

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
Key West Bight					
Intergovernmental Revenue					
405-334-9000	Other State Grants	0	0	960,000	0
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*	State Grants	0	0	960,000	0
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**	Intergovernmental Revenue	0	0	960,000	0
Charges For Services					
405-341-9500	Returned Check Charges	378	897	0	0
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*	General Government	378	897	0	0
405-344-2802	Ferry Terminal	154,546	144,642	171,500	160,000
405-344-2803	Port Security Surcharge	76,606	71,234	25,000	21,900
405-344-5000	Parking	602,643	673,630	520,000	741,300
405-344-5001	Green Street Parking	50,273	48,613	51,500	0
405-344-5002	KW Bight Ferry Terminal	5,255	5,665	7,200	0
405-344-5100	Meters	27,529	14,708	24,000	0
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*	Transportation	916,852	958,492	799,200	923,200
405-347-5100	Dockage-Transient	591,018	694,961	664,600	702,500
405-347-5208	Upland Electric & Sewer	4,929	4,396	7,400	8,900
405-347-5209	Common Area Charges	290,410	214,725	284,200	350,000
405-347-5210	Ferry Terminal CAM	4,887	4,893	4,800	7,800
405-347-5211	Marina Tenant Utilities	62,826	62,374	119,600	62,000
405-347-5291	FT Advertising	28,126	30,000	30,000	24,000
405-347-5303	Ferry Boats	71,359	80,545	78,000	117,300
405-347-5500	Dockage-Recreational	73,103	77,646	68,100	96,300
405-347-5600	Dockage-Liveaboard	44,560	95,601	91,300	113,100
405-347-5700	Dockage-Commercial	762,646	823,736	825,800	876,000
405-347-5800	Penalties	21,878	9,478	3,500	9,500
405-347-6000	Miscellaneous/Oil	3,435	8,518	3,000	0
405-347-6100	Dinghy Dockage	85,212	91,072	78,500	91,300
405-347-6200	Key West Bight - Gas	458,080	545,400	447,600	499,500
405-347-6300	Diesel	1,184,127	954,956	1,403,500	716,000
405-347-6301	Tax Exempt Sales	248	0	0	0
405-347-6302	Ferry Terminal Taxable	0	0	0	122,000
405-347-6303	FT Tax Exempt Diesel	14,136	11,706	206,616	0
405-347-6400	Miscellaneous Non-Taxable	0	209	0	0
405-347-6600	Retail Sales-Taxable	1,627	4,965	0	0
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*	Culture/Recreation	3,702,607	3,715,181	4,316,516	3,796,200

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REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight Charges For Services					
**	Charges For Services	4,619,837	4,674,570	5,115,716	4,719,400
Fines & Forfeits					
	405-351-0300 Parking Fine	27,960	75,398	76,300	66,100
*	Judgment & Fines	27,960	75,398	76,300	66,100
**	Fines & Forfeits	27,960	75,398	76,300	66,100
Miscellaneous Revenues					
	405-361-0000 Interest Earnings	88,370	61,847	0	60,000
*	Interest Earnings	88,370	61,847	0	60,000
	405-362-5400 Upland Leases	2,117,008	2,206,045	2,245,000	2,755,400
	405-362-5500 KW Bight Ferry Terminal	32,835	37,822	39,500	66,400
	405-362-9000 Misc Yearly Leases	55,500	55,500	100,500	100,500
*	Rents & Royalties	2,205,343	2,299,367	2,385,000	2,922,300
	405-365-0000 Sale of Surplus/Scrap Mat	42,000	0	0	0
*	Sale of Surplus/Scrap Mat	42,000	0	0	0
	405-369-0000 Other Misc Revenues	8,485	14,266	8,000	0
	405-369-9100 Sales Tax Commission	159	160	0	0
	405-369-9700 Misc Sales Taxable	36,132	39,669	36,500	38,500
	405-369-9800 Non-Taxable	0	0	0	9,600
*	Other Misc Revenues	44,776	54,095	44,500	48,100
**	Miscellaneous Revenues	2,380,489	2,415,309	2,429,500	3,030,400
Other Sources					
	405-381-6010 Bahama Village TIF	493,800	0	0	0
*	Interfund Transfer	493,800	0	0	0
	405-389-9006 Retained Earnings	0	0	6,664,400	6,100,000
*	Nonoperations Sources	0	0	6,664,400	6,100,000
**	Other Sources	493,800	0	6,664,400	6,100,000
***	Key West Bight	7,522,086	7,165,277	15,245,916	13,915,900

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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
Key West Bight					
Marinas					
General Administration					
Culture and Recreation					
Marina Facilities					
405-7501-575-1200	Regular Salaries & Wages	156,150	67,799	84,224	56,907
405-7501-575-1500	Special Pay	777	168	170	48
405-7501-575-2100	FICA Taxes	10,686	6,355	6,456	4,395
405-7501-575-2200	Retirement Contributions	16,236	7,528	7,586	5,167
405-7501-575-2300	Life & Health Insurance	35,801	25,499	11,460	5,903
405-7501-575-2400	Workers' Compensation	5,800	5,200	4,680	4,680
405-7501-575-2500	Unemployment Compensation	11,157	11,751	0	0
* Personal Services		----- 236,608	----- 124,300	----- 114,576	----- 77,100
405-7501-575-3100	Professional Services	5,769	12,756	10,000	10,000
	LEVEL TEXT				TEXT AMT
	COMA UPLAND LEASE REVENUE AUDITS (2 @ \$5000)				10,000
					10,000
405-7501-575-3200	Accounting & Auditing	21,833	21,735	24,408	24,400
	LEVEL TEXT				TEXT AMT
	COMA SHARE OF ANNUAL CITY AUDIT PROVIDED BY FINANCE				24,400
					24,400
405-7501-575-3400	Other Contractual Service	3,962	2,629	3,300	600
	LEVEL TEXT				TEXT AMT
	COMA PEST CONTROL				600
					600
405-7501-575-4000	Travel & Per Diem	2,231	2,766	3,000	3,000
	LEVEL TEXT				TEXT AMT
	COMA BUSINESS TRAVEL, BOMA CONFERENCE (2 @ \$1,500)				3,000
					3,000
405-7501-575-4100	Communications/Postage	305	642-	1,500	500
	LEVEL TEXT				TEXT AMT
	COMA POSTAGE & SHIPPING (FED EX/UPS)				500
					500
405-7501-575-4300	Utility Services	7,398	7,670	800	700
	LEVEL TEXT				TEXT AMT
	COMA STORMWATER-WILLIAM, CAROLINE AND MARGARET STREETS PROJECTION BASED ON SIX-MONTH AVERAGE				700
					700
405-7501-575-4302	Electricity	17,853	15,824	19,000	5,100
	LEVEL TEXT				TEXT AMT
	COMA ELECTRIC (PIANO/MAINTENANCE SHOP AND 201 WILIAM STREET). NO LONGER INCLUDES WF MARKET, UNIT 104 AND SAIL LOFT) ALL UTILITY NUMBERS PROVIDED BY FINANCE				5,100
					5,100
405-7501-575-4303	Wastewater	4,334	4,242	4,800	1,200

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Key West Bight					
Marinas					
General Administration					
Culture and Recreation					
Marina Facilities					
	LEVEL	TEXT			TEXT AMT
	COMA	201 WILLIAM STREET AND 907 CAROLINE STREET PROJECTON BASED ON SIX MONTH ACTUAL ALL UTILITY NUMBERS PROVIDED BY FINANCE			1,200
					1,200
405-7501-575-4304	Water	1,107	1,333	1,200	1,100
	LEVEL	TEXT			TEXT AMT
	COMA	201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP ALL UTILITY NUMBERS PROVIDED BY FINANCE			1,100
					1,100
405-7501-575-4400	Rentals & Leases	2,332	1,757	1,764	1,200
	LEVEL	TEXT			TEXT AMT
	COMA	COPIER LEASE 12 MONTHS AT \$147 PER MONTH			1,200
					1,200
405-7501-575-4500	Insurance	314,600	283,100	254,790	124,500
	LEVEL	TEXT			TEXT AMT
	COMA	LIABILITY AND PROPERTY INSURANCE (PARTIALLY REIMBURSED THROUGH CAM); 2012 ACTUAL			124,500
					124,500
405-7501-575-4600	Repairs and Maintenance	22,431	8,189	18,500	3,500
	LEVEL	TEXT			TEXT AMT
	COMA	BUILDING SUPPLIES, FIRE EXTINGUISHERS HARDWARE SUPPLIES, HAND TOOLS			2,500
					1,000
					3,500
405-7501-575-4700	Printing & Binding	222	226	500	500
	LEVEL	TEXT			TEXT AMT
	COMA	CITY ENVELOPES, FORMS, STATIONERY BUSINESS CARDS			350
					150
					500
405-7501-575-4900	Other Current Charges	297,491	261,532	229,300	228,000
	LEVEL	TEXT			TEXT AMT
	COMA	LEGAL NOTICES & ADVERTISEMENTS PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM) BASED ON FY 2013 ACTUAL PLUS 2.1% CPI INCREASE			500
					227,500
					228,000
405-7501-575-5100	Office Supplies	3,054	4,566	3,100	3,100
	LEVEL	TEXT			TEXT AMT
	COMA	PAPER, INK TONER, ETC. WATER			2,800
					300
					3,100
405-7501-575-5200	Operating Supplies	226	1,453	500	500
	LEVEL	TEXT			TEXT AMT
	COMA	CLEANING, JANITORIAL, PAPER SUPPLIES			500
					500
405-7501-575-5400	Books, Subscrp, Membership	952	1,896	2,400	2,400

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Key West Bight					
Marinas					
General Administration					
Culture and Recreation					
Marina Facilities					
	LEVEL	TEXT			TEXT AMT
	COMA	BOMA, CCIM, KWAR, CITIZEN NEWSPAPER			2,400
					2,400
405-7501-575-5500		Training	0	0	1,500
					1,500
	LEVEL	TEXT			TEXT AMT
	COMA	TWO CONFERENCES (2 @ \$750)			1,500
					1,500
405-7501-575-5700		Other Expenses	0	65,929	0
405-7501-575-5701		Bad Debt	5,491	0	0
405-7501-575-5800		Amortization	10,787	9,398	0
405-7501-575-5900		Depreciation	775,664	800,011	0
					0
*		Operating Expenditures	1,498,041	1,506,370	580,362
					411,800
405-7501-575-6200		Buildings	0	0	1,000
					1,000
	LEVEL	TEXT			TEXT AMT
	COMA	MISCELLANEOUS			1,000
		DISCOVERY SHOP BUILDING REPAIRS (CARRY FORWARD			
		\$90,389) KB1003			
					1,000
405-7501-575-6400		Machinery & Equipment	0	0	7,500
					0
*		Capital Outlay	0	0	8,500
					1,000
405-7501-575-7100		Debt Service-Principal	0	0	1,202,499
					1,240,300
	LEVEL	TEXT			TEXT AMT
	COMA	PRINCIPAL PAYMENT ON SERIES 2009 REFUNDING BONDS			1,240,300
		PROVIDED BY FINANCE			1,240,300
405-7501-575-7200		Debt Service-Interest	438,852	286,589	243,940
					202,900
	LEVEL	TEXT			TEXT AMT
	COMA	INTEREST PAYMENT ON SERIES 2009 REFUNDING BONDS			202,900
		PROVIDED BY FINANCE			202,900
*		Debt Service	438,852	286,589	1,446,439
					1,443,200
405-7501-575-9100		Transfers	500,000	683,480	664,475
					809,081
	LEVEL	TEXT			TEXT AMT
	COMA	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY14			809,081
					809,081
*		Transfers	500,000	683,480	664,475
					809,081
405-7501-575-9800		Reserves	0	0	6,526,694
					0

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Key West Bight					
Marinas					
General Administration					
Culture and Recreation					
Marina Facilities					
405-7501-575-9803	Operating	0	0	0	1,530,524
405-7501-575-9900	Other Uses	0	0	0	6,311,045
		-----	-----	-----	-----
*	Reserves	0	0	6,526,694	7,841,569
		-----	-----	-----	-----
****	General Administration	2,673,501	2,600,740	9,341,046	10,583,750

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Key West Bight					
Marinas					
Upland Leases Maintenance					
Culture and Recreation					
Marina Facilities					
405-7502-575-6200	Buildings	0	0	455,000	148,200
	LEVEL				TEXT AMT
	COMA				100,000
					907 CAROLINE STREET TIE BEAM REPLACEMENT (CARRY
					FORWARD \$89,300) KB1202
					48,200
					148,200
*	Capital Outlay	----- 0	----- 0	----- 455,000	----- 148,200
****	Upland Leases Maintenance	----- 0	----- 0	----- 455,000	----- 148,200

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Key West Bight					
Marinas					
Marina Operations					
Culture and Recreation					
Marina Facilities					
405-7503-575-1200	Regular Salaries & Wages	264,382	267,592	272,740	248,786
405-7503-575-1400	Overtime	10,571	9,968	13,500	13,500
405-7503-575-1500	Special Pay	666	699	500	420
405-7503-575-2100	FICA Taxes	20,682	20,865	21,940	20,097
405-7503-575-2200	Retirement Contributions	30,076	23,259	26,170	23,606
405-7503-575-2300	Life & Health Insurance	73,912	68,637	83,010	79,163
405-7503-575-2400	Workers' Compensation	17,300	15,600	14,040	14,040
		-----	-----	-----	-----
*	Personal Services	417,590	406,621	431,900	399,612
405-7503-575-3100	Professional Services	29,692	23,333	30,000	30,000
	LEVEL TEXT				TEXT AMT
	COMA WATER QUALITY ANALYSIS (THREE YEAR CONTRACT)				30,000
					30,000
405-7503-575-3400	Other Contractual Service	47,245	48,333	39,400	44,780
	LEVEL TEXT				TEXT AMT
	COMA PEST CONTROL				1,000
					2,500
					7,200
					31,680
					400
					900
					1,100
					44,780
405-7503-575-4300	Utility Services	5,712	6,100	9,600	12,000
	LEVEL TEXT				TEXT AMT
	COMA WASTE MANAGEMENT (20% MARINA ALLOCATION)				12,000
					12,000
405-7503-575-4302	Electricity	83,695	91,487	89,500	90,600
	LEVEL TEXT				TEXT AMT
	COMA KWB ELECTRIC (PARTIALLY REIMBURSED)				90,600
					90,600
405-7503-575-4303	Wastewater	0	0	0	12,600
	LEVEL TEXT				TEXT AMT
	COMA SEWER BASED ON SIX MONTH ACTUAL				12,600
					12,600
405-7503-575-4304	Water	27,868	27,816	30,000	34,000
	LEVEL TEXT				TEXT AMT
	COMA KWB WATER (BASED ON SIX MONTH ACTUAL)				34,000
					34,000
405-7503-575-4400	Rentals & Leases	138,668	77,084	80,000	80,000

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Key West Bight Marinas Marina Operations Culture and Recreation Marina Facilities					
	LEVEL TEXT				TEXT AMT
	COMA BAY BOTTOM LEASE (BASED UPON REVENUE & BUILDING AREAS ON DOCKS)				80,000 80,000
405-7503-575-4600	Repairs and Maintenance	45,469	37,657	45,200	49,000
	LEVEL TEXT				TEXT AMT
	COMA WELDING SUPPLIES				500
	ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS				3,000
	MARINA SIGNAGE				1,500
	BULLDOG PARTS				1,500
	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.)				6,000
	CITY BOAT EMERGENCY REPAIRS				2,500
	BATHROOM LOCK REPAIRS				2,000
	BAY BOTTOM CLEANUP				5,000
	SPARE KABA LOCKS & CONTROLLER				5,000
					49,000
405-7503-575-4700	Printing & Binding	0	704	800	1,000
	LEVEL TEXT				TEXT AMT
	COMA BUSINESS CARDS				150
	DOCKAGE AGREEMENTS, DINGHY STICKERS, INFORMATIONAL BROCHURES				850
					1,000
405-7503-575-4800	Promotional Expenses	2,940	5,451	9,500	6,000
	LEVEL TEXT				TEXT AMT
	COMA MARINA ADVERTISING (WEB-BASED PROGRAMMING) MARINAS.COM				4,000
	AT&T INTERNET & PHONE ADVERTISING (YELLOW PAGES)				1,100
	US CHARTS				900
					6,000
405-7503-575-4900	Other Current Charges	42,446	101,129	110,600	95,600
	LEVEL TEXT				TEXT AMT
	COMA LEGAL NOTICES AND ADVERTISEMENTS				500
	CREDIT CARD FEES PROVIDED BY FINANCE				95,000
	FUEL TANK REGISTRATION				100
					95,600
405-7503-575-5100	Office Supplies	4,833	3,167	2,600	2,100
	LEVEL TEXT				TEXT AMT
	COMA WATER				600
	MISCELLANEOUS OFFICE SUPPLIES				1,500
					2,100
405-7503-575-5200	Operating Supplies	24,561	29,403	29,700	28,700
	LEVEL TEXT				TEXT AMT

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Key West Bight					
Marinas					
Marina Operations					
Culture and Recreation					
Marina Facilities					
	COMA				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 900
					RADIOS 400
					OIL SPILL SUPPLIES 1,500
					28,700
405-7503-575-5201	Fuel	1,361,081	1,197,928	1,419,700	1,030,100
	LEVEL				TEXT AMT
	COMA				GASOLINE ESTIMATE: 93,660 @ \$4.52/GALLON 423,300
					DIESEL ESTIMATE: 140784 @ \$4.31/GALLON 606,800
					1,030,100
		-----	-----	-----	-----
*	Operating Expenditures	1,814,209	1,649,593	1,896,600	1,516,480
405-7503-575-6200	Buildings	0	0	819,500	0
	LEVEL				TEXT AMT
	COMA				THOMPSON'S FISH HOUSE STRUCTURAL REPAIRS PROJECT (CARRY FORWARD \$713,632) KB1301
					BATH HOUSE WOOD RAILINGS, RAMP, GUTTERS/DOWN- SPOUTS, SHOWER TILE, COUNTERS, AC (CARRY FORWARD \$69,500) KB1302
405-7503-575-6300	Infrastructure	0	0	430,000	138,050
	LEVEL				TEXT AMT
	COMA				TRUMBO DOCKS (CARRY FORWARD \$684,983) KB1201 118,050
					SEAWALL & PILING INSPECTION (NEW CIP KB1402) 20,000
					138,050
405-7503-575-6400	Machinery & Equipment	0	0	34,200	36,700
	LEVEL				TEXT AMT
	COMA				FUEL SIGN 19,500
					TRANSFORMERS (1 @ \$4,000) 4,000
					PEDESTALS (1 @ \$1,200) 1,200
					FOUR STACK WASHER/DRYER 12,000
					36,700
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*	Capital Outlay	0	0	1,283,700	174,750
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****	Marina Operations	2,231,799	2,056,213	3,612,200	2,090,842

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Key West Bight					
Marinas					
Common Area Maintenance					
Culture and Recreation					
Marina Facilities					
405-7504-575-1200	Regular Salaries & Wages	134,158	127,827	122,160	102,836
405-7504-575-1400	Overtime	4,082	3,589	4,600	4,600
405-7504-575-1500	Special Pay	126	375	600	180
405-7504-575-2100	FICA Taxes	10,389	9,742	9,740	8,233
405-7504-575-2200	Retirement Contributions	14,105	10,255	11,550	9,669
405-7504-575-2300	Life & Health Insurance	43,942	32,342	39,180	36,226
405-7504-575-2400	Workers' Compensation	11,500	10,400	9,360	9,360
		-----	-----	-----	-----
*	Personal Services	218,304	194,531	197,190	171,104
405-7504-575-3100	Professional Services	3,200	0	0	0
405-7504-575-3400	Other Contractual Service	54,573	50,419	82,000	134,600
	LEVEL TEXT				TEXT AMT
	COMA LANDSCAPING SERVICE				62,000
					18,000
					52,800
					1,800
					134,600
405-7504-575-4100	Communications/Postage	0	0	0	1,000
	LEVEL TEXT				TEXT AMT
	COMA SECURITY GUARD CELL PHONE (MOVED FROM 7501)				1,000
					1,000
405-7504-575-4300	Utility Services	36,098	34,820	40,400	33,000
	LEVEL TEXT				TEXT AMT
	COMA WASTE MANAGEMENT (50% CAM ALLOCATION)				30,000
					3,000
					33,000
405-7504-575-4302	Electricity	16,771	13,231	15,600	15,200
	LEVEL TEXT				TEXT AMT
	COMA ENERGY BILL FOR HISTORIC LIGHTS, SECURITY LIGHTING				15,200
					15,200
405-7504-575-4303	Wastewater	0	0	0	5,100
	LEVEL TEXT				TEXT AMT
	COMA SEWER (COMMON AREA LAVATORIES)				5,100
					5,100
405-7504-575-4304	Water	5,570	5,077	5,600	6,000
	LEVEL TEXT				TEXT AMT
	COMA COMMON AREA LAVATORIES				6,000
					6,000
405-7504-575-4600	Repairs and Maintenance	50,979	31,025	30,800	76,300
	LEVEL TEXT				TEXT AMT
	COMA AUTO PARTS				800

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight					
Marinas					
Common Area Maintenance					
Culture and Recreation					
Marina Facilities					
	BUILDING SUPPLIES				5,500
	ELECTRICAL SUPPLIES FOR LED FIXTURES				1,700
	HARDWARE SUPPLIES				2,500
	LUMBER				3,000
	PAINT (FUEL TANKS, FIRE PUMP STATIONS, BATHROOM				
	INTERIORS				800
	PLUMBING SUPPLIES				1,500
	MISCELLANEOUS SUPPLIES				1,000
	MISCELLANEOUS REPAIRS				14,000
	IRRIGATION REPAIRS				1,500
	CARPENTRY-CONTRACT				17,000
	PLUMBING-CONTRACT				10,000
	HVAC-CONTRACT				5,000
	ELECTRICAL-CONTRACT				12,000
					76,300
405-7504-575-4800	Promotional Expenses	17,581	13,645	29,540	25,600
	LEVEL				
	COMA				
	TEXT				TEXT AMT
	BROCHURES, ADVERTISING, MARKETING MATERIALS				10,000
	HISTORIC SEAPORT WEBSITE:				
	DOMAIN NAME RENEWAL				100
	ANNUAL SUPPORT, MAINTENANCE & HOSTING				1,500
	IPHONE/ANDRIOD ANNUAL LICENSE, SUPPORT & HOSTING				2,000
	HOLIDAY FESTIVAL				12,000
					25,600
405-7504-575-4900	Other Current Charges	0	0	1,500	0
405-7504-575-5200	Operating Supplies	13,202	7,829	16,700	20,800
	LEVEL				
	COMA				
	TEXT				TEXT AMT
	DOGGY BAGS (4 @ \$250)				1,000
	RADIOS				1,000
	JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS				5,000
	SIGNAGE				800
	MAINTENANCE STAFF SHOES				500
	UNIFORMS(\$1100)/UNIFORM PANTS (\$900)				2,000
	TRASH CANS/RECYCLE BINS (8 @ \$1,000)				8,000
	FUEL FOR TRUCKS				2,500
					20,800
*	Operating Expenditures	----- 197,975	----- 156,046	----- 222,140	----- 317,600
405-7504-575-6200	Buildings	0	0	4,700	0
	LEVEL				
	COMA				
	TEXT				TEXT AMT
	TURTLE KRAALS WALL REBUILD (CARRY FORWARD \$51,810)				
	KB1205				
405-7504-575-6300	Infrastructure	0	0	561,900	0
	LEVEL				
	COMA				
	TEXT				TEXT AMT
	TRAFFIC CIRCLE (CARRY FORWARD \$210,000)KB1303				
	COMMON AREA ENHANCEMENT/REVITILIZATION (CARRY				
	FORWARD \$770,347) KB1103				
405-7504-575-6400	Machinery & Equipment	0	0	31,300	80,000
	LEVEL				
	COMA				
	TEXT				TEXT AMT
	WIRELESS SURVEILLANCE & NET WEB (NEW CIP KB1403)				80,000
	LED POLE LIGHTING (CARRY FORWARD \$30,000) KB1304				
	NOTE: 50% 7504 & 50% 7505				
					80,000
*	Capital Outlay	----- 0	----- 0	----- 597,900	----- 80,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight					
Marinas					
Common Area Maintenance					
Culture and Recreation					
Marina Facilities					

****	Common Area Maintenance	416,279	350,577	1,017,230	568,704

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight					
Marinas					
KWB Parking					
Culture and Recreation					
Marina Facilities					
405-7505-575-1200	Regular Salaries & Wages	60,219	40,485	24,340	25,821
405-7505-575-1400	Overtime	2,128	93	0	0
405-7505-575-1500	Special Pay	36	0	0	0
405-7505-575-2100	FICA Taxes	4,594	3,102	1,870	1,975
405-7505-575-2200	Retirement Contributions	7,115	3,561	2,190	2,324
405-7505-575-2300	Life & Health Insurance	21,096	12,722	8,250	8,524
405-7505-575-2400	Workers' Compensation	4,800	4,300	3,870	3,870
		-----	-----	-----	-----
*	Personal Services	99,989	64,264	40,520	42,514
405-7505-575-3400	Other Contractual Service	33,450	17,984	46,200	44,890
					TEXT AMT
	LEVEL	TEXT			
	COMA	CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR			5,130
		SECURITY (10% ALLOCATION-CONTRACTED GUARDS)			10,560
		LANDSCAPING SERVICE			22,000
		GROUNDS MAINTENANCE SERVICE (20% ALLOCATION)			7,200
					44,890
405-7505-575-4300	Utility Services	0	0	0	12,000
					TEXT AMT
	LEVEL	TEXT			
	COMA	WASTE MANAGEMENT (20% PARKING ALLOCATION)			12,000
					12,000
405-7505-575-4600	Repairs and Maintenance	548	0	15,500	15,500
					TEXT AMT
	LEVEL	TEXT			
	COMA	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	36,448	13,638	40,000	40,000
					TEXT AMT
	LEVEL	TEXT			
	COMA	CREDIT CARD FEES PROVIDED BY FINANCE			40,000
					40,000
405-7505-575-5200	Operating Supplies	278	820	6,000	5,000
					TEXT AMT
	LEVEL	TEXT			
	COMA	TRASH CANS/RECYCLE BINS (4 @ \$1,000)			4,000
		PAPER FINES TICKETS, ETC.			1,000
					5,000
		-----	-----	-----	-----
*	Operating Expenditures	70,724	32,441	107,700	117,390
405-7505-575-6300	Infrastructure	0	0	90,000	0
					TEXT AMT
	LEVEL	TEXT			
	COMA	GREENE STREET PARKING LOT REDESIGN AND LANDSCAPING			
		(CARRY FORWARD \$90,000) KB1305			
405-7505-575-6400	Machinery & Equipment	0	0	38,900	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight Marinas KWB Parking Culture and Recreation Marina Facilities					
	LEVEL				TEXT AMT
	COMA				
		LED POLE LIGHTING (CARRY FORWARD \$30,000) KB1304			
		NOTE: 50% 7504 50% 7505			
* Capital Outlay		----- 0	----- 0	----- 128,900	----- 0
**** KWB Parking		----- 170,713	----- 96,705	----- 277,120	----- 159,904

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight					
Marinas					
Ferry Terminal					
Culture and Recreation					
Marina Facilities					
405-7506-575-1200	Regular Salaries & Wages	59,139	49,709	70,490	61,394
405-7506-575-1400	Overtime	1,741	2,213	2,100	2,100
405-7506-575-1500	Special Pay	171	0	120	0
405-7506-575-2100	FICA Taxes	4,668	3,962	5,560	4,857
405-7506-575-2200	Retirement Contributions	6,116	3,857	6,600	5,714
405-7506-575-2300	Life & Health Insurance	14,743	18,234	25,780	24,505
405-7506-575-2400	Workers' Compensation	5,900	5,300	4,770	4,770
		-----	-----	-----	-----
*	Personal Services	92,477	83,275	115,420	103,340
405-7506-575-3400	Other Contractual Service	27,330	29,101	15,400	38,960
	LEVEL TEXT				TEXT AMT
	COMA PEST CONTROL (12 @ \$80)				1,000
					FIRE EQUIPMENT TESTING (ANNUAL) 500
					FUEL LINE TEST 400
					ALARM MONITORING (QUARTERLY FEE/4 @ \$120) 500
					WINDOW CLEANING (LOWER-MONTHLY; UPPER-QUARTERLY) 1,400
					LANDSCAPING SERVICE 12,000
					GROUNDS MAINTENANCE SERVICE (10% ALLOCATION) 3,600
					ELEVATOR MAINTENANCE & CERTIFICATION (ANNUAL) 3,500
					X-RAY (CERTIFICATIONS, REPAIRS & RECALIBRATION) 3,000
					FUEL LINE MAINTENANCE 2,500
					SECURITY (10% ALLOCATED-CONTRACTED GUARDS) 10,560
					38,960
405-7506-575-4300	Utility Services	0	0	800	6,000
	LEVEL TEXT				TEXT AMT
	COMA WASTE MANAGEMENT (10% FERRY TERMINAL ALLOCATION)				6,000
					6,000
405-7506-575-4301	Cable and Satellite TV	566	2,401	1,200	4,600
	LEVEL TEXT				TEXT AMT
	COMA SATELLITE SERVICE				200
					CABLE SERVICE (TWO BOXES) 4,400
					4,600
405-7506-575-4302	Electricity	26,058	23,323	26,000	33,000
	LEVEL TEXT				TEXT AMT
	COMA FERRY TERMINAL ELECTRIC (PARTIALLY REIMBURSED)				33,000
					33,000
405-7506-575-4303	Wastewater	0	0	0	3,000
	LEVEL TEXT				TEXT AMT
	COMA SEWER				3,000
					3,000
405-7506-575-4304	Water	9,603	10,615	14,700	10,300
	LEVEL TEXT				TEXT AMT
	COMA WATER (PARTIALLY REIMBURSED); REV ACCOUNT 5208				10,300
					10,300

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight					
Marinas					
Ferry Terminal					
Culture and Recreation					
Marina Facilities					
405-7506-575-4600	Repairs and Maintenance	37,688	14,149	18,500	15,500
	LEVEL				TEXT AMT
	COMA				ELECTRICAL REPAIRS & SUPPLIES 800
					BUILDING SUPPLIES 1,500
					OFFICE EQUIPMENT REPAIRS 500
					HARDWARE 2,000
					ALARM REPAIRS 2,000
					PLUMBING SUPPLIES & REPAIRS 1,000
					KEYS 400
					HVAC MAINTENANCE & REPAIR 2,500
					REMOVE BOLLARDS AND REPATCH CONCRETE 2,300
					BOLLARD MAINTENANCE 2,500
					15,500
405-7506-575-4800	Promotional Expenses	0	0	1,500	0
405-7506-575-4900	Other Current Charges	1,011	446	1,100	1,100
	LEVEL				TEXT AMT
	COMA				LEGAL NOTICES AND ADVERTISEMENTS 1,000
					FUEL TANK REGISTRATION RENEWAL 100
					1,100
405-7506-575-5100	Office Supplies	100	0	0	0
405-7506-575-5200	Operating Supplies	5,183	4,308	4,000	4,500
	LEVEL				TEXT AMT
	COMA				JANITORIAL SUPPLIES 2,500
					PARTS FOR UTILITY CART 600
					DOGGY BAGS 500
					MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, A/V) 400
					UNIFORMS/UNIFORM PANTS 500
					4,500
405-7506-575-5201	Fuel	0	0	200,000	100,000
	LEVEL				TEXT AMT
	COMA				DIESEL TAKEN FROM FERRY TERMINAL FUEL REVENUE 100,000
					405-000-34763-03
					100,000
405-7506-575-5400	Books, Subscrp, Membership	75	0	0	0
*	Operating Expenditures	107,614	84,342	283,200	216,960
405-7506-575-6200	Buildings	0	0	100,500	21,000
	LEVEL				TEXT AMT
	COMA				STAINED CONCRETE FOR TRAFFIC AT ENTRY 6,000
					REPLACE BENCHES AND RECEPTACLES 15,000
					NEW RAILINGS AND STAIR TREADS (CARRY FORWARD \$75,000) KB1306
					21,000
405-7506-575-6300	Infrastructure	0	0	11,000	0
	LEVEL				TEXT AMT
	COMA				FERRY TERMINAL PIER EXTENSION (CARRY FORWARD \$678,606) KB1101
405-7506-575-6400	Machinery & Equipment	0	0	33,200	23,200
	LEVEL				TEXT AMT

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight					
Marinas					
Ferry Terminal					
Culture and Recreation					
Marina Facilities					
COMA	VIDEO CAMERA SYSTEM				3,700
	FUEL SIGN				19,500
					23,200
		-----	-----	-----	-----
* Capital Outlay		0	0	144,700	44,200
		-----	-----	-----	-----
**** Ferry Terminal		200,091	167,617	543,320	364,500
		-----	-----	-----	-----
***** Key West Bight		5,692,383	5,271,852	15,245,916	13,915,900