

**City of Key West**

**Annual Budget**

**Fiscal Year 2017/2018**

Fund: 405 Key West Bight

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4050000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3347000	Culture/Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3349000	Other State Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3379000	Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>InterGovernmental Revenue</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4050000	3419500	Returned Check Charges		\$378	\$25	\$0	\$0	\$722	\$0	\$0	\$0
4050000	3442802	Ferry Terminal		\$222,204	\$194,767	\$218,400	\$218,400	\$110,784	\$232,900	\$232,900	\$232,900
PASSENGER FEES (\$1.23/PASSENGER) PAID BY KW EXPRESS											
\$232,900											
4050000	3442803	Port Security Surcharge		\$33,035	\$62,651	\$68,400	\$68,400	\$22,473	\$43,300	\$43,300	\$43,300
FACILITY EXPENSE (BASED ON 2016/17 ACTUAL)											
SECURITY/FACILITY EXPENSE (THREE HRS/VESSEL DAYS BASED ON 3-YR. AVERAGE)											
SMITHS DETECTION ANNUAL SERVICE CONTRACT											
\$20,100											
\$20,500											
\$2,700											
4050000	3445000	Parking		\$1,145,600	\$1,188,567	\$1,157,000	\$1,157,000	\$700,304	\$1,314,500	\$1,759,927	\$1,759,927
908 CAROLINE ST BUS PARKING LOT											
CAROLINE STREET PARKING LOT (CALE 1&2)											
CONCH REPUBLIC (GREENE STREET) CALE 5											
MARGARET STREET PLAZA CALE 3											
MARKER HOTEL PARKING											
TRAIN STATION/DIVE SHOP CALE 4											
\$30,000											
\$1,199,441											
\$264,530											
\$80,153											
\$102,000											
\$83,803											
4050000	3445001	Green Street Parking		(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3445002	KW Bight Ferry Terminal		\$41,018	\$48,882	\$50,400	\$50,400	\$30,381	\$51,500	\$67,455	\$67,455
FERRY TERMINAL CALE 6											
\$67,455											
4050000	3445100	Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3445102	Meters - Transportation Alternative		\$0	\$0	\$0	\$0	\$0	(\$254,307)	(\$254,307)	(\$254,307)
4050000	3475100	Dockage-Transient		\$806,450	\$936,953	\$858,000	\$858,000	\$605,185	\$994,395	\$994,395	\$994,395
PROJECTIONS BASED ON SIX-MONTH ACTUAL (6 MOS REPRESENT 60%)											
\$994,395											
4050000	3475208	Upland Electric & Sewer		\$17,210	\$25,476	\$24,000	\$24,000	\$12,439	\$25,500	\$25,500	\$25,500



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4050000	3476100	Dinghy Dockage		\$96,842	\$110,354	\$95,000	\$95,000	\$65,397	\$110,000	\$110,000	\$110,000
		PROJECTIONS BASED ON ADDITIONAL DINGHY DOCKS IN PLACE									\$110,000
4050000	3476200	Key West Bight - Gas		\$623,366	\$626,215	\$486,000	\$486,000	\$199,729	\$619,500	\$619,500	\$619,500
		PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT \$3.00 A GALLON FOR GAS (18%)									\$619,500
4050000	3476300	Diesel		\$505,024	\$480,396	\$408,280	\$408,280	\$269,732	\$519,200	\$519,200	\$519,200
		PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT \$2.25 A GALLON FOR DIESEL (18%)									\$519,200
4050000	3476301	Tax Exempt Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476302	Ferry Terminal Taxable		\$465,257	\$456,444	\$500,000	\$500,000	\$256,980	\$600,000	\$600,000	\$600,000
		200,000 GALLONS @ \$2.50 (KWE)									\$600,000
4050000	3476303	FT Tax Exempt Diesel		\$353,758	\$255,275	\$500,000	\$500,000	\$241,870	\$600,000	\$600,000	\$600,000
		200,000 GALLONS @ \$2.50 (YF)									\$600,000
4050000	3476400	Miscellaneous Non-Taxable		\$0	\$574	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476600	Retail Sales-Taxable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Charges For Services</b>				<b>\$6,019,433</b>	<b>\$6,171,024</b>	<b>\$6,062,480</b>	<b>\$6,062,480</b>	<b>\$3,364,827</b>	<b>\$6,605,945</b>	<b>\$7,067,327</b>	<b>\$7,067,327</b>
4050000	3510300	Parking Fine		\$77,553	\$42,939	\$35,000	\$35,000	\$16,153	\$35,000	\$35,000	\$35,000
		PROJECTIONS BASED ON SIX-MONTH ACTUAL PROVIDED BY PARKING MANAGER									\$35,000
<b>Fines &amp; Forfeitures</b>				<b>\$77,553</b>	<b>\$42,939</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$16,153</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
4050000	3610000	Interest Earnings		\$88,065	\$80,810	\$60,000	\$60,000	(\$2,035)	\$60,000	\$60,000	\$60,000
		CASH BEGINNING BALANCE, ENDING BALANCE, AVERAGE RATE, INTEREST INCOME ENTERED (BASED ON PY) PROVIDED BY FINANCE									\$60,000
4050000	3611100	Sinking Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3611800	KW Brewery Loan		\$30,169	\$30,766	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$2,856,549	\$2,827,561	\$2,891,200	\$2,891,200	\$1,408,248	\$3,174,200	\$3,174,200	\$3,174,200
4050000	3625500	KW Bight Ferry Terminal		\$65,556	\$67,532	\$70,800	\$70,800	\$35,730	\$72,900	\$72,900	\$72,900
4050000	3625501	Advertising Space		\$12,000	\$11,910	\$12,500	\$12,500	\$6,133	\$12,600	\$12,600	\$12,600

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4050000	3629000	Misc Yearly Leases		\$0	(\$45,000)	\$100,500	\$100,500	\$0	\$100,500	\$100,500	\$55,000
4050000	3629900	Other Rents & Royalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3650000	Sale of Surplus/Scrap Mat		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3690000	Other Misc Revenues		\$5,795	\$12,213	\$6,000	\$6,000	\$3,718	\$7,600	\$7,600	\$7,600
YANKEE FREEDOM & KW EXPRESS WATER & UTILITIES											
\$7,600											
4050000	3699100	Sales Tax Commission		\$160	\$160	\$0	\$0	\$80	\$0	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$57,193	\$59,738	\$51,000	\$51,000	\$30,867	\$59,900	\$59,900	\$59,900
PROJECTION BASED ON SIX-MONTH ACTUAL (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)											
\$59,900											
4050000	3699701	Ferry Terminal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3699800	Non-Taxable		\$11,194	\$13,985	\$12,000	\$12,000	\$23,159	\$12,000	\$12,000	\$12,000
PROJECTIONS BASED ON SIX-MONTH ACTUAL (INCLUDES LAUNDRY, SHOWER KEY DEPOSITS & REFUNDS)											
\$12,000											
<b>Misc Revenue</b>				<b>\$3,126,680</b>	<b>\$3,059,675</b>	<b>\$3,204,000</b>	<b>\$3,204,000</b>	<b>\$1,505,899</b>	<b>\$3,499,700</b>	<b>\$3,499,700</b>	<b>\$3,454,200</b>
4050000	3814130	Garrison Bight		\$0	\$12,994	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3816010	Bahama Village TIF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3850000	Proceeds-Refunding Bonds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3898000	Cap Contrib Private Sr		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899006	Retained Earnings		\$0	\$0	\$5,324,480	\$5,324,480	\$0	\$6,263,144	\$6,263,144	\$6,263,144
4050000	3899100	Restricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Sources</b>				<b>\$0</b>	<b>\$12,994</b>	<b>\$5,324,480</b>	<b>\$5,324,480</b>	<b>\$0</b>	<b>\$6,263,144</b>	<b>\$6,263,144</b>	<b>\$6,263,144</b>
<b>Key West Bight Revenue - Totals</b>				<b>\$9,223,666</b>	<b>\$9,286,633</b>	<b>\$14,625,960</b>	<b>\$14,625,960</b>	<b>\$4,886,878</b>	<b>\$16,403,789</b>	<b>\$16,865,171</b>	<b>\$16,819,671</b>











**SALARY BUDGET  
FY 17/18 POSITION CONTROL**

SS Cap (does not incl Med)  
127,200 CY 2017

7.65%

\$12,642 PY \$12,342

COST CENTER/ POSITION TITLE	GRD/ STEP	EMPLOYEE NAME	FY16/17 Apprvd FTEs	FY17/18 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 17/18 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
<b>405 KEY WEST BIGHT FUND</b>																			
<b>GENERAL ADMINISTRATION 7501</b>																			
COORDINATOR III	G 09T		1.00	1.00	1.00						38,991	40,551					2,433		
MARINA MANAGER	N 26N		0.10	0.10	0.10				90% 7503		6,582	6,845			48		411		
TENANT COORDINATOR	G 10T		0.10	0.10	0.10				10%7503,20%7504,10%7506,50%755		4,016	4,177					251		
<b>SUBTOTAL 7501</b>			<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>49,589</b>	<b>51,572</b>	<b>0</b>	<b>0</b>	<b>48</b>	<b>3,949</b>	<b>3,094</b>	<b>15,170</b>	<b>73,834</b>
<b>MARINA OPERATIONS 7503</b>																			
DEPT AUDITOR-CONTRACT ADMIN	N 22N		0.50	0.50	0.50				25% 001-4302, 25% 413-7552		24,457	25,435					1,526		
DOCK MASTER	G 09T		1.00	1.00	1.00						32,965	34,284					2,057		
DOCK MASTER	G 09T		1.00	1.00	1.00						32,965	34,284					2,057		
DOCK MASTER	G 09T		1.00	1.00	1.00						31,377	32,632					1,958		
FACILITIES MAINTENANCE TECH	G 18T		0.50	0.50	0.50				50% 7504		20,277	21,088					1,265		
FOREMAN II	G 17T		0.50	0.50	0.50				50% 7504		25,420	26,436			180		1,586		
MAINTENANCE TECHNICIAN II	G 12T		0.50	0.50	0.50				50% 7504		16,982	17,661					1,060		
MAINTENANCE WORKER I	G 02T		1.00	1.00	1.00						26,551	27,613					1,657		
MAINTENANCE WORKER II	G 05T		0.50	0.50	0.50				50% 7504		13,808	14,360					862		
MARINA MANAGER	N 26N		0.90	0.90	0.90				10%7501		59,235	61,605			432		3,696		
PORT JANITOR I	G 01T		1.00	1.00	1.00						24,536	25,517					1,531		
PORT JANITOR II	G 05T		1.00	1.00	1.00						30,624	31,849					1,911		
SENIOR DOCK MASTER	G 12T		1.00	1.00	1.00						33,964	35,322					2,119		
TENANT COORDINATOR	G 10T		0.10	0.10	0.10				10%7501,20%7504,10%7506,50%755		4,016	4,177					251		
<b>SUBTOTAL 7503</b>			<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>377,176</b>	<b>392,263</b>	<b>0</b>	<b>12,150</b>	<b>612</b>	<b>30,984</b>	<b>24,265</b>	<b>132,742</b>	<b>593,015</b>
<b>COMMON AREA MAINTENANCE 7504</b>																			
FACILITIES MAINTENANCE TECH	G 18T		0.50	0.50	0.50				50% 7503		20,277	21,088					1,265		
FOREMAN II	G 15T		0.50	0.50	0.50				50% 7503		25,420	26,436			180		1,586		
MAINTENANCE TECHNICIAN II	G 12T		0.50	0.50	0.50				50% 7503		17,491	18,191					1,091		
MAINTENANCE WORKER II	G 05T		0.50	0.50	0.50				50% 7503		13,808	14,360					862		
MAINTENANCE WORKER II	G 05T		1.00	1.00	1.00						29,576	30,759					1,846		
PORT JANITOR I	G 01T		0.00	1.00	1.00						25,778	26,809					1,609		
TENANT COORDINATOR	G 10T		0.20	0.20	0.20				10%7501,10%7502,10%7506,50%755		8,032	8,353					501		
<b>SUBTOTAL 7504</b>			<b>3.20</b>	<b>4.20</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>140,382</b>	<b>145,997</b>	<b>0</b>	<b>4,140</b>	<b>180</b>	<b>11,499</b>	<b>9,008</b>	<b>53,097</b>	<b>223,921</b>
<b>PARKING KEY WEST BIGHT 7505</b>																			
SECURITY/PARKING ENF SPEC	G 09T		0.80	0.80	0.80				20% 7506		27,670	28,776					1,727		
<b>SUBTOTAL 7505</b>			<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>27,670</b>	<b>28,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,201</b>	<b>1,727</b>	<b>10,114</b>	<b>42,818</b>
<b>FERRY TERMINAL 7506</b>																			
GREETER	C 1			0.25	0.00		0.25		CONTRACT POSITION		6,500	6,760							
MAINTENANCE WORKER II	G 04T		1.00	1.00	1.00						30,624	31,849					1,911		
PORT JANITOR I	G 01T		1.00	1.00	1.00						28,580	29,723					1,783		
SECURITY/PARKING ENF SPEC	G 09T		0.20	0.20	0.20				80% 7505		6,917	7,194					432		
TENANT COORDINATOR	G 10T		0.10	0.10	0.10				10%7501,10% 7503,20%7504,50%755		4,016	4,177					251		
<b>SUBTOTAL 7506</b>			<b>2.30</b>	<b>2.55</b>	<b>2.30</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>			<b>76,638</b>	<b>79,703</b>	<b>0</b>	<b>1,890</b>	<b>0</b>	<b>6,242</b>	<b>4,490</b>	<b>29,077</b>	<b>121,402</b>
<b>TOTAL</b>			<b>18.00</b>	<b>19.25</b>	<b>19.00</b>	<b>0.00</b>	<b>0.25</b>	<b>-</b>		<b>1.25</b>	<b>\$671,453</b>	<b>698,312</b>	<b>0</b>	<b>18,180</b>	<b>840</b>	<b>54,876</b>	<b>42,584</b>	<b>240,199</b>	<b>1,058,354</b>

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Department: 7501 General Administration

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4057501	5751200	Regular Salaries & Wages		\$50,659	\$39,370	\$43,905	\$43,905	\$6,673	\$51,572	\$51,572	\$51,572
4057501	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5751400	Overtime		\$38	\$178	\$0	\$0	\$1	\$0	\$0	\$0
4057501	5751500	Special Pay		\$48	\$47	\$48	\$48	\$24	\$48	\$48	\$48
4057501	5752100	FICA Taxes		\$3,648	\$3,026	\$3,362	\$3,362	\$466	\$3,949	\$3,949	\$3,949
4057501	5752200	Retirement Contributions		\$3,597	\$2,710	\$3,073	\$3,073	\$467	\$3,094	\$3,094	\$3,094
4057501	5752300	Life & Health Insurance		\$24,911	\$27,554	\$14,810	\$14,810	\$1,161	\$15,170	\$15,170	\$15,170
4057501	5752400	Workers' Compensation		\$4,680	\$209,880	\$915	\$915	\$458	\$915	\$915	\$915
4057501	5752500	Unemployment Compensation		\$0	\$0	\$0	\$0	\$1,650	\$0	\$0	\$0
<b>Personnel Services</b>				<b>\$87,582</b>	<b>\$282,765</b>	<b>\$66,113</b>	<b>\$66,113</b>	<b>\$10,900</b>	<b>\$74,748</b>	<b>\$74,748</b>	<b>\$74,748</b>
4057501	5753100	Professional Services		\$3,900	\$3,500	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$8,000
UPLAND LEASE REVENUE AUDITS (2 @ \$4000) (SHARE PROVIDED BY FINANCE)											
\$8,000											
4057501	5753200	Accounting & Auditing		\$22,420	\$22,420	\$23,180	\$23,180	\$10,665	\$10,505	\$10,550	\$10,550
SHARE OF ANNUAL CITY AUDIT PROVIDED BY FINANCE											
\$10,550											
4057501	5753400	Other Contractual Service		\$474	\$1,435	\$3,200	\$3,200	\$1,114	\$3,270	\$3,270	\$3,270
ARMORED CAR SERVICE											
PEST CONTROL											
\$2,655											
\$615											
4057501	5754000	Travel & Per Diem		\$2,986	\$2,050	\$3,000	\$3,000	\$0	\$4,560	\$4,560	\$4,560
BUSINESS TRAVEL, BACKFLOW CERTIFICATION FOR ONE EMPLOYEE (HOTEL, CAR/GAS, & FOOD)											
BUSINESS TRAVEL, BUILDING OWNERS & MGR ASSOCIATION CONFERENCE HELD IN JUNE/JULY (ANNUALLY) FOR SENIOR PROPERTY MANAGER											
\$1,500											
\$3,060											
4057501	5754100	Communications/Postage		\$74	\$13	\$500	\$500	\$72	\$500	\$500	\$500
POSTAGE & SHIPPING (FED EX/UPS)											
\$500											
4057501	5754300	Utility Services		\$0	\$0	\$17,100	\$17,100	\$0	\$17,615	\$17,615	\$17,615
STORM WATER-WILLIAM, CAROLINE & MARGARET STREETS											
\$17,615											
4057501	5754301	Cable and Satellite TV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5754302	Electricity		\$16,230	\$16,136	\$12,000	\$12,000	\$7,523	\$15,500	\$15,500	\$15,500

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 Department: 7501 General Administration

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		PIANO/MAINTENANCE SHOP AND 201 WILLIAM STREET									\$15,500
4057501	5754303	Wastewater		\$1,408	\$1,275	\$500	\$500	\$678	\$1,400	\$1,400	\$1,400
		201 WILLIAM STREET AND 907 CAROLINE STREET									\$1,400
4057501	5754304	Water		\$878	\$825	\$500	\$500	\$427	\$880	\$880	\$880
		201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP									\$880
4057501	5754400	Rentals & Leases		\$1,545	\$1,477	\$1,500	\$1,500	\$576	\$1,500	\$1,500	\$1,500
		COPIER LEASE 12 MONTHS AT \$118 PER MONTH - ADMIN OFFICE (201 WILLIAM ST-DOWN)									\$1,500
4057501	5754500	Insurance		\$283,100	\$254,791	\$263,195	\$263,195	\$131,597	\$263,195	\$263,195	\$263,195
		LIABILITY & PROPERTY INSURANCE (PART REIMBURSED THROUGH CAM)									\$263,195
4057501	5754600	Repairs and Maintenance		\$1,094	\$2,926	\$3,000	\$3,000	\$174	\$4,000	\$4,000	\$4,000
		BUILDING/HARDWARE SUPPLIES, HAND TOOLS, FIRE EXTINGUISHERS									\$4,000
4057501	5754700	Printing & Binding		\$117	\$162	\$500	\$500	\$0	\$500	\$500	\$500
		BUSINESS CARDS									\$150
		CITY ENVELOPES, FORMS, STATIONERY									\$350
4057501	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5754801	Associate Morale		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5754900	Other Current Charges		\$217,956	\$206,724	\$225,500	\$225,500	\$206,684	\$211,400	\$211,400	\$211,400
		LEGAL NOTICES & ADVERTISEMENTS									\$500
		NOTARY RENEWALS (TROY FAIN) FOR TWO EMPLOYEES									\$200
		PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM) BASED ON FY 2016 ACTUAL									\$210,700
4057501	5755100	Office Supplies		\$2,338	\$2,305	\$2,800	\$2,800	\$708	\$12,800	\$12,800	\$12,800
		3 DESKS, TABLE W/CHAIRS FOR DOWNSTAIRS OFFICE & 3 DESKS FOR UPSTAIRS OFFICES									\$10,000
		MISC SUPPLIES									\$2,500
		WATER (ADMIN OFFICE-201 WILLIAM ST DOWN)									\$300
4057501	5755200	Operating Supplies		\$316	\$2,600	\$1,000	\$1,000	\$258	\$1,500	\$1,500	\$1,500

**City of Key West**

**Annual Budget**

**Fiscal Year 2017/2018**

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		CLEANING, JANITORIAL, PAPER SUPPLIES SHIRTS FOR DIRECTOR & ASSISTANT DIRECTOR									\$1,000 \$500
4057501	5755400	Books-Subscrip-Membership		\$1,736	\$786	\$3,200	\$3,200	\$1,811	\$3,000	\$3,000	\$3,000
		BOMA, CCIM (DUE EVERY JAN 1), KWAR BROKER LICENSE FEE (DUE EVERY NOV 1) FOR SENIOR PROPERTY MANAGER AND CITIZEN NEWSPAPER YEARLY SUBSCRIPTION									\$3,000
4057501	5755500	Training		\$550	\$895	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
		BACKFLOW TESTING RE-CERTIFICATION FOR ONE EMPLOYEE									\$1,500
4057501	5755700	Other Expenses		\$0	\$142,592	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5755701	Bad Debt		\$0	(\$1,035)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$557,121</b>	<b>\$661,876</b>	<b>\$568,675</b>	<b>\$568,675</b>	<b>\$362,287</b>	<b>\$561,625</b>	<b>\$561,670</b>	<b>\$561,670</b>
4057501	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5756400	Machinery & Equipment		\$0	\$0	\$11,000	\$11,000	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4057501	5757100	Debt Service-Principal		\$0	\$0	\$1,372,585	\$1,372,585	\$1,372,585	\$1,419,816	\$1,419,816	\$1,419,816
		PRINCIPAL PAYMENT ON SERIES 2009 REFUNDING BONDS - PROVIDED BY FINANCE FY 2018									\$1,419,816
4057501	5757200	Debt Service-Interest		\$154,225	\$107,195	\$70,976	\$70,976	\$47,052	\$23,924	\$23,924	\$23,924
		INTEREST PAYMENT ON SERIES 2009 REFUNDING BONDS - PROVIDED BY FINANCE FY 2018									\$23,924
4057501	5757300	Other Debt Service Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Debt Service</b>				<b>\$154,225</b>	<b>\$107,195</b>	<b>\$1,443,561</b>	<b>\$1,443,561</b>	<b>\$1,419,637</b>	<b>\$1,443,740</b>	<b>\$1,443,740</b>	<b>\$1,443,740</b>
4057501	5758200	Aid to Pvt. Organizations		\$0	\$140,000	\$210,000	\$210,000	\$55,000	\$0	\$0	\$0
		WESTERN UNION (CARRY FORWARD \$55,000)									\$0
<b>Grants and Aid</b>				<b>\$0</b>	<b>\$140,000</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of Key West**

**Annual Budget**

**Fiscal Year 2017/2018**

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4057501	5759100	Transfers		\$2,148,829	\$861,250	\$861,250	\$861,250	\$430,625	\$861,250	\$861,250	\$1,198,403
		TRANSFER TO THE GENERAL FUND									\$337,153
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY18									\$861,250
		<b>Transfers</b>		<b>\$2,148,829</b>	<b>\$861,250</b>	<b>\$861,250</b>	<b>\$861,250</b>	<b>\$430,625</b>	<b>\$861,250</b>	<b>\$861,250</b>	<b>\$1,198,403</b>
4057501	5759800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5759803	Operating		\$0	\$0	\$5,157,076	\$5,157,076	\$0	\$6,263,587	\$6,263,587	\$5,405,934
4057501	5759804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5759900	Other Uses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Reserves</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,157,076</b>	<b>\$5,157,076</b>	<b>\$0</b>	<b>\$6,263,587</b>	<b>\$6,263,587</b>	<b>\$5,405,934</b>
		<b>General Administration - Totals</b>		<b>\$2,947,758</b>	<b>\$2,053,086</b>	<b>\$8,317,675</b>	<b>\$8,317,675</b>	<b>\$2,278,449</b>	<b>\$9,204,950</b>	<b>\$9,204,995</b>	<b>\$8,684,495</b>

**City of Key West**

**Annual Budget**

**Fiscal Year 2017/2018**

Fund: 405 Key West Bight

Department: 7502 Upland Leases Maintenance

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4057502	5756200	Buildings		\$0	\$0	\$395,000	\$395,000	\$76,326	\$200,000	\$200,000	\$200,000
		KB1401 - BO'S FISH WAGON ROOF (CARRY FORWARD \$87,265)									\$0
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$1,605,000)									\$0
		KB1502 - REEF RELIEF STRUCTURAL ANALYSIS/REPAIRS (CARRY FORWARD \$294,344)									\$100,000
		NEW CIP - SCHOONER WHARF ADA RESTROOM									\$100,000
4057502	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$395,000</b>	<b>\$395,000</b>	<b>\$76,326</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Upland Leases Maintenance - Totals</b>				<b>\$0</b>	<b>\$0</b>	<b>\$395,000</b>	<b>\$395,000</b>	<b>\$76,326</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2017/2018**

Fund: 405 Key West Bight  
 Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4057503	5751200	Regular Salaries & Wages		\$309,037	\$372,010	\$357,762	\$357,762	\$181,472	\$392,263	\$392,263	\$392,263
4057503	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5751400	Overtime		\$11,266	\$13,875	\$12,150	\$12,150	\$9,570	\$12,150	\$12,150	\$12,150
4057503	5751500	Special Pay		\$428	\$597	\$612	\$612	\$306	\$612	\$612	\$612
4057503	5752100	FICA Taxes		\$23,254	\$27,479	\$28,345	\$28,345	\$13,568	\$30,984	\$30,984	\$30,984
4057503	5752200	Retirement Contributions		\$21,553	\$26,939	\$25,894	\$25,894	\$12,328	\$24,265	\$24,265	\$24,265
4057503	5752300	Life & Health Insurance		\$96,501	\$114,770	\$117,246	\$117,246	\$57,174	\$132,742	\$132,742	\$132,742
4057503	5752400	Workers' Compensation		\$14,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Personnel Services</b>				<b>\$476,079</b>	<b>\$555,669</b>	<b>\$542,009</b>	<b>\$542,009</b>	<b>\$274,419</b>	<b>\$593,016</b>	<b>\$593,016</b>	<b>\$593,016</b>
4057503	5753100	Professional Services		\$28,033	\$32,804	\$40,000	\$40,000	\$19,400	\$40,000	\$40,000	\$40,000
WATER QUALITY ANALYSIS (THREE YEAR CONTRACT) EXPIRES DEC 2020											
\$40,000											
4057503	5753200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5753400	Other Contractual Service		\$47,113	\$43,638	\$53,500	\$53,500	\$24,389	\$71,325	\$71,325	\$71,325
ATT MARGARET ST BATH HOUSE (\$112.50 X 12 MO.)											
\$1,400											
COMCAST HARBORWALK BATH HOUSE (\$135.98 X 12 MO.)											
\$1,600											
COMCAST KWB DOCKMASTER OFFICE (\$202.85 X 12 MO)											
\$2,500											
DUMPSTER FIRE ALARM (ANNUAL INSPECTION)											
\$275											
FIRE EQUIPMENT TESTING (ANNUAL)											
\$1,000											
FUEL LINE TEST (ANNUAL)											
\$1,000											
PEST CONTROL MONTHLY SERVICE (GENERAL)											
\$1,000											
RALONS SECURITY-30% ALLOCATION-CONTRACT GUARDS											
\$44,850											
SCRIBBLE SUPPORT											
\$1,100											
UPKEEP (MAINTENANCE SOFTWARE FOR WORK ORDERS)											
\$1,000											
VERIZON-SERVICES FOR THREE IPADS											
\$2,000											
WASTE OIL DISPOSAL											
\$10,000											
WI-FI SERVICE (ONSPOT WI-FI \$300 X 12 MOS.)											
\$3,600											
4057503	5754000	Travel & Per Diem		\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5754100	Communications/Postage		\$132	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5754300	Utility Services		\$13,908	\$14,368	\$12,000	\$12,000	\$7,545	\$13,400	\$13,400	\$13,400
WASTE MANAGEMENT (20% MARINA ALLOCATION)											
\$13,400											
4057503	5754302	Electricity		\$98,807	\$99,414	\$120,000	\$120,000	\$48,460	\$110,000	\$110,000	\$110,000
KWB ELECTRIC (PARTIALLY REIMBURSED)											
\$110,000											





**City of Key West**  
**Annual Budget**  
**Fiscal Year 2017/2018**

Fund: 405 Key West Bight  
 Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		KB1505 - PILING REPLACEMENT (CARRY FORWARD \$546,077)									\$376,647
		KB1509 - SEAWALL REPAIR (CARRY FORWARD \$864,076)									\$950,331
		NEW CIP - FIRE MAIN REPLACEMENT - HARBORWALK									\$299,000
		NEW CIP - SCHOONER WHARF FLOATING DOCK REPLACEMENT									\$400,000
4057503	5756400	Machinery & Equipment		\$0	\$0	\$32,100	\$32,100	\$10,911	\$44,500	\$45,800	\$45,800
		IPAD FOR SECURITY ENFORCING SPECIALIST									\$1,300
		PEDESTALS (3 @ \$1,500)									\$4,500
		RUM ELECTRIC/WATER SYSTEM									\$25,000
		TRANSFORMERS (3 @ \$5,000)									\$15,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$982,100</b>	<b>\$982,100</b>	<b>\$192,453</b>	<b>\$2,158,058</b>	<b>\$2,159,358</b>	<b>\$2,509,358</b>
<b>Marina Operations - Totals</b>				<b>\$1,862,348</b>	<b>\$2,109,039</b>	<b>\$2,916,309</b>	<b>\$2,916,309</b>	<b>\$999,385</b>	<b>\$4,341,049</b>	<b>\$4,341,049</b>	<b>\$4,691,049</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2017/2018**

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4057504	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5754600	Repairs and Maintenance		\$31,670	\$41,401	\$71,000	\$71,000	\$11,889	\$77,000	\$77,000	\$77,000
		AUTO PARTS									\$800
		BUILDING SUPPLIES									\$6,000
		CARPENTRY-CONTRACT									\$10,000
		ELECTRICAL SUPPLIES FOR LED FIXTURES									\$6,000
		ELECTRICAL-CONTRACT									\$12,000
		HARDWARE SUPPLIES									\$3,000
		HVAC-CONTRACT									\$5,000
		IRRIGATION REPAIRS									\$2,000
		LUMBER									\$3,000
		MISCELLANEOUS REPAIRS									\$15,000
		MISCELLANEOUS SUPPLIES									\$1,000
		PAINT (FUEL TANKS, FIRE PUMP STATIONS)									\$1,200
		PLUMBING SUPPLIES									\$2,000
		PLUMBING-CONTRACT									\$10,000
4057504	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5754800	Promotional Expenses		\$25,294	\$91,424	\$194,600	\$194,600	\$106,472	\$192,600	\$218,600	\$218,600
		ANNUAL SUPPORT, MAINTENANCE & HOSTING									\$1,500
		HISTORIC SEAPORT WEBSITE: DOMAIN NAME RENEWAL									\$100
		HOLIDAY XMAS LIGHTS									\$40,000
		MARKETING & MARKETING MATERIALS, BROCHURES & ADVERTISING									\$172,000
		PROMOTE & SPONSOR KEY WEST BIGHT EVENTS									\$5,000
4057504	5754900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5755200	Operating Supplies		\$9,499	\$41,685	\$64,000	\$64,000	\$6,386	\$42,000	\$42,000	\$42,000
		BIKE RACKS (40)									\$10,000
		DOGGY BAGS (4 @ \$250)									\$1,000
		FUEL FOR TRUCKS									\$2,500
		JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS									\$9,500
		LANDSCAPING SERVICE/SUPPLIES									\$10,000
		MAINTENANCE SUPPLIES									\$4,000
		SIGNAGE									\$1,500
		STAFF UNIFORMS									\$2,000
		TOOLS									\$1,500
4057504	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$187,212</b>	<b>\$337,138</b>	<b>\$478,880</b>	<b>\$478,880</b>	<b>\$172,458</b>	<b>\$466,650</b>	<b>\$492,650</b>	<b>\$492,650</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2017/2018**

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4057504	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$28,752	\$500,000	\$500,000	\$500,000
		KB1103 - COMMON AREA ENHANCEMENT / REVITALIZATION (CARRY FORWARD \$1,262,9082)									\$500,000
		KB1507 - MARGARET FIRE PUMP & BACKFLOW PREVENTER (CARRY FORWARD \$103,940)									\$0
4057504	5756400	Machinery & Equipment		\$0	\$0	\$127,600	\$127,600	\$55,598	\$83,742	\$83,742	\$83,742
		FORD F150 TRUCK									\$20,000
		KB1403 - CCTV WiFi SURVEILLANCE (CARRY FORWARD \$52,723)									\$25,342
		TRASH CANS/RECYCLE BINS (8 @ \$2,800)									\$22,400
		UTILITY VEHICLES (TWO JOHN DEER GATORS @ \$8,000 EACH)									\$16,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$127,600</b>	<b>\$127,600</b>	<b>\$84,350</b>	<b>\$583,742</b>	<b>\$583,742</b>	<b>\$583,742</b>
<b>Common Area Maintenance - Totals</b>				<b>\$408,807</b>	<b>\$550,758</b>	<b>\$826,096</b>	<b>\$826,096</b>	<b>\$361,386</b>	<b>\$1,274,313</b>	<b>\$1,300,313</b>	<b>\$1,300,313</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2017/2018**

Fund: 405 Key West Bight  
Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4057505	5751200	Regular Salaries & Wages		\$26,455	\$27,336	\$27,670	\$27,670	\$13,297	\$28,776	\$28,776	\$28,776
4057505	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5751400	Overtime		\$1,098	\$1,208	\$0	\$0	\$1,074	\$0	\$0	\$0
4057505	5751500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5752100	FICA Taxes		\$2,108	\$2,184	\$2,117	\$2,117	\$1,099	\$2,201	\$2,201	\$2,201
4057505	5752200	Retirement Contributions		\$2,078	\$1,794	\$1,937	\$1,937	\$1,006	\$1,727	\$1,727	\$1,727
4057505	5752300	Life & Health Insurance		\$9,266	\$9,518	\$9,873	\$9,873	\$4,638	\$10,114	\$10,114	\$10,114
4057505	5752400	Workers' Compensation		\$3,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Personnel Services</b>				<b>\$44,875</b>	<b>\$42,039</b>	<b>\$41,597</b>	<b>\$41,597</b>	<b>\$21,115</b>	<b>\$42,818</b>	<b>\$42,818</b>	<b>\$42,818</b>
4057505	5753400	Other Contractual Service		\$29,587	\$30,181	\$19,450	\$19,450	\$7,648	\$21,600	\$21,600	\$21,600
<p style="margin-left: 40px;">CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE &amp; BACK SUPPORT \$5,700  MAINTENANCE &amp; BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET \$950  RALONS SECURITY-10% ALLOCATION-CONTRACT GUARDS (CURRENT RATE \$18.91) \$14,950</p>											
4057505	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754300	Utility Services		\$9,836	\$9,047	\$14,000	\$14,000	\$4,706	\$13,400	\$13,400	\$13,400
<p style="margin-left: 40px;">WASTE MANAGEMENT (20% PARKING ALLOCATION) \$13,400</p>											
4057505	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754600	Repairs and Maintenance		\$275	\$2,190	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
<p style="margin-left: 40px;">PARKING LOT REPAIRS \$5,000</p>											
4057505	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754900	Other Current Charges		\$59,068	\$69,519	\$55,000	\$55,000	\$33,878	\$55,000	\$55,000	\$55,000
<p style="margin-left: 40px;">CREDIT CARD FEES PROVIDED BY FINANCE \$55,000</p>											
4057505	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5755200	Operating Supplies		\$245	\$1,196	\$29,200	\$29,200	\$0	\$14,200	\$14,200	\$14,200
<p style="margin-left: 40px;">AUTO CITATION HANDHELD (MOTOROLA MC959B MOBILE COMPUTER) \$264/MONTH \$3,200  FOR EQUIPMENT LEASE &amp; SOFTWARE/MAINTENANCE SUPPORT  LANDSCAPING SERVICE/SUPPLIES \$10,000  TOOLS \$1,000</p>											
<b>Operating Expenditures</b>				<b>\$99,012</b>	<b>\$112,134</b>	<b>\$122,650</b>	<b>\$122,650</b>	<b>\$46,232</b>	<b>\$109,200</b>	<b>\$109,200</b>	<b>\$109,200</b>

**City of Key West**

**Annual Budget**

**Fiscal Year 2017/2018**

Fund: 405 Key West Bight

Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4057505	5756300	Infrastructure		\$0	\$0	\$640,000	\$640,000	\$0	\$100,000	\$100,000	\$100,000
		KB1305 - GREENE STREET PARKING LOT (CARRY FORWARD \$613,426)									\$0
		KB75051701 - SEAPORT PARKING LOT REHABILITATION (CARRY FORWARD \$90,000)									\$100,000
4057505	5756400	Machinery & Equipment		\$0	\$0	\$14,000	\$14,000	\$14,520	\$64,800	\$64,800	\$64,800
		SIX NEW PAY STATIONS WITH ENCLOSURES (6 X \$8,000 EACH)									\$48,000
		TRASH CANS RECYCLING CANS (6 @ \$2,800)									\$16,800
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$654,000</b>	<b>\$654,000</b>	<b>\$14,520</b>	<b>\$164,800</b>	<b>\$164,800</b>	<b>\$164,800</b>
<b>KWB Parking - Totals</b>				<b>\$143,887</b>	<b>\$154,172</b>	<b>\$818,247</b>	<b>\$818,247</b>	<b>\$81,867</b>	<b>\$316,818</b>	<b>\$316,818</b>	<b>\$316,818</b>



**City of Key West**  
**Annual Budget**  
**Fiscal Year 2017/2018**

Fund: 405 Key West Bight  
 Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
4057506	5754304	Water		\$14,126	\$14,586	\$17,510	\$17,510	\$7,849	\$17,510	\$17,510	\$17,510
		WATER (PARTIALLY REIMBURSED); REV ACCOUNT 5208									\$17,510
4057506	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754600	Repairs and Maintenance		\$9,413	\$10,412	\$39,400	\$39,400	\$21,337	\$39,400	\$39,400	\$39,400
		ALARM REPAIRS									\$2,000
		BATHROOM REPAIRS UP GRADES									\$25,000
		BUILDING SUPPLIES									\$3,000
		ELECTRICAL REPAIRS & SUPPLIES									\$2,000
		HARDWARE									\$2,000
		HVAC MAINTENANCE & REPAIR									\$2,500
		KEYS									\$400
		OFFICE EQUIPMENT REPAIRS									\$500
		PLUMBING SUPPLIES & REPAIRS									\$2,000
4057506	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754900	Other Current Charges		\$25	\$0	\$100	\$100	\$25	\$100	\$100	\$100
		FUEL TANK REGISTRATION RENEWAL									\$100
4057506	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5755200	Operating Supplies		\$48,630	\$3,754	\$5,600	\$5,600	\$5,762	\$14,100	\$14,100	\$14,100
		DOGGY BAGS									\$500
		FIRE EQUIPMENT REPLACEMENT									\$500
		JANITORIAL SUPPLIES									\$9,500
		MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, A/V)									\$1,500
		PARTS FOR UTILITY CART									\$600
		UNIFORMS/UNIFORM PANTS									\$1,500
4057506	5755201	Fuel		\$794,361	\$572,434	\$900,000	\$900,000	\$425,345	\$1,100,000	\$1,100,000	\$1,100,000
		DIESEL ESTIMATE: 400,000 GALLONS @ \$2.75									\$1,100,000
4057506	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$962,085</b>	<b>\$672,864</b>	<b>\$1,059,130</b>	<b>\$1,059,130</b>	<b>\$497,442</b>	<b>\$1,269,980</b>	<b>\$1,269,980</b>	<b>\$1,269,980</b>
4057506	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057506	5756300	Infrastructure		\$0	\$0	\$30,000	\$30,000	\$4,383	\$75,014	\$75,014	\$75,014

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2017/2018**

Fund: 405 Key West Bight  
 Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
		KB1101 - FERRY TERMINAL PIER EXTENSION (CARRY FORWARD \$678,272) (MODIFICATION OF THE DESIGN TO MEET NAVY REQUIREMENTS)									\$75,014
4057506	5756400	Machinery & Equipment		\$0	\$0	\$145,400	\$145,400	\$14,477	\$35,600	\$35,600	\$160,600
		A/C UNITS									\$30,000
		GENERATOR									\$125,000
		TRASH CANS/RECYCLE BINS 2@ \$2,800.00)									\$5,600
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$175,400</b>	<b>\$175,400</b>	<b>\$18,860</b>	<b>\$110,614</b>	<b>\$110,614</b>	<b>\$235,614</b>
<b>Ferry Terminal - Totals</b>				<b>\$1,071,801</b>	<b>\$781,964</b>	<b>\$1,352,633</b>	<b>\$1,352,633</b>	<b>\$576,455</b>	<b>\$1,501,996</b>	<b>\$1,501,996</b>	<b>\$1,626,996</b>
<b>Key West Bight Expenditures - Total</b>				<b>\$6,434,600</b>	<b>\$5,649,020</b>	<b>\$14,625,960</b>	<b>\$14,625,960</b>	<b>\$4,373,868</b>	<b>\$16,840,426</b>	<b>\$16,865,171</b>	<b>\$16,819,671</b>

FUND	PROJECT	DESCRIPTION	PTD BUDGET	EXPENSES TO DATE	PTD BALANCE	ENCUMBRANCES	REVENUE GRANTS	PROJECT BALANCE
							TO BE COLLECTED	COMMITTED
405	KB1101	KWB Pier Extension	747,400	69,128	678,272	2,285	617,390	60,882
405	KB1103	KWB Comm Area Enhancements	2,588,700	1,325,792	1,262,908	83,440	0	1,262,908
405	KB1201	KWB Trumbo Docks & Rip Wrap	838,050	200,278	637,772	31,367	0	637,772
405	KB1301	KWB Thompson's Struct Rep	800,000	239,573	560,427	539,750	0	560,427
405	KB1302	KWB Bath House Improvements	580,000	43,620	536,380	5,200	0	536,380
405	KB1305	KWB Greene St Pkg Lot Ren	640,000	26,574	613,426	0	0	613,426
405	KB1401	KWB BO's Fish Wagon Roof	100,000	12,735	87,265	0	0	87,265
405	KB1403	KWB Wifi Surveillance	232,770	180,047	52,723	19,509	0	52,723
405	KB1404	WF BREWERY-BLDG IMP/BASIC	787,756	691,256	96,500	42,414	0	96,500
405	KB1501	KWB 907 Caroline Replacement	1,625,000	20,000	1,605,000	0	0	1,605,000
405	KB1502	Reef Relief Ice House	320,000	25,656	294,344	27,399	0	294,344
405	KB1503	Half Shell Imps and Roof	234,035	158,728	75,307	25,031	0	75,307
405	KB1504	Turtle Kraals Improvements	200,000	170,185	29,815	26,686	0	29,815
405	KB1505	Piling Replacement	750,000	203,923	546,077	207,824	0	546,077
405	KB1507	Margaret St Fire Pump and BFP	110,000	6,060	103,940	0	0	103,940
405	KB1509	Seawall Repair	1,000,000	135,924	864,076	38,232	0	864,076
405	KB75021701	Fish Market Improvments	145,000	51,055	93,945	41,911	0	93,945
406	KB75031601	Floating Dingy Docks	275,000	23,340	251,660	25,713	0	251,660
407	KB75051701	Seaport Parking Rehab	90,000	0	90,000	19,801	0	90,000
			12,063,711	3,583,874	8,479,837	1,136,562	617,390	7,862,447

						\$	13,354,052	Cash Bal @ June 28, 2017
						\$	(7,862,447)	Projects \$\$ Committed
						\$	2,457,750	Revenue Bal. of FY16-17
						\$	(309,569)	Payroll Bal. of FY16-17
						\$	(1,321,642)	Exp. Bal. of FY16-17
						\$	(55,000)	Western Union Carry Forward
						\$	6,263,144	Cash Carry Forward FY 2017-18
	Ferry Terminal	\$	42,000					
	Port Security Surcharge	\$	10,000					
	Parking	\$	305,000					
	Parking Ferry Terminal	\$	11,000					
	Transient Dockage	\$	166,500					
	Common Area Charges	\$	90,000					
	Marina Tenant Utilities	\$	32,500					
	Ferry Boats	\$	40,000					
	Recreational Dockage	\$	13,000					
	Liveaboard Dockage	\$	34,000					
	Commercial Dockage	\$	220,500					
	Dinghy Dockage	\$	30,000					
	Gas Sales	\$	276,000					
	Diesel Sales	\$	145,000					
	Ferry terminal Fuels Sales	\$	115,000					
	Ferry Terminal Diesel Sales	\$	91,000					
	Parking Fines	\$	10,000					
	Upland Leases	\$	712,000					
	Ferry Terminal Lease	\$	18,000					
	Misc.	\$	50,000					
	Interest Earnings	\$	46,250					
		\$	2,457,750					
	Payroll for Bal of FY	\$	309,569					
	Expenses:							
	Transfer W/C	\$	52,470					
	Unemployment compensation	\$	1,650					
	Transfer Insurance	\$	65,799					
	Transfer to Gen. Indirect / Pilot	\$	215,313					
	Audit Fees	\$	3,880					
	Principal on Loan	Paid						
	Interest On Loan	Paid						
		7501 \$	135,074					
		7503 \$	486,563					
		7504 \$	150,327					
		7505 \$	40,280					
		7506 \$	170,286					
	Expenses Bal. of FY16-17	\$	1,321,642					