

**City of Key West, Florida**

**ANNUAL BUDGET  
FISCAL YEAR 2013/2014**

**October 1, 2013 through September 30, 2014**

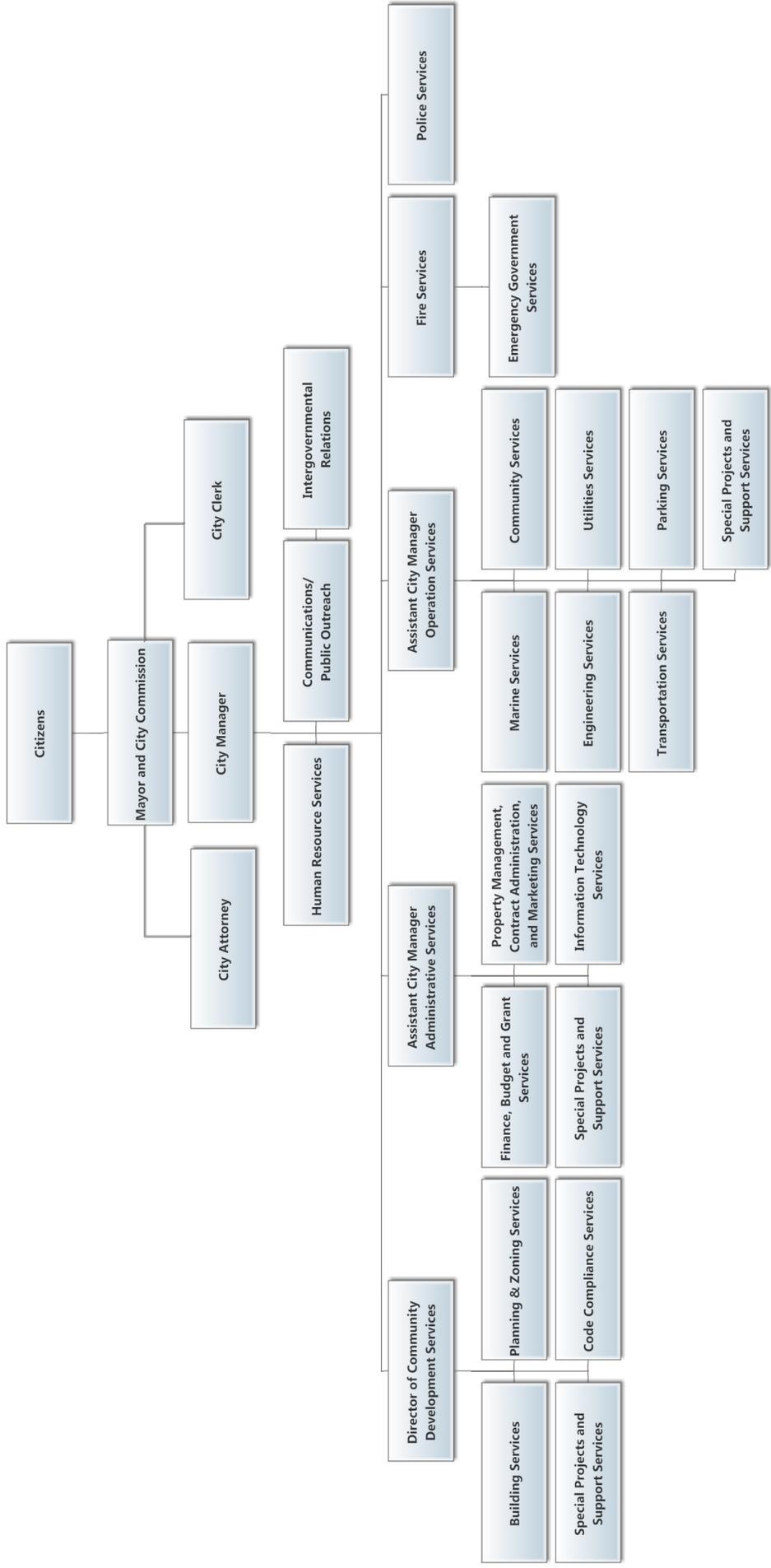


**MAYOR**  
**Craig Cates**

**CITY COMMISSIONERS**

**Teri Johnston**  
**Clayton Lopez**  
**Mark Rossi**  
**Billy Wardlow**  
**Jimmy Weekley**  
**Tony Yaniz**

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**CITY OF KEY WEST  
FY 13/14 ADOPTED BUDGET**

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**City of Key West**  
**FY 2013/2014**  
**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)

**Gas Tax 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)

**Fort Taylor Surcharge Fund - 103**

Purpose: Account for State of Florida shared Revenues from park admissions. Proceeds restricted for acquisition of passive recreational land and beach renourishment.  
Revenue: Fort Taylor Park Admission

**Community Development Office - 104**

Purpose: Assist the affordable housing effort managed by the Key West Housing Authority  
Revenue: Grant 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, interest earnings, and transfers from Infrastructure Surtax Fund.

### **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

### **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

**Fund Overviews (continued)**

**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 Redevelopment Fund - 601**

Purpose: Improvements to and services for the Bahama Village area  
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

**Caroline Street Redevelopment Fund - 603**

Purpose: Improvements to and services for 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

# CITY OF KEY WEST

## FY 13/14 BUDGET SUMMARY BY CATEGORY

<b>GOVERNMENT FUNDS</b>	<b>General Fund</b>	<b>Infrastructure Surtax Fund</b>	<b>Internal Improvement Fund</b>	<b>Fort Taylor Surcharge Fund</b>
<b>ESTIMATED REVENUES:</b>				
Taxes	\$ 16,020,651	\$ 7,250,000	\$ 1,390,000	\$ -
Licenses & Permits	3,005,800	-	-	-
Intergovernmental Revenue	6,497,700	2,822,000	-	195,000
Charges for Services	6,792,340	-	-	-
Fines & Forfeitures	704,400	-	-	-
Miscellaneous Revenue	2,130,100	150,000	25,300	5,000
Other Sources	17,134,489	7,906,237	2,038,434	795,305
<b>FY 13/14 Total Revenues</b>	<b>\$ 52,285,480</b>	<b>\$ 18,128,237</b>	<b>\$ 3,453,734</b>	<b>\$ 995,305</b>
<b>EXPENDITURES/EXPENSES:</b>				
Personnel Services	\$ 32,435,483	\$ 91,909	\$ 251,625	\$ -
Operating Expenditures	8,312,105	302,569	656,554	60,000
Capital Outlay	472,957	11,717,552	1,868,946	-
Debt Service	-	-	-	-
Grants and Aid	55,000	-	-	-
Transfers	843,335	4,168,004	676,609	5,294
Reserves	10,166,600	1,848,203	-	930,011
<b>FY 13/14 Total Expenditures</b>	<b>\$ 52,285,480</b>	<b>\$ 18,128,237</b>	<b>\$ 3,453,734</b>	<b>\$ 995,305</b>

<b>PROPRIETARY FUNDS</b>	<b>Sewer Fund</b>	<b>Stormwater Utility Fund</b>	<b>Solid Waste Fund</b>	<b>Key West Bight Fund</b>
<b>ESTIMATED REVENUES:</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental Revenue	-	1,704,440	-	-
Charges for Services	12,600,453	2,061,144	8,981,949	4,719,400
Fines & Forfeitures	-	-	-	66,100
Miscellaneous Revenue	40,000	3,168	30,000	3,030,400
Other Sources	6,077,565	1,974,670	6,019,345	6,100,000
<b>FY 13/14 Total Revenues</b>	<b>\$ 18,718,018</b>	<b>\$ 5,743,422</b>	<b>\$ 15,031,294</b>	<b>\$ 13,915,900</b>
<b>EXPENDITURES/EXPENSES:</b>				
Personnel Services	\$ 312,910	\$ 54,910	\$ 840,168	\$ 793,670
Operating Expenditures	6,363,678	1,044,166	7,339,727	2,580,230
Capital Outlay	3,043,637	2,592,587	45,000	448,150
Debt Service	2,379,684	-	-	1,443,200
Grants and Aid	-	-	-	-
Transfers	1,240,429	781,444	1,415,965	809,081
Reserves	5,377,680	1,270,315	5,390,434	7,841,569
<b>FY 13/14 Total Expenditures</b>	<b>\$ 18,718,018</b>	<b>\$ 5,743,422</b>	<b>\$ 15,031,294</b>	<b>\$ 13,915,900</b>

**CITY OF KEY WEST**  
**FY 13/14 BUDGET SUMMARY BY CATEGORY**

Affordable Housing Fund	Law Enforcement Trust Fund	Capitol Projects Fund	Bahama Village TIF Fund	Caroline TIF Fund	Navy Outer Mole Payment Fund
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	327,273	366,985	-
-	-	-	-	-	-
-	-	-	-	-	-
500	1,000	100,000	10,000	10,000	-
97,000	272,000	6,881,752	301,237	1,142,176	573,412
<b>\$ 97,500</b>	<b>\$ 273,000</b>	<b>\$ 6,981,752</b>	<b>\$ 638,510</b>	<b>\$ 1,519,161</b>	<b>\$ 573,412</b>

\$ -	\$ -	\$ 88,278	\$ -	\$ -	\$ -
-	124,238	-	2,027	2,027	-
-	47,427	6,648,973	-	1,350,000	-
-	-	-	169,612	-	-
-	10,000	-	-	-	-
-	1,586	5,454	10,380	11,640	573,412
97,500	89,749	239,047	456,491	155,494	-
<b>\$ 97,500</b>	<b>\$ 273,000</b>	<b>\$ 6,981,752</b>	<b>\$ 638,510</b>	<b>\$ 1,519,161</b>	<b>\$ 573,412</b>

Transit System Fund	Garrison Bight Fund	Insurance Programs Fund	Total All Funds
\$ -	\$ -	\$ -	\$ 24,660,651
-	-	-	3,005,800
4,796,767	37,100	-	16,747,265
974,040	1,553,400	-	37,682,726
3,000	-	-	773,500
39,600	107,700	8,802,000	14,484,768
750,000	425,981	7,629,000	66,118,603
<b>\$ 6,563,407</b>	<b>\$ 2,124,181</b>	<b>\$ 16,431,000</b>	<b>\$ 163,473,313</b>

\$ 1,419,383	\$ 549,542	\$ 155,241	\$ 36,993,119
1,208,126	565,200	8,888,421	37,449,068
3,554,100	709,822	-	32,499,151
-	-	-	3,992,496
-	-	-	65,000
301,603	212,266	330,790	11,387,292
80,195	87,351	7,056,548	41,087,187
<b>\$ 6,563,407</b>	<b>\$ 2,124,181</b>	<b>\$ 16,431,000</b>	<b>\$ 163,473,313</b>

# CITY OF KEY WEST

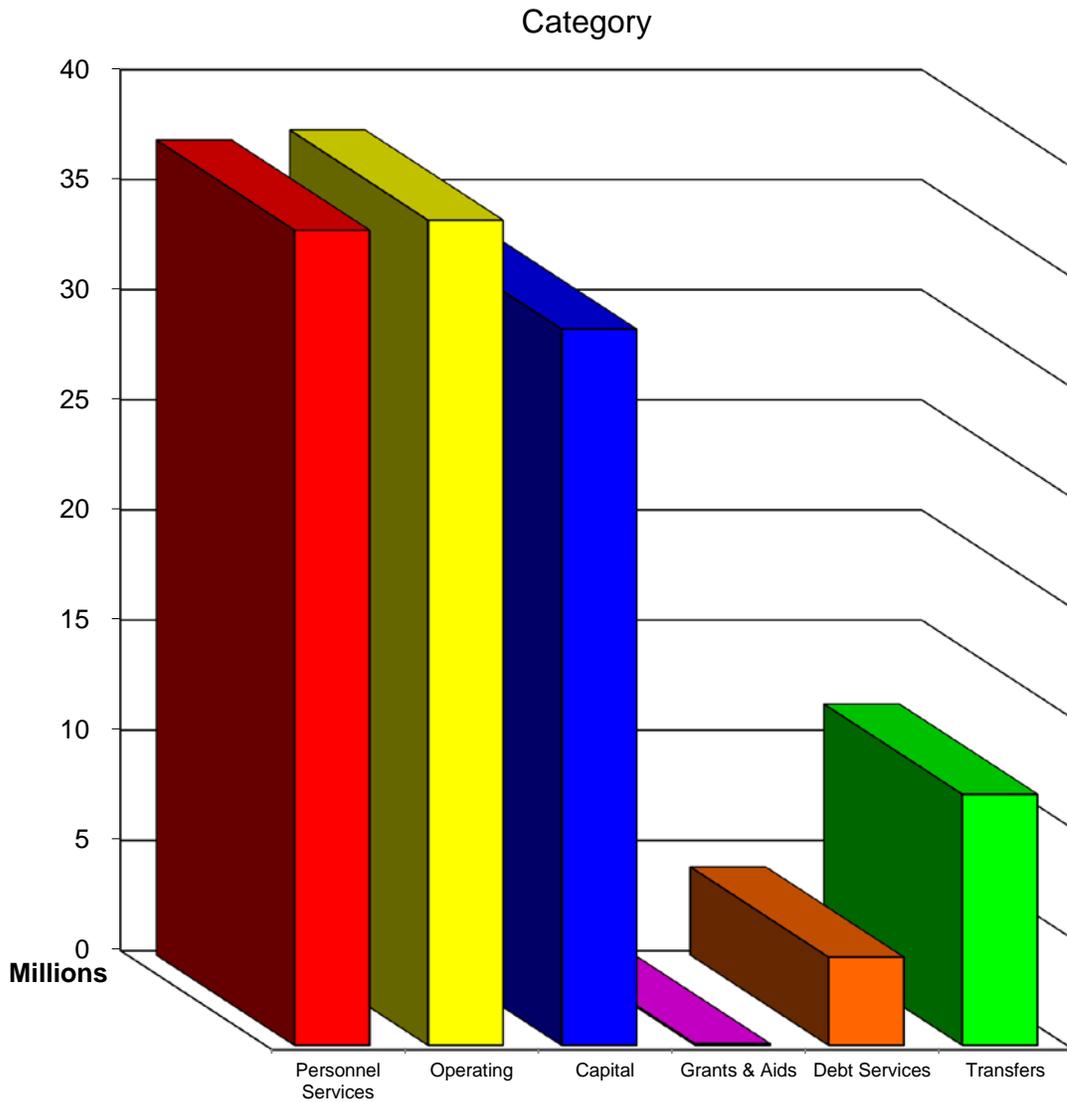
## FY 13/14 EXPENDITURE SUMMARY BY CATEGORY ALL CITY FUNDS

	<u>Personnel Services</u>	<u>Operating Expenditures</u>	<u>Capital Expenditures</u>	<u>Grants and Aids</u>
<b>GENERAL FUND</b>	<b>\$ 32,435,483</b>	<b>\$ 8,312,105</b>	<b>\$ 472,957</b>	<b>\$ 55,000</b>
<b>SPECIAL REVENUE FUNDS</b>				
Infrastructure Surtax Fund	91,909	302,569	11,717,552	-
Internal Improvements Fund	251,625	656,554	1,868,946	-
Fort Taylor Surcharge Fund	-	60,000	-	-
Affordable Housing	-	-	-	-
Law Enforcement Trust Fund	-	124,238	47,427	10,000
Bahama Village TIF Fund	-	2,027	-	-
Caroline TIF Fund	-	2,027	1,350,000	-
Navy Outer Mole Payments Fund	-	-	-	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b><u>343,534</u></b>	<b><u>1,147,415</u></b>	<b><u>14,983,925</u></b>	<b><u>10,000</u></b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects Fund	88,278	-	6,648,973	-
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b><u>88,278</u></b>	<b><u>-</u></b>	<b><u>6,648,973</u></b>	<b><u>-</u></b>
<b>ENTERPRISE FUNDS</b>				
Sewer Fund	312,910	6,363,678	3,043,637	-
Stormwater Utility Fund	54,910	1,044,166	2,592,587	-
Solid Waste Fund	840,168	7,339,727	45,000	-
Key West Bight Fund	793,670	2,580,230	448,150	-
Transit System Fund	1,419,383	1,208,126	3,554,100	-
Garrison Bight Fund	549,542	565,200	709,822	-
<b>TOTAL ENTERPRISE FUNDS</b>	<b><u>3,970,583</u></b>	<b><u>19,101,127</u></b>	<b><u>10,393,296</u></b>	<b><u>-</u></b>
<b>INTERNAL SERVICE FUNDS</b>				
Insurance Programs Fund	155,241	8,888,421	-	-
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b><u>155,241</u></b>	<b><u>8,888,421</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
 <b>GRAND TOTAL ALL FUNDS</b>	 <b><u><u>\$ 36,993,119</u></u></b>	 <b><u><u>\$ 37,449,068</u></u></b>	 <b><u><u>\$ 32,499,151</u></u></b>	 <b><u><u>\$ 65,000</u></u></b>

**CITY OF KEY WEST**  
**FY 13/14 EXPENDITURE SUMMARY BY CATEGORY**  
**ALL CITY FUNDS**

<u>Debt Service</u>	<u>Transfers</u>	<u>Reserves/ Ret. Earn.</u>	<u>FY 13/14 Total</u>
\$ -	\$ 843,335	\$ 10,166,600	\$ 52,285,480
-	4,168,004	1,848,203	18,128,237
-	676,609	-	3,453,734
-	5,294	930,011	995,305
-	-	97,500	97,500
-	1,586	89,749	273,000
169,612	10,380	456,491	638,510
-	11,640	155,494	1,519,161
-	573,412	-	573,412
<b><u>169,612</u></b>	<b><u>5,446,925</u></b>	<b><u>3,577,448</u></b>	<b><u>25,678,859</u></b>
-	5,454	239,047	6,981,752
<b><u>-</u></b>	<b><u>5,454</u></b>	<b><u>239,047</u></b>	<b><u>6,981,752</u></b>
2,379,684	1,240,429	5,377,680	18,718,018
-	781,444	1,270,315	5,743,422
-	1,415,965	5,390,434	15,031,294
1,443,200	809,081	7,841,569	13,915,900
-	301,603	80,195	6,563,407
-	212,266	87,351	2,124,181
<b><u>3,822,884</u></b>	<b><u>4,760,788</u></b>	<b><u>20,047,544</u></b>	<b><u>62,096,222</u></b>
-	330,790	7,056,548	16,431,000
<b><u>-</u></b>	<b><u>330,790</u></b>	<b><u>7,056,548</u></b>	<b><u>16,431,000</u></b>
<b><u>\$ 3,992,496</u></b>	<b><u>\$ 11,387,292</u></b>	<b><u>\$ 41,087,187</u></b>	<b><u>\$ 163,473,313</u></b>

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



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

## FY 13/14 Budget Staffing Levels with Ten Year History

	Full Time Equivalents by Fiscal Year											Net Change from PY
	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	Budget 13-14	
<b>General Fund</b>												
City Commission*	1.00	1.00	1.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	0.50	(0.50)
City Manager	4.00	5.00	4.00	3.00	3.00	5.20	4.60	4.40	6.00	6.00	7.00	1.00
City Clerk	4.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00	3.50	0.50
Citizens Review Board	1.00	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	14.55	(1.00)
Asst. City Manager	2.00	2.00	2.00	2.00	2.00							
Finance	17.45	17.45	16.45	16.20	16.20	15.68	14.28	14.40	14.50	13.50	10.50	(3.00)
Human Resources	6.00	5.50	4.50	4.50	4.50	4.50	4.50	4.50	5.00	5.00	5.00	0.00
Information Technology	4.50	6.50	7.00	7.00	7.50	7.00	8.00	8.00	8.00	8.00	8.00	0.00
Training	0.50	0.50	0.50	0.50								
City Attorney	4.50	4.50	4.50	4.50	4.25	4.25	4.25	4.25	5.00	5.00	6.00	1.00
City Planner	6.00	7.00	7.00	7.00	7.00	7.50	9.00	7.00	9.75	10.00	11.00	1.00
Fleet Maintenance	6.00	7.00	7.00	7.00	6.55	4.55	4.75	4.75	6.00	6.00	6.00	0.00
Public Works	33.50	36.00	34.00	36.00	30.15	29.15	28.80	33.78	36.98	45.98	49.00	3.02
Engineering	3.10	3.10	3.50	4.25	6.75	3.25	4.20	4.03	6.00	6.00	4.00	(2.00)
Facilities Maintenance						8.00	8.00	9.00	9.00	9.00	9.00	0.00
Disaster Recovery							0.63	0.63	0.63	0.63	0.80	0.17
Police and Marine Div	133.00	137.00	137.00	137.00	133.00	122.00	121.20	122.75	127.00	126.00	126.00	0.00
Fire Department	73.00	73.00	73.00	73.00	73.50	71.50	71.50	71.50	71.50	71.50	71.50	0.00
Building Services	22.63	22.63	23.00	25.75	18.50	14.75	9.75	9.75	11.00	11.00	12.00	1.00
Code Compliance					9.00	6.00	7.00	8.00	8.00	8.00	9.00	1.00
LRA	6.00											
EOC				1.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Cemetery	2.25	3.00	3.00	3.00	4.00	4.00	4.98					0.00
Mallory Square	7.18	7.34	7.08	6.34	6.98	8.18						
Port Operations	2.47	2.47	1.97	1.82	1.82	1.62	1.57	1.70	2.00	2.00	3.50	1.50
Truman Waterfront								0.50				
Parks and Recreation	34.75	34.75	36.25	37.75	39.25	33.25	31.32	33.32	31.25	31.25	31.75	0.50
Bicycle Education	2.50	2.50	1.50	1.50								
<b>Total General Fund</b>	<b>377.33</b>	<b>383.24</b>	<b>379.25</b>	<b>386.11</b>	<b>381.45</b>	<b>355.88</b>	<b>355.82</b>	<b>363.31</b>	<b>378.66</b>	<b>385.91</b>	<b>390.10</b>	<b>4.19</b>
<b>Other Funds</b>												
Infrastructure Surtax	10.90	13.90	16.50	13.75	5.00	1.80	0.50	0.33	0.00	0.00	1.00	1.00
Internal Improvements					3.00	4.00	4.00	4.33	4.00	4.00	5.00	1.00
Truman Property		6.00	5.00	4.50	5.50	2.25	2.25					
Capital Projects											1.00	1.00
Sewer	9.83	9.06	9.06	9.06	9.10	6.73	4.15	4.15	4.00	3.60	3.70	0.10
Stormwater Utility	0.33	1.78	2.78	2.78	2.80	2.00	1.60	1.60	1.00	0.80	0.60	(0.20)
Solid Waste	33.66	11.03	12.03	12.03	11.90	11.19	10.15	10.15	10.00	10.60	10.70	0.10
Key West Bight	14.34	16.26	17.26	26.36	30.59	28.79	25.58	20.75	17.25	17.25	15.58	(1.67)
Transit System	30.85	31.51	39.51	40.51	43.89	43.74	30.85	31.25	28.50	28.50	27.30	(1.20)
Garrison Bight	9.30	9.30	9.30	13.10	14.35	13.60	14.15	12.90	9.75	10.35	10.42	0.07
Insurance	2.50	3.00	3.00	3.00	3.25	3.25	3.25	3.25	2.00	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	(1.00)
<b>Total Other Funds</b>	<b>111.71</b>	<b>101.84</b>	<b>114.44</b>	<b>125.09</b>	<b>133.38</b>	<b>121.35</b>	<b>100.49</b>	<b>88.72</b>	<b>76.50</b>	<b>78.10</b>	<b>77.30</b>	<b>(0.80)</b>
<b>Total All Funds</b>	<b>489.04</b>	<b>485.08</b>	<b>493.69</b>	<b>511.20</b>	<b>514.83</b>	<b>477.23</b>	<b>456.30</b>	<b>452.02</b>	<b>455.16</b>	<b>464.01</b>	<b>467.40</b>	<b>3.39</b>

\*Excludes elected officials

# CITY OF KEY WEST

## FY 13/14 STAFFING LEVELS WITH EXPLANATION OF CHANGES

FTE's (Full Time Equivalents)						
	Final FY 10/11	Final FY 11/12	Adopted FY 12/13	FY 12/13 Transfers & Salary Split Adjustments	FY 13/14 New/ (Deleted) Positions	Adopted FY 13/14 Budget
<b>General Fund</b>						
City Commission*	1.00	1.00	1.00	(0.50)	-	0.50
City Manager	4.40	6.00	6.00	1.00	-	7.00
City Clerk	3.00	3.00	3.00	0.50	-	3.50
Citizens Review Board	1.00	1.00	1.00	-	-	1.00
Parking	15.55	15.55	15.55	(1.00)	-	14.55
Finance	14.40	14.50	13.50	-	(3.00)	10.50
Human Resources	4.50	5.00	5.00	-	-	5.00
Information Technology	8.00	8.00	8.00	-	-	8.00
City Attorney	4.25	5.00	5.00	-	1.00	6.00
City Planner	7.00	7.00	10.00	-	1.00	11.00
Fleet Maintenance	4.75	6.00	6.00	-	-	6.00
Public Works	33.78	34.98	45.98	-	3.02	49.00
Engineering	4.03	6.00	6.00	(2.00)	-	4.00
Facilities Maintenance	9.00	9.00	9.00	-	-	9.00
Disaster Recovery	0.63	0.63	0.63	0.17	-	0.80
Police and Marine Div	122.75	123.00	126.00	-	-	126.00
Fire	71.50	71.50	71.50	-	-	71.50
Building Services	9.75	11.00	11.00	1.00	-	12.00
Code Compliance	8.00	8.00	8.00	1.00	-	9.00
EOC	0.50	0.50	0.50	-	-	0.50
Cemetery	-	-	-	-	-	0.00
Port Operations	1.70	2.00	2.00	-	1.50	3.50
Truman Waterfront	0.50	-	-	-	-	0.00
Parks and Recreation	33.32	33.32	31.25	-	0.50	31.75
<b>Total General Fund</b>	<b>363.31</b>	<b>371.98</b>	<b>385.91</b>	<b>0.17</b>	<b>4.02</b>	<b>390.10</b>
<b>Other Funds</b>						
Infrastructure Surtax	0.33	-	0.00	-	1.00	1.00
Internal Improvements	4.33	4.00	4.00	-	1.00	5.00
Truman Property	-	-	-	-	-	0.00
Capital Projects	-	-	-	-	1.00	1.00
Sewer	4.15	4.00	3.60	-	0.10	3.70
Stormwater Utility	1.60	1.00	0.80	-	(0.20)	0.60
Solid Waste	10.15	10.00	10.60	-	0.10	10.70
Key West Bight	20.75	17.90	17.25	-	(1.67)	15.58
Transit System	31.25	28.30	28.50	-	(1.20)	27.30
Garrison Bight	12.90	9.35	10.35	(0.10)	0.17	10.42
Insurance	3.25	2.00	2.00	-	-	2.00
Bahama/Caroline TIF	-	-	-	-	-	-
Navy Outer Mole	-	-	1.00	-	(1.00)	-
<b>Total Other Funds</b>	<b>88.72</b>	<b>76.55</b>	<b>78.10</b>	<b>(0.10)</b>	<b>(0.70)</b>	<b>77.30</b>
<b>Total All City Funds</b>	<b>452.03</b>	<b>448.53</b>	<b>464.01</b>	<b>0.07</b>	<b>3.32</b>	<b>467.40</b>

\*Excludes elected officials

**FY 2013/2014 Staffing Levels with  
Explanation of Changes (cont.)**

**General Fund**

City Commission	-0.50	Split Executive Assistant II with City Clerk (FY 12/13)
City Manager	1.00	Add Senior Grants Administrator (Transfer from Engineering FY 12/13)
City Clerk	0.50	Split Executive Assistant II with City Commission (FY 12/13)
Parking	-1.00	Delete Collection/Customer Service (FY 12/13)]
Finance	-2.00	Delete Accounting Clerk III
	-1.00	Delete Finance/Revenue Cash Clerk
	<u>-3.00</u>	
City Attorney	1.00	Add Attorney
City Planner	1.00	Add HARC Planner Assistant
Public Works	1.00	Add Maintenance Worker 1 (Transfer from Sidewalks)
	1.00	Add Concrete Tech 1 (Transfer from Sidewalks)
	1.00	Add Heavy Equipment Operator (Transfer from Sidewalks)
	0.02	Adj Part Time Data Entry/Clerk
	<u>3.02</u>	
Engineering	-1.00	Delete Grants Administrator (Transfer to City Manager FY 12/13)
	-1.00	Delete Public Facilities/ADA Coordinator (Transfer to Code FY 12/13)
	<u>-2.00</u>	
Disaster Recovery	0.17	Adj Contract FEMA Coordinator (FY 12/13)
Building Services	1.00	Add Permit Tech (FY12/13)
Code Compliance	1.00	Add Public Facilities/ADA Coordinator (Transfer from Engineering FY 12/13)
Port Operations	1.00	Add Deputy Director of Marine Services (Transfer from Key West Bight)
	0.50	Adj Department Auditor/Contracts Admin
	<u>1.50</u>	
Parks & Recreation	0.50	Add Part Time Coordinator I (Mental Health)
<b>Total General Fund</b>	<b><u>4.19</u></b>	

**FY 2013/2014 Staffing Levels with  
Explanation of Changes (cont.)**

**Other Funds**

<b>Infrastructure Surtax</b>	1.00	Add Senior Construction Manager
<b>Internal Improvements</b>	-1.00	Delete Maintenance Worker 1 (Transfer to Public Works)
	-1.00	Delete Concrete Tech 1 (Transfer to Public Works)
	-1.00	Delete Heavy Equipment Operator (Transfer to Public Works)
	2.00	Add Maintenance Worker I (Right of Way Crews)
	2.00	Add Equipment Operator (Right of Way Crews)
	<u>1.00</u>	
<b>Capital Projects</b>	1.00	Add Project Coordinator (Transfer from Navy Outer Mole)
<b>Sewer Fund</b>	-0.40	Delete Collection/Customer Service
	0.50	Add GIS Manager
	<u>0.10</u>	
<b>Stormwater Utility Fund</b>	-0.20	Delete Collection/Customer Service
<b>Solid Waste Fund</b>	-0.40	Delete Collection/Customer Service
	0.50	Add GIS Manager
	<u>0.10</u>	
<b>Key West Bight</b>	-1.00	Delete Operations Manager (Transfer to Port Ops)
	-0.37	Adj Department Auditor/Contracts Admin
	-0.30	Adj Marina Manager
	<u>-1.67</u>	
<b>Transit System</b>	-1.00	Adj Certified Mechanic (Apprentice Mechanic filled)
	-0.20	Adj funding for Temporary Bus Drivers
	<u>-1.20</u>	
<b>Garrison Bight</b>	-0.10	Adj Part Time Dockmaster (FY 12/13)
	-0.13	Adj Department Auditor/Contracts Admin
	0.30	Adj Marina Manager
	<u>0.07</u>	
<b>Navy Outer Mole</b>	-1.00	Delete City/Navy Construction Coordinator (Transfer to Capital Projects)
<b>Total Other Funds</b>	<u><u>-0.80</u></u>	
<b>Total All City Funds</b>	<u><u>3.39</u></u>	

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**CITY OF KEY WEST**

**FY 13/14 Division Expenditures by Category  
with Comparisons to Prior Fiscal Year**

<b>GENERAL FUND</b>	<b>Personnel Services</b>	<b>Operating Expenditures</b>	<b>Capital Outlay</b>	<b>Grants and Aids</b>
<b>General Government</b>				
City Commission	\$ 208,250	\$ 190,080	\$ -	\$ -
City Manager	853,032	29,783	-	-
City Clerk	290,319	102,201	106,500	-
Citizens' Review Board	51,393	28,700	-	-
Finance	715,742	46,775	-	-
Human Resources	332,618	198,650	-	-
Information Technology	636,150	689,731	61,110	-
IT Channel 77	-	12,438	-	-
City Attorney	693,547	83,679	-	-
City Planner	758,186	352,395	-	-
Non-Departmental	690,000	1,598,843	-	55,000
Civil Service Board	-	6,850	-	-
Elections	-	74,500	-	-
Fleet Service Mgt	355,110	621,216	8,775	-
Engineering	356,350	165,875	-	-
Disaster Recovery	46,126	-	-	-
Cultural Preservation Society	-	-	-	-
<b>Total General Government</b>	<b>5,986,823</b>	<b>4,201,716</b>	<b>176,385</b>	<b>55,000</b>
<b>Public Safety</b>				
Police Department	12,562,773	382,259	20,485	-
Law Enforcement Grants	-	30,000	-	-
Fire Department	7,043,323	219,325	19,000	-
Building Services	853,399	44,379	-	-
Code Compliance	596,708	41,119	2,587	-
Emergency Preparedness	63,464	15,735	4,500	-
<b>Total Public Safety</b>	<b>21,119,667</b>	<b>732,817</b>	<b>46,572</b>	<b>-</b>
<b>Physical Environment</b>				
Parking	708,687	116,095	-	-
Public Works	2,321,984	1,278,386	250,000	-
Facilities Maintenance	571,389	231,584	-	-
Tree Commission	-	31,000	-	-
Port Operations	294,800	650,207	-	-
Truman Waterfront	-	13,000	-	-
Parks & Recreation	1,432,133	574,660	-	-
<b>Total Physical Environment</b>	<b>5,328,993</b>	<b>2,894,932</b>	<b>250,000</b>	<b>-</b>
<b>Human Services</b>				
Homeless Center	-	482,640	-	-
<b>Total Human Services</b>	<b>-</b>	<b>482,640</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 32,435,483</b>	<b>\$ 8,312,105</b>	<b>\$ 472,957</b>	<b>\$ 55,000</b>

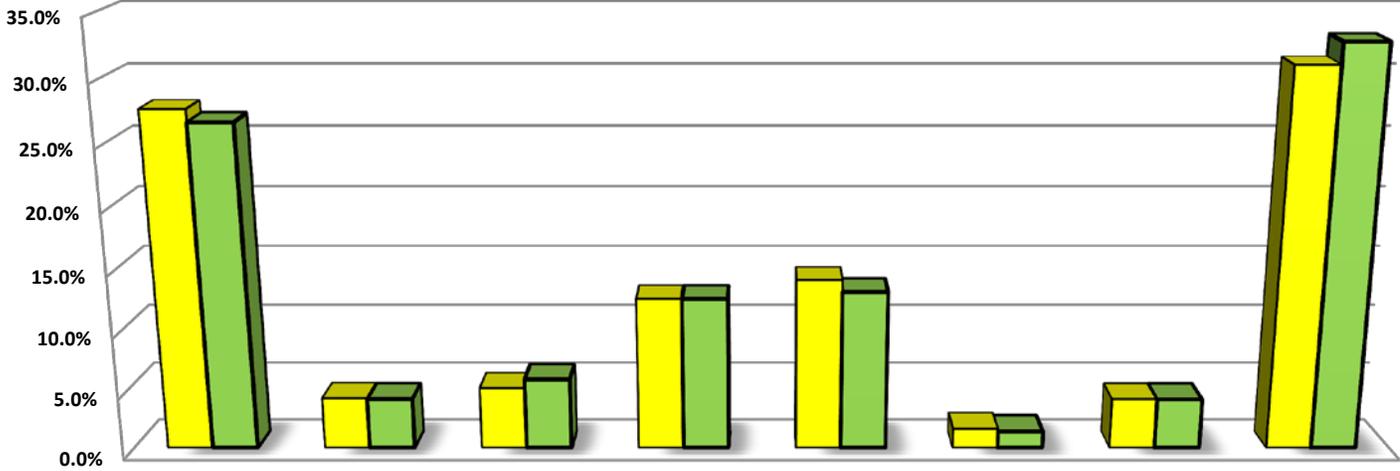
**CITY OF KEY WEST**

**FY 13/14 Division Expenditures by Category  
with Comparisons to Prior Fiscal Year**

<u>Transfers</u>	<u>Contingency/ Reserves</u>	<u>FY 13/14 Division Total</u>	<u>FY 12/13 Division Total</u>	<u>FY 13/14 % Change</u>
\$ -	\$ -	\$ 398,330	\$ 384,661	3.6%
-	-	882,815	776,363	13.7%
-	-	499,020	327,751	52.3%
-	-	80,093	77,700	3.1%
-	-	762,517	878,025	-13.2%
-	-	531,268	467,662	13.6%
-	-	1,386,991	1,522,102	-8.9%
-	-	12,438	18,228	-31.8%
-	-	777,226	691,699	12.4%
-	-	1,110,581	911,680	21.8%
843,335	9,960,844	13,148,022	13,920,016	-5.5%
-	-	6,850	6,450	6.2%
-	-	74,500	3,500	2028.6%
-	-	985,101	1,063,259	-7.4%
-	-	522,225	585,470	-10.8%
-	-	46,126	34,990	31.8%
-	99,000	99,000	12,438	695.9%
<b>843,335</b>	<b>10,059,844</b>	<b>21,323,103</b>	<b>21,681,994</b>	<b>-1.7%</b>
-	-	12,965,517	12,135,467	6.8%
-	-	30,000	28,327	5.9%
-	72,000	7,353,648	6,723,925	9.4%
-	-	897,778	823,794	9.0%
-	-	640,414	511,118	25.3%
-	-	83,699	79,493	5.3%
-	<b>72,000</b>	<b>21,971,056</b>	<b>20,302,124</b>	<b>8.2%</b>
-	-	824,782	899,466	-8.3%
-	-	3,850,370	3,473,716	10.8%
-	-	802,973	974,306	-17.6%
-	34,756	65,756	59,900	9.8%
-	-	945,007	1,040,882	-9.2%
-	-	13,000	9,900	31.3%
-	-	2,006,793	1,947,040	3.1%
-	<b>34,756</b>	<b>8,508,681</b>	<b>8,405,210</b>	<b>1.2%</b>
-	-	482,640	476,018	1.4%
-	-	<b>482,640</b>	<b>476,018</b>	<b>1.4%</b>
<b>\$ 843,335</b>	<b>\$ 10,166,600</b>	<b>\$ 52,285,480</b>	<b>\$ 50,865,346</b>	<b>2.8%</b>

**CITY OF KEY WEST  
GENERAL FUND REVENUE COMPARISON  
BY CATEGORY  
FY 12/13 TO 13/14**

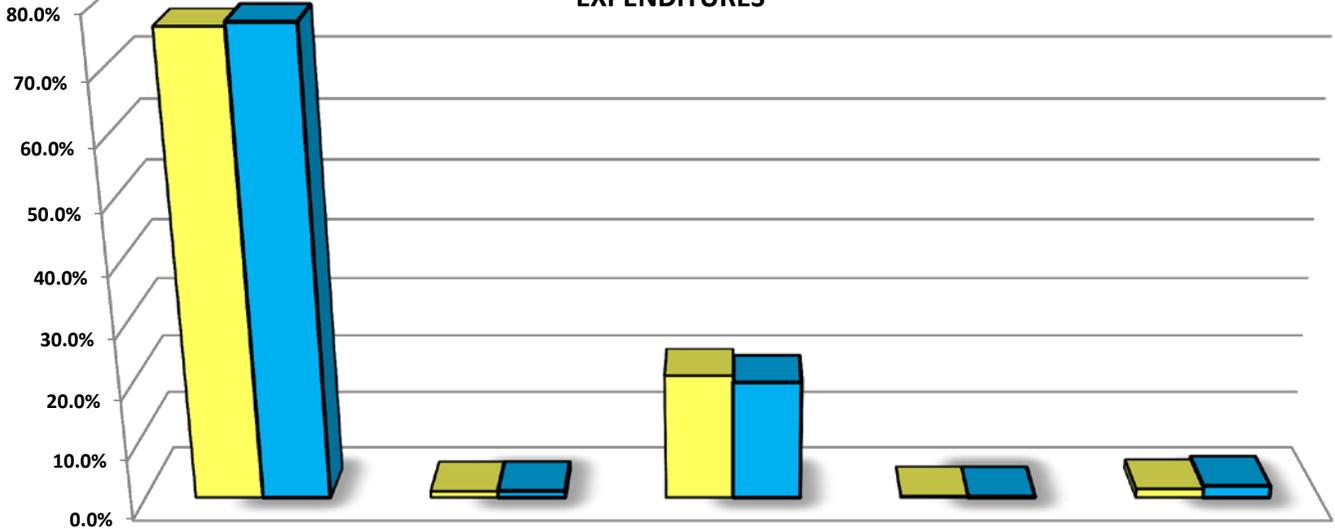
**REVENUES**



	Ad Valorem Taxes	Franchise Fees	Licenses & Permits	Inter-governmental	Chrgs for Services	Fines & Forfeitures	Misc Revenues	Other Sources
FY 12/13	27.6%	4.2%	5.0%	12.4%	14.0%	1.6%	4.1%	31.0%
FY 13/14	26.5%	4.1%	5.7%	12.4%	13.0%	1.3%	4.1%	32.8%

**GENERAL FUND EXPENDITURES COMPARISON  
BY CATEGORY  
FY 12/13 TO 13/14**

**EXPENDITURES**



	Personnel Services	Capital Outlay	Services/Supplies	Grants/Aids	Transfers
FY 12/13	76.3%	1.1%	20.9%	0.2%	1.5%
FY 13/14	77.0%	1.1%	19.7%	0.1%	2.0%

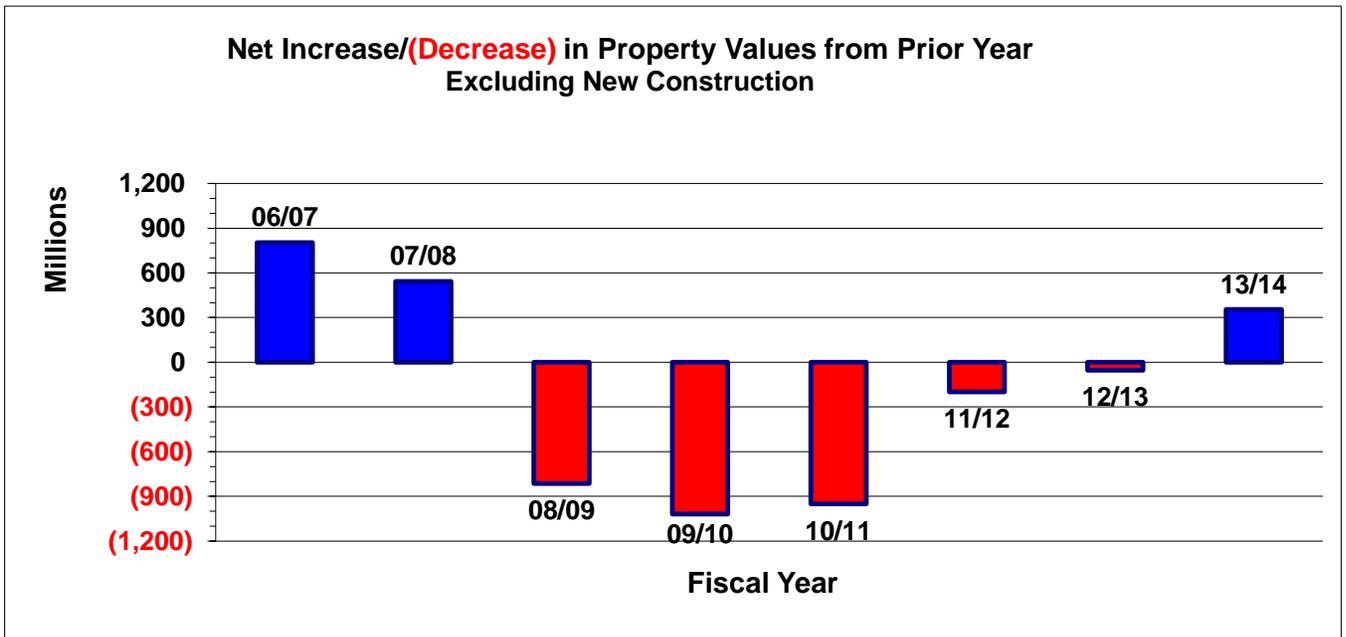
\*For comparison purposes - Contingency/Reserves have been eliminated in the above Expenditures chart

CITY OF KEY WEST

**CHANGE IN ASSESSED PROPERTY VALUES LAST 7 FISCAL YEARS  
COMPARED TO FY 13/14 CERTIFIED VALUE**

FY	Final Value (after VAB)*	Less New Construct	Net Property Value	Net Incr/(Decr) in Value from PY	% Change
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%)
13/14	5,296,893,349	9,039,859	5,287,853,490	354,455,214	7.2%

\*FY 13/14 is Certified Value including Navy Properties

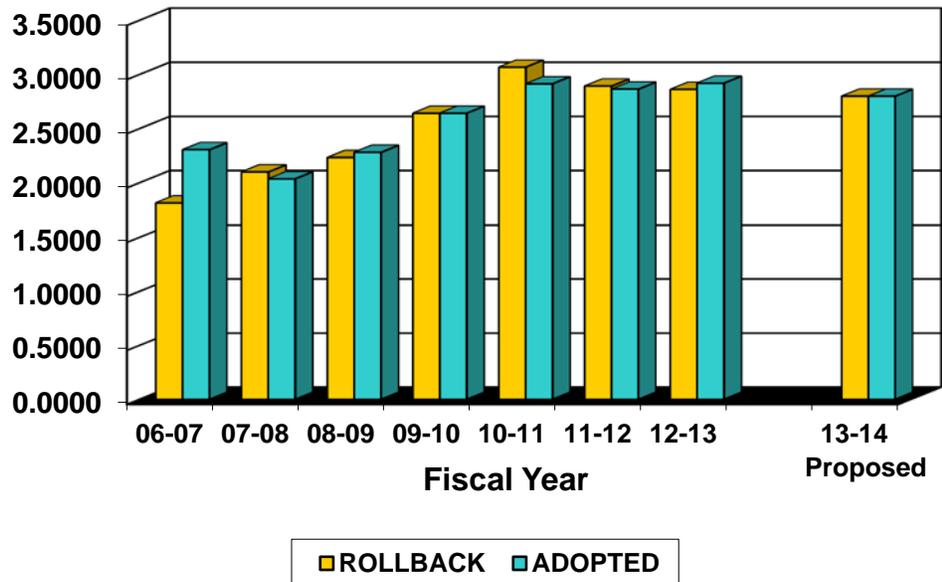


## CITY OF KEY WEST

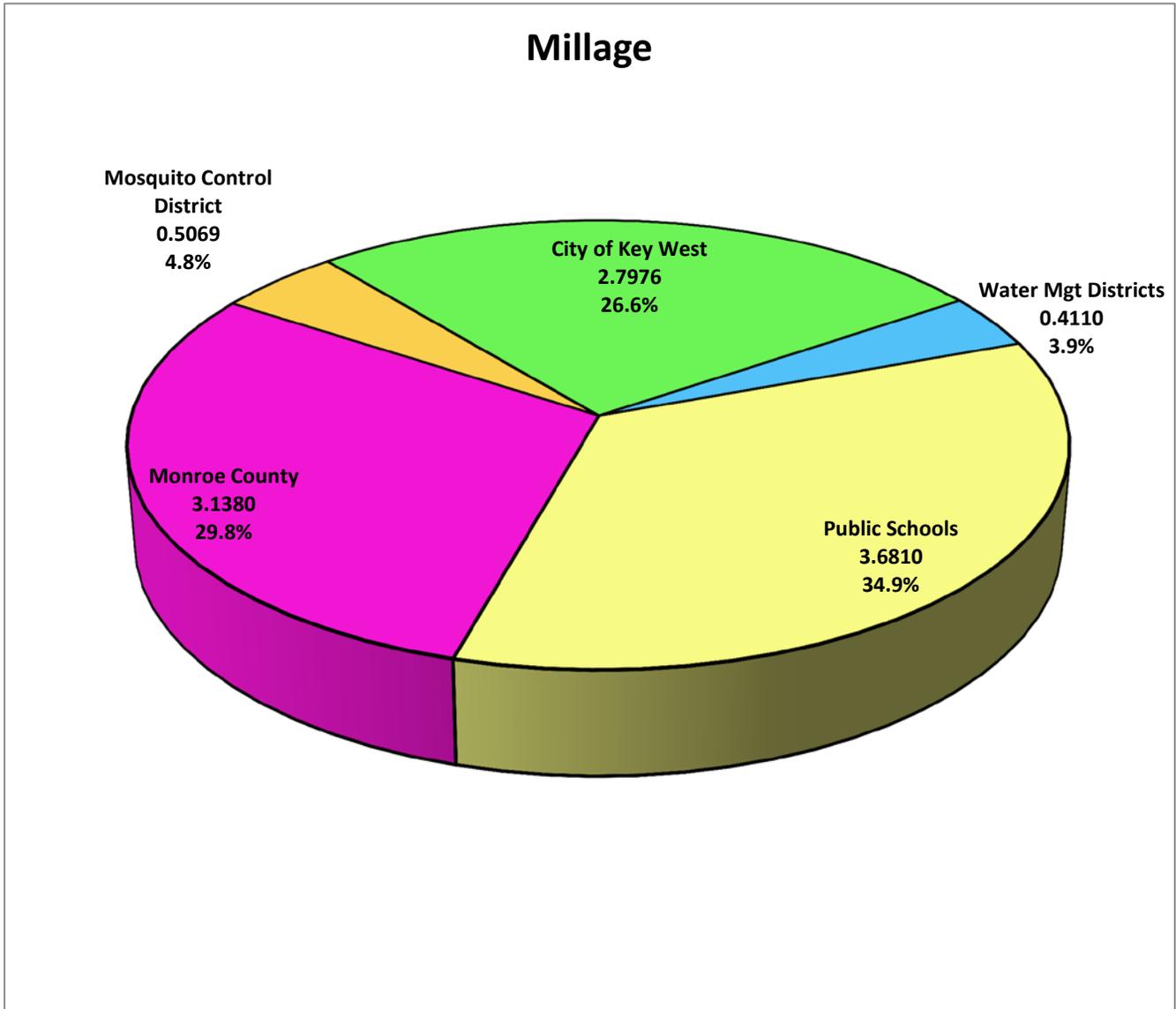
### SEVEN-YEAR HISTORY OF MILLAGE RATES COMPARED TO ROLLBACK WITH FY 13/14 PROPOSED MILLAGE

FISCAL YEAR	MILLAGE		% INCREASE OVER ROLLBACK
	ROLLBACK	ADOPTED	
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%
13-14	2.7976	2.7976	0.00%

### SEVEN -YEAR MILLAGE HISTORY



**CITY OF KEY WEST**  
**TOTAL PROPOSED MILLAGE**  
**FOR FY 2013/2014**  
**BY TAXING AUTHORITY**



**TOTAL PROPOSED MILLAGE RATE: 10.5345**

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