

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 12/13  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
Garrison Bight						
Marinas						
Marina Operations						
Culture and Recreation						
Marina Facilities						
413-7551-575-1200	Regular Salaries & Wages	280,899	247,848	220,200	242,120	
413-7551-575-1400	Overtime	9,502	10,746	13,000	13,000	
413-7551-575-1500	Special Pay	148	48	100	408	
413-7551-575-2100	FICA Taxes	22,772	18,453	17,800	19,550	
413-7551-575-2200	Retirement Contributions	33,478	27,763	21,400	23,350	
413-7551-575-2300	Life & Health Insurance	93,743	87,398	65,400	77,340	
413-7551-575-2500	Unemployment Compensation	0	4,125	0	0	
* Personal Services		440,542	396,381	337,900	375,768	
413-7551-575-3100	Professional Services	24,699	12,134	0	0	
413-7551-575-3400	Other Contractual Service	25,910	15,902	130,100	137,300	
	LEVEL	TEXT				TEXT AMT
	CMR	WASTE OIL REMOVAL				1,000
		MARC HOUSE				15,000
		SECURITY				55,200
		FIRE EQUIPMENT TESTING (ANNUAL)				1,300
		BEACON WI-FI				2,400
		TENANT WI-FI				1,400
		BAY BOTTOM CLEAN UP AT LIVABOARD AND TRANSIENT				7,000
		CONTRACT LANDSCAPING				40,000
		WATER TESTING				14,000
						137,300
413-7551-575-4100	Communications/Postage	421	347	1,200	1,800	
	LEVEL	TEXT				TEXT AMT
	CMR	POSTAGE AND LATE NOTICES				1,000
		NEW SECURITY CELL PHONE				300
		SECURITY CELL PHONE / SERVICE PLAN				500
						1,800
413-7551-575-4300	Utility Services	86,522	103,773	115,000	89,700	
	LEVEL	TEXT				TEXT AMT
	CMR	CITY MARINA SOLID WASTE (BILLED BACK TO LIVEABOARD AND CHARTER BOAT TENANT)				89,700
						89,700
413-7551-575-4302	Electricity	17,810	18,345	22,000	26,800	
	LEVEL	TEXT				TEXT AMT
	CMR	ICE VENDING				4,800
		TRANSIENT/DOCKMASTER/BATH ROOM ELECTRIC				22,000
						26,800
413-7551-575-4303	Wastewater	0	0	700	720	
	LEVEL	TEXT				TEXT AMT
	CMR	SEWER FOR BATHROOMS				720
						720
413-7551-575-4304	Water	7,042	5,300	8,600	7,700	
	LEVEL	TEXT				TEXT AMT
	CMR	ICE VENDING				1,200

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Garrison Bight Marinas Marina Operations Culture and Recreation Marina Facilities						
	TRANSIENT/DOCKMASTER/BATH ROOM WATER					6,500 7,700
413-7551-575-4600	Repairs and Maintenance	72,740	45,177	73,200	52,300	
	LEVEL TEXT TEXT AMT					
	CMR A/C MAINTENANCE					1,000
	EQUIPMENT REPAIRS					4,000
	HARDWARE					3,000
	MISC. DOCK REPAIRS					4,000
	ELECTRICAL REPAIRS					7,000
	MISC. MAINTENANCE					2,000
	PLUMBING REPAIRS					6,000
	FIRE VALVE REPLACEMENT					1,000
	PROPERTY LANDSCAPING (TREES, SHRUBS, ETC)					20,000
	FIRE HOSE REPLACEMENT					1,000
	FIRE PUMP INSPECTION					1,200
	7 NEW STEEL GARBAGE CANS @ \$300.00 EACH					2,100
						52,300
413-7551-575-4700	Printing & Binding	0	66	500	500	
	LEVEL TEXT TEXT AMT					
	CMR DOCKAGE AGREEMENTS, STICKERS, ETC					500 500
413-7551-575-4900	Other Current Charges	2,633	5,208	2,500	0	
413-7551-575-5100	Office Supplies	1,820	1,484	1,600	2,600	
	LEVEL TEXT TEXT AMT					
	CMR DRINKING WATER					400
	OFFICE SUPPLIES (PAPER, INK, TONER, ETC)					1,200
	NEW CHAIRS AND OFFICE FURNITURE					1,000
						2,600
413-7551-575-5200	Operating Supplies	7,256	21,579	4,400	8,100	
	LEVEL TEXT TEXT AMT					
	CMR JANITORIAL SUPPLIES					2,500
	PET WASTE BAGS					800
	OIL ABSORBANTS					1,000
	MISC HAND TOOLS					2,000
	6 SIDE BAND RADIOS					1,800
						8,100
413-7551-575-5201	Fuel	6,487	8,695	4,800	7,000	
	LEVEL TEXT TEXT AMT					
	CMR FUEL PURCHASED FROM KWB OR OTHER CITY FUNDS FOR UTILITY VECHICLES AND LAWN EQUIPMENT					7,000 7,000
413-7551-575-5500	Training	9,243	0	0	0	
413-7551-575-5701	Bad Debt	0	4,646	0	0	
413-7551-575-5900	Depreciation	259,503	358,070	0	0	
* Operating Expenditures		522,086	600,726	364,600	334,520	
413-7551-575-6200	Buildings	0	0	900,000	1,050,000	
	LEVEL TEXT TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
Garrison Bight Marinas Marina Operations Culture and Recreation Marina Facilities						
	CMR					NEW DOCKMASTERS OFFICE (NEW CIP PROJECT REQUEST) 400,000
						TRANSIENT BATH HOUSE (NEW CIP PROJECT REQUEST) 650,000
						1,050,000

413-7551-575-6300 Infrastructure 0 0 880,482 1,085,000

LEVEL	TEXT	TEXT AMT
CMR	TARPON PIER REPLACEMENT (CARRY FORWARD \$ 698,932) (GB1101)	520,000
	IRRIGATION FOR LANDSCAPING	10,000
	REPLACE ELECTRICAL PARTIAL UNDERGROUND ON WAHOO AND KINGFISH PIER - BIG (NEW CIP PROJECT REQUEST)	250,000
	SEWER BONEFISH AND BONITA PIER - CVA (NEW CIP PROJECT REQUEST)	20,000
	NEW ADA COMPLIANT RAMP	15,000
	KINGFISH AND WAHOO PIERS PROJECT - BIF REDECKING WITH IPE MATERIAL AND REPLACE PILE ROLLER ASSEMBLY \$ 150,000	
	REPLACE WHALER BOARDS \$ 60,000	
	REPLACE WATER LINE \$ 30,000	
	RE-SURFACE TRAILER	
	PARKING AND RAMP AREA \$ 30,000	
	(NEW CIP PROJECT REQUEST)	270,000
		1,085,000

413-7551-575-6400 Machinery & Equipment 0 0 119,400 49,200

LEVEL	TEXT	TEXT AMT
CMR	NEW DOLLAR BILL CHANGER	2,000
	NEW BULLDOG	4,000
	NEW PRESSURE WASHER	1,000
	5 NEW FIRE SUPPRESSION CABINETS	3,000
	NEW PICNIC TABLE	1,000
	98 ELECTRIC DEDUCT METERS AND HARDWARE, LABOR	21,000
	FISH CLEANING STATION WITH COVER FOR CUSTOMER USE	10,000
	3 WASHERS	3,600
	3 DRYERS	3,600
		49,200

\* Capital Outlay 0 0 1,899,882 2,184,200

\*\*\*\* Marina Operations 962,628 997,107 2,602,382 2,894,488



**SALARY BUDGET  
FY 12/13 POSITION CONTROL**

As of 6/15/12

SS Cap (does not incl Med)  
110,100 CY 2012

**7.65%**

**\$10,311** PY \$9,300

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 11/12 Apprvd FTEs</u>	<u>FY 12/13 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>Change in FTEs</u>	<u>12 FY 12/13 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
<b>OPERATIONS 7551</b>													
ASSISTANT DOCKMASTER	G 16		1.00	1.00		27,565					2,481		
DOCK MASTER	G 18		1.00	1.00		35,666			360		3,210		
MAINTENANCE TECH II	G 21		1.00	1.00		40,560					3,650		
MAINTENANCE TECH II	G 21		1.00	1.00		32,535					2,928		
MAINTENANCE JANITOR II	G 12		1.00	1.00		22,796					2,052		
MARINA MANAGER	N 35		0.10	0.10		5,789			48		521		
MARINA SUPERVISOR	N 26		1.00	1.00		43,485					3,914		
PORT JANITOR I	G 10		0.40	0.40		9,335					840		
SECRETARY III	G 13		1.00	1.00		24,380					2,194		
		7.10	<b>7.50</b>	<b>7.50</b>	<b>0.40</b>	<b>242,120</b>	<b>0</b>	<b>13,000</b>	<b>408</b>	<b>19,550</b>	<b>23,350</b>	<b>77,340</b>	<b>375,768</b>

**City of Key West**  
**FY 12/13 Budget**  
**Capital Outlay Worksheet**  
**Capital Items Over \$1,000 (see definitions)**

**Fund** 413  
**Cost Center** 7551

Quantity and Item Description	A or R (Add or Replace)	Total Item(s) Cost	Purpose/Justification	Operating Impact (List additional expenses or savings)
One (1) new ADA compliant floating ramp 4'x20' for left side of boat ramp	R	\$15,000	The existing ramp/dock is concrete and cracking or beyond economical repair. The new floating system will extend out further and be ADA compliant.	
New fish cleaning station near boat ramp that has covered canopy for shade	A	\$10,000	The new fish cleaning station is needed support customers who want to clean their catch. The new station will be covered, supply fresh water and drain into the city sewer system	Possible grant funding Boating Improvement Fund
New dollar bill changer	A	\$2,000		
New Bull dog	R	\$4,000	Replaces old golf cart	
New Pressure Washer	R	\$1,000		
5 new fire supression cabinets	A	\$3,000		
New Picnic Table	R	\$1,000		
Irrigation system	A	\$10,000	New landscaping planned irrigation needed to support plant life	
3 Washers	R	\$3,600		
3 Dryers	R	\$3,600		

## CIP PROJECT DETAIL

**Project No:** TBA  
**Project Name:** Transient Restroom/Dockmaster Building  
**Location:** Garrison Bight  
**Department:** Garrison Bight  
**Account No:** 413-7551-575-6200

**Date:** 7/27/2012  
**Contact:**  
**Project Start:** 10/1/2012  
**Project Complete:** 9/30/2013  
**Project Estimate:** 1,050,000  
**Project Funding to Date:** 0  
**Anticipate Carry Forward FY13:** No

**Project Description/Justification:**

A new transient boater facility complete with new restrooms, laundry facility to be constructed with BIG funding at a 60% match and a new dockmaster office utilizing funds from 413. The project includes design, demo of existing buildings, site work, permitting, construction, and attention to parking lot reconfiguration.

Dockmasters' Office	400,000
Transient Bath House	<u>650,000</u>
	1,050,000

**Reasons for Modification:**

**Operating Impact:**

**Related Projects:**

### Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Planning/Design		135,000					
Permitting		110,000					
Construction		760,000					
Machine or Equip		15,000					
Other		30000					
<b>Total</b>	0	1,050,000	0	0	0	0	1,050,000

### Funding Source Summary

Source	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
BIG		350,000					
Fund 413		700,000					
<b>Total</b>	0	1,050,000	0	0	0	0	1,050,000

**Carry Forward**                      0

## CIP PROJECT DETAIL

**Project No:** GB1101  
**Project Name:** Tarpon Pier (R)  
**Location:** City Marina  
**Department:**  
**Account No:** 413-7551-575-6300

**Date:** 3/29/2011  
**Contact:** D. Bradshaw  
**Project Start:** 10/1/2010  
**Project Complete:** 9/30/2012  
**Project Estimate:** 1,400,000  
**Project Funding to Date:** 880,000  
**Anticipate Carry Forward FY 13:** Yes

**Project Description/Justification:**

Replace Tarpon Pier at City Marina. The pier has reached the end of its useful life. Staff has had the pier inspected and repairs have been estimated at \$650,000 that will only last 5-10 years. A new pier is estimated at \$880,000 and will last 20-30 years. The new pier and new utilities will provide for a safe and long lasting pier that will enable the City to continue to lease dockage to the live-aboard tenants. Staff feels that replacement is the best option for a long-term solution.

**Reasons for Modification:**

**Operating Impact:**

N/A

**Related Projects:**

### Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction	181,068	1,218,932					
<b>Total</b>	181,068	1,218,932	0	0	0	0	1,400,000

### Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Garrison Bight	880,000	520,000					
<b>Total</b>	880,000	520,000	0	0	0	0	1,400,000

**Carry Forward**      698,932

## CIP PROJECT DETAIL

**Project No:** TBA  
**Project Name:** Bonefish and Bonita sewer system  
**Location:** Garrison Bight  
**Department:**  
**Account No:** 413-7551-575.6300

**Date:** 5/10/2012  
**Contact:** D. Hawthorne  
**Project Start:** 10/1/2012  
**Project Complete:** 9/30/2013  
**Project Estimate:** 20,000  
**Project Funding to Date:** 0  
**Anticipate Carry Forward FY 13:** No

**Project Description/Justification:**

Sewer system drainage on Bonefish and Bonita for fish cleaning tables / 10 units.  
 The Bonefish and Bonita Pier were left out of fish cleaning station modification during the Amberjack Pier rebuild.  
 The sewer system tie in will complete the proper of having all charter boat fish cleaning waste water run off tied into city sewer system

**Reasons for Modification:**

**Operating Impact:**

**Related Projects:**

### Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction		20,000					
<b>Total</b>	0	20,000	0	0	0	0	20,000

### Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Grant - CVA		15,000					
GB 413		5,000					
<b>Total</b>	0	20,000	0	0	0	0	20,000

**Carry Forward**                      0

## CIP PROJECT DETAIL

**Project No:** TBA  
**Project Name:** Kingfish and Wahoo Piers - Project  
**Location:** Garrison Bight  
**Department:**  
**Account No:** 413-7551-575.6300

**Date:** 5/10/2012  
**Contact:** D. Hawthorne  
**Project Start:** 10/1/2012  
**Project Complete:** 9/30/2013  
**Project Estimate:** 270,000  
**Project Funding to Date:** 0  
**Anticipate Carry Forward FY 13:** No

**Project Description/Justification:**

- Kingfish & Wahoo Pier Whaler Boards: to protect the outer leading edge of Pier from damage	\$60,000
- Kingfish & Wahoo Pier Waterline: Replace waterline, it is no longer manufactured	\$30,000
- Kingfish & Wahoo Decking: 70% is splintered and dry rotten.	\$150,000
- Re-surface Trailer and Parking Ramp Area	\$30,000
	\$270,000

**Reasons for Modification:**

**Operating Impact:**

**Related Projects:**

### Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction		270,000					
<b>Total</b>	0	270,000	0	0	0	0	270,000

### Funding Source Summary

Phase	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Grant Funding		190,000					
Garrison Bight		80,000					
<b>Total</b>	0	270,000	0	0	0	0	270,000

**Carry Forward**                      0

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Garrison Bight						
Marinas						
General Administration						
Culture and Recreation						
Marina Facilities						
413-7552-575-1200	Regular Salaries & Wages	82,444	49,764	10,300	33,254	
	LEVEL					TEXT AMT
	CMR					13,300
						INCREASE FOR POSITION RECLASSIFICATION
						19,954
						33,254
413-7552-575-1500	Special Pay	300	151	0	0	
413-7552-575-2100	FICA Taxes	6,031	3,582	700	2,547	
	LEVEL					TEXT AMT
	CMR					1,020
						FICA
						INCREASE FOR POSITION RECLASSIFICATION
						1,527
						2,547
413-7552-575-2200	Retirement Contributions	7,989	5,340	900	1,536	
	LEVEL					TEXT AMT
	CMR					1,200
						RETIREMENT CONTRIBUTIONS
						INCREASE FOR POSITION RECLASSIFICATION
						336
						1,536
413-7552-575-2300	Life & Health Insurance	16,898	827-	2,300	2,580	
413-7552-575-2400	Workers' Compensation	13,520	9,000	8,100	7,290	
*	Personal Services	127,182	67,010	22,300	47,207	
413-7552-575-3200	Accounting & Auditing	5,321	5,458	5,900	6,423	
	LEVEL					TEXT AMT
	CMR					6,423
						SHARE OF ANNUAL CITY AUDIT
						6,423
413-7552-575-3400	Other Contractual Service	3,584	48,652	3,500	5,600	
	LEVEL					TEXT AMT
	CMR					2,500
						ARMORED CAR SERVICE
						SCRIBBLE TECH SUPPORT
						600
						MIWA TECH SUPPORT
						500
						AT&T PHONE BOOK LISTING / INTERNET
						1,000
						PEST CONTROL
						1,000
						5,600
413-7552-575-4000	Travel & Per Diem	0	1,490	1,000	1,000	
	LEVEL					TEXT AMT
	CMR					1,000
						MISC TRAVEL FOR TRAINING
						1,000
413-7552-575-4400	Rentals & Leases	3,575	3,078	3,300	3,800	
	LEVEL					TEXT AMT
	CMR					3,800
						OFFICE BUILDING RENTAL
						3,800
413-7552-575-4500	Insurance	149,270	38,000	28,000	30,780	
	LEVEL					TEXT AMT
	CMR					30,780
						PROPERTY AND LIABILITY INSURANCE
						30,780

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Garrison Bight						
Marinas						
General Administration						
Culture and Recreation						
Marina Facilities						
413-7552-575-4600	Repairs and Maintenance	11,288	19,133	33,200	7,500	
	LEVEL					TEXT AMT
	CMR					MISC REPAIRS (A/C, FLOORING, BATHROOM) 5,000
						REPAIR ADA RAMP AND STEPS FOR DOCKMASTER OFFICE 2,500
						7,500
413-7552-575-4700	Printing & Binding	325	0	400	400	
	LEVEL					TEXT AMT
	CMR					OUTSIDE PRINTING 400
						400
413-7552-575-4800	Promotional Expenses	880	1,803	5,000	10,000	
	LEVEL					TEXT AMT
	CMR					MARINAS.COM WEB ADVERTISING 2,500
						TENANT PROMOTION 5,000
						ADDITIONAL WEB ADVERTISING 2,500
						10,000
413-7552-575-4900	Other Current Charges	25,885	11,610	17,000	12,500	
	LEVEL					TEXT AMT
	CMR					LEGAL NOTICES AND EMPLOYMENT ADS 2,500
						CREDIT CARD FEES 10,000
						12,500
413-7552-575-5100	Office Supplies	2,976	2,560	2,000	2,000	
	LEVEL					TEXT AMT
	CMR					MISC OFFICE SUPPLIES 1,000
						PRINTER SUPPLIES, INK 1,000
						2,000
413-7552-575-5200	Operating Supplies	497	6,183	4,600	4,500	
	LEVEL					TEXT AMT
	CMR					WATER 1,000
						JANITORIAL SUPPLIES 2,000
						SAFETY SHOES FOR STAFF 700
						UNIFORM FOR STAFF 800
						4,500
* Operating Expenditures		203,601	137,967	103,900	84,503	
413-7552-575-6400	Machinery & Equipment	0	0	3,000	34,000	
	LEVEL					TEXT AMT
	CMR					A/C REPLACEMENT 6,000
						SECURITY CAMERAS FOR LIVEABOARD 10,000
						CALE PARKING EQUIPMENT - 2 UNITS 18,000
						34,000
* Capital Outlay		0	0	3,000	34,000	
413-7552-575-9100	Transfers	90,823	90,800	191,940	170,828	
	LEVEL					TEXT AMT

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Garrison Bight Marinas General Administration Culture and Recreation Marina Facilities	CMR					TRANSFER TO GENERAL FUND FOR INDIRECT COSTS 170,828 170,828
* Transfers		90,823	90,800	191,940	170,828	
413-7552-575-9800 Reserves		0	0	567,340	580,664	
	LEVEL					TEXT AMT
	CMR					OPERATING RESERVES 251,000 RETAINED EARNINGS 351,481 REDUCTION FOR POSITION RECLASSIFICATION 21,817- 580,664
* Reserves		0	0	567,340	580,664	
**** General Administration		421,606	295,777	888,480	917,202	



**SALARY BUDGET  
FY 12/13 POSITION CONTROL**

As of 6/15/12

SS Cap (does not incl Med)  
110,100 CY 2012

**7.65%**

**\$10,311** PY \$9,300

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 11/12 Apprvd FTEs</u>	<u>FY 12/13 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>Change in FTEs</u>	<u>12 FY 12/13 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
<b>GENERAL ADMINISTRATION 7552</b>													
DEPT AUDITOR-CONTRACT ADMIN	N 30		0.25	0.25		13,300					1,197		
		0.25	0.25	0.25	0.00	13,300	0	0	0	1,020	1,200	2,580	18,100

**City of Key West**  
**FY 12/13 Budget**  
**Capital Outlay**  
**Worksheet**  
**Capital Items Over \$1,000 (see definitions)**

Fund	413
Cost Center	7552

Quantity and Item Description	A or R (Add or Replace)	Total Item(s) Cost	Purpose/Justification	Operating Impact (List additional expenses or savings)
A/C Replacement	R	6,000		
Security Cameras	A	\$10,000		
Cale Parking Equipment	A	\$18,000		

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Garrison Bight						
Marinas						
Mooring Fields						
Culture and Recreation						
Marina Facilities						
413-7554-575-1200	Regular Salaries & Wages	52,352	57,261	59,900	61,990	
413-7554-575-1400	Overtime	1,725	2,392	2,400	2,400	
413-7554-575-2100	FICA Taxes	4,137	4,563	4,800	4,930	
413-7554-575-2200	Retirement Contributions	6,489	7,033	5,700	5,870	
413-7554-575-2300	Life & Health Insurance	18,817	20,020	18,600	20,620	
		-----	-----	-----	-----	-----
*	Personal Services	83,520	91,269	91,400	95,810	
413-7554-575-3100	Professional Services	13,673	3,750	0	0	
413-7554-575-3400	Other Contractual Service	16,067	10,707	15,000	19,000	
	LEVEL	TEXT				TEXT AMT
	CMR	GB1301				
		2 MOORING FIELD INSPECTIONS - BIF				9,900
		MOORING FIELD PERIMETER MARKER AND NAVIGATIONAL				
		LIGHT MAINTENANCE -BIF				5,100
		BAY BOTTOM CLEAN UP AT DINGHY DOCK				4,000
						19,000
413-7554-575-4300	Utility Services	0	899	900	18,600	
	LEVEL	TEXT				TEXT AMT
	CMR	GB1301				
		SOLID WASTE				17,600
		STORMWATER				1,000
						18,600
413-7554-575-4302	Electricity	6,407	7,257	7,600	7,800	
	LEVEL	TEXT				TEXT AMT
	CMR	GB1301				
		ELECTRICITY FOR MOORING FIELD SHOWER BUILDING				7,800
						7,800
413-7554-575-4303	Wastewater	2,008	1,397	1,600	1,600	
	LEVEL	TEXT				TEXT AMT
	CMR	GB1301				
		WASTEWATER FOR MOORING FIELD SHOWER BUILDING				1,600
						1,600
413-7554-575-4304	Water	0	1,895	2,200	2,200	
	LEVEL	TEXT				TEXT AMT
	CMR	GB1301				
		WATER FOR MOORING FIELD SHOWER BUILDING				2,200
						2,200
413-7554-575-4600	Repairs and Maintenance	12,297	27,170	29,500	28,200	
	LEVEL	TEXT				TEXT AMT
	CMR	GB1301				
		BOAT MAINTENANCE				2,500
		BUOY MAINTENANCE / REPLACEMENT - BIF				5,000
		HARDWARE AND SUPPLIES				250
		PLUMBING AND ELECTRICAL				3,000
		STORMSOFT REPLACEMENT - BIF				10,000
		THRU BUOY LINE ASSEMBLY - BIF				1,600
		SHACKLES AND SWIVELS - BIF				1,000

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 12/13  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
Garrison Bight						
Marinas						
Mooring Fields						
Culture and Recreation						
Marina Facilities						
						INSTALLATION OF THRU BUOY LINES - BIF
						GB1302
						BOAT MAINTENANCE
						HARDWARE AND SUPPLIES
						2,100
						2,500
						250
						28,200
413-7554-575-4700	Printing & Binding	0	88	1,000	1,000	
						TEXT AMT
	LEVEL					
	CMR					
						GB1301
						BROCHURE FOR MOORING FIELD
						GB1302
						BROCHURE FOR PUMP OUT
						500
						500
						1,000
413-7554-575-4900	Other Current Charges	0	580	1,500	1,500	
						TEXT AMT
	LEVEL					
	CMR					
						GB1301
						LEGAL NOTICES
						1,500
						1,500
413-7554-575-5100	Office Supplies	0	397	900	900	
						TEXT AMT
	LEVEL					
	CMR					
						GB1301
						MISC OFFICE SUPPLIES
						COMPUTER SUPPLIES
						DRINKING WATER
						GB1302
						MISC. OFFICE SUPPLIES
						COMPUTER SUPPLIES
						DRINKING WATER
						200
						150
						100
						200
						150
						100
						900
413-7554-575-5200	Operating Supplies	6,842	3,522	6,000	8,400	
						TEXT AMT
	LEVEL					
	CMR					
						GB1301
						JANITORIAL SUPPLIES
						VENDING SUPPLIES
						UNIFORMS
						SAFETY GEAR FOR WORK BOATS
						55 GAL TWO STROKE OIL
						GB1302
						JANITORIAL SUPPLIES
						VENDING SUPPLIES
						UNIFORMS
						SAFETY GEAR FOR WORK BOATS
						55 GAL TWO STROKE OIL
						1,250
						600
						150
						1,000
						1,200
						1,250
						600
						150
						1,000
						1,200
						8,400
413-7554-575-5201	Fuel	0	0	11,400	9,000	
						TEXT AMT
	LEVEL					
	CMR					
						GB1301
						PUMP OUT BOAT FUEL ESTIMATED AT 7 DAYS/WEEK FOR
						2 DAYS
						GB1302
						PUMP OUT BOAT FUEL ESTIMATED AT 7 DAYS/WEEK FOR
						2 DAYS
						1,800
						7,200
						9,000
* Operating Expenditures		57,294	57,662	77,600	98,200	

CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 12/13  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
Garrison Bight						
Marinas						
Mooring Fields						
Culture and Recreation						
Marina Facilities						
****	Mooring Fields	140,814	148,931	169,000	194,010	
*****	Garrison Bight	1,525,048	1,441,815	3,659,862	4,005,700	
		1,525,048	1,441,815	3,659,862	4,005,700	



**SALARY BUDGET  
FY 12/13 POSITION CONTROL**

As of 6/15/12

SS Cap (does not incl Med)  
110,100 CY 2012

**7.65%**

**\$10,311** PY \$9,300

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 11/12 Apprvd FTEs</u>	<u>FY 12/13 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>Change in FTEs</u>	<u>12 FY 12/13 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
<b>MOORING FIELD PROJECT 7554</b>													
MOORING FLD ASST DOCKMSTR	G 16		1.00	1.00		27,565					2,481		
MOORING FIELD DOCK MASTER	G 18		1.00	1.00		34,421					3,098		
		2.00	2.00	2.00	0.00	61,990	0	2,400	0	4,930	5,870	20,620	95,810

## LONG TERM OUTLOOK

<u>No.</u>	<u>Department</u>	<u>Project</u>	<u>Cost</u>
1	Garrison Bight	<u>Sailfish Pier Removal and replacement with floating dock system</u>	\$1,200,000
2	Garrison Bight	Dolphin Pier removal and replacement with floating dock system	\$1,200,00
4	Garrison Bight	Bonita Pier Repairs	\$150,000
5	Garrison Bight	Bonefish Pier Repairs	\$150,000
6	Garrison Bight	Seawall Concrete Railing	\$200,000