

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

Fund: 405 Key West Bight

Department: 7505 KWB Parking

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
4057505	5751200	Regular Salaries & Wages		\$27,772	\$27,713	\$29,927	\$29,927	\$7,479	\$31,124	\$31,124
4057505	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5751400	Overtime		\$2,718	\$1,908	\$2,500	\$2,500	\$648	\$2,500	\$2,500
4057505	5751500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5752100	FICA Taxes		\$2,332	\$2,243	\$2,481	\$2,481	\$611	\$2,572	\$2,572
4057505	5752200	Retirement Contributions		\$1,814	\$19	\$0	\$0	\$0	\$0	\$0
4057505	5752300	Life & Health Insurance		\$9,781	\$9,828	\$10,798	\$10,798	\$2,639	\$11,170	\$11,170
4057505	5752400	Workers' Compensation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$44,417	\$41,711	\$45,706	\$45,706	\$11,377	\$47,366	\$47,366
4057505	5753400	Other Contractual Service		\$73,256	\$19,115	\$23,350	\$23,350	\$7,779	\$38,080	\$38,080
		CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT								\$6,720
		CCTV TECHNICAL SUPPORT								\$15,000
		FL KEYS SECURITY-10% ALLOCATION-CONTRACT GUARDS (CURRENT RATE \$21 AN HOUR)								\$15,400
		MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET								\$960
4057505	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754300	Utility Services		\$7,787	\$0	\$14,000	\$14,000	\$989	\$14,500	\$14,500
		WASTE MANAGEMENT (20% PARKING ALLOCATION)								\$14,500
4057505	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754600	Repairs and Maintenance		\$0	\$220,409	\$5,000	\$5,000	\$0	\$10,000	\$10,000
		CCTV CAMERA REPLACEMENT								\$5,000
		PARKING LOT REPAIRS								\$5,000
4057505	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754900	Other Current Charges		\$75,962	\$74,018	\$55,000	\$55,000	\$42,102	\$67,000	\$67,000
		CREDIT CARD FEES PROVIDED BY FINANCE								\$67,000
4057505	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5755200	Operating Supplies		\$17,688	\$4,407	\$14,200	\$14,200	\$1,323	\$5,400	\$5,400

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		AUTO CITATION HANDHELD (MOTOROLA MC959B MOBILE COMPUTER) \$264/MONTH FOR EQUIPMENT LEASE & SOFTWARE/MAINTENANCE SUPPORT								\$3,400
		LANDSCAPING SERVICE/SUPPLIES								\$1,000
		TOOLS								\$1,000
Operating Expenditures				\$174,692	\$317,948	\$111,550	\$111,550	\$52,193	\$134,980	\$134,980
4057505	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$44,156	\$0	\$0
4057505	5756400	Machinery & Equipment		\$0	\$0	\$40,400	\$40,400	\$0	\$40,000	\$40,000
		FOUR NEW PAY STATIONS WITH ENCLOSURES (4 X \$10,000 EACH)								\$40,000
Capital Outlay				\$0	\$0	\$40,400	\$40,400	\$44,156	\$40,000	\$40,000
KWB Parking - Total				\$219,109	\$359,660	\$197,656	\$197,656	\$107,726	\$222,346	\$222,346