

KEY WEST BIGHT
FUND 405
FY 11-12 EXPENSE

7501 GENERAL ADMINISTRATION

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						
405-7501-575-1200	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	29,400	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	0	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

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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	307,500	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	773,450	313,016	679,400
405-7501-575-6200	Buildings	0	68,675	448,500	0	0
405-7501-575-6300	Infrastructure	0	0	13,000	0	0
405-7501-575-6400	Machinery & Equipment	0	0	1,600	0	21,600
* Capital Outlay		0	68,675	463,100	0	21,600
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	8,122,250	1,983,526	8,966,020

KEY WEST BIGHT
FUND 405
FY 11-12 EXPENSE

7502 CAPITAL IMPROVEMENTS
INACTIVE SHEET

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						
Capital Improvements						
Culture and Recreation						
Marina Facilities						
405-7502-575-6200	Buildings	0	98,792	372,000	0	0
405-7502-575-6300	Infrastructure	0	52,858	249,500	0	0
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*	Capital Outlay	0	151,650	621,500	0	0
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****	Capital Improvements	0	151,650	621,500	0	0

KEY WEST BIGHT
FUND 405
FY 11-12 EXPENSE

7503 MARINA OPERATIONS

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	8,000	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	78,300	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	127,400	39,872	83,700
405-7503-575-4304	Water	0	0	16,200	11,886	24,200
405-7503-575-4400	Rentals & Leases	0	0	146,000	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

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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	6,800	0	0
405-7503-575-6400	Machinery & Equipment	0	28,776	81,100	65,337	20,000
* Capital Outlay		0	28,776	87,900	65,337	610,000
****	Marina Operations	1,407,648	1,404,977	2,363,900	898,330	2,860,100

KEY WEST BIGHT
FUND 405
FY 11-12 EXPENSE

7504 COMMON AREA MAINTENANCE

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	143,100	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	244,000	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	48,150	15,789	40,500
405-7504-575-4800	Promotional Expenses	36,521	25,195	46,700	12,919	30,700
405-7504-575-5200	Operating Supplies	7,522	6,885	8,200	6,850	15,600
* Operating Expenditures		79,859	66,067	278,700	77,755	296,800
405-7504-575-6200	Buildings	0	0	0	0	731,200

CITY OF KEY WEST
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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
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*	Capital Outlay	0	1,495	333,000	20,945	1,064,200
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****	Common Area Maintenance	320,121	317,058	855,700	198,804	1,573,500

KEY WEST BIGHT
FUND 405
FY 11-12 EXPENSE

7505 PARKING

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 KWB 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	13,050	548	3,000
405-7505-575-4900	Other Current Charges	91,738	0	10,000	0	13,300
405-7505-575-5200	Operating Supplies	663	238	2,000	0	2,500
* Operating Expenditures		93,860	1,067	62,750	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
****	KWB Parking	156,839	91,309	160,950	47,040	120,800

KEY WEST BIGHT
FUND 405
FY 11-12 EXPENSE

7506 FERRY TERMINAL

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						
405-7506-575-1200	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	1,500	0	1,500
405-7506-575-4900	Other Current Charges	158	1,914	1,000	3,580	1,000
405-7506-575-5100	Office Supplies	97	709	800	100	800

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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