

City of Key West
Annual Budget
Fiscal Year 2016/2017

Fund: 405 Key West Bight
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 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
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3419500	Returned Check Charges		\$795	\$378	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3442802	Ferry Terminal		\$190,063	\$222,204	\$200,000	\$200,000	\$71,948	\$218,400	\$218,400	\$218,400
		PASSENGER FEES (\$1.20/PASSENGER) PAID BY KW EXPRESS									\$218,400
4050000	3442803	Port Security Surcharge		\$37,037	\$33,035	\$31,800	\$31,800	\$10,975	\$68,400	\$68,400	\$68,400
		FACILITY EXPENSE (BASED ON 2015/16 ACTUAL)									\$15,000
		SECURITY/FACILITY EXPENSE REIMBURSED BY KW EXPRESS									\$34,200
		SMITHS DETECTION ANNUAL SERVICE CONTRACT									\$2,400
		THREE HOURS/VESSEL DAYS (BASED ON THREE YR. AVG.)									\$16,800
4050000	3445000	Parking		\$984,764	\$1,145,600	\$1,059,400	\$1,059,400	\$571,605	\$1,157,000	\$1,157,000	\$1,157,000
		908 CAROLINE ST BUS PARKING LOT									\$0
		CAROLINE STREET PARKING LOT (CALE 1&2)									\$770,000
		CONCH REPUBLIC (GREENE STREET) CALE 5									\$180,000
		HARBORSIDE PARKING									\$107,400
		MARGARET STREET PLAZA CALE 3									\$42,000
		TRAIN STATION/DIVE SHOP CALE 4									\$57,600
4050000	3445001	Green Street Parking		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3445002	KW Bight Ferry Terminal		\$4,609	\$41,018	\$33,000	\$33,000	\$25,367	\$50,400	\$50,400	\$50,400
		FERRY TERMINAL CALE 6									\$50,400
4050000	3445100	Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3475100	Dockage-Transient		\$716,889	\$806,450	\$755,565	\$755,565	\$541,980	\$858,000	\$858,000	\$858,000
		PROJECTIONS BASED ON SIX-MONTH ACTUAL									\$858,000
4050000	3475208	Upland Electric & Sewer		\$3,812	\$17,210	\$15,000	\$15,000	\$11,900	\$24,000	\$24,000	\$24,000
		PROJECTION BASED ON SIX-MONTH ACTUAL. ELECTRIC PARTIALLY REIMBURSED BY KWB UPLAND & FERRY TERMINAL TENANTS									
		SEWER PARTIALLY REIMBURSED ALSO INCLUDES TRASH FOR MARKER RESORT & ELECTRIC FOR YANKEE FREEDOM									\$24,000

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4050000	3476300	Diesel		\$535,383	\$505,024	\$578,200	\$578,200	\$186,292	\$408,280	\$408,280	\$408,280
		PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT (ADDED \$100,000 NO MARK UP IN CASE OF SHORTAGE) @2.25 A GALLON FOR DIESEL (18%)									\$408,200
4050000	3476301	Tax Exempt Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476302	Ferry Terminal Taxable		\$28,318	\$465,257	\$675,000	\$675,000	\$230,734	\$500,000	\$500,000	\$500,000
		200,000 GALLONS @ \$2.50 (KWE)									\$500,000
4050000	3476303	FT Tax Exempt Diesel		\$0	\$353,758	\$700,000	\$700,000	\$193,893	\$500,000	\$500,000	\$500,000
		200,000 GALLONS @ \$2.50 (YF)									\$500,000
4050000	3476400	Miscellaneous Non-Taxable		\$104	\$0	\$0	\$0	\$574	\$0	\$0	\$0
4050000	3476600	Retail Sales-Taxable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$4,883,586	\$6,019,433	\$6,417,392	\$6,417,392	\$2,918,081	\$6,058,880	\$6,062,480	\$6,062,480
4050000	3510300	Parking Fine		\$60,508	\$77,553	\$70,000	\$70,000	\$23,242	\$35,000	\$35,000	\$35,000
		PROJECTIONS BASED ON SIX-MONTH ACTUAL PROVIDED BY PARKING DIRECTOR									\$35,000
Fines & Forfeitures				\$60,508	\$77,553	\$70,000	\$70,000	\$23,242	\$35,000	\$35,000	\$35,000
4050000	3610000	Interest Earnings		\$44,799	\$88,065	\$60,000	\$60,000	\$0	\$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		\$5,158	\$30,169	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$2,459,846	\$2,856,549	\$2,650,000	\$2,650,000	\$1,314,175	\$2,891,200	\$2,891,200	\$2,891,200
		UPLAND LEASES									\$2,891,200
4050000	3625500	KW Bight Ferry Terminal		\$66,303	\$65,556	\$67,000	\$67,000	\$32,387	\$70,800	\$70,800	\$70,800
		KW BIGHT FERRY TERMINAL									\$70,800
4050000	3625501	Advertising Space		\$0	\$12,000	\$12,000	\$12,000	\$6,030	\$12,500	\$12,500	\$12,500
		ANDERSON ADVERTISING									\$12,500

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4050000	3629000	Misc Yearly Leases		\$55,500	\$0	\$100,500	\$100,500	\$0	\$100,500	\$100,500	\$100,500
		PARK N RIDE PROVIDED BY FINANCE									
											\$100,500
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		\$2,758	\$5,795	\$6,400	\$6,400	\$4,074	\$6,000	\$6,000	\$6,000
		YANKEE FREEDOM & KW EXPRESS WATER & UTILITIES									
											\$6,000
4050000	3699100	Sales Tax Commission		\$160	\$160	\$0	\$0	\$80	\$0	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$54,504	\$57,193	\$51,000	\$51,000	\$25,830	\$51,000	\$51,000	\$51,000
		PROJECTION BASED ON SIX-MONTH ACTUAL (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)									
											\$51,000
4050000	3699701	Ferry Terminal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3699800	Non-Taxable		\$7,797	\$11,194	\$9,600	\$9,600	\$7,063	\$12,000	\$12,000	\$12,000
		PROJECTIONS BASED ON SIX-MONTH ACTUAL (INCLUDES LAUNDRY AND SHOWER KEY DEPOSITS)									
											\$12,000
Misc Revenue				\$2,696,825	\$3,126,680	\$2,956,500	\$2,956,500	\$1,389,638	\$3,204,000	\$3,204,000	\$3,204,000
4050000	3814130	Garrison Bight		\$0	\$0	\$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		\$2,000,000	\$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	\$6,650,000	\$7,834,968	\$0	\$5,234,480	\$5,324,480	\$5,324,480
4050000	3899100	Restricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899110	Project Cryfwr Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$2,000,000	\$0	\$6,650,000	\$7,834,968	\$0	\$5,234,480	\$5,324,480	\$5,324,480
Key West Bight Revenues - Total				\$9,640,919	\$9,223,666	\$16,093,892	\$17,278,860	\$4,330,961	\$14,532,360	\$14,625,960	\$14,625,960

**SALARY BUDGET
FY 16/17 POSITION CONTROL**

SS Cap (does not incl Med)
118,500 CY 2015

7.65%

\$12,342 PY \$12,089

COST CENTER/ POSITION TITLE	GRD/ STEP	EMPLOYEE NAME	FY 15/16 Apprvd FTEs	FY 16/17 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	FY 16/17 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																				
GENERAL ADMINISTRATION 7501																				
ADMINISTRATIVE ASSISTANT II	G 09T		1.00	1.00	1.00						32,654	33,307						2,332		
MARINA MANAGER	N 26N		0.10	0.10	0.10				90% 7503		6,453	6,582			48			461		
TENANT COORDINATOR	G 10T		0.10	0.10	0.10				10%7503,20%7504,10%7506,50%7505		3,937	4,016						281		
SUBTOTAL 7501			1.20	1.20	1.20	0.00	0.00	0.00			43,044	43,905		0	0	48	3,362	3,073	14,810	65,199
MARINA OPERATIONS 7503																				
DEPT AUDITOR-CONTRACT ADMIN	N 22N		0.50	0.50	0.50				25% 001-4302, 25% 413-7552		23,977	24,457						1,712		
DOCK MASTER	G 09T		1.00	1.00	1.00						32,319	32,965						2,308		
DOCK MASTER	G 09T		1.00	1.00	1.00						32,319	32,965						2,308		
DOCKMASTER	G 07T		1.00	1.00	1.00						32,319	32,965						2,308		
FACILITIES MAINTENANCE TECH	G 18T		0.50	0.50	0.50				50% 7504		20,885	21,303						1,491		
FOREMAN II	G 17T		0.50	0.50	0.50				50% 7504		24,921	25,419			180			1,779		
MAINTENANCE TECHNICIAN II	G 12T		0.50	0.50	0.50				50% 7504		17,491	17,841						1,249		
MAINTENANCE WORKER I	G 02T		1.00	1.00	1.00						26,030	26,551						1,859		
MAINTENANCE WORKER II	G 05T		0.50	0.50	0.50				50% 7504		13,808	14,084						986		
MARINA MANAGER	N 26N		0.50	0.90	0.90				10%7501		58,074	59,235			432			4,146		
PORT JANITOR II	G 05T		1.00	1.00	1.00						30,024	30,624						2,144		
SENIOR DOCK MASTER	G 12T		1.00	1.00	1.00						34,643	35,336						2,474		
TENANT COORDINATOR	G 10T		0.10	0.10	0.10				10%7501,20%7504,10%7506,50%7505		3,937	4,016						281		
SUBTOTAL 7503			9.10	9.50	9.50	0.00	0.00	0.00			350,747	357,762		0	12,150	612	28,345	25,894	117,246	542,009
COMMON AREA MAINTENANCE 7504																				
FACILITIES MAINTENANCE TECH	G 18T		0.50	0.50	0.50				50% 7503		20,885	21,303						1,491		
FOREMAN II	G 15T		0.50	0.50	0.50				50% 7503		24,921	25,419			180			1,779		
MAINTENANCE TECHNICIAN II	G 12T		0.50	0.50	0.50				50% 7503		17,491	17,841						1,249		
MAINTENANCE WORKER II	G 05T		0.50	0.50	0.50				50% 7503		13,808	14,084						986		
MAINTENANCE WORKER II	G 05T		1.00	1.00	1.00						28,996	29,576						2,070		
PORT JANITOR I	G 01T		0.00	1.00	1.00						25,272	25,778						1,804		
TENANT COORDINATOR	G 10T		0.20	0.20	0.20				10%7501,10%7502,10%7506,50%7505		7,875	8,032						562		
SUBTOTAL 7504			3.20	4.20	4.20	0.00	0.00	0.00			139,248	142,033		0	4,140	180	11,196	10,232	51,835	219,617
PARKING KEY WEST BIGHT 7505																				
SECURITY/PARKING ENF SPEC	G 09T		0.80	0.80	0.80				20% 7506		27,127	27,670						1,937		
			0.00	0.00	0.00					0	0	0						0		
SUBTOTAL 7505			0.80	0.80	0.80	0.00	0.00	0.00			27,127	27,670		0	0	0	2,117	1,937	9,873	41,596
FERRY TERMINAL 7506																				
GREETER	C 1			0.25	0.00		0.25		CONTRACT POSITION		6,500	6,630								
MAINTENANCE WORKER II	G 04T		1.00	1.00	1.00						30,024	30,624						2,144		
PORT JANITOR I	G 01T		1.00	1.00	1.00						28,020	28,580						2,001		
SECURITY/PARKING ENF SPEC	G 09T		0.20	0.20	0.20				80% 7505		6,782	6,917						484		
TENANT COORDINATOR	G 10T		0.10	0.10	0.10				10%7501,10% 7503,20%7504,50%7505		3,937	4,016						281		
SUBTOTAL 7506			2.30	2.55	2.30	0.00	0.25	0.00			75,262	76,768		0	1,890	0	6,017	5,042	28,386	118,103
TOTAL			16.60	18.25	18.00	0.00	0.25	-		1.65	\$635,429	648,138		0	18,180	840	51,038	46,178	222,150	989,888

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Fiscal Year 2016/2017

Fund: 405 Key West Bight
 Department: 7501 General Administration

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4057501	5755500	Training		\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5755600	Depreciation Reimbursed		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5755700	Other Expenses		\$1,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5755701	Bad Debt		\$8,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$540,239	\$557,121	\$575,060	\$578,960	\$357,926	\$568,675	\$568,675	\$568,675
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	\$43,500	\$44,606	\$0	\$11,000	\$11,000	\$11,000
		A/C UNIT 3 TON									\$5,000
		A/C UNIT 5 TON									\$6,000
Capital Outlay				\$0	\$0	\$43,500	\$44,606	\$0	\$11,000	\$11,000	\$11,000
4057501	5757100	Debt Service-Principal		\$0	\$0	\$1,323,085	\$1,323,085	\$1,392,431	\$1,372,585	\$1,372,585	\$1,372,585
		PRINCIPAL PAYMENT ON SERIES 2009 REFUNDING BONDS - PROVIDED BY FINANCE FY 2017									\$1,372,585
4057501	5757200	Debt Service-Interest		\$199,783	\$154,225	\$116,398	\$116,398	\$0	\$70,976	\$70,976	\$70,976
		INTEREST PAYMENT ON SERIES 2009 REFUNDING BONDS - PROVIDED BY FINANCE FY 2017									\$70,976
4057501	5757300	Other Debt Service Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$199,783	\$154,225	\$1,439,483	\$1,439,483	\$1,392,431	\$1,443,561	\$1,443,561	\$1,443,561
4057501	5758200	Aid to Pvt. Organizations		\$0	\$0	\$250,000	\$250,000	\$0	\$210,000	\$210,000	\$210,000
		WESTERN UNION									\$210,000
Grants and Aid				\$0	\$0	\$250,000	\$250,000	\$0	\$210,000	\$210,000	\$210,000
4057501	5759100	Transfers		\$809,081	\$2,148,829	\$861,250	\$861,250	\$430,625	\$861,250	\$861,250	\$861,250
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY17									\$861,250
Transfers				\$809,081	\$2,148,829	\$861,250	\$861,250	\$430,625	\$861,250	\$861,250	\$861,250
4057501	5759800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057501	5759803	Operating		\$0	\$0	\$4,398,456	\$4,352,826	\$0	\$0	\$5,233,076	\$5,157,076

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Fund: 405 Key West Bight
 Department: 7501 General Administration

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4057501	5759804	Salary Contingency		\$0	\$0	\$48,780	\$48,780	\$0	\$0	\$0	\$0
4057501	5759900	Other Uses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$4,447,236	\$4,401,606	\$0	\$0	\$5,233,076	\$5,157,076
General Administration - Total				\$1,617,992	\$2,947,758	\$7,899,790	\$7,859,166	\$2,318,511	\$3,160,599	\$8,393,675	\$8,317,675

City of Key West
Annual Budget
Fiscal Year 2016/2017

Fund: 405 Key West Bight
 Department: 7502 Upland Leases Maintenance

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4057502	5756200	Buildings		\$0	\$0	\$1,765,000	\$1,820,270	\$77,351	\$395,000	\$395,000	\$395,000
		KB1401 - BO'S FISH WAGON ROOF (CARRY FORWARD \$87,265)									\$0
		KB1404 - KWB BREWERY - BLDG IMP/BASIC (CARRY FORWARD \$0)									\$150,000
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$1,555,000)									\$50,000
		KB1502 - REEF RELIEF STRUCTURAL ANALYSIS/REPAIRS (CARRY FORWARD \$258,336)									\$50,000
		KB1503 - HALF SHELL BAR ROOF REPAIRS (CARRY FORWARD \$126,797)									\$0
		KB1504 - TURTLE KRAALS BUILDING IMPROVEMENTS (CARRY FORWARD \$181,670)									\$0
		NEW CIP - FISH MARKET BUILDING IMPROVEMENTS									\$145,000
4057502	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$1,765,000	\$1,820,270	\$77,351	\$395,000	\$395,000	\$395,000
Upland Leases Maintenance - Total				\$0	\$0	\$1,765,000	\$1,820,270	\$77,351	\$395,000	\$395,000	\$395,000

City of Key West
Annual Budget
Fiscal Year 2016/2017

Fund: 405 Key West Bight
 Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4057503	5751200	Regular Salaries & Wages		\$258,382	\$309,037	\$389,834	\$389,834	\$170,408	\$357,762	\$357,762	\$357,762
4057503	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5751400	Overtime		\$11,334	\$11,266	\$12,150	\$12,150	\$9,012	\$12,150	\$12,150	\$12,150
4057503	5751500	Special Pay		\$423	\$428	\$612	\$612	\$291	\$612	\$612	\$612
4057503	5752100	FICA Taxes		\$19,521	\$23,254	\$30,799	\$30,799	\$12,972	\$28,345	\$28,345	\$28,345
4057503	5752200	Retirement Contributions		\$20,901	\$21,553	\$28,139	\$28,139	\$10,556	\$25,894	\$25,894	\$25,894
4057503	5752300	Life & Health Insurance		\$73,384	\$96,501	\$129,352	\$129,352	\$47,914	\$117,246	\$117,246	\$117,246
4057503	5752400	Workers' Compensation		\$14,040	\$14,040	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$397,985	\$476,079	\$590,886	\$590,886	\$251,152	\$542,009	\$542,009	\$542,009
4057503	5753100	Professional Services		\$47,958	\$28,033	\$30,000	\$36,024	\$10,724	\$40,000	\$40,000	\$40,000
WATER QUALITY ANALYSIS (THREE YEAR CONTRACT) EXPIRES DEC 2017											
\$40,000											
4057503	5753200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5753400	Other Contractual Service		\$28,582	\$47,113	\$48,390	\$48,390	\$18,575	\$53,500	\$53,500	\$53,500
ATT MARGARET ST BATH HOUSE (\$112.50 X 12 MO.)											
\$1,400											
COMCAST HARBORWALK BATH HOUSE (\$107.80 X 12 MO.)											
\$1,300											
COMCAST KWB DOCKMASTER OFFICE (\$137.85 X 12 MO)											
\$1,700											
DUMPSTER FIRE ALARM (ANNUAL INSPECTION)											
\$250											
FIRE EQUIPMENT TESTING (ANNUAL)											
\$2,000											
FUEL LINE TEST (ANNUAL)											
\$750											
PEST CONTROL MONTHLY SERVICE (GENERAL)											
\$1,000											
RALONS SECURITY-30% ALLOCATION-CONTRACT GUARDS											
\$38,500											
SCRIBBLE SUPPORT											
\$1,100											
WASTE OIL DISPOSAL											
\$2,500											
WI-FI SERVICE											
\$3,000											
4057503	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$55	\$0	\$0	\$0
4057503	5754100	Communications/Postage		\$0	\$132	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5754300	Utility Services		\$9,853	\$13,908	\$12,772	\$12,772	\$6,479	\$12,000	\$12,000	\$12,000
WASTE MANAGEMENT (20% MARINA ALLOCATION)											
\$12,000											
4057503	5754302	Electricity		\$111,800	\$98,807	\$119,480	\$119,480	\$23,739	\$120,000	\$120,000	\$120,000
KWB ELECTRIC (PARTIALLY REIMBURSED)											
\$12,000											
4057503	5754303	Wastewater		\$19,288	\$17,960	\$20,000	\$20,000	\$3,463	\$20,000	\$20,000	\$20,000
SEWER BASED ON SIX MONTH ACTUAL; WF MARKET; INCLUDES CAROLINE ST PARKING LOT AND PIERS											
\$20,000											

City of Key West
Annual Budget
Fiscal Year 2016/2017

Fund: 405 Key West Bight
 Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
		PEDESTALS (3 @ \$1,200)									\$3,600
		TRANSFORMERS (3 @ \$4,500)									\$13,500
		Capital Outlay		\$0	\$0	\$1,229,900	\$1,694,521	\$33,584	\$982,100	\$982,100	\$982,100
4057503	5757100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057503	5757200	Debt Service-Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Marina Operations - Total		\$1,876,947	\$1,862,348	\$3,420,924	\$3,893,859	\$662,456	\$2,916,309	\$2,916,309	\$2,916,309

City of Key West
Annual Budget
Fiscal Year 2016/2017

Fund: 405 Key West Bight
 Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4057504	5754600	Repairs and Maintenance		\$30,516	\$31,670	\$76,300	\$92,458	\$32,907	\$71,000	\$71,000	\$71,000
		AUTO PARTS									\$800
		BUILDING SUPPLIES									\$6,000
		CARPENTRY-CONTRACT									\$10,000
		ELECTRICAL SUPPLIES FOR LED FIXTURES									\$3,000
		ELECTRICAL-CONTRACT									\$10,000
		HARDWARE SUPPLIES									\$3,000
		HVAC-CONTRACT									\$5,000
		IRRIGATION REPAIRS									\$1,500
		LUMBER									\$3,000
		MISCELLANEOUS REPAIRS									\$15,000
		MISCELLANEOUS SUPPLIES									\$1,000
		PAINT (FUEL TANKS, FIRE PUMP STATIONS, BATHROOM INTERIORS									\$800
		PLUMBING SUPPLIES									\$2,000
		PLUMBING-CONTRACT									\$10,000
4057504	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5754800	Promotional Expenses		\$16,507	\$25,294	\$123,600	\$123,600	\$34,771	\$118,600	\$118,600	\$194,600
		ANNUAL SUPPORT, MAINTENANCE & HOSTING									\$1,500
		HISTORIC SEAPORT WEBSITE: DOMAIN NAME RENEWAL									\$100
		HOLIDAY XMAS LIGHTS-INCREASE PER KW BIGHT BOARD									\$30,000
		IPHONE/ANDRIOD ANNUAL LICENSE, SUPPORT & HOSTING									\$2,000
		MARKETING & MARKETING MATERIALS, BROCHURES & ADVERTISING									\$156,000
		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		\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5755200	Operating Supplies		\$12,433	\$9,499	\$14,000	\$19,994	\$1,214	\$64,000	\$64,000	\$64,000
		BIKE RACKS (40)									\$20,000
		DOGGY BAGS (4 @ \$250)									\$1,000
		FUEL FOR TRUCKS									\$2,500
		JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS									\$5,000
		LANDSCAPING SERVICE/SUPPLIES									\$30,000
		MAINTENANCE STAFF SHOES									\$500
		SIGNAGE									\$1,500
		TOOLS									\$1,500
		UNIFORMS (\$1100)/UNIFORM PANTS (\$900)									\$2,000
4057504	5755400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5755900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$182,285	\$187,212	\$442,919	\$477,851	\$128,714	\$402,880	\$402,880	\$478,880

City of Key West
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Fund: 405 Key West Bight
 Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4057504	5756200	Buildings		\$0	\$0	\$0	\$7,915	\$14,600	\$0	\$0	\$0
4057504	5756300	Infrastructure		\$0	\$0	\$500,000	\$1,041,375	\$401,357	\$0	\$0	\$0
		KB1103 - COMMON AREA ENHANCEMENT / REVITALIZATION (CARRY FORWARD \$1,442,529)									\$0
		KB1507 - MARGARET FIRE PUMP & BACKFLOW PREVENTER (CARRY FORWARD \$103,940)									\$0
4057504	5756400	Machinery & Equipment		\$0	\$0	\$4,400	\$71,364	\$79,219	\$127,600	\$127,600	\$127,600
		BENCHES (10)									\$20,000
		KB1403 - CCTV WIFI SURVEILLANCE (CARRY FORWARD \$0)									\$60,000
		TRASH CANS/RECYCLE BINS (12 @ \$2,800)									\$33,600
		UTILITY VEHICLE									\$14,000
Capital Outlay				\$0	\$0	\$504,400	\$1,120,654	\$495,176	\$127,600	\$127,600	\$127,600
4057504	5757100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057504	5757200	Debt Service-Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Common Area Maintenance - Total				\$342,508	\$408,807	\$1,163,487	\$1,814,673	\$719,389	\$750,096	\$750,096	\$826,096

City of Key West
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Fiscal Year 2016/2017

Fund: 405 Key West Bight
Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4057505	5751200	Regular Salaries & Wages		\$37,655	\$26,455	\$27,127	\$27,127	\$12,201	\$27,670	\$27,670	\$27,670
4057505	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5751400	Overtime		\$2,117	\$1,098	\$0	\$0	\$735	\$0	\$0	\$0
4057505	5751500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5752100	FICA Taxes		\$3,043	\$2,108	\$2,075	\$2,075	\$990	\$2,117	\$2,117	\$2,117
4057505	5752200	Retirement Contributions		\$2,333	\$2,078	\$1,899	\$1,899	\$855	\$1,937	\$1,937	\$1,937
4057505	5752300	Life & Health Insurance		\$8,611	\$9,266	\$9,671	\$9,671	\$4,154	\$9,873	\$9,873	\$9,873
4057505	5752400	Workers' Compensation		\$3,870	\$3,870	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services				\$57,629	\$44,875	\$40,772	\$40,772	\$18,935	\$41,597	\$41,597	\$41,597
4057505	5753400	Other Contractual Service		\$10,725	\$29,587	\$68,730	\$68,730	\$12,382	\$19,450	\$19,450	\$19,450
<p style="text-align: right;">ADDITIONAL MAINTENANCE & BACK SUPPORT FOR NEW CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET \$950 CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT \$5,700 RAYLONS SECURITY-10% ALLOCATION-CONTRACT GUARDS \$12,800</p>											
4057505	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754300	Utility Services		\$9,463	\$9,836	\$13,390	\$13,390	\$5,158	\$14,000	\$14,000	\$14,000
<p style="text-align: right;">WASTE MANAGEMENT (20% PARKING ALLOCATION) \$14,000</p>											
4057505	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754600	Repairs and Maintenance		\$12,190	\$275	\$16,500	\$16,500	\$0	\$5,000	\$5,000	\$5,000
<p style="text-align: right;">PARKING LOT REPAIRS \$5,000</p>											
4057505	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754900	Other Current Charges		\$54,895	\$59,068	\$55,000	\$55,000	\$31,912	\$55,000	\$55,000	\$55,000
<p style="text-align: right;">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		\$0	\$245	\$31,168	\$31,168	\$1,196	\$29,200	\$29,200	\$29,200
<p style="text-align: right;">AUTO CITATION HANDHELD (MOTOROLA MC959B MOBILE COMPUTER) \$264/MONTH FOR EQUIPMENT LEASE & SOFTWARE/MAINTENANCE SUPPORT \$3,200 LANDSCAPING SERVICE/SUPPLIES \$25,000 TOOLS \$1,000</p>											
Operating Expenditures				\$87,273	\$99,012	\$184,788	\$184,788	\$50,648	\$122,650	\$122,650	\$122,650

City of Key West
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Fund: 405 Key West Bight
 Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4057505	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$1,540,000	\$640,000	\$640,000
		KB1305 - GREENE STREET PARKING LOT (CARRY FORWARD \$82,425)									\$550,000
		NEW CIP - SEAPORT PARKING LOT REHABILITATION									\$90,000
4057505	5756400	Machinery & Equipment		\$0	\$0	\$10,000	\$10,000	\$0	\$14,000	\$14,000	\$14,000
		TRASH CANS RECYCLING CANS (5)									\$14,000
Capital Outlay				\$0	\$0	\$10,000	\$10,000	\$0	\$1,554,000	\$654,000	\$654,000
KWB Parking - Total				\$144,901	\$143,887	\$235,560	\$235,560	\$69,583	\$1,718,247	\$818,247	\$818,247

City of Key West
Annual Budget
Fiscal Year 2016/2017

Fund: 405 Key West Bight
 Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
4057506	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000
		KB1101 - FERRY TERMINAL PIER EXTENSION (CARRY FORWARD \$61,216)(MODIFICATION OF THE DESIGN TO MEET NAVY REQUIREMENTS)									\$30,000
4057506	5756400	Machinery & Equipment		\$0	\$0	\$63,700	\$99,651	\$2,252	\$145,400	\$145,400	\$145,400
		A/C UNIT									\$12,000
		GENERATOR AND ENCLOSURE REPLACEMENT									\$125,000
		TRASH CANS/RECYCLE BINS (3 @ \$2800.00)									\$8,400
Capital Outlay				\$0	\$0	\$63,700	\$99,651	\$2,252	\$175,400	\$175,400	\$175,400
Ferry Terminal - Total				\$196,061	\$1,071,801	\$1,609,131	\$1,655,332	\$411,184	\$1,352,633	\$1,352,633	\$1,352,633
Key West Bight Expenditures- Total				\$4,178,409	\$6,434,600	\$16,093,892	\$17,278,860	\$4,258,474	\$10,322,884	\$14,625,960	\$14,625,960

