

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Key West Bight					
Intergovernmental Revenue					
405-331-5000	Economic Environment	20,644	0	0	0
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*	Federal Grants	20,644	0	0	0
405-334-9000	Other State Grants	0	0	480,000	960,000
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*	State Grants	0	0	480,000	960,000
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**	Intergovernmental Revenue	20,644	0	480,000	960,000
Charges For Services					
405-341-9500	Returned Check Charges	1,089	378	0	0
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*	General Government	1,089	378	0	0
405-344-2802	Ferry Terminal	141,459	154,546	140,000	171,500
405-344-2803	Port Security Surcharge	45,456	76,606	48,000	25,000
405-344-5000	Parking	415,889	602,643	461,000	520,000
405-344-5001	Green Street Parking	53,430	50,273	49,000	51,500
405-344-5002	KW Bight Ferry Terminal	5,916	5,255	6,000	7,200
405-344-5100	Meters	79,518	27,529	28,000	24,000
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*	Transportation	741,668	916,852	732,000	799,200
405-347-5100	Dockage-Transient	645,840	591,018	660,000	664,600
405-347-5208	Upland Electric & Sewer	5,465	4,929	7,700	7,400
405-347-5209	Common Area Charges	312,666	290,410	298,200	284,200
405-347-5210	Ferry Terminal CAM	6,246	4,887	5,800	4,800
405-347-5211	Marina Tenant Utilities	23,677	62,826	73,300	119,600
405-347-5291	FT Advertising	30,437	28,126	30,000	30,000
405-347-5303	Ferry Boats	71,693	71,359	83,200	78,000
405-347-5500	Dockage-Recreational	91,817	73,103	71,300	68,100
405-347-5600	Dockage-Liveaboard	60,356	44,560	58,100	91,300
405-347-5700	Dockage-Commercial	755,153	762,646	818,400	825,800
405-347-5800	Penalties	30,718	21,878	20,000	3,500
405-347-6000	Miscellaneous/Oil	2,416	3,435	2,600	3,000
405-347-6100	Key West Bight - Dinghy	76,674	85,212	76,700	78,500
405-347-6200	Key West Bight - Gas	232,679	458,080	339,700	447,600
405-347-6300	Diesel	927,069	1,184,127	1,300,700	1,403,500
405-347-6301	Tax Exempt Sales	2,371	248	0	0
405-347-6303	FT Tax Exempt Diesel	176,566	14,136	16,200	206,616
405-347-6400	Miscellaneous Non-Taxable	512	0	0	0

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Key West Bight					
Charges For Services					
405-347-6600	Retail Sales-Taxable	0	1,627	25,000	0

*	Culture/Recreation	3,452,355	3,702,607	3,886,900	4,316,516

**	Charges For Services	4,195,112	4,619,837	4,618,900	5,115,716

Fines & Forfeits					
405-351-0300	Parking Fine	13,741	27,960	14,000	76,300

*	Judgment & Fines	13,741	27,960	14,000	76,300

**	Fines & Forfeits	13,741	27,960	14,000	76,300

Miscellaneous Revenues					
405-361-0000	Interest Earnings	68,601	88,370	0	0
405-361-1100	Sinking Fund	7	0	0	0

*	Interest Earnings	68,608	88,370	0	0

405-362-5400	Upland Leases	2,175,604	2,117,008	2,239,400	2,245,000
405-362-5500	KW Bight Ferry Terminal	33,853	32,835	35,600	39,500
405-362-9000	Misc Yearly Leases	55,500	55,500	100,500	100,500

*	Rents & Royalties	2,264,957	2,205,343	2,375,500	2,385,000

405-365-0000	Sale of Surplus/Scrap Mat	0	42,000	0	0

*	Sale of Surplus/Scrap Mat	0	42,000	0	0

405-369-0000	Other Misc Revenues	909,653	8,485	8,000	8,000
405-369-9100	Sales Tax Commission	159	159	200	0
405-369-9700	Misc Sales Taxable	68,035	36,132	36,500	36,500

*	Other Misc Revenues	977,847	44,776	44,700	44,500

**	Miscellaneous Revenues	3,311,412	2,380,489	2,420,200	2,429,500

Other Sources					
405-381-6010	Bahama/Caroline TIF	776,106	493,800	0	0

*	Interfund Transfer	776,106	493,800	0	0

405-389-9006	Retained Earnings	0	0	7,105,100	6,664,400

*	Nonoperations Sources	0	0	7,105,100	6,664,400

**	Other Sources	776,106	493,800	7,105,100	6,664,400

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	Key West Bight				
	Other Sources				
***	Key West Bight	8,317,015	7,522,086	14,638,200	15,245,916

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EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Key West Bight					
Marinas					
General Administration					
Culture and Recreation					
Marina Facilities					
405-7501-575-1200	Regular Salaries & Wages	144,411	136,603	75,900	84,224
405-7501-575-1500	Special Pay	454	710	200	170
405-7501-575-2100	FICA Taxes	10,451	9,396	5,700	6,456
405-7501-575-2200	Retirement Contributions	14,758	14,009	6,800	7,586
405-7501-575-2300	Life & Health Insurance	24,314	17,064	9,400	11,460
405-7501-575-2400	Workers' Compensation	53,930	5,800	5,200	4,680
405-7501-575-2500	Unemployment Compensation	5,740	7,766	0	0
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*	Personal Services	254,059	191,347	103,200	114,576
405-7501-575-3100	Professional Services	0	4,081	20,000	10,000
	LEVEL TEXT				TEXT AMT
	COM UPLAND LEASE REVENUE AUDITS (2 @ \$5000)				10,000
					10,000
405-7501-575-3200	Accounting & Auditing	21,283	21,833	23,400	24,408
	LEVEL TEXT				TEXT AMT
	COM SHARE OF ANNUAL CITY AUDIT				24,408
					24,408
405-7501-575-3400	Other Contractual Service	3,187	3,554	3,000	3,300
	LEVEL TEXT				TEXT AMT
	COM ARMORED CAR SERVICES (12 @ \$220)				2,700
					600
					3,300
405-7501-575-4000	Travel & Per Diem	0	2,231	3,000	3,000
	LEVEL TEXT				TEXT AMT
	COM BUSINESS TRAVEL, BOMA CONFERENCE (2 @ \$1,500)				3,000
					3,000
405-7501-575-4100	Communications/Postage	26	287	900	1,500
	LEVEL TEXT				TEXT AMT
	COM POSTAGE & SHIPPING (FED EX/UPS)				500
					1,000
					1,500
405-7501-575-4300	Utility Services	70,502	6,780	6,900	800
	LEVEL TEXT				TEXT AMT
	COM SEWER AND STORMWATER				800
					800
405-7501-575-4302	Electricity	98,771	16,048	18,100	19,000
	LEVEL TEXT				TEXT AMT
	COM ELECTRIC (NON-REIMBURSED FOR 201 WILLIAM ST., MAINTENANCE SHOP, LAVS, VACANT SPACE)				19,000
					19,000
405-7501-575-4303	Wastewater	6,943	3,915	4,900	4,800

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Key West Bight Marinas General Administration Culture and Recreation Marina Facilities					
	LEVEL TEXT				TEXT AMT
	COM KWB SEWER				4,800 4,800
405-7501-575-4304	Water	32,612	1,058	1,300	1,200
	LEVEL TEXT				TEXT AMT
	COM 201 WILLIAM STREET AND PUBLIC LAVATORIES				1,200 1,200
405-7501-575-4400	Rentals & Leases	59,095	2,039	1,800	1,764
	LEVEL TEXT				TEXT AMT
	COM COPIER LEASE 12 MONTHS AT \$147 PER MONTH				1,764 1,764
405-7501-575-4500	Insurance	550,580	314,600	283,100	254,790
	LEVEL TEXT				TEXT AMT
	COM LIABILITY AND PROPERTY INSURANCE (PARTIALLY REIMBURSED THROUGH CAM)				254,790 254,790
405-7501-575-4600	Repairs and Maintenance	9,979	22,092	7,200	18,500
	LEVEL TEXT				TEXT AMT
	COM BUILDING SUPPLIES, FIRE EXTINGUISHERS				500
					TERMITE TREATMENT
					15,000
					RESTROOM REPAIRS (DOORS, WALLS, TOILETS)
					2,500
					HARDWARE SUPPLIES, HAND TOOLS
					500
					18,500
405-7501-575-4700	Printing & Binding	40	222	400	500
	LEVEL TEXT				TEXT AMT
	COM CITY ENVELOPES, FORMS, STATIONERY				350
					BUSINESS CARDS
					150
					500
405-7501-575-4900	Other Current Charges	112,430	167,998	296,800	229,300
	LEVEL TEXT				TEXT AMT
	COM LEGAL NOTICES & ADVERTISEMENTS				500
					PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM)
					228,800
					229,300
405-7501-575-5100	Office Supplies	2,023	2,750	3,500	3,100
	LEVEL TEXT				TEXT AMT
	COM PAPER, INK TONER, ETC.				2,800
					WATER
					300
					3,100
405-7501-575-5200	Operating Supplies	94	226	1,400	500
	LEVEL TEXT				TEXT AMT
	COM CLEANING, JANITORIAL, PAPER SUPPLIES				500
					500
405-7501-575-5400	Books, Subscrip, Membership	100	847	2,400	2,400
	LEVEL TEXT				TEXT AMT

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Key West Bight					
Marinas					
General Administration					
Culture and Recreation					
Marina Facilities					
	COM				2,400
					2,400
405-7501-575-5500	Training	0	0	1,300	1,500
	LEVEL				TEXT AMT
	COM				1,500
					1,500
					TEXT
					AMT
					1,500
					1,500

*	Operating Expenditures	967,666	570,561	679,400	580,362
405-7501-575-6200	Buildings	68,675	37,622	0	1,000
	LEVEL				TEXT AMT
	COM				1,000
					1,000
					TEXT
					AMT
					1,000
					1,000
405-7501-575-6300	Infrastructure	0	13,122	0	0
405-7501-575-6400	Machinery & Equipment	0	1,625	21,600	7,500
	LEVEL				TEXT AMT
	COM				4,500
					3,000
					7,500

*	Capital Outlay	68,675	52,369	21,600	8,500
405-7501-575-7100	Debt Service-Principal	1,090,000	474,906	1,158,200	1,202,499
	LEVEL				TEXT AMT
	COM				1,202,499
					1,202,499
405-7501-575-7200	Debt Service-Interest	374,202	1,005,161	274,000	243,940
	LEVEL				TEXT AMT
	COM				243,940
					243,940
405-7501-575-7300	Other Debt Service Costs	47,065	0	0	0

*	Debt Service	1,511,267	1,480,067	1,432,200	1,446,439
405-7501-575-9100	Transfers	500,000	500,000	683,480	664,475
	LEVEL				TEXT AMT
	COM				664,475
					664,475

*	Transfers	500,000	500,000	683,480	664,475
405-7501-575-9800	Reserves	0	0	6,046,140	6,526,694
	LEVEL				TEXT AMT
	COM				5,528,050
					998,644

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Key West Bight Marinas General Administration Culture and Recreation Marina Facilities					6,526,694
* Reserves		0	0	6,046,140	6,526,694
**** General Administration		3,301,667	2,794,343	8,966,020	9,341,046

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Key West Bight					
Marinas					
Capital Improvements					
Culture and Recreation					
Marina Facilities					
405-7502-575-6200	Buildings	98,792	0	0	455,000
	LEVEL				
	COM				
	TEXT				
	SCHOONER WHARF REBUILD (CARRY FORWARD \$ 78,193)				
	KB1002				455,000
					455,000
405-7502-575-6300	Infrastructure	12,375	0	0	0
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*	Capital Outlay	111,167	0	0	455,000
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****	Capital Improvements	111,167	0	0	455,000

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Key West Bight					
Marinas					
Marina Operations					
Culture and Recreation					
Marina Facilities					
405-7503-575-1200	Regular Salaries & Wages	212,957	231,605	273,900	272,740
405-7503-575-1400	Overtime	14,744	9,236	13,500	13,500
405-7503-575-1500	Special Pay	273	596	800	500
405-7503-575-2100	FICA Taxes	17,399	18,103	22,000	21,940
405-7503-575-2200	Retirement Contributions	23,875	26,630	26,300	26,170
405-7503-575-2300	Life & Health Insurance	61,856	64,870	74,000	83,010
405-7503-575-2400	Workers' Compensation	0	17,300	15,600	14,040
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*	Personal Services	331,104	368,340	426,100	431,900
405-7503-575-3100	Professional Services	30,232	24,660	30,000	30,000
	LEVEL TEXT				TEXT AMT
	COM WATER QUALITY ANALYSIS (THREE YEAR CONTRACT)				30,000
					30,000
405-7503-575-3400	Other Contractual Service	12,775	39,277	49,200	39,400
	LEVEL TEXT				TEXT AMT
	COM PEST CONTROL (MOVED FROM 46)				1,000
					2,500
					15,000
					20,000
					400
					500
					39,400
405-7503-575-4300	Utility Services	0	5,712	6,100	9,600
	LEVEL TEXT				TEXT AMT
	COM WASTE MANAGEMENT (PARTIALLY REIMBURSED)				9,600
					9,600
405-7503-575-4302	Electricity	0	76,809	83,700	89,500
	LEVEL TEXT				TEXT AMT
	COM KWB ELECTRIC (PARTIALLY REIMBURSED)				89,500
					89,500
405-7503-575-4304	Water	0	26,111	24,200	30,000
	LEVEL TEXT				TEXT AMT
	COM KWB WATER (PARTIALLY REIMBURSED)				30,000
					30,000
405-7503-575-4400	Rentals & Leases	0	136,418	57,700	80,000
	LEVEL TEXT				TEXT AMT
	COM BAY BOTTOM LEASE (BASED UPON REVENUE & BUILDING AREAS ON DOCKS)				80,000
					80,000
405-7503-575-4600	Repairs and Maintenance	27,832	31,403	69,700	45,200
	LEVEL TEXT				TEXT AMT
	COM WELDING SUPPLIES				500
					3,000
					ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS

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Key West Bight Marinas Marina Operations Culture and Recreation Marina Facilities	MARINA SIGNAGE				1,500
	TIRES				500
	APPLIANCE REPAIRS				400
	BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS, BATHROOM BENCHES, ETC.)				5,500
	PLUMBING SUPPLIES (WATER LINES, SPIGGOTS, FAUCETS, CONNECTORS, PVC CONDUIT)				4,800
	HARDWARE SUPPLIES (SCREWS, PIPE CLAMPS UNDER DOCKS, OTHER FASTNERS, ETC.)				8,800
	KEYS				500
	MISCELLANEOUS REPAIRS:				
	MARINE HARDWARE				1,000
	AUTO PARTS				1,000
	PUMP & FUEL SYSTEMS MAINTENANCE (HOSES, FILTERS, DISPENSERS, TANK REPAIRS, ETC.)				3,000
	CITY BOAT EMERGENCY REPAIRS				2,500
	BATHROOM LOCK REPAIRS				2,000
	FIRE BOXES (8 @ \$650)				5,200
	BAY BOTTOM CLEANUP				5,000
					45,200
405-7503-575-4700	Printing & Binding	109	0	700	800
	LEVEL				TEXT AMT
	COM				BUSINESS CARDS 150
					DOCKAGE AGREEMENTS, DINGHY STICKERS, INFORMATIONAL BROCHURES 650
					800
405-7503-575-4800	Promotional Expenses	103	1,794	6,100	9,500
	LEVEL				TEXT AMT
	COM				MARINA ADVERTISING (WEB-BASED PROGRAMMING) MARINAS.COM 4,000
					AT&T INTERNET & PHONE ADVERTISING (YELLOW PAGES) 1,100
					US CHARTS 900
					MOBILE ACCESS ADVERTISING ADDITIONAL WEB ADVERTISEMENT 3,500
					9,500
405-7503-575-4900	Other Current Charges	50	35,658	74,700	110,600
	LEVEL				TEXT AMT
	COM				LEGAL NOTICES AND ADVERTISEMENTS 500
					CREDIT CARD FEES 110,000
					FUEL TANK REGISTRATION 100
					110,600
405-7503-575-5100	Office Supplies	2,458	3,440	3,900	2,600
	LEVEL				TEXT AMT
	COM				WATER 600
					TIME CLOCK 500
					MISCELLANEOUS OFFICE SUPPLIES 1,500
					2,600
405-7503-575-5200	Operating Supplies	20,551	22,352	39,500	29,700
	LEVEL				TEXT AMT
	COM				ICE (RETAIL) 12,000
					OIL (RETAIL) 2,500
					CLEANING MATERIALS/SUPPLIES FOR TWO BATH HOUSES AND PLAZAS 7,500
					FUEL PUMP SUPPLIES, HOSES, VALVES, ETC. 3,000
					DOCK CARTS FOR TENANTS 900
					STAFF UNIFORMS 800
					RADIOS 400

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Key West Bight					
Marinas					
Marina Operations					
Culture and Recreation					
Marina Facilities					
	SCRIBBLE SUPPORT				1,100
	OIL SPILL SUPPLIES				1,500
					29,700
405-7503-575-5201	Fuel	809,932	1,228,171	1,378,500	1,419,700
	LEVEL				TEXT AMT
	COM				299,700
					1,120,000
					1,419,700
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*	Operating Expenditures	904,041	1,631,805	1,824,000	1,896,600
405-7503-575-6200	Buildings	0	0	590,000	819,500
	LEVEL				TEXT AMT
	COM				750,000
					69,500
					819,500
405-7503-575-6300	Infrastructure	0	0	0	430,000
	LEVEL				TEXT AMT
	COM				430,000
					430,000
405-7503-575-6400	Machinery & Equipment	7,497	77,342	20,000	34,200
	LEVEL				TEXT AMT
	COM				5,000
					4,500
					19,500
					4,000
					1,200
					34,200
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*	Capital Outlay	7,497	77,342	610,000	1,283,700
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****	Marina Operations	1,242,642	2,077,488	2,860,100	3,612,200

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Key West Bight					
Marinas					
Common Area Maintenance					
Culture and Recreation					
Marina Facilities					
405-7504-575-1200	Regular Salaries & Wages	145,289	120,364	135,200	122,160
405-7504-575-1400	Overtime	6,590	3,992	4,600	4,600
405-7504-575-1500	Special Pay	42	112	200	600
405-7504-575-2100	FICA Taxes	11,351	9,338	10,700	9,740
405-7504-575-2200	Retirement Contributions	16,303	12,650	12,700	11,550
405-7504-575-2300	Life & Health Insurance	47,937	39,166	38,700	39,180
405-7504-575-2400	Workers' Compensation	0	11,500	10,400	9,360
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*	Personal Services	227,512	197,122	212,500	197,190
405-7504-575-3100	Professional Services	0	3,200	15,000	0
405-7504-575-3400	Other Contractual Service	13,860	46,603	114,700	82,000
	LEVEL TEXT				TEXT AMT
	COM LANDSCAPING				62,000
					20,000
					82,000
405-7504-575-4300	Utility Services	0	35,866	32,500	40,400
	LEVEL TEXT				TEXT AMT
	COM WASTE MANAGEMENT (NON-REIMBURSED)				37,400
					3,000
					40,400
405-7504-575-4302	Electricity	0	15,649	28,700	15,600
	LEVEL TEXT				TEXT AMT
	COM ENERGY BILL FOR HISTORIC LIGHTS, SECURITY LIGHTING				15,600
					15,600
405-7504-575-4303	Wastewater	2,051	0	2,400	0
405-7504-575-4304	Water	0	5,225	16,700	5,600
	LEVEL TEXT				TEXT AMT
	COM COMMON AREA LAVATORIES				5,600
					5,600
405-7504-575-4600	Repairs and Maintenance	14,439	50,358	40,500	30,800
	LEVEL TEXT				TEXT AMT
	COM AUTO PARTS				800
					5,500
					1,700
					2,500
					3,000
					800
					1,500
					1,000
					14,000
					30,800
405-7504-575-4800	Promotional Expenses	25,195	15,623	30,700	29,540
	LEVEL TEXT				TEXT AMT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Key West Bight					
Marinas					
Common Area Maintenance					
Culture and Recreation					
Marina Facilities					
	COM				10,000
					BROCHURES, ADVERTISING, MARKETING MATERIALS
					HISTORIC SEAPORT WEBSITE:
					DOMAIN NAME RENEWAL
					ANNUAL SUPPORT, MAINTENANCE & HOSTING
					IPHONE/ANDRIOD APPLICATIONS DEVELOPMENT
					IPHONE/ANDRIOD ANNUAL LICENSE, SUPPORT & HOSTING
					HOLIDAY FESTIVAL
					12,000
					29,540
405-7504-575-4900	Other Current Charges	0	0	0	1,500
	LEVEL				TEXT AMT
	COM				LEGAL NOTICES AND ADVERTISEMENTS
					1,500
					1,500
405-7504-575-5200	Operating Supplies	6,669	13,017	15,600	16,700
	LEVEL				TEXT AMT
	COM				DOGGY BAGS (4 @ \$250)
					RADIOS
					JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS
					SIGNAGE
					MAINTENANCE STAFF SHOES
					UNIFORMS
					TRASH CANS/RECYCLE BINS (8 @ \$1,000)
					1,000
					300
					5,000
					800
					500
					1,100
					8,000
					16,700
* Operating Expenditures		62,214	185,540	296,800	222,140
405-7504-575-6200	Buildings	0	0	731,200	4,700
	LEVEL				TEXT AMT
	COM				LAZY WAY REAR OVERHANG REPAIR (CARRY FORWARD
					\$ 42,000) KB1204
					TURTLE KRAALS WALL REBUILD (CARRY FORWARD
					\$ 55,000) KB1205
					907 CAROLINE STREET TIE BEAM REPLACEMENT (CARRY
					FORWARD \$ 89,300) KB1202
					REBUILD FENCE BEHIND TURTLE KRAALS
					4,700
					4,700
405-7504-575-6300	Infrastructure	1,495	47,793	333,000	561,900
	LEVEL				TEXT AMT
	COM				RELOCATE UTILITIES AT GREENE STREET TO
					UNDERGROUND
					TRAFFIC CIRCLE (NEW CIP PROJECT KB1303)
					COMMON AREA ENHANCEMENT/REVITILIZATION (CARRY
					FORWARD \$ 505,059) KB1103
					333,400
					561,900
405-7504-575-6400	Machinery & Equipment	0	0	0	31,300
	LEVEL				TEXT AMT
	COM				LED POLE LIGHTING (NEW CIP PROJECT KB1304)
					NOTE: 50% 7504 50% 7505
					CONCRETE SAW
					30,000
					1,300
					31,300
* Capital Outlay		1,495	47,793	1,064,200	597,900
**** Common Area Maintenance		291,221	430,455	1,573,500	1,017,230

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 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Key West Bight					
Marinas					
KWB Parking					
Culture and Recreation					
Marina Facilities					
405-7505-575-1200	Regular Salaries & Wages	48,472	53,151	31,100	24,340
405-7505-575-1400	Overtime	2,365	2,016	0	0
405-7505-575-1500	Special Pay	0	32	0	0
405-7505-575-2100	FICA Taxes	3,889	4,051	2,400	1,870
405-7505-575-2200	Retirement Contributions	5,537	6,253	2,800	2,190
405-7505-575-2300	Life & Health Insurance	17,306	18,622	9,800	8,250
405-7505-575-2400	Workers' Compensation	0	4,800	4,300	3,870
* Personal Services		----- 77,569	----- 88,925	----- 50,400	----- 40,520
405-7505-575-3400	Other Contractual Service	0	33,450	42,900	46,200
	LEVEL TEXT				TEXT AMT
	COM CALE MACHINE MAINTENANCE				4,200
					SECURITY (1/3)
					20,000
					LANDSCAPING, IRRIGATION, TREE TRIMMING, PLANTS
					22,000
					46,200
405-7505-575-4600	Repairs and Maintenance	829	548	3,000	15,500
	LEVEL TEXT				TEXT AMT
	COM CURBING, STRIPING, CHAIN, BALLARDS, SIGNAGE				2,500
					EQUIPMENT REPAIRS FOR TWO PARKING LOTS/METERS
					2,500
					IRRIGATION REPAIR
					10,000
					MISCELLANEOUS REPAIRS
					500
					15,500
405-7505-575-4900	Other Current Charges	0	34,757	13,300	40,000
	LEVEL TEXT				TEXT AMT
	COM CREDIT CARD FEES				40,000
					40,000
405-7505-575-5200	Operating Supplies	238	0	2,500	6,000
	LEVEL TEXT				TEXT AMT
	COM TRASH CANS/RECYCLE BINS (4 @ \$1,000)				4,000
					PAPER FINES TICKETS, ETC.
					2,000
					6,000
* Operating Expenditures		----- 1,067	----- 68,755	----- 61,700	----- 107,700
405-7505-575-6300	Infrastructure	0	0	0	90,000
	LEVEL TEXT				TEXT AMT
	COM GREENE STREET PARKING LOT REDESIGN AND LANDSCAPING				90,000
					(NEW CIP PROJECT KB1305)
					90,000
405-7505-575-6400	Machinery & Equipment	3,197	0	8,700	38,900
	LEVEL TEXT				TEXT AMT
	COM LED POLE LIGHTING (NEW CIP PROJECT KB1304)				30,000
					NOTE: 50% 7504 50% 7505
					CALE MACHINE FOR FERRY TERMINAL PARKING LOT
					8,900
					38,900

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 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Key West Bight					
Marinas					
KWB Parking					
Culture and Recreation					
Marina Facilities					
		-----	-----	-----	-----
*	Capital Outlay	3,197	0	8,700	128,900
		-----	-----	-----	-----
****	KWB Parking	81,833	157,680	120,800	277,120

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 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Key West Bight					
Marinas					
Ferry Terminal					
Culture and Recreation					
Marina Facilities					
405-7506-575-1200	Regular Salaries & Wages	112,425	54,419	48,000	70,490
405-7506-575-1400	Overtime	20,505	1,614	2,100	2,100
405-7506-575-1500	Special Pay	748	167	0	120
405-7506-575-2100	FICA Taxes	9,980	4,297	3,840	5,560
405-7506-575-2200	Retirement Contributions	17,373	5,534	4,580	6,600
405-7506-575-2300	Life & Health Insurance	31,813	13,132	19,060	25,780
405-7506-575-2400	Workers' Compensation	0	5,900	5,300	4,770
* Personal Services		----- 192,844	----- 85,063	----- 82,880	----- 115,420
405-7506-575-3400	Other Contractual Service	23,035	22,438	44,700	15,400
	LEVEL TEXT				TEXT AMT
	COM PEST CONTROL (12 @ \$80)				1,000
					500
					400
					500
					1,000
					12,000
					15,400
405-7506-575-4100	Communications/Postage	253	0	0	0
405-7506-575-4300	Utility Services	749	0	0	800
	LEVEL TEXT				TEXT AMT
	COM WASTE MANAGEMENT				800
					800
405-7506-575-4301	Cable and Satellite TV	512	519	1,100	1,200
	LEVEL TEXT				TEXT AMT
	COM SATELLITE SERVICE				200
					1,000
					1,200
405-7506-575-4302	Electricity	22,748	23,675	28,800	26,000
	LEVEL TEXT				TEXT AMT
	COM FERRY TERMINAL ELECTRIC (PARTIALLY REIMBURSED)				26,000
					26,000
405-7506-575-4304	Water	6,512	9,001	10,000	14,700
	LEVEL TEXT				TEXT AMT
	COM WATER (PARTIALLY REIMBURSED) BY KW EXPRESS				14,700
					14,700
405-7506-575-4600	Repairs and Maintenance	17,582	36,291	24,600	18,500
	LEVEL TEXT				TEXT AMT
	COM ELECTRICAL REPAIRS & SUPPLIES				800
					1,500
					500
					2,000
					2,000
					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 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Key West Bight					
Marinas					
Ferry Terminal					
Culture and Recreation					
Marina Facilities					
	KEYS				400
	HVAC MAINTENANCE & REPAIR				2,500
	X-RAY (CERTIFICATIONS, REPAIRS & RECALIBRATION)				3,000
	REMOVE BOLLARDS AND REPATCH CONCRETE				2,300
	BOLLARD MAINTENANCE				2,500
					18,500
405-7506-575-4700	Printing & Binding	53	0	0	0
405-7506-575-4800	Promotional Expenses	0	0	1,500	1,500
	LEVEL				TEXT AMT
	COM				1,500
	TEXT				1,500
	HOLIDAY FESTIVAL				
405-7506-575-4900	Other Current Charges	633	898	1,000	1,100
	LEVEL				TEXT AMT
	COM				1,000
	TEXT				100
	LEGAL NOTICES AND ADVERTISEMENTS				1,100
	FUEL TANK REGISTRATION RENEWAL				
405-7506-575-5100	Office Supplies	709	100	800	0
405-7506-575-5200	Operating Supplies	9,550	5,183	7,000	4,000
	LEVEL				TEXT AMT
	COM				2,500
	TEXT				600
	JANITORIAL SUPPLIES				500
	PARTS FOR UTILITY CART				400
	DOGGY BAGS				4,000
	MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, A/V)				
405-7506-575-5201	Fuel	147,721	0	0	200,000
405-7506-575-5400	Books, Subscrip, Membership	0	75	0	0
		-----	-----	-----	-----
*	Operating Expenditures	230,057	98,181	119,500	283,200
405-7506-575-6200	Buildings	0	0	198,000	100,500
	LEVEL				TEXT AMT
	COM				12,000
	TEXT				6,000
	SIGNAGE (ENTRY, PARKING, DIRECTORY)				7,500
	STAINED CONCRETE FOR TRAFFIC AT ENTRY				75,000
	REPLACE BENCHES AND RECEPTACLES				100,500
	NEW RAILINGS AND STAIR TREADS				
	(NEW CIP PROJECT KB1306)				
405-7506-575-6300	Infrastructure	98,355	0	717,400	11,000
	LEVEL				TEXT AMT
	COM				11,000
	TEXT				
	CURBING AND BRICK TO REMOVE DRIVEWAY				11,000
	FERRY TERMINAL PIER EXTENSION (CARRY FORWARD				
	\$ 689,669) KB1101				
405-7506-575-6400	Machinery & Equipment	0	0	0	33,200
	LEVEL				TEXT AMT
	COM				3,700
	TEXT				10,000
	VIDEO CAMERA SYSTEM				19,500
	LOW SPEED FUEL DISPENSER				33,200
	FUEL SIGN				

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 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Key West Bight					
Marinas					
Ferry Terminal					
Culture and Recreation					
Marina Facilities					

*	Capital Outlay	98,355	0	915,400	144,700

****	Ferry Terminal	521,256	183,244	1,117,780	543,320

*****	Key West Bight	5,549,785	5,643,210	14,638,200	15,245,916