

City of Key West

Budget Preparation Worksheets

Fiscal Year 2016/2017

Fund: 405 Key West Bight
Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Commission Adopted	FY 2015/2016 6 Month Amended	FY 2015/2016 6 Month Actuals	FY 2016/2017 Department Request
4050000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3343900	Other Physical Environment		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0
		InterGovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3419500	Returned Check Charges		\$795	\$378	\$0	\$0	\$0	\$0
4050000	3442802	Ferry Terminal		\$190,063	\$222,204	\$200,000	\$200,000	\$71,948	\$218,400
4050000	3442803	Port Security Surcharge		\$37,037	\$33,035	\$31,800	\$31,800	\$10,975	\$68,400
4050000	3445000	Parking		\$984,764	\$1,145,600	\$1,059,400	\$1,059,400	\$571,605	\$1,157,000
4050000	3445001	Green Street Parking		\$0	(\$0)	\$0	\$0	\$0	\$0
4050000	3445002	KW Bight Ferry Terminal		\$4,609	\$41,018	\$33,000	\$33,000	\$25,387	\$50,400
4050000	3445100	Meters		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3475100	Dockage-Transient		\$716,889	\$806,450	\$755,565	\$755,565	\$541,980	\$858,000
4050000	3475208	Upland Electric & Sewer		\$3,812	\$17,210	\$15,000	\$15,000	\$11,900	\$24,000
4050000	3475209	Common Area Charges		\$269,842	\$371,199	\$350,000	\$350,000	\$173,390	\$369,000
4050000	3475210	Ferry Terminal CAM		\$7,715	\$7,602	\$7,800	\$7,800	\$3,720	\$8,000
4050000	3475211	Marina Tenant Utilities		\$93,914	\$98,110	\$95,000	\$95,000	\$49,760	\$101,000
4050000	3475291	FT Advertising		\$10,403	\$214	\$0	\$0	\$72	\$0
4050000	3475303	Ferry Boats		\$84,452	\$142,929	\$117,300	\$117,300	\$85,195	\$134,900
4050000	3475500	Dockage-Recreational		\$92,450	\$55,799	\$54,000	\$54,000	\$29,041	\$58,000
4050000	3475600	Dockage-Liveaboard		\$117,862	\$135,191	\$131,000	\$131,000	\$66,584	\$132,500
4050000	3475700	Dockage-Commercial		\$899,989	\$887,211	\$881,000	\$881,000	\$445,420	\$885,600
4050000	3475800	Penalties		\$57,499	\$11,037	\$13,000	\$13,000	\$5	\$8,000
4050000	3476000	Miscellaneous/Oil		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476100	Dinghy Dockage		\$95,096	\$96,842	\$83,127	\$83,127	\$55,796	\$91,400
4050000	3476200	Key West Bight - Gas		\$652,591	\$623,366	\$637,200	\$637,200	\$163,828	\$486,000
4050000	3476300	Diesel		\$535,383	\$505,024	\$578,200	\$578,200	\$186,292	\$408,280
4050000	3476301	Tax Exempt Sales		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476302	Ferry Terminal Taxable		\$28,318	\$465,257	\$675,000	\$675,000	\$230,734	\$500,000
4050000	3476303	FT Tax Exempt Diesel		\$0	\$353,758	\$700,000	\$700,000	\$193,893	\$500,000
4050000	3476400	Miscellaneous Non-Taxable		\$104	\$0	\$0	\$0	\$674	\$0
4050000	3476600	Retail Sales-Taxable		\$0	\$0	\$0	\$0	\$0	\$0
		Charges For Services		\$4,883,586	\$6,019,433	\$6,417,392	\$6,417,392	\$2,918,081	\$6,058,880
4050000	3510300	Parking Fine		\$60,508	\$77,553	\$70,000	\$70,000	\$23,242	\$35,000
		- Fines & Forfeitures		\$60,508	\$77,553	\$70,000	\$70,000	\$23,242	\$35,000
4050000	3610000	Interest Earnings		\$44,799	\$88,065	\$60,000	\$60,000	\$0	\$60,000
4050000	3611100	Sinking Fund		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3611800	KW Brewery Loan		\$5,158	\$30,169	\$0	\$0	\$0	\$0

4050000	3625400 Upland Leases	\$2,459,846	\$2,856,549	\$2,650,000	\$2,650,000	\$1,314,175	\$2,891,200
4050000	3625500 KW Bight Ferry Terminal	\$66,303	\$65,556	\$67,000	\$67,000	\$32,367	\$70,800
4050000	3625601 Advertising Space	\$0	\$12,000	\$12,000	\$12,000	\$6,030	\$12,500
4050000	3629000 Misc Yearly Leases	\$55,500	\$0	\$100,500	\$100,500	\$0	\$100,500
4050000	3629900 Other Rents & Royalties	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3650000 Sale of Surplus/Scrap Mat	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3690000 Other Misc Revenues	\$2,758	\$5,795	\$6,400	\$6,400	\$4,074	\$6,000
4050000	3699100 Sales Tax Commission	\$160	\$160	\$0	\$0	\$80	\$0
4050000	3699700 Misc Sales Taxable	\$54,504	\$57,193	\$51,000	\$51,000	\$25,830	\$51,000
4050000	3699701 Ferry Terminal	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3699800 Non-Taxable	\$7,797	\$11,194	\$9,600	\$9,600	\$7,063	\$12,000
	Misc Revenue	\$2,696,825	\$3,126,690	\$2,956,500	\$2,956,500	\$1,389,638	\$3,204,000
4050000	3814130 Garrison Bight	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3816010 Bahama Village TIF	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3850000 Proceeds-Refunding Bonds	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3898000 Cap Contrib Private Sr	\$2,000,000	\$0	\$0	\$0	\$0	\$0
4050000	3899001 Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899006 Retained Earnings	\$0	\$0	\$6,650,000	\$7,834,968	\$0	\$0
4050000	3899100 Restricted	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899110 Project Cyfwrdd Reserve	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899112 Prior Yr Budget-Prior POs	\$0	\$0	\$0	\$0	\$0	\$0
	Other Sources	\$2,000,000	\$0	\$6,650,000	\$7,834,968	\$0	\$0
	Overall - Total	\$9,640,919	\$9,223,666	\$16,093,892	\$17,278,860	\$4,330,961	\$9,297,880

City of Key West Budget Worksheet **Fiscal Year 2016/2017**

Fund: 405 - Key West Bight

Department: 0000 - Revenues

Account Number	Detail	Budget Request
4050000-3442802	PASSENGER FEES (\$1.20/PASSENGER) PAID BY KW EXPRESS	\$218,400
4050000-3442802 - Total		\$218,400
4050000-3442803	FACILITY EXPENSE (BASED ON 2015/16 ACTUAL)	\$15,000
4050000-3442803	SECURITY/FACILITY EXPENSE REIMBURSED BY KW EXPRESS	\$34,200
4050000-3442803	SMITHS DETECTION ANNUAL SERVICE CONTRACT	\$2,400
4050000-3442803	THREE HOURS/VESSEL DAYS (BASED ON THREE YR. AVG.)	\$16,800
4050000-3442803 - Total		\$68,400
4050000-3445000	908 CAROLINE ST BUS PARKING LOT	\$0
4050000-3445000	CAROLINE STREET PARKING LOT (CALE 1&2)	\$770,000
4050000-3445000	CONCH REPUBLIC (GREENE STREET) CALE 5	\$180,000
4050000-3445000	HARBORSIDE PARKING	\$107,400
4050000-3445000	MARGARET STREET PLAZA CALE 3	\$42,000
4050000-3445000	TRAIN STATION/DIVE SHOP CALE 4	\$57,600
4050000-3445000 - Total		\$1,157,000
4050000-3445001	MOVED TO 405-0000-344-5000	\$0
4050000-3445001 - Total		\$0
4050000-3445002	FERRY TERMINAL CALE 6	\$50,400
4050000-3445002 - Total		\$50,400

City of Key West Budget Worksheet
Fiscal Year 2016/2017

Account Number	Detail	Budget Request
	4050000-3475500 - Total	\$58,000
4050000-3475600	PROJECTIONS BASED ON SIX-MONTH ACTUAL (\$22.04 A FOOT)	\$132,500
	4050000-3475600 - Total	\$132,500
4050000-3475700	PROJECTIONS BASED ON SIX MONTH ACTUAL (\$28.68 A FOOT)	\$885,600
	4050000-3475700 - Total	\$885,600
4050000-3475800	PROJECTIONS BASED ON FY16 ACTUAL	\$8,000
	4050000-3475800 - Total	\$8,000
4050000-3476000	MOVED TO MISCELLANEOUS SALES TAXABLE 405-347-9700	\$0
	4050000-3476000 - Total	\$0
4050000-3476100	PROJECTIONS ON LOWER OCCUPANCY PLUS RATE INCREASE	\$91,400
	4050000-3476100 - Total	\$91,400
4050000-3476200	PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT (ADDED \$100,000 NO MARK UP IN CASE OF SHORTAGE) @3.00 A GALLON FOR GAS (20%)	\$486,000
	4050000-3476200 - Total	\$486,000
4050000-3476300	PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT (ADDED \$100,000 NO MARK UP IN CASE OF SHORTAGE) @2.25 A GALLON FOR DIESEL (18%)	\$408,280
	4050000-3476300 - Total	\$408,280

City of Key West Budget Worksheet
Fiscal Year 2016/2017

Account Number	Detail	Budget Request
4050000-3625501	ANDERSON ADVERTISING	\$12,500
	4050000-3625501 - Total	\$12,500
4050000-3629000	PARK N RIDE PROVIDED BY FINANCE	\$100,500
	4050000-3629000 - Total	\$100,500
4050000-3690000	YANKEE FREEDOM & KW EXPRESS WATER & UTILITIES	\$6,000
	4050000-3690000 - Total	\$6,000
4050000-3699700	PROJECTION BASED ON SIX-MONTH ACTUAL (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)	\$51,000
	4050000-3699700 - Total	\$51,000
4050000-3699800	PROJECTIONS BASED ON SIX-MONTH ACTUAL (INCLUDES LAUNDRY AND SHOWER KEY DEPOSITS)	\$12,000
	4050000-3699800 - Total	\$12,000
	0000 - Total	\$9,297,880
	Overall - Total	\$9,297,880

Personnel Allocation

405 7501 GENERAL ADMINISTRATION

TOTAL:

AUTHORIZED	
BUDGET	
FY15/16	FY16/17
1.20	-

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY15/16	FY16/17		FY15/16	FY16/17
FULL TIME:			PART TIME:		
Administrative Assistant II	1.00				
Marina Manager	0.10				
Tenant Coordinator	0.10				
TOTAL FULL TIME:		1.20	-	TOTAL PART TIME: - -	

FY 16/17 BUDGET

Personnel Allocation

405 7503 MARINA OPERATIONS

TOTAL:

AUTHORIZED	
BUDGET	
FY15/16	FY16/17
11.50	-

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405 7504 COMMON AREA MAINTENANCE

AUTHORIZED BUDGET	
FY15/16	FY16/17
4.20	-

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY15/16	FY16/17		FY15/16	FY16/17
FULL TIME:			PART TIME:		
Facilities Maintenance Technician	0.50				
Foreman II	0.50				
Maintenance Technician II	0.50				
Maintenance Worker II	1.50				
Port Janitor I	1.00				
Tenant Coordinator	0.20				
TOTAL FULL TIME:	4.20	-	TOTAL PART TIME:	-	-

**City of Key West
FY 16/17 BUDGET
Personnel Allocation**

405 7505 PARKING KEY WEST BIGHT

TOTAL:

AUTHORIZED BUDGET	
FY15/16	FY16/17
0.80	-

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY15/16	FY16/17		FY15/16	FY16/17
FULL TIME:			PART TIME:		
Security/Parking Enforcement Specialist	0.80				
TOTAL FULL TIME:		0.80	TOTAL PART TIME:		-

Personnel Allocation

405 7506 FERRY TERMINAL

TOTAL:

AUTHORIZED	
BUDGET	
FY15/16	FY16/17
2.55	-

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY15/16	FY16/17		FY15/16	FY16/17
FULL TIME:			PART TIME:		
Maintenance Worker II	1.00		Greeter	0.25	
Port Janitor I	1.00				
Security/Parking Enforcement Specialist	0.20				
Tenant Coordinator	0.10				
TOTAL FULL TIME:		2.30	TOTAL PART TIME:		0.25
		-			-

SALARY BUDGET
FY 16/17 POSITION CONTROL

As of 4/16/12
PY \$12,069
7.65%
110,000 OR 2015
\$5 (Cap Above max hrs/week)

COST CENTER/ POSITION TITLE	GRD/ STEP	EMPLOYEE NAME	FY 16/16 Applied FTEA	FY 16/17 Proposed FTEA	Health Insurance FTEA	PART TIME	CTRICT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 16/17 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL	
ADMINISTRATIVE 7501																				
ADMINISTRATIVE ASSISTANT II	G 08T BALL, VICKI		1.00	1.00	1.00						32,854	33,307					2,332			
MARIANA MANAGER	G 28N TAIT, MARK		0.10	0.10	0.10						6,465	6,582					481			
TEQUANT ADMINISTRATOR	G 10T ROCKTSCHHEL, ELKE		0.10	0.10	0.10						3,937	4,016					281			
SUBTOTAL 7501			1.20	1.20	1.20	0.00	0.00	0.00	10% 7503, 20% 7504, 10% 7506, 50% 7501		43,044	43,905		0	48	3,362	3,073	14,810	65,190	
MARINA OPERATIONS 7502																				
DEPT AUDITOR-CONTRACT ADMIN	G 08T COOPER, DIANE		0.50	0.50	0.50				25% 001-4302, 25% 413-7552		23,977	24,457					1,712			
DOCK MASTER	G 08T RENIGILL, PRINCE		1.00	1.00	1.00						32,319	32,965					2,308			
DOCK MASTER	G 08T CONNOR, ANTHONY J		1.00	1.00	1.00						32,319	32,965					2,308			
DOCKMASTER	G 07T BLUM, JONATHAN		1.00	1.00	1.00						32,319	32,965					2,308			
FACILITIES MAINTENANCE TECH	G 18T WARNER, CHARLES J		0.50	0.50	0.50				50% 7504		20,685	21,303					1,481			
FOREMAN II	G 15T BETHA, DERRICK		0.50	0.50	0.50				50% 7504		24,921	25,419					1,779			
MAINTENANCE TECHNICIAN II	G 12T SALCEDO, KELVIN		0.50	0.50	0.50				50% 7504		17,481	17,841					1,249			
MAINTENANCE WORKER I	G 02T JOSEPH, YOPALU		1.00	1.00	1.00				50% 7504		26,030	26,551					1,859			
MAINTENANCE WORKER II	G 04T PIERRE, KERVENS		0.50	0.50	0.50				50% 7504		13,808	14,094					988			
MARIANA MANAGER	G 28N TAIT, MARK		0.50	0.50	0.50				10% 7501		58,074	59,235					4,146			
PORT JANITOR II	G 10T ASHLAND, JEN		1.00	1.00	1.00						30,024	30,624					2,144			
SENIOR DOCK MASTER	G 12T ANDERSON, STEVE		1.00	1.00	1.00						34,843	35,336					2,474			
TEQUANT ADMINISTRATOR	G 10T ROCKTSCHHEL, ELKE		0.10	0.10	0.10				10% 7501, 20% 7504, 10% 7506, 50% 7501		3,937	4,016					281			
SUBTOTAL 7502			8.10	8.60	8.50	0.00	0.00	0.00			380,747	357,762		0	12,150	612	28,345	28,864	117,246	542,000
COMMON AREA MAINTENANCE 7504																				
ADMINISTRATIVE ASSISTANT II	G 08T DOCTOCHIE, SOPHIA M		1.00	1.00	1.00						31,081	31,703					2,219			
FACILITIES MAINTENANCE TECH	G 18T WARNER, CHARLES J		0.50	0.50	0.50				50% 7503		20,685	21,303					1,481			
FOREMAN II	G 18T BETHA, DERRICK		0.50	0.50	0.50				50% 7503		24,921	25,419					1,779			
MAINTENANCE TECHNICIAN II	G 12T SALCEDO, KELVIN		0.50	0.50	0.50				50% 7503		17,481	17,841					1,249			
MAINTENANCE WORKER II	G 04T PIERRE, KERVENS		0.50	0.50	0.50				50% 7503		13,808	14,094					988			
MAINTENANCE WORKER II	G 04T DEJEAN, JEAN L		1.00	1.00	1.00						26,030	26,551					1,859			
PORT JANITOR I	G 01T ANNA, JEAN C		0.20	1.00	1.00						23,712	23,719					2,070			
TEQUANT ADMINISTRATOR	G 10T ROCKTSCHHEL, ELKE		0.20	0.20	0.20				10% 7501, 10% 7502, 10% 7506, 50% 7501		3,937	4,016					1,804			
SUBTOTAL 7504			3.20	4.20	4.20	0.00	0.00	0.00			136,248	142,033			4,140	160	11,196	10,232	51,635	216,917
PARKING KEY WEST BIGHT 7505																				
SECURITY/PARKING ENF SPEC	G 08T GARDNER, WILLIAM		0.80	0.80	0.80				20% 7506		27,127	27,670					1,937			
SUBTOTAL 7505			0.80	0.80	0.80	0.00	0.00	0.00			27,127	27,670					1,937			
FERRY TERMINAL 7506																				
GREETER	C 1 VACANT		0.25	0.25	0.00				CONTRACT POSITION		6,600	6,630								
MAINTENANCE WORKER II	G 04T ETTIENNE, EMILIE		1.00	1.00	1.00						30,024	30,624					2,144			
PORT JANITOR I	G 01T VALDES HIDALGO, JOSE		1.00	1.00	1.00				80% 7506		26,020	26,560					2,001			
SECURITY/PARKING ENF SPEC	G 08T GARDNER, WILLIAM		0.20	0.20	0.20						6,782	6,817					484			
TEQUANT ADMINISTRATOR	G 10T ROCKTSCHHEL, ELKE		0.10	0.10	0.10				10% 7501, 10% 7503, 20% 7504, 50% 7501		3,937	4,016					281			
SUBTOTAL 7506			2.30	2.55	2.30	0.00	0.25	0.00			75,262	76,188		0	1,690	0	6,017	5,042	28,386	111,113
TOTAL			16.60	19.25	18.00	0.00	0.25	-		1.06	\$65,439	\$66,138		0	15,190	640	31,038	48,178	222,160	958,606

Fund	405-7501
Department	Key West Bight

Priority Order (Highest to lowest)	Requested Position Title (if Reclass, list new title here)	New or Reclass	Total FT / PT	Requested Increase/ (Decrease) in Salary	Purpose/Justification (include total annual hours for PT and current Position Title for Reclass)*
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City of Key West

Budget Preparation Worksheets

Fiscal Year 2016/2017

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Commission Adopted	FY 2015/2016 6 Month Amended	FY 2015/2016 6 Month Actuals	FY 2016/2017 Department Request
4057501	5751200	Regular Salaries & Wages		\$46,218	\$50,659	\$49,197	\$49,197	\$24,791	\$43,905
4057501	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0
4057501	5751400	Overtime		\$0	\$38	\$0	\$0	\$76	\$0
4057501	5751500	Special Pay		\$47	\$48	\$48	\$48	\$23	\$48
4057501	5752100	FICA Taxes		\$3,328	\$3,648	\$3,767	\$3,767	\$1,824	\$3,362
4057501	5752200	Retirement Contributions		\$2,637	\$3,597	\$3,444	\$3,444	\$1,649	\$3,073
4057501	5752300	Life & Health Insurance		\$11,978	\$24,911	\$16,925	\$16,925	\$4,225	\$14,810
4057501	5752400	Workers' Compensation		\$4,680	\$4,680	\$209,880	\$209,880	\$104,940	\$0
4057501	5752500	Unemployment Compensation		\$0	\$0	\$0	\$0	\$0	\$0
		Personal Services		\$68,890	\$87,582	\$283,261	\$283,261	\$137,529	\$65,198
4057501	5753100	Professional Services		\$130	\$3,900	\$8,000	\$11,900	\$3,500	\$8,000
4057501	5753200	Accounting & Auditing		\$21,538	\$22,420	\$22,420	\$22,420	\$5,400	\$22,420
4057501	5753400	Other Contractual Service		\$175	\$474	\$5,600	\$5,600	\$140	\$3,200
4057501	5754000	Travel & Per Diem		\$2,296	\$2,986	\$3,000	\$3,000	\$10	\$3,000
4057501	5754100	Communications/Postage		\$29	\$74	\$500	\$500	\$0	\$500
4057501	5754300	Utility Services		\$700	\$0	\$20,600	\$20,600	\$0	\$17,100
4057501	5754301	Cable and Satellite TV		\$295	\$0	\$0	\$0	\$0	\$0
4057501	5754302	Electricity		\$16,887	\$16,230	\$17,510	\$17,510	\$4,708	\$12,000
4057501	5754303	Wastewater		\$1,462	\$1,408	\$1,339	\$1,339	\$230	\$500
4057501	5754304	Water		\$987	\$878	\$1,000	\$1,000	\$147	\$500
4057501	5754400	Rentals & Leases		\$878	\$1,645	\$1,500	\$1,500	\$579	\$1,500
4057501	5754500	Insurance		\$254,790	\$283,100	\$254,791	\$254,791	\$127,395	\$254,791
4057501	5754600	Repairs and Maintenance		\$3,830	\$1,094	\$3,000	\$3,000	\$334	\$3,000
4057501	5754700	Printing & Binding		\$117	\$117	\$500	\$500	\$0	\$500
4057501	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0
4057501	5754801	Associate Morale		\$0	\$0	\$0	\$0	\$0	\$0
4057501	5754900	Other Current Charges		\$221,223	\$217,956	\$228,000	\$228,000	\$214,250	\$225,500
4057501	5755100	Office Supplies		\$2,134	\$2,338	\$3,100	\$3,100	\$452	\$2,800
4057501	5755200	Operating Supplies		\$563	\$316	\$1,000	\$1,000	\$84	\$1,000
4057501	5755400	Books-Subscrip-Membership		\$2,593	\$1,736	\$3,200	\$3,200	\$697	\$3,200
4057501	5755600	Training		\$0	\$550	\$0	\$0	\$0	\$0
4057501	5755600	Depreciation Reimbursed		\$0	\$0	\$0	\$0	\$0	\$0
4057501	5755700	Other Expenses		\$1,583	\$0	\$0	\$0	\$0	\$0
4057501	5755701	Bad Debt		\$8,029	\$0	\$0	\$0	\$0	\$0
4057501	5755800	Amortization		\$0	\$0	\$0	\$0	\$0	\$0
4057501	5755900	Depreciation		\$789,107	\$0	\$0	\$0	\$0	\$0
		Operating Expenditures		\$1,329,346	\$557,121	\$575,060	\$578,960	\$357,926	\$559,511
4057501	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4057501	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0
4057501	5756400	Machinery & Equipment		\$0	\$0	\$43,500	\$44,606	\$0	\$11,000
		Capital Outlay		\$0	\$0	\$43,500	\$44,606	\$0	\$11,000

4057501	5757100 Debt Service-Principal		\$0	\$0	\$1,323,085	\$1,323,085	\$1,392,431	\$1,372,585
4057501	5757200 Debt Service-Interest		\$199,783	\$154,225	\$116,398	\$116,398	\$0	\$70,976
4057501	5757300 Other Debt Service Costs	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
			\$199,783	\$154,225	\$1,439,483	\$1,439,483	\$1,392,431	\$1,443,561
4057501	5758200 Marinas, General	Grants and Aid	\$0	\$0	\$250,000	\$250,000	\$0	\$200,000
			\$0	\$0	\$250,000	\$250,000	\$0	\$200,000
4057501	5759100 Transfers	Transfers	\$809,081	\$2,148,829	\$861,250	\$861,250	\$430,625	\$875,000
			\$809,081	\$2,148,829	\$861,250	\$861,250	\$430,625	\$875,000
4057501	5759800 Reserves		\$0	\$0	\$0	\$0	\$0	\$0
4057501	5759803 Operating		\$0	\$0	\$4,398,456	\$4,352,826	\$0	\$0
4057501	5759804 Salary Contingency		\$0	\$0	\$48,780	\$48,780	\$0	\$62,100
4057501	5759900 Other Uses	Reserves	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$4,447,236	\$4,401,606	\$0	\$62,100
Overall - Total			\$2,407,099	\$2,947,758	\$7,899,790	\$7,859,166	\$2,318,511	\$3,216,370

City of Key West Budget Worksheet **Fiscal Year 2016/2017**

Fund: 405 - Key West Bight

Department: 7501 - General Administration

Account Number	Detail	Budget Request
4057501-5753100	UPLAND LEASE REVENUE AUDITS (2 @ \$4000) (SHARE PROVIDED BY FINANCE)	\$8,000
	4057501-5753100 - Total	\$8,000
4057501-5753200	SHARE OF ANNUAL CITY AUDIT PROVIDED BY FINANCE	\$23,180
	4057501-5753200 - Total	\$23,180
4057501-5753400	ARMORED CAR SERVICE	\$2,600
4057501-5753400	PEST CONTROL	\$600
	4057501-5753400 - Total	\$3,200
4057501-5754000	BUSINESS TRAVEL, BUILDING OWNERS & MGR ASSOCIATION CONFERENCE HELD IN JUNE/JULY (ANNUALLY) FOR SENIOR PROPERTY MANAGER	\$3,000
	4057501-5754000 - Total	\$3,000
4057501-5754100	POSTAGE & SHIPPING (FED EX/UPS)	\$500
	4057501-5754100 - Total	\$500
4057501-5754300	STORMWATER-WILLIAM, CAROLINE & MARGARET STREETS	\$17,100
	4057501-5754300 - Total	\$17,100
4057501-5754302	PIANO/MAINTENANCE SHOP AND 201 WILLIAM STREET	\$12,000
	4057501-5754302 - Total	\$12,000

City of Key West Budget Worksheet **Fiscal Year 2016/2017**

Account Number	Detail	Budget Request
4057501-5755100	WATER (ADMIN OFFICE-201 WILLIAM ST DOWN)	\$300
	4057501-5755100 - Total	\$2,800
4057501-5755200	CLEANING, JANITORIAL, PAPER SUPPLIES	\$500
4057501-5755200	SHIRTS FOR DIRECTOR & ASSISTANT DIRECTOR	\$500
	4057501-5755200 - Total	\$1,000
4057501-5755400	BOMA, CCIM (DUE EVERY JAN 1) & KWAR BROKER LICENSE FEE (DUE EVERY NOV 1) FOR SENIOR PROPERTY MANAGER	\$1,800
4057501-5755400	CITIZEN NEWSPAPER & NOTARY RENEWALS (TROY FAIN)	\$1,400
	4057501-5755400 - Total	\$3,200
4057501-5756400	A/C UNIT 3 TON	\$5,000
4057501-5756400	A/C UNIT 5 TON	\$6,000
	4057501-5756400 - Total	\$11,000
4057501-5757100	PRINCIPAL PAYMENT ON SERIES 2009 REFUNDING BONDS PROVIDED BY FINANCE FY 2017	\$1,372,585
	4057501-5757100 - Total	\$1,372,585
4057501-5757200	INTEREST PAYMENT ON SERIES 2009 REFUNDING BONDS - PROVIDED BY FINANCE FY 2017	\$70,976
	4057501-5757200 - Total	\$70,976
4057501-5758200	WESTERN UNION	\$200,000
	4057501-5758200 - Total	\$200,000

210,000

City of Key West

Budget Preparation Worksheets

Fiscal Year 2016/2017

Fund: 405 Key West Bight

Department: 7502 Upland Leases Maintenance

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Commission Adopted	FY 2015/2016 6 Month Amended	FY 2015/2016 6 Month Actuals	FY 2016/2017 Department Request
405/502	5756200	Buildings		\$0	\$0	\$1,765,000	\$1,820,270	\$77,351	\$395,000
405/502	5756300	Infrastructure	Capital Outlay	\$0	\$0	\$1,765,000	\$1,820,270	\$77,351	\$395,000
Overall - Total				\$0	\$0	\$1,765,000	\$1,820,270	\$77,351	\$395,000

City of Key West Budget Worksheet
Fiscal Year 2016/2017

Fund: 405 - Key West Bight

Department: 7502 - Upland Lease Maintenance

Account Number	Detail	Budget Request
4057502-5756200	907 CAROLINE STREET DESIGN & CONSTRUCTION - KB1501 (CARRY FORWARD \$1,525,000)	\$50,000
4057502-5756200	BO'S FISH WAGON ROOF - KB1401 (CARRY FORWARD \$70,100)	\$0
4057502-5756200	FISH MARKET BUILDING IMPROVEMENTS - NEW CIP	\$145,000
4057502-5756200	HALF SHELL BAR ROOF REPAIRS - KB1503 (CARRY FORWARD \$150,000)	\$0
4057502-5756200	KWB BREWERY - BLDG IMP/BASIC - KB1404 (CARRY FORWARD \$0.00)	\$150,000
4057502-5756200	REEF RELIEF STRUCTURAL ANALYSIS/REPAIRS - KB1502 (CARRY FORWARD \$208,600)	\$50,000
4057502-5756200	TURTLE KRAALS BUILDING IMPROVEMENTS -KB1504 (CARRY FORWARD \$181,670.00)	\$0
	4057502-5756200 - Total	\$395,000
	7502 - Total	\$395,000
	Overall - Total	\$395,000

City of Key West

Budget Preparation Worksheets

Fiscal Year 2016/2017

Fund: 405 Key West Bight

Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Commission Adopted	FY 2015/2016 6 Month Amended	FY 2015/2016 6 Month Actuals	FY 2016/2017 Department Request
4057503	5751200	Regular Salaries & Wages		\$258,382	\$309,037	\$389,834	\$389,834	\$170,408	\$357,762
4057503	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0
4057503	5751400	Overtime		\$11,334	\$11,266	\$12,150	\$12,150	\$9,012	\$12,150
4057503	5751500	Special Pay		\$423	\$428	\$612	\$612	\$291	\$612
4057503	5752100	FICA Taxes		\$19,521	\$23,254	\$30,799	\$30,799	\$12,972	\$28,345
4057503	5752200	Retirement Contributions		\$20,901	\$21,553	\$28,139	\$28,139	\$10,556	\$25,894
4057503	5752300	Life & Health Insurance		\$73,384	\$96,501	\$129,352	\$129,352	\$47,914	\$117,246
4057503	5752400	Workers' Compensation		\$14,040	\$14,040	\$0	\$0	\$0	\$0
		Personal Services		\$397,985	\$476,079	\$590,886	\$590,886	\$251,152	\$542,009
4057503	5753100	Professional Services		\$47,958	\$28,033	\$30,000	\$36,024	\$10,724	\$40,000
4057503	5753200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0
4057503	5753400	Other Contractual Service		\$28,582	\$47,113	\$48,390	\$48,390	\$18,575	\$53,500
4057503	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$55	\$0
4057503	5754100	Communications/Postage		\$0	\$132	\$0	\$0	\$0	\$0
4057503	5754300	Utility Services		\$9,853	\$13,908	\$12,772	\$12,772	\$6,479	\$12,000
4057503	5754302	Electricity		\$111,800	\$98,807	\$119,480	\$119,480	\$23,739	\$120,000
4057503	5754303	Wastewater		\$19,288	\$17,960	\$20,000	\$20,000	\$3,463	\$20,000
4057503	5754304	Water		\$39,195	\$37,796	\$52,000	\$52,000	\$7,555	\$52,000
4057503	5754400	Rentals & Leases		\$52,278	\$110,084	\$89,989	\$89,989	\$875	\$97,400
4057503	5754600	Repairs and Maintenance		\$41,472	\$44,013	\$49,000	\$49,490	\$15,471	\$105,600
4057503	5754700	Printing & Binding		\$274	\$476	\$1,000	\$1,000	\$696	\$1,000
4057503	5754800	Promotional Expenses		\$5,576	\$939	\$11,407	\$11,407	\$1,160	\$10,500
4057503	5754900	Other Current Charges		\$93,431	\$121,415	\$93,600	\$93,600	\$58,073	\$93,600
4057503	5755100	Office Supplies		\$2,519	\$3,013	\$2,300	\$2,300	\$685	\$2,300
4057503	5755200	Operating Supplies		\$52,262	\$46,914	\$40,200	\$42,000	\$8,116	\$32,800
4057503	5755201	Fuel		\$974,473	\$815,668	\$1,030,000	\$1,030,000	\$222,053	\$751,500
4057503	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0
4057503	5755900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0
		Operating Expenditures		\$1,478,961	\$1,386,269	\$1,600,138	\$1,608,452	\$377,720	\$1,392,200
4057503	5756200	Buildings		\$0	\$0	\$360,500	\$402,920	\$13,409	\$200,000
4057503	5756300	Infrastructure		\$0	\$0	\$775,000	\$1,188,391	\$250	\$750,000
4057503	5756400	Machinery & Equipment		\$0	\$0	\$94,400	\$103,210	\$19,925	\$32,100
		Capital Outlay		\$0	\$0	\$1,229,900	\$1,694,521	\$33,584	\$982,100
4057503	5757100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0
4057503	5757200	Debt Service-Interest		\$0	\$0	\$0	\$0	\$0	\$0
		Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
		Overall - Total		\$1,876,947	\$1,862,348	\$3,420,924	\$3,893,859	\$662,456	\$2,916,309

City of Key West Budget Worksheet **Fiscal Year 2016/2017**

Fund: 405 - Key West Bight

Department: 7503 - Marina Operations

Account Number	Detail	Budget Request
4057503-5753100	WATER QUALITY ANALYSIS (THREE YEAR CONTRACT) EXPIRES DEC 2017	\$40,000
	4057503-5753100 - Total	\$40,000
4057503-5753400	ATT MARGARET ST BATH HOUSE (\$112.50 X 12 MO.)	\$1,400
4057503-5753400	COMCAST HARBORWALK BATH HOUSE (\$107.80 X 12 MO.)	\$1,300
4057503-5753400	COMCAST KWB DOCKMASTER OFFICE (\$137.85 X 12 MO)	\$1,700
4057503-5753400	DUMPSTER FIRE ALARM (ANNUAL INSPECTION)	\$250
4057503-5753400	FIRE EQUIPMENT TESTING (ANNUAL)	\$2,000
4057503-5753400	FUEL LINE TEST (ANNUAL)	\$750
4057503-5753400	PEST CONTROL MONTHLY SERVICE (GENERAL)	\$1,000
4057503-5753400	RALONS SECURITY-30% ALLOCATION-CONTRACT GUARDS	\$38,500
4057503-5753400	SCRIBBLE SUPPORT	\$1,100
4057503-5753400	WASTE OIL DISPOSAL	\$2,500
4057503-5753400	WI-FI SERVICE	\$3,000
	4057503-5753400 - Total	\$53,500
4057503-5754300	WASTE MANAGEMENT (20% MARINA ALLOCATION)	\$12,000
	4057503-5754300 - Total	\$12,000
4057503-5754302	KWB ELECTRIC (PARTIALLY REIMBURSED)	\$120,000
	4057503-5754302 - Total	\$120,000
4057503-5754303	SEWER BASED ON SIX MONTH ACTUAL, WF MARKET, INCLUDES	\$20,000

City of Key West Budget Worksheet **Fiscal Year 2016/2017**

Account Number	Detail	Budget Request
4057503-5754600	MAINTENANCE OF SCHOONER WHARF DOCKS	\$5,000
4057503-5754600	MARINA SIGNAGE	\$1,500
4057503-5754600	MARINE HARDWARE	\$1,000
4057503-5754600	MISCELLANEOUS REPAIRS:	\$2,000
4057503-5754600	PLUMBING SUPPLIES (WATER LINES, SPIGOTS, FAUCETS, CONNECTORS, PVC CONDUIT)	\$4,800
4057503-5754600	REPLACE DOCK BOARDS AND RAILING AROUND TURTLE MUSEUM	\$15,000
4057503-5754600	THOMPSON FISH HOUSE RIDGE CAP REPLACEMENT	\$20,000
4057503-5754600	WELDING SUPPLIES	\$500
	4057503-5754600 - Total	\$105,600
4057503-5754700	BUSINESS CARDS	\$150
4057503-5754700	DOCKAGE AGREEMENTS, DINGHY STICKERS, PUMP OUT STICKERS & INFORMATIONAL BROCHURES	\$850
	4057503-5754700 - Total	\$1,000
4057503-5754800	AT&T INTERNET & PHONE ADVERTISING (YELLOW PAGES)	\$300
4057503-5754800	CRUISING GUIDE WEB ADVERTISING	\$8,000
4057503-5754800	MARINA WEBSITE HOSTING	\$1,300
4057503-5754800	US CHARTS	\$900
	4057503-5754800 - Total	\$10,500
4057503-5754900	CREDIT CARD FEES PROVIDED BY FINANCE	\$93,000
4057503-5754900	FUEL TANK REGISTRATION	\$100
4057503-5754900	LEGAL NOTICES AND ADVERTISEMENTS	\$500
	4057503-5754900 - Total	\$93,600

City of Key West Budget Worksheet
Fiscal Year 2016/2017

Account Number	Detail	Budget Request
4057503-5756300	FLOATING DINGHY & FUEL DOCKS (CARRY FORWARD 274,740) -KB1601	\$0
4057503-5756300	PILING REPLACEMENT (CARRY FORWARD \$125,215) KB1505	\$250,000
4057503-5756300	SEAWALL REPAIR (CARRY FORWARD \$420,600) KB1509	\$500,000
4057503-5756300	TRUMBO DOCKS (CARRY FORWARD \$691,420) KB1201	\$0
	4057503-5756300 - Total	\$750,000
4057503-5756400	A/C REPLACEMENT DOCKMASTER	\$15,000
4057503-5756400	PEDESTALS (3 @ \$1,200)	\$3,600
4057503-5756400	TRANSFORMERS (3 @ \$4,500)	\$13,500
	4057503-5756400 - Total	\$32,100
	7503 - Total	\$2,374,300
	Overall - Total	\$2,374,300

CITY OF KEY WEST
FY 16/17 Long Term Outlook

[illegible]

City of Key West

Budget Preparation Worksheets

Fiscal Year 2016/2017

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Commission Adopted	FY 2015/2016 6 Month Amended	FY 2015/2016 6 Month Actuals	FY 2016/2017 Department Request
4057504	5751200	Regular Salaries & Wages		\$98,023	\$142,132	\$138,896	\$138,896	\$63,054	\$142,033
4057504	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0
4057504	5751400	Overtime		\$4,816	\$4,430	\$4,140	\$4,140	\$3,186	\$4,140
4057504	5751500	Special Pay		\$179	\$182	\$180	\$180	\$86	\$180
4057504	5752100	FICA Taxes		\$7,616	\$11,082	\$10,956	\$10,956	\$5,000	\$11,196
4057504	5752200	Retirement Contributions		\$7,805	\$7,706	\$10,013	\$10,013	\$3,850	\$10,232
4057504	5752300	Life & Health Insurance		\$32,424	\$46,704	\$51,983	\$51,983	\$20,323	\$51,835
4057504	5752400	Workers' Compensation		\$9,360	\$9,360	\$0	\$0	\$0	\$0
		Personal Services		\$180,223	\$221,595	\$216,168	\$216,168	\$95,499	\$219,616
4057504	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0
4057504	5753200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0
4057504	5753400	Other Contractual Service		\$70,667	\$71,797	\$166,750	\$179,530	\$42,077	\$115,450
4057504	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0
4057504	5754100	Communications/Postage		\$0	\$0	\$1,030	\$1,030	\$0	\$1,930
4057504	5754300	Utility Services		\$26,657	\$24,590	\$31,930	\$31,930	\$12,895	\$32,000
4057504	5754302	Electricity		\$14,382	\$14,063	\$15,656	\$15,656	\$3,145	\$16,000
4057504	5754303	Wastewater		\$4,341	\$4,040	\$5,253	\$5,253	\$668	\$5,500
4057504	5754304	Water		\$6,715	\$6,259	\$8,400	\$8,400	\$1,039	\$8,400
4057504	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0
4057504	5754600	Repairs and Maintenance		\$30,516	\$31,670	\$76,300	\$92,458	\$32,907	\$86,100
4057504	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0
4057504	5754800	Promotional Expenses		\$16,507	\$25,294	\$123,600	\$123,600	\$34,771	\$118,600
4057504	5754900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0
4057504	5755100	Office Supplies		\$66	\$0	\$0	\$0	\$0	\$0
4057504	5755200	Operating Supplies		\$12,433	\$9,499	\$14,000	\$18,994	\$1,214	\$34,000
4057504	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0
4057504	5755900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0
		Operating Expenditures		\$182,285	\$187,212	\$442,919	\$477,851	\$128,714	\$417,960
4057504	5756200	Buildings		\$0	\$0	\$0	\$7,915	\$14,600	\$0
4057504	5756300	Infrastructure		\$0	\$0	\$500,000	\$1,041,375	\$401,357	\$0
4057504	5756400	Machinery & Equipment		\$0	\$0	\$4,400	\$71,364	\$79,219	\$127,600
		Capital Outlay		\$0	\$0	\$504,400	\$1,120,654	\$495,176	\$127,600
4057504	5757100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0
4057504	5757200	Debt Service-Interest		\$0	\$0	\$0	\$0	\$0	\$0
		Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
		Overall - Total		\$342,508	\$408,807	\$1,163,487	\$1,814,673	\$719,389	\$765,186

City of Key West Budget Worksheet
Fiscal Year 2016/2017

Fund: 405 - Key West Bight

Department: 7504 - Common Area Maintenance

Account Number	Detail	Budget Request
4057504-5753400	GREASE TRAP MAINTENANCE (THREE A YR) ONE 1,250 GAL. TANK@ \$450.00 EA.	\$1,350
4057504-5753400	LANDSCAPING SERVICE/SUPPLIES -52	\$30,000
4057504-5753400	RAYLONS SECURITY-50% ALLOCATION-CONTRACT GUARDS	\$64,100
4057504-5753400	TERMITE TENTING FOR LAZYWAY PROPERTIES	\$20,000
	4057504-5753400 - Total	\$115,450
4057504-5754100	KWB SECURITY/PARKING ENFORCEMENT SPECIALIST CELL PHONE (#305-849-0694-VERIZON)	\$1,030
4057504-5754100	NEW SECURITY TRACKING SYSTEM ANNUAL CONTRACT	\$900
	4057504-5754100 - Total	\$1,930
4057504-5754300	WASTE MANAGEMENT (50% CAM ALLOCATION)	\$32,000
	4057504-5754300 - Total	\$32,000
4057504-5754302	ENERGY BILL FOR HISTORIC LIGHTS, SECURITY LIGHTING	\$16,000
	4057504-5754302 - Total	\$16,000
4057504-5754303	SEWER (COMMON AREA LAVATORIES)	\$5,500
	4057504-5754303 - Total	\$5,500
4057504-5754304	COMMON AREA LAVATORIES	\$8,400
	4057504-5754304 - Total	\$8,400

City of Key West Budget Worksheet
Fiscal Year 2016/2017

Account Number	Detail	Budget Request
4057504-5755200	FUEL FOR TRUCKS	\$2,500
4057504-5755200	JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS	\$5,000
4057504-5755200	MAINTENANCE STAFF SHOES	\$500
4057504-5755200	SIGNAGE	\$1,500
4057504-5755200	TOOLS	\$1,500
4057504-5755200	UNIFORMS (\$1100)/UNIFORM PANTS (\$900)	\$2,000
	4057504-5755200 - Total	\$34,000
4057504-5756300	COMMON AREA ENHANCEMENT / REVITALIZATION - KB1103 (CARRY FORWARD \$1,188,700)	\$0
4057504-5756300	MARGARET FIRE PUMP & BACKFLOW PREVENTER - KB1507 (CARRY FORWARD \$103,940)	\$0
	4057504-5756300 - Total	\$0
4057504-5756400	BENCHES (10)	\$20,000
4057504-5756400	CCTV WIFI SURVEILLANCE - KB1403 (CARRY FORWARD \$0.00)	\$60,000
4057504-5756400	TRASH CANS/RECYCLE BINS (12 @ \$2,800)	\$33,600
4057504-5756400	UTILITY VEHICLE	\$14,000
	4057504-5756400 - Total	\$127,600
	7504 - Total	\$545,580
	Overall - Total	\$545,580

City of Key West

Budget Preparation Worksheets

Fiscal Year 2016/2017

Fund: 405 Key West Bight

Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Commission Adopted	FY 2015/2016 6 Month Amended	FY 2015/2016 6 Month Actuals	FY 2016/2017 Department Request
4057505	5751200	Regular Salaries & Wages		\$37,655	\$26,455	\$27,127	\$27,127	\$12,201	\$27,670
4057505	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0
4057505	5751400	Overtime		\$2,117	\$1,098	\$0	\$0	\$735	\$0
4057505	5751500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0
4057505	5752100	FICA Taxes		\$3,043	\$2,108	\$2,075	\$2,075	\$990	\$2,117
4057505	5752200	Retirement Contributions		\$2,333	\$2,078	\$1,899	\$1,899	\$855	\$1,937
4057505	5752300	Life & Health Insurance		\$8,611	\$9,266	\$9,671	\$9,671	\$4,154	\$9,873
4057505	5752400	Workers' Compensation		\$3,870	\$3,870	\$0	\$0	\$0	\$0
		Personal Services		\$57,629	\$44,875	\$40,772	\$40,772	\$18,935	\$41,597
4057505	5753400	Other Contractual Service		\$10,725	\$29,587	\$68,730	\$68,730	\$12,382	\$44,450
4057505	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754300	Utility Services		\$9,463	\$9,836	\$13,390	\$13,390	\$5,158	\$14,000
4057505	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754600	Repairs and Maintenance		\$12,190	\$275	\$16,500	\$16,500	\$0	\$5,000
4057505	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754900	Other Current Charges		\$54,895	\$59,068	\$55,000	\$55,000	\$31,912	\$55,000
4057505	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0
4057505	5755200	Operating Supplies		\$0	\$245	\$31,168	\$31,168	\$1,196	\$4,200
		Operating Expenditures		\$87,273	\$99,012	\$184,788	\$184,788	\$50,648	\$122,650
4057505	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$1,540,000
4057505	5756400	Machinery & Equipment		\$0	\$0	\$10,000	\$10,000	\$0	\$14,000
		Capital Outlay		\$0	\$0	\$10,000	\$10,000	\$0	\$1,554,000
		Overall - Total		\$144,901	\$143,887	\$235,560	\$235,560	\$69,583	\$1,718,247

City of Key West Budget Worksheet
Fiscal Year 2016/2017

Fund: 405 - Key West Blight

Department: 7505 - KWB Parking

Account Number	Detail	Budget Request
4057505-5753400	ADDITIONAL MAINTENANCE & BACK SUPPORT FOR NEW CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET	\$950
4057505-5753400	CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT	\$5,700
4057505-5753400	LANDSCAPING SERVICE/SUPPLIES 52	\$25,000
4057505-5753400	RAYLONS SECURITY-10% ALLOCATION-CONTRACT GUARDS	\$12,800
	4057505-5753400 - Total	\$44,450
4057505-5754300	WASTE MANAGEMENT (20% PARKING ALLOCATION)	\$14,000
	4057505-5754300 - Total	\$14,000
4057505-5754800	PARKING LOT REPAIRS	\$5,000
	4057505-5754600 - Total	\$5,000
4057505-5754900	CREDIT CARD FEES PROVIDED BY FINANCE	\$55,000
	4057505-5754900 - Total	\$55,000
4057505-5755200	AUTO CITATION HANDHELD (MOTOROLA MC9598 MOBILE COMPUTER) \$264/MONTH FOR EQUIPMENT LEASE & SOFTWARE/MAINTENANCE SUPPORT	\$3,200
4057505-5755200	TOOLS	\$1,000
	4057505-5755200 - Total	\$4,200
4057505-5756300	GREENE STREET PARKING LOT -KB1305 (CARRY FORWARD \$82,400)	\$550,000
4057505-5756300	SEAPORT PARKING LOT REHABILITATION - NEW CIP	\$990,000

Fund	7505
Cost Center	405

405

7505

City of Key West

Budget Preparation Worksheets

Fiscal Year 2016/2017

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Commission Adopted	FY 2015/2016 6 Month Amended	FY 2015/2016 6 Month Actuals	FY 2016/2017 Department Request
4057506	5751200	Regular Salaries & Wages		\$60,545	\$65,197	\$72,894	\$72,894	\$30,536	\$76,768
4057506	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0
4057506	5751400	Overtime		\$2,039	\$2,819	\$1,890	\$1,890	\$2,215	\$1,890
4057506	5751500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0
4057506	5752100	FICA Taxes		\$4,733	\$5,148	\$5,721	\$5,721	\$2,482	\$6,017
4057506	5752200	Retirement Contributions		\$5,565	\$5,142	\$4,766	\$4,766	\$2,166	\$5,042
4057506	5752300	Life & Health Insurance		\$24,756	\$26,639	\$27,805	\$27,805	\$11,765	\$28,386
4057506	5752400	Workers' Compensation		\$4,770	\$4,770	\$0	\$0	\$0	\$0
		Personal Services		\$102,408	\$109,716	\$113,076	\$113,076	\$49,164	\$118,103
4057506	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0
4057506	5753400	Other Contractual Service		\$13,109	\$50,707	\$35,380	\$45,630	\$16,719	\$40,600
4057506	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754300	Utility Services		\$4,731	\$4,918	\$6,696	\$6,696	\$2,579	\$7,000
4057506	5754301	Cable and Satellite TV		\$3,527	\$2,382	\$4,600	\$4,600	\$692	\$4,600
4057506	5754302	Electricity		\$29,367	\$31,339	\$38,120	\$38,120	\$9,375	\$38,120
4057506	5754303	Wastewater		\$5,702	\$6,184	\$6,200	\$6,200	\$1,109	\$6,200
4057506	5754304	Water		\$12,417	\$14,126	\$17,510	\$17,510	\$2,590	\$17,510
4057506	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754600	Repairs and Maintenance		\$14,926	\$9,413	\$12,900	\$12,900	\$3,075	\$39,400
4057506	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754900	Other Current Charges		\$106	\$25	\$100	\$100	\$0	\$100
4057506	5755100	Office Supplies		\$66	\$0	\$0	\$0	\$0	\$0
4057506	5755200	Operating Supplies		\$7,046	\$48,630	\$4,600	\$4,600	\$847	\$5,600
4057506	5755201	Fuel		\$2,666	\$794,361	\$1,306,250	\$1,306,250	\$322,783	\$900,000
4057506	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0
		Operating Expenditures		\$93,653	\$962,085	\$1,432,355	\$1,442,605	\$359,768	\$1,059,130
4057506	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4057506	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$30,000
4057506	5756400	Machinery & Equipment		\$0	\$0	\$63,700	\$99,651	\$2,252	\$145,400
		Capital Outlay		\$0	\$0	\$63,700	\$99,651	\$2,252	\$175,400
		Overall - Total		\$196,061	\$1,071,801	\$1,608,131	\$1,655,332	\$411,184	\$1,352,633

City of Key West Budget Worksheet Fiscal Year 2016/2017

Fund: 405 - Key West Bight

Department: 7506 - Ferry Terminal

Account Number	Detail	Budget Request
4057506-5753400	ALARM MONITORING (QUARTERLY FEE/4 @ \$125)	\$500
4057506-5753400	ELEVATOR MAINTENANCE & CERTIFICATION (ANNUAL)	\$3,500
4057506-5753400	FIRE EQUIPMENT TESTING (ANNUAL)	\$1,000
4057506-5753400	FUEL LINE MAINTENANCE	\$2,500
4057506-5753400	FUEL LINE TEST	\$400
4057506-5753400	LANDSCAPING SERVICES/SUPPLIES - \$2	\$15,000
4057506-5753400	PEST CONTROL (12 @ \$37)	\$500
4057506-5753400	RALON SECURITY-10% ALLOCATED-CONTRACT GUARDS	\$12,800
4057506-5753400	WINDOW CLEANING (LOWER-MONTHLY; UPPER-QUARTERLY)	\$1,400
4057506-5753400	X-RAY (CERTIFICATIONS, REPAIRS & RECALIBRATION)	\$3,000
	4057506-5753400 - Total	\$40,600
4057506-5754300	WASTE MANAGEMENT (10% FERRY TERMINAL ALLOCATION)	\$7,000
	4057506-5754300 - Total	\$7,000
4057506-5754301	COMCAST CABLE SERVICE (TWO BOXES)	\$4,400
4057506-5754301	SATELLITE SERVICE (XM MUSIC SYSTEM)	\$200
	4057506-5754301 - Total	\$4,600
4057506-5754302	FERRY TERMINAL ELECTRIC (PARTIALLY REIMBURSED)	\$38,120
	4057506-5754302 - Total	\$38,120
4057506-5754303	SEWER	\$6,200

City of Key West Budget Worksheet
Fiscal Year 2016/2017

Account Number	Detail	Budget Request
4057506-5755201	DIESEL ESTIMATE: 400,000 GALLONS @2.25	\$900,000
	4057506-5755201 - Total	\$900,000
4057506-5756300	FERRY TERMINAL PIER EXTENSION (CARRY FORWARD \$678,606) KB 1101 (MODIFICATION OF THE DESIGN TO MEET NAVY REQUIREMENTS)	\$30,000
	4057506-5756300 - Total	\$30,000
4057506-5756400	A/C UNIT	\$12,000
4057506-5756400	GENERATOR AND ENCLOSURE REPLACEMENT	\$125,000
4057506-5756400	TRASH CANS/RECYCLE BINS (3 @ \$2800.00)	\$8,400
	4057506-5756400 - Total	\$145,400
	7506 - Total	\$1,234,530
	Overall - Total	\$1,234,530

Fund	7506
Cost Center	405

405

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