GARRISON BIGHT
FUND 413
FY 11-12 EXPENSE

7551 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
Garrison Bight						
Marinas						
Marina Operations						
Culture and Recreation						
Marina Facilities						
413-7551-575-1200	Regular Salaries & Wages	286,329	296,153	291,400	117,494	220,200
413-7551-575-1400	Overtime	12,955	9,502	13,000	6,640	13,000
413-7551-575-1500	Special Pay	160	148	100	24	100
413-7551-575-2100	FICA Taxes	21,458	22,772	23,300	9,247	17,800
413-7551-575-2200	Retirement Contributions	30,669	33,478	36,500	13,880	21,400
413-7551-575-2300	Life & Health Insurance	76,830	93,743	100,700	36,658	65,400
413-7551-575-2500	Unemployment Compensation	1,765	0	0	0	0
*	Personal Services	430,166	455,796	465,000	183,943	337,900
413-7551-575-3100	Professional Services	25,343	24,699	12,000	12,134	0
413-7551-575-3400	Other Contractual Service	14,011	25,910	19,100	10,073	130,100
413-7551-575-4100	Communications/Postage	533	421	600	210	1,200
413-7551-575-4300	Utility Services	108,459	86,522	115,000	50,074	115,000
413-7551-575-4302	Electricity	37,930	17,810	27,000	8,287	22,000
413-7551-575-4303	Wastewater	0	0	700	0	700
413-7551-575-4304	Water	8,244	7,042	8,600	1,882	8,600
413-7551-575-4600	Repairs and Maintenance	34,902	72,740	53,100	22,160	73,200
413-7551-575-4700	Printing & Binding	0	0	1,500	0	500
413-7551-575-4900	Other Current Charges	19,711	2,286	1,600	1,653	2,500
413-7551-575-5100	Office Supplies	1,714	1,820	1,800	0	1,600
413-7551-575-5200	Operating Supplies	10,602	7,256	5,900	3,835	4,400

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
Garrison Bight						
Marinas						
Marina Operations						
Culture and Recreation						
Marina Facilities						
413-7551-575-5201	Fuel	7,335	6,487	4,800	410	4,800
413-7551-575-5500	Training	3,249	0	0	0	0
413-7551-575-5900	Depreciation	196,891	0	0	0	0
*	Operating Expenditures	468,924	252,993	251,700	110,717	364,600
413-7551-575-6200	Buildings	0	0	0	0	900,000
413-7551-575-6300	Infrastructure	0	0	863,700	230	886,000
413-7551-575-6400	Machinery & Equipment	0	26,472	30,700	5,125	66,500
*	Capital Outlay	0	26,472	894,400	5,355	1,852,500
****	Marina Operations	899,090	735,261	1,611,100	300,014	2,555,000

GARRISON BIGHT
FUND 413
FY 11-12 EXPENSE

7552 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
Garrison Bight						
Marinas						
General Administration						
Culture and Recreation						
Marina Facilities						
413-7552-575-1200	Regular Salaries & Wages	80,909	82,444	43,300	20,163	10,300
413-7552-575-1500	Special Pay	366	300	200	75	0
413-7552-575-2100	FICA Taxes	6,068	6,031	3,300	1,428	700
413-7552-575-2200	Retirement Contributions	9,709	7,989	5,200	2,419	900
413-7552-575-2300	Life & Health Insurance	17,977	9,896	8,000	3,572	2,300
413-7552-575-2400	Workers' Compensation	13,521	13,520	9,000	4,500	8,100
*	Personal Services	128,550	120,180	69,000	32,158	22,300
413-7552-575-3200	Accounting & Auditing	4,776	5,321	5,700	3,855	5,900
413-7552-575-3400	Other Contractual Service	3,584	3,584	43,600	9,239	3,500
413-7552-575-4000	Travel & Per Diem	0	0	1,000	0	1,000
413-7552-575-4400	Rentals & Leases	3,025	3,575	3,300	1,428	3,300
413-7552-575-4500	Insurance	149,267	149,270	38,000	19,000	28,000
413-7552-575-4600	Repairs and Maintenance	4,087	11,288	40,000	10,463	40,000
413-7552-575-4700	Printing & Binding	142	325	400	0	400
413-7552-575-4800	Promotional Expenses	430	880	10,000	0	5,000
413-7552-575-4900	Other Current Charges	1,373	25,885	25,700	283	17,000
413-7552-575-5100	Office Supplies	2,190	2,976	2,600	2,148	2,000
413-7552-575-5200	Operating Supplies	504	497	4,600	875	4,600
*	Operating Expenditures	169,378	203,601	174,900	47,290	110,700

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
Garrison Bight						
Marinas						
General Administration						
Culture and Recreation						
Marina Facilities						
413-7552-575-6400	Machinery & Equipment	0	0	3,300	3,112	6,000
*	Capital Outlay	0	0	3,300	3,112	6,000
413-7552-575-9100	Transfers	90,823	90,823	90,800	45,400	191,940
*	Transfers	90,823	90,823	90,800	45,400	191,940
413-7552-575-9800	Reserves	0	0	19,900	0	540,660
*	Reserves	0	0	19,900	0	540,660
****	General Administration	388,751	414,604	357,900	127,960	871,600

GARRISON BIGHT
FUND 413
FY 11-12 EXPENSE

7554 MOORING FIELDS

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
Garrison Bight						
Marinas						
Mooring Fields						
Culture and Recreation						
Marina Facilities						
413-7554-575-1200	Regular Salaries & Wages	52,756	52,352	52,600	25,027	59,900
413-7554-575-1400	Overtime	2,365	1,725	2,400	1,598	2,400
413-7554-575-2100	FICA Taxes	4,217	4,137	4,200	2,037	4,800
413-7554-575-2200	Retirement Contributions	5,305	6,489	6,600	3,070	5,700
413-7554-575-2300	Life & Health Insurance	17,616	18,817	19,900	9,279	18,600
*	Personal Services	82,259	83,520	85,700	41,011	91,400
413-7554-575-3100	Professional Services	0	13,673	3,800	0	0
413-7554-575-3400	Other Contractual Service	32,307	16,067	19,500	5,772	15,000
413-7554-575-4300	Utility Services	410	0	900	449	900
413-7554-575-4302	Electricity	3,722	6,407	7,200	3,081	7,600
413-7554-575-4303	Wastewater	0	2,008	1,500	744	1,600
413-7554-575-4304	Water	0	0	3,000	704	2,200
413-7554-575-4600	Repairs and Maintenance	4,755	12,297	27,600	17,476	29,500
413-7554-575-4700	Printing & Binding	218	0	2,000	0	1,000
413-7554-575-4900	Other Current Charges	0	0	1,500	580	1,500
413-7554-575-5100	Office Supplies	4	0	400	69	900
413-7554-575-5200	Operating Supplies	2,732	6,842	10,300	1,990	6,000
413-7554-575-5201	Fuel	0	0	15,600	0	11,400
*	Operating Expenditures	44,148	57,294	93,300	30,864	77,600

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
Garrison Bight						
Marinas						
Mooring Fields						
Culture and Recreation						
Marina Facilities						
413-7554-575-6400	Machinery & Equipment	0	132,650	33,700	21,667	0
*	Capital Outlay	0	132,650	33,700	21,667	0
****	Mooring Fields	126,407	273,464	212,700	93,542	169,000

GARRISON BIGHT
FUND 413
FY 11-12 EXPENSE

CAPITAL PROJECT DETAIL

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
Garrison Bight						
Marinas						
Capital Projects						
Culture and Recreation						
Marina Facilities						
413-7555-575-6300	Infrastructure	0	205,511	0	0	0
413-7555-575-6500	Construction in Progress	0	28,977	0	0	0
*	Capital Outlay	0	234,488	0	0	0
****	Capital Projects	0	234,488	0	0	0
******	Garrison Bight	1,414,248	1,657,817	2,181,700	521,517	3,595,600