

City of Key West
Budget Preparation Worksheets
Fiscal Year 2017/2018

Fund: 405 Key West Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review
4050000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3419500	Returned Check Charges		\$378	\$25	\$0	\$0	\$722	\$0	\$0
4050000	3442802	Ferry Terminal		\$222,204	\$194,767	\$218,400	\$218,400	\$110,784	\$232,900	\$232,900
		PASSENGER FEES (\$1.23/PASSENGER) PAID BY KW EXPRESS								\$232,900
4050000	3442803	Port Security Surcharge		\$33,035	\$62,651	\$68,400	\$68,400	\$22,473	\$43,300	\$43,300
		FACILITY EXPENSE (BASED ON 2016/17 ACTUAL)								\$20,100
		SECURITY/FACILITY EXPENSE (THREE HRS/VESSEL DAYS BASED ON 3-YR. AVERAGE)								\$20,500
		SMITHS DETECTION ANNUAL SERVICE CONTRACT								\$2,700
4050000	3445000	Parking		\$1,145,600	\$1,188,567	\$1,157,000	\$1,157,000	\$700,304	\$1,314,500	\$1,759,927
		908 CAROLINE ST BUS PARKING LOT								\$30,000
		CAROLINE STREET PARKING LOT (CALE 1&2)								\$1,199,441
		CONCH REPUBLIC (GREENE STREET) CALE 5								\$264,530
		MARGARET STREET PLAZA CALE 3								\$80,153
		MARKER HOTEL PARKING								\$102,000
		TRAIN STATION/DIVE SHOP CALE 4								\$83,803
4050000	3445001	Green Street Parking		(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3445002	KW Bight Ferry Terminal		\$41,018	\$48,882	\$50,400	\$50,400	\$30,381	\$51,500	\$67,455
		FERRY TERMINAL CALE 6								\$67,455
4050000	3445100	Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3445102	Meters - Transportation Alternative		\$0	\$0	\$0	\$0	\$0	(\$254,307)	(\$254,307)
4050000	3475100	Dockage-Transient		\$806,450	\$936,953	\$858,000	\$858,000	\$605,185	\$994,395	\$994,395

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PROJECTIONS BASED ON SIX-MONTH ACTUAL (6 MOS REPRESENT 60%)										\$994,395
4050000	3475208	Upland Electric & Sewer		\$17,210	\$25,476	\$24,000	\$24,000	\$12,439	\$25,500	\$25,500
PROJECTION BASED ON SIX-MONTH ACTUAL. ELECTRIC PARTIALLY REIMBURSED BY KWB UPLAND & FERRY TERMINAL TENANTS; SEWER PARTIALLY REIMBURSED ALSO INCLUDES TRASH FOR MARKER RESORT, CONCH HARBOR, & ELECTRIC FOR YANKEE FREEDOM										\$25,500
4050000	3475209	Common Area Charges		\$371,199	\$389,810	\$369,000	\$369,000	\$184,740	\$396,600	\$396,600
BASED ON FY 2015/16 (2017) CAM REC.										\$396,600
4050000	3475210	Ferry Terminal CAM		\$7,602	\$7,996	\$8,000	\$8,000	\$3,927	\$9,100	\$9,100
BASED ON FY 2015/16 (2017) CAM REC.										\$9,100
4050000	3475211	Marina Tenant Utilities		\$98,110	\$109,823	\$101,000	\$101,000	\$51,424	\$98,400	\$98,400
COMMERCIAL MARINA TENANTS WATER & ADMIN FEE										\$18,400
MARINA TENANTS ELECTRIC (OFFSET TO 7503.4302); ELECTRIC REIMBURSED BY TRANSIENT & NON-TRANSIENT MARINA TENANTS.(BASED ON SIX MONTH ACTUAL)										\$80,000
4050000	3475291	FT Advertising		\$214	\$189	\$0	\$0	\$446	\$500	\$500
VENDING MACHINE COMMISSIONS CHECKS										\$500
4050000	3475303	Ferry Boats		\$142,929	\$174,156	\$134,900	\$134,900	\$79,048	\$149,016	\$149,016
DOCKAGE FEES: KW EXPRESS & YANKEE FREEDOM & SEBAGO PELICAN										\$149,016
4050000	3475500	Dockage-Recreational		\$55,799	\$56,427	\$58,000	\$58,000	\$28,278	\$57,687	\$57,687
PROJECTION ON SIX MONTH ACTUAL (\$25.20 A FOOT)										\$57,687
4050000	3475600	Dockage-Liveaboard		\$135,191	\$133,740	\$132,500	\$132,500	\$58,244	\$118,776	\$118,776
PROJECTIONS BASED ON SIX-MONTH ACTUAL(\$22.29 A FOOT)										\$118,776
4050000	3475700	Dockage-Commercial		\$887,211	\$884,985	\$885,600	\$885,600	\$444,793	\$907,378	\$907,378

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	Charges For Services	\$6,019,433	\$6,171,024	\$6,062,480	\$6,062,480	\$3,364,827	\$6,605,945	\$7,067,327
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			Fines & Forfeitures	\$77,553	\$42,939	\$35,000	\$35,000	\$16,153	\$35,000	\$35,000
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4050000	3610000	Interest Earnings		\$88,065	\$80,810	\$60,000	\$60,000	(\$2,035)	\$60,000	\$60,000
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										\$60,000
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4050000	3611100	Sinking Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3611800	KW Brewery Loan		\$30,169	\$30,766	\$0	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$2,856,549	\$2,827,561	\$2,891,200	\$2,891,200	\$1,408,248	\$3,174,200	\$3,174,200
4050000	3625500	KW Bight Ferry Terminal		\$65,556	\$67,532	\$70,800	\$70,800	\$35,730	\$72,900	\$72,900
4050000	3625501	Advertising Space		\$12,000	\$11,910	\$12,500	\$12,500	\$6,133	\$12,600	\$12,600
4050000	3629000	Misc Yearly Leases		\$0	(\$45,000)	\$100,500	\$100,500	\$0	\$100,500	\$100,500
4050000	3629900	Other Rents & Royalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3650000	Sale of Surplus/Scrap Mat		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3690000	Other Misc Revenues		\$5,795	\$12,213	\$6,000	\$6,000	\$3,718	\$7,600	\$7,600

										\$7,600
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4050000	3699100	Sales Tax Commission		\$160	\$160	\$0	\$0	\$80	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$57,193	\$59,738	\$51,000	\$51,000	\$30,867	\$59,900	\$59,900

										\$59,900
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4050000	3699701	Ferry Terminal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3699800	Non-Taxable		\$11,194	\$13,985	\$12,000	\$12,000	\$23,159	\$12,000	\$12,000

										\$12,000
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			Misc Revenue	\$3,126,680	\$3,059,675	\$3,204,000	\$3,204,000	\$1,505,899	\$3,499,700	\$3,499,700
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4050000	3814130	Garrison Bight		\$0	\$12,994	\$0	\$0	\$0	\$0	\$0
4050000	3816010	Bahama Village TIF		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3850000	Proceeds-Refunding Bonds		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3898000	Cap Contrib Private Sr		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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4050000	3899006	Retained Earnings		\$0	\$0	\$5,324,480	\$5,324,480	\$0	\$6,263,144	\$6,263,144
4050000	3899100	Restricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$12,994	\$5,324,480	\$5,324,480	\$0	\$6,263,144	\$6,263,144
Key West Bight Revenue - Totals				\$9,223,666	\$9,286,633	\$14,625,960	\$14,625,960	\$4,886,878	\$16,403,789	\$16,865,171

405 7501 GENERAL ADMINISTRATION

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY16/17	FY17/18		FY16/17	FY17/18
FULL TIME:			PART TIME:		
Coordinator III	1.00				
Marina Manager	0.10				
Tenant Coordinator	0.10				
TOTAL FULL TIME:			TOTAL PART TIME:		
	1.20	-		-	-

405 7503 MARINA OPERATIONS

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY16/17	FY17/18		FY16/17	FY17/18
FULL TIME:			PART TIME:		
Dockmaster	3.00				
Department Auditor - Contract Administrator	0.50				
Facilities Maintenance Technician	0.50				
Foreman II	0.50				
Maintenance Technician II	0.50				
Maintenance Worker I	1.00				
Maintenance Worker II	0.50				
Marina Manager	0.90				
Port Janitor I	1.00				
Port Janitor II	1.00				
Senior Dockmaster	1.00				
Tenant Coordinator	0.10				
TOTAL FULL TIME:			TOTAL PART TIME:		
10.50			-		

405 7504 COMMON AREA MAINTENANCE

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY16/17	FY17/18		FY16/17	FY17/18
FULL TIME:			PART TIME:		
Facilities Maintenance Tech	0.50				
Foreman II	0.50				
Maintenance Technician II	0.50				
Maintenance Worker II	1.50				
Port Janitor I	1.00				
Tenant Coordinator	0.20				
TOTAL FULL TIME:	4.20	-	TOTAL PART TIME:	-	-

405 7505 PARKING KEY WEST BIGHT

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY16/17	FY17/18		FY16/17	FY17/18
FULL TIME:			PART TIME:		
Security/Parking Enforcement Specialist	0.80				
TOTAL FULL TIME:	0.80	-	TOTAL PART TIME:	-	-

405 7506 FERRY TERMINAL

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY16/17	FY17/18		FY16/17	FY17/18
FULL TIME:			PART TIME:		
Maintenance Worker II	1.00		Greeter	0.25	
Port Janitor I	1.00				
Security/Parking Enforcement Specialist	0.20				
Tenant Coordinator	0.10				
TOTAL FULL TIME:	2.30	-	TOTAL PART TIME:	0.25	-

**SALARY BUDGET
FY 17/18 POSITION CONTROL**

SS Cap (does not incl Med)
127,200 CY 2017

7.65%

\$12,642 PY \$12,342

COST CENTER/ POSITION TITLE	GRD/ STEP	EMPLOYEE NAME	FY16/17 Apprvd FTEs	FY17/18 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 17/18 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
405 KEY WEST BIGHT FUND																			
GENERAL ADMINISTRATION 7501																			
COORDINATOR III	G 09T		1.00	1.00	1.00						38,991	40,551					2,433		
MARINA MANAGER	N 26N		0.10	0.10	0.10				90% 7503		6,582	6,845			48		411		
TENANT COORDINATOR	G 10T		0.10	0.10	0.10				10%7503,20%7504,10%7506,50%755		4,016	4,177					251		
SUBTOTAL 7501			1.20	1.20	1.20	0.00	0.00	0.00			49,589	51,572	0	0	48	3,949	3,094	15,170	73,834
MARINA OPERATIONS 7503																			
DEPT AUDITOR-CONTRACT ADMIN	N 22N		0.50	0.50	0.50				25% 001-4302, 25% 413-7552		24,457	25,435					1,526		
DOCK MASTER	G 09T		1.00	1.00	1.00						32,965	34,284					2,057		
DOCK MASTER	G 09T		1.00	1.00	1.00						32,965	34,284					2,057		
DOCK MASTER	G 09T		1.00	1.00	1.00						31,377	32,632					1,958		
FACILITIES MAINTENANCE TECH	G 18T		0.50	0.50	0.50				50% 7504		20,277	21,088					1,265		
FOREMAN II	G 17T		0.50	0.50	0.50				50% 7504		25,420	26,436			180		1,586		
MAINTENANCE TECHNICIAN II	G 12T		0.50	0.50	0.50				50% 7504		16,982	17,661					1,060		
MAINTENANCE WORKER I	G 02T		1.00	1.00	1.00						26,551	27,613					1,657		
MAINTENANCE WORKER II	G 05T		0.50	0.50	0.50				50% 7504		13,808	14,360					862		
MARINA MANAGER	N 26N		0.90	0.90	0.90				10%7501		59,235	61,605			432		3,696		
PORT JANITOR I	G 01T		1.00	1.00	1.00						24,536	25,517					1,531		
PORT JANITOR II	G 05T		1.00	1.00	1.00						30,624	31,849					1,911		
SENIOR DOCK MASTER	G 12T		1.00	1.00	1.00						33,964	35,322					2,119		
TENANT COORDINATOR	G 10T		0.10	0.10	0.10				10%7501,20%7504,10%7506,50%755		4,016	4,177					251		
SUBTOTAL 7503			10.50	10.50	10.50	0.00	0.00	0.00			377,176	392,263	0	12,150	612	30,984	24,265	132,742	593,015
COMMON AREA MAINTENANCE 7504																			
FACILITIES MAINTENANCE TECH	G 18T		0.50	0.50	0.50				50% 7503		20,277	21,088					1,265		
FOREMAN II	G 15T		0.50	0.50	0.50				50% 7503		25,420	26,436			180		1,586		
MAINTENANCE TECHNICIAN II	G 12T		0.50	0.50	0.50				50% 7503		17,491	18,191					1,091		
MAINTENANCE WORKER II	G 05T		0.50	0.50	0.50				50% 7503		13,808	14,360					862		
MAINTENANCE WORKER II	G 05T		1.00	1.00	1.00						29,576	30,759					1,846		
PORT JANITOR I	G 01T		0.00	1.00	1.00						25,778	26,809					1,609		
TENANT COORDINATOR	G 10T		0.20	0.20	0.20				10%7501,10%7502,10%7506,50%755		8,032	8,353					501		
SUBTOTAL 7504			3.20	4.20	4.20	0.00	0.00	0.00			140,382	145,997	0	4,140	180	11,499	9,008	53,097	223,921
PARKING KEY WEST BIGHT 7505																			
SECURITY/PARKING ENF SPEC	G 09T		0.80	0.80	0.80				20% 7506		27,670	28,776					1,727		
SUBTOTAL 7505			0.80	0.80	0.80	0.00	0.00	0.00			27,670	28,776	0	0	0	2,201	1,727	10,114	42,818
FERRY TERMINAL 7506																			
GREETER	C 1			0.25	0.00		0.25		CONTRACT POSITION		6,500	6,760							
MAINTENANCE WORKER II	G 04T		1.00	1.00	1.00						30,624	31,849					1,911		
PORT JANITOR I	G 01T		1.00	1.00	1.00						28,580	29,723					1,783		
SECURITY/PARKING ENF SPEC	G 09T		0.20	0.20	0.20				80% 7505		6,917	7,194					432		
TENANT COORDINATOR	G 10T		0.10	0.10	0.10				10%7501,10% 7503,20%7504,50%755		4,016	4,177					251		
SUBTOTAL 7506			2.30	2.55	2.30	0.00	0.25	0.00			76,638	79,703	0	1,890	0	6,242	4,490	29,077	121,402
TOTAL			18.00	19.25	19.00	0.00	0.25	-		1.25	\$671,453	698,312	0	18,180	840	54,876	42,584	240,199	1,058,354

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[illegible]

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[illegible]

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4057501	5755100	Office Supplies		\$2,338	\$2,305	\$2,800	\$2,800	\$708	\$12,800	\$12,800
		3 DESKS, TABLE W/CHAIRS FOR DOWNSTAIRS OFFICE & 3 DESKS FOR UPSTAIRS OFFICES								\$10,000
		MISC SUPPLIES								\$2,500
		WATER (ADMIN OFFICE-201 WILLIAM ST DOWN)								\$300
4057501	5755200	Operating Supplies		\$316	\$2,600	\$1,000	\$1,000	\$258	\$1,500	\$1,500
		CLEANING, JANITORIAL, PAPER SUPPLIES								\$1,000
		SHIRTS FOR DIRECTOR & ASSISTANT DIRECTOR								\$500
4057501	5755400	Books-Subscrip-Membership		\$1,736	\$786	\$3,200	\$3,200	\$1,811	\$3,000	\$3,000
		BOMA, CCIM (DUE EVERY JAN 1), KWAR BROKER LICENSE FEE (DUE EVERY NOV 1) FOR SENIOR PROPERTY MANAGER AND CITIZEN NEWSPAPER YEARLY SUBSCRIPTION								\$3,000
4057501	5755500	Training		\$550	\$895	\$0	\$0	\$0	\$1,500	\$1,500
		BACKFLOW TESTING RE-CERTIFICATION FOR ONE EMPLOYEE								\$1,500
4057501	5755700	Other Expenses		\$0	\$142,592	\$0	\$0	\$0	\$0	\$0
4057501	5755701	Bad Debt		\$0	(\$1,035)	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$557,121	\$661,876	\$568,675	\$568,675	\$362,287	\$561,625	\$561,670
4057501	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5756400	Machinery & Equipment		\$0	\$0	\$11,000	\$11,000	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$11,000	\$11,000	\$0	\$0	\$0
4057501	5757100	Debt Service-Principal		\$0	\$0	\$1,372,585	\$1,372,585	\$1,372,585	\$1,419,816	\$1,419,816
		PRINCIPAL PAYMENT ON SERIES 2009 REFUNDING BONDS - PROVIDED BY FINANCE FY 2018								\$1,419,816
4057501	5757200	Debt Service-Interest		\$154,225	\$107,195	\$70,976	\$70,976	\$47,052	\$23,924	\$23,924

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INTEREST PAYMENT ON SERIES 2009 REFUNDING BONDS - PROVIDED BY FINANCE FY 2018										\$23,924
4057501	5757300	Other Debt Service Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$154,225	\$107,195	\$1,443,561	\$1,443,561	\$1,419,637	\$1,443,740	\$1,443,740
4057501	5758200	Aid to Pvt. Organizations		\$0	\$140,000	\$210,000	\$210,000	\$55,000	\$0	\$0
WESTERN UNION (CARRY FORWARD \$55,000)										
Grants and Aid				\$0	\$140,000	\$210,000	\$210,000	\$55,000	\$0	\$0
4057501	5759100	Transfers		\$2,148,829	\$861,250	\$861,250	\$861,250	\$430,625	\$861,250	\$861,250
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY18										\$861,250
Transfers				\$2,148,829	\$861,250	\$861,250	\$861,250	\$430,625	\$861,250	\$861,250
4057501	5759800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5759803	Operating		\$0	\$0	\$5,157,076	\$5,157,076	\$0	\$6,263,587	\$6,263,587
4057501	5759804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5759900	Other Uses		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$5,157,076	\$5,157,076	\$0	\$6,263,587	\$6,263,587
General Administration - Totals				\$2,947,758	\$2,053,086	\$8,317,675	\$8,317,675	\$2,278,449	\$9,204,950	\$9,204,995

City of Key West
Budget Preparation Worksheets
Fiscal Year 2017/2018

Fund: 405 Key West Bight

Department: 7502 Upland Leases Maintenance

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review
4057502	5756200	Buildings		\$0	\$0	\$395,000	\$395,000	\$76,326	\$200,000	\$200,000
		KB1401 - BO'S FISH WAGON ROOF (CARRY FORWARD \$87,265)								\$0
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$1,605,000)								\$0
		KB1502 - REEF RELIEF STRUCTURAL ANALYSIS/REPAIRS (CARRY FORWARD \$294,344)								\$100,000
		NEW CIP - SCHOONER WHARF ADA RESTROOM								\$100,000
4057502	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$395,000	\$395,000	\$76,326	\$200,000	\$200,000
Upland Leases Maintenance - Totals				\$0	\$0	\$395,000	\$395,000	\$76,326	\$200,000	\$200,000

Fund: 405 Key West Bight
Department: 7503 Marina Operations

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City of Key West
Budget Preparation Worksheets
Fiscal Year 2017/2018

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review
4057503	5754302	Electricity		\$98,807	\$99,414	\$120,000	\$120,000	\$48,460	\$110,000	\$110,000
		KWB ELECTRIC (PARTIALLY REIMBURSED)								\$110,000
4057503	5754303	Wastewater		\$17,960	\$18,837	\$20,000	\$20,000	\$7,685	\$20,000	\$20,000
		SEWER BASED ON SIX MONTH ACTUAL; WF MARKET; INCLUDES CAROLINE ST PARKING LOT AND PIERS								\$20,000
4057503	5754304	Water		\$37,796	\$41,240	\$52,000	\$52,000	\$17,940	\$40,000	\$40,000
		KWB WATER (BASED ON SIX-MONTH ACTUAL) WF MARKET AND INCLUDES CAROLINE ST, PARKING LOT AND PIERS (PARTIALLY REIMBURSED)								\$40,000
4057503	5754400	Rentals & Leases		\$110,084	\$81,272	\$97,400	\$97,400	\$433	\$97,400	\$97,400
		BAY BOTTOM LEASE (BASED UPON REVENUE & BUILDING AREAS ON DOCKS)								\$95,000
		DOCKMASTER OFFICE (230 MARGARET ST) COPIER LEASE 12 MONTHS AT \$200.00 PER MONTH								\$2,400
4057503	5754600	Repairs and Maintenance		\$44,013	\$249,484	\$105,600	\$105,600	\$8,329	\$78,600	\$78,600
		APPLIANCE REPAIRS								\$1,500
		AUTO PARTS								\$1,000
		BATHROOM LOCK REPAIRS								\$2,000
		BAY BOTTOM CLEANUP								\$5,000
		BOAT REPAIRS								\$1,000
		BOOM LIFT PARTS/MAINTENANCE								\$2,000
		BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS, BATHROOM BENCHES, ETC.)								\$5,500
		BULLDOG PARTS								\$2,500
		DISPENSERS, TANK REPAIRS, ETC.								\$2,500
		ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS								\$3,000
		EMERGENCY PILING REPLACEMENTS								\$9,500
		HARDWARE SUPPLIES (SCREWS, PIPE CLAMPS UNDER DOCKS, OTHER FASTENERS, ETC.)								\$8,800
		KEYS								\$1,000
		MARINA SIGNAGE								\$3,000
		MARINE HARDWARE								\$2,000
		MISCELLANEOUS REPAIRS								\$3,000
		PLUMBING SUPPLIES (WATER LINES, SPIGOTS, FAUCETS, CONNECTORS, PVC CONDUIT)								\$4,800
		REPLACE RAILINGS AROUND TURTLE MUSEUM								\$15,000
		WATER SPIGOT RELOCATIONS ON PEDESTALS								\$5,000
		WELDING SUPPLIES								\$500

City of Key West
Budget Preparation Worksheets
Fiscal Year 2017/2018

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review
4057503	5754700	Printing & Binding		\$476	\$736	\$1,000	\$1,000	\$40	\$750	\$750
		BUSINESS CARDS								\$150
		DOCKAGE AGREEMENTS, DINGHY STICKERS, PUMP OUT STICKERS & INFORMATIONAL BROCHURES								\$600
4057503	5754800	Promotional Expenses		\$939	\$5,176	\$10,500	\$10,500	\$296	\$10,200	\$10,200
		CRUISING GUIDE WEB ADVERTISING								\$8,000
		MARINA WEBSITE HOSTING								\$1,300
		US CHARTS								\$900
4057503	5754900	Other Current Charges		\$121,415	\$124,098	\$93,600	\$93,600	\$63,297	\$93,600	\$93,600
		CREDIT CARD FEES PROVIDED BY FINANCE								\$93,000
		FUEL TANK REGISTRATION								\$100
		LEGAL NOTICES AND ADVERTISEMENTS								\$500
4057503	5755100	Office Supplies		\$3,013	\$1,442	\$2,300	\$2,300	\$1,592	\$4,100	\$2,800
		MISCELLANEOUS OFFICE SUPPLIES								\$2,000
		WATER								\$800
4057503	5755200	Operating Supplies		\$46,914	\$32,241	\$32,800	\$32,800	\$11,396	\$45,600	\$45,600
		CLEANING MATERIALS/SUPPLIES FOR TWO BATH HOUSES AND PLAZAS								\$9,500
		DOCK CARTS FOR TENANTS								\$1,000
		FIRE EQUIPMENT REPLACEMENTS								\$1,500
		FUEL PUMP SUPPLIES, HOSES, VALVES, ETC.								\$4,000
		ICE (RETAIL)								\$12,500
		ICE CREAM (RETAIL)								\$2,400
		OIL (RETAIL)								\$4,000
		OIL SPILL SUPPLIES								\$2,000
		PUMP OUT SUPPLIES								\$2,500
		RADIOS								\$1,000
		REPLACEMENT TOOLS								\$2,500
		STAFF UNIFORMS								\$2,700
4057503	5755201	Fuel		\$815,668	\$808,565	\$751,500	\$751,500	\$321,710	\$965,000	\$965,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2017/2018

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review
		DIESEL ESTIMATE: 160,000 @ \$2.75/GALLON								\$440,000
		GASOLINE ESTIMATE: 150,000 @ \$3.50/GAL								\$525,000
4057503	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,386,269	\$1,553,370	\$1,392,200	\$1,392,200	\$532,512	\$1,589,975	\$1,588,675
4057503	5756200	Buildings		\$0	\$0	\$200,000	\$200,000	\$0	\$209,000	\$209,000
		KB1302 - BATH HOUSE IMPROVEMENTS (CARRY FORWARD \$536,380)								\$209,000
4057503	5756300	Infrastructure		\$0	\$0	\$750,000	\$750,000	\$181,543	\$1,904,558	\$1,904,558
		KB1201 - TRUMBO DOCKS (CARRY FORWARD \$637,772)								\$228,580
		KB1505 - PILING REPLACEMENT (CARRY FORWARD \$546,077)								\$276,647
		KB1509 - SEAWALL REPAIR (CARRY FORWARD \$864,076)								\$950,331
		NEW CIP - FIRE MAIN REPLACEMENT - HARBORWALK								\$299,000
		NEW CIP - SCHOONER WHARF FLOATING DOCK REPAIR								\$150,000
4057503	5756400	Machinery & Equipment		\$0	\$0	\$32,100	\$32,100	\$10,911	\$44,500	\$45,800
		IPAD FOR SECURITY ENFORCING SPECIALIST								\$1,300
		PEDESTALS (3 @ \$1,500)								\$4,500
		RUM ELECTRIC/WATER SYSTEM								\$25,000
		TRANSFORMERS (3 @ \$5,000)								\$15,000
Capital Outlay				\$0	\$0	\$982,100	\$982,100	\$192,453	\$2,158,058	\$2,159,358
Marina Operations - Totals				\$1,862,348	\$2,109,039	\$2,916,309	\$2,916,309	\$999,385	\$4,341,049	\$4,341,049

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

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

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City of Key West
Budget Preparation Worksheets
Fiscal Year 2017/2018

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

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review
		MAINTENANCE SUPPLIES								\$4,000
		SIGNAGE								\$1,500
		STAFF UNIFORMS								\$2,000
		TOOLS								\$1,500
4057504	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$187,212	\$337,138	\$478,880	\$478,880	\$172,458	\$466,650	\$492,650
4057504	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$28,752	\$500,000	\$500,000
		KB1103 - COMMON AREA ENHANCEMENT / REVITALIZATION (CARRY FORWARD \$1,262,9082)								\$500,000
		KB1507 - MARGARET FIRE PUMP & BACKFLOW PREVENTER (CARRY FORWARD \$103,940)								\$0
4057504	5756400	Machinery & Equipment		\$0	\$0	\$127,600	\$127,600	\$55,598	\$83,742	\$83,742
		FORD F150 TRUCK								\$20,000
		KB1403 - CCTV WIFI SURVEILLANCE (CARRY FORWARD \$52,723)								\$25,342
		TRASH CANS/RECYCLE BINS (8 @ \$2,800)								\$22,400
		UTILITY VEHICLES (TWO JOHN DEER GATORS @ \$8,000 EACH)								\$16,000
Capital Outlay				\$0	\$0	\$127,600	\$127,600	\$84,350	\$583,742	\$583,742
Common Area Maintenance - Totals				\$408,807	\$550,758	\$826,096	\$826,096	\$361,386	\$1,274,313	\$1,300,313

Fund: 405 Key West Bight
Department: 7505 KWB Parking

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City of Key West
Budget Preparation Worksheets
Fiscal Year 2017/2018

Fund: 405 Key West Bight
Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review
		LANDSCAPING SERVICE/SUPPLIES								\$10,000
		TOOLS								\$1,000
Operating Expenditures				\$99,012	\$112,134	\$122,650	\$122,650	\$46,232	\$109,200	\$109,200
4057505	5756300	Infrastructure		\$0	\$0	\$640,000	\$640,000	\$0	\$100,000	\$100,000
		KB1305 - GREENE STREET PARKING LOT (CARRY FORWARD \$613,426)								\$0
		KB75051701 - SEAPORT PARKING LOT REHABILITATION (CARRY FORWARD \$90,000)								\$100,000
4057505	5756400	Machinery & Equipment		\$0	\$0	\$14,000	\$14,000	\$14,520	\$64,800	\$64,800
		SIX NEW PAY STATIONS WITH ENCLOSURES (6 X \$8,000 EACH)								\$48,000
		TRASH CANS RECYCLING CANS (6 @ \$2,800)								\$16,800
Capital Outlay				\$0	\$0	\$654,000	\$654,000	\$14,520	\$164,800	\$164,800
KWB Parking - Totals				\$143,887	\$154,172	\$818,247	\$818,247	\$81,867	\$316,818	\$316,818

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

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City of Key West
Budget Preparation Worksheets
Fiscal Year 2017/2018

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review
4057506	5754303	Wastewater		\$6,184	\$5,426	\$6,200	\$6,200	\$3,177	\$6,400	\$6,400
		SEWER								\$6,400
4057506	5754304	Water		\$14,126	\$14,586	\$17,510	\$17,510	\$7,849	\$17,510	\$17,510
		WATER (PARTIALLY REIMBURSED); REV ACCOUNT 5208								\$17,510
4057506	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754600	Repairs and Maintenance		\$9,413	\$10,412	\$39,400	\$39,400	\$21,337	\$39,400	\$39,400
		ALARM REPAIRS								\$2,000
		BATHROOM REPAIRS UP GRADES								\$25,000
		BUILDING SUPPLIES								\$3,000
		ELECTRICAL REPAIRS & SUPPLIES								\$2,000
		HARDWARE								\$2,000
		HVAC MAINTENANCE & REPAIR								\$2,500
		KEYS								\$400
		OFFICE EQUIPMENT REPAIRS								\$500
		PLUMBING SUPPLIES & REPAIRS								\$2,000
4057506	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754900	Other Current Charges		\$25	\$0	\$100	\$100	\$25	\$100	\$100
		FUEL TANK REGISTRATION RENEWAL								\$100
4057506	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5755200	Operating Supplies		\$48,630	\$3,754	\$5,600	\$5,600	\$5,762	\$14,100	\$14,100
		DOGGY BAGS								\$500
		FIRE EQUIPMENT REPLACEMENT								\$500
		JANITORIAL SUPPLIES								\$9,500
		MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, A/V)								\$1,500
		PARTS FOR UTILITY CART								\$600
		UNIFORMS/UNIFORM PANTS								\$1,500
4057506	5755201	Fuel		\$794,361	\$572,434	\$900,000	\$900,000	\$425,345	\$1,100,000	\$1,100,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2017/2018

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review
		DIESEL ESTIMATE: 400,000 GALLONS @ \$2.75								\$1,100,000
4057506	5755400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$962,085	\$672,864	\$1,059,130	\$1,059,130	\$497,442	\$1,269,980	\$1,269,980
4057506	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5756300	Infrastructure		\$0	\$0	\$30,000	\$30,000	\$4,383	\$75,014	\$75,014
		KB1101 - FERRY TERMINAL PIER EXTENSION (CARRY FORWARD \$678,272) (MODIFICATION OF THE DESIGN TO MEET NAVY REQUIREMENTS)								\$75,014
4057506	5756400	Machinery & Equipment		\$0	\$0	\$145,400	\$145,400	\$14,477	\$35,600	\$35,600
		A/C UNITS								\$30,000
		TRASH CANS/RECYCLE BINS 2@ \$2,800.00)								\$5,600
Capital Outlay				\$0	\$0	\$175,400	\$175,400	\$18,860	\$110,614	\$110,614
Ferry Terminal - Totals				\$1,071,801	\$781,964	\$1,352,633	\$1,352,633	\$576,455	\$1,501,996	\$1,501,996
Key West Bight Expenditures - Total				\$6,434,600	\$5,649,020	\$14,625,960	\$14,625,960	\$4,373,868	\$16,840,426	\$16,865,171

Date Cash Flow Prepared: June 28, 2017

								REVENUE GRANTS	PROJECT BALANCE
FUND	PROJECT	DESCRIPTION	PTD BUDGET	EXPENSES TO DATE	PTD BALANCE	ENCUMBRANCES	TO BE COLLECTED	COMMITTED	
405	KB1101	KWB Pier Extension	747,400	69,128	678,272	2,285	617,390	60,882	
405	KB1103	KWB Comm Area Enhancements	2,588,700	1,325,792	1,262,908	83,440	0	1,262,908	
405	KB1201	KWB Trumbo Docks & Rip Wrap	838,050	200,278	637,772	31,367	0	637,772	
405	KB1301	KWB Thompson's Struct Rep	800,000	239,573	560,427	539,750	0	560,427	
405	KB1302	KWB Bath House Improvements	580,000	43,620	536,380	5,200	0	536,380	
405	KB1305	KWB Greene St Pkg Lot Ren	640,000	26,574	613,426	0	0	613,426	
405	KB1401	KWB BO's Fish Wagon Roof	100,000	12,735	87,265	0	0	87,265	
405	KB1403	KWB Wifi Surveillance	232,770	180,047	52,723	19,509	0	52,723	
405	KB1404	WF BREWERY-BLDG IMP/BASIC	787,756	691,256	96,500	42,414	0	96,500	
405	KB1501	KWB 907 Caroline Replacement	1,625,000	20,000	1,605,000	0	0	1,605,000	
405	KB1502	Reef Relief Ice House	320,000	25,656	294,344	27,399	0	294,344	
405	KB1503	Half Shell Imps and Roof	234,035	158,728	75,307	25,031	0	75,307	
405	KB1504	Turtle Kraals Improvements	200,000	170,185	29,815	26,686	0	29,815	
405	KB1505	Piling Replacement	750,000	203,923	546,077	207,824	0	546,077	
405	KB1507	Margaret St Fire Pump and BFP	110,000	6,060	103,940	0	0	103,940	
405	KB1509	Seawall Repair	1,000,000	135,924	864,076	38,232	0	864,076	
405	KB75021701	Fish Market Improvments	145,000	51,055	93,945	41,911	0	93,945	
406	KB75031601	Floating Dingy Docks	275,000	23,340	251,660	25,713	0	251,660	
407	KB75051701	Seaport Parking Rehab	90,000	0	90,000	19,801	0	90,000	
			12,063,711	3,583,874	8,479,837	1,136,562	617,390	7,862,447	

Ferry Terminal		Projects \$\$ Committed		Cash Bal @ June 28, 2017	
Ferry Terminal	\$ 42,000	Revenue Bal. of FY16-17	\$ 2,457,750		
Port Security Surcharge	\$ 10,000	Payroll Bal. of FY16-17	\$ (309,569)		
Parking	\$ 305,000	Exp. Bal. of FY16-17	\$ (1,321,642)		
Parking Ferry Terminal	\$ 11,000	Western Union Carry Forward	\$ (55,000)		
Transient Dockage	\$ 166,500				
Common Area Charges	\$ 90,000				
Marina Tenant Utilities	\$ 32,500				
Ferry Boats	\$ 40,000				
Recreational Dockage	\$ 13,000				
Liveaboard Dockage	\$ 34,000				
Commercial Dockage	\$ 220,500				
Dinghy Dockage	\$ 30,000				
Gas Sales	\$ 276,000				
Diesel Sales	\$ 145,000				
Ferry terminal Fuels Sales	\$ 115,000				
Ferry Terminal Diesel Sales	\$ 91,000				
Parking Fines	\$ 10,000				
Upland Leases	\$ 712,000				
Ferry Terminal Lease	\$ 18,000				
Misc.	\$ 50,000				
Interest Earnings	\$ 46,250				
	<u>\$ 2,457,750</u>				
Payroll for Bal of FY	\$ 309,569				
Expenses:					
Transfer W/C	\$ 52,470				
Unemployment compensation	\$ 1,650				
Transfer Insurance	\$ 65,799				
Transfer to Gen. Indirect / Pilot	\$ 215,313				
Audit Fees	\$ 3,880				
Principal on Loan	Paid				
Interest On Loan	Paid				
7501	\$ 135,074				
7503	\$ 486,563				
7504	\$ 150,327				
7505	\$ 40,280				
7506	\$ 170,286				
	<u>\$ 1,321,642</u>				
Expenses Bal. of FY16-17	\$ 1,321,642				