

City of Key West

Budget Preparation Worksheets

Fiscal Year 2019/2020

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

[illegible]

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Key	Object	Account 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	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 LAVATORIES								\$8,300
4057504	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5754600	Repairs and Maintenance		\$30,698	\$59,308	\$63,000	\$69,400	\$18,866	\$90,500	\$90,500
		AUTO PARTS								\$800
		BOOM LIFT MAINTENANCE & REPAIRS								\$3,000
		BUILDING SUPPLIES								\$8,000
		CARPENTRY-CONTRACT								\$9,500
		CCTV CAMERA REPLACEMENT								\$5,000
		ELECTRICAL SUPPLIES								\$7,000
		ELECTRICAL-CONTRACT								\$8,000
		HANDICAP LIFT @ TURTLE KRAALS MAINTENANCE & REPAIRS								\$1,500
		HARDWARE SUPPLIES								\$4,000
		HVAC-CONTRACT								\$5,000
		IRRIGATION REPAIRS								\$2,000
		LED LIGHTING FIXTURES MAINTENANCE & REPAIRS								\$10,000
		LUMBER								\$3,000
		MISCELLANEOUS REPAIRS								\$10,000
		MISCELLANEOUS SUPPLIES								\$1,000
		PAINT (FUEL TANKS, FIRE PUMP STATIONS)								\$1,200
		PLUMBING SUPPLIES								\$3,000
		PLUMBING-CONTRACT								\$8,500
4057504	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5754800	Promotional Expenses		\$194,401	\$206,086	\$234,000	\$267,136	\$121,617	\$234,000	\$234,000
		ANNUAL SUPPORT, MAINTENANCE & HOSTING (ADEPT)								\$1,500
		HISTORIC SEAPORT WEBSITE: DOMAIN NAME RENEWAL								\$100
		HOLIDAY XMAS LIGHTS								\$60,000
		MARKETING & MARKETING MATERIALS, BROCHURES & ADVERTISING								\$167,400
		PROMOTE & SPONSOR KEY WEST BIGHT EVENTS								\$5,000
4057504	5754900	Other Current Charges		\$0	\$127	\$0	\$0	\$0	\$0	\$0
4057504	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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4057504	5755200	Operating Supplies		\$73,856	\$4,286	\$28,500	\$32,163	\$8,721	\$34,500	\$34,500
		DOGGY BAGS (4 @ \$375)								\$1,500
		FUEL FOR TRUCKS								\$3,500
		JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS								\$12,000
		LANDSCAPING SERVICE/SUPPLIES								\$5,000
		MAINTENANCE SUPPLIES								\$4,000
		SIGNAGE								\$2,500
		STAFF UNIFORMS (SHIRTS & SHOES)								\$2,000
		TOOLS								\$4,000
4057504	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$390,929	\$406,807	\$522,800	\$566,489	\$203,952	\$576,460	\$576,460
4057504	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5756300	Infrastructure		\$0	\$0	\$500,000	\$496,337	\$0	\$0	\$0
		KB1103 - COMMON AREA ENHANCEMENT / REVITALIZATION (CARRY FORWARD \$2,211,345)								\$0
		KB1507 - MARGARET FIRE PUMP & BACKFLOW PREVENTER (CARRY FORWARD \$103,940)								\$0
4057504	5756400	Machinery & Equipment		\$0	\$0	\$51,400	\$51,400	\$6,480	\$9,000	\$9,000
		UTILITY VEHICLES (ONE JOHN DEER GATORS @ \$9,000 EACH)								\$9,000
Capital Outlay				\$0	\$0	\$551,400	\$547,737	\$6,480	\$9,000	\$9,000
Common Area Maintenance - Total				\$614,211	\$654,665	\$1,322,650	\$1,362,676	\$340,886	\$847,428	\$847,428