

City of Key West, Florida

**ANNUAL BUDGET
FISCAL YEAR 2012/2013**

October 1, 2012 through September 30, 2013



MAYOR

Craig Cates

CITY COMMISSIONERS

Teri Johnston

Clayton Lopez

Mark Rossi

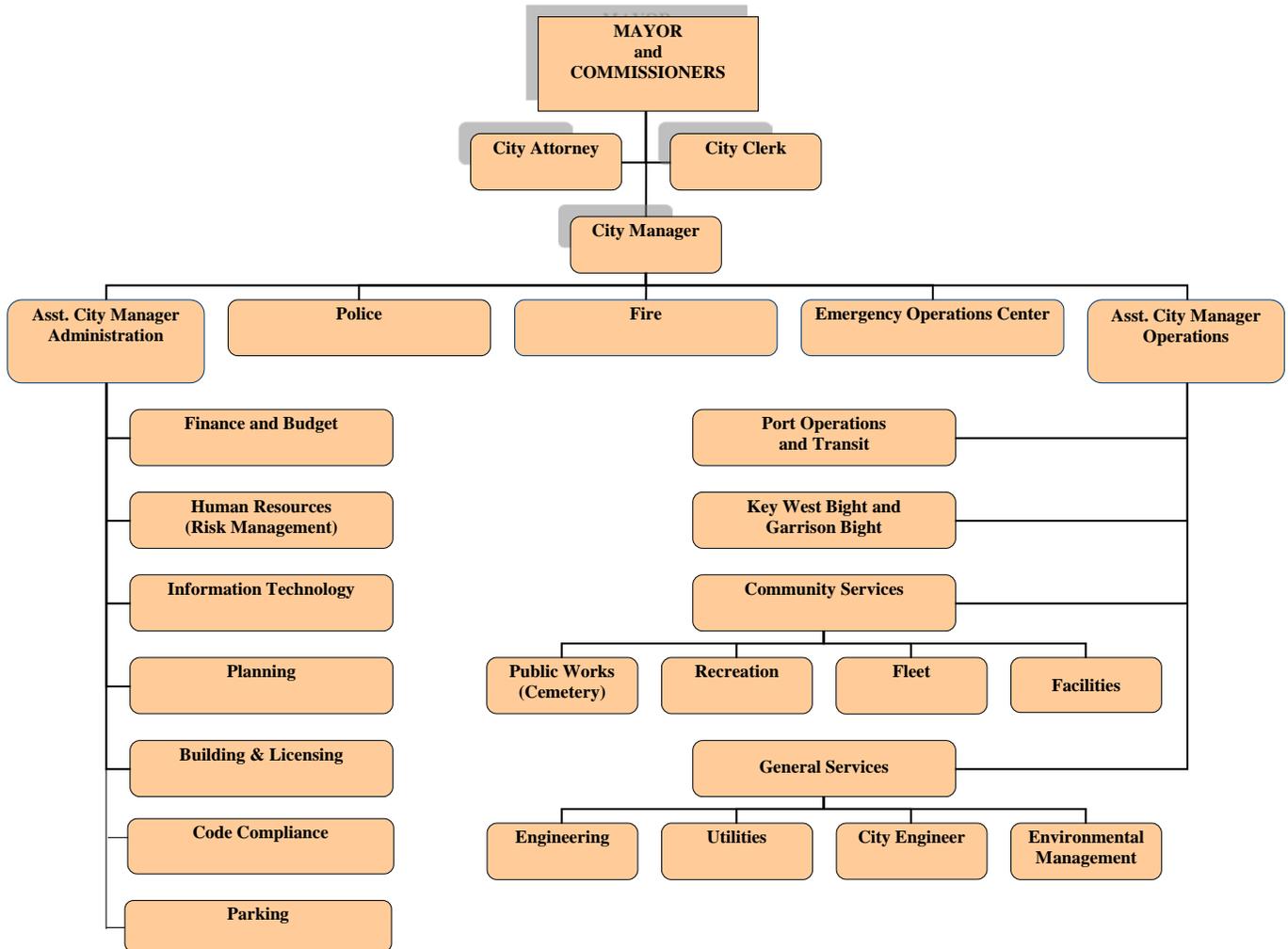
Billy Wardlow

Jimmy Weekley

Tony Yaniz

CITY OF KEY WEST, FLORIDA

ORGANIZATIONAL CHART



This page intentionally left blank.

**CITY OF KEY WEST
FY 12/13 ADOPTED BUDGET**

TABLE OF CONTENTS

SUMMARY	<u>Page</u>
CITY-WIDE SUMMARIES	
Overview of All City Funds	1
FY 12/13 Budget Summary by Category	4
FY 12/13 Expenditure Summary - All City Funds	6
Total Budgeted Expenditures and Other Uses by Category	8
FY 12/13 Budget Staffing Levels with Ten Year History	9
FY 12/13 Staffing Levels with Explanation of Changes	10
GENERAL FUND SUMMARIES	
FY 12/13 Division Expenditures by Category with Comparisons to Prior Fiscal Year	12
General Fund Expenditure and Revenue Comparison by Category FY 11/12 to FY 12/13 (charts)	14
PROPERTY TAXES	
Change in Assessed Property Values Last 7 Fiscal Years - Compared to FY 12/13 Certified Value	15
Seven-Year History of Millage Rates Compared to Roll-back - with FY 12/13 Adopted Millage	16
Total Adopted Millage for FY 2012/2013 by Taxing Authority	17
GENERAL FUND	
001 Revenues	19
Division Budgets	
1101 City Commission	25
1201 City Manager	27
1202 City Clerk	29
1204 Citizens Review Board	31
1206 Parking	33
1301 Finance	35
1302 Human Resources	37
1303 Information Technology	39
1305 IT Channel 77	42
1401 City Attorney	43
1501 City Planner	45
1900 Non-Departmental	47
1902 Civil Service Board	49
1903 Elections	50
1904 Fleet Service Management	51
1905 Public Works	53
1906 Engineering	56
1909 Facilities Maintenance	58

TABLE OF CONTENTS (continued)

GENERAL FUND (continued)		<u>Page</u>
1910	Disaster Recovery	60
2101	Police Department	61
2104	Local Law Enforcement Grants	66
2201	Fire Department	67
2401	Building Services	70
2402	Code Compliance	72
2501	Emergency Preparedness	74
3701	Tree Commission	76
4302	Port Operations	77
4303	Truman Waterfront	79
6901	Homeless Center	80
7201	Parks and Recreation	81
7901	CPS (Cultural Preservation Society) and General Fund Totals	84
 INFRASTRUCTURE SURTAX FUND		
101	Revenues	85
	Division Budgets	
1900	Non-Departmental	87
1905	Public Works	89
1908	Facilities Maintenance	90
2101	Police Department	91
2201	Fire Department	92
4303	Truman Waterfront	93
7201	Parks and Recreation and Infrastructure Surtax Fund Totals	94
 INTERNAL IMPROVEMENTS FUND		
102	Revenues	95
	Division Budgets	
4101	Street Lights	96
4102	Streets	97
4104	Sidewalks	99
4107	Transfers and Reserves and Internal Improvements Fund Totals	100
 SEWER FUND		
401	Revenues	101
	Division Budgets	
3501	General Administration	103
3503	Renewal & Replacement	106
3504	Treatment Plant Operation and Sewer Fund Totals	108

TABLE OF CONTENTS (continued)

STORMWATER UTILITY FUND			<u>Page</u>
402	Revenues	.....	109
	Division Budgets		
	3801 General Administration	.....	110
	3802 Construction	.....	113
	3804 System Operations and Stormwater Utility Fund Totals	.....	114
SOLID WASTE FUND			
403	Revenues	.....	115
	Division Budgets		
	3401 General Administration	.....	116
	3402 Transfer Station Operations	.....	118
	3404 Collections	.....	121
	3405 Hauling & Disposal	.....	122
	3406 Recycling Operations	.....	123
	3407 Post Closure O&M	.....	124
	3408 Renewal & Replacement and Solid Waste Fund Totals	.....	125
KEY WEST BIGHT FUND			
405	Revenues	.....	127
	Division Budgets		
	7501 General Administration	.....	130
	7502 Capital Improvements	.....	134
	7503 Marina Operations	.....	135
	7504 Common Area Maintenance	.....	138
	7505 KWB Parking	.....	140
	7506 Ferry Terminal and Key West Bight Fund Totals	.....	142
TRANSIT SYSTEM FUND			
411	Revenues	.....	145
	Division Budgets		
	4401 General Administration	.....	147
	4402 Transit Operations	.....	150
	4403 Transit Garage	.....	153
	4404 Capital Grants	.....	154
	4405 Lower Keys Shuttle	.....	155
	4406 Park and Ride and Transit System Fund Totals	.....	158
GARRISON BIGHT FUND			
413	Revenues	.....	161
	Division Budgets		
	7551 Marina Operations	.....	163
	7552 General Administration	.....	166
	7554 Mooring Fields		
	7555 Pump Out and Garrison Bight Fund Totals	.....	171

TABLE OF CONTENTS (continued)

INSURANCE PROGRAMS FUND		<u>Page</u>
502	Revenues	173
	Division Budgets	
1951	General Administration	174
1952	Liability Insurance	176
1953	Worker's Compensation	177
1954	Health Insurance	
	and Insurance Programs Fund Totals	178
 OTHER FUNDS		
103	Fort Taylor Surcharge Fund	
	Revenues	179
	Expenditures	180
104	Affordable Housing Fund	
	Revenues	181
	Expenditures	182
172	Law Enforcement Trust	
	Revenues	183
	Expenditures	184
303	Capital Projects Fund	
	Revenues	188
	Expenditures	189
601	Bahama Village/Caroline TIF Fund	
	Revenues	191
	Division Budgets	
5502	Bahama Village	192
5503	Caroline Street	
	and Bahama Village/Caroline TIF Totals	194
602	Navy Outer Mole Payments	
	Revenues	195
	Expenditures	196

City of Key West
FY 2012/2013
Overview of All City Funds

General Fund - 001

Purpose: Operate the General Government and provide services to the public
Revenue: Ad valorem taxes; occupational licenses and building permits; other taxes (sales, communications, etc.); service charges; tourist related taxes and service charges; rents and leases; transfers from other Funds

Infrastructure Surtax Fund - 101

Purpose: Construct City infrastructure consisting of buildings, roads, sidewalks, parks, piers, seawalls, etc.; major renovations to existing infrastructure; purchase capital equipment and vehicles for public safety
Revenue: One cent sales surtax (expires 12/31/2018)

Internal Improvements Fund - 102

Purpose: Maintain and improve streets, sidewalks and street lights; support the City transit system operations
Revenue: Six cent fuel surtax and 3 cent gasoline only surtax (interlocal agreement with Monroe County)

Affordable Housing Fund - 104

Purpose: Assist the affordable housing effort managed by the Key West Housing Authority
Revenue: General Fund revenues

Law Enforcement Trust Fund - 172

Purpose: Segregate special funds for Police equipment and training
Revenue: Proceeds from the sale of property seized by Police working on local, state and federal cases

Fund Overviews (continued)

Capital Projects Fund - 303

Purpose: Account for General and Special Revenue funded major capital improvement projects
Revenue: Varies from year to year but may consist of grants, private contributions, interest earnings, and transfers from General Fund, sales surtaxes and fuel taxes

Sewer Fund - 401

Purpose: Operate, maintain and improve the sanitary sewer system and Wastewater Treatment Plant (WWTP)
Revenue: User service fees, connection fees, and U.S. Navy contributions

Stormwater Utility Fund - 402

Purpose: Operate, maintain and improve the stormwater system
Revenue: User fees, state and federal grants

Solid Waste Fund - 403

Purpose: Remove solid waste by collection, recycling, and transfer out; operate and maintain the Transfer Facility
Revenue: User and impact fees

Key West Bight Fund - 405

Purpose: Operate, maintain and improve the Key West Historic Seaport
Revenue: Property leases, marina charges for services, parking fees, and transfer from the Caroline Street Corridor Tax Increment Financing (TIF) District

Transit System Fund - 411

Purpose: Operate, maintain and improve the Key West transit system, Lower Keys shuttle, and the Old Town parking garage
Revenue: State and federal operating and capital grants, fares, parking fees, advertising, and transfer from the Internal Improvements Fund

Fund Overviews (continued)

Garrison Bight Fund - 413

Purpose: Operate, maintain and improve the City Marina at Garrison Bight and operate the mooring fields
Revenue: Leases, marina charges for services, and parking fees

Insurance Programs Fund - 502

Purpose: Manage the City's self-insurance and health insurance programs
Revenue: Transfers from all City user Funds, insurance policy claims' proceeds, and COBRA premium payments

Bahama Village/Caroline Street TIF Fund - 601

Purpose: Improvements to and services for the Bahama Village area and the Caroline Street Corridor
Revenue: Ad valorem property taxes derived from the creation of a tax increment financing district, received from Monroe County and the City's share transferred from the General Fund

Navy Outer Mole Payments Fund - 602

Purpose: Improve the Navy Outer Mole as determined by the U.S. Navy and the City
Revenue: Forty percent of gross cruise ship fees received from the Outer Mole per the City's lease with the U.S. Navy, transferred from the General Fund

CITY OF KEY WEST

FY 12/13 BUDGET SUMMARY BY CATEGORY

GOVERNMENT FUNDS ESTIMATED REVENUES:	General Fund	Infrastructure Surtax Fund	Internal Improvement Fund	Fort Taylor Surcharge Fund
Taxes	\$ 16,151,041	\$ 6,250,000	\$ 1,535,000	\$ -
Licenses & Permits	2,558,800	-	-	-
Intergovernmental Revenue	6,332,707	995,000	-	357,680
Charges for Services	7,102,423	-	-	-
Fines & Forfeitures	809,800	-	-	-
Miscellaneous Revenue	2,090,900	60,000	500	10,000
Other Sources	15,819,675	6,000,000	1,560,407	1,100,000
FY 12/13 Total Revenues	<u>\$ 50,865,346</u>	<u>\$ 13,305,000</u>	<u>\$ 3,095,907</u>	<u>\$ 1,467,680</u>

EXPENDITURES/EXPENSES:				
Personnel Services	\$ 30,888,051	\$ -	\$ 214,290	\$ -
Operating Expenditures	8,448,802	325,816	1,063,090	395,360
Capital Outlay	447,985	8,575,064	1,297,000	-
Debt Service	-	-	-	-
Grants and Aid	91,300	-	-	-
Transfers	602,381	1,998,024	521,527	3,336
Reserves	10,386,827	2,406,096	-	1,068,984
FY 12/13 Total Expenditures	<u>\$ 50,865,346</u>	<u>\$ 13,305,000</u>	<u>\$ 3,095,907</u>	<u>\$ 1,467,680</u>

PROPRIETARY FUNDS ESTIMATED REVENUES:	Sewer Fund	Stormwater Utility Fund	Solid Waste Fund	Key West Bight Fund
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental Revenue	-	-	-	960,000
Charges for Services	12,572,916	2,107,499	9,215,407	5,115,716
Fines & Forfeitures	-	-	-	76,300
Miscellaneous Revenue	220,000	-	-	2,429,500
Other Sources	6,791,645	1,567,079	6,096,730	6,664,400
FY 12/13 Total Revenues	<u>\$ 19,584,561</u>	<u>\$ 3,674,578</u>	<u>\$ 15,312,137</u>	<u>\$ 15,245,916</u>

EXPENDITURES/EXPENSES:				
Personnel Services	\$ 265,237	\$ 59,150	\$ 782,950	\$ 899,606
Operating Expenditures	6,209,380	1,042,879	7,238,063	3,090,002
Capital Outlay	2,314,221	74,000	1,394,000	2,618,700
Debt Service	2,876,599	-	-	1,446,439
Grants and Aid	-	-	-	-
Transfers	1,342,614	815,229	1,386,891	664,475
Reserves	6,576,510	1,683,320	4,510,233	6,526,694
FY 12/13 Total Expenditures	<u>\$ 19,584,561</u>	<u>\$ 3,674,578</u>	<u>\$ 15,312,137</u>	<u>\$ 15,245,916</u>

CITY OF KEY WEST

FY 12/13 BUDGET SUMMARY BY CATEGORY

Affordable Housing Fund	Law Enforcement Trust Fund	Bahama Village Caroline TIF Fund	Navy Outer Mole Payment Fund	Capital Projects Fund
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	704,289	-	-
-	-	-	-	-
600	2,000	10,000	840,400	122,416
96,800	240,000	1,025,899	4,400,000	-
\$ 97,400	\$ 242,000	\$ 1,740,188	\$ 5,240,400	\$ 122,416

\$ -	\$ -	\$ 4,054	\$ 74,900	\$ -
-	75,000	-	20,000	-
-	49,275	173,371	-	-
-	-	-	-	-
-	10,000	-	-	-
-	1,728	24,560	20,230	90,652
97,400	105,997	1,538,203	5,125,270	31,764
\$ 97,400	\$ 242,000	\$ 1,740,188	\$ 5,240,400	\$ 122,416

Transit System Fund	Garrison Bight Fund	Insurance Programs Fund	Total All Funds
\$ -	\$ -	\$ -	\$ 23,936,041
-	-	-	2,558,800
5,848,663	824,700	-	16,023,039
1,087,779	1,537,900	-	38,739,640
3,000	-	-	889,100
39,600	362,000	7,960,000	14,147,916
519,952	1,281,100	7,900,000	61,063,687
\$ 7,498,994	\$ 4,005,700	\$ 15,860,000	\$ 157,358,223

\$ 1,445,230	\$ 518,785	\$ 146,910	\$ 35,299,163
1,116,762	517,223	7,771,422	37,313,799
4,600,500	2,218,200	-	23,762,316
-	-	-	4,323,038
-	-	-	101,300
314,086	170,828	308,344	8,264,905
22,416	580,664	7,633,324	48,293,702
\$ 7,498,994	\$ 4,005,700	\$ 15,860,000	\$ 157,358,223

CITY OF KEY WEST

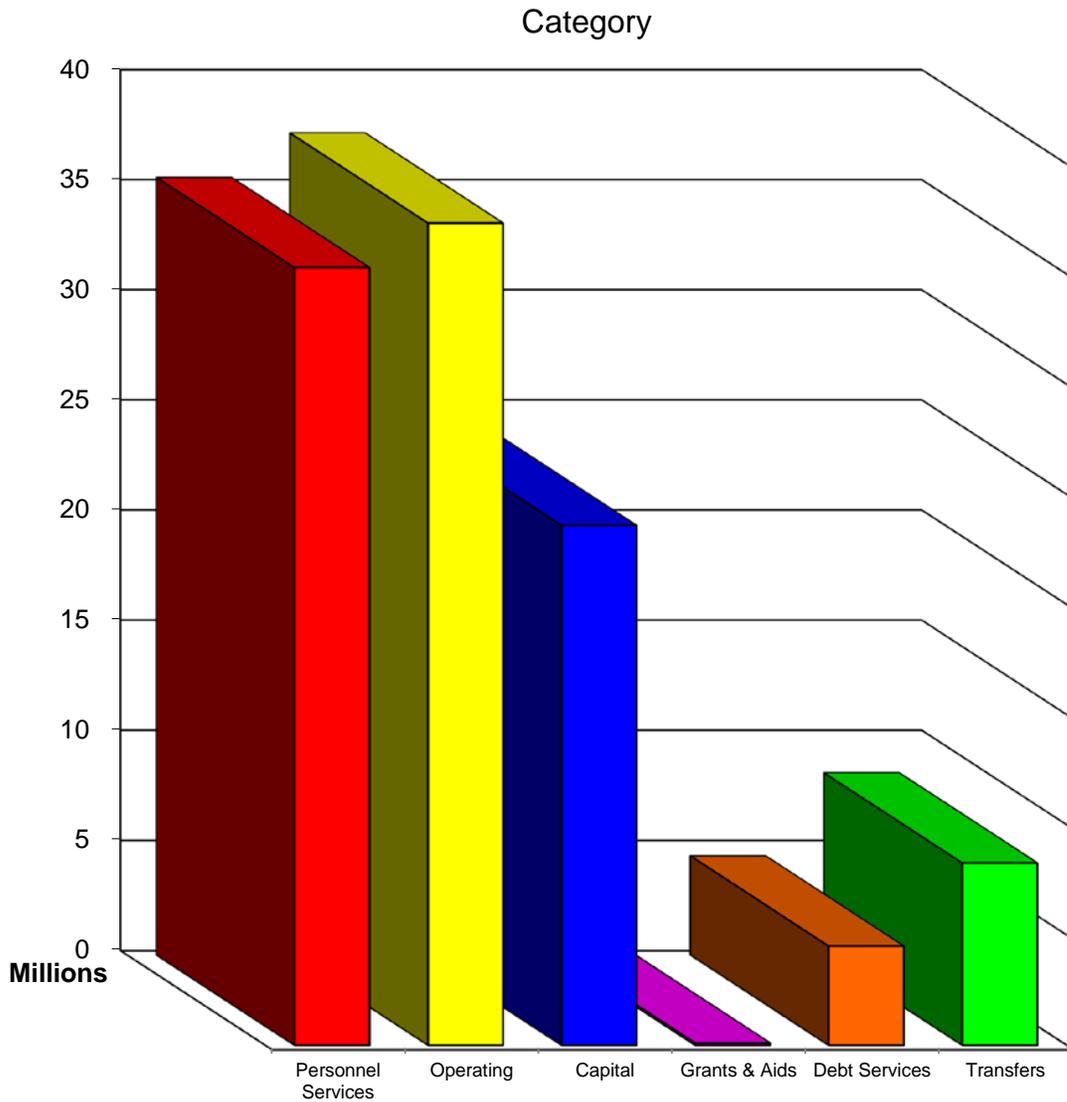
FY 12/13 EXPENDITURE SUMMARY BY CATEGORY ALL CITY FUNDS

	<u>Personnel Services</u>	<u>Operating Expenditures</u>	<u>Capital Expenditures</u>	<u>Grants and Aids</u>
GENERAL FUND	\$ 30,888,051	\$ 8,448,802	\$ 447,985	\$ 91,300
SPECIAL REVENUE FUNDS				
Infrastructure Surtax Fund	-	325,816	8,575,064	-
Internal Improvements Fund	214,290	1,063,090	1,297,000	-
Fort Taylor Surcharge Fund	-	395,360	-	-
Affordable Housing Fund	-	-	-	-
Truman Property Fund	-	-	-	-
Law Enforcement Trust Fund	-	75,000	49,275	10,000
Bahama Village/Caroline TIF Fund	-	4,054	-	-
Navy Outer Mole Payments Fund	74,900	20,000	-	-
TOTAL SPECIAL REVENUE FUNDS	<u>289,190</u>	<u>1,883,320</u>	<u>9,921,339</u>	<u>10,000</u>
CAPITAL PROJECTS FUNDS				
Capital Projects Fund	-	-	-	-
TOTAL CAPITAL PROJECTS FUNDS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENTERPRISE FUNDS				
Sewer Fund	265,237	6,209,380	2,314,221	-
Stormwater Utility Fund	59,150	1,042,879	74,000	-
Solid Waste Fund	782,950	7,238,063	1,394,000	-
Key West Bight Fund	899,606	3,090,002	2,618,700	-
Transit System Fund	1,445,230	1,116,762	4,600,500	-
Garrison Bight Fund	518,785	517,223	2,218,200	-
TOTAL ENTERPRISE FUNDS	<u>3,970,958</u>	<u>19,214,309</u>	<u>13,219,621</u>	<u>-</u>
INTERNAL SERVICE FUNDS				
Insurance Programs Fund	146,910	7,771,422	-	-
TOTAL INTERNAL SERVICE FUNDS	<u>146,910</u>	<u>7,771,422</u>	<u>-</u>	<u>-</u>
 GRAND TOTAL ALL FUNDS	 <u><u>\$ 35,295,109</u></u>	 <u><u>\$ 37,317,853</u></u>	 <u><u>\$ 23,588,945</u></u>	 <u><u>\$ 101,300</u></u>

CITY OF KEY WEST
FY 12/13 EXPENDITURE SUMMARY BY CATEGORY
ALL CITY FUNDS

<u>Debt Service</u>	<u>Transfers</u>	<u>Reserves/ Ret. Earn.</u>	<u>FY 12/13 Total</u>
\$ -	\$ 602,381	\$ 10,386,827	\$ 50,865,346
-	1,998,024	2,406,096	13,305,000
-	521,527	-	3,095,907
-	3,336	1,068,984	1,467,680
-	-	97,400	97,400
-	-	-	-
-	1,728	105,997	242,000
173,371	24,560	1,538,203	1,740,188
-	20,230	5,125,270	5,240,400
<u>173,371</u>	<u>2,569,405</u>	<u>10,341,950</u>	<u>25,188,575</u>
-	90,652	31,764	122,416
<u>-</u>	<u>90,652</u>	<u>31,764</u>	<u>122,416</u>
2,876,599	1,342,614	6,576,510	19,584,561
-	815,229	1,683,320	3,674,578
-	1,386,891	4,510,233	15,312,137
1,446,439	664,475	6,526,694	15,245,916
-	314,086	22,416	7,498,994
-	170,828	580,664	4,005,700
<u>4,323,038</u>	<u>4,694,123</u>	<u>19,899,837</u>	<u>65,321,886</u>
-	308,344	7,633,324	15,860,000
<u>-</u>	<u>308,344</u>	<u>7,633,324</u>	<u>15,860,000</u>
<u>\$ 4,496,409</u>	<u>\$ 8,264,905</u>	<u>\$ 48,293,702</u>	<u>\$ 157,358,223</u>

CITY OF KEY WEST
TOTAL BUDGETED EXPENDITURES
AND OTHER USES BY CATEGORY



*For comparison purposes - Contingency/Reserves have been eliminated in the above chart

CITY OF KEY WEST

FY 12/13 Budget Staffing Levels with Ten Year History

	Full Time Equivalents by Fiscal Year											Net Change from PY
	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	Budget 12-13	
General Fund												
City Commission*	1.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	0.00
City Manager	6.00	4.00	5.00	4.00	3.00	3.00	5.20	4.60	4.40	6.00	6.00	0.00
City Clerk	4.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00	0.00
Citizens Review Board		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Parking								12.00	15.55	15.55	15.55	0.00
Asst. City Manager	2.00	2.00	2.00	2.00	2.00	2.00						
Finance	16.45	17.45	17.45	16.45	16.20	16.20	15.68	14.28	14.40	14.50	13.50	(1.00)
Human Resources	6.00	6.00	5.50	4.50	4.50	4.50	4.50	4.50	4.50	5.00	5.00	0.00
Information Technology	4.50	4.50	6.50	7.00	7.00	7.50	7.00	8.00	8.00	8.00	8.00	0.00
Training	0.50	0.50	0.50	0.50	0.50							
City Attorney	5.13	4.50	4.50	4.50	4.50	4.25	4.25	4.25	4.25	5.00	5.00	0.00
City Planner	6.00	6.00	7.00	7.00	7.00	7.00	7.50	9.00	7.00	9.75	10.00	0.25
Fleet Maintenance	6.75	6.00	7.00	7.00	7.00	6.55	4.55	4.75	4.75	6.00	6.00	0.00
Public Works	32.25	33.50	36.00	34.00	36.00	30.15	29.15	28.80	33.78	36.98	45.98	9.00
Engineering	3.10	3.10	3.10	3.50	4.25	6.75	3.25	4.20	4.03	6.00	6.00	0.00
Facilities Maintenance							8.00	8.00	9.00	9.00	9.00	0.00
Disaster Recovery								0.63	0.63	0.63	0.63	0.00
Police and Marine Div	133.00	133.00	137.00	137.00	137.00	133.00	122.00	121.20	122.75	127.00	126.00	(1.00)
Fire Department	73.00	73.00	73.00	73.00	73.00	73.50	71.50	71.50	71.50	71.50	71.50	0.00
Building Services	22.00	22.63	22.63	23.00	25.75	18.50	14.75	9.75	9.75	11.00	11.00	0.00
Code Compliance						9.00	6.00	7.00	8.00	8.00	8.00	0.00
LRA	6.00	6.00										
EOC					1.00	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Cemetery	3.50	2.25	3.00	3.00	3.00	4.00	4.00	4.98				0.00
Mallory Square	8.30	7.18	7.34	7.08	6.34	6.98	8.18					
Port Operations	2.47	2.47	2.47	1.97	1.82	1.82	1.62	1.57	1.70	2.00	2.00	0.00
Truman Waterfront									0.50	0.00	0.00	0.00
Parks and Recreation	34.75	34.75	34.75	36.25	37.75	39.25	33.25	31.32	33.32	31.25	31.25	0.00
Bicycle Education	2.50	2.50	2.50	1.50	1.50							
Total General Fund	379.20	377.33	383.24	379.25	386.11	381.45	355.88	355.82	363.31	378.66	385.91	7.25
Other Funds												
Infrastructure Surtax	10.90	10.90	13.90	16.50	13.75	5.00	1.80	0.50	0.33	0.00	0.00	0.00
Internal Improvements						3.00	4.00	4.00	4.33	4.00	4.00	0.00
Truman Property			6.00	5.00	4.50	5.50	2.25	2.25				0.00
Sewer	17.83	9.83	9.06	9.06	9.06	9.10	6.73	4.15	4.15	4.00	3.60	(0.40)
Stormwater Utility	0.33	0.33	1.78	2.78	2.78	2.80	2.00	1.60	1.60	1.00	0.80	(0.20)
Solid Waste	33.66	33.66	11.03	12.03	12.03	11.90	11.19	10.15	10.15	10.00	10.60	0.60
Key West Bight	14.46	14.34	16.26	17.26	26.36	30.59	28.79	25.58	20.75	17.25	17.25	0.00
Transit System	29.09	30.85	31.51	39.51	40.51	43.89	43.74	30.85	31.25	28.50	28.50	0.00
Garrison Bight	7.97	9.30	9.30	9.30	13.10	14.35	13.60	14.15	12.90	9.75	10.35	0.60
Insurance	1.50	2.50	3.00	3.00	3.00	3.25	3.25	3.25	3.25	2.00	2.00	0.00
Bahama/Caroline TIF						4.00	4.00	4.00				0.00
Navy Outer Mole										1.00	1.00	0.00
Total Other Funds	115.74	111.71	101.84	114.44	125.09	133.38	121.35	100.49	88.72	77.50	78.10	0.60
Total All Funds	494.94	489.04	485.08	493.69	511.20	514.83	477.23	456.30	452.02	456.16	464.01	7.85

*Excludes elected officials

CITY OF KEY WEST

FY 12/13 STAFFING LEVELS WITH EXPLANATION OF CHANGES

FTE's (Full Time Equivalents)						
	Final FY 09/10	Final FY 10/11	Adopted FY 11/12	FY 11/12 Transfers & Salary Split Adjustments	FY 12/13 New/ (Deleted) Positions	Adopted FY 12/13 Budget
General Fund						
City Commission*	1.00	1.00	1.00	-	-	1.00
City Manager	4.60	4.40	6.00	-	-	6.00
City Clerk	3.00	3.00	3.00	-	-	3.00
Citizens Review Board	1.00	1.00	1.00	-	-	1.00
Parking	12.00	15.55	15.55	-	-	15.55
Finance	14.28	14.40	14.50	-	(1.00)	13.50
Human Resources	4.50	4.50	5.00	-	-	5.00
Information Technology	8.00	8.00	8.00	-	-	8.00
City Attorney	4.25	4.25	5.00	-	-	5.00
City Planner	9.00	7.00	7.00	2.75	0.25	10.00
Fleet Maintenance	4.75	4.75	6.00	-	-	6.00
Public Works	28.80	33.78	34.98	2.00	9.00	45.98
Engineering	4.20	4.03	6.00	-	-	6.00
Facilities Maintenance	8.00	9.00	9.00	-	-	9.00
Disaster Recovery	0.63	0.63	0.63	-	-	0.63
Police and Marine Div	121.20	122.75	123.00	4.00	(1.00)	126.00
Fire	71.50	71.50	71.50	-	-	71.50
Building Services	9.75	9.75	11.00	-	-	11.00
Code Compliance	7.00	8.00	8.00	-	-	8.00
EOC	0.50	0.50	0.50	-	-	0.50
Cemetery	4.98	-	-	-	-	-
Port Operations	1.57	1.70	2.00	-	-	2.00
Truman Waterfront	-	0.50	-	-	-	0.00
Parks and Recreation	31.32	33.32	33.32	(2.00)	-	31.32
Total General Fund	355.82	363.31	371.98	6.75	7.25	385.91
Other Funds						
Infrastructure Surtax	0.50	0.33	-	-	-	0.00
Internal Improvements	4.00	4.33	4.00	-	-	4.00
Truman Property	2.25	-	-	-	-	-
Sewer	4.15	4.15	4.00	-	(0.40)	3.60
Stormwater Utility	1.60	1.60	1.00	-	(0.20)	0.80
Solid Waste	10.15	10.15	10.00	-	0.60	10.60
Key West Bight	25.58	20.75	17.90	(0.65)	-	17.25
Transit System	30.85	31.25	28.30	0.20	-	28.50
Garrison Bight	14.15	12.90	9.35	0.40	0.60	10.35
Insurance	3.25	3.25	2.00	-	-	2.00
Bahama/Caroline TIF	4.00	-	-	-	-	-
Navy Outer Mole	-	-	-	1.00	-	1.00
Total Other Funds	100.49	88.72	76.55	0.95	0.60	78.10
Total All City Funds	456.30	452.03	448.53	7.70	7.85	464.01

*Excludes elected officials

**FY 2012/2013 Staffing Levels with
Explanation of Changes (cont.)**

General Fund

Finance	-1.00	Delete Accounting Clerk III (FY 12/13)
City Planner	2.00	Transfer from Parks & Recreation-Urban Forestry Manager & Secretary III (FY 11/12)
	0.75	Add Sustainability Coordinator 75% P/T (FY 11/12)
	<u>0.25</u>	Reclass Sustainability Coordinator from 75% P/T to F/T (FY 12/13)
	3.00	
Public Works	2.00	Add 2 Maintenance Workers I (FY 11/12)
	<u>9.00</u>	Add 9 Maintenance Workers I (FY 12/13)
	11.00	
Police	4.00	Add 4 Police Officer I/Grant Funded (FY 11/12)
	<u>-1.00</u>	Delete Crime Scene Investigator (FY 12/13)
	3.00	
Parks & Recreation	<u>-2.00</u>	Transfer to City Planner-Urban Forestry Manager & Secretary III (FY 11/12)
Total General Fund	<u>14.00</u>	

Other Funds

Sewer Fund	-0.40	Transfer to Solid Waste Fund-Administrator Aide/Utilities (FY 12/13)
Stormwater Utility Fund	-0.20	Transfer to Solid Waste Fund-Administrator Aide/Utilities (FY 12/13)
Solid Waste Fund	0.60	Transfer from Sewer & Stormwater Utility-Administrator Aide/Utilities & Reclass to Recycling Coordinator (FY 12/13)
Key West Bight	-0.25	Delete Offset to Marine Division (FY 11/12)
	<u>-0.40</u>	Transfer split funding to Garrison Bight -Port Janitor I (FY 11/12)
	-0.65	
Transit System	0.20	Add additional funding for Temporary Bus Drivers (FY 11/12)
Garrison Bight	0.40	Transfer split funding from Key West Bight -Port Janitor I (FY 11/12)
	<u>0.60</u>	Added Dock Master - 50% P/T (FY 12/13)
	1.00	
Navy Outer Mole	1.00	Add City/Navy Construction Coordinator (FY 11/12)
Total Other Funds	<u>1.55</u>	
Total All City Funds	<u>15.55</u>	

CITY OF KEY WEST

**FY 12/13 Division Expenditures by Category
with Comparisons to Prior Fiscal Year**

GENERAL FUND	Personnel Services	Operating Expenditures	Capital Outlay	Grants and Aids
General Government				
City Commission	\$ 221,130	\$ 163,531	\$ -	\$ -
City Manager	746,580	29,783	-	-
City Clerk	239,920	87,831	-	-
Citizens' Review Board	48,450	29,250	-	-
Finance	842,950	35,075	-	-
Human Resources	350,220	117,442	-	-
Information Technology	608,230	753,223	160,649	-
IT Channel 77	3,590	14,638	-	-
City Attorney	579,270	112,429	-	-
City Planner	642,430	269,250	-	-
Non-Departmental	1,355,200	1,582,246	-	91,300
Civil Service Board	-	6,450	-	-
Elections	-	3,500	-	-
Fleet Service Mgt	337,570	623,635	102,054	-
Engineering	456,340	109,130	20,000	-
Disaster Recovery	34,990	-	-	-
Cultural Preservation Society	-	-	-	-
Total General Government	6,466,870	3,937,413	282,703	91,300
Public Safety				
Police Department	11,710,710	422,408	2,349	-
Police Marine Division	-	-	-	-
Law Enforcement Grants	-	15,000	13,327	-
Fire Department	6,477,260	184,665	12,000	-
Building Services	775,260	48,534	-	-
Code Compliance	471,130	39,988	-	-
Emergency Preparedness	55,570	19,423	4,500	-
Total Public Safety	19,489,930	730,018	32,176	-
Physical Environment				
Parking	731,770	78,696	89,000	-
Public Works	2,113,921	1,350,295	9,500	-
Facilities Maintenance	547,350	414,956	12,000	-
Tree Commission	-	24,400	-	-
Port Operations	170,200	870,682	-	-
Truman Waterfront	-	9,900	-	-
Parks & Recreation	1,368,010	556,424	22,606	-
Total Physical Environment	4,931,251	3,305,353	133,106	-
Human Services				
Homeless Center	-	476,018	-	-
Total Human Services	-	476,018	-	-
TOTAL GENERAL FUND	\$ 30,888,051	\$ 8,448,802	\$ 447,985	\$ 91,300

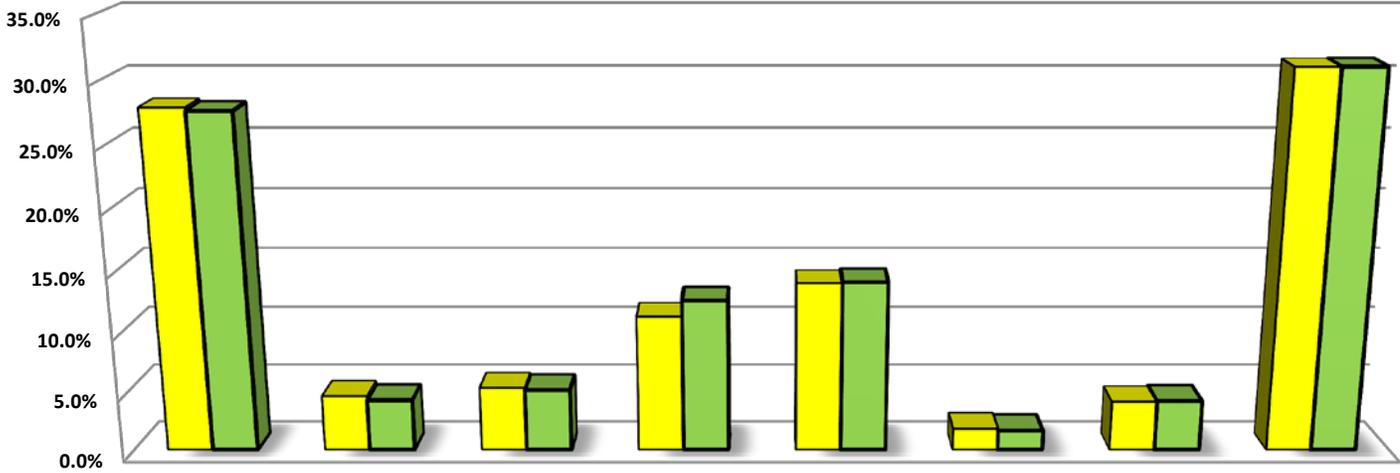
CITY OF KEY WEST

FY 12/13 Division Expenditures by Category
with Comparisons to Prior Fiscal Year

<u>Transfers</u>	<u>Contingency/ Reserves</u>	<u>FY 12/13 Division Total</u>	<u>FY 11/12 Division Total</u>	<u>FY 12/13 % Change</u>
\$ -	\$ -	\$ 384,661	\$ 380,350	1.1%
-	-	776,363	752,000	3.2%
-	-	327,751	326,600	0.4%
-	-	77,700	77,100	0.8%
-	-	878,025	886,510	-1.0%
-	-	467,662	423,100	10.5%
-	-	1,522,102	1,390,700	9.4%
-	-	18,228	15,300	19.1%
-	-	691,699	663,900	4.2%
-	-	911,680	724,890	25.8%
602,381	10,288,889	13,920,016	14,365,550	-3.1%
-	-	6,450	5,000	29.0%
-	-	3,500	98,500	-96.4%
-	-	1,063,259	978,800	8.6%
-	-	585,470	528,050	10.9%
-	-	34,990	35,000	0.0%
-	12,438	12,438	70,000	-82.2%
602,381	10,301,327	21,681,994	21,721,350	-0.2%
-	-	12,135,467	10,820,340	12.2%
-	-	-	544,680	-100.0%
-	-	28,327	30,800	-8.0%
-	50,000	6,723,925	6,560,920	2.5%
-	-	823,794	748,060	10.1%
-	-	511,118	534,880	-4.4%
-	-	79,493	97,980	-18.9%
-	50,000	20,302,124	19,337,660	5.0%
-	-	899,466	742,560	21.1%
-	-	3,473,716	2,990,940	16.1%
-	-	974,306	862,550	13.0%
-	35,500	59,900	39,000	53.6%
-	-	1,040,882	1,129,800	-7.9%
-	-	9,900	14,200	-30.3%
-	-	1,947,040	2,034,950	-4.3%
-	35,500	8,405,210	7,814,000	7.6%
-	-	476,018	414,000	15.0%
-	-	476,018	414,000	15.0%
\$ 602,381	\$ 10,386,827	\$ 50,865,346	\$ 49,287,010	3.2%

**CITY OF KEY WEST
GENERAL FUND REVENUE COMPARISON
BY CATEGORY
FY 11/12 TO 12/13**

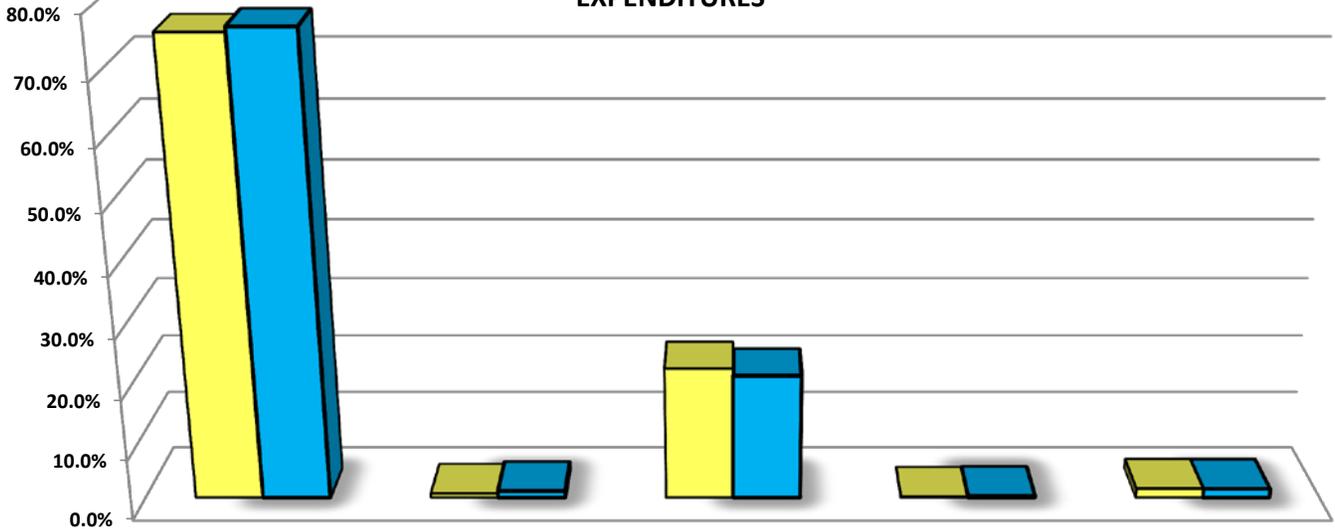
REVENUES



	Ad Valorem Taxes	Franchise Fees	Licenses & Permits	Inter-governmental	Chrgs for Services	Fines & Forfeitures	Misc Revenues	Other Sources
FY 11/12	27.9%	4.5%	5.2%	11.1%	13.9%	1.7%	4.0%	31.0%
FY 12/13	27.6%	4.2%	5.0%	12.4%	14.0%	1.6%	4.1%	31.0%

**GENERAL FUND EXPENDITURES COMPARISON
BY CATEGORY
FY 11/12 TO 12/13**

EXPENDITURES



	Personnel Services	Capital Outlay	Services/Supplies	Grants/Aids	Transfers
FY 11/12	75.5%	0.7%	22.1%	0.1%	1.6%
FY 12/13	76.3%	1.1%	20.9%	0.2%	1.5%

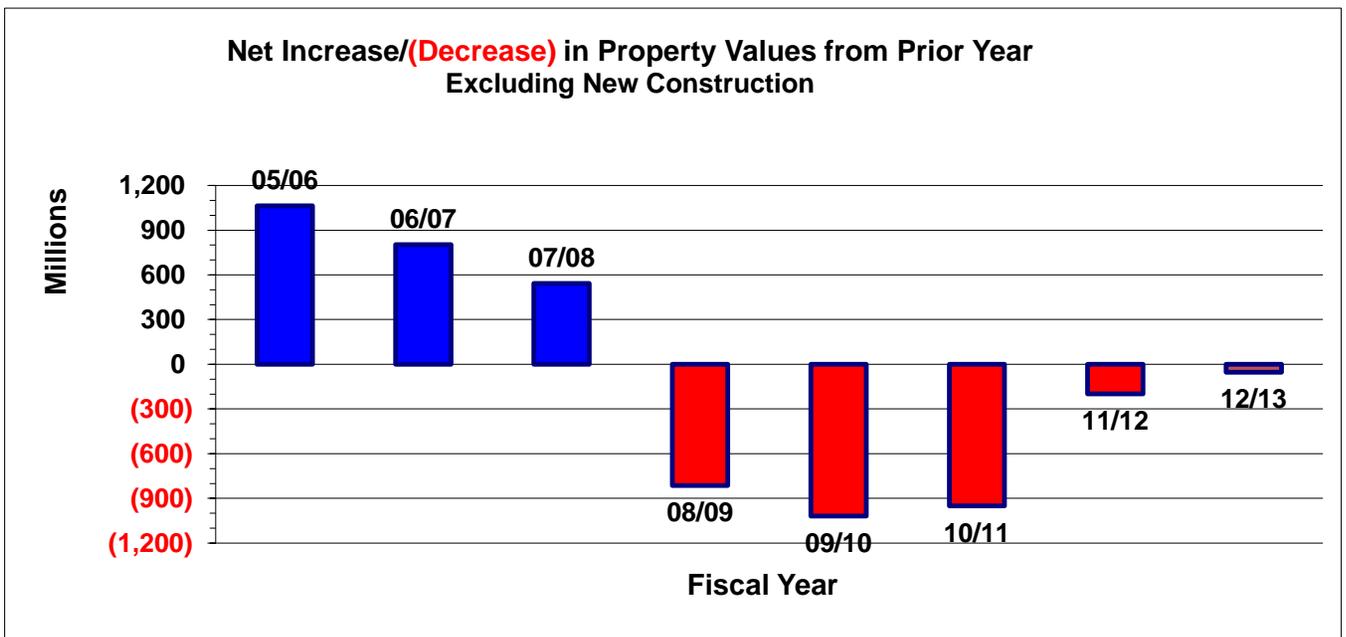
*For comparison purposes - Contingency/Reserves have been eliminated in the above Expenditures chart

CITY OF KEY WEST

**CHANGE IN ASSESSED PROPERTY VALUES LAST 7 FISCAL YEARS
COMPARED TO FY 12/13 CERTIFIED VALUE**

FY	Final Value (after VAB)*	Less New Construct	Net Property Value	Net Incr/(Decr) in Value from PY	% Change
05/06	5,800,085,582	33,695,868	5,766,389,714	1,063,224,167	22.7%
06/07	6,676,569,918	73,729,428	6,602,840,490	802,754,908	13.8%
07/08	7,254,899,125	36,475,187	7,218,423,938	541,854,020	8.1%
08/09	6,630,635,906	189,698,650	6,440,937,256	(813,961,869)	(11.2%)
09/10	5,763,174,484	151,743,893	5,611,430,591	(1,019,205,315)	(15.4%)
10/11	5,002,445,436	189,707,012	4,812,738,424	(950,436,060)	(16.5%)
11/12	4,980,561,991	176,568,157	4,803,993,834	(198,451,602)	(4.0%)
12/13	4,933,398,276	5,558,938	4,927,839,338	(52,722,653)	(1.1%)

*FY 12/13 is Certified Value

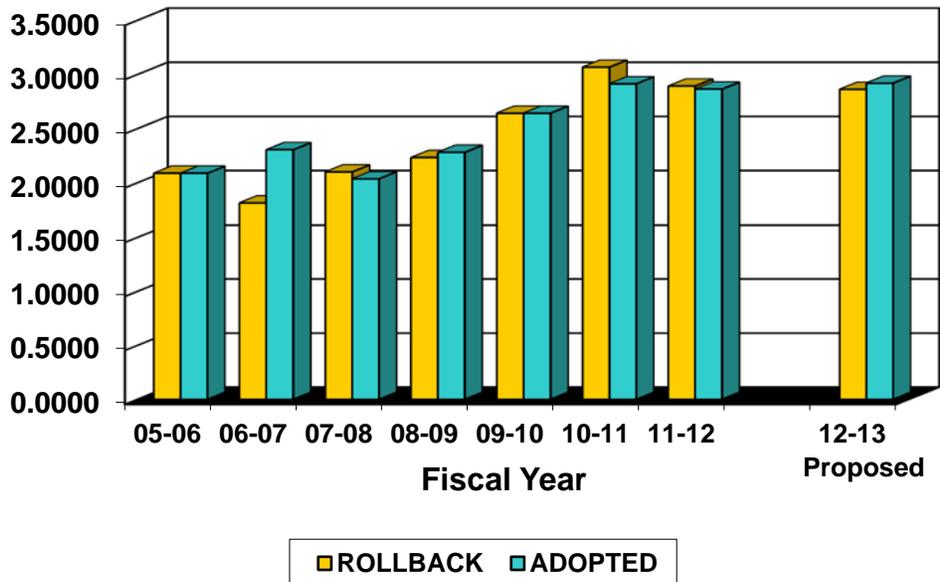


CITY OF KEY WEST

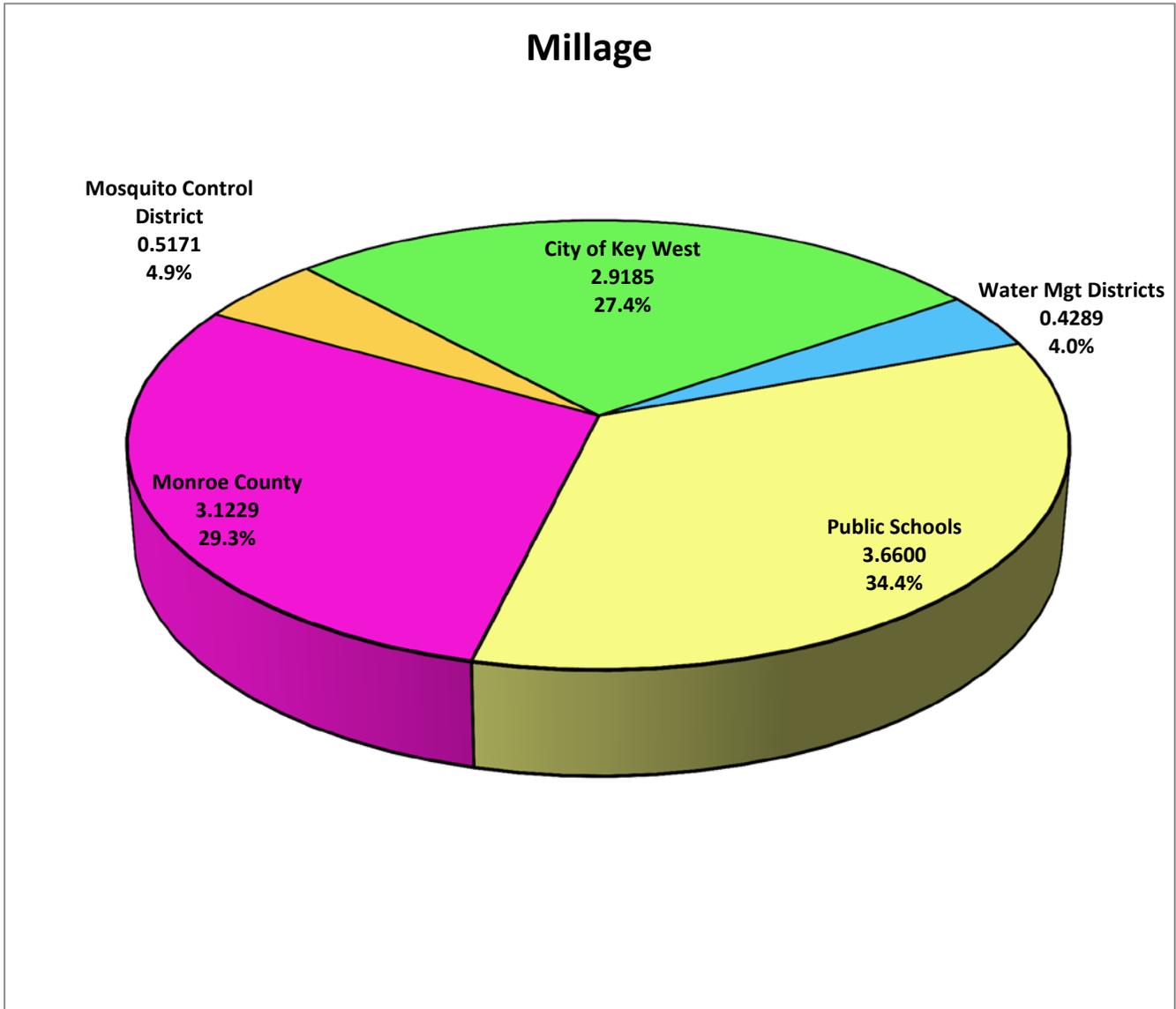
SEVEN-YEAR HISTORY OF MILLAGE RATES COMPARED TO ROLLBACK WITH FY 12/13 PROPOSED MILLAGE

FISCAL YEAR	MILLAGE		% INCREASE OVER ROLLBACK
	ROLLBACK	ADOPTED	
05-06	2.0863	2.0863	0.00%
06-07	1.8127	2.3034	27.07%
07-08	2.0983	2.0354	-3.00%
08-09	2.2317	2.2794	2.14%
09-10	2.6414	2.6414	0.00%
10-11	3.0666	2.9132	-5.00%
11-12	2.8915	2.8627	-1.00%
12-13	2.8613	2.9185	2.00%

FIVE-YEAR MILLAGE HISTORY



CITY OF KEY WEST
TOTAL PROPOSED MILLAGE
FOR FY 2012/2013
BY TAXING AUTHORITY



TOTAL PROPOSED MILLAGE RATE: 10.6474