# KEY WEST BIGHT
# FUND 405
# FY 11-12 EXPENSE

## 7501 GENERAL ADMINISTRATION

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Key West Bight | | | | | | |
| Marinas | | | | | | |
| General Administration | | | | | | |
| Culture and Recreation | | | | | | |
| Marina Facilities | | | | | | |
| 405-7501-575-1200 | Regular Salaries & Wages | 157,027 | 160,552 | 154,900 | 68,133 | 75,900 |
| 405-7501-575-1500 | Special Pay | 688 | 497 | 800 | 634 | 200 |
| 405-7501-575-2100 | FICA Taxes | 11,152 | 11,602 | 11,800 | 4,625 | 5,700 |
| 405-7501-575-2200 | Retirement Contributions | 18,614 | 16,695 | 18,700 | 6,962 | 6,800 |
| 405-7501-575-2300 | Life & Health Insurance | 45,180 | 27,334 | 29,400 | 8,806 | 9,400 |
| 405-7501-575-2400 | Workers' Compensation | 53,934 | 53,930 | 5,800 | 2,900 | 5,200 |
| 405-7501-575-2500 | Unemployment Compensation | 0 | 5,740 | 0 | 0 | 0 |
| * | Personal Services | 286,595 | 276,350 | 221,400 | 92,060 | 103,200 |
| 405-7501-575-3100 | Professional Services | 500 | 500 | 28,000 | 3,581 | 20,000 |
| 405-7501-575-3200 | Accounting & Auditing | 17,034 | 21,283 | 22,800 | 15,420 | 23,400 |
| 405-7501-575-3400 | Other Contractual Service | 10,511 | 3,486 | 4,200 | 2,385 | 3,000 |
| 405-7501-575-4000 | Travel & Per Diem | 1,185 | 0 | 2,250 | 1,635 | 3,000 |
| 405-7501-575-4100 | Communications/Postage | 207 | 26 | 800 | 220 | 900 |
| 405-7501-575-4300 | Utility Services | 90,144 | 74,090 | 11,300 | 4,247 | 6,900 |
| 405-7501-575-4302 | Electricity | 157,004 | 109,314 | 27,300 | 8,634 | 18,100 |
| 405-7501-575-4303 | Wastewater | 8,902 | 7,491 | 14,200 | 2,062 | 4,900 |
| 405-7501-575-4304 | Water | 32,366 | 35,927 | 3,600 | 626 | 1,300 |
| 405-7501-575-4400 | Rentals & Leases | 82,412 | 59,670 | 3,500 | 1,436 | 1,800 |
| 405-7501-575-4500 | Insurance | 550,581 | 550,580 | 314,600 | 157,300 | 283,100 |
| 405-7501-575-4600 | Repairs and Maintenance | 958 | 10,199 | 28,400 | 6,955 | 7,200 |

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Key West Bight | | | | | | |
| Marinas | | | | | | |
| General Administration | | | | | | |
| Culture and Recreation | | | | | | |
| Marina Facilities | | | | | | |
| 405-7501-575-4700 | Printing & Binding | 0 | 40 | 400 | 222 | 400 |
| 405-7501-575-4900 | Other Current Charges | 249,817 | 351,692 | 307,500 | 104,272 | 296,800 |
| 405-7501-575-5100 | Office Supplies | 1,105 | 2,506 | 3,100 | 3,046 | 3,500 |
| 405-7501-575-5200 | Operating Supplies | 455 | 94 | 500 | 129 | 1,400 |
| 405-7501-575-5400 | Books, Subscrp, Membership | 0 | 530 | 1,000 | 847 | 2,400 |
| 405-7501-575-5500 | Training | 0 | 0 | 0 | 0 | 1,300 |
| 405-7501-575-5800 | Amortization | 26,711 | 0 | 0 | 0 | 0 |
| 405-7501-575-5900 | Depreciation | 744,178 | 0 | 0 | 0 | 0 |
| * | Operating Expenditures | 1,974,070 | 1,227,428 | 773,450 | 313,016 | 679,400 |
| 405-7501-575-6200 | Buildings | 0 | 68,675 | 448,500 | 0 | 0 |
| 405-7501-575-6300 | Infrastructure | 0 | 0 | 13,000 | 0 | 0 |
| 405-7501-575-6400 | Machinery & Equipment | 0 | 0 | 1,600 | 0 | 21,600 |
| * | Capital Outlay | 0 | 68,675 | 463,100 | 0 | 21,600 |
| 405-7501-575-7100 | Debt Service-Principal | 0 | 1,090,000 | 474,900 | 474,906 | 1,158,200 |
| 405-7501-575-7200 | Debt Service-Interest | 621,381 | 375,493 | 871,300 | 853,544 | 274,000 |
| 405-7501-575-7300 | Other Debt Service Costs | 0 | 9,142,220 | 0 | 0 | 0 |
| * | Debt Service | 621,381 | 10,607,713 | 1,346,200 | 1,328,450 | 1,432,200 |
| 405-7501-575-9100 | Transfers | 500,000 | 500,000 | 500,000 | 250,000 | 683,480 |

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Key West Bight Marinas | | | | | | |
| General Administration | | | | | | |
| Culture and Recreation | | | | | | |
| Marina Facilities | | | | | | |
| * | Transfers | 500,000 | 500,000 | 500,000 | 250,000 | 683,480 |
| 405-7501-575-9800 | Reserves | 0 | 0 | 4,818,100 | 0 | 6,046,140 |
| * | Reserves | 0 | 0 | 4,818,100 | 0 | 6,046,140 |
| **** | General Administration | 3,382,046 | 12,680,166 | 8,122,250 | 1,983,526 | 8,966,020 |

KEY WEST BIGHT
FUND 405
FY 11-12 EXPENSE

7502 CAPITAL IMPROVEMENTS
INACTIVE SHEET

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Key West Bight | | | | | | |
| Marinas | | | | | | |
| Capital Improvements | | | | | | |
| Culture and Recreation | | | | | | |
| Marina Facilities | | | | | | |
| 405-7502-575-6200 | Buildings | 0 | 98,792 | 372,000 | 0 | 0 |
| 405-7502-575-6300 | Infrastructure | 0 | 52,858 | 249,500 | 0 | 0 |
| * | Capital Outlay | 0 | 151,650 | 621,500 | 0 | 0 |
| **** | Capital Improvements | 0 | 151,650 | 621,500 | 0 | 0 |

# KEY WEST BIGHT
# FUND 405
# FY 11-12 EXPENSE

## 7503 MARINA OPERATIONS

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Key West Bight | | | | | | |
| Marinas | | | | | | |
| Marina Operations | | | | | | |
| Culture and Recreation | | | | | | |
| Marina Facilities | | | | | | |
| 405-7503-575-1200 | Regular Salaries & Wages | 257,493 | 238,962 | 256,600 | 119,464 | 273,900 |
| 405-7503-575-1400 | Overtime | 21,833 | 15,319 | 8,000 | 6,280 | 13,500 |
| 405-7503-575-1500 | Special Pay | 324 | 300 | 800 | 246 | 800 |
| 405-7503-575-2100 | FICA Taxes | 21,358 | 19,430 | 20,300 | 9,606 | 22,000 |
| 405-7503-575-2200 | Retirement Contributions | 32,010 | 26,708 | 31,800 | 14,482 | 26,300 |
| 405-7503-575-2300 | Life & Health Insurance | 72,482 | 69,602 | 78,300 | 35,188 | 74,000 |
| 405-7503-575-2400 | Workers' Compensation | 0 | 0 | 17,300 | 8,650 | 15,600 |
| * | Personal Services | 405,500 | 370,321 | 413,100 | 193,916 | 426,100 |
| 405-7503-575-3100 | Professional Services | 26,380 | 30,232 | 30,000 | 19,628 | 30,000 |
| 405-7503-575-3400 | Other Contractual Service | 18,370 | 13,552 | 56,800 | 13,133 | 49,200 |
| 405-7503-575-4100 | Communications/Postage | 0 | 0 | 300 | 0 | 0 |
| 405-7503-575-4300 | Utility Services | 0 | 0 | 42,000 | 2,846 | 6,100 |
| 405-7503-575-4302 | Electricity | 0 | 0 | 127,400 | 39,872 | 83,700 |
| 405-7503-575-4304 | Water | 0 | 0 | 16,200 | 11,886 | 24,200 |
| 405-7503-575-4400 | Rentals & Leases | 0 | 0 | 146,000 | 0 | 57,700 |
| 405-7503-575-4600 | Repairs and Maintenance | 25,827 | 32,478 | 47,600 | 26,533 | 69,700 |
| 405-7503-575-4700 | Printing & Binding | 775 | 109 | 1,700 | 0 | 700 |
| 405-7503-575-4800 | Promotional Expenses | 7,459 | 103 | 10,000 | 1,794 | 6,100 |
| 405-7503-575-4900 | Other Current Charges | 50 | 50 | 57,100 | 0 | 74,700 |
| 405-7503-575-5100 | Office Supplies | 3,327 | 2,466 | 3,900 | 419 | 3,900 |

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Key West Bight | | | | | | |
| Marinas | | | | | | |
| Marina Operations | | | | | | |
| Culture and Recreation | | | | | | |
| Marina Facilities | | | | | | |
| 405-7503-575-5200 | Operating Supplies | 29,219 | 23,133 | 33,200 | 7,325 | 39,500 |
| 405-7503-575-5201 | Fuel | 890,741 | 903,757 | 1,290,700 | 515,643 | 1,378,500 |
| * | Operating Expenditures | 1,002,148 | 1,005,880 | 1,862,900 | 639,078 | 1,824,000 |
| 405-7503-575-6200 | Buildings | 0 | 0 | 0 | 0 | 590,000 |
| 405-7503-575-6300 | Infrastructure | 0 | 0 | 6,800 | 0 | 0 |
| 405-7503-575-6400 | Machinery & Equipment | 0 | 28,776 | 81,100 | 65,337 | 20,000 |
| * | Capital Outlay | 0 | 28,776 | 87,900 | 65,337 | 610,000 |
| **** | Marina Operations | 1,407,648 | 1,404,977 | 2,363,900 | 898,330 | 2,860,100 |

KEY WEST BIGHT
FUND 405
FY 11-12 EXPENSE

7504 COMMON AREA MAINTENANCE

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Key West Bight | | | | | | |
| Marinas | | | | | | |
| Common Area Maintenance | | | | | | |
| Culture and Recreation | | | | | | |
| Marina Facilities | | | | | | |
| 405-7504-575-1200 | Regular Salaries & Wages | 157,461 | 158,955 | 143,100 | 59,404 | 135,200 |
| 405-7504-575-1400 | Overtime | 7,659 | 7,070 | 8,000 | 3,252 | 4,600 |
| 405-7504-575-1500 | Special Pay | 232 | 42 | 200 | 42 | 200 |
| 405-7504-575-2100 | FICA Taxes | 12,126 | 12,434 | 11,600 | 4,787 | 10,700 |
| 405-7504-575-2200 | Retirement Contributions | 18,459 | 18,001 | 18,200 | 6,760 | 12,700 |
| 405-7504-575-2300 | Life & Health Insurance | 44,325 | 52,994 | 51,400 | 20,107 | 38,700 |
| 405-7504-575-2400 | Workers' Compensation | 0 | 0 | 11,500 | 5,750 | 10,400 |
| * | Personal Services | 240,262 | 249,496 | 244,000 | 100,103 | 212,500 |
| 405-7504-575-3100 | Professional Services | 0 | 0 | 14,750 | 0 | 15,000 |
| 405-7504-575-3400 | Other Contractual Service | 25,121 | 14,438 | 62,500 | 12,320 | 114,700 |
| 405-7504-575-4300 | Utility Services | 0 | 0 | 54,900 | 17,100 | 32,500 |
| 405-7504-575-4302 | Electricity | 0 | 0 | 27,300 | 9,698 | 28,700 |
| 405-7504-575-4303 | Wastewater | 2,734 | 2,279 | 0 | 0 | 2,400 |
| 405-7504-575-4304 | Water | 0 | 0 | 16,200 | 3,080 | 16,700 |
| 405-7504-575-4600 | Repairs and Maintenance | 7,961 | 17,270 | 48,150 | 15,789 | 40,500 |
| 405-7504-575-4800 | Promotional Expenses | 36,521 | 25,195 | 46,700 | 12,919 | 30,700 |
| 405-7504-575-5200 | Operating Supplies | 7,522 | 6,885 | 8,200 | 6,850 | 15,600 |
| * | Operating Expenditures | 79,859 | 66,067 | 278,700 | 77,755 | 296,800 |
| 405-7504-575-6200 | Buildings | 0 | 0 | 0 | 0 | 731,200 |

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Key West Bight | | | | | | |
| Marinas | | | | | | |
| Common Area Maintenance | | | | | | |
| Culture and Recreation | | | | | | |
| Marina Facilities | | | | | | |
| 405-7504-575-6300 | Infrastructure | 0 | 1,495 | 333,000 | 20,945 | 333,000 |
| * | Capital Outlay | 0 | 1,495 | 333,000 | 20,945 | 1,064,200 |
| **** | Common Area Maintenance | 320,121 | 317,058 | 855,700 | 198,804 | 1,573,500 |

# KEY WEST BIGHT
# FUND 405
# FY 11-12 EXPENSE

## 7505 PARKING

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Key West Bight | | | | | | |
| Marinas | | | | | | |
| KWB Parking | | | | | | |
| Culture and Recreation | | | | | | |
| Marina Facilities | | | | | | |
| 405-7505-575-1200 | Regular Salaries & Wages | 39,878 | 54,390 | 58,100 | 27,275 | 31,100 |
| 405-7505-575-1400 | Overtime | 5,868 | 2,562 | 2,000 | 1,754 | 0 |
| 405-7505-575-1500 | Special Pay | 3 | 0 | 100 | 12 | 0 |
| 405-7505-575-2100 | FICA Taxes | 3,488 | 4,357 | 4,600 | 2,213 | 2,400 |
| 405-7505-575-2200 | Retirement Contributions | 4,123 | 6,270 | 7,200 | 3,288 | 2,800 |
| 405-7505-575-2300 | Life & Health Insurance | 9,619 | 19,466 | 21,400 | 9,550 | 9,800 |
| 405-7505-575-2400 | Workers' Compensation | 0 | 0 | 4,800 | 2,400 | 4,300 |
| * | Personal Services | 62,979 | 87,045 | 98,200 | 46,492 | 50,400 |
| 405-7505-575-3400 | Other Contractual Service | 0 | 0 | 37,700 | 0 | 42,900 |
| 405-7505-575-4600 | Repairs and Maintenance | 1,459 | 829 | 13,050 | 548 | 3,000 |
| 405-7505-575-4900 | Other Current Charges | 91,738 | 0 | 10,000 | 0 | 13,300 |
| 405-7505-575-5200 | Operating Supplies | 663 | 238 | 2,000 | 0 | 2,500 |
| * | Operating Expenditures | 93,860 | 1,067 | 62,750 | 548 | 61,700 |
| 405-7505-575-6400 | Machinery & Equipment | 0 | 3,197 | 0 | 0 | 8,700 |
| * | Capital Outlay | 0 | 3,197 | 0 | 0 | 8,700 |
| **** | KWB Parking | 156,839 | 91,309 | 160,950 | 47,040 | 120,800 |

KEY WEST BIGHT
FUND 405
FY 11-12 EXPENSE

7506 FERRTY TERMINAL

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Key West Bight | | | | | | |
| Marinas | | | | | | |
| Ferry Terminal | | | | | | |
| Culture and Recreation | | | | | | |
| Marina Facilities | | | | | | |
| 405-7506-575-1200 | Regular Salaries & Wages | 153,174 | 121,297 | 75,400 | 27,242 | 48,000 |
| 405-7506-575-1400 | Overtime | 23,412 | 20,956 | 16,600 | 1,088 | 2,100 |
| 405-7506-575-1500 | Special Pay | 1,399 | 755 | 400 | 75 | 0 |
| 405-7506-575-2100 | FICA Taxes | 13,600 | 10,690 | 7,800 | 2,173 | 3,840 |
| 405-7506-575-2200 | Retirement Contributions | 26,656 | 18,515 | 15,100 | 2,777 | 4,580 |
| 405-7506-575-2300 | Life & Health Insurance | 35,673 | 35,016 | 26,400 | 6,600 | 19,060 |
| 405-7506-575-2400 | Workers' Compensation | 0 | 0 | 5,900 | 2,950 | 5,300 |
| * | Personal Services | 253,914 | 207,229 | 147,600 | 42,905 | 82,880 |
| 405-7506-575-3100 | Professional Services | 5,500 | 0 | 0 | 0 | 0 |
| 405-7506-575-3400 | Other Contractual Service | 63,971 | 64,120 | 41,800 | 32,892 | 44,700 |
| 405-7506-575-4100 | Communications/Postage | 301 | 322 | 0 | 0 | 0 |
| 405-7506-575-4300 | Utility Services | 1,115 | 749 | 1,200 | 0 | 0 |
| 405-7506-575-4301 | Cable and Satellite TV | 553 | 558 | 900 | 287 | 1,100 |
| 405-7506-575-4302 | Electricity | 35,362 | 20,638 | 33,000 | 11,819 | 28,800 |
| 405-7506-575-4304 | Water | 7,904 | 7,662 | 10,000 | 4,794 | 10,000 |
| 405-7506-575-4600 | Repairs and Maintenance | 31,782 | 26,221 | 71,700 | 6,278 | 24,600 |
| 405-7506-575-4700 | Printing & Binding | 0 | 53 | 0 | 0 | 0 |
| 405-7506-575-4800 | Promotional Expenses | 0 | 0 | 1,500 | 0 | 1,500 |
| 405-7506-575-4900 | Other Current Charges | 158 | 1,914 | 1,000 | 3,580 | 1,000 |
| 405-7506-575-5100 | Office Supplies | 97 | 709 | 800 | 100 | 800 |

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| Key West Bight | | | | | | |
| Marinas | | | | | | |
| Ferry Terminal | | | | | | |
| Culture and Recreation | | | | | | |
| Marina Facilities | | | | | | |
| 405-7506-575-5200 | Operating Supplies | 10,251 | 10,243 | 7,000 | 976 | 7,000 |
| 405-7506-575-5201 | Fuel | 186,487 | 147,721 | 0 | 0 | 0 |
| * | Operating Expenditures | 343,481 | 280,910 | 168,900 | 60,727 | 119,500 |
| 405-7506-575-6200 | Buildings | 0 | 0 | 40,000 | 0 | 198,000 |
| 405-7506-575-6300 | Infrastructure | 0 | 98,355 | 600,000 | 0 | 717,400 |
| * | Capital Outlay | 0 | 98,355 | 640,000 | 0 | 915,400 |
| **** | Ferry Terminal | 597,395 | 586,494 | 956,500 | 103,631 | 1,117,780 |
| ****** | Key West Bight | 5,864,049 | 15,231,654 | 13,080,800 | 3,231,332 | 14,638,200 |