

413
GARRISON 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
Garrison Bight						
	Intergovernmental Revenue					
413-331-5000	Economic Environment	0	96,900	0	0	0
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*	Federal Grants	0	96,900	0	0	0
413-334-9000	Other State Grants	17,325	113,750	0	16,250	0
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*	State Grants	17,325	113,750	0	16,250	0
413-337-9000	Other Grants	0	0	21,700	0	520,000
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*	Grants - Other Local Units	0	0	21,700	0	520,000
**	Intergovernmental Revenue	17,325	210,650	21,700	16,250	520,000
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	Charges For Services					
413-341-9500	Returned Check Charges	2,258	3,148	0	221-	0
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*	General Government	2,258	3,148	0	221-	0
413-344-5000	Parking	33,616	32,809	30,000	9,531	30,000
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*	Transportation	33,616	32,809	30,000	9,531	30,000
413-347-5100	Dockage-Transient	108,359	81,632	83,600	49,410	104,200
413-347-5400	Dockage-Charter	263,643	262,927	272,300	154,453	318,200
413-347-5500	Dockage-Recreational	250,035	211,846	183,200	129,510	222,300
413-347-5600	Dockage-Liveaboard	586,260	567,041	597,600	338,537	697,400
413-347-5700	Dockage-Commercial	12,085	12,466	12,800	7,322	15,100

CITY OF KEY WEST
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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
Carrison Bight						
Charges For Services						
413-347-5800	Penalties	7,801	5,454	5,400	3,292	6,600
413-347-5900	Ramp Fees	22,732	20,673	14,000	8,568	25,000
413-347-6001	Pumpout	28,802	22,315	26,900	11,815	23,600
413-347-7001	Transient Fees	17,453	25,842	21,900	7,937	16,000
413-347-7002	Moring Field Fees	126,253	116,229	115,000	68,556	120,000

*	Culture/Recreation	1,423,423	1,326,425	1,332,700	779,399	1,548,400

**	Charges For Services	1,459,297	1,362,382	1,362,700	788,708	1,578,400

Miscellaneous Revenues						
413-361-0000	Interest Earnings	102,651	21,504	0	752-	0

*	Interest Earnings	102,651	21,504	0	752-	0

413-369-0000	Other Msc Revenues	25,302	41,815	37,600	44,225	45,000
413-369-9100	Sales Tax Commission	48	49	0	0	0
413-369-9700	Msc Sales Taxable	0	0	0	219	0

*	Other Msc Revenues	25,350	41,864	37,600	44,444	45,000

**	Miscellaneous Revenues	128,001	63,368	37,600	43,691	45,000

Other Sources						
413-389-9006	Retained Earnings	0	0	759,700	0	652,200
413-389-9110	Project Gryfwrdd Reserve	0	0	0	0	800,000

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
Garrison Bight Other Sources *	Nonoperations Sources	0	0	759,700	0	1,452,200
**	Other Sources	0	0	759,700	0	1,452,200
***	Garrison Bight	1,604,623	1,636,400	2,181,700	848,650	3,595,600

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
Garrison Bight						
Marinas						
Marina Operations						
Culture and Recreation						
Marina Facilities						
413-7551-575-1200	Regular Salaries & Wages	286,329	296,153	281,100	117,494	220,200
413-7551-575-1400	Overtime	12,955	9,502	13,000	6,640	13,000
413-7551-575-1500	Special Pay	160	148	100	24	100
413-7551-575-2100	FICA Taxes	21,458	22,772	23,300	9,247	17,800
413-7551-575-2200	Retirement Contributions	30,669	33,478	36,500	13,880	21,400
413-7551-575-2300	Life & Health Insurance	76,830	93,743	96,550	36,658	65,400
413-7551-575-2500	Unemployment Compensation	1,765	0	4,150	0	0
* Personal Services		430,166	455,796	454,700	183,943	337,900
413-7551-575-3100	Professional Services	25,343	24,699	12,150	12,134	0
413-7551-575-3400	Other Contractual Service	14,011	25,910	18,950	10,073	130,100
413-7551-575-4100	Communications/Postage	533	421	600	210	1,200
413-7551-575-4300	Utility Services	108,459	86,522	115,000	50,074	115,000
413-7551-575-4302	Electricity	37,930	17,810	20,000	8,287	22,000
413-7551-575-4303	Wastewater	0	0	700	0	700
413-7551-575-4304	Water	8,244	7,042	8,600	1,882	8,600
413-7551-575-4600	Repairs and Maintenance	34,902	72,740	53,100	22,160	73,200
413-7551-575-4700	Printing & Binding	0	0	1,500	0	500
413-7551-575-4900	Other Current Charges	19,711	2,286	5,600	1,653	2,500
413-7551-575-5100	Office Supplies	1,714	1,820	1,800	0	1,600
413-7551-575-5200	Operating Supplies	10,602	7,256	5,900	3,835	4,400

CITY OF KEY WEST
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EXPENDITURES

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Garrison Bight						
Marinas						
Marina Operations						
Culture and Recreation						
Marina Facilities						
413-7551-575-5201	Fuel	7,335	6,487	7,800	410	4,800
413-7551-575-5500	Training	3,249	0	0	0	0
413-7551-575-5900	Depreciation	196,891	0	0	0	0
* Operating Expenditures		468,924	252,993	251,700	110,717	364,600
413-7551-575-6200	Buildings	0	0	0	0	900,000
413-7551-575-6300	Infrastructure	0	0	863,700	230	886,000
413-7551-575-6400	Machinery & Equipment	0	26,472	30,700	5,125	66,500
* Capital Outlay		0	26,472	894,400	5,355	1,852,500
****	Marina Operations	899,090	735,261	1,600,800	300,014	2,555,000

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department	Marina Operations			
Cost Center	413-7551			
Acct Code	Description	Quantity	Unit Price	Total
34	OTHER CONTRACTUAL SERVICES			
	Waste oil removal			\$1,000
	Marc House			\$15,000
	Security	12	\$4,600	\$55,200
	Fire equipment testing (annual)			\$1,300
	Beacon Wi-Fi			\$2,600
	DSL service for Wi-Fi			\$1,000
	Contract Landscaping			\$40,000
	Water testing			\$14,000
	Total			\$130,100
41	COMMUNICATIONS AND POSTAGE			
	Postage			\$470
	New Security Cell Phone			\$250
	Security cell phone/service plan	12	\$40	\$480
	Total			\$1,200
43	UTILITY SERVICES			
	City Marina solid waste	12	\$9,583	\$115,000
	Total			\$115,000
43-02	ELECTRICITY			
	City Marina electric	12	\$1,833	\$21,996
	Total			\$21,996
43-03	WASTEWATER			
	Sewer	12	\$60	\$720
	Total			\$720
43-04	WATER			
	City Marina water	12	\$717	\$8,600
	Total			\$8,600
46	REPAIRS AND MAINTENANCE			
	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
	Marine Park repairs			\$5,000
	Fire hose replacement			\$1,000
	Threaded rods to repair Wahoo and Kingfish			\$10,000
	Wahoo Pier Wiring			\$8,000
	Kingfish Wiring			\$15,000
	Fire pump inspection			\$1,200
	Renovate transient bathroom and laundry room			\$5,000
	Total			\$73,200
47	PRINTING AND BINDING			
	Dockage agreements, stickers, etc.			\$500
	Total			\$500
49	OTHER CURRENT CHARGES			
	Interest paid on deposit refunds			\$2,500
	Total			\$2,500

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Marina Operations*
 Cost Center *413-7551*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
51	OFFICE SUPPLIES			
	Drinking water			\$400
	Office Supplies (paper, ink, toner, etc.)			\$1,200
	Total			\$1,600
52	OPERATING SUPPLIES			
	Janitorial supplies			\$2,100
	Pet waste bags			\$800
	Safety shoes staff			\$700
	Uniforms staff			\$750
	Total			\$4,350
52-01	FUEL			
	Fuel purchased from KWB or other City Funds			\$4,800
	Total			\$4,800
63	INFRASTRUCTURE			
	Tarpon Pier replacement (GB1101) (cryfrwd \$800,000)			\$880,000
	Upgrades to electric switch gear on Wahoo Pier			\$6,000
	Total			\$886,000
64	MACHINERY AND EQUIPMENT			
	Boat trailer			\$4,000
	New dumpster enclosure			\$7,500
	ADA Gangway to floating pier			\$5,000
	Pump out stations (Kingfish and Wahoo docks)			\$50,000
	Total			\$66,500

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
Carrison Bight						
Marinas						
General Administration						
Culture and Recreation						
Marina Facilities						
413-7552-575-1200	Regular Salaries & Wages	80,909	82,444	43,300	20,163	10,300
413-7552-575-1500	Special Pay	366	300	200	75	0
413-7552-575-2100	FICA Taxes	6,068	6,031	3,300	1,428	700
413-7552-575-2200	Retirement Contributions	9,709	7,989	5,200	2,419	900
413-7552-575-2300	Life & Health Insurance	17,977	9,896	8,000	3,572	2,300
413-7552-575-2400	Workers' Compensation	13,521	13,520	9,000	4,500	8,100
* Personal Services		128,550	120,180	69,000	32,158	22,300
413-7552-575-3200	Accounting & Auditing	4,776	5,321	5,700	3,855	5,900
413-7552-575-3400	Other Contractual Service	3,584	3,584	53,900	9,239	3,500
413-7552-575-4000	Travel & Per Diem	0	0	1,500	0	1,000
413-7552-575-4400	Rentals & Leases	3,025	3,575	3,300	1,428	3,300
413-7552-575-4500	Insurance	149,267	149,270	38,000	19,000	28,000
413-7552-575-4600	Repairs and Maintenance	4,087	11,288	40,000	10,463	40,000
413-7552-575-4700	Printing & Binding	142	325	400	0	400
413-7552-575-4800	Promotional Expenses	430	880	9,500	0	5,000
413-7552-575-4900	Other Current Charges	1,373	25,885	25,700	283	17,000
413-7552-575-5100	Office Supplies	2,190	2,976	2,600	2,148	2,000
413-7552-575-5200	Operating Supplies	504	497	4,600	875	4,600
* Operating Expenditures		169,378	203,601	185,200	47,290	110,700

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Garrison Bight						
Marinas						
General Administration						
Culture and Recreation						
Marina Facilities						
413-7552-575-6400	Machinery & Equipment	0	0	3,300	3,112	6,000
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*	Capital Outlay	0	0	3,300	3,112	6,000
413-7552-575-9100	Transfers	90,823	90,823	90,800	45,400	191,940
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*	Transfers	90,823	90,823	90,800	45,400	191,940
413-7552-575-9800	Reserves	0	0	19,900	0	540,660
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*	Reserves	0	0	19,900	0	540,660
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****	General Administration	388,751	414,604	368,200	127,960	871,600

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *General Administration*
 Cost Center *413-7552*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
32	ACCOUNTING & AUDITING			
	Garrison Bight share of annual City Audit			\$5,850
	Total			\$5,850
34	OTHER CONTRACTUAL SERVICES			
	Armored car service	12	\$204	\$2,448
	Scribble Tech support			\$550
	Miwa Tech support			\$500
	Total			\$3,498
40	TRAVEL AND PER DIEM			
	Misc. travel for training			\$1,000
	Total			\$1,000
44	RENTALS AND LEASES			
	Office building rental	12	\$275	\$3,300
	Total			\$3,300
45	INSURANCE			
	Share of property and liability insurance			\$28,000
	Total			\$28,000
46	REPAIRS AND MAINTENANCE			
	Replace doors and door jams on transient bathrooms			\$5,000
	Brickwork on walkways			\$5,000
	Restripe parking tenant and handicap areas			\$5,000
	New bathroom fixtures for transient bathrooms			\$5,000
	Miscellaneous repairs			\$20,000
	Total			\$40,000
47	PRINTING AND BINDING			
	Outside printing			\$400
	Total			\$400
48	PROMOTIONAL EXPENSES			
	Marinas.com web advertising			\$2,500
	Additional web advertising			\$2,500
	Total			\$5,000
49	OTHER CURRENT CHARGES			
	Legal notices and employment ads			\$2,000
	Credit card fees			\$15,000
	Total			\$17,000
51	OFFICE SUPPLIES			
	Misc. office supplies			\$1,000
	Printer supplies, ink			\$1,000
	Total			\$2,000
52	OPERATING SUPPLIES			
	3 Dryers			\$3,600
	Drinking water			\$1,000
	Total			\$4,600
64	MACHINERY & EQUIPMENT			
	Bulldog utility cart			\$6,000
	Total			\$6,000
91	TRANSFERS			
	Transfer to General Fund for cost allocation			\$191,940
	Total			\$191,940

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *General Administration*
Cost Center *413-7552*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
98	RESERVES			
	Operating Reserve			\$940,660
	Total			<u>\$940,660</u>

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
Garrison Bight						
Marinas						
Morning Fields						
Culture and Recreation						
Marina Facilities						
413-7554-575-1200	Regular Salaries & Wages	52,756	52,352	52,600	25,027	59,900
413-7554-575-1400	Overtime	2,365	1,725	2,400	1,598	2,400
413-7554-575-2100	FICA Taxes	4,217	4,137	4,200	2,037	4,800
413-7554-575-2200	Retirement Contributions	5,305	6,489	6,600	3,070	5,700
413-7554-575-2300	Life & Health Insurance	17,616	18,817	19,900	9,279	18,600
* Personal Services		82,259	83,520	85,700	41,011	91,400

413-7554-575-3100	Professional Services	0	13,673	3,800	0	0
413-7554-575-3400	Other Contractual Service	32,307	16,067	19,500	5,772	15,000
413-7554-575-4300	Utility Services	410	0	900	449	900
413-7554-575-4302	Electricity	3,722	6,407	7,200	3,081	7,600
413-7554-575-4303	Wastewater	0	2,008	1,500	744	1,600
413-7554-575-4304	Water	0	0	3,000	704	2,200
413-7554-575-4600	Repairs and Maintenance	4,755	12,297	27,600	17,476	29,500
413-7554-575-4700	Printing & Binding	218	0	2,000	0	1,000
413-7554-575-4900	Other Current Charges	0	0	1,500	580	1,500
413-7554-575-5100	Office Supplies	4	0	400	69	900
413-7554-575-5200	Operating Supplies	2,732	6,842	10,300	1,990	6,000
413-7554-575-5201	Fuel	0	0	15,600	0	11,400
* Operating Expenditures		44,148	57,294	93,300	30,864	77,600

CITY OF KEY WEST
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 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
Garrison Bight Marinas Moring Fields Culture and Recreation Marina Facilities						
413-7554-575-6400	Machinery & Equipment	0	132,650	33,700	21,667	0
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*	Capital Outlay	0	132,650	33,700	21,667	0
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****	Moring Fields	126,407	273,464	212,700	93,542	169,000

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department Cost Center Acct Code	Mooring Fields 413-7554 Description	Quantity	Unit Price	Total
34	OTHER CONTRACTUAL SERVICES			
	Mooring field inspections	2	\$4,935	\$9,870
	Mooring field perimeter marker and navigational light maintenance			\$5,100
	Total			\$14,970
43	UTILITY SERVICES			
	Stormwater	12	\$75	\$900
	Total			\$900
43-02	ELECTRICITY			
	Electricity for Mooring Field shower building	12	\$633	\$7,596
	Total			\$7,596
43-03	WASTEWATER			
	Wastewater for Mooring Fields shower building	12	\$133	\$1,596
	Total			\$1,596
43-04	WATER			
	Water for Mooring Fields shower building	12	\$183	\$2,196
	Total			\$2,196
46	REPAIRS AND MAINTENANCE			
	Boat maintenance			\$5,000
	Buoy maintenance/replacement offset by Monroe County Boater Improvement Fund			\$5,000
	Hardware and supplies			\$500
	Plumbing and electrical			\$3,000
	Stormsoft replacement/offset by Monroe County Boater Improvement Fund	24	\$470	\$11,280
	Thru buoy line assemblies/offset by Monroe County Boater Improvement Fund			\$1,600
	Shackles and swivels/offset by Monroe County Boater Improvement Fund			\$1,000
	Installation of thru buoy lines/offset by Monroe County Boater Improvement Fund			\$2,100
	Total			\$29,480
47	PRINTING AND BINDING			
	Brochure for Mooring pump-out			\$1,000
	Total			\$1,000
49	OTHER CURRENT CHARGES			
	Legal notices			\$1,500
	Total			\$1,500
51	OFFICE SUPPLIES			
	Misc. office supplies	4	\$100	\$400
	Computer supplies			\$300
	Drinking water			\$200
	Total			\$900
52	OPERATING SUPPLIES			
	Janitorial supplies			\$2,500
	Vending supplies			\$1,200
	Uniforms			\$300
	Safety gear for work boats			\$2,000
	Total			\$6,000
52-01	FUEL			
	Pump-out boat fuel estimated at 7 days/week for two boats	52	\$220	\$11,440
	Total			\$11,440