



Key West Bight – Fund 405

Budget for Fiscal Year 12 / 13



Financial Summary

- **\$6,883,000** **Projected Unrestricted Fund Balance at FYE 2012**

- **\$8,362,916** **Projected Operating Revenue FY 12-13**
- **(\$6,095,166)** **Projected Operating Expenses FY 12-13**
- **\$2,267,750** **Projected Operating Profit for FY 12-13**

- **(\$2,473,600)** **Projected Major Repair Costs FY 12-13**
- **(\$146,100)** **Projected Equipment Costs FY 12-13**
- **(\$1,003,000)** **90 Day Operating Reserve**

- **\$5,528,050** **Projected Unrestricted Fund Balance at FYE 2013**



Revenue

○ State Grants	\$960,000
○ Transportation	\$799,200
○ Dockage / Fuel	\$4,116,516
○ Parking Fines	\$76,300
○ Upland Leases	\$2,366,400
○ Misc. Revenues	\$44,500
○ Bight Revenue	\$8,362,916



Projected Major Repair Costs

○ Thompsons Fish House Renovation	\$750,000
○ Bath House Renovations	\$69,500
○ Trumbo Rd. Floating Dock	\$430,000
○ TK Fence/Greene St. Utility Relocate	\$24,200
○ Common Area Renovation/Traffic Circle	\$543,400
○ Greene St. Parking lot design/landscape	\$90,000
○ Ferry Terminal Signage/Railings/Benches	\$111,500
○ Schooner Wharf Rebuild	\$455,000

Total Projected Major Repair Costs	\$2,473,600
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