Fund: 405 Key West Bight

Key	Object	Account D	Description	Category	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2017/2018	FY 2018/2019	FY 2018/2019
,	0.2,000			e de gerj	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4050000	3315000	Economic Environmen	t		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000		Other Physical Environ			\$0 \$0		\$0	\$0 \$0		\$0	\$0
4050000		Economic Environmen			\$0		\$0	\$0		\$0	\$0
4050000		Culture/Recreation			\$0		\$0	\$0		\$0	\$0
4050000	3349000	Other State Grants			\$0		\$0	\$0		\$0	\$0
4050000	3379000	Other Grants			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			InterG	overnmental Revenue	\$0	\$0	\$0	\$0	\$179	\$0	\$0
									••••		
4050000	3419500	Returned Check Charg	ges		\$25	\$722	\$0	\$0	\$0	\$0	\$0
4050000	3442802	Ferry Terminal	-		\$194,767	\$225,183	\$232,900	\$232,900	\$103,255	\$237,400	\$237,400
			PASSENGER FEES (\$1.26 PASSENGER FEES PAID	/PASSENGER) PAID BY KV BY CARIBE NAUTICAL	V EXPRESS						\$236,400 \$1,000
4050000	3442803	Port Security Surcharg	je		\$62,651	\$42,005	\$43,300	\$43,300	\$17,697	\$41,700	\$41,700
			SECURITY/FACILITY EXPI	ED ON 2017/18 ACTUAL) CARIBE NAUTICAL (THRE ENSE (THREE HRS/VESSE UAL SERVICE CONTRACT		,					\$19,100 \$2,400 \$17,500 \$2,700
4050000	3445000	Parking			\$1,188,567	\$1,435,688	\$1,759,927	\$1,759,927	\$517,204	\$1,512,000	\$1,512,000
			908 CAROLINE ST BUS PA CAROLINE STREET PARK CONCH REPUBLIC (GREE MARGARET STREET PLA MARKER HOTEL PARKING TRAIN STATION/DIVE SHO	ENE STREET) CALE 5 ZA CALE 3 G	THLY PERMITS)						\$46,700 \$969,700 \$258,300 \$71,700 \$101,400 \$64,200
4050000	3445001	Green Street Parking			\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000		KW Bight Ferry Termir	nal		\$48,882		\$67,455	\$67,455		\$61,800	\$61,800
			FERRY TERMINAL CALE	6							\$61,800
4050000	3445100	Meters			\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3445102	Meters - Transportation	n Altern		\$0	(\$176,239)	(\$254,307)	(\$254,307)	(\$68,917)	(\$217,181)	(\$217,181)

Fund: 405 Key West Bight

Key	Object	Account D	Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted		FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Reg	FY 2018/2019 CM Review
4050000	3475100	Dockage-Transient			\$936,953	\$1,010,210		\$994,395		\$994,395	\$994,395
			PROJECTIONS BASED ON	I SIX-MONTH ACTUAL (6 N	10S REPRESENT 6	0%)					\$994,395
4050000	3475208	Upland Electric & Sewe	er		\$25,476	\$24,565	\$25,500	\$25,500	\$16,170	\$27,800	\$27,800
			PROJECTION BASED ON FOR YANKEE FREEDOM	12-MONTH AVERAGE. ELE //, MARKER RESORT, CON							\$27,800
4050000	3475209	Common Area Charge	S		\$389,810	\$421,176	\$396,600	\$396,600	\$251,309	\$428,200	\$428,200
			BASED ON FY 2016/17 (20	18) CAM REC.							\$428,200
4050000	3475210	Ferry Terminal CAM			\$7,996	\$9,389	\$9,100	\$9,100	\$4,954	\$8,800	\$8,800
			BASED ON FY 2016/17 (20	18) CAM REC.							\$8,800
4050000	3475211	Marina Tenant Utilities			\$109,823	\$93,985	\$98,400	\$98,400	\$38,574	\$84,100	\$84,100
			KWB COMMERCIAL MARII MARINA TENANTS ELECT			BURSED BY TRAN	SIENT & NON-TRAM	NSIENT MARINA TE	ENANTS (BASED OF	N 12 MO AVG)	\$17,800 \$66,300
4050000 4050000		FT Advertising Ferry Boats			\$189 \$174,156	\$446 \$144,693	\$500 \$149,016	\$500 \$149,016		\$0 \$142,000	
			DOCKAGE FEES: KW EXP	RESS & YANKEE FREEDC	M & SEBAGO PELI	CAN					\$142,000
4050000	3475500	Dockage-Recreational			\$56,427	\$56,599	\$57,687	\$57,687	\$23,020	\$24,480	\$24,480
			PROJECTION ON SIX MON	NTH ACTUAL (\$25.20 A FO	OT)						\$24,480
4050000	3475600	Dockage-Liveaboard			\$133,740	\$112,854	\$118,776	\$118,776	\$70,209	\$126,566	\$126,566
			PROJECTIONS BASED ON	I SIX-MONTH ACTUAL(\$22	.29 A FOOT)						\$126,566
4050000	3475700	Dockage-Commercial			\$884,985	\$950,168	\$907,378	\$907,378	\$440,581	\$929,155	\$929,155
			PROJECTIONS BASED ON	I SIX MONTH ACTUAL (\$29	9.00 A FOOT)						\$929,155

Fund: 405 Key West Bight

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted		FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4050000	3475800	Penalties		\$27,320	\$1,440	\$12,000	\$12,000	\$3,775	\$10,000	\$10,000
		PROJECTIONS BASED C	N FY 2017 SIX MONTH ACT	UAL						\$10,000
4050000 4050000		Miscellaneous/Oil Dinghy Dockage		\$0 \$110,354	\$0 \$126,033	\$0 \$110,000	\$0 \$110,000	\$0 \$73,181	\$0 \$135,000	\$0 \$135,000
		PROJECTIONS BASED C	N ADDITIONAL NEW DING	HY DOCKS IN PLAC	E					\$135,000
4050000	3476200	Key West Bight - Gas		\$626,215	\$520,904	\$619,500	\$619,500	\$184,854	\$619,500	\$663,750
		PROJECTION ASSUMES	MINIMUM MARGIN WITH V	OLUME DISCOUNT	\$3.25 A GALLON F	OR GAS (18%)				\$663,750
4050000	3476300	Diesel		\$480,396	\$541,430	\$519,200	\$519,200	\$222,066	\$519,200	\$566,400
		PROJECTION ASSUMES	MINIMUM MARGIN WITH V	OLUME DISCOUNT	\$2.50 A GALLON F	OR DIESEL (18%)				\$566,400
4050000 4050000		Tax Exempt Sales Ferry Terminal Taxable		\$0 \$456,444	\$0 \$473,833	\$0 \$600,000	\$0 \$600,000	\$0 \$263,934	\$0 \$600,000	\$0 \$650,000
		200,000 GALLONS @ \$3.	25 (KWE)							\$650,000
4050000	3476303	FT Tax Exempt Diesel		\$255,275	\$273,991	\$600,000	\$600,000	\$244,966	\$600,000	\$650,000
		200,000 GALLONS @ \$3.	25 (YF)							\$650,000
4050000 4050000		Miscellaneous Non-Taxable Retail Sales-Taxable		\$574 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$327 \$0	\$0 \$0	\$0 \$0
			Charges For Services	\$6,171,024	\$6,344,186	\$7,067,327	\$7,067,327	\$2,989,863	\$6,884,915	\$7,076,365
4050000	3510300	Parking Fine		\$42,939	\$32,303	\$35,000	\$35,000	\$12,165	\$35,000	\$35,000
			Fines & Forfeitures	\$42,939	\$32,303	\$35,000	\$35,000	\$12,165	\$35,000	\$35,000
4050000 4050000		Interest Earnings Sinking Fund		\$80,810 \$0	\$60,388 \$0	\$60,000 \$0	\$60,000 \$0	\$0 \$0	\$60,000 \$0	\$60,000 \$0

<u>City of Key West</u> Budget Preparation Worksheets

Fiscal Year 2018/2019

Fund: 405 Key West Bight

Key	Object	Account Description	Catagony	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2017/2018	FY 2018/2019	FY 2018/2019
ney	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
				* ~~ - ~~	\$ \$	* -	\$	\$ 0	A A	^
4050000		KW Brewery Loan		\$30,766	\$0	\$0			\$0	\$0
4050000		Upland Leases		\$2,827,561	\$3,139,827	\$3,174,200	\$3,174,200		\$3,380,000	\$3,380,000
4050000		KW Bight Ferry Terminal		\$67,532	\$81,592	\$72,900			\$93,900	\$93,900
4050000		Advertising Space		\$11,910	\$12,248	\$12,600			\$12,800	\$12,800
4050000		Misc Yearly Leases		(\$45,000)	\$55,500	\$55,000			\$100,500	\$55,000
4050000		Other Rents & Royalties		\$0	\$0	\$0			\$0	\$0
4050000	3650000	Sale of Surplus/Scrap Mat		\$0	\$373	\$0	\$0	\$0	\$0	\$0
4050000	3690000	Other Misc Revenues		\$12,213	\$13,778	\$7,600	\$7,600	\$3,439	\$7,500	\$7,500
		YANKEE FREEDOM, SEBA	GO, & KW EXPRESS WAT	ER & UTILITIES						\$7,500
4050000	3699100	Sales Tax Commission		\$160	\$160	\$0	\$0	\$80	\$0	\$0
4050000		Misc Sales Taxable		\$59,738	\$64,488	\$59,900			\$57,800	\$57,800
		PROJECTION BASED ON				A) SHOWERS PAR		(TI)		\$57,800
								01)		457,000
4050000	3699701	Ferry Terminal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3699800	Non-Taxable		\$13,985	\$28,001	\$12,000	\$12,000	\$15,828	\$19,100	\$19,100
		PROJECTIONS BASED ON	I SIX-MONTH ACTUAL (INC	CLUDES LAUNDRY,	SHOWER KEY DE	POSITS & REFUND	S)			\$19,100
			Misc Revenue	\$3,059,675	\$3,456,355	\$3,454,200	\$3,454,200	\$1,474,756	\$3,731,600	\$3,686,100
4050000	3814130	Garrison Bight		\$12,994	\$0	\$0	\$0	\$0	\$0	\$0
4050000		Fund Balance		\$0	\$0	\$0	\$0		\$0	\$0
4050000	3899006	Retained Earnings		\$0	\$0	\$6,263,144	\$6,293,456		\$6,753,354	\$7,553,634
4050000		Restricted		\$0	\$0	\$0			\$0	\$0
4050000		Project Cryfwrd Reserve		\$0	\$0	\$0			\$0	\$0
4050000		Prior Yr Budget-Prior POs		\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0	\$0
			Other Sources	\$12,994	\$0	\$6,263,144	\$6,293,456	\$0	\$6,753,354	\$7,553,634
				ψ12,004	ψŪ	ψ0,200,144	ψ0,200, 4 00	ψυ	ψ0,100,004	ψ1,000,00 4
		Key West Bight Revenue - Total		\$9,286,633	\$9,832,844	\$16,819,671	\$16,849,983	\$4,476,962	\$17,404,869	\$18,351,099

City of Key West FY 18/19 BUDGET

Personnel Allocation

405 7501 GENERAL ADMINISTRATION

TOTAL:

AUTHORIZEDBUDGETFY17/18FY18/191.200.20

POSITION TITLE		ORIZED GET	POSITION TITLE		DRIZED IGET
	FY17/18	FY18/19			FY18/19
FULL TIME:			PART TIME:		
Coordinator III	1.00	0.10			
Marina Manager	0.10	-			
Tenant Coordinator	0.10	0.10			
TOTAL FULL TIME:	1.20	0.20	TOTAL PART TIME:	-	-

City of Key West

FY 18/19 BUDGET

Personnel Allocation

405 7503 MARINA OPERATIONS

TOTAL:

AUTHORIZEDBUDGETFY17/18FY18/1911.509.70

POSITION TITLE		DRIZED IGET	POSITION TITLE	AUTHORIZED BUDGET		
		FY18/19		_	FY18/19	
FULL TIME:	11	1	PART TIME:			
Coordinator III	-	0.10				
Dockmaster	4.00	3.00				
Department Auditor - Contract Administrator	0.50	-				
Facilities Maintenance Technician	0.50	0.50				
Foreman II	0.50	0.50				
Maintenance Technician II	0.50	0.50				
Maintenance Worker I	1.00	1.00				
Maintenance Worker II	0.50	0.50				
Marina Manager	0.90	0.50				
Port Janitor I	1.00	1.00				
Port Janitor II	1.00	1.00				
Marina Supervisor	1.00	1.00				
Tenant Coordinator	0.10	0.10				
TOTAL FULL TIME:	11.50	9.70	TOTAL PART TIME:	-	-	

City of Key West

FY 18/19 BUDGET

Personnel Allocation

405 7504 COMMON AREA MAINTENANCE

TOTAL:

AUTHORIZEDBUDGETFY17/18FY18/194.204.40

		DRIZED		AUTHORIZED			
POSITION TITLE		GET	POSITION TITLE		GET		
	FY17/18	FY18/19		FY17/18	FY18/19		
FULL TIME:			PART TIME:				
Coordinator III	-	0.20					
Facilities Maintenance Tech	0.50	0.50					
Foreman II	0.50	0.50					
Maintenance Technician II	0.50	0.50					
Maintenance Worker II	1.50	1.50					
Port Janitor I	1.00	1.00					
Tenant Coordinator	0.20	0.20					
TOTAL FULL TIME:	4.20	4.40	TOTAL PART TIME:	-	-		

City of Key West FY 18/19 BUDGET **Personnel Allocation**

405 7505 PARKING KEY WEST BIGHT

TOTAL:

AUTHORIZED **AUTHORIZED POSITION TITLE** BUDGET **POSITION TITLE** BUDGET FY17/18 FY18/19 FY17/18 FY18/19 FULL TIME: PART TIME: Security/Parking Enforcement Specialist 0.80 0.80 TOTAL FULL TIME: TOTAL PART TIME: --

AUTHORIZED BUDGET FY17/18 FY18/19 0.80 0.80

0.80 0.80

City of Key West

FY 18/19 BUDGET

Personnel Allocation

405 7506 FERRY TERMINAL

TOTAL:

 AUTHORIZED

 BUDGET

 FY17/18
 FY18/19

 2.55
 2.65

POSITION TITLE	BUD	ORIZED DGET	POSITION TITLE	BUD	DRIZED IGET
	FY17/18	FY18/19		FY17/18	FY18/19
FULL TIME:			PART TIME:		
Coordinator III	-		Greeter	0.25	0.25
Maintenance Worker II	1.00	1.00			
Port Janitor I	1.00	1.00			
Security/Parking Enforcement Specialist	0.20	0.20			
Tenant Coordinator	0.10	0.10			
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TOTAL FULL TIME:	2.30	2.40	TOTAL PART TIME:	0.25	0.25

SALARY BUDGET EV 18/19 POSITION CONTROL

FY 18/19 POSITION CONTR												SS Cap						
		•										128,400 CY 2	018		7.65%		\$13,497	PY \$12,342
			EV47/40	FY18/19	1114				Change		12	12	14	15	21	22	23	
COST CENTER/	GF		Apprvd	Proposed					in	Annual	FY 18/19		Over	Special	FICA	Retire	Health	TOTAL
POSITION TITLE 405 KEY WEST BIGHT FUND	51	<u>EP</u>	<u>FTEs</u>	<u>FTEs</u>	FTEs		COUNT	COUNT	Notes FTEs	Salary	Salary	Longevity	time	Pay	Medicare	Contrib	Life Ins	TOTAL
GENERAL ADMINISTRATION 7501																		
COORDINATOR III MARINA MANAGER	G N	09T 26N	1.00 0.10		0.10 0.00					40,551 7,187	4,217					337		
TENANT COORDINATOR	G	10T	0.10	0.10	0.10					4,177	4,344					348		
			1.20	0.20	0.20	0.00	0.00	0.00		51,914	8,561	I 0	0	0	655	685	2,699	12,600
MARINA OPERATIONS 7503	~	007	0.00	0.40	0.40						4 047					007		
COORDINATOR III DEPART AUDITOR-CONTRACT ADMIN	G N N	09T 22N	0.00 0.50		0.10 0.00					- 25,435	4,217					337		
DOCK MASTER DOCK MASTER	G G	09T 09T	1.00 1.00		1.00 1.00					32,325 34,284	33,618 35,655					2,689 2,852		
DOCK MASTER	G	09T	1.00	1.00	1.00					32,115	33,400					2,672		
DOCK MASTER FACILITIES MAINTENANCE TECH	G G	09T 18T	1.00 0.50		0.00 0.50					32,325 21,088						- 1,755		
FOREMAN II	G	17T	0.50	0.50	0.50					26,436	27,494			180		2,199		
MAINTENANCE TECHNICIAN II MAINTENANCE WORKER I	G G	12T 02T	0.50 1.00		0.50 1.00					17,661 27,613	18,368 28,718					1,469 2,297		
MAINTENANCE WORKER II	G	05T	0.50	0.50	0.50					14,360	14,934			0.40		1,195		DDOD
MARINA MANAGER MARINA SUPERVISOR	N G	26N 17N	0.90 1.00		0.50 1.00					35,936 40,413				240 480		3,362		DROP
PORT JANITOR I PORT JANITOR II	G G	05T 01T	1.00 1.00		1.00 1.00					25,517 28,656	26,538 29,802					2,123 2,384		
TENANT COORDINATOR	G	10T	0.10	0.10	0.10					4,177	4,344					348		
			11.50	9.70	9.70	0.00	0.00	0.00		372,906	358,421	0	15,000	900	28,636	26,884	130,920	560,761
COMMON AREA MAINTENANCE 7504		00 T	0.00	0.00	0.00						5 000					405		
COORDINATOR III FACILITIES MAINTENANCE TECH	G G	09T 18T	0.00 0.50		0.20 0.50					- 21,088	5,308 21,932					425 1,755		
FOREMAN II MAINTENANCE TECHNICIAN II	G G	15T 12T	0.50 0.50		0.50 0.50					26,436 17,661	27,494 18,368			180		2,199 1,469		
MAINTENANCE WORKER II	G	05T	1.00	1.00	1.00					30,759	31,989					2,559		
MAINTENANCE WORKER II PORT JANITOR I	G G	05T 01T	0.50 1.00		0.50 1.00					14,360 25,577	14,934 26,600					1,195 2,128		
TENANT COORDINATOR	G	10T	0.20	0.20	0.20					8,353	8,688			400	40 507	695	50 000	040 450
			4.20	4.40	4.40	0.00	0.00	0.00		144,235	155,312	0	8,000	180	12,507	13,065	59,386	248,450
PARKING KEY WEST BIGHT 7505 SECURITY/PARKING ENF SPEC	G	09T	0.80	0.80	0.80					28,776	29,927							
	Ũ		0.80		0.80		0.00	0.00		28,776	· · ·	0	2,500	0	2,481	0	10,798	45,706
FERRY TERMINAL 7506																		
COORDINATOR III GREETER	G C	09T 1	0.00 0.25		0.10 0.00		0.25			- 6,500	4,217 6,760					337		
MAINTENANCE WORKER II	G	05T	1.00	1.00	1.00		0.20			31,374	32,629					2,610		
PORT JANITOR I SECURITY/PARKING ENF SPEC	G G	01T 09T	1.00 0.20		1.00 0.20					29,723 7,194						2,473		
TENANT COORDINATOR	G	10T	0.10	0.10	0.10		0.05	0.00		4,177	4,344		4 000	•	0.044	348	20.200	425 700
			2.55		2.40			0.00		78,968	,	0	4,000	0	6,911	6,088	32,393	
			20.25	17.75	17.50	0.00	0.25	-	-2.50	\$676,800	638,566	0	29,500	1,080	51,190	46,722	236,196	1,003,253

Fund: 405 Key West Bight

Kov	Object	Account [Description	Cotomony	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2017/2018	FY 2018/2019	FY 2018/2019
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057504	5754000				¢00.070	\$07.0 55	<i>¢</i>54570	<i>¢</i>	#7 000	#54 04 4	A O 504
4057501 4057501	5751200	Regular Salaries & Wa	ages		\$39,370 \$178	\$27,655 \$4	\$51,572 \$0	\$51,572 \$0	\$7,036 \$15	\$51,914 \$0	\$8,561 \$0
4057501		Special Pay			\$178	4 \$48	\$0 \$48	\$0 \$48	\$13	\$0 \$0	\$0 \$0
4057501		FICA Taxes			\$3,026	\$994 \$994	\$3,949	\$48 \$3,949	\$497	\$655	
4057501		Retirement Contributio	ns		\$2,710	\$838	\$3,094	\$3,094	\$494	\$514	\$685 \$685
4057501		Life & Health Insurance			\$27,554	\$12,153		\$15,170	\$1,142	\$2,699	\$2,699
4057501		Workers' Compensation			\$209,880	\$915	\$915	\$915	\$534	\$952	\$952
4057501		Unemployment Comp			\$0	\$1,650	\$0	\$0	\$0	\$0	
				Personnel Services	\$282,765	\$44,257	\$74,748	\$74,748	\$9,741	\$56,734	\$13,552
4057501	5753100	Professional Services			\$3,500	\$0	\$8,000	\$15,500	\$0	\$8,000	\$8,000
			UPLAND LEASE REVENU	E AUDITS (2 @ \$4000) (SH	IARE PROVIDED BY	FINANCE)					\$8,000
						, ,					•
4057501	5753200	Accounting & Auditing			\$22,420	\$23,180	\$10,550	\$10,550	\$5,270	\$11,659	\$10,505
			SHARE OF ANNUAL CITY	AUDIT PROVIDED BY FINA	ANCE						\$10,505
4057501	5753400	Other Contractual Ser	vice		\$1,435	\$17,819	\$3,270	\$3,270	\$1,188	\$3,525	\$3,525
			ARMORED CAR SERVICE PEST CONTROL								\$2,900 \$625
4057501	5754000	Travel & Per Diem			\$2,050	\$0	\$4,560	\$4,560	\$0	\$4,650	\$4,650
			BUSINESS TRAVEL, BACH BUSINESS TRAVEL, BUILI					LLY) FOR SENIOR	PROPERTY MANA	GER	\$1,500 \$3,150
4057501	5754100	Communications/Post	age		\$13	\$153	\$500	\$500	\$0	\$500	\$500
			POSTAGE & SHIPPING (F	ED EX/UPS)							\$500
4057501	5754300	Utility Services			\$0	\$17,488	\$17,615	\$17,615	\$0	\$17,615	\$17,615
			STORM WATER-WILLIAM,	CAROLINE & MARGARET	STREETS						\$17,615
4057501	5754301	Cable and Satellite TV	/		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fund: 405 Key West Bight

Koy	Object	Account	Description	Cotogony	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2017/2018	FY 2018/2019	FY 2018/2019
Кеу	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057501	5754302	Electricity			\$16,136	\$17,132	\$15,500	\$15,500	\$7,537	\$17,865	\$17,865
			PIANO/MAINTENANCE SH	IOP AND 201 WILLIAM ST	REET						\$17,865
4057501	5754303	Wastewater			\$1,275	\$1,352	\$1,400	\$1,400	\$563	\$1,650	\$1,650
			201 WILLIAM STREET AND	D PIANO/MAINTENANCE S	SHOP						\$1,650
4057501	5754304	Water			\$825	\$850	\$880	\$880	\$324	\$995	\$995
			201 WILLIAM STREET ANI	D PIANO/MAINTENANCE S	SHOP						\$995
4057501	5754400	Rentals & Leases			\$1,477	\$1,156	\$1,500	\$1,500	\$0	\$12,280	\$12,280
			COLOR PRINTER 24 INCH COPIER LEASE 12 MONT								\$10,000 \$2,280
4057501	5754500	Insurance			\$254,791	\$263,195	\$263,195	\$263,195	\$153,530	\$263,195	\$263,195
			LIABILITY & PROPERTY IN	ISURANCE (PART REIMBI	JRSED THROUGH	CAM)					\$263,195
4057501	5754600	Repairs and Maintena	ance		\$2,926	\$5,641	\$4,000	\$4,000	\$81	\$3,000	\$3,000
			BUILDING/HARDWARE SU	JPPLIES, HAND TOOLS, F	IRE EXTINGUISHEF	RS					\$3,000
4057501	5754700	Printing & Binding			\$162	\$0	\$500	\$500	\$0	\$500	\$500
			BUSINESS CARDS CITY ENVELOPES, FORM	S, STATIONERY							\$150 \$350
4057501	5754900	Other Current Charge	s		\$206,724	\$198,115	\$211,400	\$211,400	\$197,216	\$202,900	\$202,900
			LEGAL NOTICES & ADVER NOTARY RENEWALS (TRO PROPERTY TAXES (PARTI	OY FAIN) FOR TWO EMPL		ON FY 2017 ACTU	AL				\$2,000 \$200 \$200,700
4057501	5755100	Office Supplies			\$2,305	\$2,439	\$12,800	\$12,800	\$815	\$12,800	\$12,800
			5 DESK CHAIR, TABLE W/ MISC SUPPLIES	CHAIRS FOR DOWNSTAI	RS OFFICE & STOR	AGE CABINET					\$10,000 \$2,500

Fund: 405 Key West Bight

Key	Object	Account Description	Category	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2017/2018	FY 2018/2019	FY 2018/2019
Ney	Object	Account Description	Calegoly	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		WATER (ADMIN OFF	ICE-201 WILLIAM ST DOWN)							\$300
		Υ. Υ.	,							
4057501	5755200	Operating Supplies		\$2,600	\$892	\$1,500	\$1,500	\$423	\$1,500	\$1,500
			IAL, PAPER SUPPLIES OR & ASSISTANT DIRECTOR							\$1,000 \$500
4057501	5755400	Books-Subscrp-Membership		\$786	\$1,811	\$3,000	\$3,000	\$1,510	\$3,000	\$1,700
			VERY JAN 1) & KWAR BROKEF R YEARLY SUBSCRIPTION	R LICENSE FEE (DU	JE EVERY NOV 1) F	FOR SENIOR PRO	PERTY MANAGER	&		\$1,700
4057501	5755500	Training		\$895	\$770	\$1,500	\$1,500	\$0	\$1,500	\$0
4057501		Other Expenses		\$142,592	\$3,018		\$0	\$0	\$0	\$0
4057501	5755701	Bad Debt		(\$1,035)	\$0	\$0	\$0	\$0	\$0	\$0
			Operating Expenditures	\$661,876	\$555,012	\$561,670	\$569,170	\$368,458	\$567,134	\$563,180
4057501	E7E7100	Debt Service-Principal		\$0	\$0	\$1,419,816	\$1,419,816	\$1,419,816	\$1,372,585	\$0
4057501		Debt Service-Interest		پو \$107,195			\$1,419,810 \$23,924	\$1,419,810	\$1,372,383	
4057501		Other Debt Service Costs		\$0	. ,	\$0	\$0		\$0	\$0
			Debt Service	\$107,195	\$58,429	\$1,443,740	\$1,443,740	\$1,443,740	\$1,419,637	\$0
4057501	5758200	Aid to Pvt. Organizations		\$140,000	\$110,000	\$0	\$0	\$0	\$0	\$0
			Grants and Aid	\$140,000	\$110,000	\$0	\$0	\$0	\$0	\$0
4057501	5759100	Transfers		\$861,250	\$861,250	\$1,198,403	\$1,198,403	\$699,068	\$2,838,814	\$2,841,094
			ERAL FUND - EXCESS REVENL ERAL FUND FOR INDIRECT CO							\$1,750,000 \$1,091,094
			Transfers	\$861,250	\$861,250	\$1,198,403	\$1,198,403	\$699,068	\$2,838,814	\$2,841,094

Fund: 405 Key West Bight

Key	Object	Account Description	Category	FY 2015/2016	FY 2016/2017	FY 2017/2018				
,	,			Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057504		5		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2
4057501	5759800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5759803	Operating		\$0	\$0	\$5,405,934	\$5,320,008	\$0	\$0	\$6,003,633
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	\$5,405,934	\$5,320,008	\$0	\$0	\$6,003,633
		General Administration - Total		\$2,053,086	\$1,628,948	\$8,684,495	\$8,606,069	\$2,521,007	\$4,882,319	\$9,421,459

Fund: 405 Key West Bight

Department: 7502 Upland Leases Maintenance

Кеу	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals		FY 2018/2019 CM Review
4057502	5756200	Buildings	-	\$0	\$0	\$200,000			\$1,150,000	\$2,137,769
		KB1501 - 907 CAROLINE KB75021801 - SCHOON KB75021802 - 631 GREE	GON ROOF (CARRY FORW) STREET DESIGN & CONST ER WHARF ADA RESTROOM NE STREET REDEVELOPM & STRUCTURAL REPAIRS	RUCTION (CARRY I (CARRY FORWAR	D \$95,130)	235)				\$0 \$900,000 \$0 \$987,769 \$250,000
4057502	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Capital Outlay	\$0	\$0	\$200,000	\$200,000	\$0	\$1,150,000	\$2,137,769
		Upland Leases Maintenance - Tota	al	\$0	\$0	\$200,000	\$200,000	\$0	\$1,150,000	\$2,137,769

Fund: 405 Key West Bight

Key	Object	Account [Description	Category	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2017/2018	FY 2018/2019	FY 2018/2019
Ney	Object	Account E	escription	Calegory	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057503	5751200	Regular Salaries & Wa	ages		\$372,010	\$365,018	\$392,263	\$392,263	\$185,215	\$358,640	\$358,421
4057503	5751400				\$13,875	\$19,387	\$12,150	\$12,150	\$9,060	\$0	\$15,000
4057503		Special Pay			\$597	\$612	\$612		\$386	\$900	\$900
4057503		FICA Taxes			\$27,479	. ,	\$30,984	\$30,984	\$14,312	\$28,652	\$28,636
4057503		Retirement Contributio			\$26,939	. ,	\$24,265	\$24,265		\$29,591	\$26,884
4057503	5752300	Life & Health Insuranc	e		\$114,770	\$112,938	\$132,742	\$132,742	\$53,150	\$130,920	\$130,920
				Personnel Services	\$555,669	\$546,538	\$593,016	\$593,016	\$275,255	\$548,703	\$560,761
4057503	5753100	Professional Services			\$32,804	\$29,300	\$40,000	\$40,000	\$4,950	\$30,000	\$30,000
			WATER QUALITY ANALYS	SIS (THREE YEAR CONTRA	CT) EXPIRES DEC	2020					\$30,000
4057503	5753200	Accounting & Auditing			\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503		Other Contractual Ser	vice		\$43,638		\$71,325	\$71,325	\$22,731	\$61,580	\$61,580
			DUMPSTER FIRE ALARM FIRE EQUIPMENT TESTIN FUEL LINE TEST (ANNUA PEST CONTROL MONTHL RALONS SECURITY-30% WASTE OIL DISPOSAL	ÎG (ANNUAL) L)	GUARDS (BASED C	DN \$21/HOUR)					\$380 \$1,000 \$1,000 \$46,200 \$12,000
4057503	5754000	Travel & Per Diem			\$55	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5754100	Communications/Posta	age		\$0	\$0	\$0	\$0	\$0	\$9,210	\$9,210
					·						\$1,400 \$1,810 \$2,000 \$4,000
4057503	5754300	Utility Services			\$14,368	\$16,603	\$13,400	\$13,400	\$6,435	\$14,825	\$14,825
			WASTE MANAGEMENT (2	0% MARINA ALLOCATION)							\$14,825
4057503	5754302	Electricity			\$99,414	\$107,749	\$110,000	\$110,000	\$40,202	\$110,000	\$110,000
			KWB ELECTRIC (PARTIAL	LY REIMBURSED)							\$110,000

Fund: 405 Key West Bight

Key	Object	Account	Description	Category	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2017/2018	FY 2018/2019	FY 2018/2019
Ney	Object	Account	Description	Calegory	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057503	5754303	Wastewater			\$18,837	\$16,600	\$20,000	\$20,000	\$5,074	\$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			\$41,240	\$38,921	\$40,000	\$40,000	\$11,159	\$40,000	\$40,000
			KWB WATER (BASED ON	SIX-MONTH ACTUAL) WF	MARKET AND INCL	UDES CAROLINE S	ST, PARKING LOT A	ND PIERS (PARTIA)	\$40,000
4057503	5754400	Rentals & Leases			\$81,272	\$85,397	\$97,400	\$97,400	\$0	\$115,000	\$115,000
			BAY BOTTOM LEASE (BA DOCKMASTER OFFICE (2			,	MONTH				\$112,500 \$2,500
4057503	5754600	Repairs and Mainten	ance		\$249,484	\$469,710	\$78,600	\$150,826	\$20,799	\$70,200	\$70,200
			APPLIANCE REPAIRS AUTO PARTS BATHROOM LOCK REPAI BAY BOTTOM CLEANUP BOAT REPAIRS BOOM LIFT PARTS/MAINT BUILDING SUPPLIES (DO DISPENSERS, TANK REPAI ELECTRIC SUPPLIES, TIM EMERGENCY PILING REP HARDWARE SUPPLIES (SKEYS MARINA SIGNAGE MARINE HARDWARE MISCELLANEOUS REPAIF PLUMBING SUPPLIES (W/ SCRIBBLE SUPPORT UPKEEP (MAINTENANCE UTILITY VEHICLE PARTS WELDING SUPPLIES	ENANCE CK BOARDS, BUMPERS, D AIRS, ETC. IERS, MOTION SENSORS, LACEMENTS CREWS, PIPE CLAMPS UN RS ATER LINES, SPIGOTS, FA	CFLS NDER DOCKS, OTH UCETS, CONNECT(ER FASTENERS, E					\$1,500 \$1,000 \$2,000 \$15,000 \$2,000 \$5,500 \$2,500 \$3,000 \$9,500 \$8,800 \$1,000 \$3,000 \$2,000 \$3,000 \$3,000 \$2,000 \$3,000 \$2,500 \$2,500 \$2,500
4057503	5754700	Printing & Binding			\$736	\$40	\$750	\$750	\$20	\$750	\$750
			BUSINESS CARDS DOCKAGE AGREEMENTS	, DINGHY STICKERS, PUM	P OUT STICKERS &	INFORMATIONAL	BROCHURES				\$150 \$600

Fund: 405 Key West Bight

Кеу	Object	Account	Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4057503	5754800	Promotional Expense	S		\$5,176	\$4,316	\$10,200	\$10,200	\$1,200	\$45,400	\$45,400
			CRUISING GUIDE WEB AU MARINA WEBSITE HOSTII US CHARTS WEBSITE MANAGEMENT								\$8,000 \$1,500 \$900 \$35,000
4057503	5754900	Other Current Charge	es		\$124,098	\$128,476	\$93,600	\$93,600	\$48,271	\$93,600	\$93,600
		CREDIT CARD FEES PROVID FUEL TANK REGISTRATION LEGAL NOTICES AND ADVER		DN .							\$93,000 \$100 \$500
4057503	5755100	Office Supplies			\$1,442	\$2,792	\$2,800	\$2,800	\$1,195	\$2,900	\$2,900
		MISCELLANEOUS OFFICE SUPPL WATER		SUPPLIES							\$2,000 \$900
4057503	5755200	Operating Supplies			\$32,241	\$36,724	\$45,600	\$45,600	\$12,737	\$45,600	\$45,600
		CLEANING MATERIALS/SU DOCK CARTS FOR TENAN FIRE EQUIPMENT REPLAC FUEL PUMP SUPPLIES, HU ICE (RETAIL) ICE CREAM (RETAIL) OIL SPILL SUPPLIES PUMP OUT SUPPLIES RADIOS (REPLACEMENTS REPLACEMENT TOOLS STAFF UNIFORMS		NTS CEMENTS OSES, VALVES, ETC.	HOUSES AND PLAZ	AS					\$9,500 \$1,000 \$4,000 \$12,500 \$2,400 \$4,000 \$2,000 \$2,500 \$1,000 \$2,500 \$2,700
4057503	5755201	Fuel			\$808,565	\$769,784	\$965,000	\$965,000	\$319,210	\$1,042,500	\$1,042,500
			DIESEL ESTIMATE: 160,00 GASOLINE ESTIMATE: 15	-							\$480,000 \$562,500
			Ор	erating Expenditures	\$1,553,370	\$1,778,872	\$1,588,675	\$1,660,901	\$493,983	\$1,701,565	\$1,701,565

Fund: 405 Key West Bight

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4057503	5756200	Buildings		\$0	S0	· · ·			\$82,500	
			USE IMPROVEMENTS (CARRY F TALLATION FOR THOMPSON FIS	. , ,						\$0 \$82,500
4057503	5756300	Infrastructure		\$0	\$0	\$2,254,558	\$2,254,558	\$234,183	\$1,084,353	\$1,084,353
		KB1201 - TRUMBC KB1505 - PILING R KB1509 - SEAWAL KB75031801 - FIRE	CAL UPGRADE (150 AMP - 3 PHAS DOCKS (CARRY FORWARD \$852 EPLACEMENT (CARRY FORWAR L REPAIR (CARRY FORWARD \$1, MAIN REPLACEMENT - HARBOR OONER WHARF FLOATING DOC	2,009) D \$760,938) 254,677) RWALK (CARRY FOF	. , ,	0)				\$100,000 \$70,000 \$153,353 \$500,000 \$61,000 \$200,000
4057503	5756400	Machinery & Equipment		\$0	\$0	\$45,800	\$64,630	\$0	\$69,500	\$69,500
		A/C & FAN THOMF PEDESTALS (3 @ RUM ELECTRIC/W TRANSFORMERS	\$1,500) ATER SYSTEM							\$25,000 \$4,500 \$25,000 \$15,000
			Capital Outlay	ب \$0	\$0	\$2,509,358	\$2,528,188	\$392,375	\$1,236,353	\$1,236,353
		Marina Operations -	Total	\$2,109,039	\$2,325,410	\$4,691,049	\$4,782,105	\$1,161,613	\$3,486,621	\$3,498,679

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2017/2018	FY 2018/2019	FY 2018/2019
Rey	Object	Account Description	Calegory	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057504	5751200	Regular Salaries & Wages		\$140,515	\$146,356	\$145,997	\$145,997	\$73,046	\$155,312	\$155,312
4057504	5751400	5		\$5,126	\$8,849	\$4,140	\$4,140		\$8,000	
4057504	5751500	Special Pay		\$176	\$180	\$180	\$180		\$180	
4057504		FICA Taxes		\$10,891	\$11,324	\$11,499	\$11,499		\$12,507	\$12,507
4057504		Retirement Contributions		\$8,516	\$8,593	\$9,008	\$9,008		\$12,905	\$13,065
4057504		Life & Health Insurance		\$48,395	\$47,980	\$53,097	\$53,097		\$59,386	
			Personnel Services	\$213,620	\$223,282	\$223,921	\$223,921	\$110,846	\$248,290	\$248,450
4057504	5753100	Professional Services		\$12,110	\$715	\$0	\$0	\$0	\$0	\$0
4057504	5753200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5753400	Other Contractual Service		\$104,123	\$49,844	\$92,450	\$103,382	\$37,754	\$114,700	\$103,200
		LEASE SURVEYS & BUILT NEW SECURITY TRACKIN	ANCE (TWO A YEAR) ONE	RACT (PROXIGUA	RD)					\$16,000 \$1,800 \$7,500 \$900 \$77,000
4057504	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5754100	Communications/Postage		\$126	\$0	\$1,100	\$1,100	\$0	\$1,100	
		KWB SECURITY/PARKING	G ENFORCEMENT SPECIAL	IST CELL PHONE						\$1,100
4057504	5754300	Utility Services		\$22,618	\$14,689	\$33,500	\$33,500	\$12,791	\$33,500	\$63,500
		CONCH REPUBLIC DUMF WASTE MANAGEMENT (5	PING AND RECYCLING ARE	A						\$30,000 \$33,500
4057504	5754302	Electricity		\$13,824	\$16,271	\$16,000	\$16,000	\$7,050	\$17,500	\$17,500
		ENERGY BILL FOR HISTO	DRIC LIGHTS, SECURITY LI	GHTING						\$17,500
4057504	5754303	Wastewater		\$3,324	\$2,797	\$4,000	\$4,000	\$906	\$4,000	\$4,000
		SEWER (COMMON AREA	LAVATORIES)							\$4,000

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account De	scription	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted		FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
4057504	5754304	Water			\$6,503	\$7,659	\$8,000	\$8,000	\$2,369	\$8,000	\$8,000
		C	OMMON AREA LAVATOR	IES							\$8,000
4057504 4057504		Rentals & Leases Repairs and Maintenanc	_		\$0 \$41,401	\$0 \$30,698	\$0 \$77,000	\$0 \$77,000		\$0 \$77,000	\$0 \$63,000
4007304	575+000	B C E E H H H I F U M M P P	UTO PARTS UILDING SUPPLIES ARPENTRY-CONTRACT LECTRICAL SUPPLIES INCOLONTRACT ARDWARE SUPPLIES VAC-CONTRACT RRIGATION REPAIRS UMBER IISCELLANEOUS REPAIR IISCELLANEOUS SUPPLI AINT (FUEL TANKS, FIRE LUMBING SUPPLIES LUMBING-CONTRACT	S ES	Ψ, Ι, τυ Ι	\$50,030	<i>\$11</i> ,000	φ <i>Π</i> ,000	\$10,477	\$77,000	\$800 \$6,000 \$7,500 \$6,000 \$3,000 \$3,000 \$2,000 \$10,000 \$1,000 \$1,200 \$2,000 \$7,500
4057504 4057504		Printing & Binding Promotional Expenses			\$0 \$91,424	\$0 \$194,401	\$0 \$218,600	\$0 \$222,600		\$0 \$284,000	\$0 \$234,000
4037304	3734000	- A H M M	OLIDAY XMAS LIGHTS IARKETING & MARKETIN	TENANCE & HOSTING SITE: DOMAIN NAME REN G MATERIALS, BROCHUR EY WEST BIGHT EVENTS	IEWAL		Ψ210,000	<i>\$222,000</i>	φ138,108	φ20 4 ,000	\$1,500 \$100 \$60,000 \$167,400 \$5,000
4057504		Other Current Charges			\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504 4057504		Office Supplies Operating Supplies			\$0 \$41,685	\$0 \$73,856	\$0 \$42,000	\$0 \$42,000	\$0 \$1,710	\$0 \$38,500	\$0 \$28,500
		FI J/ L/	OGGY BAGS (4 @ \$250) UEL FOR TRUCKS ANITORIAL SUPPLIES FC ANDSCAPING SERVICE/S IAINTENANCE SUPPLIES	SUPPLIES							\$1,000 \$2,500 \$9,500 \$5,000 \$4,000

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Кеу	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted		FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
		SIGNAGE STAFF UNIFORMS TOOLS								\$1,500 \$2,000 \$3,000
4057504	5755400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Oj	perating Expenditures	\$337,138	\$390,929	\$492,650	\$507,582	\$220,226	\$578,300	\$522,800
4057504 4057504		Buildings Infrastructure		\$0 \$0	\$0 \$0				\$0 \$500,000	\$0 \$500,000
			ENHANCEMENT / REVITAL	,		,				\$500,000 \$0
4057504	5756400	Machinery & Equipment		\$0	\$0	\$83,742	\$86,492	\$14,850	\$111,400	\$51,400
		TRASH CANS/RECYCLE	VEILLANCE (CARRY FORW	. , ,						\$20,000 \$0 \$22,400 \$9,000
			Capital Outlay	\$0	\$0	\$583,742	\$586,492	\$29,810	\$611,400	\$551,400
		Common Area Maintenance - Total	I	\$550,758	\$614,211	\$1,300,313	\$1,317,995	\$360,882	\$1,437,990	\$1,322,650

Fund: 405 Key West Bight

Department: 7505 KWB Parking

Key	Object	Account D	Association	Category	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2017/2018	FY 2018/2019	FY 2018/2019
Ney	Object	Account D	escription	Calegory	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
					* - -	*	* ~~ -- ~	* ~~ -- ~	.	* ~~~~~	* ~~ ~~=
4057505		Regular Salaries & Wa	iges		\$27,336	\$27,772		\$28,776		\$29,927	\$29,927
4057505	5751400				\$1,208	\$2,718	\$0	\$0 \$0	+)	\$2,500	\$2,500
4057505		Special Pay			\$0	\$0	\$0	\$0	ŧ -	\$0	\$0
4057505		FICA Taxes			\$2,184	\$2,332		\$2,201	\$1,109	\$2,481	\$2,481
4057505		Retirement Contribution			\$1,794	\$1,814 \$0,704	\$1,727	\$1,727		\$0 \$10 700	\$0 \$10 7 00
4057505	5752300	Life & Health Insurance	9		\$9,518	\$9,781	\$10,114	\$10,114	\$4,559	\$10,798	\$10,798
				Personnel Services	\$42,039	\$44,417	\$42,818	\$42,818	\$20,206	\$45,706	\$45,706
4057505	5753400	Other Contractual Serv	vice		\$30,181	\$73,256	\$21,600	\$21,600	\$7,357	\$23,350	\$23,350
				ANCE PROVIDED BY PAR							\$7,000
				UPPORT FOR CALE PAYS				PPORT			\$7,000 \$950
			RALONS SECURITY-10%	ALLOCATION-CONTRACT (GUARDS (CURREN	T RATE \$21 AN HO	UR)				\$15,400
4057505	5754100	Communications/Posta	age		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754300	Utility Services	-		\$9,047	\$7,787	\$13,400	\$13,400		\$14,000	\$14,000
			WASTE MANAGEMENT (2	0% PARKING ALLOCATION	1)						\$14,000
4057505	5754400	Rentals & Leases			\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754600	Repairs and Maintenar	nce		\$2,190	\$0		\$5,000		\$5,000	\$5,000
			PARKING LOT REPAIRS								\$5,000
4057505	5754700	Printing & Binding			\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505		Other Current Charges	3		\$69,519	\$75,962		\$55,000		\$55,000	\$55,000
			CREDIT CARD FEES PRO	VIDED BY FINANCE							\$55,000
4057505	5755200	Operating Supplies			\$1,196	\$17,688	\$14,200	\$14,200	\$1,584	\$14,200	\$14,200
			AUTO CITATION HANDHEI LANDSCAPING SERVICE/ TOOLS		IOBILE COMPUTER	2) \$264/MONTH FOI	R EQUIPMENT LEA	SE & SOFTWARE/N	IAINTENANCE SUP	PORT	\$3,200 \$10,000 \$1,000
			Ор	erating Expenditures	\$112,134	\$174,692	\$109,200	\$109,200	\$30,552	\$111,550	\$111,550

Fund: 405 Key West Bight

Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2017/2018	FY 2018/2019	FY 2018/2019
Ney	Object	Account Description	Calegory	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057505	5756300	Infrastructure		\$0	\$0	\$100,000	\$100,000	\$19,801	\$306,575	\$105,000
		KB75051701 - SEAPORT P	ARKING LOT REHABILITAT	FION (CARRY FORV	VARD \$170,199)					\$105,000
4057505	5756400	Machinery & Equipment		\$0	\$0	\$64,800	\$64,800	\$0	\$40,400	\$40,400
		FOUR NEW PAY STATION TRASH CANS RECYCLING	,	., ,						\$32,000 \$8,400
			Capital Outlay	\$0	\$0	\$164,800	\$164,800	\$19,801	\$346,975	\$145,400
		KWB Parking - Total		\$154,172	\$219,109	\$316,818	\$316,818	\$70,559	\$504,231	\$302,656

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Kan	Object		0-1	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2017/2018	FY 2018/2019	FY 2018/2019
Кеу	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057506	5751200	Regular Salaries & Wages		\$68,787	\$81,862	\$79,703	\$79,703	\$34,421	\$86,344	\$86,344
4057506	5751400	Overtime		\$3,232	\$4,235	\$1,890	\$1,890	\$2,142	\$4,000	\$4,000
4057506	5751500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5752100	FICA Taxes		\$5,412	\$6,438	\$6,242	\$6,242	\$2,721	\$6,911	\$6,911
4057506	5752200	Retirement Contributions		\$4,527	\$4,654	\$4,490	\$4,490	\$1,956	\$4,566	\$6,088
4057506	5752300	Life & Health Insurance		\$27,142	\$28,063	\$29,077	\$29,077	\$10,901	\$32,393	\$32,393
			Personnel Services	\$109,100	\$125,252	\$121,402	\$121,402	\$52,141	\$134,214	\$135,736
4057506	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5753400	Other Contractual Service		\$27,423	\$25,211	\$43,250	\$43,250	\$15,318	\$54,350	\$54,350
		FIRE EQUIPMENT TESTIN FUEL LINE MAINTENANC FUEL LINE TEST (NEW E) LANDSCAPING SERVICE PEST CONTROL (12 @ \$4 RALON SECURITY-10% A WINDOW CLEANING (LOV	E & CERTIFICATION (ANN IG (ANNUAL) E KTENSION & FUEL PUMP) S/SUPPLIES	JARDS (BASED ON JARTERLY)	\$21 AN HOUR)					\$550 \$4,800 \$5,000 \$1,500 \$5,000 \$15,000 \$15,000 \$15,400 \$1,500 \$3,000
4057506	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
		COMCAST CABLE SERVIO	CE (TWO BOXES)							\$2,500
4057506	5754300	Utility Services		\$4,523	\$3,050	\$6,700	\$6,700	\$1,479	\$7,000	\$7,000
		WASTE MANAGEMENT (1	0% FERRY TERMINAL ALL	OCATION)						\$7,000
4057506 4057506		Cable and Satellite TV Electricity		\$2,244 \$32,062	. ,	\$4,400 \$38,120	\$4,400 \$38,120		\$0 \$39,300	\$0 \$39,300

FERRY TERMINAL ELECTRIC (PARTIALLY REIMBURSED)

\$39,300

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

	Object	-		Cotogony	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2017/2018	FY 2018/2019	FY 2018/2019
Key	Object	Account I	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057506	5754303	Wastewater			\$5,426	\$6,844	\$6,400	\$6,400	\$3,432	\$6,700	\$6,700
			SEWER								\$6,700
4057506	5754304	Water			\$14,586	\$17,028	\$17,510	\$17,510	\$8,285	\$18,100	\$18,100
			WATER (PARTIALLY REIN	BURSED); REV ACCOUNT	5208						\$18,100
4057506 4057506		Rentals & Leases Repairs and Maintena	nce		\$0 \$10,412	\$0 \$34,492	\$0 \$39,400	\$0 \$39,400		\$0 \$59,400	\$0 \$59,400
			ALARM REPAIRS BATHROOM REPAIRS UP BUILDING SUPPLIES ELECTRICAL REPAIRS & 3 FUEL PUMP MAINTENANG HARDWARE HVAC MAINTENANCE & R KEYS MAIN DOOR REPLACEME OFFICE EQUIPMENT REP PLUMBING SUPPLIES & R	SUPPLIES CE & REPAIRS EPAIR NT (HURRICANE TYPE) AIRS							\$2,000 \$25,000 \$2,000 \$5,000 \$2,000 \$2,000 \$400 \$15,000 \$500 \$2,000
4057506	5754700	Printing & Binding			\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506		Promotional Expenses	3		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754900	Other Current Charge	S		\$0	\$50	\$100	\$100	\$0	\$100	\$100
			FUEL TANK REGISTRATIC	ON RENEWAL							\$100
4057506 4057506		Office Supplies Operating Supplies			\$0 \$3,754	\$0 \$13,006	\$0 \$14,100	\$0 \$14,100	\$0 \$1,616	\$0 \$14,100	\$0 \$14,100
			DOGGY BAGS FIRE EQUIPMENT REPLAT JANITORIAL SUPPLIES MISCELLANEOUS SUPPLI PARTS FOR UTILITY CAR UNIFORMS/UNIFORM PAR	ES (TOOLS, INTERCOM, A T	√V)						\$500 \$500 \$9,500 \$1,500 \$600 \$1,500

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2015/2016	FY 2016/2017	FY 2017/2018		FY 2017/2018	FY 2018/2019	FY 2018/2019
				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057506	5755201	Fuel		\$572,434	\$644,259	\$1,100,000	\$1,100,000	\$459,037	\$1,100,000	\$1,200,000
		DIESEL ESTIMATE: 400,0	00 GALLONS @ \$3.00							\$1,200,000
4057506	5755400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Oj	perating Expenditures	\$672,864	\$781,652	\$1,269,980	\$1,269,980	\$509,282	\$1,301,550	\$1,401,550
4057506	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5756300	Infrastructure		\$0	\$0	\$75,014	\$75,014	\$1,873	\$0	\$0
		KB1101 - FERRY TERMIN	IAL PIER EXTENSION (CARI	RY FORWARD \$1,1	94,913)					\$0
4057506	5756400	Machinery & Equipment		\$0	\$0	\$160,600	\$160,600	\$0	\$130,600	\$130,600
		NEW GENERATOR TRASH CANS/RECYCLE I	BINS 2@ \$2,800.00)							\$125,000 \$5,600
			Capital Outlay	\$0	\$0	\$235,614	\$235,614	\$1,873	\$130,600	\$130,600
		Ferry Terminal - Tota	l	\$781,964	\$906,904	\$1,626,996	\$1,626,996	\$563,296	\$1,566,364	\$1,667,886
		Key West Bight Expenditures - Total	ſ	\$5,649,020	\$5,694,582	\$16,819,671	\$16,849,983	\$4,677,358	\$13,027,525	\$18,351,099

Date Cash Flow Prepared: May 16, 2018

							REVENUE GRANTS	PROJECT BALANCE
FUND	PROJECT		PTD BUDGET	EXPENSES TO DATE	PTD BALANCE	ENCUMBRANCES	TO BE COLLECTED	COMMITTED
405	KB1101	KWB Pier Extension	\$ 1,265,914	\$ 32,208	\$ 1,233,706	\$ 1,265,914	\$ 617,390	\$ 616,316
405	KB1103	KWB Comm Area Enhancements	\$ 3,088,700	\$ 1,284,040	\$ 1,804,661	\$ 1,392,554	\$ -	\$ 1,804,661
405	KB1201	KWB Trumbo Docks & Rip Wrap	\$ 1,066,630	\$ 212,614	\$ 854,016	\$ 231,630	\$	\$ 854,016
405	KB1301	Thompson's Fish House CLOSE	\$ 800,000	\$ 800,749	\$ (749)	\$ 800,749		\$ (749)
405	KB1302	KWB Bath House Improvements	\$ 789,000	\$ 43,620	\$ 745,380	\$ 273,930		\$ 745,380
405	KB1305	KWB Greene St Pkg Lot Ren CLOSE	\$ 640,000	\$ 26,575	\$ 613,425	\$ 39,304		\$ 39,304
405	KB1401	KWB BO's Fish Wagon Roof	\$ 100,000	\$ 12,735	\$ 87,265	\$ 12,735		\$ 87,265
405	KB1403	KWB Wifi Surveillance	\$ 258,112	\$ 198,042	\$ 60,070	\$ 198,042		\$ 60,070
405	KB1501	KWB 907 Caroline Replacement	\$ 1,625,000	\$ 22,765	\$ 1,602,235	\$ 22,765		\$ 1,602,235
405	KB1502	Reef Relief Ice House CLOSE	\$ 420,000	\$ 25,656	\$ 394,344	\$ 53,055		\$ 53,055
405	KB1505	Piling Replacement	\$ 1,126,647	\$ 375,276	\$ 751,371	\$ 385,511		\$ 751,371
405	KB1507	Margaret St Fire Pump and BFP	\$ 110,000	\$ 6,060	\$ 103,940	\$ 6,060		\$ 103,940
405	KB1509	Seawall Repair	\$ 1,950,311	\$ 677,452	\$ 1,272,859	\$ 732,363		\$ 1,272,859
405	KB75051701	Seaport Parking Rehab	\$ 190,000	\$ 19,801	\$ 170,199	\$ 19,801		\$ 170,199
405	KB75021801	Schooner Wharf ADA Restroom	\$ 100,000	\$ 4,870	\$ 95,130	\$-		\$ 95,130
405	KB75021802	631 Greene St. Redevopment	\$ 20,000	\$ -	\$ 20,000	\$-		\$ 20,000
405	KB75031801	KWB Fire Main Replacement	\$ 299,000	\$ -	\$ 299,000	\$-		\$ 299,000
405	KB75031802	Schooner Wharf Floating Docks	\$ 400,000	\$ -	\$ 400,000	\$-		\$ 400,000

Total	Revenues	\$	4,263,636
	Payroll		
7501	-	\$	42,101
7503		\$	228,877
7504		\$ \$	75,416
7505		\$	17,696
7506		\$ \$ \$	51,556
		\$	415,646
	Expenses		
7501		\$	545,090
7503		\$ \$ \$	309,013
7504		\$	180,145
7505		\$	88,633
7506		\$ \$	314,924

Totals

	\$ 7,553,634	Cash Carry Forward FY 20
Exp. Bal. of FY17-18	\$ (1,437,804)	
Payroll Bal. of FY17-18	\$ (415,646)	
Revenue Bal. of FY17-18	\$ 4,263,636	
Projects \$\$ Committed	\$ (8,974,052)	
	\$ 14,117,500	Cash Bal @ May 16, 2018