



# **Key West Bight – Fund 405**

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**Budget for Fiscal Year 12/13**

# Financial Summary

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- **\$6,883,000**      **Projected Unrestricted Fund Balance at FYE 2012**
  
- **\$8,362,916**                      **Projected Operating Revenue FY 12-13**
- **(\$6,095,166)**                      **Projected Operating Expenses FY 12-13**
- **\$2,267,750**                          **Projected Operating Profit for FY 12-13**
  
- **(\$2,473,600)**                      **Projected Major Repair Costs FY 12-13**
- **(\$146,100)**                          **Projected Equipment Costs FY 12-13**
- **(\$1,003,000)**                      **90 Day Operating Reserve**
  
- **\$5,528,050**      **Projected Unrestricted Fund Balance at FYE 2013**

# Revenue

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○ State Grants	\$960,000
○ Transportation	\$799,200
○ Dockage / Fuel	\$4,116,516
○ Parking Fines	\$76,300
○ Upland Leases	\$2,366,400
○ Misc. Revenues	\$44,500
○ Bight Revenue	<b>\$8,362,916</b>



# Projected Major Repair Costs

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○ Thompsons Fish House Renovation	\$750,000
○ Bath House Renovations	\$69,500
○ Trumbo Rd. Floating Dock	\$430,000
○ TK Fence/Greene St. Utility Relocate	\$24,200
○ Common Area Renovation/Traffic Circle	\$543,400
○ Greene St. Parking lot design/landscape	\$90,000
○ Ferry Terminal Signage/Railings/Benches	\$111,500
○ Schooner Wharf Rebuild	\$455,000

**Total Projected Major Repair Costs** **\$2,473,600**