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

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Kara	Ohiaat		Catamany	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2018/2019	FY 2018/2019	FY 2019/2020	FY 2019/2020
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	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		Special Pay		\$0	\$0	\$0	\$0	+	\$0	\$0
4057506		FICA Taxes		\$6,438		\$6,911	\$6,911	\$3,542	\$7,465	\$7,465
4057506		Retirement Contributions		\$4,654		\$6,088	\$6,088	\$2,774	\$7,184	\$7,184
4057506		Life & Health Insurance		\$28,063	. ,	\$32,393	\$32,393		\$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		Professional Services		\$0			\$6,704		\$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) CCTV TECHNICAL SUPPORT ELEVATOR INSPECTION & CERTIFICATION (ANNUAL) FIRE EQUIPMENT TESTING (ANNUAL) FL KEYS SECURITY-10% ALLOCATED-CONTRACT GUARDS (BASED ON \$21 AN HOUR) FUEL LINE TEST (NEW EXTENSION & FUEL PUMP) PEST CONTROL (12 @ \$45) STAFF UNIFORMS (PANTS) X-RAY (CERTIFICATIONS, REPAIRS & RECALIBRATION)									\$2,000 \$5,000 \$3,000 \$15,000 \$2,000 \$550 \$600 \$2,000
4057506	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754100	Communications/Postage		\$0			\$2,500	\$1,104	\$8,000	\$8,000
		COMCAST CABLE SERVIO WIFI INTERNET	CE (TWO BOXES)							\$3,000 \$5,000
4057506	5754300	Utility Services		\$3,050	\$2,851	\$7,000	\$7,000	\$1,364	\$7,500	\$7,500
		WASTE MANAGEMENT (1	0% FERRY TERMINAL ALL	OCATION)						\$7,500
4057506	5754301	Cable and Satellite TV		\$2,364	\$2,150	\$0	\$0	\$0	\$0	\$0

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Кеу	Object	Account Des	scription	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
4057506	5754302	Electricity			\$35,349	\$35,929	\$39,300	\$39,300	\$17,455	\$40,500	\$40,500
		FE	ERRY TERMINAL ELECTI	RIC (PARTIALLY REIMBUR	SED)						\$40,500
4057506	5754303	Wastewater			\$6,844	\$9,132	\$6,700	\$6,700	\$2,537	\$7,000	\$7,000
		SE	EWER								\$7,000
4057506	5754304	Water			\$17,028	\$23,476	\$18,100	\$18,100	\$6,655	\$19,000	\$19,000
	WATER (PARTIALLY REIMBURSED); REV AC										\$19,000
4057506 4057506			e		\$0 \$34,492	\$0 \$9,323	\$0 \$59,400	\$0 \$59,400		\$0 \$49,500	\$0 \$49,500
		BA BL CC EL EL FL HA HV LA MI OF	LARM REPAIRS ATHROOM REPAIRS UP UILDING SUPPLIES CTV CAMERA REPLACE LECTRICAL REPAIRS & S LEVATOR MAINTENANC WERGENCY PILING REP JEL SYSTEM MAINTENA ARDWARE VAC MAINTENANCE & R ANDSCAPING SERVICES ISCELLANOUS REPAIRS FFICE EQUIPMENT REP. LUMBING SUPPLIES & R	MENT SUPPLIES E & REPAIRS LACEMENT NCE & REPAIRS EPAIR S/SUPPLIES AIRS							\$2,000 \$5,000 \$4,000 \$5,000 \$5,000 \$5,000 \$6,000 \$7,000 \$7,000 \$2,500 \$2,500 \$2,500 \$1,000 \$3,000
4057506 4057506 4057506	5754800	Printing & Binding Promotional Expenses Other Current Charges			\$0 \$0 \$50	\$0 \$0 \$0	\$0 \$0 \$100	\$0 \$0 \$100	\$0	\$0 \$0 \$300	\$0 \$0 \$300
			LASS D LICENSE RENEV JEL TANK REGISTRATIC	VAL FOR SECURITY SPEC	CIALIST						\$150 \$150
4057506 4057506		Office Supplies Operating Supplies			\$0 \$13,006	\$0 \$2,850	\$0 \$14,100	\$0 \$14,100		\$0 \$17,600	\$0 \$17,600

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Key	Object Accou	Account Description	Category	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2018/2019	FY 2018/2019	FY 2019/2020	FY 2019/2020
Леу	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		DOGGY BAGS FIRE EQUIPMENT R JANITORIAL SUPPL MISCELLANEOUS S PARTS FOR UTILITY UNIFORMS/UNIFOR	IES UPPLIES (TOOLS, INTERCOM, A / CART	vv)						\$500 \$1,000 \$12,000 \$2,500 \$800 \$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	06 5755400 Books-Subscrp-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 4057506	5756200 5756300	Buildings Infrastructure		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$16,200	\$0 \$655,978	\$0 \$210,000	\$0 \$210,000
NEW CIP FERRY TERMINAL LIGHTING & LANDSCAPI										\$210,000
4057506	5756400	Machinery & Equipment		\$0	\$0	\$130,600	\$130,600	\$767	\$150,000	\$150,000
		FOLD DOWN PLATF NEW GENERATOR REPLACEMENT A/C								\$5,000 \$125,000 \$20,000
			Capital Outlay	\$0	\$0	\$130,600	\$146,800	\$656,745	\$360,000	\$360,000
		Ferry Terminal -	Fotal	\$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