

Fund: 405 Key West Bight
Department: 7503 Marina Operations

[illegible]

City of Key West

Budget Preparation Worksheets

Fiscal Year 2019/2020

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Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review
		RADIOS (REPLACEMENTS)								\$1,000
		REPLACEMENT TOOLS								\$3,000
		SHOWER KEYS								\$1,000
		STAFF UNIFORMS								\$2,300
4057503	5755201	Fuel		\$769,784	\$1,064,212	\$1,042,500	\$1,042,500	\$437,095	\$1,059,500	\$1,059,500
		DIESEL ESTIMATE: 208,000 @ \$2.75/GALLON								\$572,000
		GASOLINE ESTIMATE: 150,000 @ \$3.25/GALLON								\$487,500
4057503	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,778,872	\$1,841,269	\$1,701,565	\$1,701,565	\$756,736	\$1,791,000	\$1,791,000
4057503	5756200	Buildings		\$0	\$0	\$82,500	\$82,500	\$2,325	\$111,000	\$111,000
		KB1302 - BATH HOUSE IMPROVEMENTS (CARRY FORWARD \$409,625)								\$111,000
		KB75031901 - A/C INSTALLATION FOR THOMPSON FISH HOUSE (CARRY FORWARD \$82,500)								\$0
4057503	5756300	Infrastructure		\$0	\$0	\$1,084,353	\$1,084,353	\$249,923	\$447,000	\$447,000
		KB1201 - TRUMBO DOCKS (CARRY FORWARD \$905,000)								\$40,000
		KB1505 - PILING REPLACEMENT (CARRY FORWARD \$678,974)								\$120,000
		KB1509 - SEAWALL REPAIR (CARRY FORWARD \$1,643,683)								\$287,000
		KB75031902 - E DOCK 3 PHASE/100 AMP PEDESTAL (CARRY FORWARD \$100,000)								\$0
		KB75031801 - FIRE MAIN REPLACEMENT - HARBORWALK (CARRY FORWARD \$359,000)								\$0
		KB75031802 - SCHOONER WHARF FLOATING DOCK REPAIR (CARRY FORWARD \$600,000)								\$0
4057503	5756400	Machinery & Equipment		\$0	\$0	\$69,500	\$69,500	\$0	\$58,000	\$67,300
		CISCO CATALYST 2960X-L 24PORT SWITCHES (3) PORT OPERATIONS								\$9,300
		ADDITIONAL OIL RECYCLE CONTAINER								\$4,500
		HARBORWALK WASHER/DRYERS								\$6,000
		MARGARET ST WASHER/DRYERS								\$3,000
		PEDESTALS (3 @ \$1,500)								\$4,500
		REPLACEMENT PEDESTALS FOR H-DOCK								\$25,000
		TRANSFORMERS (3 @ \$5,000)								\$15,000
Capital Outlay				\$0	\$0	\$1,236,353	\$1,236,353	\$252,248	\$616,000	\$625,300
Marina Operations - Total				\$2,325,410	\$2,451,932	\$3,498,679	\$3,498,679	\$1,259,219	\$2,986,580	\$2,995,880