

City of Key West
Budget Preparation Worksheets
Fiscal Year 2019/2020

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

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
4057506	5751200	Regular Salaries & Wages		\$81,862	\$71,795	\$86,344	\$86,344	\$46,035	\$93,586	\$93,586
4057506	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5751400	Overtime		\$4,235	\$2,937	\$4,000	\$4,000	\$2,570	\$4,000	\$4,000
4057506	5751500	Special Pay		\$0	\$0	\$0	\$0	\$30	\$0	\$0
4057506	5752100	FICA Taxes		\$6,438	\$5,546	\$6,911	\$6,911	\$3,542	\$7,465	\$7,465
4057506	5752200	Retirement Contributions		\$4,654	\$4,620	\$6,088	\$6,088	\$2,774	\$7,184	\$7,184
4057506	5752300	Life & Health Insurance		\$28,063	\$24,115	\$32,393	\$32,393	\$16,732	\$38,676	\$38,676
4057506	5752400	Workers' Compensation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$125,252	\$109,013	\$135,736	\$135,736	\$71,684	\$150,911	\$150,911
4057506	5753100	Professional Services		\$0	\$3,296	\$0	\$6,704	\$0	\$0	\$0
4057506	5753400	Other Contractual Service		\$25,211	\$36,605	\$54,350	\$54,350	\$11,955	\$33,150	\$33,150
		ALARM MONITORING (QUARTERLY FEE/4 @ \$500)								\$2,000
		CCTV TECHNICAL SUPPORT								\$5,000
		ELEVATOR INSPECTION & CERTIFICATION (ANNUAL)								\$3,000
		FIRE EQUIPMENT TESTING (ANNUAL)								\$3,000
		FL KEYS SECURITY-10% ALLOCATED-CONTRACT GUARDS (BASED ON \$21 AN HOUR)								\$15,000
		FUEL LINE TEST (NEW EXTENSION & FUEL PUMP)								\$2,000
		PEST CONTROL (12 @ \$45)								\$550
		STAFF UNIFORMS (PANTS)								\$600
		X-RAY (CERTIFICATIONS, REPAIRS & RECALIBRATION)								\$2,000
4057506	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754100	Communications/Postage		\$0	\$0	\$2,500	\$2,500	\$1,104	\$8,000	\$8,000
		COMCAST CABLE SERVICE (TWO BOXES)								\$3,000
		WIFI INTERNET								\$5,000
4057506	5754300	Utility Services		\$3,050	\$2,851	\$7,000	\$7,000	\$1,364	\$7,500	\$7,500
		WASTE MANAGEMENT (10% FERRY TERMINAL ALLOCATION)								\$7,500
4057506	5754301	Cable and Satellite TV		\$2,364	\$2,150	\$0	\$0	\$0	\$0	\$0

City of Key West
Budget Preparation Worksheets
Fiscal Year 2019/2020

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

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
4057506	5754302	Electricity		\$35,349	\$35,929	\$39,300	\$39,300	\$17,455	\$40,500	\$40,500
		FERRY TERMINAL ELECTRIC (PARTIALLY REIMBURSED)								\$40,500
4057506	5754303	Wastewater		\$6,844	\$9,132	\$6,700	\$6,700	\$2,537	\$7,000	\$7,000
		SEWER								\$7,000
4057506	5754304	Water		\$17,028	\$23,476	\$18,100	\$18,100	\$6,655	\$19,000	\$19,000
		WATER (PARTIALLY REIMBURSED); REV ACCOUNT 5208								\$19,000
4057506	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754600	Repairs and Maintenance		\$34,492	\$9,323	\$59,400	\$59,400	\$2,394	\$49,500	\$49,500
		ALARM REPAIRS								\$2,000
		BATHROOM REPAIRS UP GRADES								\$5,000
		BUILDING SUPPLIES								\$4,000
		CCTV CAMERA REPLACEMENT								\$5,000
		ELECTRICAL REPAIRS & SUPPLIES								\$3,000
		ELEVATOR MAINTENANCE & REPAIRS								\$5,000
		EMERGENCY PILING REPLACEMENT								\$6,000
		FUEL SYSTEM MAINTENANCE & REPAIRS								\$7,000
		HARDWARE								\$3,000
		HVAC MAINTENANCE & REPAIR								\$2,500
		LANDSCAPING SERVICES/SUPPLIES								\$2,500
		MISCELLANEOUS REPAIRS								\$500
		OFFICE EQUIPMENT REPAIRS								\$1,000
		PLUMBING SUPPLIES & REPAIRS								\$3,000
4057506	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754900	Other Current Charges		\$50	\$0	\$100	\$100	\$0	\$300	\$300
		CLASS D LICENSE RENEWAL FOR SECURITY SPECIALIST								\$150
		FUEL TANK REGISTRATION RENEWAL								\$150
4057506	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5755200	Operating Supplies		\$13,006	\$2,850	\$14,100	\$14,100	\$791	\$17,600	\$17,600

City of Key West
Budget Preparation Worksheets
Fiscal Year 2019/2020

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

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
		DOGGY BAGS								\$500
		FIRE EQUIPMENT REPLACEMENT								\$1,000
		JANITORIAL SUPPLIES								\$12,000
		MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, A/V)								\$2,500
		PARTS FOR UTILITY CART								\$800
		UNIFORMS/UNIFORM (SHIRTS/SHOES)								\$800
4057506	5755201	Fuel		\$644,259	\$848,002	\$1,200,000	\$1,200,000	\$451,621	\$962,500	\$962,500
		DIESEL ESTIMATE: 350,000 GALLONS @ \$2.75								\$962,500
4057506	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$781,652	\$973,615	\$1,401,550	\$1,408,254	\$495,876	\$1,145,050	\$1,145,050
4057506	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5756300	Infrastructure		\$0	\$0	\$0	\$16,200	\$655,978	\$210,000	\$210,000
		NEW CIP FERRY TERMINAL LIGHTING & LANDSCAPING								\$210,000
4057506	5756400	Machinery & Equipment		\$0	\$0	\$130,600	\$130,600	\$767	\$150,000	\$150,000
		FOLD DOWN PLATFORM								\$5,000
		NEW GENERATOR								\$125,000
		REPLACEMENT A/C								\$20,000
Capital Outlay				\$0	\$0	\$130,600	\$146,800	\$656,745	\$360,000	\$360,000
Ferry Terminal - Total				\$906,904	\$1,082,628	\$1,667,886	\$1,690,790	\$1,224,305	\$1,655,961	\$1,655,961
Key West Bight Expenditures - Total				\$5,694,582	\$6,353,308	\$18,445,415	\$18,495,895	\$4,809,088	\$8,162,593	\$8,162,593