KWB Cash Carryforward FY 2021-2022 Date Cash Flow Prepared: June 23,2021

	r						R	EVENUE GRANTS		PROJECT BALANCE		
FUND	PROJECT		DGETED or ACTUAL	EX	PENSES TO DATE	REMAINING NEEDED		GRANTS		NEEDED LESS GRANT		
405	KB1103	Commom Area Enhancements	\$ 3,588,700	\$	1,430,241	\$ 2,158,459	\$	-	;	\$ -	\$ 2,158,45	9 Will be new CIP
405	KB1201	Trumbo Docks & Rip Wrap	\$ 1,176,630	\$	735,453	\$ 441,177	\$	-	;	\$ 227,046	\$ 158,17	7 these funds not needed to complete project
405	KB1302	Bath House Improvements	\$ 937,025	\$	935,723	\$ 1,302	\$	-	;	\$ -		
405	KB1403	Wifi Surveillance	\$ 242,062	\$	219,069	\$ 22,993	\$	_	:	\$ 22,993		
405	KB1501	907 Caroline Replacement	\$ 2,525,000	\$	22,765	\$ 2,502,235	\$	-	:	\$ 2,502,235		
405	KB1505	KWB Piling Replacement	\$ 1,400,000	\$	1,159,406	\$ 240,594	\$	-	;	\$-	\$ 240,59	4 Will be new CIP
405	KB1507	Margaret St Fire Pump and BFP	\$ 110,000	\$	30,960	\$ 79,040	\$	_	:	\$ 79,040		
405	KB1509	Seawall Repair	\$ 2,737,331	\$	2,486,121	\$ 251,210	\$:	\$ 251,210		
405	KB75021802	613 Greene Street Redevelopment	\$ 1,545,000	\$	135,459	\$ 1,409,541	\$:	\$ 1,409,541		
405	KB75021901	CRSC Roof & Structural repairs	\$ 250,000	\$	13,071	\$ 236,929	\$	-	:	\$ 236,929		
405	KB75022001	201 William Structural Repair	\$ 1,020,000	\$	14,520	\$ 1,005,480	\$	-	:	\$ 1,005,480		
405	KB75031802	Schooner Wharf Floating Docks	\$ 600,000	\$	22,788	\$ 577,213	\$:	\$ 577,213		
405	KB75031901	Thompson House AC	\$ 82,500	\$	5,350	\$ 77,150	\$;	\$ 77,150		
405	KB75031902	E-Dock 3PH Electrical	\$ 100,000	\$	-	\$ 100,000			:	\$ 100,000		
405	KB75062001	Ferry Terminal Landscaping/Lighting	\$ 210,000	\$	18,030	\$ 191,970	\$	-	:	\$ 191,970		

			Ta	tals		
			Cash Bal @ June 23	\$	18,569,830	
			Projects \$\$ Committed	\$	(6,680,806)	
	Revenues	\$ 2,961,438	Revenue Bal. of FY 20-21	\$	2,961,438	
			Payroll Bal. of FY 20-21	\$	(335,204)	
	Payroll		Exp. Bal. of FY 20-21	\$	(2,710,110)	
7501		\$ 3,696		\$	11,805,148	Cash Carry Forward FY 2021-22
7503		\$ 180,394				
7504		\$ 95,606				
7505		\$ 39,186				
7506		\$ 16,322				
		\$ 335,204				
	Expenses					
7501		\$ 1,206,019				
7503		\$ 546,891				
7504		\$ 302,546				
7505		\$ 71,155				
7506		\$ 583,500	_			
		\$ 2,710,110	-			

City of Key West, FL Key West Bight Fund Customized Financial Planning Model	Model Dashboard	Model Setup & Assumptions	Key West Bight Fund Inputs	Capital Project Inputs	Cash Flow Forecast	
Cash Flow Forecast						

Line											For Fiscal	Yea	r Ending Sep	oten	nber 30,								
No.	Description		FY 2022		FY 2023		FY 2024		FY 2025		FY 2026		FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032
	Revenues:																						
1	Intergovernmental Revenue	\$	-	\$	-	\$		\$	-	\$		\$		\$		\$		\$		\$	-		-
2	Charges for Services		9,169,084		9,352,466		9,539,515		9,730,305		9,924,911		10,123,410		10,325,878		10,532,395		10,743,043		10,957,904		11,177,062
3	Fines and Forfeitures		35,000		35,700		36,414		37,142		37,885		38,643		39,416		40,204		41,008		41,828		42,665
4	Miscellaneous Revenue		5,911,775		3,932,811		4,010,367		4,089,474		4,170,164		4,252,467		4,336,416		4,422,044		4,509,385		4,598,473		4,689,343
5	Interest Earnings		76,432	_	62,539		64,758	_	71,296		78,253		85,629	_	93,428		101,652		110,301		119,378		128,882
6	Total Revenues	\$	15,192,291	\$	13,383,515	\$	13,651,054	\$	13,928,218	\$	14,211,213	\$	14,500,148	\$	14,795,138	\$	15,096,296	\$	15,403,738	\$	15,717,583	\$	16,037,951
7	Expenditures:																						
8	Departmental Expenses																						
9	General Administration	\$.,	\$	1,842,269	\$	1,879,418	\$	1,917,323	\$	1,955,998	\$.,,	\$	2,035,725	\$	2,076,810	\$	2,118,731	\$	2,161,505	\$	2,205,152
10	Additional Transfer to General Fund		3,750,000		2,750,000		3,000,000		3,000,000		3,000,000		3,000,000		3,000,000		3,000,000		3,000,000		3,000,000		3,000,000
11	Upland Lease Maintenance		-		-		-		-		-		-		-		-		-		-		-
12 13	Marina Operations Common Area Maintenance		2,697,993 1.031.612		2,764,692 1.059.294		2,833,234 1.087.813		2,903,677 1.117.194		2,976,080 1,147,469		3,050,504 1,178,666		3,127,013 1.210.817		3,205,672 1,243,954		3,286,549 1,278,111		3,369,714		3,455,240 1.349.623
13	Key West Bight Parking		211.226		216.438		221.794		227.298		232,955		238,769		244,746		250.890		257,208		1,313,322 263,703		270.383
14	Ferry Terminal		1.565.820		1,599,974		1,634,924		1,670,692		1,707,297		1,744,762		1,783,110		1,822,362		1,862,543		1,903,677		1,945,789
16	Total Departmental Expenses	\$	11.138.566	\$	10.232.667	¢	10.657.183	¢	10,836,184	¢	11.019.799	\$		\$		¢	11.599.688	\$		¢	12,011,922	¢	
		ψ	11,130,300	Ψ	10,232,007	φ	10,007,100	ψ	10,030,104	ψ	11,013,733	Ψ	11,200,102	Ψ	11,401,411	Ψ	11,333,000	ψ	11,003,141	Ψ	12,011,922	Ψ	12,220,107
17	Debt Service	\$		¢		¢		¢		\$		¢		\$		¢		\$	-	¢	-	¢	
14 15	Existing New	\$	-	\$	-	\$	-	\$	-	ф	-	\$	-	ф	-	\$	-	ф	-	Ф	-	ф	-
		-		_		_		_	-	_		-	-	_		-		_		_		_	-
16	Total Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
17	Capital																						
18	Minor Capital	\$	75,500	\$	75,480	\$	76,990	\$	78,529	\$	80,100	\$	81,702	\$,	\$	85,003	\$	86,703	\$	88,437	\$	90,206
19	Cash Funded Capital Program		7,398,420		3,325,200		2,080,800		2,122,416		2,164,864		2,208,162		2,252,325		2,297,371		2,343,319		2,390,185		2,437,989
20	Total Capital	\$	7,473,920	\$	3,400,680	\$	2,157,790	\$	2,200,945	\$	2,244,964	\$	2,289,864	\$	2,335,661	\$	2,382,374	\$	2,430,022	\$	2,478,622	\$	2,528,194
21	Revenues Over / (Under) Expenditures	\$	(3,420,195)	\$	(249,832)	\$	836,081	\$	891,089	\$	946,450	\$	1,002,123	\$	1,058,066	\$	1,114,233	\$	1,170,575	\$	1,227,039	\$	1,283,570
22	Beginning Cash Balance	\$	11,805,149	\$	8.384.954	\$	8.135.122	\$	8.971.204	\$	9.862.293	\$	10.808.742	\$	11,810,865	\$	12,868,931	\$	13.983.164	\$	15.153.739	\$	16.380.778
23	Revenues Over / (Under) Expenses and Debt Service		(3,420,195)		(249,832)		836,081		891,089	•	946,450		1,002,123	·	1,058,066	·	1,114,233	·	1,170,575		1,227,039		1,283,570
24	Less: Transfer for Port or Marina Related Activities		-		-		-		-		-		-		-		-		-		-		-
25	Ending Cash Balance - \$	\$	8,384,954	\$	8,135,122	\$	8,971,204	\$	9,862,293	\$	10,808,742	\$	11,810,865	\$	12.868.931	\$	13,983,164	\$	15,153,739	\$	16,380,778	\$	17.664.349
26	Ending Cash Balance - Days O&M	•	275	·	290	·	307	·	332	·	358		385	·	412		440	·	469		498	·	527
27	Minimum Cash Reserve (O&M + Capital) Target - \$	\$	8,153,996	\$	8.038.773	\$	8,253,761	\$	8,410,418	\$	8,570,463	\$	8,733,973	\$	8.901.030	\$	9,071,715	\$	9,246,112	\$	9,424,307	\$	9,606,388
28	Minimum Cash Reserve (O&M + Capital) Target - Days O&M	Ŷ	267	Ť	287	Ŷ	283	Ŷ	283	Ŷ	284	Ŷ	284	Ť	285	Ŷ	285	Ŷ	286	Ŷ	286	Ť	287
29	Ending Cash Above Minimum Cash Reserve Target	\$	230,958	\$	96,349	\$	717,442	\$	1,451,875	\$	2,238,280	\$	3,076,892	\$	3,967,901	\$	4,911,449	\$	5,907,627	\$	6,956,471	\$	8,057,960
30	DSC - Senior Lien Debt, 125% Minimum		n/a		n/a		n/a		n/a		n/a		n/a		n/a								
31	DSC - All Debt, 100% Minimum		n/a		n/a		n/a		n/a		n/a		n/a		n/a								
	,																				-		

Check to "Model Calc" tab	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Total Revenues on KW Bight Fund (except Interest) Proforma	\$ 15,115,859 \$ 15,115,859	13,320,976 \$ 13,320,976	13,586,296 \$ 13,586,296	13,856,922 \$ 13,856,922	14,132,960 \$ 14,132,960	14,414,519 \$ 14,414,519	14,701,710 \$ 14,701,710	14,994,644 \$ 14,994,644	15,293,437 \$ 15,293,437	15,598,205 \$ 15,598,205	15,909,070 15,909,070
Difference	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Total Expenses on KW Bight Fund Proforma	\$ 11,214,066 \$ 11,214,066	10,308,147 \$ 10,308,147	10,734,172 \$ 10,734,172	10,914,713 \$ 10,914,713	11,099,899 \$ 11,099,899	11,289,864 \$ 11,289,864	11,484,747 \$ 11,484,747	11,684,691 \$ 11,684,691	11,889,844 \$ 11,889,844	12,100,359 \$ 12,100,359	12,316,392 12,316,392
Difference	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-

Fund: 405 Key West Bight

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
4050000	3291000	CC Admin Fees		\$0	\$0	\$0	\$280,000	\$62,812	\$212,000	\$280,000
		CREDIT CARD FEES - MA CREDIT CARD FEES - PA								\$195,000 \$85,000
		Permits Fees &	Special Assessments	\$0	\$0	\$0	\$280,000	\$62,812	\$212,000	\$280,000
4050000	3314901	FDOT (LAP) Grant		\$494,219	\$0	\$0	\$0	\$0	\$0	\$0
4050000		Economic Environment		\$0		\$0	\$0	\$0	\$0	\$0
4050000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$0	\$3,713	\$3,713	\$0	\$0
4050000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		InterG	overnmental Revenue	\$494,219	\$0	\$0	\$3,713	\$3,713	\$0	\$0
4050000	3419500	Returned Check Charges		\$0	\$597	\$0	\$0	\$0	\$0	\$0
4050000	3442802	Ferry Terminal		\$242,139	\$194,075	\$165,400	\$165,400	\$104,678	\$330,335	\$330,335
			1/PASSENGER) PAID BY YA 3/PASSENGER) PAID BY KV							\$69,828 \$260,507
4050000	3442803	Port Security Surcharge		\$31,252	\$29,972	\$24,400	\$24,400	\$11,898	\$39,132	\$39,132
			ED ON 2020 ACTUAL) NSE (THREE HRS/VESSEL NUAL SERVICE CONTRACT		-YR AVG @\$25/HR	.)				\$13,932 \$22,500 \$2,700
4050000	3445000	Parking		\$1,868,622	\$1,518,170	\$1,285,348	\$1,285,348	\$911,435	\$1,572,319	\$2,359,489
		CAROLINE STREET PAR CONCH REPUBLIC (GRA CONCH REPUBLIC (GRE MARGARET STREET PLA MARKER HOTEL PARKIN TRAIN STATION/DIVE SH	VEL LOT) BIGHT 7C ENE STREET) BIGHT5CR IZA (BIGHT 3) G							\$995,509 \$214,678 \$400,794 \$77,163 \$161,196 \$63,128

City of Key West **Budget Preparation Worksheets** Fiscal Year 2021/2022

Fund: 405 Key West Bight

Department: 0000 Revenue

Koy	Object	Account Description	Catagory	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		WTP BIGHT (WTP BIGHT) REVENUE GENERATED E								\$7,362 \$439,659
4050000	3445002	KW Bight Ferry Terminal		\$56,367	\$39,926	\$41,559	\$41,559	\$32,463	\$57,512	\$70,458
		KWB - FERRY TERMINAL REVENUE GENERATED E	BY ADDITIONAL \$1.00							\$56,366 \$14,092
4050000	3445102	Meters - Transportation Altern		(\$221,480)	(\$152,697)	(\$197,743)	(\$197,743)	(\$109,221)	\$0	(\$220,466)
4050000	3475100	Dockage-Transient		\$1,152,345	\$951,172	\$858,400	\$858,400	\$612,438	\$880,000	\$1,520,000
4050000	3475208	Upland Electric & Sewer		\$41,124	\$38,761	\$40,500	\$40,500	\$25,881	\$52,000	\$52,000
4050000	3475209	Common Area Charges		\$368,259	\$406,340	\$447,945	\$447,945	\$252,113	\$432,200	\$432,200
4050000	3475210	Ferry Terminal CAM		\$10,015	\$8,987	\$11,257	\$11,257	\$6,313	\$11,000	\$11,000
4050000	3475211	Marina Tenant Utilities		\$101,855	\$85,056	\$98,856	\$98,856	\$53,100	\$100,000	\$100,000
4050000	3475303	Ferry Boats		\$157,661	\$122,466	\$157,715	\$157,715	\$102,684	\$178,744	\$178,744
		DEFERMENT PAYMENTS DOCKAGE FEES: KW EXF	PRESS & YANKEE FREEDC	OM & RED HOSPITA	LITY					\$5,744 \$173,000
4050000	3475500	Dockage-Recreational		\$39,579	\$35,837	\$40,695	\$40,695	\$17,619	\$35,000	\$35,000
4050000	3475600	Dockage-Liveaboard		\$107,272	\$101,616	\$101,898	\$101,898	\$60,051	\$104,400	\$104,400
4050000	3475700	Dockage-Commercial		\$969,594	\$735,581	\$1,041,066	\$1,041,066	\$606,059	\$1,109,952	\$1,109,952
		DEFERMENT PAYMENTS PROJECTIONS BASED O	N SIX MONTH ACTUAL (\$3	1.27 A FOOT)						\$59,000 \$1,050,952
4050000	3475800	Penalties		\$14,250	\$6,509	\$13,600	\$13,600	\$1,966	\$13,600	\$13,600
4050000	3476100	Dinghy Dockage		\$150,305	\$135,103	\$127,880	\$127,880		\$150,000	\$150,000
4050000		Key West Bight - Gas		\$793,296		\$495,000	\$495,000		\$670,240	\$670,240
4050000	3476300			\$891,540		\$624,000	\$624,000		\$708,000	\$708,000
4050000	3476302	Ferry Terminal Taxable		\$484,382		\$525,000	\$525,000		\$612,500	\$612,500
		350,000 GALLONS @ \$3.2	5 PER GALLON							\$612,500
4050000	3476303	FT Tax Exempt Diesel		\$305,280	\$199,309	\$525,000	\$525,000	\$110,702	\$612,500	\$612,500
		350,000 GALLONS @ \$3.2	25 (YF)							\$612,500

City of Key West Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 405 Key West Bight

Department: 0000 Revenue

Key	Object	Account D	escription	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
4050000	3476400	Miscellaneous Non-Tax	xable		\$158	\$0	\$0	\$0	\$0	\$0	\$0
			(Charges For Services	\$7,563,816	\$6,006,096	\$6,427,776	\$6,427,776	\$3,568,608	\$7,669,434	\$8,889,084
4050000	3510300	Parking Fine			\$49,065	\$31,410	\$35,000	\$35,000	\$14,405	\$35,000	\$35,000
				Fines & Forfeitures	\$49,065	\$31,410	\$35,000	\$35,000	\$14,405	\$35,000	\$35,000
4050000 4050000 4050000	3611800	Interest Earnings KWB Tenant Loan Upland Leases			\$430,112 \$58,312 \$3,681,610	\$218,238 \$42,787 \$2,946,517	\$250,000 \$0 \$3,767,028	\$250,000 \$0 \$3,767,028	\$9,469 \$0 \$2,051,319	\$250,000 \$0 \$3,541,552	\$76,432 \$0 \$3,541,552
			DEFERMENT PAYMENTS UPLAND LEASES								\$126,152 \$3,415,400
4050000	3625500	KW Bight Ferry Termin	nal		\$94,004	\$64,358	\$110,495	\$110,495	\$51,869	\$93,623	\$93,623
			DEFERMENT PAYMENTS KW BIGHT FERRY TERMIN	NAL							\$4,510 \$89,113
4050000		Advertising Space			\$22,602	\$21,257	\$25,600	\$25,600	\$3,326	\$25,600	\$25,600
4050000 4050000		Deferment Revenue Misc Yearly Leases			\$0 \$55,000	\$405,194	\$0 \$55,000	\$0 \$55.000	\$0 \$0	\$0 \$55,000	\$0 \$110,000
4050000		Other Misc Revenues			\$55,000 \$20,313	\$0 \$8,403	\$55,000 \$284,400	\$55,000 \$4,400	₄₀ \$8,219	\$55,000 \$16,000	\$110,000 \$16,000
			YANKEE FREEDOM, SEBA	GO, & KW EXPRESS WAT	ER & UTILITIES, RE	F, SVCS. COMM.					\$16,000
4050000 4050000		Sales Tax Commission Employee Health	1		\$162 \$0	\$162 \$0	\$0 \$0	\$0 \$0	\$68 \$1,650	\$0 \$0	\$0 \$0
4050000		Misc Sales Taxable			\$0 \$71,906	\$59,861	\$67,200	\$67,200	\$40,287	\$70,000	\$70,000
			PROJECTION BASED ON	LAST 12 MO AVG (INCLUDI	ES OIL, ICE, RETAII	_ SALES (SODA), S	HOWERS, PARKING	GAND PUMPOUT)			\$70,000
4050000 4050000		Ferry Terminal Non-Taxable			\$0 \$50,984	\$10,280 \$63,637	\$0 \$55,000	\$0 \$55,000	\$0 \$118,049	\$0 \$55,000	\$0 \$55,000

Fund: 405 Key West Bight

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		PROJECTIONS BASED O	N 12 MONTH AVG (INCLUDE	ES LAUNDRY, SHO	WER KEY DEPOSIT	S & REFUNDS)				\$55,000
			Misc Revenue	\$4,485,005	\$3,840,696	\$4,614,723	\$4,334,723	\$2,284,256	\$4,106,775	\$3,988,207
4050000	3810100	General		\$24,404	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3815020	Insurance Programs		\$0	\$0	\$475,401	\$475,401	\$475,401	\$0	\$0
4050000	3816030	Caroline Street		\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
		TRANSFER FROM CARO	LINE STREET CRA FOR KB	75021802 - 631 GRE	EENE STREET RED	DEVELOPMENT				\$2,000,000
4050000	3898000	Cap Contrib Private Sr		\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
4050000	3899006	Retained Earnings		\$0	\$0	\$7,302,011	\$7,389,334	\$0	\$0	\$11,805,149
			Other Sources	\$24,404	\$100,000	\$7,777,412	\$7,864,735	\$475,401	\$0	\$13,805,149
		Key West Bight Revenue - Total		\$12,616,509	\$9,978,202	\$18,854,911	\$18,945,947	\$6,409,195	\$12,023,209	\$26,997,440

City of Key West			AUTHORIZE	D BUDGET		
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
Personnel Allocation	0.20	0.00	0.00	0.20	0.00	0.20

405 7501 GENERAL ADMINISTRATION

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
	-					-
Coordinator III	0.10	-	-	0.10	-	0.10
Tenant Coordinator	0.10	-	-	0.10	-	0.10
	1			l l		
	1			l l		
	1			1		
	1			1		
TOTAL EMPLOYEES	0.20	_	-	0.20	_	0.20

City of Key West			AUTHORIZE	D BUDGET		
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
Personnel Allocation	10.20	0.00	0.00	10.20	0.00	10.20

405 7503 MARINA OPERATIONS

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Coordinator III	0.10	-	-	0.10	-	0.10
Dockmaster	3.00	-	-	3.00	-	3.00
Facilities Maintenance Technician	0.50	-	-	0.50	-	0.50
Foreman II	0.50	-	-	0.50	-	0.50
Maintenance Technician II	1.00	-	-	1.00	-	1.00
Maintenance Worker I	1.00	-	-	1.00	-	1.00
Maintenance Worker II	0.50	-	-	0.50	-	0.50
Marina Manager	0.50	-	-	0.50	-	0.50
Marina Supervisor	1.00	-	-	1.00	-	1.00
Port Janitor I	1.00	-	-	1.00	-	1.00
Port Janitor II	1.00	-	-	1.00	-	1.00
Tenant Coordinator	0.10	-	-	0.10	-	0.10
TOTAL EMPLOYEES:	10.20	-	-	10.20	-	10.20

City of Key West			AUTHORIZE	D BUDGET		
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
Personnel Allocation	5.90	0.00	0.00	5.90	0.00	5.90

405 7504 COMMON AREA MAINTENANCE

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Coordinator III	0.20	-	-	0.20	-	0.20
Facilities Maintenance Tech	0.50	-	-	0.50	-	0.50
Foreman II	0.50	-	-	0.50	-	0.50
Janitor II	1.00	-	-	1.00	-	1.00
Maintenance Technician II	1.00	-	-	1.00	-	1.00
Maintenance Worker II	1.50	-	-	1.50	-	1.50
Port Janitor I	1.00	-	-	1.00	-	1.00
Tenant Coordinator	0.20	-	-	0.20	-	0.20
TOTAL EMPLOYEES:	5.90	_	_	5.90		5.90

City of Key West			AUTHORIZE	D BUDGET		
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
Personnel Allocation	2.40	0.00	0.00	2.40	0.00	2.40

405 7506 FERRY TERMINAL

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Coordinator III	0.10	-	-	0.10	-	0.10
Maintenance Worker II	1.00	-	-	1.00	-	1.00
Port Janitor I	1.00	-	-	1.00	-	1.00
Security/Parking Enforcement Specialist	0.20	-	-	0.20	-	0.20
Tenant Coordinator	0.10	-	-	0.10	-	0.10
TOTAL EMPLOYEES:	2.40	_	_	2.40		2.40

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object		Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
	5754000						*• • • • •	* •••••	A (170	<u> </u>	<u> </u>
4057501		Regular Salaries & W Overtime	ages		\$14,483	. ,	\$8,904	\$8,904		\$9,260	\$9,260
4057501 4057501		FICA Taxes			\$0 \$570		\$0 \$681	\$0 \$681		\$0 \$708	\$0 \$708
4057501		Retirement Contributio	ons		\$679		\$712	\$712		\$741	\$708 \$741
4057501		Life & Health Insurand			\$2,380			\$2,831	\$667	\$2,960	\$2,960
4057501		Workers' Compensati			\$952	,	\$952	\$952		\$952	\$952
4057501		Unemployment Comp			\$0		\$0	\$0		\$0	\$0
				Personnel Services	\$19,063	\$14,191	\$14,080	\$14,080	\$7,045	\$14,621	\$14,621
4057501	5753100	Professional Services			\$5,000	\$0	\$8,000	\$8,000	\$1,200	\$8,000	\$8,000
			UPLAND LEASE REVENU	E AUDITS (2 @ \$4000) (SH	ARE PROVIDED BY	FINANCE)					\$8,000
4057501	5753200	Accounting & Auditing	I		\$11,659	\$12,515	\$11,924	\$11,924	\$6,525	\$12,404	\$12,693
			SHARE OF ANNUAL CITY	AUDIT							\$12,693
4057501	5753400	Other Contractual Ser	vice		\$3,320	\$3,192	\$4,100	\$4,100	\$1,340	\$3,950	\$3,950
			ARMORED CAR SERVICE PEST CONTROL								\$3,400 \$550
4057501	5754000	Travel & Per Diem			\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5754100	Communications/Post	age		\$103	\$21	\$500	\$500	\$0	\$500	\$500
			POSTAGE & SHIPPING (F	ED EX/UPS)							\$500
4057501	5754300	Utility Services			\$17,615	\$18,200	\$18,200	\$18,200	\$0	\$18,750	\$0
4057501	5754302	Electricity			\$22,472	\$17,061	\$20,000	\$20,000	\$8,730	\$22,000	\$22,000
			201 WILLIAM STREET ANI	D PIANO/MAINTENANCE S	HOP						\$22,000
4057501	5754303	Wastewater			\$1,718	\$1,642	\$2,100	\$2,100	\$715	\$2,200	\$2,200
			201 WILLIAM STREET ANI	907 CAROLINE STREET							\$2,200
4057501	5754304	Water			\$1,560	\$1,490	\$1,600	\$1,600	\$690	\$1,800	\$1,800

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object		Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
			201 WILLIAM STREET ANI) PIANO/MAINTENANCE S	НОР						\$1,800
4057501	5754400	Rentals & Leases			\$1,880	\$1,718	\$2,400	\$2,400	\$1,124	\$2,500	\$2,500
			COPIER LEASE 12 MONTH	IS AT \$200 PER MONTH -	ADMIN OFFICE (20	1 WILLIAM ST-DOW	/N)				\$2,500
4057501	5754500	Insurance			\$263,195	\$270,000	\$270,000	\$270,000	\$135,000	\$270,000	\$270,000
			LIABILITY & PROPERTY IN	ISURANCE (PART REIMBL	IRSED THROUGH (CAM)					\$270,000
4057501	5754600	Repairs and Maintena	ance		\$2,889	\$1,563	\$5,000	\$5,000	\$1,070	\$5,000	\$5,000
			BUILDING/HARDWARE SU FMT CHARGEBACKS	JPPLIES, HAND TOOLS, FI	RE EXTINGUISHER	S					\$2,500 \$2,500
4057501	5754700	Printing & Binding			\$473	\$0	\$350	\$350	\$0	\$350	\$350
	CITY ENVELOPES, FORMS, STATIONERY										\$350
4057501	5754900	Other Current Charge	es		\$216,089	\$240,495	\$209,900	\$249,191	\$247,210	\$259,750	\$259,750
			LEGAL NOTICES & ADVER NOTARY RENEWALS (TRO PROPERTY TAXES (PART	OY FAIN) FOR TWO EMPLO		ON FY 2020 ACTU	AL				\$4,500 \$250 \$255,000
4057501	5755100	Office Supplies			\$3,874	\$836	\$3,800	\$3,800	\$970	\$3,850	\$3,850
			MISC SUPPLIES WATER (ADMIN OFFICE-2	01 WILLIAM ST DOWN)							\$3,500 \$350
4057501	5755200	Operating Supplies			\$1,182	\$667	\$1,500	\$1,500	\$0	\$2,000	\$2,000
			CLEANING, JANITORIAL, I	PAPER SUPPLIES							\$2,000
4057501 4057501	5755400 5755500	Books-Subscrp-Mem Training	bership		\$1,789 \$229	\$2,779 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
			Ор	erating Expenditures	\$555,046	\$572,180	\$559,374	\$598,665	\$404,574	\$613,054	\$594,593
4057501	5756400	Machinery & Equipme	ent		\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500

Fund: 405 Key West Bight

Department: 7501 General Administration

		General Aum									
Key	Object	Account	Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Ney	Object	Account	Description	oategory	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
			COMPUTER FOR CONFER	RENCE ROOM							\$1,500
				Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
4057501	5759100	Transfers			\$5,366,094	\$2,966,366	\$4,453,605	\$4,453,605	\$2,226,803	\$3,028,905	\$4,946,645
			TRANSFER TO GENERAL TRANSFER TO GENERAL			MENT IN LIEU OF 1	TAXES (PILOT), ANI	D FRANCHISE RIGI	HT OF WAY FEES F	Y22	\$3,750,000 \$1,196,645
				Transfers	\$5,366,094	\$2,966,366	\$4,453,605	\$4,453,605	\$2,226,803	\$3,028,905	\$4,946,645
4057501	5759803	Operating			\$0	\$0	\$8,074,243	\$7,909,851	\$0	\$0	\$8,384,954
			CAPITAL RESERVE OPERATING RESERVE UNRESTRICTED RESERVI	E							\$5,407,500 \$2,746,496 \$230,958
4057501	5759804	Salary Contingency			\$0	\$0	\$0	\$39,291	\$0	\$43,094	\$76,056
				Reserves	\$0	\$0	\$8,074,243	\$7,949,142	\$0	\$43,094	\$8,461,010
		General	Administration - Total		\$5,940,203	\$3,552,737	\$13,101,302	\$13,015,492	\$2,638,422	\$3,701,174	\$14,018,369

Fund: 405 Key West Bight

Department: 7502 Upland Leases Maintenance

Kov	Ohiaat	Account Description	Catagory	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057502	5753100	Professional Services		\$25,656	\$0		\$3,090	\$0	\$0	\$0
4057502	5754600	Repairs and Maintenance		\$35,915	\$0	\$0	\$0	\$0	\$0	\$0
		On	erating Expenditures	\$61,571	\$0	\$0	\$3,090	\$0	\$0	\$0
		Ob		φ01,571	ψυ	ψυ	40,000	ΨŪ	ψŪ	Ψ
4057502	5756200	Buildings		\$0	\$0	\$1,000,000	\$1,000,000	\$1,565	\$1,987,500	\$2,690,000
		KB75021802 - 631 GREEN KB75021901 - CRSC ROOI	STREET DESIGN & CONSTI E STREET REDEVELOPME F AND WALL CLADDING RI TUDIO STRUCTURAL REP.	ENT (CARRY FORW EPLACEMENT (CAP	ARD \$1,409,541)	,				\$0 \$2,000,000 \$465,000 \$225,000
			Capital Outlay	\$0	\$0	\$1,000,000	\$1,000,000	\$1,565	\$1,987,500	\$2,690,000
		Upland Leases Maintenance - Total		\$61,571	\$0	\$1,000,000	\$1,003,090	\$1,565	\$1,987,500	\$2,690,000

Fund: 405 Key West Bight

Departing			intion	Cotomer	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Key	Object	Account Descr	iption	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057503		Regular Salaries & Wages			\$339,779	\$377,290	\$391,536			\$407,197	\$407,197
4057503	5751400				\$19,335	\$17,707	\$15,000	. ,	. ,	\$15,000	\$15,000
4057503		Special Pay			\$870	\$459	\$900			\$900	\$900
4057503		FICA Taxes			\$26,668	\$29,286	\$31,169	\$31,169	. ,	\$32,367	\$32,367
4057503		Retirement Contributions			\$31,741	\$28,317	\$29,413	\$29,413	. ,	\$30,542	\$30,542
4057503	5752300	Life & Health Insurance			\$117,375	\$129,262	\$144,394	\$144,394	\$67,529	\$150,937	\$150,937
				Personnel Services	\$535,767	\$582,321	\$612,412	\$612,412	\$291,616	\$636,943	\$636,943
4057502	5752100	Drofossional Convisos			¢20 550	¢20 550	¢20.000	¢26 700	¢4.050	¢47 600	¢47 500
4057503	5755100	Professional Services			\$29,550	\$29,550	\$30,000	\$36,790	\$4,950	\$47,500	\$47,500
			TER PLAN UPDATE ER QUALITY ANALYS	IS (THREE YEAR CONTRA	CT) EXPIRES NOV	2021					\$12,500 \$35,000
4057503	5753400	Other Contractual Service			\$57,444	\$77,614	\$88,770	\$88,770	\$25,149	\$91,550	\$91,550
		FIRE FUEL PEST SCRI SECL SECL STAF UPKE	EQUIPMENT TESTIN LINE TEST (ANNUAL CONTROL MONTHL BBLE CLOUD JRITY GUARDS-30% / JRITY SYSTEM TECH F UNIFORMS (PANTS) Y SERVICE (GENERAL) ALLOCATION-CONTRACT NICAL SUPPORT	·	DN \$25/HOUR)					\$1,000 \$2,000 \$550 \$3,500 \$54,000 \$4,000 \$2,500 \$1,000 \$21,000
4057503	5754000	Travel & Per Diem			\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5754100	Communications/Postage			\$4,754	\$11,646	\$12,600	\$12,600	\$5,869	\$11,200	\$11,200
		COM VERI	CAST KWB DOCKMA ZON-SERVICES FOR	HOUSE (\$100 X 12 MO.) STER OFFICE (\$250 X 12 M THREE IPADS WI-FI \$400 X 12 MOS.)	1O)						\$1,200 \$3,200 \$2,000 \$4,800
4057503	5754300	Utility Services			\$15,022	\$35,012	\$15,300	\$15,300	\$9,857	\$20,500	\$20,500
		WAS	TE MANAGEMENT (20	0% MARINA ALLOCATION)							\$20,500
4057503	5754302	Electricity			\$126,353	\$117,515	\$122,000	\$122,000	\$62,746	\$126,000	\$126,000

<u>City of Key West</u> Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 405 Key West Bight

Кеу	Object	Account	Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
			KWB ELECTRIC (PARTIAL	LY REIMBURSED)							\$126,000
4057503	5754303	Wastewater			\$22,262	\$21,800	\$23,000	\$23,000	\$7,800	\$23,000	\$23,000
			SEWER BASED ON SIX M	ONTH ACTUAL; WF MARKI	ET; INCLUDES CAR	ROLINE ST PARKIN	G LOT AND PIERS				\$23,000
4057503	5754304	Water			\$58,727	\$59,377	\$50,000	\$50,000	\$20,899	\$52,000	\$52,000
			KWB WATER (BASED ON	SIX-MONTH ACTUAL) WF	MARKET AND INCL	UDES CAROLINE S	ST, PARKING LOT A	ND PIERS (PARTIA	ALLY REIMBURSED)	\$52,000
4057503	5754400	Rentals & Leases			\$0	\$90,139	\$127,700	\$127,700	\$1,107	\$152,700	\$152,700
			SED UPON REVENUE & BU 30 MARGARET ST) COPIEI		,	MONTH				\$150,000 \$2,700	
4057503	5754600	Repairs and Mainten		\$265,097	\$49,165	\$66,500	\$81,000	\$16,857	\$87,000	\$87,000	
			DISPENSERS, TANK REP, ELECTRIC SUPPLIES, TIM EMERGENCY PILING REF HARDWARE SUPPLIES (S MARINE HARDWARE MISCELLANEOUS REPAIF PILING CAPS	TENANCE CK BOARDS, BUMPERS, D AIRS, ETC. IERS, MOTION SENSORS, PLACEMENTS SCREWS, PIPE CLAMPS UP RS ATER LINES, SPIGOTS, FA EPAIRS & MAINTENANCE RMER BOXES COVERS	CFLS	IER FASTENERS, E					\$2,000 \$1,000 \$2,000 \$1,000 \$2,500 \$4,000 \$10,000 \$15,000 \$1,000 \$1,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$1,500 \$5,000
4057503	5754700	Printing & Binding			\$917	\$18	\$1,600	\$1,600	\$717	\$2,000	\$2,000
			DOCKAGE AGREEMENTS	, DINGHY STICKERS, PUM	P OUT STICKERS	& INFORMATIONAL	BROCHURES				\$2,000

Fund: 405 Key West Bight

Key	Object	Account	Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
4057503	5754800	Promotional Expense	S		\$28,575	\$12,625	\$10,000	\$10,000	\$0	\$12,000	\$12,000
			WEBSITE MANAGEMENT								\$12,000
4057503	5754900	Other Current Charge	es		\$190,173	\$142,315	\$195,900	\$195,900	\$59,116	\$195,950	\$195,950
			CREDIT CARD FEES PRO FUEL TANK REGISTRATIC LEGAL NOTICES AND AD	N							\$195,000 \$200 \$750
4057503	5755100	Office Supplies			\$1,752	\$2,863	\$2,900	\$2,900	\$282	\$3,000	\$3,000
			MISCELLANEOUS OFFICE WATER	SUPPLIES							\$2,000 \$1,000
4057503	5755200	Operating Supplies			\$21,987	\$55,341	\$64,200	\$64,200	\$22,377	\$67,900	\$67,900
			BEVERAGES/SODA (RETA CLEANING MATERIALS/SU DOCK CARTS FOR TENAN FIRE EQUIPMENT REPLAC FUEL PUMP SUPPLIES, HI ICE (RETAIL) ICE CREAM (RETAIL) OIL (RETAIL) OIL SPILL SUPPLIES PUMP OUT SUPPLIES REPLACEMENT TOOLS SHOWER KEYS STAFF UNIFORMS	JPPLIES FOR TWO BATH I ITS CEMENTS	HOUSES AND PLAZ	ZAS					\$7,000 \$15,000 \$2,000 \$5,000 \$18,000 \$2,400 \$4,000 \$3,000 \$5,000 \$1,500 \$1,500 \$2,500
4057503	5755201	Fuel			\$1,216,428	\$806,888	\$932,500	\$932,500	\$347,281	\$1,168,750	\$1,168,750
			DIESEL ESTIMATE: 200,00 GASOLINE ESTIMATE: 175								\$600,000 \$568,750
4057503	5755400	Books-Subscrp-Mem	bership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Op	erating Expenditures	\$2,039,043	\$1,511,868	\$1,742,970	\$1,764,260	\$585,007	\$2,061,050	\$2,061,050
4057503	5756200	Buildings			\$0	\$0	\$0	\$0	\$47,557	\$0	\$0

Fund: 405 Key West Bight

Key	Object	Account Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
ney	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		KB75031901 - A/C INSTAL	LATION FOR THOMPSON I	FISH HOUSE (CARF	RY FORWARD \$77,	150)				\$0
4057503	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$17,138	\$1,343,000	\$1,343,000
		KB75031802 - SCHOONE KB75031902 - E DOCK 3 F	ENSION REPLACEMENT	CREPAIR (CARRY F (CARRY FORWAR	. ,	3)				\$360,000 \$120,000 \$560,000 \$92,000 \$90,000 \$76,000 \$45,000
4057503	5756400	Machinery & Equipment		\$0	\$0	\$30,500	\$50,505	\$14,415	\$20,000	\$20,000
		HARBORWALK WASHER PEDESTALS (3 @ \$2,000) TRANSFORMERS (1 @ \$		ES)						\$9,000 \$6,000 \$5,000
			Capital Outlay	\$0	\$0	\$30,500	\$50,505	\$79,110	\$1,363,000	\$1,363,000
		Marina Operations - Total		\$2,574,810	\$2,094,189	\$2,385,882	\$2,427,177	\$955,733	\$4,060,993	\$4,060,993

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account [Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Reg	FY 2021/2022 CM Review
					Actuals	Actuals	Adopted	6 Mith Anna	o with Actuals	Dept Req	
4057504	5751200	Regular Salaries & Wa	ages		\$173,408	\$203,207	\$212,643	\$212,643	\$102,028	\$221,149	\$221,149
4057504		Overtime	•		\$7,618	\$9,252	\$8,000			\$8,000	\$8,000
4057504	5751500	Special Pay			\$150	\$180	\$180	\$180	\$90	\$180	\$180
4057504		FICA Taxes			\$13,412	. ,	\$16,893	. ,	. ,	\$17,544	\$17,544
4057504		Retirement Contribution		\$14,207	i i i = =	\$17,651	. ,	\$8,702	\$18,332	\$18,332	
4057504	5752300	Life & Health Insurance		\$63,076	\$70,549	\$83,522	\$83,522	\$38,100	\$87,307	\$87,307	
				Personnel Services	\$271,872	\$316,424	\$338,889	\$338,889	\$163,733	\$352,512	\$352,512
4057504	5753100	Professional Services			\$495	\$6,345	\$0	\$3,525	\$3,120	\$87,500	\$87,500
			CAM STUDY MASTER PLAN UPDATE UPLAND PROPERTY SUR	VEY							\$50,000 \$12,500 \$25,000
4057504	5753400	Other Contractual Ser	vice		\$116,110	\$86,596	\$101,500	\$106,000	\$37,445	\$101,700	\$101,700
			BUILDING INSPECTIONS GREASE TRAP MAINTENA HANDICAP LIFT @ TURTL SECURITY GUARDS-50% SECURITY SYSTEM TECH STAFF UNIFORMS (PANT	E KRAALS INSPECTION & ALLOCATION-CONTRACT INICAL SUPPORT	CERTIFICATION	-					\$2,500 \$2,000 \$1,000 \$90,000 \$4,000 \$2,200
4057504	5754100	Communications/Post	age		\$0	\$0	\$1,100	\$1,100	\$0	\$2,460	\$2,100
			KWB SECURITY/PARKING KWB SECURITY/PARKING				RIZON)				\$1,100 \$1,000
4057504	5754300	Utility Services			\$32,065	\$29,584	\$80,000	\$80,000	\$26,617	\$82,500	\$82,500
			DUMP FEES (CITY OF KE GREENE STREET DUMPIN WASTE MANAGEMENT (5	NG AND RECYCLING AREA	A.						\$2,500 \$40,000 \$40,000
4057504	5754302	Electricity			\$14,699	\$11,656	\$18,000	\$18,000	\$6,548	\$15,000	\$15,000
			ENERGY BILL FOR HISTO	RIC LIGHTS, SECURITY LI	GHTING						\$15,000
4057504	5754303	Wastewater			\$2,553	\$1,669	\$4,200	\$4,200	\$898	\$4,200	\$4,200

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object		Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
			SEWER (COMMON AREA	LAVATORIES)							\$4,200
4057504	5754304	Water			\$7,275	\$5,644	\$8,300	\$8,300	\$2,748	\$8,300	\$8,300
			COMMON AREA LAVATO	RIES							\$8,300
4057504	5754600	Repairs and Maintena	ance		\$172,419	\$41,438	\$75,500	\$104,350	\$27,684	\$79,700	\$79,700
			HARDWARE SUPPLIES HVAC-CONTRACT IRRIGATION REPAIRS	E KRAALS MAINTENANCE MAINTENANCE & REPAIR RS IES E PUMP STATIONS)							\$1,000 \$3,000 \$3,000 \$7,000 \$8,000 \$1,500 \$5,000 \$2,000 \$12,000 \$3,000 \$1,200 \$1,200 \$3,000 \$5,000 \$5,000 \$5,000 \$5,000
4057504	5754800	Promotional Expense	S		\$237,398	\$276,758	\$234,000	\$288,100	\$131,150	\$260,100	\$260,100
			HISTORIC SEAPORT WEE HOLIDAY XMAS LIGHTS MARKETING & MARKETIN	TENANCE & HOSTING (AD SSITE: DOMAIN NAME REN IG MATERIALS, BROCHUR EY WEST BIGHT EVENTS	IEWAL			H ABOVE)			\$25,000 \$100 \$75,000 \$155,000 \$5,000
4057504 4057504		Other Current Charge Operating Supplies	25		\$684 \$84,477	\$59 \$12,344				\$0 \$38,000	\$0 \$38,000
			DOGGY BAGS (4 @ \$375) FUEL FOR TRUCKS JANITORIAL SUPPLIES FO LANDSCAPING SERVICE/	OR PUBLIC BATHROOMS							\$2,000 \$3,500 \$15,000 \$5,000

<u>City of Key West</u> Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

				FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		MAINTENANCE SUF SIGNAGE STAFF UNIFORMS (TOOLS								\$4,000 \$2,500 \$2,000 \$4,000
4057504	5755400	Books-Subscrp-Membership		\$645	\$0	\$0	\$0	\$0	\$0	\$0
			Operating Expenditures	\$668,821	\$472,093	\$557,100	\$648,075	\$245,448	\$679,460	\$679,100
4057504	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$26,380	\$3,105,420	\$3,105,420
		NEW CIP (OLD KB1	T FIRE PUMP & BACKFLOW PRE 103) - COMMON AREA ENHANCE FIBER INSTALLATION DING AND AIPP	· ·	FORWARD \$79,040)				\$119,310 \$2,171,110 \$65,000 \$750,000
4057504	5756400	Machinery & Equipment		\$0	\$0	\$0	\$25,450	\$23,706	\$54,000	\$54,000
		STREET LEGAL UTI TRUCK WITH DUMF								\$14,000 \$40,000
			Capital Outlay	\$0	\$0	\$0	\$25,450	\$50,086	\$3,159,420	\$3,159,420
		Common Area Maintenance -	Fotal	\$940,693	\$788,517	\$895,989	\$1,012,414	\$459,267	\$4,191,392	\$4,191,032

Fund: 405 Key West Bight

Department: 7505 KWB Parking

Key	Object	Account	Description	Category	FY 2018/2019	FY 2019/2020			FY 2020/2021		FY 2021/2022 CM Review
					Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CIVI Review
4057505	5751200	Regular Salaries & W	ages		\$11,392	\$7,842	\$31,125	\$31,125	\$3,651	\$32,370	\$32,370
4057505		Overtime	-		\$840	\$370	\$2,500	\$2,500		\$2,500	\$2,500
4057505		FICA Taxes			\$925	\$628	\$2,572	\$2,572		\$2,668	\$2,668
4057505		Retirement Contributi			\$0	\$0	\$0	\$0		\$0	\$0
4057505	5752300	Life & Health Insuran	ce		\$4,064	\$2,805	\$11,325	\$11,325	\$1,329	\$11,838	\$11,838
				Personnel Services	\$17,221	\$11,645	\$47,522	\$47,522	\$5,630	\$49,376	\$49,376
4057505	5753100	Professional Services	;		\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500
			MASTER PLAN UPDATE								\$12,500
4057505	5753400	Other Contractual Se	rvice		\$20,947	\$37,250	\$35,150	\$35,150	(\$5,044)	\$31,350	\$31,350
		CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET SECURITY GUARDS-10% ALLOCATION-CONTRACT GUARDS (CURRENT RATE \$25/HOUR) SECURITY SYSTEM TECHNICAL SUPPORT								\$8,350 \$1,000 \$18,000 \$4,000	
4057505	5754300	Utility Services			\$6,116	\$3,429	\$14,500	\$14,500	\$9,228	\$14,500	\$14,500
			WASTE MANAGEMENT (2	0% PARKING ALLOCATION	۷)						\$14,500
4057505	5754600	Repairs and Maintena	ance		\$181	\$2,277	\$3,500	\$3,500	\$0	\$16,500	\$16,500
			LED LIGHT FOR PARKING PARKING LOT BUMPERS SECURITY SYSTEM CAME								\$10,000 \$4,000 \$2,500
4057505	5754900	Other Current Charge	es		\$84,161	\$59,156	\$85,000	\$85,000	\$40,580	\$85,000	\$85,000
			CREDIT CARD FEES PRO	VIDED BY FINANCE							\$85,000
4057505	5755200	Operating Supplies			\$3,184	\$3,168	\$6,000	\$6,000	\$1,584	\$2,000	\$2,000
			LANDSCAPING SERVICE/ TOOLS	SUPPLIES							\$1,000 \$1,000
			Ор	erating Expenditures	\$114,588	\$105,280	\$144,150	\$144,150	\$46,348	\$161,850	\$161,850

Fund: 405 Key West Bight

Department:	7505	KWB	Parking
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Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals		FY 2021/2022 CM Review
4057505	4057505 5756300 Infrastructure				\$0	\$0	\$0	\$0	\$110,000	\$110,000
		NEW CIP - MAIN PARKING							\$110,000	
			Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000
		KWB Parking - Total		\$131,809	\$116,925	\$191,672	\$191,672	\$51,978	\$321,226	\$321,226

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Kau				Catamami	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
-											
4057506		Regular Salaries & W	ages		\$101,088	\$107,042	-		\$50,894	\$88,523	\$88,523
4057506		Overtime			\$4,347	\$4,546	\$4,000		\$3,523	\$4,000	\$4,000
4057506		Special Pay			\$30	\$0	\$0		\$0	\$0	\$0
4057506 4057506		FICA Taxes Retirement Contribution			\$7,777 \$5,681	\$8,361 \$6,862	\$6,818 \$6,507	\$6,818 \$6,507	\$4,091 \$3,075	\$7,078 \$6,754	\$7,078 \$6,754
4057506		Life & Health Insurand			\$38,396	\$0,002 \$40,981	\$0,507 \$33,975		\$3,075 \$19,266	\$0,754	\$0,754 \$35,515
4057500	5752500				\$30,390	φ40,961	\$33,975	\$33,975	\$19,200	\$35,515	\$35,515
				Personnel Services	\$157,319	\$167,793	\$136,418	\$136,418	\$80,849	\$141,870	\$141,870
4057500	5750400	Due ferenie und Ormaine			* 0	* 0	* 0	\$ 0	* 0	* 05 000	\$05,000
4057506	5753100	Professional Services			\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
			MASTER PLAN UPDATE PROPERTY SURVEY								\$12,500 \$12,500
4057506	5753400	Other Contractual Ser	rvice		\$23,056	\$20,476	\$33,990	\$33,990	\$11,169	\$36,250	\$36,250
	ALARM MONITORING (QUARTERLY FEE/4 @ \$500) ELEVATOR INSPECTION & CERTIFICATION (ANNUAL) FIRE EQUIPMENT TESTING (ANNUAL) FUEL LINE TEST (NEW EXTENSION & FUEL PUMP) PEST CONTROL (12 @ \$45) SECURITY GUARDS-10% ALLOCATED-CONTRACT GL SECURITY SYSTEM TECHNICAL SUPPORT STAFF UNIFORMS (PANTS) X-RAY (CERTIFICATIONS, REPAIRS & RECALIBRATIO)					N \$25/HOUR)					\$2,000 \$3,000 \$2,000 \$550 \$18,000 \$4,000 \$700 \$3,000
4057506	5754100	Communications/Post	tage		\$2,231	\$2,281	\$8,000	\$8,000	\$1,114	\$3,000	\$3,000
			COMCAST CABLE SERVIC	CE (TWO BOXES)							\$3,000
4057506	5754300	Utility Services			\$1,364	\$11,993	\$7,500	\$7,500	\$2,204	\$8,000	\$8,000
			WASTE MANAGEMENT (1	0% FERRY TERMINAL ALL	OCATION)						\$8,000
4057506	5754302	Electricity			\$38,401	\$35,837	\$40,500	\$40,500	\$16,475	\$42,000	\$42,000
			FERRY TERMINAL ELECT	RIC (PARTIALLY REIMBUR	SED)						\$42,000
4057506	5754303	Wastewater			\$5,756	\$5,540	\$7,000	\$7,000	\$2,730	\$8,000	\$8,000

<u>City of Key West</u> Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object		Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
			SEWER								\$8,000
4057506	5754304	Water			\$15,290	\$14,925	\$19,000	\$19,000	\$7,490	\$20,000	\$20,000
			WATER (PARTIALLY REIN	IBURSED); REV ACCOUNT	5208						\$20,000
4057506	5754600	Repairs and Mainten	ance		\$30,150	\$54,140	\$32,000	\$63,279	\$41,751	\$214,000	\$214,000
			ALARM REPAIRS BUILDING SUPPLIES ELECTRICAL REPAIRS & ELEVATOR MAINTENANC EXTERIOR DOOR REPLA EXTERIOR PAINTING FUEL SYSTEM MAINTENA HARDWARE HVAC MAINTENANCE & F INTERIOR PAINTING LANDSCAPING SERVICE: MEN'S RESTROOM UPGF OFFICE EQUIPMENT REF PLUMBING SUPPLIES & F SECURITY SYSTEM CAMI WINDOW REPLACEMENT	E & REPAIRS CEMENT INCE & REPAIRS EPAIR S/SUPPLIES IADES AIRS REPAIRS ERA REPLACEMENT							\$1,500 \$5,000 \$3,000 \$18,000 \$40,000 \$7,000 \$3,500 \$25,000 \$25,000 \$45,000 \$45,000 \$1,000 \$1,000 \$4,000
4057506	5754900	Other Current Charge	es		\$75	\$75	\$300	\$300	\$0	\$400	\$400
			CLASS D LICENSE CERT	FICATION (\$150) & RENEW DN RENEWAL	/AL (\$100) FOR SEC	CURITY SPECIALIS	Г				\$250 \$150
4057506	5755200	Operating Supplies			\$4,277	\$3,682	\$16,600	\$16,600	\$1,250	\$17,300	\$17,300
			DOGGY BAGS (\$375/CAS FIRE EQUIPMENT REPLA JANITORIAL SUPPLIES MISCELLANEOUS SUPPL PARTS FOR UTILITY CAR UNIFORMS/UNIFORM (SH	CEMENT IES (TOOLS, INTERCOM, A T	/V)						\$1,000 \$1,000 \$12,000 \$1,500 \$800 \$1,000
4057506	5755201	Fuel			\$762,581	\$464,030	\$962,500	\$962,500	\$325,690	\$1,050,000	\$1,050,000

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	Account Description	Catagory	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022
кеу	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		DIESEL ESTIMATE: 350,00	00 GALLONS @ \$3.00							\$1,050,000
		Ор	erating Expenditures	\$883,180	\$612,979	\$1,127,390	\$1,158,669	\$409,873	\$1,423,950	\$1,423,950
4057506	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$10,275	\$150,000	\$150,000
		KB75062001 - FERRY TEF NEW CIP - FT SEAWALL &	RMINAL LIGHTING & LANDS & PIER REPAIRS	CAPING (CARRY F	ORWARD \$191,170))				\$40,000 \$110,000
4057506	5756400	Machinery & Equipment		\$0	\$0	\$0	\$29,339	\$0	\$0	\$0
			Capital Outlay	\$0	\$0	\$0	\$29,339	\$10,275	\$150,000	\$150,000
		Ferry Terminal - Total		\$1,040,499	\$780,771	\$1,263,808	\$1,324,426	\$500,997	\$1,715,820	\$1,715,820
		Key West Bight Expenditures - Total		\$10,689,585	\$7,333,139	\$18,838,653	\$19,008,271	\$4,608,322	\$15,978,105	\$26,997,440