000	200,000	
LEVEL	TEXT			TEXT	AMT	
CMR	PASSENGER FEES (\$1.18 PER PASSENGER) PAID BY KW EXPRESS			200,000		
				200,000		
405-344-2803 Port Security Surcharge		0	37,037	21,900	31,800	
LEVEL	TEXT			TEXT	AMT	
CMR	SECURITY/FACILITY EXPENSE REIMBURSED BY KW EXPRESS					
				16,000		
				13,600		
				2,200		
				31,800		
405-344-5000 Parking		811,060	984,764	950,000	1,059,400	
LEVEL	TEXT			TEXT	AMT	
CMR	KWB CALE MACHINES & TENANT PARKING CAROLINE STREET LOT (CALE 1,2, & 7)			785,000		
				57,700		
				51,500		
				156,100		
				9,100		
				1,059,400		
405-344-5001 Green Street Parking		18,138	0	0	0	
LEVEL	TEXT			TEXT	AMT	
CMR	MOVED TO 405-0000-344-5000					
405-344-5002 KW Bight Ferry Terminal		7,694	4,609	13,000	33,000	
LEVEL	TEXT			TEXT	AMT	
CMR	FERRY TERMINAL CALE 6			28,000		
				5,000		
				33,000		
		-----	-----	-----	-----	
*	Transportation	990,688	1,216,473	1,144,900	1,324,200	
405-347-5100 Dockage-Transient		751,268	716,889	689,000	755,565	
LEVEL	TEXT			TEXT	AMT	
CMR	PROJECTIONS BASED ON SIX-MONTH ACTUAL			755,565		
				755,565		
405-347-5208 Upland Electric & Sewer		3,405	3,812	4,000	15,000	
LEVEL	TEXT			TEXT	AMT	

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		ACTUAL	ACTUAL	AMENDED BUDGET	CM REQ
Key West Bight					
Charges For Services					
CMR	PROJECTION BASED ON SIX-MONTH ACTUAL				
	ELECTRIC PARTIALLY REIMBURSED BY KWB UPLAND & FERRY TERMINAL TENANTS; SEWER PARTIALLY REIMBURSED				
	ALSO INCLUDES TRASH FOR MARKER RESORT & ELECTRIC FOR YANKEE FREEDOM			15,000 15,000	
	405-347-5209 Common Area Charges	270,621	269,842	350,000	350,000
LEVEL	TEXT		TEXT AMT		
CMR	NO CHANGE IN SF; INCREASED OCCUPANCY		350,000 350,000		
	405-347-5210 Ferry Terminal CAM	7,138	7,715	7,800	7,800
LEVEL	TEXT		TEXT AMT		
CMR	NO CHANGE IN SF; INCREASED OCCUPANCY		7,800 7,800		
	405-347-5211 Marina Tenant Utilities	68,134	93,914	80,000	95,000
LEVEL	TEXT		TEXT AMT		
CMR	MARINA TENANTS ELECTRIC (OFFSET TO 7503.4302) ELECTRIC REIMBURSED BY TRANSIENT & NON-TRANSIENT MARINA TENANTS. PROJECTION BASED ON SIX-MONTH ACTUAL.		75,000		
	COMMERICAL MARINA TENANTS WATER METERED(\$1667X12)		20,000 95,000		
	405-347-5291 FT Advertising	30,152	10,403	12,000	0
	405-347-5303 Ferry Boats	79,059	84,452	117,300	117,300
LEVEL	TEXT		TEXT AMT		
CMR	DOCKAGE FEES: KW EXPRESS & YANKEE FREEDOM (YANKEE FREEDOM MOVED FROM 405-0000-347-5700)		117,300 117,300		
	405-347-5500 Dockage-Recreational	96,162	92,450	91,000	54,000
LEVEL	TEXT		TEXT AMT		
CMR	PROJECTION ON SIX MONTH ACTUAL (\$24.92 A FOOT)		54,000 54,000		
	405-347-5600 Dockage-Liveaboard	112,973	117,862	114,000	131,000
LEVEL	TEXT		TEXT AMT		
CMR	PROJECTIONS BASED ON SIX-MONTH ACTUAL(\$22.04 A FT)		131,000 131,000		
	405-347-5700 Dockage-Commercial	886,148	899,989	852,000	881,000
LEVEL	TEXT		TEXT AMT		
CMR	PROJECTIONS BASED ON SIX MONTH ACTUAL (\$28.68 A FOOT) YANKEE FREEDOM MOVED TO FERRY TERMINAL(405-0000-347-5303)		881,000 881,000		
	405-347-5800 Penalties	34,204	57,499	9,500	13,000
LEVEL	TEXT		TEXT AMT		
CMR	PROJECTIONS BASED ON 2014/2015 ACTUAL		13,000 13,000		
	405-347-6000 Miscellaneous/Oil	75	0	0	0
LEVEL	TEXT		TEXT AMT		

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REVENUES

		FY 12/13	FY 13/14	FY 14/15	FY 15/16
		ACTUAL	ACTUAL	AMENDED BUDGET	CM REQ
Key West Bight					
Charges For Services					
CMR	MOVED TO MISCELLANEOUS SALES TAXABLE	405-347-9700			
	405-347-6100 Dinghy Dockage	93,712	95,096	87,000	83,127
LEVEL	TEXT		TEXT	AMT	
CMR	PROJECTIONS ON LOWER OCCUPANCY PLUS RATE INCREASE			83,127	
				83,127	
	405-347-6200 Key West Bight - Gas	601,502	652,591	901,000	646,963
LEVEL	TEXT		TEXT	AMT	
CMR	PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT (ADDED \$100,000 NO MARK UP IN CASE OF SHORTAGE)@4.00 A GALLON FOR GAS			646,963	
				646,963	
	405-347-6300 Diesel	551,882	535,383	821,000	787,259
LEVEL	TEXT		TEXT	AMT	
CMR	PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT (ADDED \$100,000 NO MARK UP IN CASE OF SHORTAGE)@3.10 A GALLON FOR DIESEL			787,259	
				787,259	
	405-347-6302 Ferry Terminal Taxable	5,413	28,318	0	675,000
LEVEL	TEXT		TEXT	AMT	
CMR	225,000 GALLONS @ \$3.00 (KWE)			675,000	
				675,000	
	405-347-6303 FT Tax Exempt Diesel	0	0	115,000	700,000
LEVEL	TEXT		TEXT	AMT	
CMR	250,000 GALLONS @ \$2.80 (YF)			700,000	
				700,000	
	405-347-6400 Miscellaneous Non-Taxable	372	104	0	0
LEVEL	TEXT		TEXT	AMT	
CMR	ALL MISC. NON-TAXABLE MOVED TO 405-0000-369-9700				
	405-347-6600 Retail Sales-Taxable	116	0	0	0
LEVEL	TEXT		TEXT	AMT	
CMR	ALL RETAIL SALES-TAXABLE MOVED TO 405-0000-369-9700				
*	Culture/Recreation	3,592,336	3,666,319	4,250,600	5,312,014
**	Charges For Services	4,583,291	4,883,587	5,395,500	6,636,214
Fines & Forfeits					
	405-351-0300 Parking Fine	61,578	60,508	51,500	70,000
LEVEL	TEXT		TEXT	AMT	
CMR	PROJECTIONS BASED ON SIX-MONTH ACTUAL PROVIDED BY PARKING MANAGER			70,000	
				70,000	
*	Judgment & Fines	61,578	60,508	51,500	70,000
**	Fines & Forfeits	61,578	60,508	51,500	70,000

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FOR FISCAL YEAR 15/16
REVENUES

		FY 12/13	FY 13/14	FY 14/15	FY 15/16
		ACTUAL	ACTUAL	AMENDED BUDGET	CM REQ
Key West Bight Fines & Forfeits					
405-361-0000 Interest Earnings		38,147	44,799	60,000	60,000
LEVEL	TEXT		TEXT	AMT	
CMR	CASH BEGINNING BALANCE				
	ENDING BALANCE				
	AVERAGE				
	RATE				
	INTEREST INCOME				
	ENTERED (BASED ON PY)				
	PROVIDED BY FINANCE			60,000	
				60,000	
* Interest Earnings		38,147	44,799	60,000	60,000
405-362-5400 Upland Leases		2,348,325	2,459,846	2,760,000	2,650,000
LEVEL	TEXT		TEXT	AMT	
CMR	UPLAND LEASES			2,650,000	
				2,650,000	
405-362-5500 KW Bight Ferry Terminal		59,932	66,303	70,000	67,000
LEVEL	TEXT		TEXT	AMT	
CMR	KW BIGHT FERRY TERMINAL			67,000	
				67,000	
405-362-5501 Advertising Space		0	0	0	12,000
LEVEL	TEXT		TEXT	AMT	
CMR	ANDERSON ADVERTISING			12,000	
				12,000	
405-362-9000 Misc Yearly Leases		55,500	55,500	100,500	100,500
LEVEL	TEXT		TEXT	AMT	
CMR	PARK N RIDE				
	PROVIDED BY FINANCE			100,500	
				100,500	
* Rents & Royalties		2,463,757	2,581,649	2,930,500	2,829,500
405-369-0000 Other Misc Revenues		29,721	2,758	0	6,400
LEVEL	TEXT		TEXT	AMT	
CMR	YANKEE FREEDOM & KW EXPRESS WATER & UTILITIES			6,400	
				6,400	
405-369-9100 Sales Tax Commission		160	160	0	0
405-369-9700 Misc Sales Taxable		48,818	54,504	45,000	51,000
LEVEL	TEXT		TEXT	AMT	
CMR	PROJECTION BASED ON SIX-MONTH ACTUAL			51,000	
	INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS,				
	PARKING AND PUMPOUT			51,000	
405-369-9800 Non-Taxable		2,489	7,797	9,600	9,600
LEVEL	TEXT		TEXT	AMT	
CMR	PROJECTIONS BASED ON SIX-MONTH ACTUAL			9,600	
	INCLUDES LAUNDRY AND SHOWER KEY DEPOSITS				

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REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Key West Bight Miscellaneous Revenues				9,600	
*	Other Misc Revenues	81,188	65,219	54,600	67,000
**	Miscellaneous Revenues	2,583,092	2,691,667	3,045,100	2,956,500
Other Sources					
405-389-8000	Cap Contrib Private Sr	0	2,000,000	0	0
405-389-9006	Retained Earnings	0	0	6,600,000	6,650,000
405-389-9110	Project Cryfwrđ Reserve	0	0	3,513,577	0
405-389-9112	Prior Yr Budget-Prior P0s	0	0	12,800	0
*	Nonoperations Sources	0	2,000,000	10,126,377	6,650,000
**	Other Sources	0	2,000,000	10,126,377	6,650,000
***	Key West Bight	7,227,961	9,635,762	19,235,867	16,312,714
		7,227,961	9,635,762	19,235,867	16,312,714

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BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 15/16
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Key West Bight Marinas General Administration Culture and Recreation Marina Facilities					
405-7501-575-1200	Regular Salaries & Wages	85,825	46,218	47,764	49,197
405-7501-575-1500	Special Pay	169	47	48	48
405-7501-575-2100	FICA Taxes	7,360	3,328	3,658	3,767
405-7501-575-2200	Retirement Contributions	8,264	2,637	4,299	3,444
405-7501-575-2300	Life & Health Insurance	14,725	11,978	16,153	16,925
405-7501-575-2400	Workers' Compensation	4,680	4,680	4,680	4,680
405-7501-575-2500	Unemployment Compensation	1,943	0	0	0
* Personal Services		122,966	68,888	76,602	78,061
405-7501-575-3100	Professional Services	0	130	15,800	8,000
LEVEL CMR	TEXT UPLAND LEASE REVENUE AUDITS (2 @ \$4000) (SHARE TO BE PROVIDED BY FINANCE)		TEXT AMT 8,000 8,000		
405-7501-575-3200	Accounting & Auditing	24,408	21,538	22,420	22,420
LEVEL CMR	TEXT SHARE OF ANNUAL CITY AUDIT PROVIDED BY FINANCE		TEXT AMT 22,420 22,420		
405-7501-575-3400	Other Contractual Service	828	175	600	5,600
LEVEL CMR	TEXT PEST CONTROL TERMITE TENTING & SUBTERRANEAN TERMITE TREATMENTS		TEXT AMT 600 5,000 5,600		
405-7501-575-4000	Travel & Per Diem	2,692	2,296	3,000	3,000
LEVEL CMR	TEXT BUSINESS TRAVEL, BUILDING OWNERS & MGR ASSOCIATION CONFERENCE HELD IN JUNE/JULY (ANNUALLY)FOR SENIOR PROPERTY MANAGER		TEXT AMT 3,000 3,000		
405-7501-575-4100	Communications/Postage	0	29	500	500
LEVEL CMR	TEXT POSTAGE & SHIPPING (FED EX/UPS)		TEXT AMT 500 500		
405-7501-575-4300	Utility Services	748	700	20,000	20,600
LEVEL CMR	TEXT STORMWATER-WILLIAM, CAROLINE & MARGARET STREETS (INCREASE 3% PER BUDGET OFFICE)		TEXT AMT 20,600 20,600		
405-7501-575-4301	Cable and Satellite TV	0	295	0	0
405-7501-575-4302	Electricity	14,735	16,887	17,000	17,510
LEVEL CMR	TEXT ELECTRIC (PIANO/MAINTENANCE SHOP AND 201		TEXT AMT 17,510		

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EXPENDITURES

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Key West Bight Marinas General Administration Culture and Recreation Marina Facilities WILLIAM STREET NO LONGER INCLUDES WF MARKET, UNIT 104 & SAIL LOFT) (INCREASED BY 3% PER BUDGET OFFICE)						
				17,510		
405-7501-575-4303 Wastewater			1,266	1,462	1,300	1,339
LEVEL	TEXT			TEXT AMT		
CMR	201 WILLIAM STREET AND 907 CAROLINE STREET (INCREASED BY 3% PER BUDGET OFFICE)			1,339		
				1,339		
405-7501-575-4304 Water			720	987	1,300	1,000
LEVEL	TEXT			TEXT AMT		
CMR	201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP			1,000		
				1,000		
405-7501-575-4400 Rentals & Leases			1,757	878	1,800	1,500
LEVEL	TEXT			TEXT AMT		
CMR	ADMIN OFFICE (201 WILLIAM ST-DOWN) COPIER LEASE 12 MONTHS AT \$118 PER MONTH			1,500		
				1,500		
405-7501-575-4500 Insurance			254,790	254,790	283,100	297,255
LEVEL	TEXT			TEXT AMT		
CMR	LIABILITY AND PROPERTY INSURANCE (PARTIALLY REIMBURSED THROUGH CAM)INCREASE 5% PER RISK MGMT			297,255		
				297,255		
405-7501-575-4600 Repairs and Maintenance			10,079	3,830	3,000	3,000
LEVEL	TEXT			TEXT AMT		
CMR	BUILDING SUPPLIES, FIRE EXTINGUISHERS HARDWARE SUPPLIES, & HAND TOOLS			3,000		
				3,000		
405-7501-575-4700 Printing & Binding			158	117	500	500
LEVEL	TEXT			TEXT AMT		
CMR	CITY ENVELOPES, FORMS, STATIONERY BUSINESS CARDS			350		
				150		
				500		
405-7501-575-4900 Other Current Charges			220,488	221,223	228,000	228,000
LEVEL	TEXT			TEXT AMT		
CMR	LEGAL NOTICES & ADVERTISEMENTS			500		
				227,500		
				228,000		
405-7501-575-5100 Office Supplies			3,032	2,134	3,100	3,100
LEVEL	TEXT			TEXT AMT		
CMR	PAPER,INK TONER, ETC.			2,800		
				300		
				3,100		
405-7501-575-5200 Operating Supplies			903	563	500	1,000
LEVEL	TEXT			TEXT AMT		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Key West Bight Marinas General Administration Culture and Recreation Marina Facilities					
CMR	CLEANING, JANITORIAL, PAPER SUPPLIES		500		
	SHIRTS FOR DIRECTOR & ASSISTANT DIRECTOR		500		
			1,000		
405-7501-575-5400	Books,Subscrip,Membership	1,736	2,593	2,400	3,200
LEVEL	TEXT		TEXT	AMT	
CMR	CITIZEN NEWSPAPER & NOTARY RENEWALS(TROY FAIN)			1,400	
	BOMA, CCIM (DUE EVERY JAN 1), & KWAR-BROKER				
	LICENSE FEE (DUE EVERY NOV 1)ANNUAL FEES			1,800	
	FOR SENIOR PROPERTY MANAGER			3,200	
405-7501-575-5500	Training	750	0	0	0
405-7501-575-5700	Other Expenses	0	1,583	0	0
405-7501-575-5701	Bad Debt	0	8,029	0	0
405-7501-575-5800	Amortization	1-	0	0	0
405-7501-575-5900	Depreciation	876,950	789,107	0	0
* Operating Expenditures		1,416,039	1,329,346	604,320	617,524
405-7501-575-6400	Machinery & Equipment	0	0	54,000	43,500
LEVEL	TEXT		TEXT	AMT	
CMR	PORTABLE LIFT			35,000	
	VIDEO COMPUTER MONITOR			2,500	
	TABLET PC FOR KW BIGHT (3)			6,000	
				43,500	
* Capital Outlay		0	0	54,000	43,500
405-7501-575-7100	Debt Service-Principal	0	0	1,281,571	1,323,085
LEVEL	TEXT		TEXT	AMT	
CMR	PRINCIPAL PAYMENT ON SERIES 2009 REFUNDING BONDS			1,323,085	
	PROVIDED BY FINANCE FY 2015/2016-14 CAFR P#75			1,323,085	
405-7501-575-7200	Debt Service-Interest	243,874	199,783	160,286	116,398
LEVEL	TEXT		TEXT	AMT	
CMR	INTEREST PAYMENT ON SERIES 2009 REFUNDING BONDS			116,398	
	PROVIDED BY FINANCE FY 2015/2016-14 CAFR P#75			116,398	
* Debt Service		243,874	199,783	1,441,857	1,439,483
405-7501-575-9100	Transfers	667,133	809,081	2,148,829	885,765
LEVEL	TEXT		TEXT	AMT	
CMR	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY16			885,765	
				885,765	
* Transfers		667,133	809,081	2,148,829	885,765

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Key West Bight Marinas General Administration Culture and Recreation Marina Facilities 405-7501-575-9803 Operating		0	0	4,791,089	4,803,973
* Reserves		0	0	4,791,089	4,803,973
**** General Administration		2,450,012	2,407,098	9,116,697	7,868,306

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		FY 12/13	FY 13/14	FY 14/15	FY 15/16
		ACTUAL	ACTUAL	AMENDED BUDGET	CM REQ
ACCOUNT NUMBER ACCOUNT DESCRIPTION					
Key West Bight					
Marinas					
Upland Leases Maintenance					
Culture and Recreation					
Marina Facilities					
405-7502-575-6200	Buildings	0	0	755,946	1,765,000
LEVEL	TEXT		TEXT AMT		
CMR	B0'S FISH WAGON ROOF-KB1401(CARRY FORWARD \$73,000)				
	907 CAROLINE STREET DESIGN-KB1501				
	(CARRY FORWARD \$60,000)		1,500,000		
	REEF RELIEF STRUCTURAL ANALYSIS-KB 1502				
	(CARRY FORWARD \$55,000)		195,000		
	TURTLE KRAALS ROOF REPAIRS-KB1504				
	(CARRY FORWARD \$130,000)		70,000		
	KWB BREWERY-BLDG IMP/BASIC-KB1404				
	(CARRY FORWARD \$44,074)		1,765,000		
* Capital Outlay		----- 0	----- 0	----- 755,946	----- 1,765,000
**** Upland Leases Maintenance		----- 0	----- 0	----- 755,946	----- 1,765,000

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Key West Bight						
Marinas						
Marina Operations						
Culture and Recreation						
Marina Facilities						
405-7503-575-1200	Regular Salaries & Wages		289,188	258,382	321,209	389,834
405-7503-575-1400	Overtime		10,030	11,334	13,500	13,500
405-7503-575-1500	Special Pay		689	423	420	612
405-7503-575-2100	FICA Taxes		21,792	19,521	25,637	30,902
405-7503-575-2200	Retirement Contributions		28,286	20,901	30,124	28,233
405-7503-575-2300	Life & Health Insurance		83,087	73,384	107,301	129,352
405-7503-575-2400	Workers' Compensation		14,040	14,040	14,040	14,040
			-----	-----	-----	-----
*	Personal Services		447,112	397,985	512,231	606,473
405-7503-575-3100	Professional Services		28,033	47,958	30,000	30,000
LEVEL	TEXT			TEXT	AMT	
CMR	WATER QUALITY ANALYSIS (THREE YEAR CONTRACT)				30,000	
					30,000	
405-7503-575-3400	Other Contractual Service		51,486	28,582	41,180	48,390
LEVEL	TEXT			TEXT	AMT	
CMR	PEST CONTROL MONTHLY SERVICE (GENERAL)				1,000	
	NORTHSTAR SECURITY-30% ALLOCATION-CONTRACT GUARDS				36,240	
	FUEL LINE TEST (ANNUAL)				400	
	FIRE EQUIPMENT TESTING (ANNUAL)				2,000	
	SCRIBBLE SUPPORT				1,100	
	DUMPSTER FIRE ALARM (ANNUAL INSPECTION)				250	
	COMCAST KWB DOCKMASTER OFFICE (\$137.85 X 12 MO.)				1,700	
	COMCAST HARBORWALK BATH HOUSE (\$107.80 X 12 MO.)				1,300	
	ATT MARGARET ST BATH HOUSE (\$112.50 X 12 MO.)				1,400	
	WI-FI SERVICE				3,000	
					48,390	
405-7503-575-4300	Utility Services		8,852	9,853	12,400	12,772
LEVEL	TEXT			TEXT	AMT	
CMR	WASTE MANAGEMENT (20% MARINA ALLOCATION)				12,772	
	(INCREASED BY 3% PER BUDGET OFFICE)				12,772	
405-7503-575-4302	Electricity		93,340	111,800	116,000	119,480
LEVEL	TEXT			TEXT	AMT	
CMR	KWB ELECTRIC (PARTIALLY REIMBURSED)				119,480	
	(INCREASED BY 3% PER BUDGET OFFICE)				119,480	
405-7503-575-4303	Wastewater		15,460	19,288	20,000	20,000
LEVEL	TEXT			TEXT	AMT	
CMR	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		30,936	39,195	52,000	52,000
LEVEL	TEXT			TEXT	AMT	
CMR	KWB WATER (BASED ON SIX MONTH ACTUAL)				52,000	
	WF MARKET BEGINS MAY 2014; INCLUDES CAROLINE ST.					

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BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 15/16
EXPENDITURES

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Key West Bight						
Marinas						
Marina Operations						
Culture and Recreation						
Marina Facilities						
PARKING LOT AND PIERS (PARTIALLY REIMBURSED)						
				52,000		
405-7503-575-4400	Rentals & Leases		71,287	52,278	87,439	89,989
LEVEL	TEXT			TEXT AMT		
CMR	BAY BOTTOM LEASE (BASED UPON REVENUE & BUILDING					
	AREAS ON DOCKS)			87,550		
	DOCKMASTER OFFICE (230 MARGARET ST)			2,439		
	COPIER LEASE 12 MONTHS AT \$183 PER MONTH			89,989		
405-7503-575-4600	Repairs and Maintenance		36,934	41,472	49,000	49,000
LEVEL	TEXT			TEXT AMT		
CMR	WELDING SUPPLIES			500		
	ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS			3,000		
	MARINA SIGNAGE			1,500		
	BULLDOG PARTS			1,500		
	APPLIANCE REPAIRS			400		
	BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS,					
	BATHROOM BENCHES, ETC.)			5,500		
	PLUMBING SUPPLIES (WATER LINES, SPIGGOTS, FAUCETS,					
	CONNECTORS, PVC CONDUIT)			4,800		
	HARDWARE SUPPLIES (SCREWS, PIPE CLAMPS UNDER					
	DOCKS, OTHER FASTNERS, ETC.)			8,800		
	KEYS			500		
	MISCELLANEOUS REPAIRS:					
	MARINE HARDWARE			1,000		
	AUTO PARTS			1,000		
	PUMP & FUEL SYSTEMS MAINTENANCE (HOSES, FILTERS,					
	DISPENSERS, TANK REPAIRS, ETC.)			6,000		
	CITY BOAT EMERGENCY REPAIRS			2,500		
	BATHROOM LOCK REPAIRS			2,000		
	TRU PORTAL LOCKS & CONTROLLER			5,000		
	BAY BOTTOM CLEANUP			5,000		
				49,000		
405-7503-575-4700	Printing & Binding		571	274	1,000	1,000
LEVEL	TEXT			TEXT AMT		
CMR	BUSINESS CARDS			150		
	DOCKAGE AGREEMENTS, DINGHY STICKERS, PUMP OUT					
	STICKERS & INFORMATIONAL BROCHURES			850		
				1,000		
405-7503-575-4800	Promotional Expenses		6,333	5,576	14,150	11,407
LEVEL	TEXT			TEXT AMT		
CMR	MARINA WEBSITE HOSTING			1,257		
	AT&T INTERNET & PHONE ADVERTISING (YELLOW PAGES)			1,250		
	US CHARTS			900		
	CRUISING GUIDE WEB ADVERTISING			8,000		
				11,407		
405-7503-575-4900	Other Current Charges		90,323	93,431	93,600	93,600
LEVEL	TEXT			TEXT AMT		
CMR	LEGAL NOTICES AND ADVERTISEMENTS			500		
	CREDIT CARD FEES PROVIDED BY FINANCE			93,000		
	FUEL TANK REGISTRATION			100		
				93,600		
405-7503-575-5100	Office Supplies		3,246	2,519	2,300	2,300
LEVEL	TEXT			TEXT AMT		

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BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 15/16
EXPENDITURES

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Key West Bight Marinas Marina Operations Culture and Recreation Marina Facilities						
CMR		WATER		800		
		MISCELLANEOUS OFFICE SUPPLIES		1,500		
				2,300		
405-7503-575-5200 Operating Supplies			18,679	52,262	40,200	40,200
LEVEL	TEXT			TEXT AMT		
CMR	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 (FUEL PUMPS-BREAKDOWNS & MAINTENANCE)			3,000		
				40,200		
405-7503-575-5201 Fuel			926,545	974,473	671,344	1,245,951
LEVEL	TEXT			TEXT AMT		
CMR	GASOLINE ESTIMATE: @ \$4.00/GALLON			563,528		
	DIESEL ESTIMATE: @ \$3.10/GALLON			682,423		
				1,245,951		
* Operating Expenditures			1,382,025	1,478,961	1,230,613	1,816,089
405-7503-575-6200 Buildings			0	0	761,309	360,500
LEVEL	TEXT			TEXT AMT		
CMR	THOMPSON'S FISH HOUSE STRUCTURAL REPAIRS PROJECT (CARRY FORWARD \$636,200) KB1301					
	BATH HOUSE WOOD RAMP, GUTTERS/DOWNSPOUTS, SHOWER TILE, COUNTERS, AC (CARRY FORWARD \$39,500) KB1302			360,500		
				360,500		
405-7503-575-6300 Infrastructure			0	0	1,243,765	775,000
LEVEL	TEXT			TEXT AMT		
CMR	TRUMBO DOCKS (CARRY FORWARD \$730,009) KB1201					
	PILING REPLACEMENT (CARRY FORWARD \$400,000) KB1505			100,000		
	SEAWALL REPAIR (CARRY FORWARD \$100,000) KB1509			400,000		
	FLOATING DINGHY & FUEL DOCKS - NEW CIP			275,000		
				775,000		
405-7503-575-6400 Machinery & Equipment			0	0	22,700	94,400
LEVEL	TEXT			TEXT AMT		
CMR	TRANSFORMERS (1 @ \$4,000)			4,000		
	PEDESTALS (1 @ \$1,200)			1,200		
	PC TABLET			2,200		
	BOAT SKIFF, MOTOR, & TRAILER			12,000		
	FOUR FUEL PUMPS			75,000		
				94,400		
* Capital Outlay			0	0	2,027,774	1,229,900
**** Marina Operations			1,829,137	1,876,946	3,770,618	3,652,462

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BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 15/16
EXPENDITURES

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Key West Bight Marinas Common Area Maintenance Culture and Recreation Marina Facilities					
405-7504-575-1200	Regular Salaries & Wages	130,770	98,023	111,864	138,896
405-7504-575-1400	Overtime	2,441	4,816	4,600	4,600
405-7504-575-1500	Special Pay	424	179	180	180
405-7504-575-2100	FICA Taxes	9,837	7,616	8,923	10,991
405-7504-575-2200	Retirement Contributions	12,559	7,805	10,482	10,045
405-7504-575-2300	Life & Health Insurance	39,533	32,424	38,075	51,983
405-7504-575-2400	Workers' Compensation	9,360	9,360	9,360	9,360
* Personal Services		----- 204,924	----- 160,223	----- 183,484	----- 226,055
405-7504-575-3400	Other Contractual Service	33,819	70,667	103,900	166,750
LEVEL CMR	TEXT GREASE TRAP MAINTENANCE(THREE A YR) ONE 1250 GAL. TANK@ \$450.00 EA. LANDSCAPING SERVICE/SUPPLIES NORTHSTAR SECURITY-50% ALLOCATION-CONTRACT GUARDS TERMITE TENTING FOR UPLAND PROPERTIES TERMITE SUBTERRANEAN TREATMENT		TEXT AMT 1,350 25,000 60,400 50,000 30,000 166,750		
405-7504-575-4100	Communications/Postage	0	0	1,000	1,030
LEVEL CMR	TEXT KWB SECURITY/PARKING ENFORCEMENT SPECIALIST CELL PHONE (#305-849-0694-VERIZON)		TEXT AMT 1,030 1,030		
405-7504-575-4300	Utility Services	38,192	26,657	31,000	31,930
LEVEL CMR	TEXT WASTE MANAGEMENT (50% CAM ALLOCATION) INCREASE BY 3% PER BUDGET OFFICE		TEXT AMT 31,930 31,930		
405-7504-575-4302	Electricity	14,948	14,382	15,200	15,656
LEVEL CMR	TEXT ENERGY BILL FOR HISTORIC LIGHTS, SECURITY LIGHTING INCREASE BY 3% PER BUDGET OFFICE		TEXT AMT 15,656 15,656		
405-7504-575-4303	Wastewater	3,984	4,341	5,100	5,253
LEVEL CMR	TEXT SEWER (COMMON AREA LAVATORIES) INCREASE BY 3% PER BUDGET OFFICE		TEXT AMT 5,253 5,253		
405-7504-575-4304	Water	5,895	6,715	8,400	8,400
LEVEL CMR	TEXT COMMON AREA LAVATORIES		TEXT AMT 8,400 8,400		
405-7504-575-4600	Repairs and Maintenance	29,321	30,516	73,300	76,300
LEVEL	TEXT		TEXT AMT		

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BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 15/16
EXPENDITURES

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Key West Bight						
Marinas						
Common Area Maintenance						
Culture and Recreation						
Marina Facilities						
CMR		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			14,975	16,507	123,600	123,600
LEVEL	TEXT			TEXT	AMT	
CMR	PROMOTE & SPONSOR KEY WEST BIGHT EVENTS				10,000	
	HISTORIC SEAPORT WEBSITE:					
	DOMAIN NAME RENEWAL				100	
	ANNUAL SUPPORT, MAINTENANCE & HOSTING				1,500	
	IPHONE/ANDRIOD ANNUAL LICENSE, SUPPORT & HOSTING				2,000	
	HOLIDAY XMAS LIGHTS-INCREASE PER KW BIGHT BOARD					
	REQUEST				30,000	
	MARKETING & MARKETING MATERIALS, BROCHURES &					
	ADVERTISING				80,000	
					123,600	
405-7504-575-5100 Office Supplies			0	66	600	0
405-7504-575-5200 Operating Supplies			8,336	12,433	22,000	14,000
LEVEL	TEXT			TEXT	AMT	
CMR	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	
	FUEL FOR TRUCKS				2,500	
					14,000	
*	Operating Expenditures		149,470	182,284	384,100	442,919
405-7504-575-6200 Buildings			0	0	73,700	0
405-7504-575-6300 Infrastructure			8,900-	0	2,745,101	500,000
LEVEL	TEXT			TEXT	AMT	
CMR	COMMON AREA ENHANCEMENT/REVITILIZATION-KB1103					
	(CARRY FORWARD \$1,338,000)				500,000	
					500,000	
405-7504-575-6400 Machinery & Equipment			0	0	117,693	4,400
LEVEL	TEXT			TEXT	AMT	
CMR	TWO PC TABLETS @\$2,200 EACH				4,400	
					4,400	
*	Capital Outlay		8,900-	0	2,936,494	504,400

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EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Key West Bight Marinas Common Area Maintenance Culture and Recreation Marina Facilities					
****	Common Area Maintenance	345,494	342,507	3,504,078	1,173,374

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BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 15/16
EXPENDITURES

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Key West Bight Marinas KWB Parking Culture and Recreation Marina Facilities						
405-7505-575-1200	Regular Salaries & Wages		34,411	37,655	26,337	27,127
405-7505-575-1400	Overtime		330	2,117	0	0
405-7505-575-2100	FICA Taxes		2,656	3,043	2,015	2,075
405-7505-575-2200	Retirement Contributions		3,180	2,333	2,370	1,899
405-7505-575-2300	Life & Health Insurance		10,718	8,611	9,230	9,671
405-7505-575-2400	Workers' Compensation		3,870	3,870	3,870	3,870
			-----	-----	-----	-----
*	Personal Services		55,165	57,629	43,822	44,642
405-7505-575-3400	Other Contractual Service		26,293	10,725	66,260	68,730
LEVEL	TEXT		TEXT		AMT	
CMR	CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT ADDITIONAL MAINTENANCE & BACK SUPPORT FOR NEW CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET NORTHSTAR SECURITY-10% ALLOCATION-CONTRACT GUARDS LANDSCAPING SERVICE/SUPPLIES				5,700 950 12,080 50,000 68,730	
405-7505-575-4300	Utility Services		0	9,463	13,000	13,390
LEVEL	TEXT		TEXT		AMT	
CMR	WASTE MANAGEMENT (20% PARKING ALLOCATION) INCREASE BY 3% PER BUDGET OFFICE				13,390 13,390	
405-7505-575-4600	Repairs and Maintenance		5,179	12,190	15,000	16,500
LEVEL	TEXT		TEXT		AMT	
CMR	PARKING LOT REPAIRS PARKING SIGNAGE UPGRADES REQUESTED BY PARKING DIRECTOR				15,000 1,500 16,500	
405-7505-575-4900	Other Current Charges		47,180	54,895	55,000	55,000
LEVEL	TEXT		TEXT		AMT	
CMR	CREDIT CARD FEES PROVIDED BY FINANCE				55,000 55,000	
405-7505-575-5200	Operating Supplies		0	0	5,000	31,168
LEVEL	TEXT		TEXT		AMT	
CMR	AUTO CITATION HANDHELD (MOTOROLA MC959B MOBILE COMPUTER) \$264 A MO. FOR EQUIPMENT LEASE & SOFTWARE/MAINTENANCE SUPPORT TRASH CANS/RECYCLE BINS (10 @ \$2,800)				3,168 28,000 31,168	
			-----	-----	-----	-----
*	Operating Expenditures		78,652	87,273	154,260	184,788
405-7505-575-6300	Infrastructure		0	0	90,000	0
LEVEL	TEXT		TEXT		AMT	
CMR	GREENE STREET PARKING GARAGE-KB1305 (CARRY FORWARD \$90,000)					

BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 15/16
EXPENDITURES

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Key West Bight		Marinas				
		KWB Parking				
		Culture and Recreation				
		Marina Facilities				
405-7505-575-6400		Machinery & Equipment	8,900	0	20,792	10,000
LEVEL	TEXT			TEXT AMT		
CMR	CALE	PAYSTATION FOR BUS PARKING LOT ON CAROLINE ST				
	(NEW CIP)			10,000		
				10,000		
			-----	-----	-----	-----
*	Capital	Outlay	8,900	0	110,792	10,000
			-----	-----	-----	-----
****	KWB	Parking	142,717	144,902	308,874	239,430

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BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 15/16
EXPENDITURES

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Key West Bight						
Marinas						
Ferry Terminal						
Culture and Recreation						
Marina Facilities						
405-7506-575-1200	Regular Salaries & Wages		51,474	60,545	70,395	72,894
405-7506-575-1400	Overtime		2,442	2,039	2,100	2,100
405-7506-575-2100	FICA Taxes		4,073	4,733	5,546	5,737
405-7506-575-2200	Retirement Contributions		5,432	5,565	5,940	4,781
405-7506-575-2300	Life & Health Insurance		21,088	24,756	26,537	27,805
405-7506-575-2400	Workers' Compensation		4,770	4,770	4,770	4,770
			-----	-----	-----	-----
*	Personal Services		89,279	102,408	115,288	118,087
405-7506-575-3400	Other Contractual Service		4,779	13,109	38,360	35,380
LEVEL	TEXT		TEXT AMT			
CMR	PEST CONTROL (12 @ \$80)		1,000			
	FIRE EQUIPMENT TESTING (ANNUAL)		1,000			
	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		12,080			
	LANDSCAPING SERVICES/SUPPLIES		10,000			
			35,380			
405-7506-575-4300	Utility Services		800	4,731	6,500	6,695
LEVEL	TEXT		TEXT AMT			
CMR	WASTE MANAGEMENT (10% FERRY TERMINAL ALLOCATION)		6,695			
	INCREASE BY 3% PER BUDGET OFFICE		6,695			
405-7506-575-4301	Cable and Satellite TV		3,127	3,527	4,600	4,600
LEVEL	TEXT		TEXT AMT			
CMR	SATELLITE SERVICE (XM MUSIC SYSTEM)		200			
	COMCAST CABLE SERVICE (TWO BOXES)		4,400			
			4,600			
405-7506-575-4302	Electricity		28,326	29,357	34,754	38,120
LEVEL	TEXT		TEXT AMT			
CMR	FERRY TERMINAL ELECTRIC (PARTIALLY REIMBURSED)		38,120			
			38,120			
405-7506-575-4303	Wastewater		4,493	5,702	6,000	6,200
LEVEL	TEXT		TEXT AMT			
CMR	SEWER		6,200			
			6,200			
405-7506-575-4304	Water		10,062	12,417	17,000	17,510
LEVEL	TEXT		TEXT AMT			
CMR	WATER (PARTIALLY REIMBURSED); REV ACCOUNT 5208		17,510			
			17,510			
405-7506-575-4600	Repairs and Maintenance		60,749	14,926	12,900	12,900

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EXPENDITURES

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Key West Bight Marinas Ferry Terminal Culture and Recreation Marina Facilities						
LEVEL	TEXT			TEXT AMT		
CMR	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			112	106	100	100
LEVEL	TEXT			TEXT AMT		
CMR	FUEL TANK REGISTRATION RENEWAL			100		
				100		
405-7506-575-5100 Office Supplies			6	66	0	0
405-7506-575-5200 Operating Supplies			5,010	7,046	4,600	4,600
LEVEL	TEXT			TEXT AMT		
CMR	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			22,247	2,666	750,000	1,306,250
LEVEL	TEXT			TEXT AMT		
CMR	DIESEL ESTIMATE: 475,000 GALLONS @ \$2.75			1,306,250		
				1,306,250		
*	Operating Expenditures		139,711	93,653	874,814	1,432,355
405-7506-575-6200 Buildings			0	0	64,699	0
LEVEL	TEXT			TEXT AMT		
CMR	FERRY TERMINAL PIER EXTENSION (CARRY FORWARD					
	\$678,606) KB1101					
405-7506-575-6300 Infrastructure			0	0	678,606	0
LEVEL	TEXT			TEXT AMT		
CMR	FERRY TERMINAL PIER EXTENSION (CARRY FORWARD					
	\$678,606) KB1101					
405-7506-575-6400 Machinery & Equipment			0	0	46,247	63,700
LEVEL	TEXT			TEXT AMT		
CMR	VIDEO CAMERA SYSTEM			3,700		
	FIRE PUMP REBUILD			50,000		
	FUEL DISPENSER (GAS PUMP)			10,000		
				63,700		
*	Capital Outlay		0	0	789,552	63,700
****	Ferry Terminal		228,990	196,061	1,779,654	1,614,142

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BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 15/16
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Key West Bight					
Marinas					
Ferry Terminal					
Culture and Recreation					
Marina Facilities					
*****	Key West Bight	4,996,350	4,967,514	19,235,867	16,312,714

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BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 15/16
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
Key West Bight Marinas Ferry Terminal Culture and Recreation Marina Facilities		4,996,350	4,967,514	19,235,867	16,312,714