# Fund: 405 Key West Bight

Key	Object	Account Description	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
4057503	5751200	Regular Salaries & Wages		\$365,018	\$384,299	\$358,421	\$358,421	\$158,740	\$370,894	\$370,894
4057503		Non Premium Time	\$005,010	\$004,209 \$0	\$000, <del>4</del> 21 \$0	\$000,421 \$0		\$070,054 \$0	\$070,054 \$0	
4057503	5751400		\$19,387	\$16,267	\$15,000	\$15,000		\$15,000	\$15,000	
4057503		Special Pay		\$612		\$900	\$900	\$420	\$900	\$900
4057503		FICA Taxes		\$27,541	\$29,485	\$28,636	\$28,636	\$12,746	\$29,590	\$29,590
4057503	5752200	Retirement Contributions		\$21,043	\$60,694	\$26,884	\$26,884		\$27,762	\$27,762
4057503		Life & Health Insurance		\$112,938	\$118,986	\$130,920	\$130,920		\$135,434	\$135,434
4057503		Workers' Compensation		\$0		\$0	\$0		\$0	\$0
			Personnel Services	\$546,538	\$610,664	\$560,761	\$560,761	\$250,234	\$579,580	\$579,580
4057503	5753100	Professional Services		\$29,300	\$29,550	\$30,000	\$30,000	\$19,650	\$30,000	\$30,000
		WATER QUALITY ANALYS	SIS (THREE YEAR CONTRA	CT) EXPIRES DEC	2020					\$30,000
4057503	5753200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5753400	Other Contractual Service		\$72,458	\$56,690	\$61,580	\$61,580	\$23,730	\$91,050	\$91,050
		FUEL LINE TEST (ANNUA PEST CONTROL MONTHL PROXIGUARD SCRIBBLE SUPPORT STAFF UNIFORMS (PANT	(ANNUAL INSPECTION) IG (ANNUAL) Y-30% ALLOCATION-CONTF L) .Y SERVICE (GENERAL)	·	SED ON \$21/HOUR	)				\$15,000 \$400 \$1,500 \$1,500 \$1,500 \$1,000 \$600 \$1,100 \$2,000 \$750 \$21,000
4057503	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5754100	Communications/Postage		\$0	\$0	\$9,210	\$9,210	\$2,445	\$12,800	\$12,800
		COMCAST HARBORWAL		MO.)						\$1,400 \$2,400 \$3,000 \$2,000 \$4,000

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Key	Object	A	Description Cotogory	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2018/2019	FY 2018/2019	FY 2019/2020	FY 2019/2020	
ĸey	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4057503	5754300	Utility Services			\$16,603	\$17,151	\$14,825	\$14,825	\$6,998	\$15,300	\$15,300
			WASTE MANAGEMENT (2	0% MARINA ALLOCATION)							\$15,300
4057503	5754302	Electricity			\$107,749	\$106,545	\$110,000	\$110,000	\$53,227	\$120,000	\$120,000
			KWB ELECTRIC (PARTIAL	LY REIMBURSED)							\$120,000
4057503	5754303	Wastewater			\$16,600	\$14,899	\$20,000	\$20,000	\$9,033	\$21,000	\$21,000
			SEWER BASED ON SIX M	ONTH ACTUAL; WF MARKI	ET; INCLUDES CAR	OLINE ST PARKING	G LOT AND PIERS				\$21,000
4057503	5754304	Water			\$38,921	\$35,303	\$40,000	\$40,000	\$23,420	\$42,000	\$42,000
			KWB WATER (BASED ON	SIX-MONTH ACTUAL) WF I	MARKET AND INCL	UDES CAROLINE S	T, PARKING LOT AN	ND PIERS (PARTIAL	LY REIMBURSED)		\$42,000
4057503	5754400	Rentals & Leases			\$85,397	\$55,231	\$115,000	\$115,000	\$58,429	\$122,700	\$122,700
			BAY BOTTOM LEASE (BAS DOCKMASTER OFFICE (2			,	MONTH				\$120,000 \$2,700
4057503	5754600	Repairs and Maintena	ance		\$469,710	\$254,301	\$70,200	\$70,200	\$12,259	\$92,000	\$92,000
			APPLIANCE REPAIRS AUTO PARTS BATHROOM LOCK REPAI BAY BOTTOM CLEANUP BOAT REPAIRS BOOM LIFT PARTS/MAINT BUILDING SUPPLIES (DO CCTV CAMERA REPLACE DISPENSERS, TANK REP. ELECTRIC SUPPLIES, TIM EMERGENCY PILING REP HARDWARE SUPPLIES (S MARINA SIGNAGE MARINE HARDWARE MISCELLANEOUS REPAIR PILING CAPS	ENANCE CK BOARDS, BUMPERS, D MENT AIRS, ETC. IERS, MOTION SENSORS, LACEMENTS ICREWS, PIPE CLAMPS UM	CFLS		TC.)				\$2,000 \$1,000 \$15,000 \$1,000 \$2,500 \$6,000 \$5,000 \$4,000 \$10,000 \$10,000 \$5,000 \$2,000 \$4,000 \$10,000 \$10,000 \$10,000 \$10,000 \$1,000

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Key	Object	Account	Description	Category	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2018/2019	FY 2018/2019	FY 2019/2020	FY 2019/2020
ney	Object	Account	Description	Calegory	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
			PLUMBING SUPPLIES (W/ PUMPOUT COVERS PUMPOUT EQUIPMENT R UTILITY VEHICLE PARTS WELDING SUPPLIES		UCETS, CONNECTO	DRS, PVC CONDUI	T)				\$5,000 \$4,000 \$5,000 \$3,000 \$500
4057503	5754700	Printing & Binding			\$40	\$40	\$750	\$750	\$832	\$1,750	\$1,750
			BUSINESS CARDS DOCKAGE AGREEMENTS	, DINGHY STICKERS, PUM	IP OUT STICKERS 8	INFORMATIONAL	BROCHURES				\$150 \$1,600
4057503	5754800	Promotional Expense	es		\$4,316	\$2,795	\$45,400	\$45,400	\$1,656	\$18,900	\$18,900
			CRUISING GUIDE WEB AL US CHARTS WEBSITE MANAGEMENT	OVERTISING							\$8,000 \$900 \$10,000
4057503	5754900	Other Current Charg	es		\$128,476	\$149,391	\$93,600	\$93,600	\$90,959	\$93,900	\$93,900
			CREDIT CARD FEES PRO FUEL TANK REGISTRATIO LEGAL NOTICES AND AD	DN							\$93,000 \$150 \$750
4057503	5755100	Office Supplies			\$2,792	\$2,490	\$2,900	\$2,900	\$1,272	\$3,400	\$3,400
			MISCELLANEOUS OFFICE WATER	SUPPLIES							\$2,500 \$900
4057503	5755200	Operating Supplies			\$36,724	\$52,670	\$45,600	\$45,600	\$15,733	\$66,700	\$66,700
			BEVERAGES/SODA (RETA CLEANING MATERIALS/SI DOCK CARTS FOR TENAN FIRE EQUIPMENT REPLAY FUEL PUMP SUPPLIES, H ICE (RETAIL) OIL (RETAIL) OIL (RETAIL) OIL SPILL SUPPLIES PUMP OUT SUPPLIES	JPPLIES FOR TWO BATH ITS CEMENTS	HOUSES AND PLAZ	ZAS					\$7,000 \$12,000 \$2,000 \$5,000 \$18,000 \$2,400 \$4,000 \$3,000 \$5,000

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Кеу	Object	Account Description		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
			RADIOS (REPLACEMENT REPLACEMENT TOOLS SHOWER KEYS STAFF UNIFORMS	S)							\$1,000 \$3,000 \$1,000 \$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: 208,00 GASOLINE ESTIMATE: 15								\$572,000 \$487,500
4057503	5755400	Books-Subscrp-Memb	pership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Ор	erating 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
				IPROVEMENTS (CARRY FO LATION FOR THOMPSON F			00)				\$111,000 \$0
4057503	5756300	Infrastructure			\$0	\$0	\$1,084,353	\$1,084,353	\$249,923	\$447,000	\$447,000
			KB1505 - PILING REPLAC KB1509 - SEAWALL REPA KB75031902 - E DOCK 3 F KB75031801 - FIRE MAIN	S (CARRY FORWARD \$905 EMENT (CARRY FORWARD IR (CARRY FORWARD \$1, PHASE/100 AMP PEDESTAL REPLACEMENT - HARBOR R WHARF FLOATING DOCK	) \$678,974) 643,683) - (CARRY FORWAR WALK (CARRY FOF	RWARD \$359,000)	0)				\$40,000 \$120,000 \$287,000 \$0 \$0 \$0
4057503	5756400	Machinery & Equipme	ent		\$0	\$0	\$69,500	\$69,500	\$0	\$58,000	\$67,300
			CISCO CATALYST 2960X- ADDITIONAL OIL RECYCL HARBORWALK WASHER/ MARGARET ST WASHER/ PEDESTALS (3 @ \$1,500) REPLACEMENT PEDEST/ TRANSFORMERS (3 @ \$5	DRYERS DRYERS ALS FOR H-DOCK	ORT OPERATIONS						\$9,300 \$4,500 \$3,000 \$4,500 \$25,000 \$15,000
				Capital Outlay	\$0	\$0	\$1,236,353	\$1,236,353	\$252,248	\$616,000	\$625,300
		Mari	ina Operations - Total		\$2,325,410	\$2,451,932	\$3,498,679	\$3,498,679	\$1,259,219	\$2,986,580	\$2,995,880