

Key West Bight  
Fund 405  
FY 10-11 Revenue

CITY OF KEY WEST  
BUDGET FOR FY 10/11  
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Key West Bight						
Intergovernmental Revenue						
405-331-9000	Other Federal Grants	35,073	0	0	0	0
*	Federal Grants	35,073	0	0	0	0
405-334-9000	Other State Grants	0	0	0	0	480,000
*	State Grants	0	0	0	0	480,000
**	Intergovernmental Revenue	35,073	0	0	0	480,000
Charges For Services						
405-341-9500	Returned Check Charges	0	0	0	600	0
*	General Government	0	0	0	600	0
405-344-2802	Ferry Terminal	128,104	135,200	135,200	130,000	132,600
405-344-2803	Port Security Surcharge	36,152	28,900	28,900	47,800	48,800
405-344-5000	Parking	416,929	414,800	414,800	401,600	409,600
405-344-5001	Green Street Parking	114,785	116,800	116,800	48,000	49,000
405-344-5002	KW Bight Ferry Terminal	7,853	7,200	7,200	5,900	6,000
405-344-5100	Meters	21,879	12,400	12,400	84,000	85,700
*	Transportation	725,702	715,300	715,300	717,300	731,700
405-347-5100	Dockage-Transient	670,578	648,000	648,000	656,500	656,500
405-347-5208	Upland Electric & Sewer	20,218	0	0	5,100	0
405-347-5209	Common Area Charges	357,294	383,900	383,900	352,000	332,800
405-347-5210	Ferry Terminal CAM	5,859	5,900	5,900	5,900	5,900
405-347-5211	Electricity	29,699	28,000	28,000	26,000	91,000
405-347-5291	FT Advertising	28,112	30,000	30,000	30,000	30,000
405-347-5303	Ferry Boats	69,540	63,000	63,000	85,500	80,700
405-347-5500	Dockage-Recreational	105,122	102,300	102,300	99,900	97,800
405-347-5600	Dockage-Liveaboard	71,139	71,900	71,900	60,500	59,200
405-347-5700	Dockage-Commercial	859,919	844,500	844,500	770,900	754,300
405-347-5800	Penalties	24,586	11,600	11,600	20,000	12,300
405-347-6000	Miscellaneous/Oil	2,699	2,300	2,300	2,000	1,900
405-347-6100	Key West Bight - Dinghy	78,381	65,000	65,000	65,100	61,800
405-347-6200	Key West Bight - Gas	228,179	294,800	294,800	146,600	146,600
405-347-6300	Diesel	852,491	1,360,800	1,360,800	950,000	950,000
405-347-6301	Tax Exempt Sales	2,881	0	0	2,200	0
405-347-6302	Ferry Terminal Taxable	21,609	0	0	0	0
405-347-6303	FT Tax Exempt Diesel	240,974	990,000	990,000	187,000	50,000
405-347-6400	Miscellaneous Non-Taxable	16	0	0	500	0
*	Culture/Recreation	3,669,296	4,902,000	4,902,000	3,465,700	3,330,800
**	Charges For Services	4,394,998	5,617,300	5,617,300	4,183,600	4,062,500
Fines & Forfeits						
405-351-0300	Parking Fine	16,155	17,000	17,000	14,700	12,600

CITY OF KEY WEST  
BUDGET FOR FY 10/11  
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Key West Bight						
Fines & Forfeits						
*	Judgment & Fines	16,155	17,000	17,000	14,700	12,600
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**	Fines & Forfeits	16,155	17,000	17,000	14,700	12,600
Miscellaneous Revenues						
405-360-0000 Miscellaneous						
*	Miscellaneous	7,141	0	0	0	0
		-----	-----	-----	-----	-----
	405-361-0000 Interest Earnings	69,393	50,000	50,000	50,000	48,300
	405-361-1100 Sinking Fund	1,340	10,000	10,000	0	0
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*	Interest Earnings	70,733	60,000	60,000	50,000	48,300
405-362-5400 Upland Leases						
405-362-5500 KW Bight Ferry Terminal						
405-362-9000 Misc Yearly Leases						
*	Rents & Royalties	2,301,427	2,191,100	2,191,100	3,091,100	2,056,800
		-----	-----	-----	-----	-----
	405-369-0000 Other Misc Revenues	11,476	10,000	10,000	10,000	11,500
	405-369-9100 Sales Tax Commission	172	100	100	200	200
	405-369-9700 Misc Sales Taxable	65,413	54,000	54,000	70,000	2,500
		-----	-----	-----	-----	-----
*	Other Misc Revenues	77,061	64,100	64,100	80,200	14,200
		-----	-----	-----	-----	-----
**	Miscellaneous Revenues	2,544,270	2,449,800	2,449,800	3,355,200	2,253,700
Other Sources						
405-381-6010 Bahama/Caroline TIF						
*	Interfund Transfer	740,195	728,400	776,100	776,100	500,000
		-----	-----	-----	-----	-----
	405-385-0000 Proceeds-Refunding Bonds	0	0	9,145,000	9,145,000	0
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*	Proceeds-Refunding Bonds	0	0	9,145,000	9,145,000	0
405-389-9006 Retained Earnings						
405-389-9100 Restricted						
*	Nonoperations Sources	0	2,737,400	3,597,900	3,972,800	4,546,500
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**	Other Sources	740,195	3,751,300	13,804,500	14,138,900	5,046,500
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***	Key West Bight	7,730,691	11,835,400	21,888,600	21,692,400	11,855,300

Key West Bight  
Fund 405  
FY 10-11 Expense

7501 General Administration

**CITY OF KEY WEST**

**FY 10/11 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS**

<u>POSITION TITLE</u>	FY 09/10	FY 10/11 BUDGETED				Change in FTEs
	Apprvd FTEs	FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	
<b>405 KEY WEST BIGHT FUND</b>						
<b><u>GENERAL ADMINISTRATION</u></b>						
ASSISTANT CITY MANAGER		0.15				
DEPT AUDITOR-PORT OPERS		0.10				
MARINA MANAGER		0.10				
OPERATIONS MANAGER		0.25				
PORT OPERATIONS PROJ MGR		0.30				
SECRETARY III		1.00				
SR PROPERTY MANAGER		0.75				
TENANT ADMINISTRATOR		0.30				
		<b>2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>MARINA OPERATIONS</u></b>						
ASST DOCKMASTER		2.00				
DEPT AUDITOR-PORT OPERS		0.30				
DOCK MASTER		1.75				
MAINTENANCE TECHNICIAN II		1.00				
MAINTENANCE WORKER II		0.50				
MARINA MANAGER		0.80				
OPERATIONS MANAGER		0.20				
PORT JANITOR II		1.00				
TENANT ADMINISTRATOR		0.30				
		<b>7.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>COMMON AREA MAINTENANCE</u></b>						
MAINTENANCE TECHNICIAN II		1.00				
MAINTENANCE WORKER I		1.00				
MAINTENANCE WORKER II		1.50				
OPERATIONS MANAGER		0.35				
PORT JANITOR I		1.00				
TENANT ADMINISTRATOR		0.30				
		<b>5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>KWB PARKING</u></b>						
MAINTENANCE WORKER I		1.00				
OPERATIONS MANAGER		0.10				
SECURITY/PARKING ENF SPEC		1.00				
TENANT ADMINISTRATOR		0.05				
		<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

CITY OF KEY WEST

FY 10/11 BUDGETED FULL TIME EQUIVALENT (FTE) POSITIONS

<u>POSITION TITLE</u>	FY 09/10	FY 10/11 BUDGETED				Change in FTEs
	Apprvd FTEs	FTE TOTAL	PART TIME	CTRCT COUNT	TEMP COUNT	
<u>FERRY TERMINAL</u>						
DOCK MASTER		0.25				
MAINTENANCE WORKER II		1.00				
OPERATIONS MANAGER		0.10				
PORT JANITOR I		1.00				
TENANT ADMINISTRATOR		0.05				
Offset to Police Marine Division		0.25				
		2.65	0.00	0.00	0.00	
	25.58	20.75	0.00	0.00	0.00	-4.83

CITY OF KEY WEST  
BUDGET FOR FY 10/11  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Key West Bight						
Marinas						
General Administration						
Culture and Recreation						
Marina Facilities						
405-7501-575-1200	Regular Salaries & Wages	155,108	138,480	138,480	159,500	154,900
405-7501-575-1500	Special Pay	688	550	550	700	800
405-7501-575-2100	FICA Taxes	11,152	10,600	10,600	11,900	11,800
405-7501-575-2200	Retirement Contributions	18,614	16,680	16,680	18,500	18,700
405-7501-575-2300	Life & Health Insurance	27,459	24,940	24,940	27,300	29,400
405-7501-575-2400	Workers' Compensation	53,934	53,930	53,930	53,900	5,800
*     Personal Services		266,955	245,180	245,180	271,800	221,400
405-7501-575-3100	Professional Services	500	0	0	0	28,000
405-7501-575-3200	Accounting & Auditing	17,034	21,870	21,870	21,900	22,800
405-7501-575-3400	Other Contractual Service	10,511	4,190	4,190	4,200	4,200
405-7501-575-4000	Travel & Per Diem	1,185	2,000	2,000	0	2,000
405-7501-575-4100	Communications/Postage	207	1,000	1,000	300	800
405-7501-575-4300	Utility Services	90,144	101,050	101,050	101,000	10,500
405-7501-575-4302	Electricity	157,004	174,880	174,880	174,900	27,300
405-7501-575-4303	Wastewater	8,902	15,010	15,010	15,000	15,000
405-7501-575-4304	Water	32,366	34,230	34,230	34,200	3,600
405-7501-575-4400	Rentals & Leases	82,412	123,300	123,300	123,300	3,500
405-7501-575-4500	Insurance	550,581	550,580	550,580	550,600	314,600
405-7501-575-4600	Repairs and Maintenance	958	46,500	46,500	10,000	51,500
405-7501-575-4700	Printing & Binding	0	1,000	1,000	500	400
405-7501-575-4900	Other Current Charges	271,823	312,400	312,400	312,400	307,500
405-7501-575-5100	Office Supplies	1,105	3,500	3,500	3,500	3,100
405-7501-575-5200	Operating Supplies	455	1,500	1,500	500	500
405-7501-575-5400	Books, Subscrip, Membership	0	1,000	1,000	100	1,000
*     Services and Supplies		1,225,187	1,394,010	1,394,010	1,352,400	796,300
405-7501-575-6200	Buildings	0	50,000	165,050	117,200	400,000
405-7501-575-6400	Machinery & Equipment	0	2,500	2,500	2,500	0
*     Capital Expenditures		0	52,500	167,550	119,700	400,000
405-7501-575-7100	Debt Service-Principal	1,117,971	441,080	1,090,000	1,090,000	474,900
405-7501-575-7200	Debt Service-Interest	441,079	1,106,850	457,930	457,900	871,300
405-7501-575-7300	Other Debt Service Costs	0	0	9,142,220	9,142,200	0
*     Debt Service		1,559,050	1,547,930	10,690,150	10,690,100	1,346,200
405-7501-575-9100	Transfers	726,301	500,000	500,000	500,000	500,000
*     Transfers		726,301	500,000	500,000	500,000	500,000
405-7501-575-9800	Reserves	0	3,723,360	3,675,480	0	4,853,800
*     Reserves		0	3,723,360	3,675,480	0	4,853,800
****	General Administration	3,777,493	7,462,980	16,672,370	12,934,000	8,117,700

CITY OF KEY WEST  
 BUDGET DETAIL WORKSHEET  
 FY 2010/11

Department Cost Center Acct Code	General Administration 405-7501 Description	Quantity	Unit Price	Total
31	<b>PROFESSIONAL SERVICES</b>			\$18,000
	Seawall inspection			\$10,000
	2 upland lease revenue audits	2	\$5,000	\$28,000
	Total			\$28,000
32	<b>ACCOUNTING &amp; AUDITING</b>			\$22,768
	Share of City Audit			\$22,768
	Total			\$22,768
34	<b>OTHER CONTRACTUAL SERVICES</b>			\$3,584
	Armored car services	12	\$299	\$3,584
	Pest control	12	\$50	\$600
	Total			\$4,184
40	<b>TRAVEL AND PER DIEM</b>			\$2,000
	Business travel, BOMA Conference	1	\$2,000	\$2,000
	Total			\$2,000
41	<b>COMMUNICATIONS AND POSTAGE</b>			\$300
	Postage and shipping			\$480
	Security Guard cell phone	12	\$40	\$780
	Total			\$780
43	<b>UTILITY SERVICES</b>			\$10,500
	Waste Management non-reimbursed			\$10,500
	Total			\$10,500
43-02	<b>ELECTRICITY</b>			\$27,300
	Electric non-reimbursed for 201 William, maintenance shop, lavatories, vacant space			\$27,300
	Total			\$27,300
43-03	<b>WASTEWATER</b>			\$15,000
	KWB sewer			\$15,000
	Total			\$15,000
43-04	<b>WATER</b>			\$3,600
	201 William and public lavatories			\$3,600
	Total			\$3,600
44	<b>RENTALS AND LEASES</b>			\$3,500
	Copy machine	12	\$292	\$3,500
	Total			\$3,500
45	<b>INSURANCE</b>			\$314,603
	Liability and property insurance partially reimbursed through CAM			\$314,603
	Total			\$314,603
46	<b>REPAIRS AND MAINTENANCE</b>			\$500
	Building supplies, fire extinguishers			\$500
	Hardware supplies, hand tools			\$500
	Keys			\$50,000
	Repaint 201 William, replace awning, film windows, replace mailboxes			\$51,500
	Total			\$51,500
47	<b>PRINTING AND BINDING</b>			\$300
	City envelopes, forms, stationery			\$100
	Business cards			\$400
	Total			\$400

CITY OF KEY WEST  
 BUDGET DETAIL WORKSHEET  
 FY 2010/11

Department	General Administration			
Cost Center	405-7501			
Acct Code	Description	Quantity	Unit Price	Total
49	<b>OTHER CURRENT CHARGES</b>			
	Legal notices and advertisements			\$2,500
	Property taxes partially reimbursed through CAM			\$270,000
	Credit card fees			\$35,000
	Total			\$307,500
51	<b>OFFICE SUPPLIES</b>			
	Paper, ink, toner, etc.			\$2,800
	Water			\$300
	Total			\$3,100
52	<b>OPERATING SUPPLIES</b>			
	Cleaning, janitorial, paper supplies			\$500
	Total			\$500
54	<b>BOOKS, SUBSCRIPTIONS, MEMBERSHIPS</b>			
	Building Owners and Managers and CCIM	2	\$500	\$1,000
	Total			\$1,000
62	<b>BUILDINGS</b>			
	Discovery Shop building rebuild (KB1003)			\$400,000
	Total			\$400,000
71	<b>DEBT SERVICE-PRINCIPAL</b>			
	Principal payment on Series 2009 Refunding Bonds			\$144,400
	Final payment on Series 1993 Bonds			\$330,506
	Total			\$474,906
72	<b>DEBT SERVICE-INTEREST</b>			
	Interest payment on Series 2009 Refunding Bonds			\$304,465
	Final payment on Series 1993 Bonds			\$566,828
	Total			\$871,293
91	<b>TRANSFERS</b>			
	Payment in lieu of taxes to General Fund			\$500,000
	Total			\$500,000
98	<b>RESERVES</b>			
	Operating reserves			\$4,853,800
	Total			\$4,853,800
	<b>Cost Center Total</b>			<b>\$7,896,234</b>

Key West Bight  
Fund 405  
FY 10-11 Expense

7502 Capital Improvements  
Inactive sheet

CITY OF KEY WEST  
BUDGET FOR FY 10/11  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Key West Bight						
Marinas						
Capital Improvements						
Culture and Recreation						
Marina Facilities						
405-7502-575-4600	Repairs and Maintenance	78,461	0	0	0	0
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*	Services and Supplies	78,461	0	0	0	0
405-7502-575-6200	Buildings	71,895	0	512,320	473,800	0
405-7502-575-6300	Improvements O/T Bldgs	145,163	0	302,380	162,400	0
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*	Capital Expenditures	217,058	0	814,700	636,200	0
****	Capital Improvements	295,519	0	814,700	636,200	0

Key West Bight  
Fund 405  
FY 10-11 Expense

7503 Marina Operations

CITY OF KEY WEST  
BUDGET FOR FY 10/11  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Key West Bight						
Marinas						
Marina Operations						
Culture and Recreation						
Marina Facilities						
405-7503-575-1200	Regular Salaries & Wages	257,493	248,640	248,640	238,300	256,600
405-7503-575-1400	Overtime	21,833	15,000	15,000	15,000	8,000
405-7503-575-1500	Special Pay	324	330	330	400	500
405-7503-575-2100	FICA Taxes	21,358	20,190	20,190	19,400	20,300
405-7503-575-2200	Retirement Contributions	32,010	31,680	31,680	28,000	31,800
405-7503-575-2300	Life & Health Insurance	72,482	68,520	68,520	69,500	78,300
405-7503-575-2400	Workers' Compensation	0	0	0	0	17,300
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*	Personal Services	405,500	384,360	384,360	370,600	412,800
405-7503-575-3100	Professional Services	26,380	30,000	34,620	30,000	30,000
405-7503-575-3400	Other Contractual Service	18,370	18,000	18,000	18,000	56,800
405-7503-575-4100	Communications/Postage	0	300	300	0	300
405-7503-575-4300	Utility Services	0	0	0	0	42,000
405-7503-575-4302	Electricity	0	0	0	0	127,400
405-7503-575-4304	Water	0	0	0	0	16,200
405-7503-575-4400	Rentals & Leases	0	0	0	0	146,000
405-7503-575-4600	Repairs and Maintenance	25,827	39,250	39,250	39,300	40,400
405-7503-575-4700	Printing & Binding	775	1,500	1,500	200	1,700
405-7503-575-4800	Promotional Expenses	7,459	16,200	11,580	8,000	10,000
405-7503-575-4900	Other Current Charges	50	50	50	0	57,100
405-7503-575-5100	Office Supplies	3,327	2,700	2,700	2,700	3,900
405-7503-575-5200	Operating Supplies	29,219	22,900	22,900	22,900	33,500
405-7503-575-5201	Fuel	826,145	1,152,000	1,152,000	790,700	790,700
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*	Services and Supplies	937,552	1,282,900	1,282,900	911,800	1,356,000
405-7503-575-6300	Improvements O/T Bldgs	0	250,000	250,000	317,000	14,000
405-7503-575-6400	Machinery & Equipment	12,338	163,900	163,900	96,900	4,500
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*	Capital Expenditures	12,338	413,900	413,900	413,900	18,500
****	Marina Operations	1,355,390	2,081,160	2,081,160	1,696,300	1,787,300

CITY OF KEY WEST  
 BUDGET DETAIL WORKSHEET  
 FY 2010/11

Department Cost Center Acct Code	Marina Operations 405-7503 Description	Quantity	Unit Price	Total
31	<b>PROFESSIONAL SERVICES</b>			
	Water quality analysis			\$30,000
	<b>Total</b>			<b>\$30,000</b>
34	<b>OTHER CONTRACTUAL SERVICES</b>			
	MARC House			\$15,000
	Security contracted guards			\$37,700
	Fuel line test			\$300
	DSL service for security camera remote viewing			\$839
	Fire equipment testing (annual)			\$3,000
	<b>Total</b>			<b>\$56,839</b>
41	<b>COMMUNICATIONS AND POSTAGE</b>			
	Postage			\$300
	<b>Total</b>			<b>\$300</b>
43	<b>UTILITY SERVICES</b>			
	Waste Management			\$42,000
	<b>Total</b>			<b>\$42,000</b>
43-02	<b>ELECTRICITY</b>			
	KWB electric-partially reimbursed			\$127,400
	<b>Total</b>			<b>\$127,400</b>
43-04	<b>WATER</b>			
	KWB water			\$16,200
	<b>Total</b>			<b>\$16,200</b>
44	<b>RENTALS AND LEASES</b>			
	Bay Bottom lease based upon revenue and building areas on docks			\$146,000
	<b>Total</b>			<b>\$146,000</b>
46	<b>REPAIRS AND MAINTENANCE</b>			
	Welding supplies			\$500
	Electrical supplies, timers, motion sensors, CFL's			\$3,000
	Pest control			\$1,000
	Tires			\$500
	Appliance repairs			\$800
	Building supplies			\$6,500
	Plumbing supplies			\$800
	Hardware supplies			\$9,000
	Keys			\$500
	Misc. repairs			\$4,300
	Marine hardware			\$500
	Auto parts			\$1,000
	Pump & fuel systems maintenance (hoses, dispensers, filters, tank repairs, etc.)			\$3,000
	City boat emergency repairs			\$2,500
	Pilings, caps, dock lines, fender strips			\$4,000
	Bathroom lock repairs			\$500
	Electric pedestal repair and LED lights			\$1,500
	Marina instructional signage			\$500
	<b>Total</b>			<b>\$40,400</b>
47	<b>PRINTING AND BINDING</b>			
	Business cards			\$200
	Dockage agreements, dinghy stickers, informational brochures			\$1,500
	<b>Total</b>			<b>\$1,700</b>
48	<b>PROMOTIONAL EXPENSES</b>			
	Marina advertising (web-based programming)			\$7,500
	Print advertising			\$2,500
	<b>Total</b>			<b>\$10,000</b>

CITY OF KEY WEST  
 BUDGET DETAIL WORKSHEET  
 FY 2010/11

Department	Marina Operations			
Cost Center	405-7503			
Acct Code	Description	Quantity	Unit Price	Total
49	<b>OTHER CURRENT CHARGES</b>			\$57,000
	Credit card fees @ 3% for Marina tenants and fuel docks			\$100
	Fuel tank registration renewal			
	<b>Total</b>			<b>\$57,100</b>
51	<b>OFFICE SUPPLIES</b>			\$1,200
	Water			\$2,700
	Misc. office supplies			
	<b>Total</b>			<b>\$3,900</b>
52	<b>OPERATING SUPPLIES</b>			\$3,000
	Ice - retail			\$3,000
	Oil - retail			\$9,500
	Cleaning material & supplies for 2 bathhouses and plazas			\$3,000
	Fuel pump supplies, hoses, valves, etc.			\$900
	Dock carts for tenants			\$1,200
	Staff uniforms			\$400
	Radios			\$2,500
	Oil spill supplies			\$7,500
	10 Security cameras (A)			\$2,500
	Water meters			
	<b>Total</b>			<b>\$33,500</b>
52-01	<b>FUEL</b>			
	Gasoline estimate @ \$2.296/gallon	47,916	\$2.30	\$110,000
	Diesel estimate @ \$2.0475/gallon	332,431	\$2.05	\$680,652
	<b>Total</b>			<b>\$790,652</b>
63	<b>IMPROVEMENTS OTHER THAN BUILDINGS</b>			\$6,500
	LED lights on Dinghy dock			\$7,500
	Tenant sign poles			
	<b>Total</b>			<b>\$14,000</b>
64	<b>MACHINERY &amp; EQUIPMENT</b>			\$4,500
	Controllable web cam			\$4,500
	<b>Total</b>			<b>\$4,500</b>
	<b>Cost Center Total</b>			<b>\$1,374,491</b>

Key West Bight  
Fund 405  
FY 10-11 Expense

7504 Common Area Maintenance

CITY OF KEY WEST  
BUDGET FOR FY 10/11  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Key West Bight						
Marinas						
Common Area Maintenance						
Culture and Recreation						
Marina Facilities						
405-7504-575-1200	Regular Salaries & Wages	157,461	202,100	202,100	159,400	143,100
405-7504-575-1400	Overtime	7,659	8,000	8,000	7,500	8,000
405-7504-575-1500	Special Pay	232	100	100	100	200
405-7504-575-2100	FICA Taxes	12,126	16,080	16,080	12,500	11,600
405-7504-575-2200	Retirement Contributions	18,459	25,220	25,220	18,100	18,200
405-7504-575-2300	Life & Health Insurance	44,325	66,570	66,570	53,000	51,400
405-7504-575-2400	Workers' Compensation	0	0	0	0	11,500
		-----	-----	-----	-----	-----
*	Personal Services	240,262	318,070	318,070	250,600	244,000
405-7504-575-3100	Professional Services	0	0	0	0	15,000
405-7504-575-3400	Other Contractual Service	25,121	15,000	15,000	15,000	52,700
405-7504-575-4300	Utility Services	0	0	0	0	52,500
405-7504-575-4302	Electricity	0	0	0	0	27,300
405-7504-575-4303	Wastewater	2,734	2,380	2,380	2,400	2,400
405-7504-575-4304	Water	0	0	0	0	16,200
405-7504-575-4600	Repairs and Maintenance	7,961	23,390	23,390	19,400	21,100
405-7504-575-4800	Promotional Expenses	36,521	94,700	94,700	25,200	46,700
405-7504-575-5200	Operating Supplies	7,522	7,310	7,310	7,300	8,200
		-----	-----	-----	-----	-----
*	Services and Supplies	79,859	142,780	142,780	69,300	242,100
405-7504-575-6300	Improvements O/T Bldgs	0	250,000	179,500	1,500	333,000
		-----	-----	-----	-----	-----
*	Capital Expenditures	0	250,000	179,500	1,500	333,000
****	Common Area Maintenance	320,121	710,850	640,350	321,400	819,100

CITY OF KEY WEST  
 BUDGET DETAIL WORKSHEET  
 FY 2010/11

Department	<i>Common Area Maintenance</i>				
Cost Center	<i>405-7504</i>				
<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>	
31	<b>PROFESSIONAL SERVICES</b>				
	CAM calculation consultant				\$15,000
	Total				\$15,000
34	<b>OTHER CONTRACTUAL SERVICES</b>				
	MARC House				\$15,000
	Security				\$37,717
	Total				\$52,717
43	<b>UTILITY SERVICES</b>				
	Waste Management				\$52,500
	Total				\$52,500
43-02	<b>ELECTRICITY</b>				
	Historic lights, security lighting				\$27,300
	Total				\$27,300
43-03	<b>WASTEWATER</b>				
	Wastewater	12	\$198		\$2,380
	Total				\$2,380
43-04	<b>WATER</b>				
	Common area lavatories				\$16,200
	Total				\$16,200
46	<b>REPAIRS AND MAINTENANCE</b>				
	Auto parts				\$750
	Building supplies				\$3,000
	Electrical supplies for LED fixtures				\$750
	Hardware supplies				\$2,250
	Lumber				\$750
	Paint				\$250
	Marine supplies				\$300
	Tree trimming				\$12,000
	Plumbing supplies				\$500
	Misc. supplies				\$500
	Total				\$21,050
48	<b>PROMOTIONAL EXPENSES</b>				
	Key West Keynection (brochure distribution)				\$1,700
	Brochures, advertising, website design and hosting, marketing materials				\$25,000
	Holiday Festival				\$20,000
	Total				\$46,700
52	<b>OPERATING SUPPLIES</b>				
	Doggy bags	4	\$250		\$1,000
	Radios				\$300
	Janitorial supplies for public bathrooms				\$4,500
	Signage				\$800
	Maintenance staff shoes				\$300
	Uniforms				\$300
	Trash cans	2	\$500		\$1,000
	Total				\$8,200
63	<b>IMPROVEMENTS OTHER THAN BUILDINGS</b>				
	Common area enhancement/revitalization (KB1103)				\$333,000
	Total				\$333,000
	<b>Cost Center Total</b>				<b>\$575,047</b>

Key West Bight  
Fund 405  
FY 10-11 Expense

7505 Parking

CITY OF KEY WEST  
BUDGET FOR FY 10/11  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Key West Bight						
Marinas						
KWB Parking						
Culture and Recreation						
Marina Facilities						
405-7505-575-1200	Regular Salaries & Wages	39,878	74,940	69,940	54,400	58,100
405-7505-575-1400	Overtime	5,868	0	5,000	2,800	0
405-7505-575-1500	Special Pay	3	0	0	0	100
405-7505-575-2100	FICA Taxes	3,488	5,730	5,730	4,400	4,400
405-7505-575-2200	Retirement Contributions	4,123	9,000	9,000	6,400	7,000
405-7505-575-2300	Life & Health Insurance	9,619	27,070	27,070	19,500	21,400
405-7505-575-2400	Workers' Compensation	0	0	0	0	4,800
		-----	-----	-----	-----	-----
*	Personal Services	62,979	116,740	116,740	87,500	95,800
405-7505-575-3400	Other Contractual Service	0	0	0	7,500	37,700
405-7505-575-4600	Repairs and Maintenance	1,459	22,500	18,000	0	42,500
405-7505-575-4900	Other Current Charges	91,738	0	0	0	10,000
405-7505-575-5200	Operating Supplies	663	2,000	2,000	800	2,000
		-----	-----	-----	-----	-----
*	Services and Supplies	93,860	24,500	20,000	8,300	92,200
405-7505-575-6400	Machinery & Equipment	64,443	0	4,500	4,500	0
		-----	-----	-----	-----	-----
*	Capital Expenditures	64,443	0	4,500	4,500	0
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****	KWB Parking	221,282	141,240	141,240	100,300	188,000

CITY OF KEY WEST  
 BUDGET DETAIL WORKSHEET  
 FY 2010/11

Department	<i>KWB Parking</i>			
Cost Center	<i>405-7505</i>			
<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
34	<b>OTHER CONTRACTUAL SERVICES</b>			
	Security			\$37,700
	<b>Total</b>			<b>\$37,700</b>
46	<b>REPAIRS AND MAINTENANCE</b>			
	Equipment repairs for two parking lots / meters			\$2,500
	Irrigation systems maintenance			\$5,000
	Black topping and striping parking lots			\$25,000
	Landscape materials			\$5,000
	Tree trimming			\$5,000
	<b>Total</b>			<b>\$42,500</b>
49	<b>OTHER CURRENT CHARGES</b>			
	Credit card fees			\$10,000
	<b>Total</b>			<b>\$10,000</b>
52	<b>OPERATING SUPPLIES</b>			
	Tickets, etc.			\$2,000
	<b>Total</b>			<b>\$2,000</b>
	<b>Cost Center Total</b>			<b>\$92,200</b>

Key West Bight  
Fund 405  
FY 10-11 Expense

7506 Ferry Terminal

CITY OF KEY WEST  
BUDGET FOR FY 10/11  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Key West Bight						
Marinas						
Ferry Terminal						
Culture and Recreation						
Marina Facilities						
405-7506-575-1200	Regular Salaries & Wages	153,174	173,730	173,730	130,200	75,400
405-7506-575-1400	Overtime	23,412	26,370	26,370	22,000	26,400
405-7506-575-1500	Special Pay	1,399	2,600	2,600	900	400
405-7506-575-2100	FICA Taxes	13,600	15,510	15,510	11,600	7,800
405-7506-575-2200	Retirement Contributions	26,656	30,790	30,790	20,200	15,100
405-7506-575-2300	Life & Health Insurance	35,673	39,940	39,940	35,900	26,400
405-7506-575-2400	Workers' Compensation	0	0	0	0	5,900
* Personal Services		253,914	288,940	288,940	220,800	157,400
405-7506-575-3100	Professional Services	5,500	0	1,250	1,300	0
405-7506-575-3400	Other Contractual Service	63,971	80,660	80,660	80,700	41,800
405-7506-575-4100	Communications/Postage	301	1,580	1,580	1,600	0
405-7506-575-4300	Utility Services	1,115	1,170	1,170	1,200	1,200
405-7506-575-4301	Cable and Satellite TV	553	850	850	800	900
405-7506-575-4302	Electricity	35,362	33,000	33,000	33,000	33,000
405-7506-575-4304	Water	7,904	10,000	10,000	10,000	10,000
405-7506-575-4600	Repairs and Maintenance	31,782	54,870	52,370	54,800	48,600
405-7506-575-4700	Printing & Binding	0	100	100	100	0
405-7506-575-4800	Promotional Expenses	0	18,000	18,000	5,000	1,500
405-7506-575-4900	Other Current Charges	158	1,000	1,000	1,000	1,000
405-7506-575-5100	Office Supplies	97	1,000	1,000	1,000	800
405-7506-575-5200	Operating Supplies	10,251	9,500	12,000	9,500	7,000
405-7506-575-5201	Fuel	186,487	937,500	937,500	937,500	0
405-7506-575-5400	Books, Subscrip, Membership	0	1,000	1,000	1,000	0
* Services and Supplies		343,481	1,150,230	1,151,480	1,138,500	145,800
405-7506-575-6200	Buildings	0	0	0	0	40,000
405-7506-575-6300	Improvements O/T Bldgs	345,318	0	98,360	98,400	600,000
405-7506-575-6400	Machinery & Equipment	20,000	0	0	0	0
* Capital Expenditures		365,318	0	98,360	98,400	640,000
****	Ferry Terminal	962,713	1,439,170	1,538,780	1,457,700	943,200

CITY OF KEY WEST  
 BUDGET DETAIL WORKSHEET  
 FY 2010/11

Department	Cost Center	Acct Code	Description	Quantity	Unit Price	Total
	<i>Ferry Terminal</i>					
	<i>405-7506</i>					
<b>34</b>			<b>OTHER CONTRACTUAL SERVICES</b>			
			Ferry Terminal Port security contract - security guard/KWPD			\$33,450
			Fire equipment testing (annual)			\$3,000
			Fuel line test			\$300
			Alarm monitoring (quarterly fee)	4	\$120	\$480
			Elevator maintenance			\$4,550
			<b>Total</b>			<b>\$41,780</b>
<b>43</b>			<b>UTILITY SERVICES</b>			
			Waste Management			\$1,200
			<b>Total</b>			<b>\$1,200</b>
<b>43-01</b>			<b>CABLE &amp; SATELLITE TV</b>			
			Cable service	12	\$71	\$850
			<b>Total</b>			<b>\$850</b>
<b>43-02</b>			<b>ELECTRICITY</b>			
			Ferry Terminal electricity	12	\$2,750	\$33,000
			<b>Total</b>			<b>\$33,000</b>
<b>43-04</b>			<b>WATER</b>			
			Water, partially reimbursed by Key West Express	12	\$833	\$10,000
			<b>Total</b>			<b>\$10,000</b>
<b>46</b>			<b>REPAIRS AND MAINTENANCE</b>			
			Electrical repairs and supplies			\$675
			Building supplies			\$1,500
			Office equipment repairs			\$475
			Pest control	12	\$25	\$300
			Hardware			\$4,300
			Alarm repairs			\$2,000
			Plumbing repairs and supplies			\$250
			Keys			\$450
			Auto parts			\$250
			Landscape material			\$2,500
			Miscellaneous repairs and maintenance (HVAC)			\$10,450
			Bollard maintenance	6	\$912	\$5,472
			Railing replacement			\$20,000
			<b>Total</b>			<b>\$48,622</b>
<b>48</b>			<b>PROMOTIONAL EXPENSES</b>			
			Website hosting update			\$1,500
			<b>Total</b>			<b>\$1,500</b>
<b>49</b>			<b>OTHER CURRENT CHARGES</b>			
			Fuel tank registration renewal			\$25
			Legal ads			\$975
			<b>Total</b>			<b>\$1,000</b>
<b>51</b>			<b>OFFICE SUPPLIES</b>			
			Misc. office supplies			\$800
			<b>Total</b>			<b>\$800</b>
<b>52</b>			<b>OPERATING SUPPLIES</b>			
			Uniforms			\$250
			Janitorial supplies			\$5,000
			Parts for utility cart			\$600
			Doggy bags			\$750
			Misc. supplies (tools, intercom, a/v)			\$400
			<b>Total</b>			<b>\$7,000</b>

CITY OF KEY WEST  
 BUDGET DETAIL WORKSHEET  
 FY 2010/11

Department	<i>Ferry Terminal</i>			
Cost Center	<i>405-7506</i>			
<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
62	BUILDINGS			
	Security area enhancements (KB1102)			\$40,000
	Total			\$40,000
63	IMPROVEMENTS OTHER THAN BUILDINGS			
	Ferry Terminal pier extension (KB1101)			\$600,000
	Total			\$600,000
	Cost Center Total			\$785,752

Key West Bight  
Fund 405  
FY 10-11 Expense

Totals

CITY OF KEY WEST  
BUDGET FOR FY 10/11  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Key West Bight						
Marinas						
Facilities Maintenance						
Culture and Recreation						
Marina Facilities						
405-7509-575-1200	Regular Salaries & Wages	3,629	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	3,629	0	0	0	0
405-7509-575-4600	Repairs and Maintenance	1,626	0	0	0	0
		-----	-----	-----	-----	-----
*	Services and Supplies	1,626	0	0	0	0
405-7509-575-6400	Machinery & Equipment	8,274	0	0	0	0
		-----	-----	-----	-----	-----
*	Capital Expenditures	8,274	0	0	0	0
****	Facilities Maintenance	13,529	0	0	0	0

CITY OF KEY WEST  
BUDGET FOR FY 10/11  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Key West Bight						
Marinas						
Hurricane Expenses						
Culture and Recreation						
Marina Facilities						
405-7510-575-1200	Regular Salaries & Wages	615	0	0	0	0
405-7510-575-2100	FICA Taxes	47	0	0	0	0
405-7510-575-2200	Retirement Contributions	74	0	0	0	0
405-7510-575-2300	Life & Health Insurance	127	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	863	0	0	0	0
		-----	-----	-----	-----	-----
405-7510-575-4600	Repairs and Maintenance	34,632	0	0	0	0
		-----	-----	-----	-----	-----
*	Services and Supplies	34,632	0	0	0	0
		-----	-----	-----	-----	-----
****	Hurricane Expenses	35,495	0	0	0	0
		-----	-----	-----	-----	-----
*****	Key West Bight	6,981,542	11,835,400	21,888,600	17,145,900	11,855,300