

405
KEY WEST BIGHT
FUND

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
REVENUES

| ACCOUNT | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|------------------------------|-------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Key West Bight | | | | | | |
| Intergovernmental Revenue | | | | | | |
| 405-331-5000 | Economic Environment | 0 | 20,644 | 0 | 0 | 0 |
| 405-331-9000 | Other Federal Grants | 35,073 | 0 | 0 | 0 | 0 |
| * Federal Grants | | 35,073 | 20,644 | 0 | 0 | 0 |
| 405-334-9000 | Other State Grants | 0 | 0 | 480,000 | 0 | 480,000 |
| * State Grants | | 0 | 0 | 480,000 | 0 | 480,000 |
| ** Intergovernmental Revenue | | 35,073 | 20,644 | 480,000 | 0 | 480,000 |
| Charges For Services | | | | | | |
| 405-341-9500 | Returned Check Charges | 0 | 1,089 | 0 | 248 | 0 |
| * General Government | | 0 | 1,089 | 0 | 248 | 0 |
| 405-344-2802 | Ferry Terminal | 128,104 | 141,459 | 132,600 | 65,143 | 140,000 |
| 405-344-2803 | Port Security Surcharge | 36,152 | 45,456 | 48,800 | 22,800 | 48,000 |
| 405-344-5000 | Parking | 416,929 | 415,889 | 409,600 | 279,931 | 461,000 |
| 405-344-5001 | Green Street Parking | 114,785 | 53,430 | 49,000 | 24,059 | 49,000 |
| 405-344-5002 | KWBight Ferry Terminal | 7,853 | 5,916 | 6,000 | 2,700 | 6,000 |
| 405-344-5100 | Meters | 21,879 | 79,518 | 85,700 | 17,150 | 28,000 |
| * Transportation | | 725,702 | 741,668 | 731,700 | 411,783 | 732,000 |
| 405-347-5100 | Dockage-Transient | 670,578 | 645,840 | 656,500 | 377,306 | 660,000 |
| 405-347-5208 | Upland Electric & Sewer | 20,218 | 5,465 | 0 | 2,831 | 7,700 |

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
REVENUES

| ACCOUNT | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|-------------------------|---------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Key West Bight | | | | | | |
| Charges For Services | | | | | | |
| 405-347-5209 | Common Area Charges | 326,264 | 370,943 | 332,800 | 182,068 | 298,200 |
| 405-347-5210 | Ferry Terminal CAM | 5,859 | 6,246 | 5,900 | 2,849 | 5,800 |
| 405-347-5211 | Electricity | 27,063 | 23,677 | 91,000 | 32,252 | 73,300 |
| 405-347-5291 | FT Advertising | 28,112 | 30,437 | 30,000 | 15,425 | 30,000 |
| 405-347-5303 | Ferry Boats | 69,540 | 71,693 | 80,700 | 45,786 | 83,200 |
| 405-347-5500 | Dockage-Recreational | 97,118 | 91,817 | 97,800 | 47,633 | 71,300 |
| 405-347-5600 | Dockage-Liveaboard | 65,995 | 60,356 | 59,200 | 28,158 | 58,100 |
| 405-347-5700 | Dockage-Commercial | 795,592 | 755,153 | 754,300 | 448,856 | 818,400 |
| 405-347-5800 | Penalties | 22,078 | 30,718 | 12,300 | 19,945 | 20,000 |
| 405-347-6000 | Miscellaneous/Oil | 2,699 | 2,416 | 1,900 | 1,077 | 2,600 |
| 405-347-6100 | Key West Bight - Dinghy | 78,381 | 76,674 | 61,800 | 42,997 | 76,700 |
| 405-347-6200 | Key West Bight - Gas | 228,179 | 232,679 | 146,600 | 118,555 | 339,700 |
| 405-347-6300 | Diesel | 852,491 | 927,069 | 1,450,000 | 478,461 | 1,300,700 |
| 405-347-6301 | Tax Exempt Sales | 2,881 | 2,371 | 0 | 0 | 0 |
| 405-347-6302 | Ferry Terminal Taxable | 21,609 | 0 | 0 | 0 | 0 |
| 405-347-6303 | FT Tax Exempt Diesel | 240,974 | 176,566 | 50,000 | 5,953 | 16,200 |
| 405-347-6400 | Miscellaneous Non-Taxable | 16 | 512 | 0 | 0 | 0 |
| 405-347-6600 | Retail Sales-Taxable | 0 | 0 | 0 | 0 | 25,000 |
| * Culture/Recreation | | 3,555,647 | 3,510,632 | 3,830,800 | 1,850,151 | 3,886,900 |
| ** Charges For Services | | 4,281,349 | 4,253,389 | 4,562,500 | 2,262,182 | 4,618,900 |
| Fines & Forfeits | | | | | | |

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
REVENUES

| ACCOUNT | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|------------------------------------|---------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Key West Bight Fines & Forfeits | | | | | | |
| 405-351-0300 | Parking Fine | 16,155 | 13,741 | 12,600 | 6,810 | 14,000 |
| * | Judgment & Fines | 16,155 | 13,741 | 12,600 | 6,810 | 14,000 |
| ** | Fines & Forfeits | 16,155 | 13,741 | 12,600 | 6,810 | 14,000 |
| Miscellaneous Revenues | | | | | | |
| 405-360-0000 | Miscellaneous | 7,141 | 0 | 0 | 0 | 0 |
| * | Miscellaneous | 7,141 | 0 | 0 | 0 | 0 |
| 405-361-0000 | Interest Earnings | 69,393 | 68,601 | 48,300 | 2,646 | 0 |
| 405-361-1100 | Sinking Fund | 1,340 | 7 | 0 | 0 | 0 |
| * | Interest Earnings | 70,733 | 68,608 | 48,300 | 2,646 | 0 |
| 405-362-5400 | Upland Leases | 2,133,416 | 2,175,604 | 2,056,800 | 1,149,554 | 2,239,400 |
| 405-362-5500 | KWBight Ferry Terminal | 32,408 | 33,853 | 33,900 | 17,585 | 35,600 |
| 405-362-9000 | Msc Yearly Leases | 55,500 | 100,500 | 100,500 | 0 | 100,500 |
| * | Rents & Royalties | 2,221,324 | 2,309,957 | 2,191,200 | 1,167,139 | 2,375,500 |
| 405-365-0000 | Sale of Surplus/Scrap Mat | 0 | 0 | 0 | 42,000 | 0 |
| * | Sale of Surplus/Scrap Mat | 0 | 0 | 0 | 42,000 | 0 |
| 405-369-0000 | Other Msc Revenues | 11,476 | 909,653 | 11,500 | 3,720 | 8,000 |
| 405-369-9100 | Sales Tax Commission | 172 | 159 | 200 | 79 | 200 |

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
REVENUES

| ACCOUNT | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|--|--------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Key West Bight Miscellaneous Revenues | | | | | | |
| 405-369-9700 | Misc Sales Taxable | 65,413 | 68,035 | 2,500 | 17,686 | 36,500 |
| * | Other Misc Revenues | 77,061 | 977,847 | 14,200 | 21,486 | 44,700 |
| ** | Miscellaneous Revenues | 2,376,259 | 3,356,412 | 2,253,700 | 1,233,271 | 2,420,200 |
| Other Sources | | | | | | |
| 405-381-6010 | Bahama/Caroline TIF | 740,195 | 776,106 | 493,800 | 500,000 | 0 |
| * | Interfund Transfer | 740,195 | 776,106 | 493,800 | 500,000 | 0 |
| 405-385-0000 | Proceeds-Refunding Bonds | 0 | 9,145,000 | 0 | 0 | 0 |
| * | Proceeds-Refunding Bonds | 0 | 9,145,000 | 0 | 0 | 0 |
| 405-389-9006 | Retained Earnings | 0 | 0 | 5,278,200 | 0 | 7,105,100 |
| * | Nonoperations Sources | 0 | 0 | 5,278,200 | 0 | 7,105,100 |
| ** | Other Sources | 740,195 | 9,921,106 | 5,772,000 | 500,000 | 7,105,100 |
| *** | Key West Bight | 7,449,031 | 17,565,292 | 13,080,800 | 4,002,263 | 14,638,200 |

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MD ACT | FY 11/12 COMMISSION APPROVED |
|------------------------|---------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Key West Bight | | | | | | |
| Marinas | | | | | | |
| General Administration | | | | | | |
| Culture and Recreation | | | | | | |
| Marina Facilities | | | | | | |
| 405-7501-575-1200 | Regular Salaries & Wages | 157,027 | 160,552 | 154,900 | 68,133 | 75,900 |
| 405-7501-575-1500 | Special Pay | 688 | 497 | 800 | 634 | 200 |
| 405-7501-575-2100 | FICA Taxes | 11,152 | 11,602 | 11,800 | 4,625 | 5,700 |
| 405-7501-575-2200 | Retirement Contributions | 18,614 | 16,695 | 18,700 | 6,962 | 6,800 |
| 405-7501-575-2300 | Life & Health Insurance | 45,180 | 27,334 | 21,400 | 8,806 | 9,400 |
| 405-7501-575-2400 | Workers' Compensation | 53,934 | 53,930 | 5,800 | 2,900 | 5,200 |
| 405-7501-575-2500 | Unemployment Compensation | 0 | 5,740 | 8,000 | 0 | 0 |
| * Personal Services | | 286,595 | 276,350 | 221,400 | 92,060 | 103,200 |
| 405-7501-575-3100 | Professional Services | 500 | 500 | 28,000 | 3,581 | 20,000 |
| 405-7501-575-3200 | Accounting & Auditing | 17,034 | 21,283 | 22,800 | 15,420 | 23,400 |
| 405-7501-575-3400 | Other Contractual Service | 10,511 | 3,486 | 4,200 | 2,385 | 3,000 |
| 405-7501-575-4000 | Travel & Per Diem | 1,185 | 0 | 2,250 | 1,635 | 3,000 |
| 405-7501-575-4100 | Communications/Postage | 207 | 26 | 800 | 220 | 900 |
| 405-7501-575-4300 | Utility Services | 90,144 | 74,090 | 11,300 | 4,247 | 6,900 |
| 405-7501-575-4302 | Electricity | 157,004 | 109,314 | 27,300 | 8,634 | 18,100 |
| 405-7501-575-4303 | Wastewater | 8,902 | 7,491 | 14,200 | 2,062 | 4,900 |
| 405-7501-575-4304 | Water | 32,366 | 35,927 | 3,600 | 626 | 1,300 |
| 405-7501-575-4400 | Rentals & Leases | 82,412 | 59,670 | 3,500 | 1,436 | 1,800 |
| 405-7501-575-4500 | Insurance | 550,581 | 550,580 | 314,600 | 157,300 | 283,100 |
| 405-7501-575-4600 | Repairs and Maintenance | 958 | 10,199 | 28,400 | 6,955 | 7,200 |

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Key West Bight | | | | | | |
| Marinas | | | | | | |
| General Administration | | | | | | |
| Culture and Recreation | | | | | | |
| Marina Facilities | | | | | | |
| 405-7501-575-4700 | Printing & Binding | 0 | 40 | 400 | 222 | 400 |
| 405-7501-575-4900 | Other Current Charges | 249,817 | 351,692 | 288,350 | 104,272 | 296,800 |
| 405-7501-575-5100 | Office Supplies | 1,105 | 2,506 | 3,100 | 3,046 | 3,500 |
| 405-7501-575-5200 | Operating Supplies | 455 | 94 | 500 | 129 | 1,400 |
| 405-7501-575-5400 | Books, Subscrip, Membership | 0 | 530 | 1,000 | 847 | 2,400 |
| 405-7501-575-5500 | Training | 0 | 0 | 0 | 0 | 1,300 |
| 405-7501-575-5800 | Amortization | 26,711 | 0 | 0 | 0 | 0 |
| 405-7501-575-5900 | Depreciation | 744,178 | 0 | 0 | 0 | 0 |
| * Operating Expenditures | | 1,974,070 | 1,227,428 | 754,300 | 313,016 | 679,400 |
| Capital Outlay | | | | | | |
| 405-7501-575-6200 | Buildings | 0 | 68,675 | 448,500 | 0 | 0 |
| 405-7501-575-6300 | Infrastructure | 0 | 0 | 13,150 | 0 | 0 |
| 405-7501-575-6400 | Machinery & Equipment | 0 | 0 | 1,600 | 0 | 21,600 |
| * Capital Outlay | | 0 | 68,675 | 463,250 | 0 | 21,600 |
| Debt Service | | | | | | |
| 405-7501-575-7100 | Debt Service-Principal | 0 | 1,090,000 | 474,900 | 474,906 | 1,158,200 |
| 405-7501-575-7200 | Debt Service-Interest | 621,381 | 375,493 | 871,300 | 853,544 | 274,000 |
| 405-7501-575-7300 | Other Debt Service Costs | 0 | 9,142,220 | 0 | 0 | 0 |
| * Debt Service | | 621,381 | 10,607,713 | 1,346,200 | 1,328,450 | 1,432,200 |
| 405-7501-575-9100 | Transfers | 500,000 | 500,000 | 500,000 | 250,000 | 683,480 |

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 11/12
 EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|--|----------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Key West Bight Marinas General Administration Culture and Recreation Marina Facilities | | | | | | |
| * | Transfers | 500,000 | 500,000 | 500,000 | 250,000 | 683,480 |
| ----- | | | | | | |
| | 405-7501-575-9800 Reserves | 0 | 0 | 4,818,100 | 0 | 6,046,140 |
| ----- | | | | | | |
| * | Reserves | 0 | 0 | 4,818,100 | 0 | 6,046,140 |
| ----- | | | | | | |
| **** | General Administration | 3,382,046 | 12,680,166 | 8,103,250 | 1,983,526 | 8,966,020 |

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

| Department Cost Center Acct Code | General Administration 405-7501 Description | Quantity | Unit Price | Total |
|--|---|----------|------------|------------------|
| 31 | PROFESSIONAL SERVICES | | | |
| | Surveys, appraisals | 4 | \$2,500 | \$10,000 |
| | 2 Upland lease revenue audits | 2 | \$5,000 | \$10,000 |
| | Total | | | \$20,000 |
| 32 | ACCOUNTING & AUDITING | | | |
| | Share of City Audit | | | \$23,400 |
| | Total | | | \$23,400 |
| 34 | OTHER CONTRACTUAL SERVICES | | | |
| | Armored car services | 12 | \$204 | \$2,448 |
| | Pest control | 12 | \$50 | \$600 |
| | Total | | | \$3,048 |
| 40 | TRAVEL AND PER DIEM | | | |
| | Business travel, BOMA Conference | 2 | \$1,500 | \$3,000 |
| | Total | | | \$3,000 |
| 41 | COMMUNICATIONS AND POSTAGE | | | |
| | Postage and shipping | | | \$300 |
| | Security Guard cell phone | 12 | \$50 | \$600 |
| | Total | | | \$900 |
| 43 | UTILITY SERVICES | | | |
| | Waste Management non-reimbursed | | | \$6,900 |
| | Total | | | \$6,900 |
| 43-02 | ELECTRICITY | | | |
| | Electric non-reimbursed for 201 William, maintenance shop, lavatories, vacant space | | | \$18,100 |
| | Total | | | \$18,100 |
| 43-03 | WASTEWATER | | | |
| | KWB sewer | | | \$4,900 |
| | Total | | | \$4,900 |
| 43-04 | WATER | | | |
| | 201 William and public lavatories | | | \$1,300 |
| | Total | | | \$1,300 |
| 44 | RENTALS AND LEASES | | | |
| | Copy machine | 12 | \$146 | \$1,757 |
| | Total | | | \$1,757 |
| 45 | INSURANCE | | | |
| | Liability and property insurance partially reimbursed through CAM | | | \$283,100 |
| | Total | | | \$283,100 |
| 46 | REPAIRS AND MAINTENANCE | | | |
| | Building supplies, fire extinguishers | | | \$500 |
| | Repair gingerbread awning | | | \$600 |
| | Hardware supplies, hand tools | | | \$500 |
| | Impact casement windows for office (R) | | | \$5,600 |
| | Total | | | \$7,200 |
| 47 | PRINTING AND BINDING | | | |
| | City envelopes, forms, stationery | | | \$300 |
| | Business cards | | | \$100 |
| | Total | | | \$400 |

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *General Administration*
 Cost Center *405-7501*

| <u>Acct Code</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Price</u> | <u>Total</u> |
|------------------|---|-----------------|-------------------|--------------------|
| 49 | OTHER CURRENT CHARGES | | | |
| | Legal notices and advertisements | | | \$2,500 |
| | Property taxes partially reimbursed through CAM | | | \$249,000 |
| | Credit card fees | | | \$45,322 |
| | Total | | | \$296,822 |
| 51 | OFFICE SUPPLIES | | | |
| | Paper, ink, toner, etc. | | | \$2,800 |
| | Time Clock | | | \$400 |
| | Water | | | \$300 |
| | Total | | | \$3,500 |
| 52 | OPERATING SUPPLIES | | | |
| | Mailboxes | | | \$900 |
| | Cleaning, janitorial, paper supplies | | | \$500 |
| | Total | | | \$1,400 |
| 54 | BOOKS, SUBSCRIPTIONS, MEMBERSHIPS | | | |
| | Building Owners and Managers, CCIM, KWAR | 3 | \$800 | \$2,400 |
| | Total | | | \$2,400 |
| 55 | TRAINING | | | |
| | 2 Conferences | 2 | \$650 | \$1,300 |
| | Total | | | \$1,300 |
| 64 | MACHINERY AND EQUIPMENT | | | |
| | Pick-up Truck (R) | | | \$15,000 |
| | Workstation and Monitor | | | \$1,600 |
| | Office Furniture for 201 William St. (estimate for desks, filing cabinets, desk/waiting/conference room chairs) | | | \$5,000 |
| | Total | | | \$21,600 |
| 71 | DEBT SERVICE-PRINCIPAL | | | |
| | Principal payment on Series 2009 Refunding Bonds | | | \$1,158,217 |
| | Total | | | \$1,158,217 |
| 72 | DEBT SERVICE-INTEREST | | | |
| | Interest payment on Series 2009 Refunding Bonds | | | \$273,974 |
| | Total | | | \$273,974 |
| 91 | TRANSFERS | | | |
| | Payment in lieu of taxes to General Fund | | | \$683,480 |
| | Total | | | \$683,480 |
| 98 | RESERVES | | | |
| | Contingency | | | \$150,000 |
| | Operating reserve | | | \$5,911,140 |
| | Total | | | \$6,061,140 |

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|------------------------|---------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Key West Bight | | | | | | |
| Marinas | | | | | | |
| Marina Operations | | | | | | |
| Culture and Recreation | | | | | | |
| Marina Facilities | | | | | | |
| 405-7503-575-1200 | Regular Salaries & Wages | 257,493 | 238,962 | 256,600 | 119,464 | 273,900 |
| 405-7503-575-1400 | Overtime | 21,833 | 15,319 | 9,200 | 6,280 | 13,500 |
| 405-7503-575-1500 | Special Pay | 324 | 300 | 800 | 246 | 800 |
| 405-7503-575-2100 | FICA Taxes | 21,358 | 19,430 | 20,300 | 9,606 | 22,000 |
| 405-7503-575-2200 | Retirement Contributions | 32,010 | 26,708 | 31,800 | 14,482 | 26,300 |
| 405-7503-575-2300 | Life & Health Insurance | 72,482 | 69,602 | 77,100 | 35,188 | 74,000 |
| 405-7503-575-2400 | Workers' Compensation | 0 | 0 | 17,300 | 8,650 | 15,600 |
| * Personal Services | | 405,500 | 370,321 | 413,100 | 193,916 | 426,100 |
| 405-7503-575-3100 | Professional Services | 26,380 | 30,232 | 30,000 | 19,628 | 30,000 |
| 405-7503-575-3400 | Other Contractual Service | 18,370 | 13,552 | 56,800 | 13,133 | 49,200 |
| 405-7503-575-4100 | Communications/Postage | 0 | 0 | 300 | 0 | 0 |
| 405-7503-575-4300 | Utility Services | 0 | 0 | 42,000 | 2,846 | 6,100 |
| 405-7503-575-4302 | Electricity | 0 | 0 | 102,100 | 39,872 | 83,700 |
| 405-7503-575-4304 | Water | 0 | 0 | 24,400 | 11,886 | 24,200 |
| 405-7503-575-4400 | Rentals & Leases | 0 | 0 | 163,100 | 0 | 57,700 |
| 405-7503-575-4600 | Repairs and Maintenance | 25,827 | 32,478 | 47,600 | 26,533 | 69,700 |
| 405-7503-575-4700 | Printing & Binding | 775 | 109 | 1,700 | 0 | 700 |
| 405-7503-575-4800 | Promotional Expenses | 7,459 | 103 | 10,000 | 1,794 | 6,100 |
| 405-7503-575-4900 | Other Current Charges | 50 | 50 | 57,100 | 0 | 74,700 |
| 405-7503-575-5100 | Office Supplies | 3,327 | 2,466 | 3,900 | 419 | 3,900 |

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|------------------------------|-----------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Key West Bight | | | | | | |
| Marinas | | | | | | |
| Marina Operations | | | | | | |
| Culture and Recreation | | | | | | |
| Marina Facilities | | | | | | |
| 405-7503-575-5200 | Operating Supplies | 29,219 | 23,133 | 33,200 | 7,325 | 39,500 |
| 405-7503-575-5201 | Fuel | 890,741 | 903,757 | 1,290,700 | 515,643 | 1,378,500 |
| * Operating Expenditures | | 1,002,148 | 1,005,880 | 1,862,900 | 639,078 | 1,824,000 |
| 405-7503-575-6200 | Buildings | 0 | 0 | 0 | 0 | 590,000 |
| 405-7503-575-6300 | Infrastructure | 0 | 0 | 256,300 | 0 | 0 |
| 405-7503-575-6400 | Machinery & Equipment | 0 | 28,776 | 81,100 | 65,337 | 20,000 |
| * Capital Outlay | | 0 | 28,776 | 337,400 | 65,337 | 610,000 |
| **** | Marina Operations | 1,407,648 | 1,404,977 | 2,613,400 | 898,330 | 2,860,100 |

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Marina Operations*
 Cost Center *405-7503*

| <u>Acct Code</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Price</u> | <u>Total</u> |
|------------------|--|-----------------|-------------------|-----------------|
| 31 | PROFESSIONAL SERVICES | | | |
| | Water quality analysis | | | \$30,000 |
| | Total | | | \$30,000 |
| 34 | OTHER CONTRACTUAL SERVICES | | | |
| | Wi-Fi Services | | | \$2,500 |
| | MARC House | | | \$15,000 |
| | Security contracted guards | | | \$28,000 |
| | Fuel line test | | | \$300 |
| | DSL service for security camera remote viewing | | | \$900 |
| | DSL service for Wi-Fi | | | \$1,000 |
| | Fire equipment testing (annual) | | | \$1,500 |
| | Total | | | \$49,200 |
| 43 | UTILITY SERVICES | | | |
| | Waste Management | | | \$6,100 |
| | Total | | | \$6,100 |
| 43-02 | ELECTRICITY | | | |
| | KWB electric-partially reimbursed | | | \$83,700 |
| | Total | | | \$83,700 |
| 43-04 | WATER | | | |
| | KWB water | | | \$24,200 |
| | Total | | | \$24,200 |
| 44 | RENTALS AND LEASES | | | |
| | Bay Bottom lease based upon revenue and building areas on docks | | | \$57,700 |
| | Total | | | \$57,700 |
| 46 | REPAIRS AND MAINTENANCE | | | |
| | Welding supplies | | | \$500 |
| | Electrical supplies, timers, motion sensors, CFL's | | | \$3,000 |
| | Pest control | | | \$1,000 |
| | Marina Signage | | | \$1,500 |
| | Tires | | | \$500 |
| | Appliance repairs | | | \$400 |
| | Building supplies (dock boards, bumpers, doors, bathroom benches) | | | \$6,500 |
| | Plumbing supplies (water lines, spigots, connectors, PVC conduit, faucets) | | | \$3,500 |
| | Hardware supplies (screws, pipe clamps under dock, other fasteners...) | | | \$10,500 |
| | Bathroom partitions | | | \$2,000 |
| | Keys | | | \$500 |
| | Misc. repairs | | | \$17,300 |
| | Marine hardware | | | \$1,000 |
| | Auto parts | | | \$1,000 |
| | Pump & fuel systems maintenance (hoses, dispensers, filters, tank repairs, etc.) | | | \$3,000 |
| | City boat emergency repairs | | | \$2,500 |
| | Pilings, caps, dock lines, fender strips | | | \$4,000 |
| | Bathroom lock repairs | | | \$2,000 |
| | Flooring for Dockmaster's Office | | | \$9,000 |
| | Total | | | \$69,700 |
| 47 | PRINTING AND BINDING | | | |
| | Business cards | | | \$100 |
| | Dockage agreements, dinghy stickers, informational brochures | | | \$600 |
| | Total | | | \$700 |
| 48 | PROMOTIONAL EXPENSES | | | |
| | Marina advertising (web-based programming) marinas.com | | | \$3,600 |
| | Additional web advertisement | | | \$2,500 |
| | Total | | | \$6,100 |

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Marina Operations*
 Cost Center *405-7503*

| <u>Acct Code</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Price</u> | <u>Total</u> |
|------------------|--|-----------------|-------------------|--------------------|
| 49 | OTHER CURRENT CHARGES | | | |
| | Credit card fees @ 3% for Marina tenants and fuel docks | | | \$74,600 |
| | Fuel tank registration renewal | | | \$100 |
| | Total | | | \$74,700 |
| 51 | OFFICE SUPPLIES | | | |
| | Water | | | \$1,200 |
| | Misc. office supplies | | | \$2,700 |
| | Total | | | \$3,900 |
| 52 | OPERATING SUPPLIES | | | |
| | Ice - retail | | | \$3,000 |
| | Oil - retail | | | \$3,000 |
| | General supplies - retail | | | \$15,000 |
| | Cleaning material & supplies for 2 bathhouses and plazas | | | \$9,500 |
| | Fuel pump supplies, hoses, valves, etc. | | | \$3,000 |
| | Dock carts for tenants | | | \$900 |
| | Staff uniforms | | | \$1,200 |
| | Radios | | | \$400 |
| | Scribble support | | | \$950 |
| | Oil spill supplies | | | \$2,500 |
| | Total | | | \$39,450 |
| 52-01 | FUEL | | | |
| | Gasoline estimate @ \$4.02/gallon | 71,000 | \$4.02 | \$285,420 |
| | Diesel estimate @ \$3.47/gallon | 315,000 | \$3.47 | \$1,093,050 |
| | Total | | | \$1,378,470 |
| 63 | INFRASTRUCTURE | | | |
| | Trumbo Docks (KB1201) | | | \$290,000 |
| | Harbor Walk Redecking (KB1001) | | | \$300,000 |
| | Total | | | \$590,000 |
| 64 | MACHINERY & EQUIPMENT | | | |
| | Bulldog utility cart | | | \$6,000 |
| | Transformers | 2 | \$4,000 | \$8,000 |
| | Pedestals | 5 | \$1,200 | \$6,000 |
| | Total | | | \$20,000 |

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|--------------------------|---------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Key West Bight | | | | | | |
| Marinas | | | | | | |
| Common Area Maintenance | | | | | | |
| Culture and Recreation | | | | | | |
| Marina Facilities | | | | | | |
| 405-7504-575-1200 | Regular Salaries & Wages | 157,461 | 158,955 | 137,600 | 59,404 | 135,200 |
| 405-7504-575-1400 | Overtime | 7,659 | 7,070 | 8,000 | 3,252 | 4,600 |
| 405-7504-575-1500 | Special Pay | 232 | 42 | 200 | 42 | 200 |
| 405-7504-575-2100 | FICA Taxes | 12,126 | 12,434 | 11,600 | 4,787 | 10,700 |
| 405-7504-575-2200 | Retirement Contributions | 18,459 | 18,001 | 18,200 | 6,760 | 12,700 |
| 405-7504-575-2300 | Life & Health Insurance | 44,325 | 52,994 | 51,400 | 20,107 | 38,700 |
| 405-7504-575-2400 | Workers' Compensation | 0 | 0 | 11,500 | 5,750 | 10,400 |
| * Personal Services | | 240,262 | 249,496 | 238,500 | 100,103 | 212,500 |
| | | | | | | |
| 405-7504-575-3100 | Professional Services | 0 | 0 | 14,750 | 0 | 15,000 |
| 405-7504-575-3400 | Other Contractual Service | 25,121 | 14,438 | 62,500 | 12,320 | 114,700 |
| 405-7504-575-4300 | Utility Services | 0 | 0 | 54,900 | 17,100 | 32,500 |
| 405-7504-575-4302 | Electricity | 0 | 0 | 27,300 | 9,698 | 28,700 |
| 405-7504-575-4303 | Wastewater | 2,734 | 2,279 | 0 | 0 | 2,400 |
| 405-7504-575-4304 | Water | 0 | 0 | 16,200 | 3,080 | 16,700 |
| 405-7504-575-4600 | Repairs and Maintenance | 7,961 | 17,270 | 53,650 | 15,789 | 40,500 |
| 405-7504-575-4800 | Promotional Expenses | 36,521 | 25,195 | 41,700 | 12,919 | 30,700 |
| 405-7504-575-5200 | Operating Supplies | 7,522 | 6,885 | 13,200 | 6,850 | 15,600 |
| * Operating Expenditures | | 79,859 | 66,067 | 284,200 | 77,755 | 296,800 |
| | | | | | | |
| 405-7504-575-6200 | Buildings | 0 | 0 | 0 | 0 | 731,200 |

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 11/12
 EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED | |
|---|-------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|--|
| Key West Bight Marinas Common Area Maintenance Culture and Recreation Marina Facilities | | | | | | | |
| 405-7504-575-6300 | Infrastructure | 0 | 1,495 | 333,000 | 20,945 | 333,000 | |
| | | ----- | | ----- | | ----- | |
| * | Capital Outlay | 0 | 1,495 | 333,000 | 20,945 | 1,064,200 | |
| | | ----- | | ----- | | ----- | |
| **** | Common Area Maintenance | 320,121 | 317,058 | 855,700 | 198,804 | 1,573,500 | |

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Common Area Maintenance*
 Cost Center *405-7504*

| <u>Acct Code</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Price</u> | <u>Total</u> |
|------------------|--|-----------------|-------------------|------------------|
| 31 | PROFESSIONAL SERVICES | | | |
| | CAM calculation consultant | | | \$15,000 |
| | Total | | | \$15,000 |
| 34 | OTHER CONTRACTUAL SERVICES | | | |
| | Landscaping | | | \$62,000 |
| | Security | | | \$37,700 |
| | Total | | | \$99,700 |
| 43 | UTILITY SERVICES | | | |
| | Waste Management non-reimbursed | | | \$32,500 |
| | Total | | | \$32,500 |
| 43-02 | ELECTRICITY | | | |
| | Energy bill for Historic lights, security lighting | | | \$28,700 |
| | Total | | | \$28,700 |
| 43-03 | WASTEWATER | | | |
| | Wastewater | 12 | \$200 | \$2,400 |
| | Total | | | \$2,400 |
| 43-04 | WATER | | | |
| | Common area lavatories | | | \$16,700 |
| | Total | | | \$16,700 |
| 46 | REPAIRS AND MAINTENANCE | | | |
| | Auto parts | | | \$800 |
| | Building supplies | | | \$4,500 |
| | Electrical supplies for LED fixtures | | | \$1,700 |
| | Hardware supplies | | | \$2,300 |
| | Lumber | | | \$1,100 |
| | Brick Repair (brick @ Margaret & Lazy Way) | | | \$5,500 |
| | Paint (fuel tanks, fire pump stations, bathroom interiors) | | | \$800 |
| | Marine supplies | | | \$300 |
| | Plumbing supplies | | | \$1,000 |
| | Misc. supplies | | | \$1,000 |
| | Paint 907 Caroline St. | | | \$7,500 |
| | Misc. repairs | | | \$14,000 |
| | Total | | | \$40,500 |
| 48 | PROMOTIONAL EXPENSES | | | |
| | Key West Keynection (brochure distribution) | | | \$1,700 |
| | Brochures, advertising, marketing materials | | | \$14,000 |
| | Holiday Festival | | | \$15,000 |
| | Total | | | \$30,700 |
| 52 | OPERATING SUPPLIES | | | |
| | Doggy bags | 4 | \$250 | \$1,000 |
| | Radios | | | \$300 |
| | Janitorial supplies for public bathrooms | | | \$4,500 |
| | Signage | | | \$800 |
| | Maintenance staff shoes | | | \$500 |
| | Uniforms | | | \$500 |
| | Trash cans/Recycle Bins | 8 | \$1,000 | \$8,000 |
| | Total | | | \$15,600 |
| 62 | Buildings | | | |
| | Schooner Wharf Rebuild (KB1002) (Cryfrwd \$372,000) | | | \$372,000 |
| | Lazy Way Rear Overhang Repair | | | \$42,000 |
| | Turtle Kraals Wall Rebuild (KB1203) | | | \$55,000 |
| | 201 William St. Concrete Repairs | | | \$168,000 |
| | 907 Caroline St. tie-beam replacement | | | \$89,300 |
| | Relocate Waste Oil | | | \$4,900 |
| | Total | | | \$731,200 |

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Common Area Maintenance*
Cost Center *405-7504*
Acct Code Description

Quantity Unit Price Total

| | | | | |
|----|--|--|--|------------------|
| 63 | INFRASTRUCTURE | | | |
| | Common Area Enhancements/Revitalization (KB1103) | | | \$333,000 |
| | Total | | | \$333,000 |

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|------------------------------|---------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Key West Bight | | | | | | |
| Marinas | | | | | | |
| KVB Parking | | | | | | |
| Culture and Recreation | | | | | | |
| Marina Facilities | | | | | | |
| 405-7505-575-1200 | Regular Salaries & Wages | 39,878 | 54,390 | 58,100 | 27,275 | 31,100 |
| 405-7505-575-1400 | Overtime | 5,868 | 2,562 | 2,000 | 1,754 | 0 |
| 405-7505-575-1500 | Special Pay | 3 | 0 | 100 | 12 | 0 |
| 405-7505-575-2100 | FICA Taxes | 3,488 | 4,357 | 4,600 | 2,213 | 2,400 |
| 405-7505-575-2200 | Retirement Contributions | 4,123 | 6,270 | 7,200 | 3,288 | 2,800 |
| 405-7505-575-2300 | Life & Health Insurance | 9,619 | 19,466 | 21,400 | 9,550 | 9,800 |
| 405-7505-575-2400 | Workers' Compensation | 0 | 0 | 4,800 | 2,400 | 4,300 |
| * Personal Services | | 62,979 | 87,045 | 98,200 | 46,492 | 50,400 |
| 405-7505-575-3400 | Other Contractual Service | 0 | 0 | 37,700 | 0 | 42,900 |
| 405-7505-575-4600 | Repairs and Maintenance | 1,459 | 829 | 10,050 | 548 | 3,000 |
| 405-7505-575-4900 | Other Current Charges | 91,738 | 0 | 32,000 | 0 | 13,300 |
| 405-7505-575-5200 | Operating Supplies | 663 | 238 | 2,000 | 0 | 2,500 |
| * Operating Expenditures | | 93,860 | 1,067 | 81,750 | 548 | 61,700 |
| 405-7505-575-6400 | Machinery & Equipment | 0 | 3,197 | 0 | 0 | 8,700 |
| * Capital Outlay | | 0 | 3,197 | 0 | 0 | 8,700 |
| **** | KVB Parking | 156,839 | 91,309 | 179,950 | 47,040 | 120,800 |

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *KWB Parking*
 Cost Center *405-7505*
 Acct Code

| | Description | Quantity | Unit Price | Total |
|-----------|---|----------|------------|-----------------|
| 34 | OTHER CONTRACTUAL SERVICES | | | |
| | Cale Machine Maintenance | 12 | \$49 | \$588 |
| | Security | | | \$27,300 |
| | Landscaping, irrigation, tree trimming, plants | | | \$15,000 |
| | Total | | | \$42,888 |
| 46 | REPAIRS AND MAINTENANCE | | | |
| | Equipment repairs for two parking lots / meters | | | \$2,500 |
| | Misc. repairs | | | \$500 |
| | Total | | | \$3,000 |
| 49 | OTHER CURRENT CHARGES | | | |
| | Credit card fees | | | \$13,330 |
| | Total | | | \$13,330 |
| 52 | OPERATING SUPPLIES | | | |
| | Trash Cans/Recycle Bins | | | \$1,000 |
| | Paper Tickets, etc. | | | \$1,500 |
| | Total | | | \$2,500 |
| 64 | MACHINERY & EQUIPMENT | | | |
| | Cale Machine for Conch Republic parking lot | 1 | \$8,700 | \$8,700 |
| | Total | | | \$8,700 |

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 11/12
 EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MD ACT | FY 11/12 COMMISSION APPROVED |
|------------------------|---------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Key West Bight | | | | | | |
| Marinas | | | | | | |
| Ferry Terminal | | | | | | |
| Culture and Recreation | | | | | | |
| Marina Facilities | | | | | | |
| 405-7506-575-1200 | Regular Salaries & Wages | 153,174 | 121,297 | 75,400 | 27,242 | 48,000 |
| 405-7506-575-1400 | Overtime | 23,412 | 20,956 | 16,600 | 1,088 | 2,100 |
| 405-7506-575-1500 | Special Pay | 1,399 | 755 | 400 | 75 | 0 |
| 405-7506-575-2100 | FICA Taxes | 13,600 | 10,690 | 7,800 | 2,173 | 3,840 |
| 405-7506-575-2200 | Retirement Contributions | 26,656 | 18,515 | 15,100 | 2,777 | 4,580 |
| 405-7506-575-2300 | Life & Health Insurance | 35,673 | 35,016 | 26,400 | 6,600 | 19,060 |
| 405-7506-575-2400 | Workers' Compensation | 0 | 0 | 5,900 | 2,950 | 5,300 |
| * Personal Services | | 253,914 | 207,229 | 147,600 | 42,905 | 82,880 |
| 405-7506-575-3100 | Professional Services | 5,500 | 0 | 0 | 0 | 0 |
| 405-7506-575-3400 | Other Contractual Service | 63,971 | 64,120 | 41,800 | 32,892 | 44,700 |
| 405-7506-575-4100 | Communications/Postage | 301 | 322 | 0 | 0 | 0 |
| 405-7506-575-4300 | Utility Services | 1,115 | 749 | 1,200 | 0 | 0 |
| 405-7506-575-4301 | Cable and Satellite TV | 553 | 558 | 900 | 287 | 1,100 |
| 405-7506-575-4302 | Electricity | 35,362 | 20,638 | 33,000 | 11,819 | 28,800 |
| 405-7506-575-4304 | Water | 7,904 | 7,662 | 10,000 | 4,794 | 10,000 |
| 405-7506-575-4600 | Repairs and Maintenance | 31,782 | 26,221 | 71,700 | 6,278 | 24,600 |
| 405-7506-575-4700 | Printing & Binding | 0 | 53 | 0 | 0 | 0 |
| 405-7506-575-4800 | Promotional Expenses | 0 | 0 | 1,250 | 0 | 1,500 |
| 405-7506-575-4900 | Other Current Charges | 158 | 1,914 | 1,250 | 3,580 | 1,000 |
| 405-7506-575-5100 | Office Supplies | 97 | 709 | 800 | 100 | 800 |

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 11/12
 EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|--|---------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Key West Bight Marinas Ferry Terminal Culture and Recreation Marina Facilities | | | | | | |
| 405-7506-575-5200 | Operating Supplies | 10,251 | 10,243 | 7,000 | 976 | 7,000 |
| 405-7506-575-5201 | Fuel | 186,487 | 147,721 | 0 | 0 | 0 |
| * Operating Expenditures | | 343,481 | 280,910 | 168,900 | 60,727 | 119,500 |
| 405-7506-575-6200 | Buildings | 0 | 0 | 40,000 | 0 | 198,000 |
| 405-7506-575-6300 | Infrastructure | 0 | 98,355 | 600,000 | 0 | 717,400 |
| * Capital Outlay | | 0 | 98,355 | 640,000 | 0 | 915,400 |
| **** | Ferry Terminal | 597,395 | 586,494 | 956,500 | 103,631 | 1,117,780 |
| ***** | Key West Bight | 5,864,049 | 15,231,654 | 13,080,800 | 3,231,332 | 14,638,200 |

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Ferry Terminal*
 Cost Center *405-7506*

| <u>Acct Code</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Price</u> | <u>Total</u> |
|------------------|---|-----------------|-------------------|-----------------|
| 34 | OTHER CONTRACTUAL SERVICES | | | |
| | Ferry Terminal Port security contract - security guard/KWPD | | | \$33,400 |
| | Fire equipment testing (annual) | | | \$3,000 |
| | Fuel line test | | | \$300 |
| | Alarm monitoring (quarterly fee) | 4 | \$120 | \$480 |
| | Landscaping | | | \$7,500 |
| | Total | | | \$44,680 |
| 43-01 | CABLE & SATELLITE TV | | | |
| | Satellite Service | | | \$200 |
| | Cable service | | | \$900 |
| | Total | | | \$1,100 |
| 43-02 | ELECTRICITY | | | |
| | Ferry Terminal electricity | | | \$28,800 |
| | Total | | | \$28,800 |
| 43-04 | WATER | | | |
| | Water, partially reimbursed by Key West Express | 12 | \$833 | \$10,000 |
| | Total | | | \$10,000 |
| 46 | REPAIRS AND MAINTENANCE | | | |
| | Electrical repairs and supplies | | | \$800 |
| | Building supplies | | | \$1,500 |
| | Office equipment repairs | | | \$500 |
| | Pest control | 12 | \$25 | \$300 |
| | Ceiling Tile Repair | | | \$300 |
| | Hardware | | | \$2,000 |
| | Alarm repairs | | | \$2,000 |
| | Plumbing repairs and supplies | | | \$1,000 |
| | Keys | | | \$400 |
| | HVAC maintenance and repair | | | \$2,500 |
| | X-ray (certifications, repairs and recalibration) | | | \$7,500 |
| | Bollard Maintenance | 6 | \$912 | \$5,472 |
| | Auto parts | | | \$300 |
| | Total | | | \$24,572 |
| 48 | PROMOTIONAL EXPENSES | | | |
| | Holiday festival | | | \$1,500 |
| | Total | | | \$1,500 |
| 49 | OTHER CURRENT CHARGES | | | |
| | Fuel tank registration renewal | | | \$25 |
| | Legal ads | | | \$975 |
| | Total | | | \$1,000 |
| 51 | OFFICE SUPPLIES | | | |
| | Misc. office supplies | | | \$800 |
| | Total | | | \$800 |
| 52 | OPERATING SUPPLIES | | | |
| | Uniforms | | | \$250 |
| | Janitorial supplies | | | \$5,000 |
| | Parts for utility cart | | | \$600 |
| | Doggy bags | | | \$750 |
| | Misc. supplies (tools, intercom, a/v) | | | \$400 |
| | Total | | | \$7,000 |

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

| Department | <i>Ferry Terminal</i> | | | |
|------------------|---|-----------------|-------------------|------------------|
| Cost Center | <i>405-7506</i> | | | |
| <u>Acct Code</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Price</u> | <u>Total</u> |
| 62 | BUILDINGS | | | |
| | Ferry Terminal Passenger Expansion | | | \$160,000 |
| | Carpet Replacement | | | \$38,000 |
| | Total | | | \$198,000 |
| 63 | INFRASTRUCTURE | | | |
| | Ferry Terminal pier extension (KB1101 - \$617,400 from grant) | | | \$717,400 |
| | Total | | | \$717,400 |