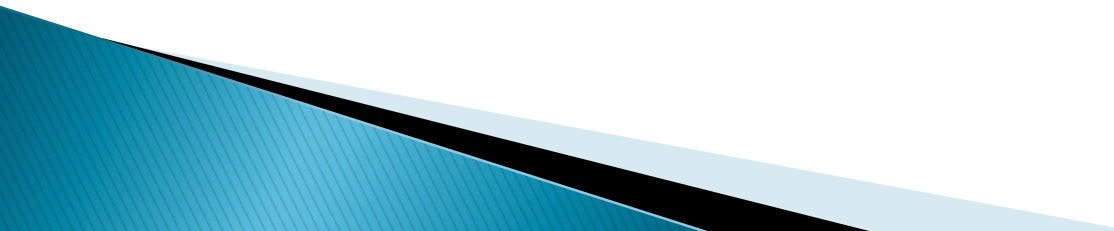


Key West Historic Seaport – Fund 405

Budget Year 21 /22

COST CENTERS

- 7501 GENERAL ADMINISTRATION**
 - 7502 CAPITAL**
 - 7503 MARINA OPERATIONS**
 - 7504 COMMON AREA**
 - 7505 KEY WEST BIGHT PARKING**
 - 7506 FERRY TERMINAL**
- 

Financial Summary

- \$11,805,149 Projected Fund Balance at FYE 21 (FYE 20: \$7,302,011)
- \$15,192,291 Projected Operating Revenue FY 21–22 (FY 20–21 : \$11,536,642)
- (\$11,138,566) Projected Operating Expenses FY 21–22 (FY 20–21 : \$9,733,910)
- \$ 4,053,725 Projected Operating Profit for FY 21–22 (FY 20–21 : \$1,802,732)
- (\$ 7,473,920) Projected New Capital Costs FY 21–22 (FY 20–21 : \$1,030,500)
- \$ 8,384,954 Projected Fund Balance at FYE 22 (FYE 21: \$8,074,243)
- (\$ 2,746,496) 25% Operating Reserve FY 21–22 (FYE 20–21: \$2,400,142)
- (\$ 5,407,500)* Capital Reserve Fund Balance FY 21–22(FYE 20–21: \$5,569,725)
- \$ 230,958 Projected Excess Fund Balance at FYE 22 (FYE 21: \$104,376)

*Based on industry standard



Projected New Capital/Machinery/Equipment

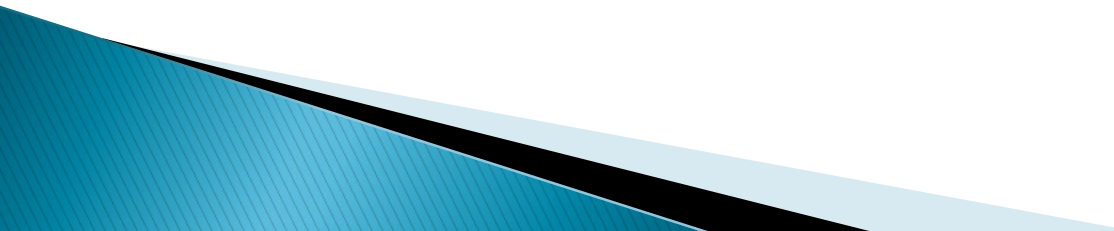
• 631 Greene St Development	\$2,000,000
• Recording Studio	\$ 225,000
• Seawall Repair	\$ 360,000
• Schooner Floating Docks	\$ 120,000
• Piling Replacement	\$ 560,000
• D-Dock Board Replacement	\$ 92,000
• Conch Republic Roof	\$ 465,000
• H2 Dock Extension	\$ 90,000
• Keco Pump Replacement	\$ 76,000
• Restore Turtle Pens	\$ 45,000
• Margarette St Fire pump Replace	\$ 119,310
• Common Area Enhancements	\$2,171,110
• Ferry Terminal Fiber	\$ 65,000
• Wayfinding and AIPP	\$ 750,000
• Main Parking Lot Landscaping	\$ 110,000
• Ferry Terminal Lighting/Landscaping	\$ 40,000
• FT Seawall Repairs	\$ 110,000
• Machinery and Equipment	<u>\$ 75,500</u>
Total	\$ 7,473,920

Existing Capital Projects

(Anticipated Carry Forwards)

Trumbo Docks & Rip Wrap	\$ 227,046
Wifi Surveillance	\$ 22,993
907 Caroline Replacement	\$2,502,235
Margaret St Fire Pump and BFP	\$ 79,040
Seawall Repair	\$ 251,210
613 Greene Street Redevelopment	\$1,409,541
CRSC Roof & Structural repairs	\$ 236,929
201 William Structural Repair	\$1,005,480
Schooner Wharf Floating Docks	\$ 577,213
Thompson House AC	\$ 77,150
E-Dock 3PH Electrical	\$ 100,000
Ferry Terminal Landscaping/Lighting	<u>\$ 191,970</u>
Total	\$6,680,807

BUDGET HIGHLIGHTS

- **Budgeted Gross Revenue up: \$3,655,649**
 - Collection of 12 Months Deferment on Commercial Leases
 - TIF Funding \$2,000,000
 - Increase in parking rate by \$1.00/hr
 - Addition of docks along Trumbo
 - **Budgeted Operating Expenses up: \$1,404,656**
 - **Budgeted Operating Profit up: \$2,250,993**
 - **Transfer to General Fund–Excess Revenue: \$3,750,000**
 - **Transfer to General Fund–Indirect Cost: \$1,196,645**
- 

QUESTIONS?

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

						REVENUE GRANTS	PROJECT BALANCE		
FUND	PROJECT		BUDGETED or ACTUAL	EXPENSES TO DATE	REMAINING NEEDED	GRANTS	NEEDED LESS GRANT		
405	KB1103	Commom Area Enhancements	\$ 3,588,700	\$ 1,430,241	\$ 2,158,459	\$ -	\$ -	\$ 2,158,459	Will be new CIP
405	KB1201	Trumbo Docks & Rip Wrap	\$ 1,176,630	\$ 735,453	\$ 441,177	\$ -	\$ 227,046	\$ 158,177	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	\$ -	\$ -	\$ 240,594	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		

		Totals	
		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		<u>\$ 11,805,148</u>
7503	\$ 180,394		Cash Carry Forward FY 2021-22
7504	\$ 95,606		
7505	\$ 39,186		
7506	\$ 16,322		
	<u>\$ 335,204</u>		
Expenses			
7501	\$ 1,206,019		
7503	\$ 546,891		
7504	\$ 302,546		
7505	\$ 71,155		
7506	\$ 583,500		
	<u>\$ 2,710,110</u>		

Model Dashboard

Model Setup & Assumptions

Key West Bight Fund Inputs

Capital Project Inputs

Cash Flow Forecast

[illegible]

Fund: 405 Key West Bight
Department: 0000 Revenue

[illegible]

Fund: 405 Key West Bight
Department: 0000 Revenue

[illegible]

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

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 Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
4050000	3476400	Miscellaneous Non-Taxable		\$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	3610000	Interest Earnings		\$430,112	\$218,238	\$250,000	\$250,000	\$9,469	\$250,000	\$76,432
4050000	3611800	KWB Tenant Loan		\$58,312	\$42,787	\$0	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$3,681,610	\$2,946,517	\$3,767,028	\$3,767,028	\$2,051,319	\$3,541,552	\$3,541,552
		DEFERMENT PAYMENTS UPLAND LEASES								\$126,152 \$3,415,400
4050000	3625500	KW Bight Ferry Terminal		\$94,004	\$64,358	\$110,495	\$110,495	\$51,869	\$93,623	\$93,623
		DEFERMENT PAYMENTS KW BIGHT FERRY TERMINAL								\$4,510 \$89,113
4050000	3625501	Advertising Space		\$22,602	\$21,257	\$25,600	\$25,600	\$3,326	\$25,600	\$25,600
4050000	3625600	Deferment Revenue		\$0	\$405,194	\$0	\$0	\$0	\$0	\$0
4050000	3629000	Misc Yearly Leases		\$55,000	\$0	\$55,000	\$55,000	\$0	\$55,000	\$110,000
4050000	3690000	Other Misc Revenues		\$20,313	\$8,403	\$284,400	\$4,400	\$8,219	\$16,000	\$16,000
		YANKEE FREEDOM, SEBAGO, & KW EXPRESS WATER & UTILITIES, REF, SVCS. COMM.								\$16,000
4050000	3699100	Sales Tax Commission		\$162	\$162	\$0	\$0	\$68	\$0	\$0
4050000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$1,650	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$71,906	\$59,861	\$67,200	\$67,200	\$40,287	\$70,000	\$70,000
		PROJECTION BASED ON LAST 12 MO AVG (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)								\$70,000
4050000	3699701	Ferry Terminal		\$0	\$10,280	\$0	\$0	\$0	\$0	\$0
4050000	3699800	Non-Taxable		\$50,984	\$63,637	\$55,000	\$55,000	\$118,049	\$55,000	\$55,000

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

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 Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
PROJECTIONS BASED ON 12 MONTH AVG (INCLUDES LAUNDRY, SHOWER KEY DEPOSITS & 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 CAROLINE STREET CRA FOR KB75021802 - 631 GREENE STREET REDEVELOPMENT										\$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

Personnel Allocation

AUTHORIZED BUDGET					
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
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
TOTAL EMPLOYEES:	0.20	-	-	0.20	-	0.20

Personnel Allocation

AUTHORIZED BUDGET					
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
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

Personnel Allocation

AUTHORIZED BUDGET					
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
5.90	0.00	0.00	5.90	0.00	5.90

405 7504 COMMON AREA MAINTENANCE

[illegible]

Personnel Allocation

AUTHORIZED BUDGET					
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
2.40	0.00	0.00	2.40	0.00	2.40

POSITION TITLE

[illegible]

**SALARY BUDGET
FY 21/22 POSITION CONTROL**

SS Cap (does not incl Med)
140,000 FY2021

7.65%

\$14,798 PY \$14,156

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 20/21 Apprvd FTEs	FY 21/22 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY21/22 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
405 KEY WEST BIGHT FUND																		
<u>GENERAL ADMINISTRATION 7501</u>																		
COORDINATOR III	G 09T	0.10	0.10	0.10						4,386	4,561					365		
TENANT COORDINATOR	G 10T	0.10	0.10	0.10						4,518	4,699					376		
		0.20	0.20	0.20	0.00	0.00	0.00			8,904	9,260		0	0	708	741	2,960	13,669
<u>MARINA OPERATIONS 7503</u>																		
COORDINATOR III	G 09T	0.10	0.10	0.10						4,386	4,561					365		
DOCK MASTER	G 09T	1.00	1.00	1.00						34,962	36,360					2,909		
DOCK MASTER	G 09T	1.00	1.00	1.00						34,488	35,868					2,869		
DOCK MASTER	G 09T	1.00	1.00	1.00						34,488	35,868					2,869		
FACILITIES MAINTENANCE TECH	G 18T	0.50	0.50	0.50						22,170	23,057					1,845		
FOREMAN II	G 17T	0.50	0.50	0.50						23,950	24,908			180		1,993		
MAINTENANCE TECHNICIAN II	G 12T	0.50	0.50	0.50						18,542	19,284					1,543		
MAINTENANCE TECHNICIAN II	G 12T	0.50	0.50	0.50						19,102	19,866					1,589		
MAINTENANCE WORKER I	G 02T	1.00	1.00	1.00						32,448	33,746					2,700		
MAINTENANCE WORKER II	G 05T	0.50	0.50	0.50						16,224	16,873					1,350		
MARINA MANAGER	N 26N	0.50	0.50	0.50						38,869	40,424			240				
MARINA SUPERVISOR	G 17N	1.00	1.00	1.00						42,493	44,193			480		3,535		
PORT JANITOR I	G 05T	1.00	1.00	1.00						32,448	33,746					2,700		
PORT JANITOR II	G 01T	1.00	1.00	1.00						32,448	33,746					2,700		
TENANT COORDINATOR	G 10T	0.10	0.10	0.10						4,518	4,699					376		
		10.20	10.20	10.20	0.00	0.00	0.00			391,536	407,197	0	15,000	900	32,367	30,542	150,937	636,943
<u>COMMON AREA MAINTENANCE 7504</u>																		
COORDINATOR III	G 09T	0.20	0.20	0.20						8,772	9,123					730		
FACILITIES MAINTENANCE TECH	G 18T	0.50	0.50	0.50						22,170	23,057					1,845		
FOREMAN II	G 15T	0.50	0.50	0.50						23,950	24,908			180		1,993		
MAINTENANCE TECHNICIAN II	G 12T	0.50	0.50	0.50						19,102	19,866					1,589		
MAINTENANCE TECHNICIAN II	G 12T	0.50	0.50	0.50						18,542	19,284					1,543		
MAINTENANCE WORKER II	G 05T	1.00	1.00	1.00						31,200	32,448					2,596		
MAINTENANCE WORKER II	G 05T	0.50	0.50	0.50						16,224	16,873					1,350		
PORT JANITOR I	G 01T	1.00	1.00	1.00						32,448	33,746					2,700		
JANITOR II	G 05T	1.00	1.00	1.00						31,200	32,448					2,596		
TENANT COORDINATOR	G 10T	0.20	0.20	0.20						9,035	9,396					752		
		5.90	5.90	5.90	0.00	0.00	0.00			212,643	221,149	0	8,000	180	17,544	18,332	87,307	352,511
<u>PARKING KEY WEST BIGHT 7505</u>																		
SECURITY/PARKING ENF SPEC	G 09T	0.80	0.80	0.80						31,125	32,370							
		0.80	0.80	0.80	0.00	0.00	0.00			31,125	32,370	0	2,500	0	2,668	0	11,838	49,376
<u>FERRY TERMINAL 7506</u>																		
COORDINATOR III	G 09T	0.10	0.10	0.10						4,386	4,561					365		
MAINTENANCE WORKER II	G 05T	1.00	1.00	1.00						35,985	37,424					2,994		
PORT JANITOR I	G 01T	1.00	1.00	1.00						32,448	33,746					2,700		
SECURITY/PARKING ENF SPEC	G 09T	0.20	0.20	0.20						7,781	8,092							
TENANT COORDINATOR	G 10T	0.10	0.10	0.10						4,518	4,699					376		
		2.40	2.40	2.40	0.00	0.00	0.00			85,118	88,523	0	4,000	0	7,078	6,754	35,515	141,870
										19.50	19.50	19.50	0.00	-	-	0.00		
										\$729,326	758,499	0	29,500	1,080	60,365	56,369	288,556	1,197,732

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

Fund: 405 Key West Bight
Department: 7501 General Administration

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
4057501	5751200	Regular Salaries & Wages		\$14,483	\$41,145	\$8,904	\$8,904	\$4,179	\$9,260	\$9,260
4057501	5751400	Overtime		\$0	\$61	\$0	\$0	\$0	\$0	\$0
4057501	5752100	FICA Taxes		\$570	\$588	\$681	\$681	\$271	\$708	\$708
4057501	5752200	Retirement Contributions		\$679	\$793	\$712	\$712	\$334	\$741	\$741
4057501	5752300	Life & Health Insurance		\$2,380	(\$29,348)	\$2,831	\$2,831	\$667	\$2,960	\$2,960
4057501	5752400	Workers' Compensation		\$952	\$952	\$952	\$952	\$476	\$952	\$952
4057501	5752500	Unemployment Compensation		\$0	\$0	\$0	\$0	\$1,118	\$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 REVENUE AUDITS (2 @ \$4000) (SHARE PROVIDED BY FINANCE)								\$8,000
4057501	5753200	Accounting & Auditing		\$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 Service		\$3,320	\$3,192	\$4,100	\$4,100	\$1,340	\$3,950	\$3,950
		ARMORED CAR SERVICE								\$3,400
		PEST CONTROL								\$550
4057501	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5754100	Communications/Postage		\$103	\$21	\$500	\$500	\$0	\$500	\$500
		POSTAGE & SHIPPING (FED 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 AND PIANO/MAINTENANCE SHOP								\$22,000
4057501	5754303	Wastewater		\$1,718	\$1,642	\$2,100	\$2,100	\$715	\$2,200	\$2,200
		201 WILLIAM STREET AND 907 CAROLINE STREET								\$2,200
4057501	5754304	Water		\$1,560	\$1,490	\$1,600	\$1,600	\$690	\$1,800	\$1,800

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

Fund: 405 Key West Bight
Department: 7501 General Administration

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
		201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP								\$1,800
4057501	5754400	Rentals & Leases		\$1,880	\$1,718	\$2,400	\$2,400	\$1,124	\$2,500	\$2,500
		COPIER LEASE 12 MONTHS AT \$200 PER MONTH - ADMIN OFFICE (201 WILLIAM ST-DOWN)								\$2,500
4057501	5754500	Insurance		\$263,195	\$270,000	\$270,000	\$270,000	\$135,000	\$270,000	\$270,000
		LIABILITY & PROPERTY INSURANCE (PART REIMBURSED THROUGH CAM)								\$270,000
4057501	5754600	Repairs and Maintenance		\$2,889	\$1,563	\$5,000	\$5,000	\$1,070	\$5,000	\$5,000
		BUILDING/HARDWARE SUPPLIES, HAND TOOLS, FIRE EXTINGUISHERS								\$2,500
		FMT CHARGEBACKS								\$2,500
4057501	5754700	Printing & Binding		\$473	\$0	\$350	\$350	\$0	\$350	\$350
		CITY ENVELOPES, FORMS, STATIONERY								\$350
4057501	5754900	Other Current Charges		\$216,089	\$240,495	\$209,900	\$249,191	\$247,210	\$259,750	\$259,750
		LEGAL NOTICES & ADVERTISEMENTS								\$4,500
		NOTARY RENEWALS (TROY FAIN) FOR TWO EMPLOYEES								\$250
		PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM) BASED ON FY 2020 ACTUAL								\$255,000
4057501	5755100	Office Supplies		\$3,874	\$836	\$3,800	\$3,800	\$970	\$3,850	\$3,850
		MISC SUPPLIES								\$3,500
		WATER (ADMIN OFFICE-201 WILLIAM ST DOWN)								\$350
4057501	5755200	Operating Supplies		\$1,182	\$667	\$1,500	\$1,500	\$0	\$2,000	\$2,000
		CLEANING, JANITORIAL, PAPER SUPPLIES								\$2,000
4057501	5755400	Books-Subscrip-Membership		\$1,789	\$2,779	\$0	\$0	\$0	\$0	\$0
4057501	5755500	Training		\$229	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$555,046	\$572,180	\$559,374	\$598,665	\$404,574	\$613,054	\$594,593
4057501	5756400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500

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

Fund: 405 Key West Bight
Department: 7501 General Administration

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
		COMPUTER FOR CONFERENCE 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 FUND - EXCESS REVENUE TRANSFER								\$3,750,000
		TRANSFER TO GENERAL FUND - INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY22								\$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								\$5,407,500
		OPERATING RESERVE								\$2,746,496
		UNRESTRICTED RESERVE								\$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

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

Fund: 405 Key West Bight

Department: 7502 Upland Leases 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 Req	FY 2021/2022 CM Review
4057502	5753100	Professional Services		\$25,656	\$0	\$0	\$3,090	\$0	\$0	\$0
4057502	5754600	Repairs and Maintenance		\$35,915	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$61,571	\$0	\$0	\$3,090	\$0	\$0	\$0
4057502	5756200	Buildings		\$0	\$0	\$1,000,000	\$1,000,000	\$1,565	\$1,987,500	\$2,690,000
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$2,502,235)								\$0
		KB75021802 - 631 GREENE STREET REDEVELOPMENT (CARRY FORWARD \$1,409,541)								\$2,000,000
		KB75021901 - CRSC ROOF AND WALL CLADDING REPLACEMENT (CARRY FORWARD \$236,929)								\$465,000
		NEW CIP - RECORDING STUDIO STRUCTURAL REPAIRS								\$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

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

Fund: 405 Key West Bight
Department: 7503 Marina Operations

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	5751200	Regular Salaries & Wages		\$339,779	\$377,290	\$391,536	\$391,536	\$182,755	\$407,197	\$407,197
4057503	5751400	Overtime		\$19,335	\$17,707	\$15,000	\$15,000	\$12,985	\$15,000	\$15,000
4057503	5751500	Special Pay		\$870	\$459	\$900	\$900	\$210	\$900	\$900
4057503	5752100	FICA Taxes		\$26,668	\$29,286	\$31,169	\$31,169	\$14,531	\$32,367	\$32,367
4057503	5752200	Retirement Contributions		\$31,741	\$28,317	\$29,413	\$29,413	\$13,606	\$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
4057503	5753100	Professional Services		\$29,550	\$29,550	\$30,000	\$36,790	\$4,950	\$47,500	\$47,500
		MASTER PLAN UPDATE								\$12,500
		WATER QUALITY ANALYSIS (THREE YEAR CONTRACT) EXPIRES NOV 2021								\$35,000
4057503	5753400	Other Contractual Service		\$57,444	\$77,614	\$88,770	\$88,770	\$25,149	\$91,550	\$91,550
		DUMPSTER FIRE ALARM (ANNUAL INSPECTION)								\$1,000
		FIRE EQUIPMENT TESTING (ANNUAL)								\$2,000
		FUEL LINE TEST (ANNUAL)								\$2,000
		PEST CONTROL MONTHLY SERVICE (GENERAL)								\$550
		SCRIBBLE CLOUD								\$3,500
		SECURITY GUARDS-30% ALLOCATION-CONTRACT GUARDS (BASED ON \$25/HOUR)								\$54,000
		SECURITY SYSTEM TECHNICAL SUPPORT								\$4,000
		STAFF UNIFORMS (PANTS)								\$2,500
		UPKEEP (MAINTENANCE SOFTWARE FOR WORK ORDERS)								\$1,000
		WASTE OIL DISPOSAL								\$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
		ATT MARGARET ST BATH HOUSE (\$100 X 12 MO.)								\$1,200
		COMCAST KWB DOCKMASTER OFFICE (\$250 X 12 MO)								\$3,200
		VERIZON-SERVICES FOR THREE IPADS								\$2,000
		WI-FI SERVICE (ONSPOT WI-FI \$400 X 12 MOS.)								\$4,800
4057503	5754300	Utility Services		\$15,022	\$35,012	\$15,300	\$15,300	\$9,857	\$20,500	\$20,500
		WASTE MANAGEMENT (20% MARINA ALLOCATION)								\$20,500
4057503	5754302	Electricity		\$126,353	\$117,515	\$122,000	\$122,000	\$62,746	\$126,000	\$126,000

Fund: 405 Key West Bight
Department: 7503 Marina Operations

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

Fund: 405 Key West Bight
Department: 7503 Marina Operations

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 Expenses		\$28,575	\$12,625	\$10,000	\$10,000	\$0	\$12,000	\$12,000
		WEBSITE MANAGEMENT								\$12,000
4057503	5754900	Other Current Charges		\$190,173	\$142,315	\$195,900	\$195,900	\$59,116	\$195,950	\$195,950
		CREDIT CARD FEES PROVIDED BY FINANCE								\$195,000
		FUEL TANK REGISTRATION								\$200
		LEGAL NOTICES AND ADVERTISEMENTS								\$750
4057503	5755100	Office Supplies		\$1,752	\$2,863	\$2,900	\$2,900	\$282	\$3,000	\$3,000
		MISCELLANEOUS OFFICE SUPPLIES								\$2,000
		WATER								\$1,000
4057503	5755200	Operating Supplies		\$21,987	\$55,341	\$64,200	\$64,200	\$22,377	\$67,900	\$67,900
		BEVERAGES/SODA (RETAIL)								\$7,000
		CLEANING MATERIALS/SUPPLIES FOR TWO BATH HOUSES AND PLAZAS								\$15,000
		DOCK CARTS FOR TENANTS								\$1,000
		FIRE EQUIPMENT REPLACEMENTS								\$2,000
		FUEL PUMP SUPPLIES, HOSES, VALVES, ETC.								\$5,000
		ICE (RETAIL)								\$18,000
		ICE CREAM (RETAIL)								\$2,400
		OIL (RETAIL)								\$4,000
		OIL SPILL SUPPLIES								\$3,000
		PUMP OUT SUPPLIES								\$5,000
		REPLACEMENT TOOLS								\$1,500
		SHOWER KEYS								\$1,500
		STAFF UNIFORMS								\$2,500
4057503	5755201	Fuel		\$1,216,428	\$806,888	\$932,500	\$932,500	\$347,281	\$1,168,750	\$1,168,750
		DIESEL ESTIMATE: 200,000 @ \$3.00/GALLON								\$600,000
		GASOLINE ESTIMATE: 175,000 @ \$3.25/GALLON								\$568,750
4057503	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating 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

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

Fund: 405 Key West Bight
Department: 7503 Marina Operations

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
		KB75031901 - A/C INSTALLATION FOR THOMPSON FISH HOUSE (CARRY FORWARD \$77,150)								\$0
4057503	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$17,138	\$1,343,000	\$1,343,000
		KB1509 - SEAWALL REPAIR (CARRY FORWARD \$251,210)								\$360,000
		KB75031802 - SCHOONER WHARF FLOATING DOCK REPAIR (CARRY FORWARD \$577,213)								\$120,000
		KB75031902 - E DOCK 3 PHASE/100 AMP PEDESTAL (CARRY FORWARD \$100,000)								\$0
		NEW CIP (REPLACES KB1505) - PILING REPLACEMENT								\$560,000
		NEW CIP - D DOCK INSTALLATION								\$92,000
		NEW CIP - H2 DOCK EXTENSION								\$90,000
		NEW CIP - KECO PUMP REPLACEMENT								\$76,000
		NEW CIP - RESTORE TURTLE PENS								\$45,000
4057503	5756400	Machinery & Equipment		\$0	\$0	\$30,500	\$50,505	\$14,415	\$20,000	\$20,000
		HARBORWALK WASHER/DRYERS (TWO STACKABLES)								\$9,000
		PEDESTALS (3 @ \$2,000)								\$6,000
		TRANSFORMERS (1 @ \$5,000)								\$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

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

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 Req	FY 2021/2022 CM Review
4057504	5751200	Regular Salaries & Wages		\$173,408	\$203,207	\$212,643	\$212,643	\$102,028	\$221,149	\$221,149
4057504	5751400	Overtime		\$7,618	\$9,252	\$8,000	\$8,000	\$6,748	\$8,000	\$8,000
4057504	5751500	Special Pay		\$150	\$180	\$180	\$180	\$90	\$180	\$180
4057504	5752100	FICA Taxes		\$13,412	\$15,749	\$16,893	\$16,893	\$8,065	\$17,544	\$17,544
4057504	5752200	Retirement Contributions		\$14,207	\$17,488	\$17,651	\$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								\$50,000
		MASTER PLAN UPDATE								\$12,500
		UPLAND PROPERTY SURVEY								\$25,000
4057504	5753400	Other Contractual Service		\$116,110	\$86,596	\$101,500	\$106,000	\$37,445	\$101,700	\$101,700
		BUILDING INSPECTIONS								\$2,500
		GREASE TRAP MAINTENANCE (TWICE A YEAR) ONE 1,250 GAL. TANK@ \$900 EA.								\$2,000
		HANDICAP LIFT @ TURTLE KRAALS INSPECTION & CERTIFICATION								\$1,000
		SECURITY GUARDS-50% ALLOCATION-CONTRACT GUARDS (BASED \$25 AN HOUR)								\$90,000
		SECURITY SYSTEM TECHNICAL SUPPORT								\$4,000
		STAFF UNIFORMS (PANTS)								\$2,200
4057504	5754100	Communications/Postage		\$0	\$0	\$1,100	\$1,100	\$0	\$2,460	\$2,100
		KWB SECURITY/PARKING ENFORCEMENT SPECIALIST CELL PHONE (#305-849-0694-VERIZON)								\$1,100
		KWB SECURITY/PARKING ENFORCEMENT SPECIALIST NEW TICKET WRITING APP								\$1,000
4057504	5754300	Utility Services		\$32,065	\$29,584	\$80,000	\$80,000	\$26,617	\$82,500	\$82,500
		DUMP FEES (CITY OF KEY WEST)								\$2,500
		GREENE STREET DUMPING AND RECYCLING AREA								\$40,000
		WASTE MANAGEMENT (50% CAM ALLOCATION)								\$40,000
4057504	5754302	Electricity		\$14,699	\$11,656	\$18,000	\$18,000	\$6,548	\$15,000	\$15,000
		ENERGY BILL FOR HISTORIC LIGHTS, SECURITY LIGHTING								\$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

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

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 Req	FY 2021/2022 CM Review
		MAINTENANCE SUPPLIES								\$4,000
		SIGNAGE								\$2,500
		STAFF UNIFORMS (SHIRTS & SHOES)								\$2,000
		TOOLS								\$4,000
4057504	5755400	Books-Subscrip-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
		KB1507 - MARGARET FIRE PUMP & BACKFLOW PREVENTER (CARRY FORWARD \$79,040)								\$119,310
		NEW CIP (OLD KB1103) - COMMON AREA ENHANCEMENTS PH III								\$2,171,110
		NEW CIP - FT/KWB FIBER INSTALLATION								\$65,000
		NEW CIP - WAYFINDING AND AIPP								\$750,000
4057504	5756400	Machinery & Equipment		\$0	\$0	\$0	\$25,450	\$23,706	\$54,000	\$54,000
		STREET LEGAL UTILITY VEHICLE								\$14,000
		TRUCK WITH DUMP (TILT) BED								\$40,000
Capital Outlay				\$0	\$0	\$0	\$25,450	\$50,086	\$3,159,420	\$3,159,420
Common Area Maintenance - Total				\$940,693	\$788,517	\$895,989	\$1,012,414	\$459,267	\$4,191,392	\$4,191,032

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

Fund: 405 Key West Bight
Department: 7505 KWB Parking

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
4057505	5751200	Regular Salaries & Wages		\$11,392	\$7,842	\$31,125	\$31,125	\$3,651	\$32,370	\$32,370
4057505	5751400	Overtime		\$840	\$370	\$2,500	\$2,500	\$344	\$2,500	\$2,500
4057505	5752100	FICA Taxes		\$925	\$628	\$2,572	\$2,572	\$306	\$2,668	\$2,668
4057505	5752200	Retirement Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5752300	Life & Health Insurance		\$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 Service		\$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								\$8,350
		MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET								\$1,000
		SECURITY GUARDS-10% ALLOCATION-CONTRACT GUARDS (CURRENT RATE \$25/HOUR)								\$18,000
		SECURITY SYSTEM TECHNICAL SUPPORT								\$4,000
4057505	5754300	Utility Services		\$6,116	\$3,429	\$14,500	\$14,500	\$9,228	\$14,500	\$14,500
		WASTE MANAGEMENT (20% PARKING ALLOCATION)								\$14,500
4057505	5754600	Repairs and Maintenance		\$181	\$2,277	\$3,500	\$3,500	\$0	\$16,500	\$16,500
		LED LIGHT FOR PARKING LOT								\$10,000
		PARKING LOT BUMPERS								\$4,000
		SECURITY SYSTEM CAMERA REPLACEMENT								\$2,500
4057505	5754900	Other Current Charges		\$84,161	\$59,156	\$85,000	\$85,000	\$40,580	\$85,000	\$85,000
		CREDIT CARD FEES PROVIDED BY FINANCE								\$85,000
4057505	5755200	Operating Supplies		\$3,184	\$3,168	\$6,000	\$6,000	\$1,584	\$2,000	\$2,000
		LANDSCAPING SERVICE/SUPPLIES								\$1,000
		TOOLS								\$1,000
Operating Expenditures				\$114,588	\$105,280	\$144,150	\$144,150	\$46,348	\$161,850	\$161,850

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

Fund: 405 Key West Bight
 Department: 7505 KWB Parking

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
4057505	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000
		NEW CIP - MAIN PARKING LOT LANDSCAPING								\$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

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

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

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
4057506	5751200	Regular Salaries & Wages		\$101,088	\$107,042	\$85,118	\$85,118	\$50,894	\$88,523	\$88,523
4057506	5751400	Overtime		\$4,347	\$4,546	\$4,000	\$4,000	\$3,523	\$4,000	\$4,000
4057506	5751500	Special Pay		\$30	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5752100	FICA Taxes		\$7,777	\$8,361	\$6,818	\$6,818	\$4,091	\$7,078	\$7,078
4057506	5752200	Retirement Contributions		\$5,681	\$6,862	\$6,507	\$6,507	\$3,075	\$6,754	\$6,754
4057506	5752300	Life & Health Insurance		\$38,396	\$40,981	\$33,975	\$33,975	\$19,266	\$35,515	\$35,515
Personnel Services				\$157,319	\$167,793	\$136,418	\$136,418	\$80,849	\$141,870	\$141,870
4057506	5753100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
		MASTER PLAN UPDATE								\$12,500
		PROPERTY SURVEY								\$12,500
4057506	5753400	Other Contractual Service		\$23,056	\$20,476	\$33,990	\$33,990	\$11,169	\$36,250	\$36,250
		ALARM MONITORING (QUARTERLY FEE/4 @ \$500)								\$2,000
		ELEVATOR INSPECTION & CERTIFICATION (ANNUAL)								\$3,000
		FIRE EQUIPMENT TESTING (ANNUAL)								\$3,000
		FUEL LINE TEST (NEW EXTENSION & FUEL PUMP)								\$2,000
		PEST CONTROL (12 @ \$45)								\$550
		SECURITY GUARDS-10% ALLOCATED-CONTRACT GUARDS (BASED ON \$25/HOUR)								\$18,000
		SECURITY SYSTEM TECHNICAL SUPPORT								\$4,000
		STAFF UNIFORMS (PANTS)								\$700
		X-RAY (CERTIFICATIONS, REPAIRS & RECALIBRATION)								\$3,000
4057506	5754100	Communications/Postage		\$2,231	\$2,281	\$8,000	\$8,000	\$1,114	\$3,000	\$3,000
		COMCAST CABLE SERVICE (TWO BOXES)								\$3,000
4057506	5754300	Utility Services		\$1,364	\$11,993	\$7,500	\$7,500	\$2,204	\$8,000	\$8,000
		WASTE MANAGEMENT (10% FERRY TERMINAL ALLOCATION)								\$8,000
4057506	5754302	Electricity		\$38,401	\$35,837	\$40,500	\$40,500	\$16,475	\$42,000	\$42,000
		FERRY TERMINAL ELECTRIC (PARTIALLY REIMBURSED)								\$42,000
4057506	5754303	Wastewater		\$5,756	\$5,540	\$7,000	\$7,000	\$2,730	\$8,000	\$8,000

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

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

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
		SEWER								\$8,000
4057506	5754304	Water		\$15,290	\$14,925	\$19,000	\$19,000	\$7,490	\$20,000	\$20,000
		WATER (PARTIALLY REIMBURSED); REV ACCOUNT 5208								\$20,000
4057506	5754600	Repairs and Maintenance		\$30,150	\$54,140	\$32,000	\$63,279	\$41,751	\$214,000	\$214,000
		ALARM REPAIRS								\$1,500
		BUILDING SUPPLIES								\$5,000
		ELECTRICAL REPAIRS & SUPPLIES								\$3,000
		ELEVATOR MAINTENANCE & REPAIRS								\$5,000
		EXTERIOR DOOR REPLACEMENT								\$18,000
		EXTERIOR PAINTING								\$40,000
		FUEL SYSTEM MAINTENANCE & REPAIRS								\$7,000
		HARDWARE								\$3,500
		HVAC MAINTENANCE & REPAIR								\$2,500
		INTERIOR PAINTING								\$25,000
		LANDSCAPING SERVICES/SUPPLIES								\$2,500
		MEN'S RESTROOM UPGRADES								\$45,000
		OFFICE EQUIPMENT REPAIRS								\$1,000
		PLUMBING SUPPLIES & REPAIRS								\$1,000
		SECURITY SYSTEM CAMERA REPLACEMENT								\$4,000
		WINDOW REPLACEMENT/REPAIR								\$50,000
4057506	5754900	Other Current Charges		\$75	\$75	\$300	\$300	\$0	\$400	\$400
		CLASS D LICENSE CERTIFICATION (\$150) & RENEWAL (\$100) FOR SECURITY SPECIALIST								\$250
		FUEL TANK REGISTRATION RENEWAL								\$150
4057506	5755200	Operating Supplies		\$4,277	\$3,682	\$16,600	\$16,600	\$1,250	\$17,300	\$17,300
		DOGGY BAGS (\$375/CASE)								\$1,000
		FIRE EQUIPMENT REPLACEMENT								\$1,000
		JANITORIAL SUPPLIES								\$12,000
		MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, A/V)								\$1,500
		PARTS FOR UTILITY CART								\$800
		UNIFORMS/UNIFORM (SHIRTS/SHOES)								\$1,000
4057506	5755201	Fuel		\$762,581	\$464,030	\$962,500	\$962,500	\$325,690	\$1,050,000	\$1,050,000

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

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

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
DIESEL ESTIMATE: 350,000 GALLONS @ \$3.00										\$1,050,000
Operating 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 TERMINAL LIGHTING & LANDSCAPING (CARRY FORWARD \$191,170)										\$40,000
NEW CIP - FT SEAWALL & PIER REPAIRS										\$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