

City of Key West

**Special Budget Meeting
Fiscal Year 2013-14
September 5, 2013**



Agenda

- **First Reading - Ordinance - Tentative Millage**
 - **Overview of General Fund**
 - **Comments from the Public**
 - **Questions from Commission**

- **Resolution – Adoption of Tentative Budget**
 - **Fund 101 - Fire Station #2**
 - **Fund 101 - Frederick Douglass Community Ctr.**
 - **Fund 101 – Sexton’s Office**
 - **Fund 402 - Stormwater Fund**
 - **Comments from the Public**
 - **Questions from Commission**

- **Final Public Hearing – September 17, 2013**

Fund 101 – Infrastructure Surtax

➤ Fire Station #2

- **Underfunded** **(\$1,200,000)**
 - **Peary Court Back Taxes** **\$ 576,540**
 - **Grant Award – Security Bldg.** **\$ 60,000**
 - **Fund 101 Reserves** **\$ 563,460**

➤ Frederick Douglass Community Ctr.

- **Underfunded** **(\$700,000)**
 - **Police Department Windows** **\$ 50,000**
 - **Defer White St Pier Railings** **\$300,000**
 - **\$250K Contingency / Fire Station**
 - **Fund 101 Reserves** **\$350,000**

➤ Sexton's Office

- **Underfunded** **(\$100,000)**
 - **Fund 101 Reserves** **\$100,000**

- **Drawdown of Projected Reserves from \$2,538,203 by \$1,013,460 to \$1,524,743**

Fund 402 – Stormwater

- **Revenue Acct 402-343-6100 – Charge for Services**
 - Reduce by \$72,296

- **Reserves**
 - Reduce by \$72,296

- **Hospital and Golf Course Properties**
 - Approximately 731 ECUs
 - Not to be billed on advice of City Attorney