











**SALARY BUDGET  
FY 20/21 POSITION CONTROL**

SS Cap (does not incl Med)  
132,900 CY 2019

7.65%

\$14,496 PY \$13,962

COST CENTER/ POSITION TITLE	GRD/ STEP	FY19/20 Apprvd FTEs	FY 20/21 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12	12	14	15	21	22	23	TOTAL
											FY20/21 Salary	Longevity	Over time	Special Pay	FICA Medicare	Retire Contrib	Health Life Ins	
<b>405 KEY WEST BIGHT FUND</b>																		
<b>GENERAL ADMINISTRATION 7501</b>																		
COORDINATOR III	G 09T	0.10	0.10	0.10						4,386	4,386					351		
TENANT COORDINATOR	G 10T	0.10	0.10	0.10						4,518	4,518					361		
		<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>8,904</b>	<b>8,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>681</b>	<b>712</b>	<b>2,899</b>	<b>13,197</b>
<b>MARINA OPERATIONS 7503</b>																		
COORDINATOR III	G 09T	0.10	0.10	0.10						4,386	4,386					351		
DOCK MASTER	G 09T	1.00	1.00	1.00						34,488	34,488					2,759		
DOCK MASTER	G 09T	1.00	1.00	1.00						34,962	34,962					2,797		
DOCK MASTER	G 09T	1.00	1.00	1.00						34,488	34,488					2,759		
FACILITIES MAINTENANCE TECH	G 18T	0.50	0.50	0.50						22,170	22,170					1,774		
FOREMAN II	G 17T	0.50	0.50	0.50						23,950	23,950			180		1,916		
MAINTENANCE TECHNICIAN II	G 12T	0.50	0.50	0.50						18,542	18,542					1,483		
MAINTENANCE TECHNICIAN II	G 12T	0.50	0.50	0.50						19,102	19,102					1,528		
MAINTENANCE WORKER I	G 02T	1.00	1.00	1.00						32,448	32,448					2,596		
MAINTENANCE WORKER II	G 05T	0.50	0.50	0.50						16,224	16,224					1,298		
MARINA MANAGER	N 26N	0.50	0.50	0.50						38,869	38,869			240				
MARINA SUPERVISOR	G 17N	1.00	1.00	1.00						42,493	42,493			480		3,399		
PORT JANITOR I	G 05T	1.00	1.00	1.00						32,448	32,448					2,596		
PORT JANITOR II	G 01T	1.00	1.00	1.00						32,448	32,448					2,596		
TENANT COORDINATOR	G 10T	0.10	0.10	0.10						4,518	4,518					361		
		<b>10.20</b>	<b>10.20</b>	<b>10.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>391,536</b>	<b>391,536</b>	<b>0</b>	<b>15,000</b>	<b>900</b>	<b>31,169</b>	<b>29,413</b>	<b>147,858</b>	<b>615,876</b>
<b>COMMON AREA MAINTENANCE 7504</b>																		
COORDINATOR III	G 09T	0.20	0.20	0.20						8,772	8,772					702		
FACILITIES MAINTENANCE TECH	G 18T	0.50	0.50	0.50						22,170	22,170					1,774		
FOREMAN II	G 15T	0.50	0.50	0.50						23,950	23,950			180		1,916		
MAINTENANCE TECHNICIAN II	G 12T	0.50	0.50	0.50						19,102	19,102					1,528		
MAINTENANCE TECHNICIAN II	G 12T	0.50	0.50	0.50						18,542	18,542					1,483		
MAINTENANCE WORKER II	G 05T	1.00	1.00	1.00						31,200	31,200					2,496		
MAINTENANCE WORKER II	G 05T	0.50	0.50	0.50						16,224	16,224					1,298		
PORT JANITOR I	G 01T	1.00	1.00	1.00						32,448	32,448					2,596		
JANITOR II	G 05T	1.00	1.00	1.00						31,200	31,200					2,496		
TENANT COORDINATOR	G 10T	0.20	0.20	0.20						9,035	9,035					723		
		<b>5.90</b>	<b>5.90</b>	<b>5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>212,643</b>	<b>212,643</b>	<b>0</b>	<b>8,000</b>	<b>180</b>	<b>16,893</b>	<b>17,651</b>	<b>85,526</b>	<b>340,893</b>
<b>PARKING KEY WEST BIGHT 7505</b>																		
SECURITY/PARKING ENF SPEC	G 09T	0.80	0.80	0.80						31,125	31,125							
		<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>31,125</b>	<b>31,125</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,572</b>	<b>0</b>	<b>11,597</b>	<b>47,794</b>
<b>FERRY TERMINAL 7506</b>																		
COORDINATOR III	G 09T	0.10	0.10	0.10						4,386	4,386					351		
MAINTENANCE WORKER II	G 05T	1.00	1.00	1.00						35,985	35,985					2,879		
PORT JANITOR I	G 01T	1.00	1.00	1.00						32,448	32,448					2,596		
SECURITY/PARKING ENF SPEC	G 09T	0.20	0.20	0.20						7,781	7,781							
TENANT COORDINATOR	G 10T	0.10	0.10	0.10						4,518	4,518					361		
		<b>2.40</b>	<b>2.40</b>	<b>2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>85,118</b>	<b>85,118</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>6,818</b>	<b>6,507</b>	<b>34,790</b>	<b>137,233</b>
		<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>0.00</b>	<b>-</b>	<b>-</b>		<b>0.00</b>	<b>\$729,326</b>	<b>729,326</b>	<b>0</b>	<b>29,500</b>	<b>1,080</b>	<b>58,133</b>	<b>54,284</b>	<b>282,670</b>	<b>1,158,357</b>

**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

**Fund: 405 - Key West Bight**

**Department: Description N/A**

Account Number	Detail	Budget Request
4050000-3442802	PASSENGER FEES (\$1.29/PASSAENGER) PAID BY YANKEE FREEDOM	\$35,000
4050000-3442802	PASSENGER FEES (\$1.32/PASSENGER) PAID BY KW EXPRESS	\$130,400
	<b>4050000-3442802 - Total</b>	<b>\$165,400</b>
4050000-3442803	FACILITY EXPENSE (BASED ON 2019/20 ACTUAL)	\$12,300
4050000-3442803	SECURITY/FACILITY EXPENSE (THREE HRS/VESSEL DAYS BASED ON 3-YR.)	\$9,400
4050000-3442803	SMITHS DETECTION ANNUAL SERVICE CONTRACT	\$2,700
	<b>4050000-3442803 - Total</b>	<b>\$24,400</b>
4050000-3445000	908 CAROLINE ST BUS PARKING LOT (BUS LOT 1)	\$12,800
4050000-3445000	CAROLINE STREET PARKING LOT (BIGHT 1 & 2)	\$687,200
4050000-3445000	CONCH REPUBLIC (GRAVEL LOT) BIGHT 7C	\$123,400
4050000-3445000	CONCH REPUBLIC (GREENE STREET) BIGHT5CR	\$304,500
4050000-3445000	MARGARET STREET PLAZA (BIGHT 3)	\$50,400
4050000-3445000	MARKER HOTEL PARKING	\$99,900
4050000-3445000	TRAIN STATION/DIVE SHOP (BIGHT 4TM)	\$47,800
4050000-3445000	WTP BIGHT (WTP BIGHT)	\$13,600
	<b>4050000-3445000 - Total</b>	<b>\$1,339,600</b>
4050000-3445001	MOVED TO 405-0000-344-5000	\$0
	<b>4050000-3445001 - Total</b>	<b>\$0</b>
4050000-3445002	FERRY TERMINAL CALE 6	\$42,500

**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

Account Number	Detail	Budget Request
	<b>4050000-3445002 - Total</b>	<b>\$42,500</b>
4050000-3445100	MOVED TO 405-0000-344-5000	\$0
	<b>4050000-3445100 - Total</b>	<b>\$0</b>
4050000-3475100	DECREASE IN RATE	\$858,400
	<b>4050000-3475100 - Total</b>	<b>\$858,400</b>
4050000-3475208	PROJECTION BASED ON 12-MONTH AVERAGE. ELECTRIC PARTIALLY REIMBURSED BY KWB UPLAND & FERRY TERMINAL TENANTS; SEWER PARTIALLY REIMBURSED ALSO INCLUDES TRASH FOR MARKER RESORT, CONCH HARBOR, & ELECTRIC FOR FURY & YANKEE FREEDOM	\$40,500
	<b>4050000-3475208 - Total</b>	<b>\$40,500</b>
4050000-3475209	BASED ON FY 2018/19 (2020) CAM RECONCILIATION	\$432,200
	<b>4050000-3475209 - Total</b>	<b>\$432,200</b>
4050000-3475210	BASED ON FY 2018/19 (2020) CAM RECONCILIATION.	\$10,900
	<b>4050000-3475210 - Total</b>	<b>\$10,900</b>
4050000-3475211	MARINA TENANTS ELECTRIC (OFFSET TO 7503.4302); ELECTRIC REIMBURSED BY TRANSIENT & NON-TRANSIENT MARINA TENANTS.(BASED ON 12 MONTH AVERAGE)	\$98,700
	<b>4050000-3475211 - Total</b>	<b>\$98,700</b>
4050000-3475303	DOCKAGE FEES: KW EXPRESS & YANKEE FREEDOM & SEBAGO PELICAN	\$154,300
	<b>4050000-3475303 - Total</b>	<b>\$154,300</b>



**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

Account Number	Detail	Budget Request
4050000-3475500	PROJECTION ON SIX MONTH ACTUAL (\$26.81 A FOOT)	\$40,337
	<b>4050000-3475500 - Total</b>	<b>\$40,337</b>
4050000-3475600	PROJECTIONS BASED ON SIX-MONTH ACTUAL(\$23.72 A FOOT)	\$101,898
	<b>4050000-3475600 - Total</b>	<b>\$101,898</b>
4050000-3475700	PROJECTIONS BASED ON SIX MONTH ACTUAL (\$30.87 A FOOT)	\$993,186
	<b>4050000-3475700 - Total</b>	<b>\$993,186</b>
4050000-3475800	PROJECTIONS BASED ON FY 2019-2020 SIX MONTH ACTUAL	\$13,600
	<b>4050000-3475800 - Total</b>	<b>\$13,600</b>
4050000-3476000	MOVED TO MISCELLANEOUS SALES TAXABLE 405-347-9700	\$0
	<b>4050000-3476000 - Total</b>	<b>\$0</b>
4050000-3476100	PROJECTIONS BASED ON ADDITIONAL DINGHY DOCKS IN PLACE	\$127,880
	<b>4050000-3476100 - Total</b>	<b>\$127,880</b>
4050000-3476200	PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT \$3.25 GALLON FOR GAS (18%)	\$322,100
	<b>4050000-3476200 - Total</b>	<b>\$322,100</b>
4050000-3476300	PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT \$2.75 A GALLON FOR DIESEL (18%)	\$569,800

**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

Account Number	Detail	Budget Request
	<b>4050000-3476300 - Total</b>	<b>\$569,800</b>
4050000-3476302	350,000 GALLONS @ \$0.25 PER GALLON	\$525,000
	<b>4050000-3476302 - Total</b>	<b>\$525,000</b>
4050000-3476303	350,000 GALLONS @ \$0.25 (YF)	\$525,000
	<b>4050000-3476303 - Total</b>	<b>\$525,000</b>
4050000-3476400	ALL MISC. NON-TAXABLE MOVED TO 405-0000-369-9700	\$0
	<b>4050000-3476400 - Total</b>	<b>\$0</b>
4050000-3476600	ALL RETAIL SALES-TAXABLE MOVED TO 405-0000-369-9700	\$0
	<b>4050000-3476600 - Total</b>	<b>\$0</b>
4050000-3510300	PROJECTIONS BASED ON SIX-MONTH ACTUAL PROVIDED BY PARKING MANAGER	\$35,000
	<b>4050000-3510300 - Total</b>	<b>\$35,000</b>
4050000-3610000	CASH BEGINNING BALANCE, ENDING BALANCE, AVERAGE RATE, INTEREST INCOME ENTERED (BASED ON PY) PROVIDED BY FINANCE	\$60,000
	<b>4050000-3610000 - Total</b>	<b>\$60,000</b>
4050000-3625400	UPLAND LEASES	\$3,600,000
	<b>4050000-3625400 - Total</b>	<b>\$3,600,000</b>
4050000-3625500	KW BIGHT FERRY TERMINAL	\$106,000

**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

Account Number	Detail	Budget Request
	<b>4050000-3625500 - Total</b>	<b>\$106,000</b>
4050000-3625501		\$25,600
	<b>4050000-3625501 - Total</b>	<b>\$25,600</b>
4050000-3629000		\$55,000
	<b>4050000-3629000 - Total</b>	<b>\$55,000</b>
4050000-3690000	YANKEE FREEDOM, SEBAGO, & KW EXPRESS WATER & UTILITIES, REF, SVCS. COMM.	\$4,400
	<b>4050000-3690000 - Total</b>	<b>\$4,400</b>
4050000-3699700	PROJECTION BASED ON LAST 12 MO AVG (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)	\$67,200
	<b>4050000-3699700 - Total</b>	<b>\$67,200</b>
4050000-3699800	PROJECTIONS BASED ON 12 MONTH AVG (INCLUDES LAUNDRY, SHOWER KEY DEPOSITS & REFUNDS)	\$55,000
	<b>4050000-3699800 - Total</b>	<b>\$55,000</b>
	<b>0000 - Total</b>	<b>\$10,393,901</b>

**Department: General Administration**

Account Number	Detail	Budget Request
4057501-5753100	UPLAND LEASE REVENUE AUDITS (2 @ \$4000) (SHARE PROVIDED BY FINANCE)	\$8,000

**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

Account Number	Detail	Budget Request
	<b>4057501-5753100 - Total</b>	<b>\$8,000</b>
4057501-5753200	SHARE OF ANNUAL CITY AUDIT PROVIDED BY FINANCE	\$10,505
	<b>4057501-5753200 - Total</b>	<b>\$10,505</b>
4057501-5753400	ARMORED CAR SERVICE	\$3,400
4057501-5753400	PEST CONTROL	\$700
	<b>4057501-5753400 - Total</b>	<b>\$4,100</b>
4057501-5754100	POSTAGE & SHIPPING (FED EX/UPS)	\$500
	<b>4057501-5754100 - Total</b>	<b>\$500</b>
4057501-5754300	STORM WATER-WILLIAM, CAROLINE & MARGARET STREETS	\$18,200
	<b>4057501-5754300 - Total</b>	<b>\$18,200</b>
4057501-5754302	201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP	\$20,000
	<b>4057501-5754302 - Total</b>	<b>\$20,000</b>
4057501-5754303	201 WILLIAM STREET AND 907 CAROLINE STREET	\$2,100
	<b>4057501-5754303 - Total</b>	<b>\$2,100</b>
4057501-5754304	201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP	\$1,600
	<b>4057501-5754304 - Total</b>	<b>\$1,600</b>
4057501-5754400	COPIER LEASE 12 MONTHS AT \$200 PER MONTH - ADMIN OFFICE (201 WILLIAM	\$2,400

**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

Account Number	Detail	Budget Request
	ST-DOWN)	
	<b>4057501-5754400 - Total</b>	<b>\$2,400</b>
4057501-5754500	LIABILITY & PROPERTY INSURANCE (PART REIMBURSED THROUGH CAM)	\$270,000
	<b>4057501-5754500 - Total</b>	<b>\$270,000</b>
4057501-5754600	BUILDING/HARDWARE SUPPLIES, HAND TOOLS, FIRE EXTINGUISHERS	\$2,500
4057501-5754600	FMT CHARGEBACKS	\$2,500
	<b>4057501-5754600 - Total</b>	<b>\$5,000</b>
4057501-5754700	CITY ENVELOPES, FORMS, STATIONERY	\$350
	<b>4057501-5754700 - Total</b>	<b>\$350</b>
4057501-5754900	LEGAL NOTICES & ADVERTISEMENTS	\$2,000
4057501-5754900	NOTARY RENEWALS (TROY FAIN) FOR TWO EMPLOYEES	\$200
4057501-5754900	PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM) BASED ON FY 2018 ACTUAL	\$207,700
	<b>4057501-5754900 - Total</b>	<b>\$209,900</b>
4057501-5755100	MISC SUPPLIES	\$3,500
4057501-5755100	WATER (ADMIN OFFICE-201 WILLIAM ST DOWN)	\$300
	<b>4057501-5755100 - Total</b>	<b>\$3,800</b>
4057501-5755200	CLEANING, JANITORIAL, PAPER SUPPLIES	\$1,500
	<b>4057501-5755200 - Total</b>	<b>\$1,500</b>

**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

Account Number	Detail	Budget Request
4057501-5755400	MOVED TO 7501.49 AS REQUESTED BY FINANCE - NOTARY RENEWALS (TROY FAIN)	\$0
	<b>4057501-5755400 - Total</b>	<b>\$0</b>
4057501-5758200		\$0
	<b>4057501-5758200 - Total</b>	<b>\$0</b>
4057501-5759100	TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER	\$1,750,000
4057501-5759100	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY20	\$1,200,316
	<b>4057501-5759100 - Total</b>	<b>\$2,950,316</b>
	<b>7501 - Total</b>	<b>\$3,508,271</b>

**Department: Upland Leases Maintenance**

Account Number	Detail	Budget Request
4057502-5756200	KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD \$2,502,235)	\$0
4057502-5756200	KB75021802 - 631 GREENE STR REDEVELOPMENT (CARRY FWD \$1,419,752)	\$0
4057502-5756200	KB75021901 - CRSC ROOF & STRUCTURAL REPAIRS (CARRY FORWARD \$230,650)	\$0
	<b>4057502-5756200 - Total</b>	<b>\$0</b>
	<b>7502 - Total</b>	<b>\$0</b>

**Department: Marina Operations**

**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

Account Number	Detail	Budget Request
4057503-5753100	WATER QUALITY ANALYSIS (THREE YEAR CONTRACT) EXPIRES DEC 2020	\$30,000
	<b>4057503-5753100 - Total</b>	<b>\$30,000</b>
4057503-5753400	CCTV TECHNICAL SUPPORT	\$10,000
4057503-5753400	DUMPSTER FIRE ALARM (ANNUAL INSPECTION)	\$400
4057503-5753400	FIRE EQUIPMENT TESTING (ANNUAL)	\$1,500
4057503-5753400	FLORIDA KEYS SECURITY-30% ALLOCATION-CONTRACT GUARDS (BASED ON \$22/HOUR)	\$47,520
4057503-5753400	FUEL LINE TEST (ANNUAL)	\$1,500
4057503-5753400	PEST CONTROL MONTHLY SERVICE (GENERAL)	\$600
4057503-5753400	SCRIBBLE CLOUD	\$3,500
4057503-5753400	STAFF UNIFORMS (PANTS)	\$2,000
4057503-5753400	UPKEEP (MAINTENANCE SOFTWARE FOR WORK ORDERS)	\$750
4057503-5753400	WASTE OIL DISPOSAL	\$21,000
	<b>4057503-5753400 - Total</b>	<b>\$88,770</b>
4057503-5754100	ATT MARGARET ST BATH HOUSE (\$100 X 12 MO.)	\$1,200
4057503-5754100	COMCAST HARBORWALK BATH HOUSE (\$200 X 12 MO.)	\$2,400
4057503-5754100	COMCAST KWB DOCKMASTER OFFICE (\$250 X 12 MO)	\$3,000
4057503-5754100	VERIZON-SERVICES FOR THREE IPADS	\$2,000
4057503-5754100	WI-FI SERVICE (ONSPOT WI-FI \$300 X 12 MOS.)	\$4,000
	<b>4057503-5754100 - Total</b>	<b>\$12,600</b>
4057503-5754300	WASTE MANAGEMENT (20% MARINA ALLOCATION)	\$15,300
	<b>4057503-5754300 - Total</b>	<b>\$15,300</b>

**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

Account Number	Detail	Budget Request
4057503-5754302	KWB ELECTRIC (PARTIALLY REIMBURSED)	\$122,000
	<b>4057503-5754302 - Total</b>	<b>\$122,000</b>
4057503-5754303	SEWER BASED ON SIX MONTH ACTUAL; WF MARKET; INCLUDES CAROLINE ST PARKING LOT AND PIERS	\$23,000
	<b>4057503-5754303 - Total</b>	<b>\$23,000</b>
4057503-5754304	KWB WATER (BASED ON SIX-MONTH ACTUAL) WF MARKET AND INCLUDES CAROLINE ST, PARKING LOT AND PIERS (PARTIALLY REIMBURSED)	\$50,000
	<b>4057503-5754304 - Total</b>	<b>\$50,000</b>
4057503-5754400	BAY BOTTOM LEASE (BASED UPON REVENUE & BUILDING AREAS ON DOCKS)	\$125,000
4057503-5754400	DOCKMASTER OFFICE (230 MARGARET ST) COPIER LEASE 12 MONTHS AT \$200.00 PER MONTH	\$2,700
	<b>4057503-5754400 - Total</b>	<b>\$127,700</b>
4057503-5754600	APPLIANCE REPAIRS	\$2,000
4057503-5754600	AUTO PARTS	\$1,000
4057503-5754600	BATHROOM LOCK REPAIRS	\$2,000
4057503-5754600	BOAT REPAIRS	\$1,000
4057503-5754600	BOOM LIFT PARTS/MAINTENANCE	\$2,500
4057503-5754600	BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS, BATHROOM BENCHES, ETC.)	\$6,000
4057503-5754600	CCTV CAMERA REPLACEMENT	\$5,000
4057503-5754600	DISPENSERS, TANK REPAIRS, ETC.	\$4,000
4057503-5754600	ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS	\$4,000
4057503-5754600	EMERGENCY PILING REPLACEMENTS	\$10,000



**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

Account Number	Detail	Budget Request
4057503-5754600	HARDWARE SUPPLIES (SCREWS, PIPE CLAMPS UNDER DOCKS, OTHER FASTENERS, ETC.)	\$10,000
4057503-5754600	MARINE HARDWARE	\$2,000
4057503-5754600	MISCELLANEOUS REPAIRS	\$4,000
4057503-5754600	PILING CAPS	\$1,000
4057503-5754600	PLUMBING SUPPLIES (WATER LINES, SPIGOTS, FAUCETS, CONNECTORS, PVC CONDUIT)	\$5,000
4057503-5754600	PUMPOUT EQUIPMENT REPAIRS & MAINTENANCE	\$5,000
4057503-5754600	UTILITY VEHICLE PARTS	\$1,500
4057503-5754600	WELDING SUPPLIES	\$500
	<b>4057503-5754600 - Total</b>	<b>\$66,500</b>
4057503-5754700	DOCKAGE AGREEMENTS, DINGHY STICKERS, PUMP OUT STICKERS & INFORMATIONAL BROCHURES	\$1,600
	<b>4057503-5754700 - Total</b>	<b>\$1,600</b>
4057503-5754800	WEBSITE MANAGEMENT	\$10,000
	<b>4057503-5754800 - Total</b>	<b>\$10,000</b>
4057503-5754900	CREDIT CARD FEES PROVIDED BY FINANCE	\$93,000
4057503-5754900	FUEL TANK REGISTRATION	\$150
4057503-5754900	LEGAL NOTICES AND ADVERTISEMENTS	\$750
	<b>4057503-5754900 - Total</b>	<b>\$93,900</b>
4057503-5755100	MISCELLANEOUS OFFICE SUPPLIES	\$2,000
4057503-5755100	WATER	\$900

**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

Account Number	Detail	Budget Request
	<b>4057503-5755100 - Total</b>	<b>\$2,900</b>
4057503-5755200	BEVERAGES/SODA (RETAIL)	\$7,000
4057503-5755200	CLEANING MATERIALS/SUPPLIES FOR TWO BATH HOUSES AND PLAZAS	\$12,000
4057503-5755200	DOCK CARTS FOR TENANTS	\$1,000
4057503-5755200	FIRE EQUIPMENT REPLACEMENTS	\$2,000
4057503-5755200	FUEL PUMP SUPPLIES, HOSES, VALVES, ETC.	\$5,000
4057503-5755200	ICE (RETAIL)	\$18,000
4057503-5755200	ICE CREAM (RETAIL)	\$2,400
4057503-5755200	OIL (RETAIL)	\$4,000
4057503-5755200	OIL SPILL SUPPLIES	\$3,000
4057503-5755200	PUMP OUT SUPPLIES	\$5,000
4057503-5755200	REPLACEMENT TOOLS	\$1,500
4057503-5755200	SHOWER KEYS	\$1,000
4057503-5755200	STAFF UNIFORMS	\$2,300
	<b>4057503-5755200 - Total</b>	<b>\$64,200</b>
4057503-5755201	DIESEL ESTIMATE: 208,000 @ \$2.75/GALLON	\$569,800
4057503-5755201	GASOLINE ESTIMATE: 150,000 @ \$3.25/GALLON	\$322,100
	<b>4057503-5755201 - Total</b>	<b>\$891,900</b>
4057503-5756200	KB1302 - BATH HOUSE IMPROVEMENTS (CARRY FORWARD \$707,857)	\$0
4057503-5756200	KB75031901 - A/C INSTALLATION FOR THOMPSON FISH HOUSE (CARRY FORWARD \$82,500)	\$0
	<b>4057503-5756200 - Total</b>	<b>\$0</b>

**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

Account Number	Detail	Budget Request
4057503-5756300	KB1201 - TRUMBO DOCKS (CARRY FORWARD \$884,940)	\$0
4057503-5756300	KB1505 - PILING REPLACEMENT (CARRY FORWARD \$318,928)	\$0
4057503-5756300	KB1509 - SEAWALL REPAIR (CARRY FORWARD \$224,481)	\$0
4057503-5756300	KB75031802 - SCHOONER WHARF FLOATING DOCK REPAIR (CARRY FORWARD \$600,000)	\$0
4057503-5756300	KB75031902 - E DOCK 3 PHASE/100 AMP PEDESTAL (CARRY FORWARD \$100,000)	\$0
	<b>4057503-5756300 - Total</b>	<b>\$0</b>
4057503-5756400	HARBORWALK WASHER/DRYERS	\$6,000
4057503-5756400	NEW SEWER PUMP	\$15,000
4057503-5756400	PEDESTALS (3 @ \$1,500)	\$4,500
4057503-5756400	TRANSFORMERS (1 @ \$5,000)	\$5,000
	<b>4057503-5756400 - Total</b>	<b>\$30,500</b>
	<b>7503 - Total</b>	<b>\$1,630,870</b>

**Department: Common Area Maintenance**

Account Number	Detail	Budget Request
4057504-5753400	CCTV TECHNICAL SUPPORT	\$15,000
4057504-5753400	FL KEYS SECURITY-50% ALLOCATION-CONTRACT GUARDS (BASED \$22 AN HOUR)	\$79,200
4057504-5753400	GREASE TRAP MAINTENANCE (TWICE A YEAR) ONE 1,250 GAL. TANK@ \$900 EA.	\$1,800
4057504-5753400	HANDICAP LIFT @ TURTLE KRAALS INSPECTION & CERTIFICATION	\$1,000
4057504-5753400	LEASE SURVEYS & BUILDING INSPECTIONS	\$2,500
4057504-5753400	STAFF UNIFORMS (PANTS)	\$2,000

**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

Account Number	Detail	Budget Request
	<b>4057504-5753400 - Total</b>	<b>\$101,500</b>
4057504-5754100	KWB SECURITY/PARKING ENFORCEMENT SPECIALIST CELL PHONE (#305-849-0694-VERIZON)	\$1,100
4057504-5754100	MAINTENANCE FOREMAN CELL PHONE	\$360
	<b>4057504-5754100 - Total</b>	<b>\$1,460</b>
4057504-5754300	CONCH REPUBLIC DUMPING AND RECYCLING AREA	\$40,000
4057504-5754300	WASTE MANAGEMENT (50% CAM ALLOCATION)	\$40,000
	<b>4057504-5754300 - Total</b>	<b>\$80,000</b>
4057504-5754302	ENERGY BILL FOR HISTORIC LIGHTS, SECURITY LIGHTING	\$18,000
	<b>4057504-5754302 - Total</b>	<b>\$18,000</b>
4057504-5754303	SEWER (COMMON AREA LAVATORIES)	\$4,200
	<b>4057504-5754303 - Total</b>	<b>\$4,200</b>
4057504-5754304	COMMON AREA LAVATORIES	\$8,300
	<b>4057504-5754304 - Total</b>	<b>\$8,300</b>
4057504-5754600	AUTO PARTS	\$800
4057504-5754600	BOOM LIFT MAINTENANCE & REPAIRS	\$3,000
4057504-5754600	BUILDING SUPPLIES	\$8,000
4057504-5754600	CARPENTRY-CONTRACT	\$3,000
4057504-5754600	CCTV CAMERA REPLACEMENT	\$5,000
4057504-5754600	ELECTRICAL SUPPLIES	\$7,000

**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

Account Number	Detail	Budget Request
4057504-5754600	ELECTRICAL-CONTRACT	\$8,000
4057504-5754600	HANDICAP LIFT @ TURTLE KRAALS MAINTENANCE & REPAIRS	\$1,500
4057504-5754600	HARDWARE SUPPLIES	\$4,000
4057504-5754600	HVAC-CONTRACT	\$5,000
4057504-5754600	IRRIGATION REPAIRS	\$2,000
4057504-5754600	LED LIGHTING FIXTURES MAINTENANCE & REPAIRS	\$10,000
4057504-5754600	LUMBER	\$3,000
4057504-5754600	MISCELLANEOUS REPAIRS	\$5,000
4057504-5754600	MISCELLANEOUS SUPPLIES	\$1,000
4057504-5754600	PAINT (FUEL TANKS, FIRE PUMP STATIONS)	\$1,200
4057504-5754600	PLUMBING SUPPLIES	\$3,000
4057504-5754600	PLUMBING-CONTRACT	\$5,000
	<b>4057504-5754600 - Total</b>	<b>\$75,500</b>
4057504-5754800	ANNUAL SUPPORT, MAINTENANCE & HOSTING (ADEPT)	\$1,500
4057504-5754800	HISTORIC SEAPORT WEBSITE: DOMAIN NAME RENEWAL	\$100
4057504-5754800	HOLIDAY XMAS LIGHTS	\$60,000
4057504-5754800	MARKETING & MARKETING MATERIALS, BROCHURES & ADVERTISING	\$167,400
4057504-5754800	PROMOTE & SPONSOR KEY WEST BIGHT EVENTS	\$5,000
	<b>4057504-5754800 - Total</b>	<b>\$234,000</b>
4057504-5755200	DOGGY BAGS (4 @ \$375)	\$1,500
4057504-5755200	FUEL FOR TRUCKS	\$3,500
4057504-5755200	JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS	\$12,000
4057504-5755200	LANDSCAPING SERVICE/SUPPLIES	\$5,000
4057504-5755200	MAINTENANCE SUPPLIES	\$4,000

**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

Account Number	Detail	Budget Request
4057504-5755200	SIGNAGE	\$2,500
4057504-5755200	STAFF UNIFORMS (SHIRTS & SHOES)	\$2,000
4057504-5755200	TOOLS	\$4,000
	<b>4057504-5755200 - Total</b>	<b>\$34,500</b>
4057504-5756300	KB1103 - COMMON AREA ENHANCEMENT / REVITALIZATION (CARRY FORWARD \$2,211,345)	\$0
4057504-5756300	KB1507 - MARGARET FIRE PUMP & BACKFLOW PREVENTER (CARRY FORWARD \$103,940)	\$0
	<b>4057504-5756300 - Total</b>	<b>\$0</b>
	<b>7504 - Total</b>	<b>\$557,460</b>

**Department: KWB Parking**

Account Number	Detail	Budget Request
4057505-5753400	CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT	\$8,350
4057505-5753400	CCTV TECHNICAL SUPPORT	\$10,000
4057505-5753400	FL KEYS SECURITY-10% ALLOCATION-CONTRACT GUARDS (CURRENT RATE \$22/HOUR)	\$15,840
4057505-5753400	MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET	\$960
	<b>4057505-5753400 - Total</b>	<b>\$35,150</b>
4057505-5754300	WASTE MANAGEMENT (20% PARKING ALLOCATION)	\$14,500
	<b>4057505-5754300 - Total</b>	<b>\$14,500</b>

**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

Account Number	Detail	Budget Request
4057505-5754600	CCTV CAMERA REPLACEMENT	\$2,500
4057505-5754600	PARKING LOT REPAIRS	\$1,000
	<b>4057505-5754600 - Total</b>	<b>\$3,500</b>
4057505-5754900	CREDIT CARD FEES PROVIDED BY FINANCE	\$67,000
	<b>4057505-5754900 - Total</b>	<b>\$67,000</b>
4057505-5755200	AUTO CITATION HANDHELD (MOTOROLA MC959B MOBILE COMPUTER) FOR EQUIPMENT LEASE & SOFTWARE/MAINTENANCE SUPPORT	\$4,000
4057505-5755200	LANDSCAPING SERVICE/SUPPLIES	\$1,000
4057505-5755200	TOOLS	\$1,000
	<b>4057505-5755200 - Total</b>	<b>\$6,000</b>
	<b>7505 - Total</b>	<b>\$126,150</b>

**Department: Ferry Terminal**

Account Number	Detail	Budget Request
4057506-5753400	ALARM MONITORING (QUARTERLY FEE/4 @ \$500)	\$2,000
4057506-5753400	CCTV TECHNICAL SUPPORT	\$5,000
4057506-5753400	ELEVATOR INSPECTION & CERTIFICATION (ANNUAL)	\$3,000
4057506-5753400	FIRE EQUIPMENT TESTING (ANNUAL)	\$3,000
4057506-5753400	FL KEYS SECURITY-10% ALLOCATED-CONTRACT GUARDS (BASED ON \$22/HOUR)	\$15,840
4057506-5753400	FUEL LINE TEST (NEW EXTENSION & FUEL PUMP)	\$2,000

**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

Account Number	Detail	Budget Request
4057506-5753400	PEST CONTROL (12 @ \$45)	\$550
4057506-5753400	STAFF UNIFORMS (PANTS)	\$600
4057506-5753400	X-RAY (CERTIFICATIONS, REPAIRS & RECALIBRATION)	\$2,000
	<b>4057506-5753400 - Total</b>	<b>\$33,990</b>
4057506-5754100	COMCAST CABLE SERVICE (TWO BOXES)	\$3,000
4057506-5754100	WIFI INTERNET	\$5,000
	<b>4057506-5754100 - Total</b>	<b>\$8,000</b>
4057506-5754300	WASTE MANAGEMENT (10% FERRY TERMINAL ALLOCATION)	\$7,500
	<b>4057506-5754300 - Total</b>	<b>\$7,500</b>
4057506-5754302	FERRY TERMINAL ELECTRIC (PARTIALLY REIMBURSED)	\$40,500
	<b>4057506-5754302 - Total</b>	<b>\$40,500</b>
4057506-5754303	SEWER	\$7,000
	<b>4057506-5754303 - Total</b>	<b>\$7,000</b>
4057506-5754304	WATER (PARTIALLY REIMBURSED); REV ACCOUNT 5208	\$19,000
	<b>4057506-5754304 - Total</b>	<b>\$19,000</b>
4057506-5754600	ALARM REPAIRS	\$1,500
4057506-5754600	BUILDING SUPPLIES	\$4,000
4057506-5754600	CCTV CAMERA REPLACEMENT	\$1,000
4057506-5754600	ELECTRICAL REPAIRS & SUPPLIES	\$3,000



**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

Account Number	Detail	Budget Request
4057506-5754600	ELEVATOR MAINTENANCE & REPAIRS	\$5,000
4057506-5754600	FUEL SYSTEM MAINTENANCE & REPAIRS	\$7,000
4057506-5754600	HARDWARE	\$3,000
4057506-5754600	HVAC MAINTENANCE & REPAIR	\$2,500
4057506-5754600	LANDSCAPING SERVICES/SUPPLIES	\$2,500
4057506-5754600	MISCELLANEOUS REPAIRS	\$500
4057506-5754600	OFFICE EQUIPMENT REPAIRS	\$1,000
4057506-5754600	PLUMBING SUPPLIES & REPAIRS	\$1,000
	<b>4057506-5754600 - Total</b>	<b>\$32,000</b>
4057506-5754900	CLASS D LICENSE RENEWAL FOR SECURITY SPECIALIST	\$150
4057506-5754900	FUEL TANK REGISTRATION RENEWAL	\$150
	<b>4057506-5754900 - Total</b>	<b>\$300</b>
4057506-5755200	DOGGY BAGS	\$500
4057506-5755200	FIRE EQUIPMENT REPLACEMENT	\$1,000
4057506-5755200	JANITORIAL SUPPLIES	\$12,000
4057506-5755200	MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, AV)	\$1,500
4057506-5755200	PARTS FOR UTILITY CART	\$800
4057506-5755200	UNIFORMS/UNIFORM (SHIRTS/SHOES)	\$800
	<b>4057506-5755200 - Total</b>	<b>\$16,600</b>
4057506-5755201	DIESEL ESTIMATE: 350,000 GALLONS @ \$2.75	\$962,500
	<b>4057506-5755201 - Total</b>	<b>\$962,500</b>

**City of Key West Budget Worksheet**  
**Fiscal Year 2020/2021**

Account Number	Detail	Budget Request
4057506-5756300	KB75062001 - FERRY TERMINAL LIGHTING & LANDSCAPING (CARRY FORWARD \$210,000)	\$0
	<b>4057506-5756300 - Total</b>	<b>\$0</b>
	<b>7506 - Total</b>	<b>\$1,127,390</b>
	<b>Overall - Total</b>	<b>\$17,344,042</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2020/2021**

Fund: 405 Key West Bight

Department: 0000 Description N/A

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
4050000	3442802	Ferry Terminal		\$226,095	\$242,139	\$241,400	\$241,400	\$147,896	\$165,400
4050000	3442803	Port Security Surcharge		\$40,999	\$31,252	\$37,300	\$37,300	\$19,866	\$24,400
4050000	3445000	Parking		\$1,474,158	\$1,868,622	\$1,872,100	\$1,872,100	\$763,436	\$1,339,600
4050000	3445001	Green Street Parking		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3445002	KW Bight Ferry Terminal		\$54,635	\$56,367	\$55,000	\$55,000	\$28,002	\$42,500
4050000	3445100	Meters		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3445102	Meters - Transportation Altern		(\$207,627)	(\$221,480)	(\$230,882)	(\$230,882)	(\$59,498)	\$0
4050000	3475100	Dockage-Transient		\$954,349	\$1,152,345	\$1,090,459	\$1,090,459	\$592,141	\$858,400
4050000	3475208	Upland Electric & Sewer		\$26,144	\$41,124	\$27,900	\$27,900	\$18,730	\$40,500
4050000	3475209	Common Area Charges		\$362,401	\$368,259	\$433,300	\$433,300	\$216,097	\$432,200
4050000	3475210	Ferry Terminal CAM		\$9,947	\$10,015	\$11,000	\$11,000	\$5,456	\$10,900
4050000	3475211	Marina Tenant Utilities		\$92,472	\$101,855	\$103,000	\$103,000	\$43,345	\$98,700
4050000	3475291	FT Advertising		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3475303	Ferry Boats		\$152,212	\$157,661	\$127,926	\$127,926	\$78,298	\$154,300
4050000	3475500	Dockage-Recreational		\$39,358	\$39,579	\$41,363	\$41,363	\$20,168	\$40,337
4050000	3475600	Dockage-Liveaboard		\$119,422	\$107,272	\$101,898	\$101,898	\$50,808	\$101,898
4050000	3475700	Dockage-Commercial		\$837,803	\$969,594	\$947,738	\$947,738	\$496,594	\$993,186
4050000	3475800	Penalties		\$12,365	\$14,250	\$15,700	\$15,700	\$6,509	\$13,600
4050000	3476000	Miscellaneous/Oil		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476100	Dinghy Dockage		\$139,202	\$150,305	\$127,880	\$127,880	\$77,721	\$127,880
4050000	3476200	Key West Bight - Gas		\$758,190	\$793,296	\$575,250	\$575,250	\$214,730	\$322,100
4050000	3476300	Diesel		\$667,778	\$891,540	\$674,960	\$674,960	\$284,470	\$569,800
4050000	3476301	Tax Exempt Sales		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476302	Ferry Terminal Taxable		\$578,499	\$484,382	\$525,000	\$525,000	\$233,550	\$525,000
4050000	3476303	FT Tax Exempt Diesel		\$314,703	\$305,280	\$525,000	\$525,000	\$199,309	\$525,000
4050000	3476400	Miscellaneous Non-Taxable		\$0	\$158	\$0	\$0	\$0	\$0
4050000	3476600	Retail Sales-Taxable		\$0	\$0	\$0	\$0	\$0	\$0
<b>Charges For Services</b>				<b>\$6,653,106</b>	<b>\$7,563,816</b>	<b>\$7,303,292</b>	<b>\$7,303,292</b>	<b>\$3,437,628</b>	<b>\$6,385,701</b>
4050000	3510300	Parking Fine		\$44,383	\$49,065	\$35,000	\$35,000	\$18,765	\$35,000
<b>Fines &amp; Forfeitures</b>				<b>\$44,383</b>	<b>\$49,065</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$18,765</b>	<b>\$35,000</b>
4050000	3610000	Interest Earnings		\$94,093	\$430,112	\$60,000	\$60,000	\$63,196	\$60,000

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2020/2021**

Fund: 405 Key West Bight

Department: 0000 Description N/A

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
4050000	3611100	Sinking Fund		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3611800	KW Brewery Loan		\$50,964	\$58,312	\$0	\$0	\$0	\$0
4050000	3625400	Upland Leases		\$2,925,403	\$3,681,610	\$3,450,600	\$3,450,600	\$1,688,928	\$3,600,000
4050000	3625500	KW Bight Ferry Terminal		\$75,389	\$94,004	\$106,000	\$106,000	\$41,052	\$106,000
4050000	3625501	Advertising Space		\$12,119	\$22,602	\$25,600	\$25,600	\$13,623	\$25,600
4050000	3629000	Misc Yearly Leases		\$55,500	\$55,000	\$55,000	\$55,000	\$0	\$55,000
4050000	3629900	Other Rents & Royalties		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3650000	Sale of Surplus/Scrap Mat		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3690000	Other Misc Revenues		(\$2,788)	\$20,313	\$5,500	\$5,500	\$4,395	\$4,400
4050000	3699100	Sales Tax Commission		\$159	\$162	\$0	\$0	\$81	\$0
4050000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$2,200	\$0
4050000	3699700	Misc Sales Taxable		\$54,076	\$71,906	\$62,000	\$62,000	\$25,693	\$67,200
4050000	3699701	Ferry Terminal		\$0	\$0	\$0	\$0	\$10,280	\$0
4050000	3699800	Non-Taxable		\$20,483	\$50,984	\$32,900	\$32,900	\$34,264	\$55,000
<b>Misc Revenue</b>				<b>\$3,285,398</b>	<b>\$4,485,005</b>	<b>\$3,797,600</b>	<b>\$3,797,600</b>	<b>\$1,883,712</b>	<b>\$3,973,200</b>
4050000	3814130	Garrison Bight		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899006	Retained Earnings		\$0	\$0	\$6,636,760	\$6,685,676	\$0	\$0
4050000	3899100	Restricted		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$6,636,760</b>	<b>\$6,685,676</b>	<b>\$0</b>	<b>\$0</b>
<b>Key West Bight Revenue - Total</b>				<b>\$9,982,887</b>	<b>\$12,097,886</b>	<b>\$17,772,652</b>	<b>\$17,821,568</b>	<b>\$5,340,105</b>	<b>\$10,393,901</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2020/2021**

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
4057501	5751200	Regular Salaries & Wages		\$9,517	\$14,483	\$8,904	\$8,904	\$4,247	\$8,904
4057501	5751400	Overtime		\$15	\$0	\$0	\$0	\$0	\$0
4057501	5751500	Special Pay		\$48	\$0	\$0	\$0	\$0	\$0
4057501	5752100	FICA Taxes		\$1,243	\$570	\$681	\$681	\$277	\$681
4057501	5752200	Retirement Contributions		\$1,336	\$679	\$712	\$712	\$340	\$712
4057501	5752300	Life & Health Insurance		\$37,158	\$2,380	\$2,792	\$2,792	\$654	\$2,899
4057501	5752400	Workers' Compensation		\$915	\$952	\$952	\$952	\$476	\$0
4057501	5752500	Unemployment Compensation		\$3,300	\$0	\$0	\$0	\$0	\$0
<b>Personnel Services</b>				<b>\$53,533</b>	<b>\$19,063</b>	<b>\$14,041</b>	<b>\$14,041</b>	<b>\$5,994</b>	<b>\$13,196</b>
4057501	5753100	Professional Services		\$3,750	\$5,000	\$8,000	\$11,750	\$0	\$8,000
4057501	5753200	Accounting & Auditing		\$10,543	\$11,659	\$12,515	\$12,515	\$9,327	\$10,505
4057501	5753400	Other Contractual Service		\$2,917	\$3,320	\$153,860	\$153,860	\$1,260	\$4,100
4057501	5754000	Travel & Per Diem		\$0	\$0	\$5,500	\$5,500	\$0	\$0
4057501	5754100	Communications/Postage		\$4	\$103	\$500	\$500	\$21	\$500
4057501	5754300	Utility Services		\$17,615	\$17,615	\$18,200	\$18,200	\$0	\$18,200
4057501	5754301	Cable and Satellite TV		\$0	\$0	\$0	\$0	\$0	\$0
4057501	5754302	Electricity		\$19,121	\$22,472	\$18,500	\$18,500	\$9,429	\$20,000
4057501	5754303	Wastewater		\$1,469	\$1,718	\$2,100	\$2,100	\$725	\$2,100
4057501	5754304	Water		\$1,035	\$1,560	\$1,100	\$1,100	\$717	\$1,600
4057501	5754400	Rentals & Leases		\$1,019	\$1,880	\$2,400	\$2,400	\$769	\$2,400
4057501	5754500	Insurance		\$263,195	\$263,195	\$270,000	\$270,000	\$135,000	\$270,000
4057501	5754600	Repairs and Maintenance		\$1,686	\$2,889	\$10,000	\$10,000	\$395	\$5,000
4057501	5754700	Printing & Binding		\$0	\$473	\$500	\$500	\$0	\$350
4057501	5754900	Other Current Charges		\$203,510	\$216,089	\$209,900	\$221,869	\$219,668	\$209,900
4057501	5755100	Office Supplies		\$15,323	\$3,874	\$3,800	\$3,470	\$351	\$3,800
4057501	5755200	Operating Supplies		\$1,336	\$1,182	\$2,250	\$2,250	\$0	\$1,500
4057501	5755400	Books-Subscrip-Membership		\$1,988	\$1,789	\$1,800	\$2,130	\$2,779	\$0
4057501	5755500	Training		\$0	\$229	\$0	\$0	\$0	\$0
4057501	5755700	Other Expenses		\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$544,512</b>	<b>\$555,046</b>	<b>\$720,925</b>	<b>\$736,644</b>	<b>\$380,441</b>	<b>\$557,955</b>
4057501	5757100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2020/2021**

Fund: 405 Key West Bight

Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
4057501	5757200	Debt Service-Interest		\$7,975	\$0	\$0	\$0	\$0	\$0
			<b>Debt Service</b>	<b>\$7,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4057501	5759100	Transfers		\$1,198,403	\$5,366,094	\$2,950,316	\$2,950,316	\$1,475,158	\$2,950,316
			<b>Transfers</b>	<b>\$1,198,403</b>	<b>\$5,366,094</b>	<b>\$2,950,316</b>	<b>\$2,950,316</b>	<b>\$1,475,158</b>	<b>\$2,950,316</b>
4057501	5759800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0
4057501	5759803	Operating		\$0	\$0	\$7,466,276	\$7,419,307	\$0	\$0
4057501	5759804	Salary Contingency		\$0	\$0	\$105,556	\$105,556	\$0	\$0
4057501	5759900	Other Uses		\$0	\$0	\$0	\$0	\$0	\$0
			<b>Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,571,832</b>	<b>\$7,524,863</b>	<b>\$0</b>	<b>\$0</b>
<b>General Administration - Total</b>				<b>\$1,804,423</b>	<b>\$5,940,203</b>	<b>\$11,257,114</b>	<b>\$11,225,864</b>	<b>\$1,861,593</b>	<b>\$3,521,467</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2020/2021**

Fund: 405 Key West Bight

Department: 7502 Upland Leases Maintenance

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
4057502	5753200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0
4057502	5754600	Repairs and Maintenance		\$8,260	\$35,915	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$8,260</b>	<b>\$35,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4057502	5756200	Buildings		\$0	\$0	\$517,231	\$537,231	\$67,461	\$0
4057502	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$517,231</b>	<b>\$537,231</b>	<b>\$67,461</b>	<b>\$0</b>
<b>Upland Leases Maintenance - Total</b>				<b>\$8,260</b>	<b>\$35,915</b>	<b>\$517,231</b>	<b>\$537,231</b>	<b>\$67,461</b>	<b>\$0</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2020/2021**

Fund: 405 Key West Bight

Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
4057503	5751200	Regular Salaries & Wages		\$384,299	\$339,779	\$370,894	\$370,894	\$177,796	\$391,536
4057503	5751400	Overtime		\$16,267	\$19,335	\$15,000	\$15,000	\$11,756	\$15,000
4057503	5751500	Special Pay		\$932	\$870	\$900	\$900	\$250	\$900
4057503	5752100	FICA Taxes		\$29,485	\$26,668	\$29,590	\$29,590	\$14,069	\$31,169
4057503	5752200	Retirement Contributions		\$60,694	\$31,741	\$27,762	\$27,762	\$12,766	\$29,413
4057503	5752300	Life & Health Insurance		\$118,986	\$117,375	\$135,434	\$135,434	\$58,226	\$147,858
4057503	5752400	Workers' Compensation		\$0	\$0	\$0	\$0	\$0	\$0
<b>Personnel Services</b>				<b>\$610,664</b>	<b>\$535,767</b>	<b>\$579,580</b>	<b>\$579,580</b>	<b>\$274,863</b>	<b>\$615,876</b>
4057503	5753100	Professional Services		\$29,550	\$29,550	\$30,000	\$30,000	\$19,650	\$30,000
4057503	5753200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0
4057503	5753400	Other Contractual Service		\$56,690	\$57,444	\$91,050	\$91,050	\$27,361	\$88,770
4057503	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0
4057503	5754100	Communications/Postage		\$0	\$4,754	\$12,800	\$12,800	\$5,659	\$12,600
4057503	5754300	Utility Services		\$17,151	\$15,022	\$15,300	\$15,300	\$9,049	\$15,300
4057503	5754302	Electricity		\$106,545	\$126,353	\$120,000	\$120,000	\$59,543	\$122,000
4057503	5754303	Wastewater		\$14,899	\$22,262	\$21,000	\$21,000	\$11,089	\$23,000
4057503	5754304	Water		\$35,303	\$58,727	\$42,000	\$42,000	\$30,754	\$50,000
4057503	5754400	Rentals & Leases		\$55,231	\$152,591	\$122,700	\$122,700	\$889	\$127,700
4057503	5754600	Repairs and Maintenance		\$254,301	\$265,097	\$92,000	\$92,000	\$25,019	\$66,500
4057503	5754700	Printing & Binding		\$40	\$917	\$1,750	\$1,750	\$18	\$1,600
4057503	5754800	Promotional Expenses		\$2,795	\$28,575	\$18,900	\$18,900	\$12,625	\$10,000
4057503	5754900	Other Current Charges		\$149,391	\$190,173	\$93,900	\$93,900	\$87,165	\$93,900
4057503	5755100	Office Supplies		\$2,490	\$1,752	\$3,400	\$3,400	\$1,620	\$2,900
4057503	5755200	Operating Supplies		\$52,670	\$21,987	\$66,700	\$66,700	\$14,489	\$64,200
4057503	5755201	Fuel		\$1,064,212	\$1,216,428	\$1,059,500	\$1,059,500	\$342,658	\$891,900
4057503	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$1,841,269</b>	<b>\$2,191,634</b>	<b>\$1,791,000</b>	<b>\$1,791,000</b>	<b>\$647,588</b>	<b>\$1,600,370</b>
4057503	5756200	Buildings		\$0	\$0	\$111,000	\$111,000	\$193,044	\$0
4057503	5756300	Infrastructure		\$0	\$0	\$447,000	\$447,000	\$1,120,924	\$0
4057503	5756400	Machinery & Equipment		\$0	\$0	\$64,300	\$64,300	\$21,363	\$30,500



**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2020/2021**

Fund: 405 Key West Bight

Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
			Capital Outlay	\$0	\$0	\$622,300	\$622,300	\$1,335,331	\$30,500
			<b>Marina Operations - Total</b>	<b>\$2,451,932</b>	<b>\$2,727,401</b>	<b>\$2,992,880</b>	<b>\$2,992,880</b>	<b>\$2,257,782</b>	<b>\$2,246,746</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2020/2021**

Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
4057504	5751200	Regular Salaries & Wages		\$162,542	\$173,408	\$165,230	\$165,230	\$89,026	\$212,643
4057504	5751400	Overtime		\$4,220	\$7,618	\$8,000	\$8,000	\$6,277	\$8,000
4057504	5751500	Special Pay		\$180	\$150	\$180	\$180	\$90	\$180
4057504	5752100	FICA Taxes		\$12,393	\$13,412	\$13,266	\$13,266	\$7,068	\$16,893
4057504	5752200	Retirement Contributions		\$12,270	\$14,207	\$13,858	\$13,858	\$7,490	\$17,651
4057504	5752300	Life & Health Insurance		\$56,253	\$63,076	\$61,434	\$61,434	\$30,657	\$85,526
4057504	5752400	Workers' Compensation		\$0	\$0	\$0	\$0	\$0	\$0
<b>Personnel Services</b>				<b>\$247,858</b>	<b>\$271,872</b>	<b>\$261,968</b>	<b>\$261,968</b>	<b>\$140,608</b>	<b>\$340,893</b>
4057504	5753100	Professional Services		\$0	\$495	\$0	\$0	\$0	\$0
4057504	5753200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$0
4057504	5753400	Other Contractual Service		\$83,115	\$116,110	\$105,500	\$105,500	\$32,535	\$101,500
4057504	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0
4057504	5754100	Communications/Postage		\$0	\$0	\$1,460	\$1,460	\$0	\$1,460
4057504	5754300	Utility Services		\$29,285	\$32,065	\$80,000	\$80,000	\$20,674	\$80,000
4057504	5754302	Electricity		\$15,764	\$14,699	\$18,000	\$18,000	\$6,622	\$18,000
4057504	5754303	Wastewater		\$2,443	\$2,553	\$4,200	\$4,200	\$679	\$4,200
4057504	5754304	Water		\$6,393	\$7,275	\$8,300	\$8,300	\$2,332	\$8,300
4057504	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0
4057504	5754600	Repairs and Maintenance		\$59,308	\$172,419	\$90,500	\$90,330	\$19,940	\$75,500
4057504	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0
4057504	5754800	Promotional Expenses		\$206,086	\$237,398	\$344,000	\$344,000	\$156,984	\$234,000
4057504	5754900	Other Current Charges		\$127	\$684	\$0	\$0	\$0	\$0
4057504	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0
4057504	5755200	Operating Supplies		\$4,286	\$84,477	\$34,500	\$34,500	\$8,137	\$34,500
4057504	5755400	Books-Subscrip-Membership		\$0	\$645	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$406,807</b>	<b>\$668,821</b>	<b>\$686,460</b>	<b>\$686,290</b>	<b>\$247,903</b>	<b>\$557,460</b>
4057504	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4057504	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$49,390	\$0
4057504	5756400	Machinery & Equipment		\$0	\$0	\$9,000	\$9,170	\$9,188	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,170</b>	<b>\$58,578</b>	<b>\$0</b>
<b>Common Area Maintenance - Total</b>				<b>\$654,665</b>	<b>\$940,693</b>	<b>\$957,428</b>	<b>\$957,428</b>	<b>\$447,089</b>	<b>\$898,353</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2020/2021**

Fund: 405 Key West Bight

Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
4057505	5751200	Regular Salaries & Wages		\$27,713	\$11,392	\$31,124	\$31,124	\$3,712	\$31,125
4057505	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0
4057505	5751400	Overtime		\$1,908	\$840	\$2,500	\$2,500	\$280	\$2,500
4057505	5751500	Special Pay		\$0	\$0	\$0	\$0	\$0	\$0
4057505	5752100	FICA Taxes		\$2,243	\$925	\$2,572	\$2,572	\$305	\$2,572
4057505	5752200	Retirement Contributions		\$19	\$0	\$0	\$0	\$0	\$0
4057505	5752300	Life & Health Insurance		\$9,828	\$4,064	\$11,170	\$11,170	\$1,302	\$11,597
<b>Personnel Services</b>				<b>\$41,711</b>	<b>\$17,221</b>	<b>\$47,366</b>	<b>\$47,366</b>	<b>\$5,599</b>	<b>\$47,794</b>
4057505	5753400	Other Contractual Service		\$19,115	\$20,947	\$38,080	\$38,080	\$9,748	\$35,150
4057505	5754100	Communications/Postage		\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754300	Utility Services		\$0	\$6,116	\$14,500	\$14,500	\$1,162	\$14,500
4057505	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754600	Repairs and Maintenance		\$220,409	\$181	\$10,000	\$10,000	\$91	\$3,500
4057505	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0
4057505	5754900	Other Current Charges		\$74,018	\$84,161	\$67,000	\$67,000	\$35,090	\$67,000
4057505	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0
4057505	5755200	Operating Supplies		\$4,407	\$3,184	\$5,400	\$5,400	\$1,584	\$6,000
<b>Operating Expenditures</b>				<b>\$317,948</b>	<b>\$114,588</b>	<b>\$134,980</b>	<b>\$134,980</b>	<b>\$47,675</b>	<b>\$126,150</b>
4057505	5756300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0
4057505	5756400	Machinery & Equipment		\$0	\$0	\$40,000	\$68,985	\$28,759	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$68,985</b>	<b>\$28,759</b>	<b>\$0</b>
<b>KWB Parking - Total</b>				<b>\$359,660</b>	<b>\$131,809</b>	<b>\$222,346</b>	<b>\$251,331</b>	<b>\$82,033</b>	<b>\$173,944</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2020/2021**

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
4057506	5751200	Regular Salaries & Wages		\$71,795	\$101,088	\$81,581	\$81,581	\$49,474	\$85,118
4057506	5751300	Non Premium Time		\$0	\$0	\$0	\$0	\$0	\$0
4057506	5751400	Overtime		\$2,937	\$4,347	\$4,000	\$4,000	\$3,211	\$4,000
4057506	5751500	Special Pay		\$0	\$30	\$0	\$0	\$0	\$0
4057506	5752100	FICA Taxes		\$5,546	\$7,777	\$6,547	\$6,547	\$3,936	\$6,818
4057506	5752200	Retirement Contributions		\$4,620	\$5,681	\$6,224	\$6,224	\$2,885	\$6,507
4057506	5752300	Life & Health Insurance		\$24,115	\$38,396	\$33,510	\$33,510	\$19,188	\$34,790
<b>Personnel Services</b>				<b>\$109,013</b>	<b>\$157,319</b>	<b>\$131,862</b>	<b>\$131,862</b>	<b>\$78,694</b>	<b>\$137,233</b>
4057506	5753100	Professional Services		\$3,296	\$0	\$0	\$0	\$0	\$0
4057506	5753400	Other Contractual Service		\$36,605	\$23,056	\$33,150	\$33,150	\$7,328	\$33,990
4057506	5754000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754100	Communications/Postage		\$0	\$2,231	\$8,000	\$8,000	\$1,134	\$8,000
4057506	5754300	Utility Services		\$2,851	\$1,364	\$7,500	\$7,500	\$4,801	\$7,500
4057506	5754301	Cable and Satellite TV		\$2,150	\$0	\$0	\$0	\$0	\$0
4057506	5754302	Electricity		\$35,929	\$38,401	\$40,500	\$40,500	\$19,565	\$40,500
4057506	5754303	Wastewater		\$9,132	\$5,756	\$7,000	\$7,000	\$2,541	\$7,000
4057506	5754304	Water		\$23,476	\$15,290	\$19,000	\$19,000	\$6,875	\$19,000
4057506	5754400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754600	Repairs and Maintenance		\$9,323	\$30,150	\$49,500	\$65,120	\$26,402	\$32,000
4057506	5754700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0
4057506	5754900	Other Current Charges		\$0	\$75	\$300	\$300	\$0	\$300
4057506	5755100	Office Supplies		\$0	\$0	\$0	\$0	\$0	\$0
4057506	5755200	Operating Supplies		\$2,850	\$4,277	\$17,600	\$17,600	\$2,900	\$16,600
4057506	5755201	Fuel		\$848,002	\$762,581	\$962,500	\$962,500	\$367,874	\$962,500
4057506	5755400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$973,615</b>	<b>\$883,180</b>	<b>\$1,145,050</b>	<b>\$1,160,670</b>	<b>\$439,420</b>	<b>\$1,127,390</b>
4057506	5756200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4057506	5756300	Infrastructure		\$0	\$0	\$210,000	\$187,740	\$0	\$0
4057506	5756400	Machinery & Equipment		\$0	\$0	\$338,741	\$376,562	\$35,971	\$0

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2020/2021**

Fund: 405 Key West Bight

Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2017/2018 Actuals	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 6 Mth Amnd	FY 2019/2020 6 Mth Actuals	FY 2020/2021 Dept Req
			Capital Outlay	\$0	\$0	\$548,741	\$564,302	\$35,971	\$0
		Ferry Terminal - Total		\$1,082,628	\$1,040,499	\$1,825,653	\$1,856,834	\$554,085	\$1,264,623