

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
Garrison Bight					
Intergovernmental Revenue					
413-331-5000	Economic Environment	96,900	0	0	0
*	Federal Grants	96,900	0	0	0
413-334-9000	Other State Grants	0	0	0	790,000
*	State Grants	0	0	0	790,000
413-337-9000	Other Grants	0	66,932	520,000	34,700
*	Grants-Other Local Units	0	66,932	520,000	34,700
**	Intergovernmental Revenue	96,900	66,932	520,000	824,700
Charges For Services					
413-341-9500	Returned Check Charges	3,148	221-	0	0
*	General Government	3,148	221-	0	0
413-344-5000	Parking	32,809	33,102	30,000	21,200
*	Transportation	32,809	33,102	30,000	21,200
413-347-5100	Dockage-Transient	81,632	98,522	104,200	88,200
413-347-5400	Dockage-Charter	262,927	273,081	318,200	321,000
413-347-5500	Dockage-Recreational	211,846	221,518	222,300	220,000
413-347-5600	Dockage-Liveaboard	576,284	583,268	697,400	644,000
413-347-5700	Dockage-Commercial	12,466	12,556	15,100	22,700
413-347-5800	Penalties	5,454	4,579	6,600	8,000
413-347-5900	Ramp Fees	20,673	25,301	25,000	23,100
413-347-6001	Pumpout	22,315	21,469	23,600	30,800
413-347-7001	Lease Tenants	25,842	7,937	16,000	33,900
413-347-7002	Mooring Field Fees	116,229	119,084	120,000	125,000
*	Culture/Recreation	1,335,668	1,367,315	1,548,400	1,516,700
**	Charges For Services	1,371,625	1,400,196	1,578,400	1,537,900
Miscellaneous Revenues					
413-361-0000	Interest Earnings	21,504	15,733	0	12,000
*	Interest Earnings	21,504	15,733	0	12,000
413-369-0000	Other Misc Revenues	41,815	74,933	45,000	350,000
413-369-9700	Misc Sales Taxable	0	219	0	0

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Garrison Bight					
	Miscellaneous Revenues				
*	Other Misc Revenues	41,815	75,152	45,000	350,000
		-----	-----	-----	-----
**	Miscellaneous Revenues	63,319	90,885	45,000	362,000
Other Sources					
	413-389-9006 Retained Earnings	0	0	652,200	1,281,100
	413-389-9110 Project Cryfwrđ Reserve	0	0	800,000	0
		-----	-----	-----	-----
*	Nonoperations Sources	0	0	1,452,200	1,281,100
		-----	-----	-----	-----
**	Other Sources	0	0	1,452,200	1,281,100
		-----	-----	-----	-----
***	Garrison Bight	1,531,844	1,558,013	3,595,600	4,005,700

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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
Garrison Bight					
Marinas					
Marina Operations					
Culture and Recreation					
Marina Facilities					
413-7551-575-1200	Regular Salaries & Wages	265,040	212,221	220,200	242,120
413-7551-575-1400	Overtime	8,844	9,641	13,000	13,000
413-7551-575-1500	Special Pay	135	44	100	408
413-7551-575-2100	FICA Taxes	20,408	16,481	17,800	19,550
413-7551-575-2200	Retirement Contributions	30,018	24,596	21,400	23,350
413-7551-575-2300	Life & Health Insurance	83,989	65,858	65,400	77,340
413-7551-575-2500	Unemployment Compensation	0	4,125	0	0
* Personal Services		408,434	332,966	337,900	375,768
413-7551-575-3100	Professional Services	24,699	12,134	0	0
413-7551-575-3400	Other Contractual Service	14,800	13,143	130,100	137,300
	LEVEL	TEXT			TEXT AMT
	COM	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	359	272	1,200	1,800
	LEVEL	TEXT			TEXT AMT
	COM	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	78,341	95,408	115,000	89,700
	LEVEL	TEXT			TEXT AMT
	COM	CITY MARINA SOLID WASTE (BILLED BACK TO LIVEABOARD AND CHARTER BOAT TENANT)			89,700
					89,700
413-7551-575-4302	Electricity	16,324	16,558	22,000	26,800
	LEVEL	TEXT			TEXT AMT
	COM	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
	COM	SEWER FOR BATHROOMS			720
					720
413-7551-575-4304	Water	6,590	4,816	8,600	7,700
	LEVEL	TEXT			TEXT AMT
	COM	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	68,612	35,515	73,200	52,300
	LEVEL TEXT				TEXT AMT
	COM 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
	COM DOCKAGE AGREEMENTS, STICKERS, ETC				500
					500
413-7551-575-4900	Other Current Charges	2,282	5,208	2,500	0
413-7551-575-5100	Office Supplies	1,820	1,484	1,600	2,600
	LEVEL TEXT				TEXT AMT
	COM 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	4,577	5,539	4,400	8,100
	LEVEL TEXT				TEXT AMT
	COM 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	5,976	7,985	4,800	7,000
	LEVEL TEXT				TEXT AMT
	COM FUEL PURCHASED FROM KWB OR OTHER CITY FUNDS FOR UTILITY VEHICLES AND LAWN EQUIPMENT				7,000
					7,000
*	Operating Expenditures	----- 224,379	----- 198,126	----- 364,600	----- 334,520
413-7551-575-6200	Buildings	0	0	900,000	1,050,000
	LEVEL TEXT				TEXT AMT
	COM NEW DOCKMASTERS OFFICE (NEW CIP PROJECT GB1301)				400,000
	TRANSIENT BATH HOUSE (NEW CIP PROJECT GB1302)				650,000
					1,050,000
413-7551-575-6300	Infrastructure	0	5,518	886,000	1,085,000

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Garrison Bight					
Marinas					
Marina Operations					
Culture and Recreation					
Marina Facilities					
	LEVEL				TEXT AMT
	COM				
					TARPON PIER REPLACEMENT (CARRY FORWARD \$ 751,504)
					(GB1101) 520,000
					IRRIGATION FOR LANDSCAPING 10,000
					REPLACE ELECTRICAL PARTIAL UNDERGROUND ON WAHOO
					AND KINGFISH PIER - BIG
					(NEW CIP PROJECT GB1303) 250,000
					SEWER BONEFISH AND BONITA PIER - CVA
					(NEW CIP PROJECT GB1304) 20,000
					NEW ADA COMPLIANT RAMP 15,000
					KINGFISH AND WAHOO PIERS PROJECT - BIF
					REDECKING WITH IPE MATERIAL AND REPLACE PILE
			\$ 150,000		ROLLER ASSEMBLY
			\$ 60,000		REPLACE WHALER BOARDS
			\$ 30,000		REPLACE WATER LINE
					RE-SURFACE TRAILER
			\$ 30,000		PARKING AND RAMP AREA
					(NEW CIP PROJECT GB1305) 270,000
					1,085,000
413-7551-575-6400	Machinery & Equipment	15,922	5,125	66,500	49,200
	LEVEL				TEXT AMT
	COM				
					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	----- 15,922	----- 10,643	----- 1,852,500	----- 2,184,200
****	Marina Operations	----- 648,735	----- 541,735	----- 2,555,000	----- 2,894,488

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Garrison Bight					
Marinas					
General Administration					
Culture and Recreation					
Marina Facilities					
413-7552-575-1200	Regular Salaries & Wages	75,897	44,161	10,300	33,254
413-7552-575-1500	Special Pay	276	138	0	0
413-7552-575-2100	FICA Taxes	5,562	3,175	700	2,547
413-7552-575-2200	Retirement Contributions	7,203	4,667	900	1,536
413-7552-575-2300	Life & Health Insurance	8,925	6,821	2,300	2,580
413-7552-575-2400	Workers' Compensation	13,520	9,000	8,100	7,290
		-----	-----	-----	-----
*	Personal Services	111,384	67,962	22,300	47,207
413-7552-575-3200	Accounting & Auditing	5,321	5,458	5,900	6,423
	LEVEL TEXT				TEXT AMT
	COM SHARE OF ANNUAL CITY AUDIT				6,423
					6,423
413-7552-575-3400	Other Contractual Service	2,987	39,244	3,500	5,600
	LEVEL TEXT				TEXT AMT
	COM ARMORED CAR SERVICE				2,500
					600
					500
					1,000
					1,000
					5,600
413-7552-575-4000	Travel & Per Diem	0	1,490	1,000	1,000
	LEVEL TEXT				TEXT AMT
	COM MISC TRAVEL FOR TRAINING				1,000
					1,000
413-7552-575-4400	Rentals & Leases	3,300	2,803	3,300	3,800
	LEVEL TEXT				TEXT AMT
	COM OFFICE BUILDING RENTAL				3,800
					3,800
413-7552-575-4500	Insurance	149,270	38,000	28,000	30,780
	LEVEL TEXT				TEXT AMT
	COM PROPERTY AND LIABILITY INSURANCE				30,780
					30,780
413-7552-575-4600	Repairs and Maintenance	4,638	19,130	40,000	7,500
	LEVEL TEXT				TEXT AMT
	COM MISC REPAIRS (A/C, FLOORING, BATHROOM)				5,000
					2,500
					7,500
413-7552-575-4700	Printing & Binding	285	0	400	400
	LEVEL TEXT				TEXT AMT
	COM OUTSIDE PRINTING				400
					400
413-7552-575-4800	Promotional Expenses	880	1,194	5,000	10,000

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Garrison Bight					
Marinas					
General Administration					
Culture and Recreation					
Marina Facilities					
	LEVEL	TEXT			TEXT AMT
	COM	MARINAS.COM WEB ADVERTISING			2,500
		TENANT PROMOTION			5,000
		ADDITIONAL WEB ADVERTISING			2,500
					10,000
413-7552-575-4900	Other Current Charges	3,087	11,206	17,000	12,500
	LEVEL	TEXT			TEXT AMT
	COM	LEGAL NOTICES AND EMPLOYMENT ADS			2,500
		CREDIT CARD FEES			10,000
					12,500
413-7552-575-5100	Office Supplies	2,214	2,560	2,000	2,000
	LEVEL	TEXT			TEXT AMT
	COM	MISC OFFICE SUPPLIES			1,000
		PRINTER SUPPLIES, INK			1,000
					2,000
413-7552-575-5200	Operating Supplies	497	3,037	4,600	4,500
	LEVEL	TEXT			TEXT AMT
	COM	WATER			1,000
		JANITORIAL SUPPLIES			2,000
		SAFETY SHOES FOR STAFF			700
		UNIFORM FOR STAFF			800
					4,500
*	Operating Expenditures	----- 172,480	----- 124,121	----- 110,700	----- 84,503
413-7552-575-6400	Machinery & Equipment	0	3,112	6,000	34,000
	LEVEL	TEXT			TEXT AMT
	COM	A/C REPLACEMENT			6,000
		SECURITY CAMERAS FOR LIVEABOARD			10,000
		CALE PARKING EQUIPMENT - 2 UNITS			18,000
					34,000
*	Capital Outlay	----- 0	----- 3,112	----- 6,000	----- 34,000
413-7552-575-9100	Transfers	90,823	90,800	191,940	170,828
	LEVEL	TEXT			TEXT AMT
	COM	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	540,660	580,664
	LEVEL	TEXT			TEXT AMT
	COM	OPERATING RESERVES			229,183
		RETAINED EARNINGS			351,481
					580,664
*	Reserves	----- 0	----- 0	----- 540,660	----- 580,664

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Garrison Bight					
Marinas					
General Administration					
Culture and Recreation					
Marina Facilities					
		-----	-----	-----	-----
****	General Administration	374,686	285,995	871,600	917,202

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Garrison Bight					
Marinas					
Mooring Fields					
Culture and Recreation					
Marina Facilities					
413-7554-575-1200	Regular Salaries & Wages	46,490	50,347	59,900	61,990
413-7554-575-1400	Overtime	1,523	2,161	2,400	2,400
413-7554-575-2100	FICA Taxes	3,673	4,017	4,800	4,930
413-7554-575-2200	Retirement Contributions	5,761	6,176	5,700	5,870
413-7554-575-2300	Life & Health Insurance	16,710	17,718	18,600	20,620
		-----	-----	-----	-----
*	Personal Services	74,157	80,419	91,400	95,810
413-7554-575-3100	Professional Services	22,424	3,750	0	0
413-7554-575-3400	Other Contractual Service	16,067	10,707	15,000	19,000
	LEVEL TEXT				TEXT AMT
	COM 2 MOORING FIELD INSPECTIONS - BIF				9,900
					MOORING FIELD PERIMETER MARKER AND NAVIGATIONAL
					LIGHT MAINTENANCE -BIF
					4,000
					BAY BOTTOM CLEAN UP AT DINGHY DOCK
					19,000
413-7554-575-4300	Utility Services	0	824	900	18,600
	LEVEL TEXT				TEXT AMT
	COM SOLID WASTE				17,600
					1,000
					18,600
413-7554-575-4302	Electricity	5,962	6,635	7,600	7,800
	LEVEL TEXT				TEXT AMT
	COM ELECTRICITY FOR MOORING FIELD SHOWER BUILDING				7,800
					7,800
413-7554-575-4303	Wastewater	1,806	1,292	1,600	1,600
	LEVEL TEXT				TEXT AMT
	COM WASTEWATER FOR MOORING FIELD SHOWER BUILDING				1,600
					1,600
413-7554-575-4304	Water	0	1,752	2,200	2,200
	LEVEL TEXT				TEXT AMT
	COM WATER FOR MOORING FIELD SHOWER BUILDING				2,200
					2,200
413-7554-575-4600	Repairs and Maintenance	11,225	26,540	29,500	25,450
	LEVEL TEXT				TEXT AMT
	COM 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
					INSTALLATION OF THRU BUOY LINES - BIF
					2,100
					25,450
413-7554-575-4700	Printing & Binding	0	88	1,000	500
	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
Garrison Bight					
Marinas					
Mooring Fields					
Culture and Recreation					
Marina Facilities					
	COM				500
					500
413-7554-575-4900	Other Current Charges	0	580	1,500	1,500
	LEVEL				TEXT AMT
	COM				LEGAL NOTICES
					1,500
					1,500
413-7554-575-5100	Office Supplies	0	397	900	450
	LEVEL				TEXT AMT
	COM				MISC OFFICE SUPPLIES
					200
					COMPUTER SUPPLIES
					150
					DRINKING WATER
					100
					450
413-7554-575-5200	Operating Supplies	5,496	2,956	6,000	4,200
	LEVEL				TEXT AMT
	COM				JANITORIAL SUPPLIES
					1,250
					VENDING SUPPLIES
					600
					UNIFORMS
					150
					SAFETY GEAR FOR WORK BOATS
					1,000
					55 GAL TWO STROKE OIL
					1,200
					4,200
413-7554-575-5201	Fuel	0	0	11,400	1,800
*	Operating Expenditures	----- 62,979	----- 55,518	----- 77,600	----- 83,100
413-7554-575-6400	Machinery & Equipment	67,650	21,667	0	0
*	Capital Outlay	----- 67,650	----- 21,667	----- 0	----- 0
****	Mooring Fields	----- 204,787	----- 157,604	----- 169,000	----- 178,910

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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
Garrison Bight					
Marinas					
Pump Out					
Culture and Recreation					
Marina Facilities					
413-7555-575-4600	Repairs and Maintenance	0	0	0	2,750
	LEVEL TEXT				TEXT AMT
	COM BOAT MAINTENANCE				2,500
	HARDWARE AND SUPPLIES				250
					2,750
413-7555-575-4700	Printing & Binding	0	0	0	500
	LEVEL TEXT				TEXT AMT
	COM BROCHURE FOR PUMP OUT				500
					500
413-7555-575-5100	Office Supplies	0	0	0	450
	LEVEL TEXT				TEXT AMT
	COM MISC. OFFICE SUPPLIES				200
	COMPUTER SUPPLIES				150
	DRINKING WATER				100
					450
413-7555-575-5200	Operating Supplies	0	0	0	4,200
	LEVEL TEXT				TEXT AMT
	COM JANITORAL SUPPLIES				1,250
	VENDING SUPPLIES				600
	UNIFORMS				150
	SAFETY GEAR FOR WORK BOATS				1,000
	55 GAL TWO STROKE OIL				1,200
					4,200
413-7555-575-5201	Fuel	0	0	0	7,200
	LEVEL TEXT				TEXT AMT
	COM PUMP OUT BOAT FUEL ESTIMATED AT 7 DAYS/WEEK FOR				7,200
	2 DAYS				7,200
					7,200
*	Operating Expenditures	----- 0	----- 0	----- 0	----- 15,100
****	Pump Out	----- 0	----- 0	----- 0	----- 15,100
*****	Garrison Bight	----- 1,228,208	----- 985,333	----- 3,595,600	----- 4,005,700