

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 13/14
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Garrison Bight					
Intergovernmental Revenue					
413-334-9000	Other State Grants	0	0	790,000	0
*	State Grants	0	0	790,000	0
413-337-9000	Other Grants	66,932	0	34,700	37,100
*	Grants-Other Local Units	66,932	0	34,700	37,100
**	Intergovernmental Revenue	66,932	0	824,700	37,100
Charges For Services					
413-341-9500	Returned Check Charges	221-	53	0	0
*	General Government	221-	53	0	0
413-344-5000	Parking	33,102	31,203	21,200	25,000
*	Transportation	33,102	31,203	21,200	25,000
413-347-5100	Dockage-Transient	98,522	88,370	88,200	97,000
413-347-5400	Dockage-Charter	273,081	294,055	321,000	308,700
413-347-5500	Dockage-Recreational	221,518	233,331	220,000	236,800
413-347-5600	Dockage-Liveaboard	583,268	600,217	644,000	629,000
413-347-5700	Dockage-Commercial	12,556	14,341	22,700	21,000
413-347-5800	Penalties	4,579	6,441	8,000	6,600
413-347-5900	Ramp Fees	25,301	23,172	23,100	46,200
413-347-6001	Pumpout	21,469	19,353	30,800	0
413-347-6100	Dinghy Dockage	0	0	0	17,300
413-347-7001	Monthly Mooring	7,937	8,163	33,900	31,600
413-347-7002	Daily Mooring	119,084	134,950	125,000	134,200
*	Culture/Recreation	1,367,315	1,422,393	1,516,700	1,528,400
**	Charges For Services	1,400,196	1,453,649	1,537,900	1,553,400
Miscellaneous Revenues					
413-361-0000	Interest Earnings	15,733	13,138	12,000	5,000
*	Interest Earnings	15,733	13,138	12,000	5,000
413-362-0500	Garrison Bight-Angelfish	0	0	0	26,100
*	Rents & Royalties	0	0	0	26,100
413-369-0000	Other Misc Revenues	74,933	54,267	350,000	17,000
413-369-9700	Misc Sales Taxable	219	432	0	14,600

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Garrison Bight					
Miscellaneous Revenues					
413-369-9801	Transfer Fees- Liveaboard	0	0	0	45,000
		-----	-----	-----	-----
*	Other Misc Revenues	75,152	54,699	350,000	76,600
		-----	-----	-----	-----
**	Miscellaneous Revenues	90,885	67,837	362,000	107,700
Other Sources					
413-389-9006	Retained Earnings	0	0	1,281,100	425,981
		-----	-----	-----	-----
*	Nonoperations Sources	0	0	1,281,100	425,981
		-----	-----	-----	-----
**	Other Sources	0	0	1,281,100	425,981
		-----	-----	-----	-----
***	Garrison Bight	1,558,013	1,521,486	4,005,700	2,124,181

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EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Garrison Bight					
Marinas					
Marina Operations					
Culture and Recreation					
Marina Facilities					
413-7551-575-1200	Regular Salaries & Wages	247,848	223,021	242,120	287,074
413-7551-575-1400	Overtime	10,746	10,791	13,000	13,000
413-7551-575-1500	Special Pay	48	288	408	1,152
	LEVEL				TEXT AMT
	COMA				SUPERVISOR CELL PHONE SERVICE NEW FY 14 480
					DOCKMASTER CELL PHONE SERVICE INCREASE FR 360 480
					MARINA MANAGER CELL PHONE 40% INCREASE FR 10% 192
					1,152
413-7551-575-2100	FICA Taxes	18,453	18,138	19,550	23,044
413-7551-575-2200	Retirement Contributions	27,763	19,749	23,350	27,007
413-7551-575-2300	Life & Health Insurance	87,398	61,629	77,340	83,106
413-7551-575-2500	Unemployment Compensation	4,125	0	0	0
		-----	-----	-----	-----
*	Personal Services	396,381	333,616	375,768	434,383
413-7551-575-3100	Professional Services	12,134	0	0	0
413-7551-575-3400	Other Contractual Service	15,902	81,444	137,300	169,800
	LEVEL				TEXT AMT
	COMA				WASTE OIL REMOVAL 1,000
					GROUNDS KEEPING 18,000
					SECURITY (BASED AT \$18/HR) 65,700
					FIRE EQUIPMENT TESTING (ANNUAL) 1,300
					BEACON WI-FI 2,400
					COMCAST NETWORK 2,400
					BAY BOTTOM CLEAN UP AT LIVABOARD AND TRANSIENT 7,000
					CONTRACT LANDSCAPING 40,000
					WATER TESTING 12,000
					PLUMBING CONTRACTOR 5,000
					ELECTRIC CONTRACTOR 5,000
					CARPENTRY CONTRACTOR 5,000
					MECHANICAL / APPLIANCES CONTRACTOR 5,000
					169,800
413-7551-575-4100	Communications/Postage	347	125	1,800	1,800
	LEVEL				TEXT AMT
	COMA				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	103,773	102,087	89,700	94,400
	LEVEL				TEXT AMT
	COMA				CITY MARINA SOLID WASTE (BILLED BACK TO LIVEABOARD AND CHARTER BOAT TENANT) . ANTICIPATED 4% INCREASE BUILD IN. ADDITIONAL RECYCLING CANS ADDED AT CHARTER BOAT ROW 94,400
					94,400
413-7551-575-4302	Electricity	18,345	18,155	26,800	19,000
	LEVEL				TEXT AMT
	COMA				TRANSIENT/DOCKMASTER/BATH ROOM ELECTRIC 19,000
					19,000

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Garrison Bight					
Marinas					
Marina Operations					
Culture and Recreation					
Marina Facilities					
413-7551-575-4303	Wastewater	0	0	720	9,500
	LEVEL				TEXT AMT
	COMA				9,500
					9,500
413-7551-575-4304	Water	5,300	8,207	7,700	9,000
	LEVEL				TEXT AMT
	COMA				9,000
					9,000
413-7551-575-4600	Repairs and Maintenance	45,177	37,492	52,300	47,200
	LEVEL				TEXT AMT
	COMA				1,000
					4,000
					4,000
					2,000
					7,000
					2,000
					6,000
					1,000
					3,000
					1,000
					1,200
					5,000
					10,000
					47,200
413-7551-575-4700	Printing & Binding	66	0	500	500
	LEVEL				TEXT AMT
	COMA				500
					500
413-7551-575-4900	Other Current Charges	5,208	25,002	0	0
413-7551-575-5100	Office Supplies	1,484	620	2,600	2,600
	LEVEL				TEXT AMT
	COMA				600
					2,000
					2,600
413-7551-575-5200	Operating Supplies	21,579	5,351	8,100	15,300
	LEVEL				TEXT AMT
	COMA				2,500
					800
					1,000
					2,000
					7,000
					1,000
					500
					500
					15,300
413-7551-575-5201	Fuel	8,695	7,813	7,000	7,000
	LEVEL				TEXT AMT
	COMA				7,000
					7,000

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Garrison Bight					
Marinas					
Marina Operations					
Culture and Recreation					
Marina Facilities					
413-7551-575-5701	Bad Debt	4,646	0	0	0
413-7551-575-5900	Depreciation	358,070	358,867	0	0
		-----	-----	-----	-----
*	Operating Expenditures	600,726	645,164	334,520	376,100
413-7551-575-6200	Buildings	0	0	1,050,000	320,000
	LEVEL				TEXT AMT
	COMA				NEW DOCKMASTERS OFFICE (CARRY FORWARD \$350,663)
					GB1301
					TRANSIENT BATH HOUSE (CARRY FORWARD \$596,000)
					GB1302
					320,000
					320,000
413-7551-575-6300	Infrastructure	0	0	1,085,000	357,822
	LEVEL				TEXT AMT
	COMA				WAHOO AND KINGFISH SEWER SYSTEM - CLEAN VESSEL ACT
					GRANT 75% REIMBURSABLE (CARRY FORWARD \$93,100)
					GB1201
					WAHOO AND KINGFISH ELECTRICAL UPGRADE (CARRY
					FORWARD \$147,565) GB1303
					357,822
					BONFISH & BONITA PIER SEWER SYSTEM (CARRY FORWARD
					\$20,000) GB1304
					357,822
413-7551-575-6400	Machinery & Equipment	0	0	49,200	16,000
	LEVEL				TEXT AMT
	COMA				NEW OFFICE FURNITURE (NEW TRANSIENT BUILDING)
					5,000
					5 NEW FIRE SUPRESSION CABINETS
					3,000
					2 WASHERS
					4,000
					2 DRYERS
					4,000
					16,000
		-----	-----	-----	-----
*	Capital Outlay	0	0	2,184,200	693,822
		-----	-----	-----	-----
****	Marina Operations	997,107	978,780	2,894,488	1,504,305

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Garrison Bight					
Marinas					
General Administration					
Culture and Recreation					
Marina Facilities					
413-7552-575-1200	Regular Salaries & Wages	49,764	13,299	33,254	4,947
413-7552-575-1500	Special Pay	151	0	0	0
413-7552-575-2100	FICA Taxes	3,582	1,010	2,547	378
413-7552-575-2200	Retirement Contributions	5,340	1,197	1,536	445
413-7552-575-2300	Life & Health Insurance	827-	7,306	2,580	1,279
413-7552-575-2400	Workers' Compensation	9,000	8,100	7,290	7,290
* Personal Services		67,009	30,911	47,207	14,339
413-7552-575-3200	Accounting & Auditing	5,458	6,092	6,423	9,000
	LEVEL TEXT				TEXT AMT
	COMA SHARE OF ANNUAL CITY AUDIT				9,000
					9,000
413-7552-575-3400	Other Contractual Service	48,652	3,034	5,600	2,100
	LEVEL TEXT				TEXT AMT
	COMA SCRIBBLE TECH SUPPORT				600
					500
					1,000
					2,100
413-7552-575-4000	Travel & Per Diem	1,490	0	1,000	1,000
	LEVEL TEXT				TEXT AMT
	COMA MISC TRAVEL FOR TRAINING				1,000
					1,000
413-7552-575-4400	Rentals & Leases	3,078	3,300	3,800	6,400
	LEVEL TEXT				TEXT AMT
	COMA OFFICE BUILDING RENTAL				3,800
					2,600
					6,400
413-7552-575-4500	Insurance	38,000	28,000	30,780	30,800
413-7552-575-4600	Repairs and Maintenance	19,133	22,503	7,500	5,000
	LEVEL TEXT				TEXT AMT
	COMA MISC REPAIRS (FLOORING, BATHROOM)				2,500
					2,500
					5,000
413-7552-575-4700	Printing & Binding	0	187	400	400
	LEVEL TEXT				TEXT AMT
	COMA OUTSIDE PRINTING				400
					400
413-7552-575-4800	Promotional Expenses	1,803	3,050	10,000	6,000
	LEVEL TEXT				TEXT AMT
	COMA MARINAS.COM WEB ADVERTISING				2,500
					2,500
					1,000
					6,000

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Garrison Bight					
Marinas					
General Administration					
Culture and Recreation					
Marina Facilities					
413-7552-575-4900	Other Current Charges	11,610	33,477	12,500	27,500
	LEVEL				TEXT AMT
	COMA				2,500
					25,000
					27,500
413-7552-575-5100	Office Supplies	2,560	1,604	2,000	2,000
	LEVEL				TEXT AMT
	COMA				1,000
					1,000
					2,000
413-7552-575-5200	Operating Supplies	6,183	2,196	4,500	4,200
	LEVEL				TEXT AMT
	COMA				500
					2,000
					700
					1,000
					4,200
*	Operating Expenditures	----- 137,965	----- 103,443	----- 84,503	----- 94,400
413-7552-575-6400	Machinery & Equipment	0	0	34,000	10,000
	LEVEL				TEXT AMT
	COMA				10,000
					10,000
*	Capital Outlay	----- 0	----- 0	----- 34,000	----- 10,000
413-7552-575-9100	Transfers	90,800	191,940	170,828	212,266
	LEVEL				TEXT AMT
	COMA				212,266
					212,266
*	Transfers	----- 90,800	----- 191,940	----- 170,828	----- 212,266
413-7552-575-9800	Reserves	0	0	580,664	0
413-7552-575-9803	Operating	0	0	0	87,351
*	Reserves	----- 0	----- 0	----- 580,664	----- 87,351
****	General Administration	----- 295,774	----- 326,294	----- 917,202	----- 418,356

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Garrison Bight					
Marinas					
Mooring Fields					
Culture and Recreation					
Marina Facilities					
413-7554-575-1200	Regular Salaries & Wages	57,261	57,406	61,990	65,762
413-7554-575-1400	Overtime	2,392	2,812	2,400	2,400
413-7554-575-2100	FICA Taxes	4,563	4,607	4,930	5,214
413-7554-575-2200	Retirement Contributions	7,033	5,420	5,870	6,135
413-7554-575-2300	Life & Health Insurance	20,020	17,769	20,620	21,309
		-----	-----	-----	-----
*	Personal Services	91,269	88,013	95,810	100,820
413-7554-575-3100	Professional Services	3,750	0	0	0
413-7554-575-3400	Other Contractual Service	10,707	9,870	19,000	13,900
	LEVEL	TEXT			TEXT AMT
	COMA	2 MOORING FIELD INSPECTIONS (INC 20%) - BIF			11,900
		BAY BOTTOM CLEAN UP AT DINGHY DOCK			2,000
					13,900
413-7554-575-4300	Utility Services	899	920	18,600	22,900
	LEVEL	TEXT			TEXT AMT
	COMA	WASTE MANAGEMENT (6YD DUMPSTER \$1,715/MO, ADD 4%)			21,900
		AND ADDITIONAL RECYCLING CANS			1,000
		STORMWATER			22,900
413-7554-575-4302	Electricity	7,257	6,595	7,800	7,800
	LEVEL	TEXT			TEXT AMT
	COMA	ELECTRICITY FOR MOORING FIELD SHOWER BUILDING			7,800
					7,800
413-7554-575-4303	Wastewater	1,397	1,272	1,600	1,800
	LEVEL	TEXT			TEXT AMT
	COMA	WASTEWATER FOR MOORING FIELD SHOWER BUILDING			1,800
					1,800
413-7554-575-4304	Water	1,895	2,182	2,200	2,200
	LEVEL	TEXT			TEXT AMT
	COMA	WATER FOR MOORING FIELD SHOWER BUILDING			2,200
					2,200
413-7554-575-4600	Repairs and Maintenance	27,170	19,462	25,450	30,500
	LEVEL	TEXT			TEXT AMT
	COMA	BOAT MAINTENANCE			4,000
		HARDWARE AND SUPPLIES			1,500
		PLUMBING AND ELECTRICAL			4,000
		STORMSOFT REPLACEMENT - BOATING IMPROVEMENT FUND			10,000
		THRU BUOY LINE ASSEMBLY - BOATING IMPROVEMENT FUND			2,000
		SHACKLES AND SWIVELS - BOATING IMPROVEMENT FUND			1,000
		MOORING FIELD PERIMETER MARKER AND NAVIGATIONAL			3,000
		LIGHT MAINTENANCE			
		BUOY MAINTENANCE/REPLACEMENT - BOATING IMPROVEMENT			5,000
		FUND			
					30,500
413-7554-575-4700	Printing & Binding	88	0	500	1,700

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Garrison Bight					
Marinas					
Mooring Fields					
Culture and Recreation					
Marina Facilities					
	LEVEL	TEXT			TEXT AMT
	COMA	BROCHURE FOR MOORING FIELD STICKERS FOR DINGHY DOCK			500 1,200 1,700
413-7554-575-4900	Other Current Charges	580	38	1,500	1,500
	LEVEL	TEXT			TEXT AMT
	COMA	LEGAL NOTICES			1,500 1,500
413-7554-575-5100	Office Supplies	397	332	450	1,300
	LEVEL	TEXT			TEXT AMT
	COMA	MISC OFFICE SUPPLIES COMPUTER SUPPLIES DRINKING WATER			400 300 600 1,300
413-7554-575-5200	Operating Supplies	3,522	2,977	4,200	7,600
	LEVEL	TEXT			TEXT AMT
	COMA	JANITORIAL SUPPLIES VENDING SUPPLIES UNIFORMS SAFETY GEAR FOR WORK BOATS 55 GAL TWO STROKE OIL			2,500 300 300 2,000 2,500 7,600
413-7554-575-5201	Fuel	0	0	1,800	3,500
	LEVEL	TEXT			TEXT AMT
	COMA	PUMP OUT BOAT FUEL			3,500 3,500
*	Operating Expenditures	----- 57,661	----- 43,648	----- 83,100	----- 94,700
413-7554-575-6400	Machinery & Equipment	0	0	0	6,000
	LEVEL	TEXT			TEXT AMT
	COMA	MOORING FIELD PERIMETER PILINGS ROLLER ASSEMBLY FOR DINGHY DOCK PIER			3,000 3,000 6,000
*	Capital Outlay	----- 0	----- 0	----- 0	----- 6,000
****	Mooring Fields	----- 148,930	----- 131,661	----- 178,910	----- 201,520

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Garrison Bight					
Marinas					
Pump Out					
Culture and Recreation					
Marina Facilities					
413-7555-575-4600	Repairs and Maintenance	0	0	2,750	0
413-7555-575-4700	Printing & Binding	0	0	500	0
413-7555-575-5100	Office Supplies	0	0	450	0
413-7555-575-5200	Operating Supplies	0	0	4,200	0
413-7555-575-5201	Fuel	0	0	7,200	0
		-----	-----	-----	-----
*	Operating Expenditures	0	0	15,100	0
		-----	-----	-----	-----
****	Pump Out	0	0	15,100	0

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Garrison Bight					
Marinas					
Hurricane Expenses					
Culture and Recreation					
Marina Facilities					
413-7558-575-4600	Repairs and Maintenance	0	173	0	0
		-----	-----	-----	-----
*	Operating Expenditures	0	173	0	0
		-----	-----	-----	-----
****	Hurricane Expenses	0	173	0	0
		-----	-----	-----	-----
*****	Garrison Bight	1,441,811	1,436,909	4,005,700	2,124,181