Budget Preparation Worksheets

Fiscal Year 2017/2018

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted		FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review
4050000 4050000 4050000 4050000 4050000	3343900 3345000 3347000 3349000	Economic Environment Other Physical Environmnt Economic Environment Culture/Recreation Other State Grants		\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
4050000	3379000	Other Grants	overnmental Revenue	\$0 \$0		\$0 \$0	\$0 \$0	·	\$0 \$0	\$0 \$0
4050000 4050000		Returned Check Charges Ferry Terminal	overnmental Nevenue	\$378 \$222,204	\$25	\$0 \$218,400	\$0 \$218,400	\$722	\$0 \$232,900	\$0 \$232,900
		PASSENGER FEES (\$1.23	B/PASSENGER) PAID BY KV	V EXPRESS						\$232,900
4050000	3442803	Port Security Surcharge		\$33,035	\$62,651	\$68,400	\$68,400	\$22,473	\$43,300	\$43,300
			ED ON 2016/17 ACTUAL) ENSE (THREE HRS/VESSE IUAL SERVICE CONTRACT	L DAYS BASED ON	I 3-YR. AVERAGE)					\$20,100 \$20,500 \$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 PA CAROLINE STREET PARK CONCH REPUBLIC (GREE MARGARET STREET PLA MARKER HOTEL PARKING TRAIN STATION/DIVE SHO	KING LOT (CALE 1&2) ENE STREET) CALE 5 ZA CALE 3 G							\$30,000 \$1,199,441 \$264,530 \$80,153 \$102,000 \$83,803
4050000 4050000		Green Street Parking KW Bight Ferry Terminal		(\$0) \$41,018		\$0 \$50,400	\$0 \$50,400		\$0 \$51,500	\$0 \$67,455
400000	0170002	FERRY TERMINAL CALE	6	ψ+1,010	ψ+0,002	ΨΟΟ, ΨΟΟ	ψου, του	ψ00,501	ψ01,300	\$67,455
4050000 4050000 4050000		Meters Meters - Transportation Alternative Dockage-Transient		\$0 \$0 \$806,450	\$0	\$0 \$0 \$858,000	\$0 \$0 \$858,000	\$0	\$0 (\$254,307) \$994,395	\$0 (\$254,307) \$994,395

Budget Preparation Worksheets

Fiscal Year 2017/2018

Key	Object	Account Description	Category	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2017/2018	FY 2017/2018
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		PROJECTIONS BASE	O ON SIX-MONTH ACTUAL (6	MOS REPRESENT 6	60%)					\$994,395
4050000	3475208	Upland Electric & Sewer		\$17,210	\$25,476	\$24,000	\$24,000	\$12,439	\$25,500	\$25,500
			ON SIX-MONTH ACTUAL. ELE REIMBURSED ALSO INCLUDI							\$25,500
4050000	3475209	Common Area Charges		\$371,199	\$389,810	\$369,000	\$369,000	\$184,740	\$396,600	\$396,600
		BASED ON FY 2015/1	6 (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 2015/1	6 (2017) CAM REC.							\$9,100
4050000	3475211	Marina Tenant Utilities		\$98,110	\$109,823	\$101,000	\$101,000	\$51,424	\$98,400	\$98,400
		MARINA TENANTS EL	A TENANTS WATER & ADMIN ECTRIC (OFFSET TO 7503.43 MARINA TENANTS.(BASED O	02); ELECTRIC REI		NSIENT				\$18,400 \$80,000
4050000	3475291	FT Advertising		\$214	\$189	\$0	\$0	\$446	\$500	\$500
		VENDING MACHINE O	OMMISSIONS 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 FREEDO	OM & SEBAGO PEL	ICAN					\$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 FO	OOT)						\$57,687
4050000	3475600	Dockage-Liveaboard		\$135,191	\$133,740	\$132,500	\$132,500	\$58,244	\$118,776	\$118,776
		PROJECTIONS BASE	O ON SIX-MONTH ACTUAL(\$2	2.29 A FOOT)						\$118,776
4050000	3475700	Dockage-Commercial		\$887,211	\$884,985	\$885,600	\$885,600	\$444,793	\$907,378	\$907,378

Budget Preparation Worksheets

Fiscal Year 2017/2018

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
							1 1110				
			PROJECTIONS BASED ON	I SIX MONTH ACTUAL (\$29	9.00 A FOOT)						\$907,378
4050000	3475800	Penalties			\$11,037	\$27,320	\$8,000	\$8,000	(\$2,068)	\$12,000	\$12,000
			PROJECTIONS BASED ON	FY 16 ACTUAL							\$12,000
4050000 4050000		Miscellaneous/Oil Dinghy Dockage			\$0 \$96,842	\$0 \$110,354	\$0 \$95,000	\$0 \$95,000		\$0 \$110,000	\$0 \$110,000
			PROJECTIONS BASED ON	ADDITIONAL DINGHY DO	OCKS IN PLACE						\$110,000
4050000	3476200	Key West Bight - Gas			\$623,366	\$626,215	\$486,000	\$486,000	\$199,729	\$619,500	\$619,500
			PROJECTION ASSUMES I	INIMUM MARGIN WITH V	OLUME DISCOUNT	\$3.00 A GALLON F	OR GAS (18%)				\$619,500
4050000	3476300	Diesel			\$505,024	\$480,396	\$408,280	\$408,280	\$269,732	\$519,200	\$519,200
			PROJECTION ASSUMES I	INIMUM MARGIN WITH V	OLUME DISCOUNT	\$2.25 A GALLON F	OR DIESEL (18%)				\$519,200
4050000 4050000		Tax Exempt Sales Ferry Terminal Taxabl	е		\$0 \$465,257	\$0 \$456,444	\$0 \$500,000	\$0 \$500,000		\$0 \$600,000	\$0 \$600,000
			200,000 GALLONS @ \$2.5	0 (KWE)							\$600,000
4050000	3476303	FT Tax Exempt Diesel	I		\$353,758	\$255,275	\$500,000	\$500,000	\$241,870	\$600,000	\$600,000
			200,000 GALLONS @ \$2.5	0 (YF)							\$600,000
4050000 4050000		Miscellaneous Non-Ta Retail Sales-Taxable	axable		\$0 \$0	\$574 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
				Charges For Services	\$6,019,433	\$6,171,024	\$6,062,480	\$6,062,480	\$3,364,827	\$6,605,945	\$7,067,327
4050000	3510300	Parking Fine			\$77,553	\$42,939	\$35,000	\$35,000	\$16,153	\$35,000	\$35,000
	PROJECTIONS BASED ON SIX-MONTH ACTUAL PROVIDED BY PARKING MANAGER						\$35,000				

Budget Preparation Worksheets

Fiscal Year 2017/2018

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted		FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review
			Fines & Forfeitures	\$77,553	\$42,939	\$35,000	\$35,000	\$16,153	\$35,000	\$35,000
4050000	3610000	Interest Earnings		\$88,065	\$80,810	\$60,000	\$60,000	(\$2,035)	\$60,000	\$60,000
		CASH BEGINNING BALAN	ICE, ENDING BALANCE, AV	ERAGE RATE, INT	EREST INCOME EN	NTERED (BASED O	N PY) PROVIDED E	BY FINANCE		\$60,000
4050000 4050000 4050000 4050000 4050000	3611800 3625400 3625500	Sinking Fund KW Brewery Loan Upland Leases KW Bight Ferry Terminal Advertising Space		\$0 \$30,169 \$2,856,549 \$65,556 \$12,000	\$0 \$30,766 \$2,827,561 \$67,532 \$11,910	\$0 \$0 \$2,891,200 \$70,800 \$12,500	\$0 \$0 \$2,891,200 \$70,800 \$12,500	\$0 \$1,408,248 \$35,730	\$0 \$3,174,200 \$72,900	\$0 \$0 \$3,174,200 \$72,900 \$12,600
4050000 4050000 4050000 4050000	3629000 3629900 3650000	Misc Yearly Leases Other Rents & Royalties Sale of Surplus/Scrap Mat Other Misc Revenues		\$0 \$0 \$0 \$5,795	(\$45,000) \$0 \$0 \$12,213	\$100,500 \$0 \$0 \$6,000	\$100,500 \$0 \$0 \$6,000	\$0 \$0 \$0	\$100,500 \$0 \$0	\$100,500 \$0 \$0 \$7,600
		YANKEE FREEDOM & KW	EXPRESS WATER & UTILI	TIES						\$7,600
4050000 4050000		Sales Tax Commission Misc Sales Taxable		\$160 \$57,193	\$160 \$59,738	\$0 \$51,000	\$0 \$51,000		\$0 \$59,900	\$0 \$59,900
		PROJECTION BASED ON	SIX-MONTH ACTUAL (INCL	UDES OIL, ICE, RE	TAIL SALES (SODA	A), SHOWERS, PAR	KING AND PUMPO	OUT)		\$59,900
4050000 4050000		Ferry Terminal Non-Taxable		\$0 \$11,194	\$0 \$13,985	\$0 \$12,000	\$0 \$12,000			\$0 \$12,000
		PROJECTIONS BASED OF	N SIX-MONTH ACTUAL (INC	LUDES LAUNDRY,	SHOWER KEY DEF	POSITS & REFUND	S)			\$12,000
			Misc Revenue	\$3,126,680	\$3,059,675	\$3,204,000	\$3,204,000	\$1,505,899	\$3,499,700	\$3,499,700
4050000 4050000 4050000 4050000 4050000	3816010 3850000 3898000	Garrison Bight Bahama Village TIF Proceeds-Refunding Bonds Cap Contrib Private Sr Fund Balance		\$0 \$0 \$0 \$0 \$0	\$12,994 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0

Budget Preparation Worksheets

Fiscal Year 2017/2018

Key	Object	Account Description	Category	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2017/2018	FY 2017/2018
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
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 Cryfwrd 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

City of Key West FY 17/18 BUDGET Personnel Allocation

AUTHORIZED					
BUDGET					
FY16/17	FY16/17 FY17/18				
1.20	-				

405 7501 GENERAL ADMINISTRATION

TOTAL:

		DIZED	T		
		ORIZED			ORIZED
POSITION TITLE		GET	POSITION TITLE	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:	1.20	-	TOTAL PART TIME:	-	-

City of Key West
FY 17/18 BUDGET
Personnel Allocation

AUTHORIZED				
BUDGET				
FY16/17 FY17/18				

405 7503 MARINA OPERATIONS

TOTAL:

F 1 1 10/1/	F 1 1 / / 10
10.50	-
ALITH	DIZED

		ORIZED		AUTHORIZED		
POSITION TITLE		GET	POSITION TITLE	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:	10.50	-	TOTAL PART TIME:	-	-	

City of Key West FY 17/18 BUDGET Personnel Allocation

AUTHORIZED						
BUDGET						
FY16/17	FY16/17 FY17/18					
4.20	-					

405 7504 COMMON AREA MAINTENANCE

TOTAL FULL TIME:

TOTAL:

TOTAL PART TIME:

		ORIZED		AUTHO	ORIZED
POSITION TITLE		GET	POSITION TITLE		GET
	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				

4.20

City of Key West
FY 17/18 BUDGET
Personnel Allocation

AUTHO	RIZED					
BUDGET						
FY16/17	FY17/18					
0.80	-					

405 7505 PARKING KEY WEST BIGHT

TOTAL:

DOOLTION TITLE		ORIZED	DOOLTION TITLE		ORIZED
POSITION TITLE		GET	POSITION TITLE		GET
	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:	ı	-

City of Key West
FY 17/18 BUDGET
Personnel Allocation

AUTHORIZED								
BUDGET								
FY16/17	FY17/18							
2.55	-							

405 7506 FERRY TERMINAL

TOTAL:

POSITION TITLE		ORIZED OGET	POSITION TITLE	AUTHORIZED BUDGET		
POSITION TITLE		FY17/18			FY17/18	
FULL TIME:	1 1 10/17	1 1 177 10	PART TIME:	1 1 10/17	1 1 17/10	
TOLL THALE.			PART HWE.	1		
Maintenance Worker II	1.00		Greeter	0.25		
Port Janitor I	1.00			0.20		
Security/Parking Enforcement Specialist	0.20					
Tenant Coordinator	0.10					
TOTAL FULL TIME	0.00		TOTAL DADT TIME	0.05		
TOTAL FULL TIME:	2.30	-	TOTAL PART TIME:	0.25	-	

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

127,200 CY 2017 FY16/17 FY17/18 Change 12 12 14 15 21 22 COST CENTER/ Apprvd Proposed Insurance PART CTRCT TEMP FY 17/18 Over Special FICA Retire **EMPLOYEE NAME** FTEs TOTAL POSITION TITLE STEP FTEs TIME COUNT COUNT Notes FTEs Salary Salary Longevity time Pay Medicare Contrib Life Ins FTEs 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 48 3,949 3,094 15,170 73,834 MARINA OPERATIONS 7503
DEPT AUDITOR-CONTRACT ADMINN 22N 0.50 0.50 0.50 25% 001-4302, 25% 413-7552 24,457 25,435 1,526 DOCK MASTER G 09T 32,965 34,284 2,057 1.00 1.00 1.00 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 50% 7504 25,420 FOREMAN II G 17T 0.50 0.50 0.50 26,436 180 1,586 MAINTENANCE TECHNICIAN II G 12T 0.50 0.50 0.50 16.982 17.661 1.060 50% 7504 MAINTENANCE WORKER I 1.00 1.00 26.551 27.613 1.657 G 02T 1.00 MAINTENANCE WORKER II 50% 7504 14,360 G 05T 0.50 0.50 0.50 13.808 862 MARINA MANAGER 432 N 26N 0.90 0.90 0.90 10%7501 59 235 61 605 3.696 PORT JANITOR I 1.00 24 536 1 531 G 01T 1 00 1 00 25 517 PORT JANITOR II 1.00 G 05T 1.00 1.00 30.624 31.849 1,911 SENIOR DOCK MASTER 33.964 G 12T 1.00 1.00 1.00 35.322 2,119 10%7501,20%7504,10%7506,50%755 TENANT COORDINATOR G 10T 0.10 0.10 0.10 4.016 4.177 251 30,984 24,265 132,742 593,015 SUBTOTAL 7503 10.50 10.50 10.50 0.00 0.00 0.00 377,176 392,263 0 12,150 612 **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 0.50 0.50 0.50 50% 7503 25,420 26,436 180 1,586 MAINTENANCE TECHNICIAN II 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 SUBTOTAL 7505 0.80 0.80 0.00 0.00 1,727 10,114 42,818 0.80 27,670 28,776 FERRY TERMINAL 7506 CONTRACT POSITION GREETER C 1 0.25 0.00 0.25 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 28.580 29.723 1.783 1.00 1.00 SECURITY/PARKING ENF SPEC 0.20 0.20 80% 7505 432 G 09T 0.20 6.917 7.194 TENANT COORDINATOR G 10T 10%7501,10% 7503,20%7504,50%755 4.177 0.10 0.10 0.10 4.016 251 4,490 29,077 121,402 SUBTOTAL 7506 2.30 2.55 2.30 0.00 0.25 0.00 76.638 79.703 0 1890 6.242 TOTAL 18.00 19.25 19.00 0.25 1.25 \$671,453 698,312 0 18,180 840 54,876 42,584 240,199 1,058,354

SS Cap (does not incl Med)

7.65%

\$12,642 PY \$12,342

Budget Preparation Worksheets

Fiscal Year 2017/2018

Fund: 405 Key West Bight

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted		FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review
4057501	5751200	Regular Salaries & Wages		\$50,659	\$39,370	\$43,905	\$43,905	\$6,673	\$51,572	\$51,572
4057501		Non Premium Time		\$0	' '		\$0		\$0	\$0
4057501	5751400			\$38	·	\$0	\$0		\$0	\$0
4057501	5751500	Special Pay		\$48		\$48	\$48		\$48	\$48
4057501	5752100	FICA Taxes		\$3,648	\$3,026	\$3,362	\$3,362	\$466	\$3,949	\$3,949
4057501	5752200	Retirement Contributions		\$3,597	\$2,710	\$3,073	\$3,073	\$467	\$3,094	\$3,094
4057501	5752300	Life & Health Insurance		\$24,911	\$27,554	\$14,810	\$14,810	\$1,161	\$15,170	\$15,170
4057501	5752400	Workers' Compensation		\$4,680	\$209,880	\$915	\$915	\$458	\$915	\$915
4057501	5752500	Unemployment Compensation		\$0	\$0	\$0	\$0	\$1,650	\$0	\$0
			Personnel Services	\$87,582	\$282,765	\$66,113	\$66,113	\$10,900	\$74,748	\$74,748
4057501	5753100	Professional Services		\$3,900	\$3,500	\$8,000	\$8,000	\$0	\$8,000	\$8,000
		UPLAND LEASE REVE	NUE AUDITS (2 @ \$4000) (SH	ARE PROVIDED BY	(FINANCE)					\$8,000
4057501	5753200	Accounting & Auditing		\$22,420	\$22,420	\$23,180	\$23,180	\$10,665	\$10,505	\$10,550
		SHARE OF ANNUAL C	ITY AUDIT PROVIDED BY FINA	ANCE						\$10,550
4057501	5753400	Other Contractual Service		\$474	\$1,435	\$3,200	\$3,200	\$1,114	\$3,270	\$3,270
		ARMORED CAR SERV PEST CONTROL	ICE							\$2,655 \$615
4057501	5754000	Travel & Per Diem		\$2,986	\$2,050	\$3,000	\$3,000	\$0	\$4,560	\$4,560
			ACKFLOW CERTIFICATION FO UILDING OWNERS & MGR AS				LLY) FOR SENIOR	PROPERTY MANAG	GER	\$1,500 \$3,060
4057501	5754100	Communications/Postage		\$74	\$13	\$500	\$500	\$72	\$500	\$500
		POSTAGE & SHIPPING	G (FED EX/UPS)							\$500
4057501	5754300	Utility Services		\$0	\$0	\$17,100	\$17,100	\$0	\$17,615	\$17,615
		STORM WATER-WILL	AM, CAROLINE & MARGARET	STREETS						\$17,615

Budget Preparation Worksheets

Fiscal Year 2017/2018

Fund: 405 Key West Bight

Kov	Object	Account Description	Catagony	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2017/2018	FY 2017/2018
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057501		Cable and Satellite TV		\$0	\$0	•	·		\$0	\$0
4057501	5754302	Electricity		\$16,230	\$16,136	\$12,000	\$12,000	\$7,523	\$15,500	\$15,500
		PIANO/MAINTENANCE SH	HOP AND 201 WILLIAM STF	REET						\$15,500
4057501	5754303	Wastewater		\$1,408	\$1,275	\$500	\$500	\$678	\$1,400	\$1,400
		201 WILLIAM STREET AN	D 007 CAROLINE STREET							\$1,400
			D 907 CAROLINE STREET							
4057501	5754304	Water		\$878	\$825	\$500	\$500	\$427	\$880	\$880
		201 WILLIAM STREET AN	D PIANO/MAINTENANCE S	HOP						\$880
4057501	5754400	Rentals & Leases		\$1,545	\$1,477	\$1,500	\$1,500	\$576	\$1,500	\$1,500
	COPIER LEASE 12 MONTHS AT \$118 PER MONTH - ADMIN OFFICE (201 WILLIAM ST-DOWN)									\$1,500
			HOAT WHOTEK MONTH-7	,		,				,
4057501	5754500	Insurance		\$283,100	\$254,791	\$263,195	\$263,195	\$131,597	\$263,195	\$263,195
		LIABILITY & PROPERTY II	NSURANCE (PART REIMBL	JRSED THROUGH	CAM)					\$263,195
4057501	5754600	Repairs and Maintenance		\$1,094	\$2,926	\$3,000	\$3,000	\$174	\$4,000	\$4,000
		RUII DING/HARDWARE SI	JPPLIES, HAND TOOLS, FI	RE EXTINGUISHER	19					\$4,000
			STITELES, FIXIND TOOLS, TI							
4057501	5754700	Printing & Binding		\$117	\$162	\$500	\$500	\$0	\$500	\$500
		BUSINESS CARDS CITY ENVELOPES, FORM	S STATIONEDY							\$150 \$350
			S, STATIONEIX							
4057501 4057501		Promotional Expenses Associate Morale		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
4057501		Other Current Charges		\$217,956	\$206,724	\$225,500	•	·	\$211,400	\$211,400
		LEGAL NOTICES & ADVE	RTISEMENTS							\$500
		NOTARY RENEWALS (TR	OY FAIN) FOR TWO EMPLO		ON EV 2046 ACTU	IAI				\$200
		PROPERTY TAXES (PART	IALLY REIMBURSED THRO	JUGH CAM) BASED	ON FY 2016 ACTU	AL				\$210,700

<u>Budget Preparation Worksheets</u>

Fiscal Year 2017/2018

Fund: 405 Key West Bight

Kou	Ohioot	Account	Decembion	Catamami	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2017/2018	FY 2017/2018
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057501	5755100	Office Supplies			\$2,338	\$2,305	\$2,800	\$2,800	\$708	\$12,800	\$12,800
4037301	3733100	Office Supplies			φ2,330	φ2,303	φ2,000	φ2,000	\$708	φ12,000	\$12,000
			3 DESKS, TABLE W/CHAIF	RS FOR DOWNSTAIRS OF	FICE & 3 DESKS FO	R UPSTAIRS OFFI	CES				\$10,000
			MISC SUPPLIES WATER (ADMIN OFFICE-2	201 WILLIAM ST DOWN)							\$2,500 \$300
				,							****
4057501	5755200	Operating Supplies			\$316	\$2,600	\$1,000	\$1,000	\$258	\$1,500	\$1,500
			CLEANING, JANITORIAL,	PAPER SLIPPLIES							\$1,000
			SHIRTS FOR DIRECTOR 8								\$500
4057501	E7E5400	Books-Subscrp-Meml	horohin		\$1,736	\$786	\$3,200	\$3,200	\$1,811	\$3,000	\$3,000
4037301	3733400	Books-Subscrp-Merni	bership		φ1,730	φ/ ου	φ3,200	\$3,200	Φ1,011	φ3,000	φ3,000
			BOMA, CCIM (DUE EVER			EVERY NOV 1) FO	OR SENIOR PROPE	RTY MANAGER			\$3,000
			AND CITIZEN NEWSPAPE	R YEARLY SUBSCRIPTION	N						
4057501	5755500	Training			\$550	\$895	\$0	\$0	\$0	\$1,500	\$1,500
			DACKELOW TESTING DE	CERTIFICATION FOR ONE	EMPLOYEE						\$1,500
			BACKFLOW TESTING RE-	CERTIFICATION FOR ONE	EMPLOTEE						φ1,500
4057501		Other Expenses			\$0	\$142,592		\$0		\$0	\$0
4057501	5755701	Bad Debt			\$0	(\$1,035)	\$0	\$0	\$0	\$0	\$0
			On	erating Expenditures	\$557,121	\$661,876	\$568,675	\$568,675	\$362,287	\$561,625	\$561,670
					, ,,,,,,	, ,	, , , , , , , , , , , , , , , , , , ,	, ,,,,,	,	,	,
4057501		Buildings			\$0	\$0				\$0	\$0
4057501 4057501		Infrastructure Machinery & Equipme	ont		\$0 \$0	\$0 \$0		* -	* -	\$0 \$0	\$0 \$0
4037301	3730400	Machinery & Equipme	511L		φυ	φυ	φ11,000	φ11,000	φυ	φυ	φυ
				Capital Outlay	\$0	\$0	\$11,000	\$11,000	\$0	\$0	\$0
4057504	F7F7400	Dalit Candas Delevies	.1		# 0	Φ0	#4 070 505	#4 070 F0F	Ø4 070 F0F	#4 440 040	64 440 040
4057501	5/5/100	Debt Service-Principa	NI		\$0	\$0	\$1,372,585	\$1,372,585	\$1,372,585	\$1,419,816	\$1,419,816
			PRINCIPAL PAYMENT ON	SERIES 2009 REFUNDING	BONDS - PROVID	ED BY FINANCE F	Y 2018				\$1,419,816
4057504	F7F7000	Dalid Carrier Int			0454.005	#407.405	#70.070	# 7 0.0 7 0	0.47.050	#00.004	#00.00
4057501	5/5/200	Debt Service-Interest			\$154,225	\$107,195	\$70,976	\$70,976	\$47,052	\$23,924	\$23,924

Budget Preparation Worksheets

Fiscal Year 2017/2018

Fund: 405 Key West Bight

Key	Object	Account Description	Category	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2017/2018	FY 2017/2018	
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	
INTEREST PAYMENT ON SERIES 2009 REFUNDING BONDS - PROVIDED BY FINANCE FY 2018											
INTEREST PAYMENT ON SERIES 2009 REFUNDING BONDS - PROVIDED BY FINANCE FY 2018											
4057501	501 5757300 Other Debt Service Costs \$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	
4057504	E7E0000	Aid to D.t. Ouronisticus		\$0	£140.000	£240.000	£310.000	\$55,000	40	PO	
4057501	3/36200	Aid to Pvt. Organizations		Φ0	\$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	
1057501	5750400	- .		00 110 000	# 004.050	****	#004.0 <u>5</u> 0	* 400 005	0004.050	0004.050	
4057501	5759100	Transfers		\$2,148,829	\$861,250	\$861,250	\$861,250	\$430,625	\$861,250	\$861,250	
		TRANSFER TO GENERAL	FUND FOR INDIRECT COS	TS, PAYMENT IN L	IEU OF TAXES (PII	LOT), AND FRANCI	HISE RIGHT OF WA	Y FEES FY18		\$861,250	
			Transfers	\$2,148,829	\$861,250	\$861,250	\$861,250	\$430,625	\$861,250	\$861,250	
4057501	5759800	Poconyos		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4057501		Operating		\$0 \$0	\$0 \$0	\$5,157,076	\$5,157,076		\$6,263,587	\$6,263,587	
4057501		Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4057501		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	
		General Auministration - Totals		Ψ2,341,130	φ2,000,000	φυ,υ11,015	φυ,υ 11,010	Ψ2,210,445	φ3,204,330	ψ3,∠04,333	

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	FY 2015/2016	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2017/2018	FY 2017/2018	
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	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) KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$1,605,000) KB1502 - REEF RELIEF STRUCTURAL ANALYSIS/REPAIRS (CARRY FORWARD \$294,344) 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	

Budget Preparation Worksheets

Fiscal Year 2017/2018

Fund: 405 Key West Bight

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted		FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review
						•				
4057503		Regular Salaries & Wages		\$309,037	\$372,010	\$357,762	\$357,762		\$392,263	\$392,263
4057503		Non Premium Time		\$0		\$0	\$0	* -	\$0	
4057503		Overtime		\$11,266	\$13,875	\$12,150	\$12,150	, ,	\$12,150	\$12,150
4057503		Special Pay		\$428	\$597	\$612	\$612		\$612	\$612
4057503		FICA Taxes		\$23,254	\$27,479	\$28,345	\$28,345		\$30,984	\$30,984
4057503		Retirement Contributions		\$21,553	\$26,939	\$25,894	\$25,894	\$12,328	\$24,265	\$24,265
4057503		Life & Health Insurance		\$96,501	\$114,770	\$117,246	\$117,246		\$132,742	
4057503	5752400	Workers' Compensation		\$14,040	\$0	\$0	\$0	\$0	\$0	\$0
			Personnel Services	\$476,079	\$555,669	\$542,009	\$542,009	\$274,419	\$593,016	\$593,016
4057503	5753100	Professional Services		\$28,033	\$32,804	\$40,000	\$40,000	\$19,400	\$40,000	\$40,000
		WATER QUA	LITY ANALYSIS (THREE YEAR CONTRA	CT) EXPIRES DEC	2020					\$40,000
4057503	5753200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5753400	Other Contractual Service		\$47,113	\$43,638	\$53,500	\$53,500	\$24,389	\$71,325	\$71,325
		ATT MARGA	RET ST BATH HOUSE (\$112.50 X 12 MO.)						\$1,400
		COMCAST H	ARBORWALK BATH HOUSE (\$135.98 X 1	, 12 MO.)						\$1,600
			WB DOCKMASTER OFFICE (\$202.85 X 1	2 MO)						\$2,500
			FIRE ALARM (ANNUAL INSPECTION)							\$275
			MENT TESTING (ANNUAL) EST (ANNUAL)							\$1,000 \$1,000
			ROL MONTHLY SERVICE (GENERAL)							\$1,000
			CURITY-30% ALLOCATION-CONTRACT (GUARDS						\$44,850
		SCRIBBLE S								\$1,100
		UPKEEP (MA	INTENANCE SOFTWARE FOR WORK OF	RDERS)						\$1,000
			RVICES FOR THREE IPADS							\$2,000
		WASTE OIL I WI-FI SERVIO	DISPOSAL CE (ONSPOT WI-FI \$300 X 12 MOS.)							\$10,000 \$3,600
4057503	5754000	Travel & Per Diem		\$0	\$55	\$0	\$0	\$0	\$0	\$0
4057503		Communications/Postage		\$132	\$0	\$0	\$0		\$0	\$0
4057503		Utility Services		\$13,908	\$14,368	\$12,000	\$12,000		\$13,400	\$13,400
		WASTE MAN	AGEMENT (20% MARINA ALLOCATION)							\$13,400

Budget Preparation Worksheets

Fiscal Year 2017/2018

Fund: 405 Key West Bight

Kov	Object	Account Description	Category	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2017/2018	FY 2017/2018
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057503	5754302	Electricity		\$98,807	\$99,414	\$120,000	\$120,000	\$48,460	\$110,000	\$110,000
		KWB ELECTRIC (PARTIAL	LY REIMBURSED)							\$110,000
4057503	5754303	Wastewater		\$17,960	\$18,837	\$20,000	\$20,000	\$7,685	\$20,000	\$20,000
		SEWER BASED ON SIX M	ONTH ACTUAL; WF MARKI	ET; INCLUDES CAR	OLINE ST PARKING	G 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 I	MARKET AND INCL	UDES CAROLINE S	T, PARKING LOT AN	ND PIERS (PARTIAL	LLY REIMBURSED)		\$40,000
4057503	5754400	Rentals & Leases		\$110,084	\$81,272	\$97,400	\$97,400	\$433	\$97,400	\$97,400
		•	SED UPON REVENUE & BU 30 MARGARET ST) COPIE		,	MONTH				\$95,000 \$2,400
4057503	5754600	Repairs and Maintenance		\$44,013	\$249,484	\$105,600	\$105,600	\$8,329	\$78,600	\$78,600
		BULLDOG PARTS DISPENSERS, TANK REPA ELECTRIC SUPPLIES, TIM EMERGENCY PILING REF HARDWARE SUPPLIES (S KEYS MARINA SIGNAGE MARINE HARDWARE MISCELLANEOUS REPAIF	TENANCE CK BOARDS, BUMPERS, D AIRS, ETC. IERS, MOTION SENSORS, PLACEMENTS ICREWS, PIPE CLAMPS UN RS ATER LINES, SPIGOTS, FAI	CFLS NDER DOCKS, OTH	ER FASTENERS, E	,				\$1,500 \$1,000 \$2,000 \$5,000 \$1,000 \$2,000 \$5,500 \$2,500 \$2,500 \$3,000 \$9,500 \$8,800 \$1,000 \$3,000 \$4,800 \$15,000 \$5,000

Budget Preparation Worksheets

Fiscal Year 2017/2018

Fund: 405 Key West Bight

Key	Object	-	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 DOCKAGE AGREEMENTS	, DINGHY STICKERS, PUM	IP OUT STICKERS (& INFORMATIONAL	BROCHURES				\$150 \$600
4057503	5754800	Promotional Expenses	5		\$939	\$5,176	\$10,500	\$10,500	\$296	\$10,200	\$10,200
			CRUISING GUIDE WEB AE MARINA WEBSITE HOSTII US CHARTS								\$8,000 \$1,300 \$900
4057503	5754900	Other Current Charge	s		\$121,415	\$124,098	\$93,600	\$93,600	\$63,297	\$93,600	\$93,600
			CREDIT CARD FEES PRO FUEL TANK REGISTRATIO LEGAL NOTICES AND AD	ON							\$93,000 \$100 \$500
4057503	5755100	Office Supplies			\$3,013	\$1,442	\$2,300	\$2,300	\$1,592	\$4,100	\$2,800
			MISCELLANEOUS OFFICE WATER	SUPPLIES							\$2,000 \$800
4057503	5755200	Operating Supplies			\$46,914	\$32,241	\$32,800	\$32,800	\$11,396	\$45,600	\$45,600
			CLEANING MATERIALS/SI DOCK CARTS FOR TENAN FIRE EQUIPMENT REPLAN FUEL PUMP SUPPLIES, H ICE (RETAIL) ICE CREAM (RETAIL) OIL (RETAIL) OIL SPILL SUPPLIES PUMP OUT SUPPLIES RADIOS REPLACEMENT TOOLS STAFF UNIFORMS	NTS CEMENTS	HOUSES AND PLAZ	ZAS					\$9,500 \$1,000 \$1,500 \$4,000 \$12,500 \$2,400 \$4,000 \$2,000 \$2,500 \$1,000 \$2,500 \$2,700
4057503	5755201	Fuel			\$815,668	\$808,565	\$751,500	\$751,500	\$321,710	\$965,000	\$965,000

Budget Preparation Worksheets

Fiscal Year 2017/2018

Fund: 405 Key West Bight

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: 160,00 GASOLINE ESTIMATE: 15	_							\$440,000 \$525,000
4057503	5755400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Op	perating 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 IN	IPROVEMENTS (CARRY FO	DRWARD \$536,380)						\$209,000
4057503	5756300	Infrastructure		\$0	\$0	\$750,000	\$750,000	\$181,543	\$1,904,558	\$1,904,558
		KB1505 - PILING REPLAC KB1509 - SEAWALL REPA NEW CIP - FIRE MAIN REI	S (CARRY FORWARD \$637 EMENT (CARRY FORWARD IR (CARRY FORWARD \$86 PLACEMENT - HARBORWA HARF FLOATING DOCK RE	0 \$546,077) 4,076) LK						\$228,580 \$276,647 \$950,331 \$299,000 \$150,000
4057503	5756400	Machinery & Equipment		\$0	\$0	\$32,100	\$32,100	\$10,911	\$44,500	\$45,800
		IPAD FOR SECURITY ENF PEDESTALS (3 @ \$1,500) RUM ELECTRIC/WATER S TRANSFORMERS (3 @ \$5	SYSTEM							\$1,300 \$4,500 \$25,000 \$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

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
4057504	5751200	Regular Salaries & Wages		\$142,132	\$140,515	\$142,033	\$142,033	\$68,069	\$145,997	\$145,997
4057504	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5751400	Overtime		\$4,430	\$5,126	\$4,140	\$4,140	\$3,304	\$4,140	\$4,140
4057504		Special Pay		\$182	\$176	\$180	\$180	\$90	\$180	\$180
4057504		FICA Taxes		\$11,082	\$10,891	\$11,196	\$11,196	\$5,305	\$11,499	\$11,499
4057504		Retirement Contributions		\$7,706	\$8,516	\$10,232	\$10,232	\$4,848	\$9,008	\$9,008
4057504	5752300	Life & Health Insurance		\$46,704	\$48,395	\$51,835	\$51,835	\$22,962	\$53,097	\$53,097
4057504	5752400	Workers' Compensation		\$9,360	\$0	\$0	\$0	\$0	\$0	\$0
			Personnel Services	\$221,595	\$213,620	\$219,616	\$219,616	\$104,578	\$223,921	\$223,921
4057504	5753100	Professional Services		\$0	\$12,110	\$0	\$0	\$0	\$0	\$0
4057504	5753200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5753400	Other Contractual Service		\$71,797	\$104,123	\$85,450	\$85,450	\$27,994	\$92,450	\$92,450
		LEASE SURVEYS & NEW SECURITY TRA	ITENANCE (TWO A YEAR) ONE 1 BUILDING INSPECTIONS ACKING SYSTEM ANNUAL CONT -50% ALLOCATION-CONTRACT (RACT (PROXIGUA						\$1,800 \$15,000 \$900 \$74,750
4057504 4057504		Travel & Per Diem Communications/Postage		\$0 \$0	\$0 \$126	\$0 \$1,930	\$0 \$1,930	\$0 \$0	\$0 \$1,100	\$0 \$1,100
		KWB SECURITY/PAF	RKING ENFORCEMENT SPECIAL	IST CELL PHONE (‡305-849-0694-VER	IZON)				\$1,100
4057504	5754300	Utility Services		\$24,590	\$22,618	\$32,000	\$32,000	\$7,221	\$33,500	\$33,500
		WASTE MANAGEME	NT (50% CAM ALLOCATION)							\$33,500
4057504	5754302	Electricity		\$14,063	\$13,824	\$16,000	\$16,000	\$7,362	\$16,000	\$16,000
		ENERGY BILL FOR H	HISTORIC LIGHTS, SECURITY LIC	GHTING						\$16,000
4057504	5754303	Wastewater		\$4,040	\$3,324	\$5,500	\$5,500	\$1,301	\$4,000	\$4,000

Budget Preparation Worksheets

Fiscal Year 2017/2018

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object		Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted		FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review
4057504	5754304	Water			\$6,259	\$6,503	\$8,400	\$8,400	\$3,832	\$8,000	\$8,000
			COMMON AREA LAVATOR	RIES							\$8,000
4057504		Rentals & Leases			\$0	\$0	\$0	\$0		\$0	
4057504	5754600	Repairs and Maintenal	AUTO PARTS BUILDING SUPPLIES CARPENTRY-CONTRACT ELECTRICAL SUPPLIES F ELECTRICAL-CONTRACT HARDWARE SUPPLIES HVAC-CONTRACT IRRIGATION REPAIRS LUMBER MISCELLANEOUS REPAIR MISCELLANEOUS SUPPL PAINT (FUEL TANKS, FIRE PLUMBING SUPPLIES PLUMBING-CONTRACT	RS ES	\$31,670	\$41,401	\$71,000	\$71,000	\$11,889	\$77,000	\$77,000 \$800 \$6,000 \$10,000 \$6,000 \$12,000 \$3,000 \$5,000 \$2,000 \$3,000 \$15,000 \$1,000 \$1,200 \$2,000 \$1,200
4057504 4057504		Printing & Binding Promotional Expenses	3		\$0 \$25,294	\$0 \$91,424	\$0 \$194,600	\$0 \$194,600	\$0 \$106,472	\$0 \$192,600	\$0 \$218,600
			ANNUAL SUPPORT, MAIN HISTORIC SEAPORT WEE HOLIDAY XMAS LIGHTS MARKETING & MARKETIN PROMOTE & SPONSOR K	SITE: DOMAIN NAME REN G MATERIALS, BROCHUR		;					\$1,500 \$100 \$30,000 \$182,000 \$5,000
4057504		Other Current Charges	3		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504 4057504		Office Supplies Operating Supplies			\$0 \$9,499	\$0 \$41,685	\$0 \$64,000	\$0 \$64,000	\$0 \$6,386	\$0 \$42,000	\$0 \$42,000
			BIKE RACKS (40) DOGGY BAGS (4 @ \$250) FUEL FOR TRUCKS JANITORIAL SUPPLIES FO LANDSCAPING SERVICE/								\$10,000 \$1,000 \$2,500 \$9,500 \$10,000

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	FY 2015/2016	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2017/2018	FY 2017/2018
itoy	Object	Account Description	Guiogory	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		MAINTENANCE SUPPLIES SIGNAGE STAFF UNIFORMS TOOLS	3							\$4,000 \$1,500 \$2,000 \$1,500
4057504	5755400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Op	erating Expenditures	\$187,212	\$337,138	\$478,880	\$478,880	\$172,458	\$466,650	\$492,650
4057504 4057504		Buildings Infrastructure		\$0 \$0	\$0 \$0				\$0 \$500,000	\$0 \$500,000
			ENHANCEMENT / REVITA E PUMP & BACKFLOW PRE	,		,				\$500,000 \$0
4057504	5756400	Machinery & Equipment		\$0	\$0	\$127,600	\$127,600	\$55,598	\$83,742	\$83,742
		TRASH CANS/RECYCLE B	/EILLANCE (CARRY FORW BINS (8 @ \$2,800) JOHN DEER GATORS @ \$							\$20,000 \$25,342 \$22,400 \$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

Budget Preparation Worksheets

Fiscal Year 2017/2018

Fund: 405 Key West Bight
Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2017/2018	FY 2017/2018
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057505	E7E1200	Degular Calarias 9 Magas		\$26,455	\$27.226	\$27.670	¢27.670	£42.207	¢20.776	¢20.776
4057505 4057505		Regular Salaries & Wages Non Premium Time		\$20,455 \$0	\$27,336 \$0	\$27,670 \$0	\$27,670 \$0	\$13,297 \$0	\$28,776 \$0	\$28,776 \$0
4057505	5751400			\$1,098	\$1,208	\$0 \$0	\$0 \$0	\$1,074	\$0 \$0	\$0 \$0
4057505		Special Pay		\$0	ψ1,200 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
4057505		FICA Taxes		\$2,108	\$2,184	\$2,117	\$2,117	\$1,099	\$2,201	\$2,201
4057505	5752200	Retirement Contributions		\$2,078	\$1,794	\$1,937	\$1,937	\$1,006	\$1,727	\$1,727
4057505	5752300	Life & Health Insurance		\$9,266	\$9,518	\$9,873	\$9,873	\$4,638	\$10,114	\$10,114
4057505	5752400	Workers' Compensation		\$3,870	\$0	\$0	\$0	\$0	\$0	\$0
			Personnel Services	\$44,875	\$42,039	\$41,597	\$41,597	\$21,115	\$42,818	\$42,818
4057505	5753400	Other Contractual Service		\$29,587	\$30,181	\$19,450	\$19,450	\$7,648	\$21,600	\$21,600
		MAINTENANCE & BACK S	NANCE PROVIDED BY PARK SUPPORT FOR CALE PAYS ALLOCATION-CONTRACT (TATION AT BUS PAI	RKING LOT ON CAF		IPPORT			\$5,700 \$950 \$14,950
4057505	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754300	Utility Services		\$9,836	\$9,047	\$14,000	\$14,000	\$4,706	\$13,400	\$13,400
		WASTE MANAGEMENT (2	20% PARKING ALLOCATION	1)						\$13,400
4057505	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754600	Repairs and Maintenance		\$275	\$2,190	\$5,000	\$5,000		\$5,000	\$5,000
		PARKING LOT REPAIRS								\$5,000
4057505	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754900	Other Current Charges		\$59,068	\$69,519	\$55,000	\$55,000	\$33,878	\$55,000	\$55,000
		CREDIT CARD FEES PRO	OVIDED BY FINANCE							\$55,000
4057505		Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5755200	Operating Supplies		\$245	\$1,196	\$29,200	\$29,200	\$0	\$14,200	\$14,200
		AUTO CITATION HANDHE	ELD (MOTOROLA MC959B M	OBILE COMPUTER	R) \$264/MONTH					\$3,200

FOR EQUIPMENT LEASE & SOFTWARE/MAINTENANCE SUPPORT

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 F KB75051701 - SEAPORT PARKING LOT REHABILITAT		RD \$90,000)					\$0 \$100,000
4057505	5756400 Machinery & Equipm	ent	\$0	\$0	\$14,000	\$14,000	\$14,520	\$64,800	\$64,800
		SIX NEW PAY STATIONS WITH ENCLOSURES (6 X \$8 TRASH CANS RECYCLING CANS (6 @ \$2,800)	8,000 EACH)						\$48,000 \$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

Budget Preparation Worksheets

Fiscal Year 2017/2018

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

	Ohioat	-	Catamami	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2017/2018	FY 2017/2018
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057506 4057506 4057506 4057506 4057506 4057506	5751300 5751400 5751500 5752100	Regular Salaries & Wages Non Premium Time Overtime Special Pay FICA Taxes Retirement Contributions		\$65,197 \$0 \$2,819 \$0 \$5,148 \$5,142	\$68,787 \$0 \$3,232 \$0 \$5,412 \$4,527	\$76,768 \$0 \$1,890 \$0 \$6,017 \$5,042	\$76,768 \$0 \$1,890 \$0 \$6,017 \$5,042	\$0 \$2,083 \$0 \$3,079	\$79,703 \$0 \$1,890 \$0 \$6,242 \$4,490	\$79,703 \$0 \$1,890 \$0 \$6,242 \$4,490
4057506		Life & Health Insurance		\$26,639	\$27,142	\$28,386	\$28,386		\$29,077	\$29,077
4057506	5752400	Workers' Compensation		\$4,770	\$0	\$0	\$0	\$0	\$0	\$0
			Personnel Services	\$109,716	\$109,100	\$118,103	\$118,103	\$60,152	\$121,402	\$121,402
4057506 4057506		ELEVATOR MAINTENAN FIRE EQUIPMENT TEST FUEL LINE MAINTENAN FUEL LINE TEST LANDSCAPING SERVICI PEST CONTROL (12 @ \$ RALON SECURITY-10% WINDOW CLEANING (LC	CE ES/SUPPLIES	JARDS JARTERLY)	\$0 \$27,423	\$0 \$40,600	\$0 \$40,600		\$0 \$43,250	\$0 \$43,250 \$550 \$3,500 \$1,000 \$2,500 \$15,000 \$500 \$14,950 \$1,400 \$3,000
4057506 4057506 4057506	5754100	Travel & Per Diem Communications/Postage Utility Services		\$0 \$0 \$4,918	\$0 \$0 \$4,523	\$0 \$0 \$7,000	\$0 \$0 \$7,000	\$0	\$0 \$0 \$6,700	\$0 \$0 \$6,700
		WASTE MANAGEMENT	10% FERRY TERMINAL ALL	OCATION)						\$6,700
4057506	5754301	Cable and Satellite TV		\$2,382	\$2,244	\$4,600	\$4,600	\$1,301	\$4,400	\$4,400
		COMCAST CABLE SERV	ICE (TWO BOXES)							\$4,400
4057506	5754302	Electricity		\$31,339	\$32,062	\$38,120	\$38,120	\$15,880	\$38,120	\$38,120
		FERRY TERMINAL ELEC	TRIC (PARTIALLY REIMBUR	(SED)						\$38,120

Budget Preparation Worksheets

Fiscal Year 2017/2018

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	-	Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted		FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review
4057506	5754303	Wastewater	OF WED		\$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 REIN	IBURSED); REV ACCOUNT	5208						\$17,510
4057506 4057506		Rentals & Leases Repairs and Maintena	ance		\$0 \$9,413			\$0 \$39,400		\$0 \$39,400	\$0 \$39,400
			ALARM REPAIRS BATHROOM REPAIRS UP BUILDING SUPPLIES ELECTRICAL REPAIRS & HARDWARE HVAC MAINTENANCE & R KEYS OFFICE EQUIPMENT REP PLUMBING SUPPLIES & R	SUPPLIES EPAIR AIRS							\$2,000 \$25,000 \$3,000 \$2,000 \$2,000 \$2,500 \$400 \$500 \$2,000
4057506		Printing & Binding			\$0	\$0		\$0		\$0	\$0
4057506 4057506		Promotional Expense Other Current Charge			\$0 \$25	\$0 \$0		\$0 \$100		\$0 \$100	\$0 \$100
			FUEL TANK REGISTRATION	ON RENEWAL							\$100
4057506 4057506		Office Supplies Operating Supplies			\$0 \$48,630	\$0 \$3,754		\$0 \$5,600		\$0 \$14,100	\$0 \$14,100
			DOGGY BAGS FIRE EQUIPMENT REPLA JANITORIAL SUPPLIES MISCELLANEOUS SUPPL PARTS FOR UTILITY CAR UNIFORMS/UNIFORM PAI	IES (TOOLS, INTERCOM, A	/ V)						\$500 \$500 \$9,500 \$1,500 \$600 \$1,500
4057506	5755201	Fuel			\$794,361	\$572,434	\$900,000	\$900,000	\$425,345	\$1,100,000	\$1,100,000

Budget Preparation Worksheets

Fiscal Year 2017/2018

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Vov	Object	l ·	Cotomomi	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2017/2018	FY 2017/2018
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		DIESEL ESTIMATE: 400,00	00 GALLONS @ \$2.75							\$1,100,000
4057506	5755400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Ор	perating Expenditures	\$962,085	\$672,864	\$1,059,130	\$1,059,130	\$497,442	\$1,269,980	\$1,269,980
4057506 4057506		Buildings Infrastructure		\$0 \$0	\$0 \$0	\$0 \$30,000	\$0 \$30,000	\$0 \$4,383	\$0 \$75,014	\$0 \$75,014
			AL PIER EXTENSION (CAR	·	•				*****	\$75,014
		KBTOT-TEKKT TEKNINA	ALTIER EXTENSION (OAK)	THORWARD \$070	,272) (MODII IOATIC	SIN OF THE BESIG	N TO WILLT WAVE IN	LEGOINEMENTO)		Ψ7 3,0 14
4057506	5756400	Machinery & Equipment		\$0	\$0	\$145,400	\$145,400	\$14,477	\$35,600	\$35,600
		A/C UNITS TRASH CANS/RECYCLE E	BINS 2@ \$2,800.00)							\$30,000 \$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

							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	637,77
405	KB1301	KWB Thompson's Struct Rep	800,000	239,573	560,427	539,750	0	560,42
405	KB1302	KWB Bath House Improvements	580,000	43,620	536,380	5,200	0	536,38
405	KB1305	KWB Greene St Pkg Lot Ren	640,000	26,574	613,426	0	0	613,42
405	KB1401	KWB BO's Fish Wagon Roof	100,000	12,735	87,265	0	0	87,26
405	KB1403	KWB Wifi Surveillance	232,770	180,047	52,723	19,509	0	52,72
405	KB1404	WF BREWERY-BLDG IMP/BASIC	787,756	691,256	96,500	42,414	0	96,50
405	KB1501	KWB 907 Caroline Replacement	1,625,000	20,000	1,605,000	0	0	1,605,00
405	KB1502	Reef Relief Ice House	320,000	25,656	294,344	27,399	0	294,34
405	KB1503	Half Shell Imps and Roof	234,035	158,728	75,307	25,031	0	75,30
405	KB1504	Turtle Kraals Improvements	200,000	170,185	29,815	26,686	0	29,81
405	KB1505	Piling Replacement	750,000	203,923	546,077	207,824	0	546,07
405	KB1507	Margaret St Fire Pump and BFP	110,000	6,060	103,940	0	0	103,94
405	KB1509	Seawall Repair	1,000,000	135,924	864,076	38,232	0	864,07
405	KB75021701	Fish Market Improvments	145,000	51,055	93,945	41,911	0	93,94
406	KB75031601	Floating Dingy Docks	275,000	23,340	251,660	25,713	0	251,66
407	KB75051701	Seaport Parking Rehab	90,000	0	90,000	19,801	0	90,00
			12,063,711	3,583,874	8,479,837	1,136,562	617,390	7,862,44

Ferry Terminal	\$	42,000
Port Security Surcharge	\$	10,000
Parking	\$	305,000
Parking Ferry Terminal	\$	11,000
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
	\$	2,457,750
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
Expenses Bal. of FY16-17	\$	1,321,642

	\$ 13,354,052 Cash Bal @ June 28, 2017
Projects \$\$ Committed	\$ (7,862,447)
Revenue Bal. of FY16-17	\$ 2,457,750
Payroll Bal. of FY16-17	\$ (309,569)
Exp. Bal. of FY16-17	\$ (1,321,642)
Western Union Carry Forward	\$ (55,000)
	\$ 6,263,144 Cash Carry Forward FY 2017-18