City of Key West

Budget Preparation Worksheets

Fiscal Year 2019/2020

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account De	escription	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted		FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review
4057504	5751200	Regular Salaries & Wag	ges		\$146,356	\$162,542	\$155,312	\$155,312	\$82,350	\$165,230	\$165,230
4057504	5751300	Non Premium Time			\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5751400	Overtime			\$8,849	\$4,220	\$8,000	\$8,000	\$4,688	\$8,000	\$8,000
4057504	04 5751500 Special Pay					\$180	\$180	\$180	\$60	\$180	\$180
4057504	5752100	FICA Taxes			\$11,324	\$12,393	\$12,507	\$12,507	\$6,466	\$13,266	\$13,266
4057504	5752200	Retirement Contribution	S		\$8,593	\$12,270	\$13,065	\$13,065	\$7,245	\$13,858	\$13,858
4057504	5752300	Life & Health Insurance			\$47,980	\$56,253	\$59,386	\$59,386	\$29,645	\$61,434	\$61,434
4057504	5752400 Workers' Compensation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Personnel Services	\$223,282	\$247,858	\$248,450	\$248,450	\$130,453	\$261,968	\$261,968
4057504	5753100	Professional Services			\$715	\$0	\$0	\$0	\$0	\$0	\$0
4057504		Accounting & Auditing			\$0	\$0	\$0	\$0	* -	\$0	\$0
4057504		Other Contractual Servi	ce		\$49,844	\$83,115		\$103,200	·	\$105,500	\$105,500
CCTV TECHNICAL SUPPORT FL KEYS SECURITY-50% ALLOCATION-CONTRACT GUARDS (BASED \$21 AN HOUR) GREASE TRAP MAINTENANCE (TWICE A YEAR) ONE 1,250 GAL. TANK@ \$900EA. HANDICAP LIFT @ TURTLE KRAALS INSPECTION & CERTIFICATION LEASE SURVEYS & BUILDING INSPECTIONS SECURITY TRACKING SYSTEM ANNUAL CONTRACT (PROXIGUARD) STAFF UNIFORMS (PANTS)										\$15,000 \$77,000 \$1,800 \$1,000 \$7,500 \$1,200	
4057504	5754000	Travel & Per Diem			\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5754100	Communications/Postag	ge		\$0	\$0	\$1,100	\$1,100	·	\$1,460	\$1,460
KWB SECURITY/PARKING ENFORCEMENT SPECIALIST CELL PHONE (#305-849-0694-VERIZON) MAINTENANCE FOREMAN CELL PHONE										\$1,100 \$360	
4057504	5754300	Utility Services			\$14,689	\$29,285	\$63,500	\$63,990	\$10,156	\$80,000	\$80,000
			CONCH REPUBLIC DUMP VASTE MANAGEMENT (5	ING AND RECYCLING ARE 0% CAM ALLOCATION)	A						\$40,000 \$40,000
4057504	5754302	Electricity			\$16,271	\$15,764	\$17,500	\$17,500	\$7,025	\$18,000	\$18,000
		E	NERGY BILL FOR HISTO	RIC LIGHTS, SECURITY LI	GHTING						\$18,000

City of Key West

Budget Preparation Worksheets

Fiscal Year 2019/2020

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description		Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted		FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review
4057504	5754303	Wastewater			\$2,797	\$2,443	\$4,000	\$4,000	\$1,107	\$4,200	\$4,200
			SEWER (COMMON AREA	LAVATORIES)							\$4,200
4057504	5754304	Water			\$7,659	\$6,393	\$8,000	\$8,000	\$3,180	\$8,300	\$8,300
			COMMON AREA LAVATOR	RIES							\$8,300
4057504 4057504					\$0 \$30,698	\$0 \$59,308	\$0 \$63,000			\$0 \$90,500	\$0 \$90,500
			HARDWARE SUPPLIES HVAC-CONTRACT IRRIGATION REPAIRS	MENT E KRAALS MAINTENANCE MAINTENANCE & REPAIR RS IES							\$800 \$3,000 \$8,000 \$9,500 \$5,000 \$7,000 \$8,000 \$1,500 \$4,000 \$2,000 \$10,000 \$1,000 \$1,000 \$1,200 \$3,000 \$3,000 \$8,500
4057504 4057504		Printing & Binding Promotional Expenses	s		\$0 \$194,401	\$0 \$206,086	\$0 \$234,000		· ·	\$0 \$234,000	\$0 \$234,000
	3.3.300		ANNUAL SUPPORT, MAIN HISTORIC SEAPORT WEE HOLIDAY XMAS LIGHTS	TENANCE & HOSTING (AE BSITE: DOMAIN NAME REN IG MATERIALS, BROCHUR EY WEST BIGHT EVENTS	DEPT)	. ,	420.,000	¥25.,100	V. 2.,317	¥23 1,000	\$1,500 \$100 \$60,000 \$167,400 \$5,000
4057504 4057504		Other Current Charge Office Supplies	s		\$0 \$0	\$127 \$0	\$0 \$0	· ·		\$0 \$0	\$0 \$0

City of Key West

Budget Preparation Worksheets

Fiscal Year 2019/2020

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account l	Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review	
4057504	5755200	Operating Supplies			\$73,856	\$4,286	\$28,500	\$32,163	\$8,721	\$34,500	\$34,500	
			DOGGY BAGS (4 @ \$375) FUEL FOR TRUCKS JANITORIAL SUPPLIES FO LANDSCAPING SERVICE/ MAINTENANCE SUPPLIES SIGNAGE STAFF UNIFORMS (SHIRT TOOLS	SUPPLIES							\$1,500 \$3,500 \$12,000 \$5,000 \$4,000 \$2,500 \$2,000 \$4,000	
4057504	5755400	Books-Subscrp-Memb	bership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Ор	erating Expenditures	\$390,929	\$406,807	\$522,800	\$566,489	\$203,952	\$576,460	\$576,460	
4057504 4057504		Buildings Infrastructure			\$0 \$0	\$0 \$0	\$0 \$500,000		\$0 \$0	\$0 \$0	\$0 \$0	
	KB1103 - COMMON AREA ENHANCEMENT / REVITALIZATION (CARRY FORWARD \$2,211,345) KB1507 - MARGARET FIRE PUMP & BACKFLOW PREVENTER (CARRY FORWARD \$103,940)											
4057504	5756400	Machinery & Equipme	ent		\$0	\$0	\$51,400	\$51,400	\$6,480	\$9,000	\$9,000	
			UTILITY VEHICLES (ONE	OHN DEER GATORS @ \$9	9,000 EACH)						\$9,000	
				Capital Outlay	\$0	\$0	\$551,400	\$547,737	\$6,480	\$9,000	\$9,000	
	Common Area Maintenance - Total					\$654,665	\$1,322,650	\$1,362,676	\$340,886	\$847,428	\$847,428	