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/Landscapi | ing | \$ 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

| | | | | | | | | R | EVENUE GRANTS |] | PROJECT BALANCE | 1 | | | |
|------|------------|-------------------------------------|----|---------------------|----|-----------------|----|---------------------|---------------|--------|-----------------|-------------------|----|-----------|--|
| FUND | PROJECT | | | DGETED or ACTUAL | E | XPENSES TO DATE | | REMAINING NEEDED | | GRANTS | N | 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 | \$ | - | \$ | - | ļ | | |
| 405 | KB1403 | Wifi Surveillance | \$ | 242,062 | \$ | 219,069 | \$ | 22,993 | \$ | - | \$ | 22,993 | ļ | | |
| 405 | KB1501 | 907 Caroline Replacement | \$ | 2,525,000 | \$ | 22,765 | \$ | 2,502,235 | \$ | - | \$ | 2,502,235 | ļ | | |
| 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 | 1 | | |
| 405 | KB1509 | Seawall Repair | \$ | 2,737,331 | \$ | 2,486,121 | \$ | 251,210 | \$ | - | \$ | 251,210 | ļ | | |
| 405 | KB75021802 | 613 Greene Street Redevelopment | \$ | 1,545,000 | \$ | 135,459 | \$ | 1,409,541 | \$ | - | \$ | 1,409,541 | ļ | | |
| 405 | KB75021901 | CRSC Roof & Structural repairs | \$ | 250,000 | \$ | 13,071 | \$ | 236,929 | \$ | - | \$ | 236,929 | ļ | | |
| 405 | KB75022001 | 201 William Structural Repair | \$ | 1,020,000 | \$ | 14,520 | \$ | 1,005,480 | \$ | - | \$ | 1,005,480 | ļ | | |
| 405 | KB75031802 | Schooner Wharf Floating Docks | \$ | 600,000 | \$ | 22,788 | \$ | 577,213 | \$ | - | \$ | 577,213 | 1 | | |
| 405 | KB75031901 | Thompson House AC | \$ | 82,500 | \$ | 5,350 | \$ | 77,150 | \$ | - | \$ | 77,150 | ļ | | |
| 405 | KB75031902 | E-Dock 3PH Electrical | \$ | 100,000 | \$ | - | \$ | 100,000 | | | \$ | 100,000 | 1 | | |
| 405 | KB75062001 | Ferry Terminal Landscaping/Lighting | \$ | 210,000 | \$ | 18,030 | \$ | 191,970 | \$ | - | \$ | 191,970 | | | |

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

City of Key West, FL Key West Bight Fund Customized Financial Planning Model Cash Flow Forecast

Model Dashboard Model Setup & Assumptions Key West Bight Fund Inputs Capital Project Inputs Cash Flow Forecast

| Line | | | | | | | | | | | For Fiscal \ | Year | r Ending Sep | tem | nber 30, | | | | | | | | |
|------|--|----|-------------|----|------------|----|--------------|-------|------------|----|--------------|------|--------------|-----|--------------|----|------------|----|--------------|----|------------|----|------------|
| No. | Description | | FY 2022 | | FY 2023 | | FY 2024 | F۱ | Y 2025 | | FY 2026 | | FY 2027 | | FY 2028 | | FY 2029 | | FY 2030 | | FY 2031 | | FY 2032 |
| | Revenues: | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Intergovernmental Revenue | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| 2 | Charges for Services | | 9,169,084 | | 9,352,466 | | 9,539,515 | 9 | 9,730,305 | | 9,924,911 | | 10,123,410 | | 10,325,878 | | 10,532,395 | | 10,743,043 | | 10,957,904 | | 11,177,062 |
| 3 | Fines and Forfeitures | | 35,000 | | 35,700 | | 36,414 | | 37,142 | | 37,885 | | 38,643 | | 39,416 | | 40,204 | | 41,008 | | 41,828 | | 42,665 |
| 4 | Miscellaneous Revenue | | 5,911,775 | | 3,932,811 | | 4,010,367 | 4 | 4,089,474 | | 4,170,164 | | 4,252,467 | | 4,336,416 | | 4,422,044 | | 4,509,385 | | 4,598,473 | | 4,689,343 |
| 5 | Interest Earnings | _ | 76,432 | _ | 62,539 | _ | 64,758 | | 71,296 | _ | 78,253 | | 85,629 | | 93,428 | _ | 101,652 | _ | 110,301 | _ | 119,378 | _ | 128,882 |
| 6 | Total Revenues | \$ | 15,192,291 | \$ | 13,383,515 | \$ | 13,651,054 | \$ 13 | 3,928,218 | \$ | 14,211,213 | \$ | 14,500,148 | \$ | 14,795,138 | \$ | 15,096,296 | \$ | 15,403,738 | \$ | 15,717,583 | \$ | 16,037,95 |
| 7 | Expenditures: | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Departmental Expenses | | | | | | | | | | | | | | | | | | | | | | |
| 9 | General Administration | \$ | , , | \$ | 1,842,269 | \$ | .,, | * | ,- , | \$ | , , | \$ | , , | \$ | 2,035,725 | \$ | 2,076,810 | \$ | 2,118,731 | \$ | 2,161,505 | \$ | 2,205,15 |
| 10 | Additional Transfer to General Fund | | 3,750,000 | | 2,750,000 | | 3,000,000 | 3 | 3,000,000 | | 3,000,000 | | 3,000,000 | | 3,000,000 | | 3,000,000 | | 3,000,000 | | 3,000,000 | | 3,000,00 |
| 11 | Upland Lease Maintenance | | | | | | - | | | | - | | | | . | | | | - | | | | |
| 12 | Marina Operations | | 2,697,993 | | 2,764,692 | | 2,833,234 | | 2,903,677 | | 2,976,080 | | 3,050,504 | | 3,127,013 | | 3,205,672 | | 3,286,549 | | 3,369,714 | | 3,455,24 |
| 13 | Common Area Maintenance | | 1,031,612 | | 1,059,294 | | 1,087,813 | • | 1,117,194 | | 1,147,469 | | 1,178,666 | | 1,210,817 | | 1,243,954 | | 1,278,111 | | 1,313,322 | | 1,349,62 |
| 14 | Key West Bight Parking | | 211,226 | | 216,438 | | 221,794 | | 227,298 | | 232,955 | | 238,769 | | 244,746 | | 250,890 | | 257,208 | | 263,703 | | 270,38 |
| 15 | Ferry Terminal | _ | 1,565,820 | _ | 1,599,974 | _ | 1,634,924 | _ | 1,670,692 | _ | 1,707,297 | _ | 1,744,762 | _ | 1,783,110 | _ | 1,822,362 | _ | 1,862,543 | _ | 1,903,677 | _ | 1,945,78 |
| 16 | Total Departmental Expenses | \$ | 11,138,566 | \$ | 10,232,667 | \$ | 10,657,183 | \$ 10 | 0,836,184 | \$ | 11,019,799 | \$ | 11,208,162 | \$ | 11,401,411 | \$ | 11,599,688 | \$ | 11,803,141 | \$ | 12,011,922 | \$ | 12,226,18 |
| 17 | Debt Service | | | | | | | | | | | | | | | | | | | | | | |
| 14 | Existing | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| 15 | New | | | | | | | | | _ | | | | | | | | | | | | | |
| 16 | Total Debt Service | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| 17 | Capital | | | | | | | | | | | | | | | | | | | | | | |
| 18 | Minor Capital | \$ | 75,500 | \$ | 75,480 | \$ | , | \$ | 78,529 | \$ | 80,100 | \$ | 81,702 | \$ | 83,336 | \$ | 85,003 | \$ | 86,703 | \$ | 88,437 | \$ | 90,20 |
| 19 | Cash Funded Capital Program | _ | 7,398,420 | _ | 3,325,200 | _ | 2,080,800 | | 2,122,416 | _ | 2,164,864 | | 2,208,162 | | 2,252,325 | | 2,297,371 | _ | 2,343,319 | | 2,390,185 | _ | 2,437,989 |
| 20 | Total Capital | \$ | 7,473,920 | \$ | 3,400,680 | \$ | 2,157,790 | \$ 2 | 2,200,945 | \$ | 2,244,964 | \$ | 2,289,864 | \$ | 2,335,661 | \$ | 2,382,374 | \$ | 2,430,022 | \$ | 2,478,622 | \$ | 2,528,194 |
| 21 | Revenues Over / (Under) Expenditures | \$ | (3,420,195) | \$ | (249,832) | \$ | 836,081 | \$ | 891,089 | \$ | 946,450 | \$ | 1,002,123 | \$ | 1,058,066 | \$ | 1,114,233 | \$ | 1,170,575 | \$ | 1,227,039 | \$ | 1,283,570 |
| 22 | Beginning Cash Balance | \$ | 11,805,149 | \$ | 8,384,954 | \$ | 8,135,122 | \$ 8 | 8,971,204 | \$ | 9,862,293 | \$ | 10,808,742 | \$ | 11,810,865 | \$ | 12,868,931 | \$ | 13,983,164 | \$ | 15,153,739 | \$ | 16,380,778 |
| 23 | Revenues Over / (Under) Expenses and Debt Service | | (3,420,195) | | (249,832) | | 836,081 | | 891,089 | | 946,450 | | 1,002,123 | | 1,058,066 | | 1,114,233 | | 1,170,575 | | 1,227,039 | | 1,283,570 |
| 24 | Less: Transfer for Port or Marina Related Activities | | - | | | | | | · - | | - | | - | | - | | - | | - | | - | | |
| 25 | Ending Cash Balance - \$ | \$ | 8,384,954 | \$ | 8,135,122 | \$ | 8,971,204 | \$ 9 | 9,862,293 | \$ | 10,808,742 | \$ | 11,810,865 | \$ | 12,868,931 | \$ | 13,983,164 | \$ | 15,153,739 | \$ | 16.380.778 | \$ | 17.664.349 |
| 26 | Ending Cash Balance - Days O&M | • | 275 | • | 290 | • | 307 | • | 332 | • | 358 | • | 385 | • | 412 | • | 440 | • | 469 | • | 498 | • | 527 |
| 27 | Minimum Cash Reserve (O&M + Capital) Target - \$ | \$ | 8.153.996 | \$ | 8.038.773 | \$ | 8.253.761 | \$ 8 | 8,410,418 | \$ | 8.570.463 | \$ | 8.733.973 | \$ | 8.901.030 | \$ | 9.071.715 | \$ | 9,246,112 | \$ | 9.424.307 | \$ | 9.606.388 |
| 28 | Minimum Cash Reserve (O&M + Capital) Target - Days O&M | | 267 | | 287 | · | 283 | | 283 | • | 284 | | 284 | · | 285 | • | 285 | · | 286 | | 286 | · | 287 |
| 29 | Ending Cash Above Minimum Cash Reserve Target | \$ | 230,958 | \$ | 96,349 | \$ | 717,442 | \$ | 1,451,875 | \$ | 2,238,280 | \$ | 3,076,892 | \$ | 3,967,901 | \$ | 4,911,449 | \$ | 5,907,627 | \$ | 6,956,471 | \$ | 8,057,960 |
| 30 | DSC - Senior Lien Debt, 125% Minimum | | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | | n/a |
| 31 | DSC - All Debt. 100% Minimum | | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | | n/a |
| | 200 7.11 2024, 10070 1111111111111 | | .,, | | .,, | | .,, | | .,, | | .,, | | .,,, | | .,, | | .,, | | 1,74 | | .,, | | .,, |
| | Check to "Model Calc" tab | | Ok | | Ok | | Ok | | Ok | | Ok | | Ok | | Ok | | Ok | | Ok | | Ok | | Ok |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Revenues on KW Bight Fund (except Interest) | \$ | -, -, | \$ | 13,320,976 | \$ | 13,586,296 | \$ | 13,856,922 | \$ | 14,132,960 | \$ | 14,414,519 | \$ | 14,701,710 | \$ | 14,994,644 | \$ | 15,293,437 | \$ | 15,598,205 | \$ | 15,909,07 |
| | Proforma | _ | 15,115,859 | _ | 13,320,976 | _ | 13,586,296 | | 13,856,922 | _ | 14,132,960 | | 14,414,519 | | 14,701,710 | | 14,994,644 | _ | 15,293,437 | _ | 15,598,205 | _ | 15,909,07 |
| | Difference | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| | Total Expenses on KW Bight Fund | \$ | 11.214.066 | \$ | 10,308,147 | \$ | 10,734,172 | s | 10,914,713 | s | 11,099,899 | \$ | 11,289,864 | \$ | 11,484,747 | s | 11,684,691 | s | 11,889,844 | s | 12,100,359 | \$ | 12,316,39 |
| | Proforma | Ψ | 11,214,066 | Ψ | 10,308,147 | Ψ | 10,734,172 | Ÿ | 10,914,713 | Ÿ | 11,099,899 | Ψ | 11,289,864 | Ψ | 11,484,747 | Ψ | 11,684,691 | Ψ | 11,889,844 | | 12,100,359 | Ψ | 12,316,39 |
| | | _ | | • | | _ | | • | | _ | | • | | _ | | _ | | _ | | _ | | _ | 12,010,00 |
| | Difference | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |

Budget Preparation Worksheets Fiscal Year 2021/2022

| Departme | | | | Catamami | FY 2018/2019 | FY 2019/2020 | FY 2020/2021 | FY 2020/2021 | FY 2020/2021 | FY 2021/2022 | FY 2021/2022 |
|----------|---------|-------------------------|---|---|-----------------|-------------------|--------------|--------------|---------------|--------------|--|
| Key | Object | Account Des | scription | Category | Actuals | Actuals | Adopted | 6 Mth Amnd | 6 Mth Actuals | Dept Req | CM Review |
| 4050000 | 3291000 | CC Admin Fees | | | \$0 | \$0 | \$0 | \$280,000 | \$62,812 | \$212,000 | \$280,000 |
| | | | REDIT CARD FEES - MA REDIT CARD FEES - PAI | | | | | | | | \$195,000 \$85,000 |
| | | | Permits Fees & S | Special Assessments | \$0 | \$0 | \$0 | \$280,000 | \$62,812 | \$212,000 | \$280,000 |
| 4050000 | 3314901 | FDOT (LAP) Grant | | | \$494,219 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4050000 | | Economic Environment | | | \$0 | \$0 | | | \$0 | \$0 | \$0 |
| 4050000 | | FEMA Grant/Reimburser | ment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4050000 | 3316100 | Human Serv-Health/Hos | pitl | | \$0 | \$0 | | \$3,713 | \$3,713 | \$0 | \$0 |
| 4050000 | 3343900 | Other Physical Environm | nnt | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4050000 | | Economic Environment | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4050000 | 3347000 | Culture/Recreation | | | \$0 | \$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 |
| | | | InterGo | vernmental Revenue | \$494,219 | \$0 | \$0 | \$3,713 | \$3,713 | \$0 | \$0 |
| 4050000 | 3419500 | Returned Check Charge | 9 | | \$0 | \$597 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4050000 | | Ferry Terminal | . | | \$242,139 | \$194,075 | · | · | • | \$330,335 | \$330,335 |
| | | | • | /PASSENGER) PAID BY YA /PASSENGER) PAID BY KV | | | | | | | \$69,828 \$260,507 |
| 4050000 | 3442803 | Port Security Surcharge | | | \$31,252 | \$29,972 | \$24,400 | \$24,400 | \$11,898 | \$39,132 | \$39,132 |
| | | SE | | ED ON 2020 ACTUAL) ISE (THREE HRS/VESSEL UAL SERVICE CONTRACT | DAYS BASED ON 3 | :-YR AVG @\$25/HR |) | | | | \$13,932 \$22,500 \$2,700 |
| 4050000 | 3445000 | Parking | | | \$1,868,622 | \$1,518,170 | \$1,285,348 | \$1,285,348 | \$911,435 | \$1,572,319 | \$2,359,489 |
| | | CC CC M/ M/ | AROLINE STREET PARK ONCH REPUBLIC (GRAV ONCH REPUBLIC (GREE ARGARET STREET PLA ARKER HOTEL PARKING RAIN STATION/DIVE SHO | EL LOT) BIGHT 7C ENE STREET) BIGHT5CR ZA (BIGHT 3) | | | | | | | \$995,509 \$214,678 \$400,794 \$77,163 \$161,196 \$63,128 |

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

| Key | Object | Account Description | Category | FY 2018/2019 Actuals | FY 2019/2020 Actuals | FY 2020/2021 Adopted | | FY 2020/2021 6 Mth Actuals | FY 2021/2022 Dept Req | FY 2021/2022 CM Review |
|---------|---------|---|-------------------------------|-------------------------|-------------------------|-------------------------|-------------|-------------------------------|--------------------------|---------------------------|
| | | WTP BIGHT (WTP BIGHT REVENUE GENERATED | , | | | | | | | \$7,362 \$439,659 |
| 4050000 | 3445002 | KW Bight Ferry Terminal | | \$56,367 | \$39,926 | \$41,559 | \$41,559 | \$32,463 | \$57,512 | \$70,458 |
| | | KWB - FERRY TERMINAI REVENUE GENERATED | | | | | | | | \$56,366 \$14,092 |
| 4050000 | 3445102 | Meters - Transportation Altern | | (\$221,480) | (\$152,697) | (\$197,743) | (\$197,743) | (\$109,221) | \$0 | (\$220,466) |
| 4050000 | 3475100 | Dockage-Transient | | \$1,152,345 | \$951,172 | \$858,400 | \$858,400 | \$612,438 | \$880,000 | \$1,520,000 |
| 4050000 | 3475208 | Upland Electric & Sewer | | \$41,124 | \$38,761 | \$40,500 | \$40,500 | \$25,881 | \$52,000 | \$52,000 |
| 4050000 | 3475209 | Common Area Charges | | \$368,259 | \$406,340 | \$447,945 | \$447,945 | \$252,113 | \$432,200 | \$432,200 |
| 4050000 | 3475210 | Ferry Terminal CAM | | \$10,015 | \$8,987 | \$11,257 | \$11,257 | \$6,313 | \$11,000 | \$11,000 |
| 4050000 | | Marina Tenant Utilities | | \$101,855 | \$85,056 | . , | \$98,856 | | \$100,000 | \$100,000 |
| 4050000 | 3475303 | Ferry Boats | | \$157,661 | \$122,466 | \$157,715 | \$157,715 | \$102,684 | \$178,744 | \$178,744 |
| | | DEFERMENT PAYMENTS DOCKAGE FEES: KW EX | S PRESS & YANKEE FREEDO | OM & RED HOSPITA | LITY | | | | | \$5,744 \$173,000 |
| 4050000 | 3475500 | Dockage-Recreational | | \$39,579 | \$35,837 | \$40,695 | \$40,695 | \$17,619 | \$35,000 | \$35,000 |
| 4050000 | 3475600 | Dockage-Liveaboard | | \$107,272 | \$101,616 | \$101,898 | \$101,898 | \$60,051 | \$104,400 | \$104,400 |
| 4050000 | 3475700 | Dockage-Commercial | | \$969,594 | \$735,581 | \$1,041,066 | \$1,041,066 | \$606,059 | \$1,109,952 | \$1,109,952 |
| | | DEFERMENT PAYMENTS PROJECTIONS BASED OF | S ON SIX MONTH ACTUAL (\$3 | 1.27 A FOOT) | | | | | | \$59,000 \$1,050,952 |
| 4050000 | 3475800 | Penalties | | \$14,250 | \$6,509 | \$13,600 | \$13,600 | \$1,966 | \$13,600 | \$13,600 |
| 4050000 | 3476100 | Dinghy Dockage | | \$150,305 | \$135,103 | \$127,880 | \$127,880 | \$85,678 | \$150,000 | \$150,000 |
| 4050000 | 3476200 | Key West Bight - Gas | | \$793,296 | \$634,101 | \$495,000 | \$495,000 | \$259,411 | \$670,240 | \$670,240 |
| 4050000 | 3476300 | Diesel | | \$891,540 | \$565,822 | \$624,000 | \$624,000 | \$270,187 | \$708,000 | \$708,000 |
| 4050000 | 3476302 | Ferry Terminal Taxable | | \$484,382 | \$349,394 | \$525,000 | \$525,000 | \$153,153 | \$612,500 | \$612,500 |
| | | 350,000 GALLONS @ \$3. | 25 PER GALLON | | | | | | | \$612,500 |
| 4050000 | 3476303 | FT Tax Exempt Diesel | | \$305,280 | \$199,309 | \$525,000 | \$525,000 | \$110,702 | \$612,500 | \$612,500 |
| | | 350,000 GALLONS @ \$3. | 25 (YF) | | | | | | | \$612,500 |

Budget Preparation Worksheets Fiscal Year 2021/2022

| Key | Object | Account Des | scription | 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-Taxa | ble | | \$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 4050000 4050000 | 3611800 | Interest Earnings KWB Tenant Loan Upland Leases | | | \$430,112 \$58,312 \$3,681,610 | \$218,238 \$42,787 \$2,946,517 | \$250,000 \$0 \$3,767,028 | \$250,000 \$0 \$3,767,028 | \$9,469 \$0 \$2,051,319 | \$250,000 \$0 \$3,541,552 | \$76,432 \$0 \$3,541,552 |
| | | | EFERMENT PAYMENTS PLAND 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 |
| | | | EFERMENT PAYMENTS V BIGHT FERRY TERMIN | NAL | | | | | | | \$4,510 \$89,113 |
| 4050000 4050000 4050000 4050000 | 3625600 3629000 | Advertising Space Deferment Revenue Misc Yearly Leases Other Misc Revenues | | | \$22,602 \$0 \$55,000 \$20,313 | \$21,257 \$405,194 \$0 \$8,403 | \$25,600 \$0 \$55,000 \$284,400 | \$25,600 \$0 \$55,000 \$4,400 | \$3,326 \$0 \$0 \$8,219 | \$25,600 \$0 \$55,000 \$16,000 | \$25,600 \$0 \$110,000 \$16,000 |
| | | YA | NKEE FREEDOM, SEBA | .GO, & KW EXPRESS WATE | ER & UTILITIES, RE | F, SVCS. COMM. | | | | | \$16,000 |
| 4050000 4050000 4050000 | 3699200 | Sales Tax Commission Employee Health Misc Sales Taxable | | | \$162 \$0 \$71,906 | \$162 \$0 \$59,861 | \$0 \$0 \$67,200 | \$0 \$0 \$67,200 | \$68 \$1,650 \$40,287 | \$0 \$0 \$70,000 | \$0 \$0 \$70,000 |
| | | | ROJECTION BASED ON I | LAST 12 MO AVG (INCLUDE | | , , | | • | | | \$70,000 |
| 4050000 4050000 | | Ferry Terminal Non-Taxable | | | \$0 \$50,984 | \$10,280 \$63,637 | \$0 \$55,000 | \$0 \$55,000 | \$0 \$118,049 | \$0 \$55,000 | \$0 \$55,000 |

Budget Preparation Worksheets Fiscal Year 2021/2022

| Key | Object | Account Description | Category | FY 2018/2019 | FY 2019/2020 | FY 2020/2021 | FY 2020/2021 | FY 2020/2021 | FY 2021/2022 | FY 2021/2022 |
|--------------------|---------|------------------------------------|-------------------------|--------------------|-----------------|------------------|------------------|------------------|--------------|--------------------|
| Rey | Object | Account Description | Category | Actuals | Actuals | Adopted | 6 Mth Amnd | 6 Mth Actuals | Dept Req | CM Review |
| - | | PROJECTIONS BASED OF | N 12 MONTH AVG (INCLUDE | ES LAUNDRY, SHO | WER KEY DEPOSIT | TS & 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 | | | \$24,404 | · | | \$0 | | \$0 | \$0 |
| 4050000 4050000 | | Insurance Programs Caroline Street | | \$0 \$0 | • - | \$475,401 \$0 | \$475,401 \$0 | \$475,401 \$0 | \$0 \$0 | \$0 \$2,000,000 |
| | | TRANSFER FROM CAROL | LINE STREET CRA FOR KB | 75021802 - 631 GRI | EENE STREET RED | | · | | · | \$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 |

| | AUTHORIZED BUDGET | | | | | | | | | | | | |
|----------|--|------|------|------|------|--|--|--|--|--|--|--|--|
| FY 19/20 | 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 | ı | 0.10 |
| Tenant Coordinator | 0.10 | - | - | 0.10 | - | 0.10 |
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| TOTAL EMPLOYEES: | 0.20 | - | - | 0.20 | - | 0.20 |

| | 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 | ı | - | 0.10 | ı | 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 | ı | 1.00 |
| Maintenance Worker II | 0.50 | - | - | 0.50 | ı | 0.50 |
| Marina Manager | 0.50 | - | - | 0.50 | ı | 0.50 |
| Marina Supervisor | 1.00 | - | - | 1.00 | • | 1.00 |
| Port Janitor I | 1.00 | - | - | 1.00 | ı | 1.00 |
| Port Janitor II | 1.00 | - | - | 1.00 | • | 1.00 |
| Tenant Coordinator | 0.10 | - | - | 0.10 | ı | 0.10 |
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| TOTAL EMPLOYEES: | 10.20 | - | - | 10.20 | - | 10.20 |

| 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

| 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 | 0.20 | - | - | 0.20 | - | 0.20 |
| Facilities Maintenance Tech | 0.50 | - | - | 0.50 | - | 0.50 |
| Foreman II | 0.50 | - | - | 0.50 | - | 0.50 |
| Janitor II | 1.00 | - | - | 1.00 | - | 1.00 |
| Maintenance Technician II | 1.00 | - | - | 1.00 | - | 1.00 |
| Maintenance Worker II | 1.50 | - | - | 1.50 | - | 1.50 |
| Port Janitor I | 1.00 | - | - | 1.00 | - | 1.00 |
| Tenant Coordinator | 0.20 | - | - | 0.20 | - | 0.20 |
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| TOTAL EMPLOYEES: | 5.90 | - | - | 5.90 | - | 5.90 |

| | 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 | | | | | | |

405 7506 FERRY TERMINAL

| 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 |
| Maintenance Worker II | 1.00 | - | - | 1.00 | - | 1.00 |
| Port Janitor I | 1.00 | - | - | 1.00 | - | 1.00 |
| Security/Parking Enforcement Specialist | 0.20 | - | - | 0.20 | - | 0.20 |
| Tenant Coordinator | 0.10 | - | - | 0.10 | - | 0.10 |
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| TOTAL EMPLOYEES: | 2.40 | - | - | 2.40 | - | 2.40 |

SALARY BUDGET FY 21/22 POSITION CONTROL

| | | | | | | | | | | | 140,0001 1202 | | | 1.0070 | | ψ14,700 | 1 1 \$14,100 |
|--|---|--|---|---|---------|--------|----------|----------------------------|---|---|-----------------|--------------------|---------------------------------|------------------------|---|--------------------------|--------------|
| COST CENTER/ POSITION TITLE | GRD/ STEP | FY 20/21 Apprvd FTEs | FY 21/22 Proposed FTEs | Health Insurance FTEs | | CTRCT | | Change in Notes 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>U.L.</u> | | 1125 | 1112 | <u></u> | 000.11 | <u> </u> | 1120 | outur y | oului y | Longovity | timo | · uy | Medicale | Contino | Liio iiio | IOIAL |
| GENERAL ADMINISTRATION 7501 COORDINATOR III TENANT COORDINATOR | G 09 ⁻ G 10 ⁻ | | 0.10 | 0.10 0.10 0.20 | | 0.00 | 0.00 | | 4,386 4,518 8,904 | 4,561 4,699 9,260 | | 0 | 0 | 708 | 365 376 741 | 2,960 | 13,669 |
| MARINA OPERATIONS 7503 COORDINATOR III DOCK MASTER DOCK MASTER DOCK MASTER FACILITIES MAINTENANCE TECH FOREMAN II MAINTENANCE TECHNICIAN II MAINTENANCE TECHNICIAN II MAINTENANCE WORKER I MAINTENANCE WORKER II MARINA MANAGER MARINA SUPERVISOR PORT JANITOR II TENANT COORDINATOR | G 09' G 09' G 09' G 18' G 17' G 12' G 12' G 02' G 05' N 26' G 17' G 05' G 01' G 10' | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | 1.00 1.00 1.00 0.50 0.50 0.50 0.50 1.00 0.50 1.00 1.0 | 0.10 1.00 1.00 0.50 0.50 0.50 0.50 0.50 | | 0.00 | 0.00 | | 4,386 34,962 34,488 34,488 22,170 23,950 18,542 19,102 32,448 16,224 38,869 42,493 32,448 4,518 391,536 | 4,561 36,360 35,868 35,868 23,057 24,908 19,284 19,866 33,746 44,193 33,746 4,699 407,197 | 0 | 15,000 | 180 240 480 900 | 32,367 | 365 2,909 2,869 2,869 1,845 1,543 1,543 1,589 2,700 1,350 3,535 2,700 2,700 2,700 376 30,542 | 150,937 | 636,943 |
| COMMON AREA MAINTENANCE 7504 COORDINATOR III FACILITIES MAINTENANCE TECH FOREMAN II MAINTENANCE TECHNICIAN II MAINTENANCE TECHNICIAN II MAINTENANCE WORKER II MAINTENANCE WORKER II PORT JANITOR I JANITOR II TENANT COORDINATOR | G 09 ⁻ G 18 ⁻ G 15 ⁻ G 12 ⁻ G 05 ⁻ G 05 ⁻ G 05 ⁻ G 10 ⁻ | 0.50 0.50 0.50 0.50 1.00 0.50 1.00 | 0.50 0.50 0.50 0.50 1.00 0.50 1.00 1.00 | 0.20 0.50 0.50 0.50 0.50 1.00 0.50 1.00 1.0 | | 0.00 | 0.00 | | 8,772 22,170 23,950 19,102 18,542 31,200 16,224 32,448 31,200 9,035 212,643 | 9,123 23,057 24,908 19,866 19,284 32,448 16,873 33,746 9,396 221,149 | 0 | 8,000 | 180 | 17,544 | 730 1,845 1,993 1,589 1,543 2,596 1,350 2,700 2,700 2,596 752 18,332 | 87,307 | 352,511 |
| PARKING KEY WEST BIGHT 7505 SECURITY/PARKING ENF SPEC | G 09 ⁻ | 0.80 0.80 | | 0.80 0.80 | | 0.00 | 0.00 | | 31,125 31,125 | 32,370 32,370 | 0 | 2,500 | 0 | 2,668 | 0 | 11,838 | 49,376 |
| FERRY TERMINAL 7506 COORDINATOR III MAINTENANCE WORKER II PORT JANITOR I SECURITY/PARKING ENF SPEC TENANT COORDINATOR | G 09 ⁻¹ G 05 ⁻¹ G 09 ⁻¹ G 10 ⁻¹ | 1.00 1.00 0.20 | 1.00 1.00 0.20 0.10 | 0.10 1.00 1.00 0.20 0.10 2.40 | | 0.00 | 0.00 | | 4,386 35,985 32,448 7,781 4,518 85,118 | 4,561 37,424 33,746 8,092 4,699 88,523 | 0 | 4,000 | 0 | 7,078 | 365 2,994 2,700 376 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 |

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

7.65%

\$14,798 PY \$14,156

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 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 | • | | \$0 | \$61 | \$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 | | Workers' Compensation | | \$952 | \$952 | \$952 | | · | \$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 REVENU | JE AUDITS (2 @ \$4000) (SHA | ARE 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 PEST CONTROL | ≣ | | | | | | | \$3,400 \$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 (F | 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 AN | ID PIANO/MAINTENANCE S | HOP | | | | | | \$22,000 |
| 4057501 | 5754303 | Wastewater | | \$1,718 | \$1,642 | \$2,100 | \$2,100 | \$715 | \$2,200 | \$2,200 |
| | | 201 WILLIAM STREET AN | ID 907 CAROLINE STREET | | | | | | | \$2,200 |
| 4057501 | 5754304 | Water | | \$1,560 | \$1,490 | \$1,600 | \$1,600 | \$690 | \$1,800 | \$1,800 |

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 ANI |) PIANO/MAINTENANCE S | HOP | | | | | | \$1,800 |
| 4057501 | 5754400 | Rentals & Leases | | | \$1,880 | \$1,718 | \$2,400 | \$2,400 | \$1,124 | \$2,500 | \$2,500 |
| | | | COPIER LEASE 12 MONTE | HS AT \$200 PER MONTH - | ADMIN OFFICE (201 | WILLIAM ST-DOW | N) | | | | \$2,500 |
| 4057501 | 5754500 | Insurance | | | \$263,195 | \$270,000 | \$270,000 | \$270,000 | \$135,000 | \$270,000 | \$270,000 |
| | | | LIABILITY & PROPERTY IN | ISURANCE (PART REIMBL | IRSED THROUGH C | :AM) | | | | | \$270,000 |
| 4057501 | 5754600 | Repairs and Maintena | ance | | \$2,889 | \$1,563 | \$5,000 | \$5,000 | \$1,070 | \$5,000 | \$5,000 |
| | | | BUILDING/HARDWARE SU FMT CHARGEBACKS | JPPLIES, HAND TOOLS, FI | RE EXTINGUISHER | S | | | | | \$2,500 \$2,500 |
| 4057501 | 5754700 | Printing & Binding | | | \$473 | \$0 | \$350 | \$350 | \$0 | \$350 | \$350 |
| | | | CITY ENVELOPES, FORM | S, STATIONERY | | | | | | | \$350 |
| 4057501 | 5754900 | Other Current Charge | es | | \$216,089 | \$240,495 | \$209,900 | \$249,191 | \$247,210 | \$259,750 | \$259,750 |
| | | | LEGAL NOTICES & ADVERNOTARY RENEWALS (TREPROPERTY TAXES (PART | OY FAIN) FOR TWO EMPLO | | ON FY 2020 ACTU | AL | | | | \$4,500 \$250 \$255,000 |
| 4057501 | 5755100 | Office Supplies | | | \$3,874 | \$836 | \$3,800 | \$3,800 | \$970 | \$3,850 | \$3,850 |
| | | | MISC SUPPLIES WATER (ADMIN OFFICE-2 | 01 WILLIAM ST DOWN) | | | | | | | \$3,500 \$350 |
| 4057501 | 5755200 | Operating Supplies | | | \$1,182 | \$667 | \$1,500 | \$1,500 | \$0 | \$2,000 | \$2,000 |
| | | | CLEANING, JANITORIAL, I | PAPER SUPPLIES | | | | | | | \$2,000 |
| 4057501 4057501 | 5755400 5755500 | Books-Subscrp-Mem Training | bership | | \$1,789 \$229 | \$2,779 \$0 | \$0 \$0 | \$0 \$0 | | \$0 \$0 | \$0 \$0 |
| | | | Ор | erating Expenditures | \$555,046 | \$572,180 | \$559,374 | \$598,665 | \$404,574 | \$613,054 | \$594,593 |
| 4057501 | 5756400 | Machinery & Equipme | ent | | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$1,500 |

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 CM Review |
|---------|---------|--------------------|--|----------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|-------------|---|
| | | | COMPUTER FOR CONFERE | NCE 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 FI | | | MENT IN LIEU OF | TAXES (PILOT), ANI | D FRANCHISE RIGI | HT OF WAY FEES F | Y22 | \$3,750,000 \$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 OPERATING RESERVE UNRESTRICTED RESERVE | | | | | | | | \$5,407,500 \$2,746,496 \$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 |

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 | FY 2019/2020 | FY 2020/2021 | FY 2020/2021 | FY 2020/2021 | FY 2021/2022 | FY 2021/2022 |
|---------|---------|-----------------------------------|---|--------------|-----------------|--------------|--------------|---------------|--------------|------------------------|
| Rey | Object | Account Description | Outegory | Actuals | Actuals | Adopted | 6 Mth Amnd | 6 Mth Actuals | Dept Req | 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 |
| | | | | | | | | | | |
| | | Ор | erating 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 |
| | | | | | | | | | | |
| | | | STREET DESIGN & CONSTR | • | | 235) | | | | \$0 |
| | | | IE STREET REDEVELOPME | , | | 26 020) | | | | \$2,000,000 |
| | | | F AND WALL CLADDING RESTUDIO STRUCTURAL REP | • | RRY FURWARD \$2 | 30,929) | | | | \$465,000 \$225,000 |
| | | NEW OIL RESORDING S | TODIO OTTOOTOTOTE TELT | | | | | | | Ψ220,000 |
| | | | 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 |

Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 405 Key West Bight

| Van | Ohioot | A | No o o wim ti o m | Catamami | FY 2018/2019 | FY 2019/2020 | FY 2020/2021 | FY 2020/2021 | FY 2020/2021 | FY 2021/2022 | FY 2021/2022 |
|---------|--|-------------------------|---|--|-----------------|---------------|--------------|--------------|---------------|--------------|--|
| Key | Object | Account L | Description | Category | Actuals | Actuals | Adopted | 6 Mth Amnd | 6 Mth Actuals | Dept Req | CM Review |
| | | | | | | | | | | | |
| 4057503 | | Regular Salaries & W | ages | | \$339,779 | \$377,290 | | | | \$407,197 | \$407,197 |
| 4057503 | | Overtime | | | \$19,335 | \$17,707 | \$15,000 | | | \$15,000 | \$15,000 |
| 4057503 | | Special Pay | | | \$870 | \$459 | \$900 | \$900 | | \$900 | \$900 |
| 4057503 | | FICA Taxes | | | \$26,668 | \$29,286 | \$31,169 | \$31,169 | | \$32,367 | \$32,367 |
| 4057503 | | Retirement Contribution | | | \$31,741 | \$28,317 | \$29,413 | | | \$30,542 | \$30,542 |
| 4057503 | 5752300 | Life & Health Insurance | ce | | \$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 WATER QUALITY ANALYS | SIS (THREE YEAR CONTRA | CT) EXPIRES NOV | 2021 | | | | | \$12,500 \$35,000 |
| 4057503 | 5753400 | Other Contractual Ser | vice | | \$57,444 | \$77,614 | \$88,770 | \$88,770 | \$25,149 | \$91,550 | \$91,550 |
| | DUMPSTER FIRE ALARM (ANNUAL INSPECTION) FIRE EQUIPMENT TESTING (ANNUAL) FUEL LINE TEST (ANNUAL) PEST CONTROL MONTHLY SERVICE (GENERAL) SCRIBBLE CLOUD SECURITY GUARDS-30% ALLOCATION-CONTRACT SECURITY SYSTEM TECHNICAL SUPPORT STAFF UNIFORMS (PANTS) UPKEEP (MAINTENANCE SOFTWARE FOR WORK O | | | | |)N \$25/HOUR) | | | | | \$1,000 \$2,000 \$2,000 \$550 \$3,500 \$54,000 \$4,000 \$2,500 \$1,000 |
| 4057503 | 5754000 | Travel & Per Diem | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4057503 | 5754100 | Communications/Post | age | | \$4,754 | \$11,646 | \$12,600 | \$12,600 | \$5,869 | \$11,200 | \$11,200 |
| | | | ATT MARGARET ST BATH COMCAST KWB DOCKMA VERIZON-SERVICES FOR WI-FI SERVICE (ONSPOT | STER OFFICE (\$250 X 12 N THREE IPADS | 10) | | | | | | \$1,200 \$3,200 \$2,000 \$4,800 |
| 4057503 | 5754300 | Utility Services | | | \$15,022 | \$35,012 | \$15,300 | \$15,300 | \$9,857 | \$20,500 | \$20,500 |
| | | | WASTE MANAGEMENT (2 | 0% MARINA ALLOCATION) | | | | | | | \$20,500 |
| 4057503 | 5754302 | Electricity | | | \$126,353 | \$117,515 | \$122,000 | \$122,000 | \$62,746 | \$126,000 | \$126,000 |

Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 405 Key West Bight

| Key | Object | Account | Description | Category | FY 2018/2019 Actuals | FY 2019/2020 Actuals | FY 2020/2021 Adopted | | FY 2020/2021 6 Mth Actuals | FY 2021/2022 Dept Req | FY 2021/2022 CM Review |
|---------|---------|---------------------|--|---|-------------------------|-------------------------|-------------------------|------------------|-------------------------------|--------------------------|---|
| | | | KWB ELECTRIC (PARTIAL | LY REIMBURSED) | | | | | | | \$126,000 |
| 4057503 | 5754303 | Wastewater | | | \$22,262 | \$21,800 | \$23,000 | \$23,000 | \$7,800 | \$23,000 | \$23,000 |
| | | | SEWER BASED ON SIX M | ONTH ACTUAL; WF MARK | ET; INCLUDES CAR | OLINE ST PARKING | G LOT AND PIERS | | | | \$23,000 |
| 4057503 | 5754304 | Water | | | \$58,727 | \$59,377 | \$50,000 | \$50,000 | \$20,899 | \$52,000 | \$52,000 |
| | | | KWB WATER (BASED ON | SIX-MONTH ACTUAL) WF | MARKET AND INCL | UDES CAROLINE S | ST, PARKING LOT A | ND PIERS (PARTIA | ALLY REIMBURSED |) | \$52,000 |
| 4057503 | 5754400 | Rentals & Leases | | | \$0 | \$90,139 | \$127,700 | \$127,700 | \$1,107 | \$152,700 | \$152,700 |
| | | | BAY BOTTOM LEASE (BAS DOCKMASTER OFFICE (2 | | | , | MONTH | | | | \$150,000 \$2,700 |
| 4057503 | 5754600 | Repairs and Mainten | ance | | \$265,097 | \$49,165 | \$66,500 | \$81,000 | \$16,857 | \$87,000 | \$87,000 |
| | | | APPLIANCE REPAIRS AUTO PARTS BATHROOM LOCK REPAIR BOAT REPAIRS BOOM LIFT PARTS/MAINT BUILDING SUPPLIES (DO DISPENSERS, TANK REP. ELECTRIC SUPPLIES, TIM EMERGENCY PILING REP. HARDWARE SUPPLIES (S MARINE HARDWARE MISCELLANEOUS REPAIR PILING CAPS PLUMBING SUPPLIES (W. PUMPOUT EQUIPMENT R RECONDITION TRANSFOI REPLACE SEWER PUMP SECURITY SYSTEM EQUII UTILITY VEHICLE PARTS WELDING SUPPLIES | TENANCE CK BOARDS, BUMPERS, DAIRS, ETC. IERS, MOTION SENSORS, PLACEMENTS CCREWS, PIPE CLAMPS UITERS ATER LINES, SPIGOTS, FAEPAIRS & MAINTENANCE RMER BOXES COVERS | CFLS NDER DOCKS, OTH | ER FASTENERS, E | , | | | | \$2,000 \$1,000 \$2,000 \$1,000 \$2,500 \$8,000 \$4,000 \$10,000 \$15,000 \$1,000 \$5,000 \$5,000 \$7,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 |
| 4057503 | 5754700 | Printing & Binding | | | \$917 | \$18 | \$1,600 | \$1,600 | \$717 | \$2,000 | \$2,000 |
| | | | DOCKAGE AGREEMENTS | , DINGHY STICKERS, PUM | IP OUT STICKERS (| & INFORMATIONAL | BROCHURES | | | | \$2,000 |

Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 405 Key West Bight

| Key | Object | | Description | Category | FY 2018/2019 Actuals | FY 2019/2020 Actuals | FY 2020/2021 Adopted | | FY 2020/2021 6 Mth Actuals | FY 2021/2022 Dept Req | FY 2021/2022 CM Review |
|---------|---------|----------------------|--|--|-------------------------|-------------------------|-------------------------|-------------|-------------------------------|--------------------------|--|
| 4057503 | 5754800 | Promotional Expense | s | | \$28,575 | \$12,625 | \$10,000 | \$10,000 | \$0 | \$12,000 | \$12,000 |
| | | | WEBSITE MANAGEMENT | | | | | | | | \$12,000 |
| 4057503 | 5754900 | Other Current Charge | es | | \$190,173 | \$142,315 | \$195,900 | \$195,900 | \$59,116 | \$195,950 | \$195,950 |
| | | | CREDIT CARD FEES PRO FUEL TANK REGISTRATIO LEGAL NOTICES AND AD | ON | | | | | | | \$195,000 \$200 \$750 |
| 4057503 | 5755100 | Office Supplies | | | \$1,752 | \$2,863 | \$2,900 | \$2,900 | \$282 | \$3,000 | \$3,000 |
| | | | MISCELLANEOUS OFFICE WATER | SUPPLIES | | | | | | | \$2,000 \$1,000 |
| 4057503 | 5755200 | Operating Supplies | | | \$21,987 | \$55,341 | \$64,200 | \$64,200 | \$22,377 | \$67,900 | \$67,900 |
| | | | BEVERAGES/SODA (RET/ CLEANING MATERIALS/SI DOCK CARTS FOR TENAI FIRE EQUIPMENT REPLAI FUEL PUMP SUPPLIES, H ICE (RETAIL) ICE CREAM (RETAIL) OIL (RETAIL) OIL SPILL SUPPLIES PUMP OUT SUPPLIES REPLACEMENT TOOLS SHOWER KEYS STAFF UNIFORMS | JPPLIES FOR TWO BATH I NTS CEMENTS | HOUSES AND PLAZ | ZAS | | | | | \$7,000 \$15,000 \$1,000 \$2,000 \$5,000 \$18,000 \$2,400 \$4,000 \$3,000 \$1,500 \$1,500 \$2,500 |
| 4057503 | 5755201 | Fuel | | | \$1,216,428 | \$806,888 | \$932,500 | \$932,500 | \$347,281 | \$1,168,750 | \$1,168,750 |
| | | | DIESEL ESTIMATE: 200,00 GASOLINE ESTIMATE: 17 | | | | | | | | \$600,000 \$568,750 |
| 4057503 | 5755400 | Books-Subscrp-Mem | bership | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | Op | erating 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 |

Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 405 Key West Bight

| Key | Object | Account D | Account Description | | 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 INSTALI | ATION FOR THOMPSON I | FISH HOUSE (CARF | RY FORWARD \$77, | 150) | | | | \$0 |
| 4057503 | 5756300 | Infrastructure | | | \$0 | \$0 | \$0 | \$0 | \$17,138 | \$1,343,000 | \$1,343,000 |
| | | | KB1509 - SEAWALL REPA KB75031802 - SCHOONER KB75031902 - E DOCK 3 P NEW CIP (REPLACES KB1 NEW CIP - D DOCK INSTA NEW CIP - H2 DOCK EXTE NEW CIP - KECO PUMP RI NEW CIP - RESTORE TUR | WHARF FLOATING DOCK HASE/100 AMP PEDESTAL 505) - PILING REPLACEME LLATION NSION EPLACEMENT | CREPAIR (CARRY F (CARRY FORWAR | | 3) | | | | \$360,000 \$120,000 \$0 \$560,000 \$92,000 \$90,000 \$76,000 \$45,000 |
| 4057503 | 5756400 | Machinery & Equipment | nt | | \$0 | \$0 | \$30,500 | \$50,505 | \$14,415 | \$20,000 | \$20,000 |
| | | | HARBORWALK WASHER/I PEDESTALS (3 @ \$2,000) TRANSFORMERS (1 @ \$5, | , | ES) | | | | | | \$9,000 \$6,000 \$5,000 |
| | | | | Capital Outlay | \$0 | \$0 | \$30,500 | \$50,505 | \$79,110 | \$1,363,000 | \$1,363,000 |
| | | Mari | na Operations - Total | | \$2,574,810 | \$2,094,189 | \$2,385,882 | \$2,427,177 | \$955,733 | \$4,060,993 | \$4,060,993 |

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 Actuals | FY 2021/2022 Dept Req | FY 2021/2022 CM Review | | |
|---------|---------|---------------------------------|---|---|-------------------------|-------------------------|-------------------------|-----------|-------------------------------|--------------------------|----------------------------------|--|--|
| 4057504 | 5751200 | Regular Salaries & W | ages | | \$173,408 | \$203,207 | \$212,643 | \$212,643 | \$102,028 | \$221,149 | \$221,149 | | |
| 4057504 | | Overtime | 3 | | \$7,618 | \$9,252 | \$8,000 | \$8,000 | . , | \$8,000 | \$8,000 | | |
| 4057504 | | 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 Contribution | ons | | \$14,207 | \$17,488 | \$17,651 | \$17,651 | \$8,702 | \$18,332 | \$18,332 | | |
| 4057504 | 5752300 | 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 MASTER PLAN UPDATE UPLAND PROPERTY SUR | VEY | | | | | | | \$50,000 \$12,500 \$25,000 | | |
| 4057504 | 5753400 | Other Contractual Ser | vice | | \$116,110 | \$86,596 | \$101,500 | \$106,000 | \$37,445 | \$101,700 | \$101,700 | | |
| | | | HANDICAP LIFT @ TURTL SECURITY GUARDS-50% | EASE TRAP MAINTENANCE (TWICE A YEAR) ONE 1,250 GAL. TANK@ \$900 EA. NDICAP LIFT @ TURTLE KRAALS INSPECTION & CERTIFICATION CURITY GUARDS-50% ALLOCATION-CONTRACT GUARDS (BASED \$25 AN HOUR) CURITY SYSTEM TECHNICAL SUPPORT | | | | | | | | | |
| 4057504 | 5754100 | Communications/Post | age | | \$0 | \$0 | \$1,100 | \$1,100 | \$0 | \$2,460 | \$2,100 | | |
| | | | | S ENFORCEMENT SPECIAL S ENFORCEMENT SPECIAL | , | | RIZON) | | | | \$1,100 \$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 GREENE STREET DUMPII WASTE MANAGEMENT (5 | NG AND RECYCLING AREA | | | | | | | \$2,500 \$40,000 \$40,000 | | |
| 4057504 | 5754302 | Electricity | | | \$14,699 | \$11,656 | \$18,000 | \$18,000 | \$6,548 | \$15,000 | \$15,000 | | |
| | | | ENERGY BILL FOR HISTO | RIC LIGHTS, SECURITY LIG | GHTING | | | | | | \$15,000 | | |
| 4057504 | 5754303 | Wastewater | | | \$2,553 | \$1,669 | \$4,200 | \$4,200 | \$898 | \$4,200 | \$4,200 | | |

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 |
|---------|---------|----------------------|---|--|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|---|--|
| | | | SEWER (COMMON AREA | LAVATORIES) | | | | | | | \$4,200 |
| 4057504 | 5754304 | Water | | | \$7,275 | \$5,644 | \$8,300 | \$8,300 | \$2,748 | \$8,300 | \$8,300 |
| | | | COMMON AREA LAVATOR | RIES | | | | | | | \$8,300 |
| 4057504 | 5754600 | Repairs and Maintena | ance | | \$172,419 | \$41,438 | \$75,500 | \$104,350 | \$27,684 | \$79,700 | \$79,700 |
| | | | AUTO PARTS BOOM LIFT MAINTENANCE BUILDING SUPPLIES CARPENTRY-CONTRACT ELECTRICAL SUPPLIES ELECTRICAL-CONTRACT HANDICAP LIFT @ TURTL HARDWARE SUPPLIES HVAC-CONTRACT IRRIGATION REPAIRS LED LIGHTING FIXTURES LUMBER MISCELLANEOUS REPAIR MISCELLANEOUS SUPPL PAINT (FUEL TANKS, FIRE PLUMBING SUPPLIES PLUMBING-CONTRACT SECURITY SYSTEM CAME | E KRAALS MAINTENANCE MAINTENANCE & REPAIR RS ES ES E PUMP STATIONS) | | | | | | | \$1,000 \$3,000 \$8,000 \$7,000 \$8,000 \$1,500 \$6,000 \$2,000 \$12,000 \$1,000 \$1,000 \$1,200 \$3,000 \$5,000 \$5,000 \$5,000 \$5,000 |
| 4057504 | 5754800 | Promotional Expense | es | | \$237,398 | \$276,758 | \$234,000 | \$288,100 | \$131,150 | \$260,100 | \$260,100 |
| | | | ANNUAL SUPPORT, MAIN HISTORIC SEAPORT WEE HOLIDAY XMAS LIGHTS MARKETING & MARKETIN PROMOTE & SPONSOR K | IEWAL | | | H ABOVE) | | | \$25,000 \$100 \$75,000 \$155,000 \$5,000 | |
| 4057504 | | Other Current Charge | es | | \$684 | \$59 | \$0 | \$0 | | \$0 | |
| 4057504 | 5755200 | Operating Supplies | | | \$84,477 | \$12,344 | \$34,500 | \$34,500 | \$9,238 | \$38,000 | \$38,000 |
| | | | DOGGY BAGS (4 @ \$375) FUEL FOR TRUCKS JANITORIAL SUPPLIES FO LANDSCAPING SERVICE/ | | | | | | | | \$2,000 \$3,500 \$15,000 \$5,000 |

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 SUPPLIE SIGNAGE STAFF UNIFORMS (SHIF TOOLS | | | | | | | | \$4,000 \$2,500 \$2,000 \$4,000 |
| 4057504 | 5755400 | Books-Subscrp-Membership | | \$645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | 0 | perating 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 |
| | | | | ` | FORWARD \$79,040 |)) | | | | \$119,310 \$2,171,110 \$65,000 \$750,000 |
| 4057504 | 5756400 | Machinery & Equipment | | \$0 | \$0 | \$0 | \$25,450 | \$23,706 | \$54,000 | \$54,000 |
| | | STREET LEGAL UTILITY TRUCK WITH DUMP (TIL | | | | | | | | \$14,000 \$40,000 |
| | | | Capital Outlay | \$0 | \$0 | \$0 | \$25,450 | \$50,086 | \$3,159,420 | \$3,159,420 |
| | | Common Area Maintenance - Tota | al | \$940,693 | \$788,517 | \$895,989 | \$1,012,414 | \$459,267 | \$4,191,392 | \$4,191,032 |

Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 405 Key West Bight
Department: 7505 KWB Parking

| Key | Object | | Description | Category | FY 2018/2019 | FY 2019/2020 | FY 2020/2021 | FY 2020/2021 | FY 2020/2021 | FY 2021/2022 | FY 2021/2022 |
|--------------------|---|-----------------------|--|-----------------------|-------------------|------------------|---------------------|-----------------|------------------|---------------------|---|
| Rey | Object | Account | Description | Category | Actuals | Actuals | Adopted | 6 Mth Amnd | 6 Mth Actuals | Dept Req | CM Review |
| 4057505 | F7F4000 | D | | | #44.000 | \$7.040 | #04.40 5 | #04.40 F | #0.054 | #00.070 | \$20.070 |
| 4057505 4057505 | 5751200 | Regular Salaries & W | ages | | \$11,392 \$840 | \$7,842 \$370 | \$31,125 \$2,500 | | \$3,651 \$344 | \$32,370 \$2,500 | \$32,370 \$2,500 |
| 4057505 | | FICA Taxes | | | \$925 | \$628 | \$2,500 \$2,572 | . , | \$306 | \$2,500 | \$2,500 |
| 4057505 | | Retirement Contributi | ons | | \$0 | \$0 | Ψ2,372 \$0 | | \$0 | Ψ2,000 \$0 | \$0 |
| 4057505 | | Life & Health Insuran | | | \$4,064 | \$2,805 | · | | \$1,329 | \$11,838 | \$11,838 |
| | | | | D | 647.004 | 644.045 | £47.500 | £47.500 | *5.000 | £40.070 | * 40.070 |
| | | | | Personnel Services | \$17,221 | \$11,645 | \$47,522 | \$47,522 | \$5,630 | \$49,376 | \$49,376 |
| 4057505 | 5753100 | Professional Services | 3 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$12,500 |
| | | | MASTER PLAN UPDATE | | | | | | | | \$12,500 |
| 4057505 | 5753400 | Other Contractual Se | rvice | | \$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 MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET SECURITY GUARDS-10% ALLOCATION-CONTRACT GUARDS (CURRENT RATE \$25/HOUR) SECURITY SYSTEM TECHNICAL SUPPORT | | | | | | | | | | \$8,350 \$1,000 \$18,000 \$4,000 |
| 4057505 | 5754300 | Utility Services | | | \$6,116 | \$3,429 | \$14,500 | \$14,500 | \$9,228 | \$14,500 | \$14,500 |
| | | | WASTE MANAGEMENT (2 | 0% PARKING ALLOCATION | 1) | | | | | | \$14,500 |
| 4057505 | 5754600 | Repairs and Maintena | ance | | \$181 | \$2,277 | \$3,500 | \$3,500 | \$0 | \$16,500 | \$16,500 |
| | | | LED LIGHT FOR PARKING PARKING LOT BUMPERS SECURITY SYSTEM CAME | | | | | | | | \$10,000 \$4,000 \$2,500 |
| 4057505 | 5754900 | Other Current Charge | es | | \$84,161 | \$59,156 | \$85,000 | \$85,000 | \$40,580 | \$85,000 | \$85,000 |
| | | | CREDIT CARD FEES PRO | VIDED BY FINANCE | | | | | | | \$85,000 |
| 4057505 | 5755200 | Operating Supplies | | | \$3,184 | \$3,168 | \$6,000 | \$6,000 | \$1,584 | \$2,000 | \$2,000 |
| | | | LANDSCAPING SERVICE/ TOOLS | SUPPLIES | | | | | | | \$1,000 \$1,000 |
| | | | Ор | erating Expenditures | \$114,588 | \$105,280 | \$144,150 | \$144,150 | \$46,348 | \$161,850 | \$161,850 |

Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 405 Key West Bight
Department: 7505 KWB Parking

| Kev | Object | Account Description | Category | FY 2018/2019 | FY 2019/2020 | FY 2020/2021 | FY 2020/2021 | FY 2020/2021 | FY 2021/2022 | FY 2021/2022 |
|---------|--|---------------------|----------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|
| itey | Object | Account Description | Outegory | Actuals | Actuals | Adopted | 6 Mth Amnd | 6 Mth Actuals | Dept Req | 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 |

Budget Preparation Worksheets Fiscal Year 2021/2022

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

| Key | Object | Account I | 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 & W | ages | | \$101,088 | \$107,042 | \$85,118 | \$85,118 | \$50,894 | \$88,523 | \$88,523 |
| 4057506 | | Overtime | agoo | | \$4,347 | \$4,546 | \$4,000 | \$4,000 | | \$4,000 | \$4,000 |
| 4057506 | 5751500 | Special Pay | | | \$30 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 4057506 | 5752100 | FICA Taxes | | | \$7,777 | \$8,361 | \$6,818 | \$6,818 | \$4,091 | \$7,078 | \$7,078 |
| 4057506 | | Retirement Contribution | | | \$5,681 | \$6,862 | \$6,507 | \$6,507 | | \$6,754 | \$6,754 |
| 4057506 | 5752300 | Life & Health Insurance | ce | | \$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 PROPERTY SURVEY | | | | | | | | \$12,500 \$12,500 |
| 4057506 | 5753400 | Other Contractual Ser | vice | | \$23,056 | \$20,476 | \$33,990 | \$33,990 | \$11,169 | \$36,250 | \$36,250 |
| | | | ALARM MONITORING (QUELEVATOR INSPECTION & FIRE EQUIPMENT TESTIN FUEL LINE TEST (NEW EXPEST CONTROL (12 @ \$4 SECURITY GUARDS-10% SECURITY SYSTEM TECH STAFF UNIFORMS (PANTS X-RAY (CERTIFICATIONS, | & CERTIFICATION (ANNUA G (ANNUAL) (TENSION & FUEL PUMP) 5) ALLOCATED-CONTRACT (INICAL SUPPORT | GUARDS (BASED O | N \$25/HOUR) | | | | | \$2,000 \$3,000 \$3,000 \$2,000 \$550 \$18,000 \$4,000 \$700 \$3,000 |
| 4057506 | 5754100 | Communications/Post | age | | \$2,231 | \$2,281 | \$8,000 | \$8,000 | \$1,114 | \$3,000 | \$3,000 |
| | | | COMCAST CABLE SERVICE | CE (TWO BOXES) | | | | | | | \$3,000 |
| 4057506 | 5754300 | Utility Services | | | \$1,364 | \$11,993 | \$7,500 | \$7,500 | \$2,204 | \$8,000 | \$8,000 |
| | | | WASTE MANAGEMENT (1 | 0% FERRY TERMINAL ALL | OCATION) | | | | | | \$8,000 |
| 4057506 | 5754302 | Electricity | | | \$38,401 | \$35,837 | \$40,500 | \$40,500 | \$16,475 | \$42,000 | \$42,000 |
| | | | FERRY TERMINAL ELECT | RIC (PARTIALLY REIMBUR | SED) | | | | | | \$42,000 |
| 4057506 | 5754303 | Wastewater | | | \$5,756 | \$5,540 | \$7,000 | \$7,000 | \$2,730 | \$8,000 | \$8,000 |

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 | | 71010010 | 71000010 | , acpou | • | | Бориноц | \$8,000 |
| 4057506 | 5754304 | Water | | | \$15,290 | \$14,925 | \$19,000 | \$19,000 | \$7,490 | \$20,000 | \$20,000 |
| | | | WATER (PARTIALLY REIM | IBURSED); REV ACCOUNT | 5208 | | | | | | \$20,000 |
| 4057506 | 5754600 | Repairs and Mainten | ance | | \$30,150 | \$54,140 | \$32,000 | \$63,279 | \$41,751 | \$214,000 | \$214,000 |
| | | | ALARM REPAIRS BUILDING SUPPLIES ELECTRICAL REPAIRS & ELEVATOR MAINTENANC EXTERIOR DOOR REPLAI EXTERIOR PAINTING FUEL SYSTEM MAINTENA HARDWARE HVAC MAINTENANCE & R INTERIOR PAINTING LANDSCAPING SERVICES MEN'S RESTROOM UPGR OFFICE EQUIPMENT REP PLUMBING SUPPLIES & R SECURITY SYSTEM CAME WINDOW REPLACEMENT | E & REPAIRS CEMENT NCE & REPAIRS EPAIR S/SUPPLIES ADES AIRS EPAIRS ERA REPLACEMENT | | | | | | | \$1,500 \$5,000 \$3,000 \$18,000 \$18,000 \$40,000 \$7,000 \$2,500 \$2,500 \$2,500 \$45,000 \$1,000 \$4,000 \$50,000 |
| 4057506 | 5754900 | Other Current Charge | es | | \$75 | \$75 | \$300 | \$300 | \$0 | \$400 | \$400 |
| | | | CLASS D LICENSE CERTI FUEL TANK REGISTRATIO | | 'AL (\$100) FOR SEC | CURITY SPECIALIS | Т | | | | \$250 \$150 |
| 4057506 | 5755200 | Operating Supplies | | | \$4,277 | \$3,682 | \$16,600 | \$16,600 | \$1,250 | \$17,300 | \$17,300 |
| | | | DOGGY BAGS (\$375/CASI FIRE EQUIPMENT REPLA JANITORIAL SUPPLIES MISCELLANEOUS SUPPL PARTS FOR UTILITY CAR UNIFORMS/UNIFORM (SH | CEMENT IES (TOOLS, INTERCOM, A T | /V) | | | | | | \$1,000 \$1,000 \$12,000 \$1,500 \$800 \$1,000 |
| 4057506 | 5755201 | Fuel | | | \$762,581 | \$464,030 | \$962,500 | \$962,500 | \$325,690 | \$1,050,000 | \$1,050,000 |

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: 350,0 | 00 GALLONS @ \$3.00 | | | | | | | \$1,050,000 | | |
| | | Ор | perating 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) NEW CIP - FT SEAWALL & PIER REPAIRS \$ | | | | | | | | | | | | |
| 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 | I | \$10,689,585 | \$7,333,139 | \$18,838,653 | \$19,008,271 | \$4,608,322 | \$15,978,105 | \$26,997,440 | | |