

*ANNUAL BUDGET
FISCAL YEAR 2010/2011*



October 1, 2010 through September 30, 2011

City of Key West, Florida

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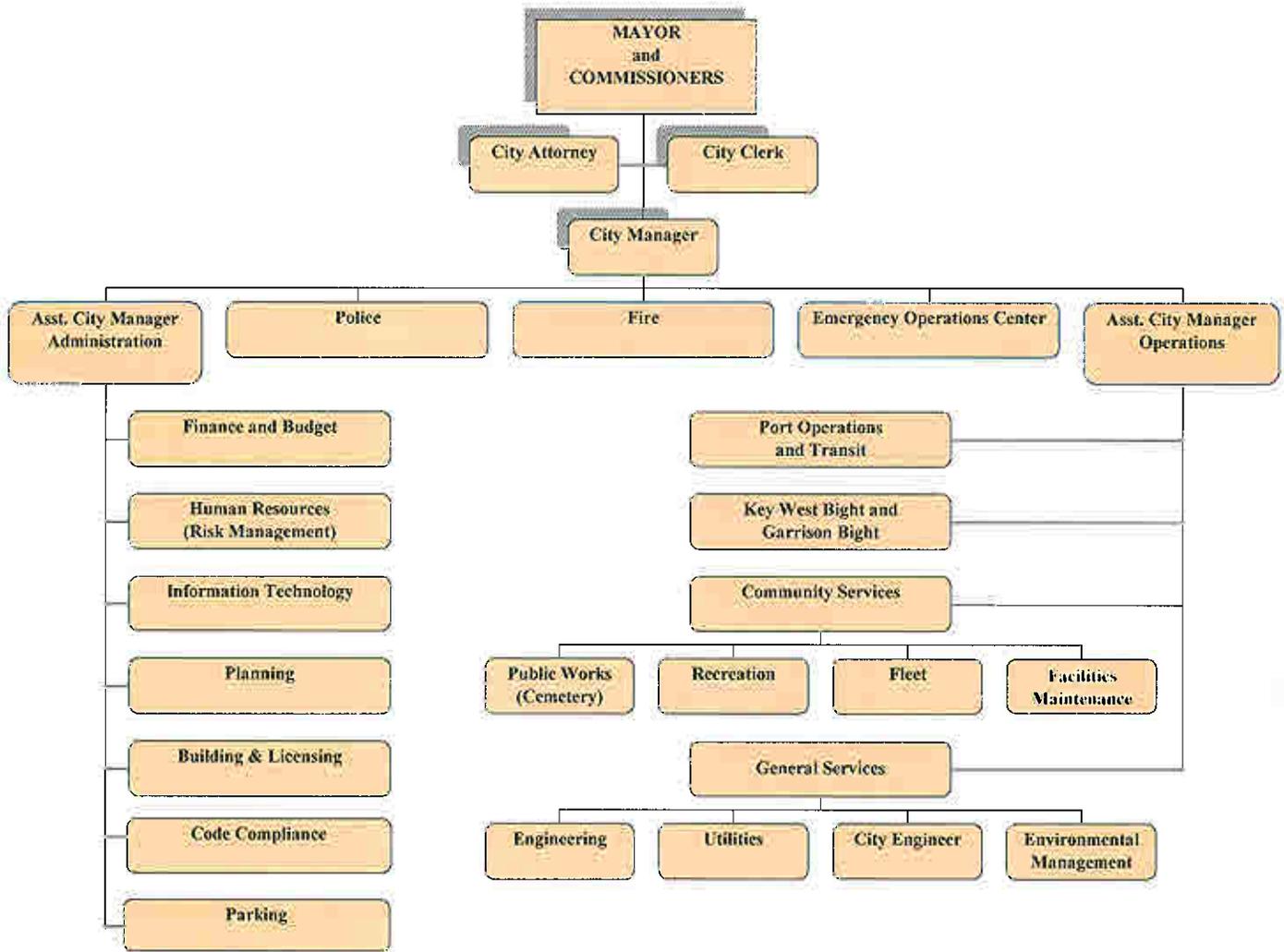
MAYOR
Craig Cates

CITY COMMISSIONERS

- **Barry Gibson**
Teri Johnston
Clayton Lopez
Mark Rossi
Billy Wardlow
Jimmy Weekley

CITY OF KEY WEST, FLORIDA

ORGANIZATIONAL CHART



**CITY OF KEY WEST
FY 10/11 ADOPTED BUDGET**

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City of Key West
FY 2010/2011
Overview of All City Funds

General Fund - 001

Purpose: Operate the General Government and provide services to the public
Revenue: Ad valorem taxes; occupational licenses and building permits; other taxes (sales, communications, etc.); service charges; tourist related taxes and service charges; rents and leases; transfers from other Funds

Infrastructure Surtax Fund - 101

Purpose: Construct City infrastructure consisting of buildings, roads, sidewalks, parks, piers, seawalls, etc.; major renovations to existing infrastructure; purchase capital equipment and vehicles for public safety
Revenue: One cent sales surtax (expires 12/31/2018)

Internal Improvements Fund - 102

Purpose: Maintain and improve streets, sidewalks and street lights; support the City transit system operations
Revenue: Six cent fuel surtax and 3 cent gasoline only surtax (interlocal agreement with Monroe County)

Fort Taylor Surcharge Fund - 103

Purpose: Acquire and initially improve wetlands for parks and nature reserves
Revenue: Surtax on Fort Taylor entrance fees

Affordable Housing Fund - 104

Purpose: Assist the affordable housing effort managed by the Key West Housing Authority
Revenue: General Fund revenues

Truman Property Fund - 105

Purpose: Maintain and develop the Truman waterfront properties, which were transferred to the City from the Navy as part of the Base Closure and Realignment program
Revenue: Transfers from the General Fund and Infrastructure Surtax Fund

Fund Overviews (continued)

Note: This Fund sunset after seven years (2010). Remaining balance being transferred back to Infrastructure Surtax Fund. Staff and services moved to General Fund.

Law Enforcement Trust Fund - 172

Purpose: Segregate special funds for Police equipment and training
Revenue: Proceeds from the sale of property seized by Police working on local, state and federal cases

Capital Projects Fund - 303

Purpose: Account for General and Special Revenue funded major capital improvement projects
Revenue: Varies from year to year but may consist of grants, private contributions, interest earnings, and transfers from General Fund, sales surtaxes and fuel taxes

Sewer Fund - 401

Purpose: Operate, maintain and improve the sanitary sewer system and Wastewater Treatment Plant (WWTP)
Revenue: User service fees, connection fees, and U.S. Navy contributions

Stormwater Utility Fund - 402

Purpose: Operate, maintain and improve the stormwater system
Revenue: User fees, state and federal grants

Solid Waste Fund - 403

Purpose: Remove solid waste by collection, recycling, and transfer out; operate and maintain the Transfer Facility
Revenue: User and impact fees

Key West Bight Fund - 405

Purpose: Operate, maintain and improve the Key West Historic Seaport
Revenue: Property leases, marina charges for services, parking fees, and transfer from the Caroline Street Corridor Tax Increment Financing (TIF) District

Transit System Fund - 411

Purpose: Operate, maintain and improve the Key West transit system, Lower Keys shuttle, and the Old Town parking garage

Fund Overviews (continued)

Revenue: State and federal operating and capital grants, fares, parking fees, advertising, and transfer from the Internal Improvements Fund

Garrison Bight Fund - 413

Purpose: Operate, maintain and improve the City Marina at Garrison Bight and operate the mooring fields

Revenue: Leases, marina charges for services, and parking fees

Insurance Programs Fund - 502

Purpose: Manage the City's self-insurance and health insurance programs

Revenue: Transfers from all City user Funds, insurance policy claims' proceeds, and COBRA premium payments

Bahama Village/Caroline Street TIF Fund - 601

Purpose: Improvements to and services for the Bahama Village area and the Caroline Street Corridor

Revenue: Ad valorem property taxes derived from the creation of a tax increment financing district, received from Monroe County and the City's share transferred from the General Fund

Navy Outer Mole Payments Fund - 602

Purpose: Improve the Navy Outer Mole as determined by the U.S. Navy and the City

Revenue: Forty percent of gross cruise ship fees received from the Outer Mole per the City's lease with the U.S. Navy, transferred from the General Fund

CITY OF KEY WEST
FY 10/11 BUDGET SUMMARY
ALL CITY FUNDS

**THE OPERATING BUDGET EXPENDITURES OF THE CITY OF KEY WEST
ARE 1.4% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

	Millage per \$1,000	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND
CASH BALANCE BROUGHT FORWARD		\$7,845,800	\$15,488,900	\$339,000
ESTIMATED REVENUES:				
Taxes:				
Ad Valorem-Operating	2.9132	13,990,200		
Sales, Use and Gas Taxes			7,043,700	
Franchise Fees		2,236,300		
Licenses and Permits		2,565,100		
Intergovernmental Revenue		6,020,000	3,564,200	757,900
Charges for Services		6,514,900		
Fines and Forfeitures		1,016,500		
Miscellaneous Revenues		2,260,800	1,208,900	300,000
Internal Service Charges				
Transfers		4,998,800	2,838,400	2,803,600
TOTAL REVENUES AND OTHER FINANCING SOURCES		39,602,600	14,655,200	3,861,500
TOTAL ESTIMATED REVENUES AND BALANCE FORWARD		\$47,448,400	\$30,144,100	\$4,200,500
EXPENDITURES/EXPENSES:				
General Government		11,050,200		3,442,600
Public Safety		18,981,200	568,500	
Physical Environment		8,263,800	5,882,300	757,900
Human Services		430,600		
Transportation			4,497,600	
Internal Services				
Debt Service			180,900	
Transfers		663,400	6,958,900	4,200,500
TOTAL EXPENDITURES/EXPENSES		39,389,200	18,088,200	4,200,500
Reserves/Retained Earnings		8,059,200	12,055,900	0
TOTAL EXPENDITURES/EXPENSES AND RESERVES/RETAINED EARN.		\$47,448,400	\$30,144,100	\$4,200,500

<u>ENTERPRISE FUNDS</u>	<u>INTERNAL SERVICE FUNDS</u>	<u>TOTAL ALL FUNDS</u>
\$15,379,500	\$7,032,700	\$46,085,900
		13,990,200
		7,043,700
		2,236,300
		2,565,100
4,670,600		15,012,700
29,415,300		35,930,200
12,600		1,029,100
2,414,300	300,000	6,484,000
	8,660,500	8,660,500
1,306,800		11,947,600
<u>37,819,600</u>	<u>8,960,500</u>	<u>104,899,400</u>
<u>\$53,199,100</u>	<u>\$15,993,200</u>	<u>\$150,985,300</u>
		14,492,800
		19,549,700
18,929,400		33,833,400
		430,600
11,626,400		16,124,000
	8,813,300	8,813,300
4,253,400		4,434,300
4,325,300		11,947,600
<u>39,134,500</u>	<u>8,813,300</u>	<u>109,625,700</u>
<u>14,064,600</u>	<u>7,179,900</u>	<u>41,359,600</u>
<u>\$53,199,100</u>	<u>\$15,993,200</u>	<u>\$150,985,300</u>

CITY OF KEY WEST

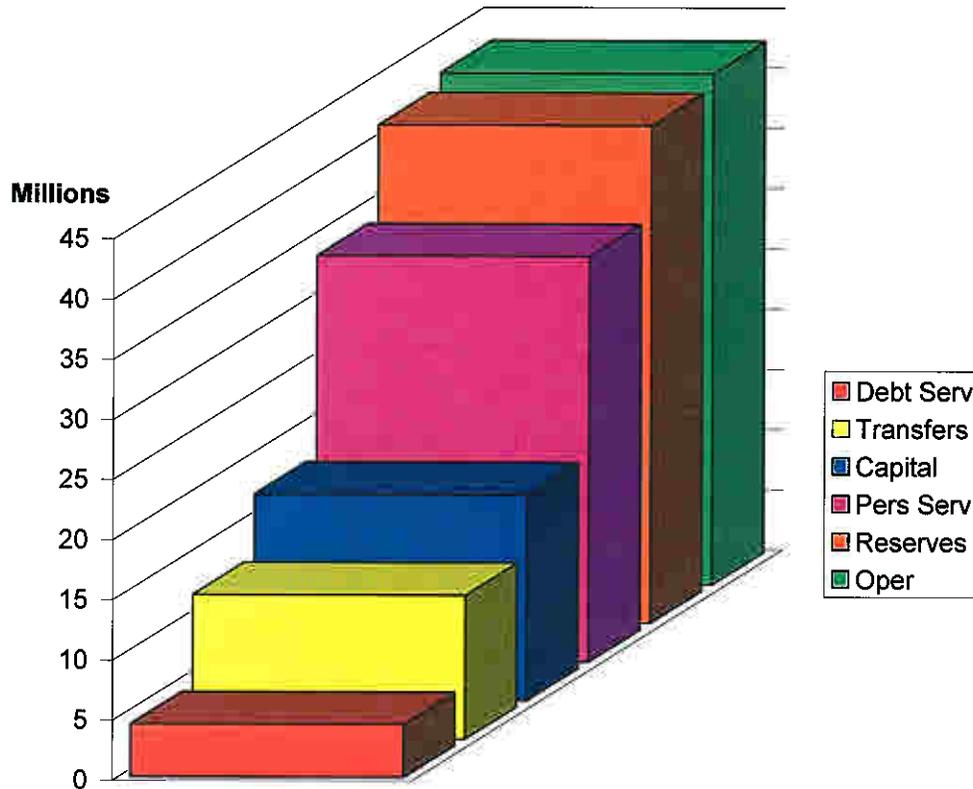
**FY 10/11 EXPENDITURE SUMMARY BY CATEGORY
ALL CITY FUNDS**

	<u>Personnel Services</u>	<u>Operating Expenditures</u>	<u>Capital Expenditures</u>	<u>Grants and Aids</u>
GENERAL FUND	28,539,100	9,811,700	317,700	57,300
SPECIAL REVENUE FUNDS				
Infrastructure Surtax Fund	30,100	15,000	1,742,500	0
Internal Improvements Fund	243,200	1,306,800	2,932,600	0
Fort Taylor Surcharge Fund	0	0	0	0
Affordable Housing Fund	0	0	0	0
Truman Property Fund	0	0	0	0
Law Enforcement Trust Fund	0	6,000	0	10,000
Bahama Village/Caroline TIF Fund	0	200	0	0
Navy Outer Mole Payments Fund	0	4,662,000	0	0
TOTAL SPECIAL REVENUE FUNDS	273,300	5,990,000	4,675,100	10,000
CAPITAL PROJECTS FUNDS				
Capital Projects Fund	0	0	4,200,500	0
TOTAL CAPITAL PROJECTS FUNDS	0	0	4,200,500	0
ENTERPRISE FUNDS				
Sewer Fund	321,000	5,771,900	2,669,400	0
Stormwater Utility Fund	128,200	1,110,900	0	0
Solid Waste Fund	764,600	7,028,400	1,135,000	0
Key West Bight Fund	1,131,400	2,632,400	1,391,500	0
Transit System Fund	1,616,200	1,010,900	1,817,900	0
Garrison Bight Fund	619,700	514,900	891,500	0
TOTAL ENTERPRISE FUNDS	4,581,100	18,069,400	7,905,300	0
INTERNAL SERVICE FUNDS				
Insurance Programs Fund	288,100	8,522,700	2,500	0
TOTAL INTERNAL SERVICE FUNDS	288,100	8,522,700	2,500	0
 GRAND TOTAL ALL FUNDS	 33,681,600	 42,393,800	 17,101,100	 67,300

<u>Debt Service</u>	<u>Transfers</u>	<u>Reserves/ Ret. Earn.</u>	<u>FY 10/11 Total</u>
0	663,400	8,059,200	47,448,400
0	3,644,400	4,504,400	9,936,400
0	648,500	1,303,700	6,434,800
0	0	1,212,000	1,212,000
0	0	97,500	97,500
0	2,036,000	0	2,036,000
0	0	25,400	41,400
180,900	600,000	835,400	1,616,500
0	30,000	4,077,500	8,769,500
180,900	6,958,900	12,055,900	30,144,100
0	0	0	4,200,500
0	0	0	4,200,500
2,907,200	1,338,000	3,529,100	16,536,600
0	566,400	333,800	2,139,300
0	1,589,200	5,259,700	15,776,900
1,346,200	500,000	4,853,800	11,855,300
0	240,900	45,100	4,731,000
0	90,800	43,100	2,160,000
4,253,400	4,325,300	14,064,600	53,199,100
0	0	7,179,900	15,993,200
0	0	7,179,900	15,993,200
4,434,300	11,947,600	41,359,600	150,985,300

CITY OF KEY WEST

TOTAL BUDGETED EXPENDITURES AND OTHER USES BY CATEGORY



City-wide Operating Expenses is again the largest expenditure category due to replacing some staffing with contracted services, the introduction of a 3-year Facility Maintenance Program which includes nearly \$1.1 million in needed repairs for FY 10/11, the addition of a 3-year Computer Replacement Program, and reclassifying Navy Outer Mole capital projects to operating since the City does not own the assets.

The next largest category, Reserves, has surpassed both Capital and Personnel this year with an increase of \$15 million. General Fund Reserves are up \$3.7 million, or 84%, due to savings from prior year, revenues collected higher than estimated, and a conscious effort to regrow the reserves. Infrastructure Fund reserves increased \$2.8 million due to fewer qualifying capital projects and transfer in from the closeout of Truman Property Fund. Internal Improvements Fund added \$1 million to reserves with the additional Local Option Fuel Tax initiated in 2010 and stimulus funding financing the majority of the projects last FY. Other than the above reasons, Capital is also down in the Enterprise Funds due to spending down of the Army Corps of Engineers \$9 million allotment last FY.

Despite \$1 million total increase in health insurance, workers' comp insurance, and Police and Fire step increases, total Personnel Services for FY 10/11 are increasing only \$434,500, or 1.3%. Some savings were made available by implementation of the Payroll Budgeting module of the City's Financial software, which allowed for tighter salary estimates up front rather than reaping the savings at year end. Overtime is again being reduced through diligent efforts and careful monitoring, down 6.4%. The General Fund is absorbing staff from the TIF and Truman Property Funds, as well as an increased share of security officers from KW Bight Ferry Terminal.

CITY OF KEY WEST

FY 10/11 Budget Staffing Levels with Ten Year History

	Full Time Equivalents by Fiscal Year										Budget	Net	
	00-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	Change	from PY
General Fund													
City Commission*	2.00	2.00	1.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00	1.00	0.00	
City Manager	4.00	4.00	6.00	4.00	5.00	4.00	3.00	3.00	5.20	4.60	4.40	(0.20)	
City Clerk	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	0.00	
Citizens Review Board				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	
Parking										12.00	15.55	3.55	
Asst. City Manager	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00					
Finance	15.00	15.20	16.45	17.45	17.45	16.45	16.20	16.20	15.68	14.28	14.40	0.13	
Human Resources	6.00	6.00	6.00	6.00	5.50	4.50	4.50	4.50	4.50	4.50	4.50	0.00	
Information Technology	5.00	5.00	4.50	4.50	6.50	7.00	7.00	7.50	7.00	8.00	8.00	0.00	
Training	1.00	1.00	0.50	0.50	0.50	0.50	0.50						
City Attorney	4.50	4.50	5.13	4.50	4.50	4.50	4.50	4.25	4.25	4.25	4.25	0.00	
City Planner	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00	7.50	9.00	7.00	(2.00)	
Fleet Maintenance	6.75	6.75	6.75	6.00	7.00	7.00	7.00	6.55	4.55	4.75	4.75	0.00	
Public Works	42.00	41.00	32.25	33.50	36.00	34.00	36.00	30.15	29.15	28.80	33.78	4.98	
Engineering	5.10	4.10	3.10	3.10	3.10	3.50	4.25	6.75	3.25	4.20	4.03	(0.17)	
Facilities Maintenance									8.00	8.00	9.00	1.00	
Disaster Recovery										0.63	0.63	0.00	
Police and Marine Div	113.00	123.00	133.00	133.00	137.00	137.00	137.00	133.00	122.00	121.20	122.75	1.55	
Fire Department	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.50	71.50	71.50	71.50	0.00	
Building Services	20.00	21.00	22.00	22.63	22.63	23.00	25.75	18.50	14.75	9.75	9.75	0.00	
Code Compliance								9.00	6.00	7.00	8.00	1.00	
LRA	3.00	2.00	6.00	6.00									
EOC							1.00	0.50	0.50	0.50	0.50	0.00	
Cemetery			3.50	2.25	3.00	3.00	3.00	4.00	4.00	4.98		(4.98)	
Mallory Square	9.90	8.80	8.30	7.18	7.34	7.08	6.34	6.98	8.18				
Port Operations	2.00	1.47	2.47	2.47	2.47	1.97	1.82	1.82	1.62	1.57	1.70	0.13	
Truman Waterfront											0.50	0.50	
Parks and Recreation	32.00	32.50	34.75	34.75	34.75	36.25	37.75	39.25	33.25	31.32	33.32	2.00	
Bicycle Education	1.50	1.50	2.50	2.50	2.50	1.50	1.50						
Total General Fund	357.75	364.82	379.20	377.33	383.24	379.25	386.11	381.45	355.88	355.82	363.31	7.49	
Other Funds													
Infrastructure Surtax	10.90	10.90	10.90	10.90	13.90	16.50	13.75	5.00	1.80	0.50	0.33	(0.17)	
Internal Improvements	4.00							3.00	4.00	4.00	4.33	0.33	
Truman Property					6.00	5.00	4.50	5.50	2.25	2.25		(2.25)	
Sewer	22.00	17.75	17.83	9.83	9.06	9.06	9.06	9.10	6.73	4.15	4.15	0.00	
Stormwater Utility		14.00	0.33	0.33	1.78	2.78	2.78	2.80	2.00	1.60	1.60	0.00	
Solid Waste	35.00	34.00	33.66	33.66	11.03	12.03	12.03	11.90	11.19	10.15	10.15	0.00	
Key West Bight	15.10	14.46	14.46	14.34	16.26	17.26	26.36	30.59	28.79	25.58	20.75	(4.83)	
Transit System	32.59	28.59	29.09	30.85	31.51	39.51	40.51	43.89	43.74	30.85	31.25	0.40	
Garrison Bight	8.00	7.97	7.97	9.30	9.30	9.30	13.10	14.35	13.60	14.15	12.90	(1.25)	
Insurance	1.50	1.50	1.50	2.50	3.00	3.00	3.00	3.25	3.25	3.25	3.25	0.00	
Bahama/Caroline TIF								4.00	4.00	4.00		(4.00)	
Total Other Funds	129.09	129.17	115.74	111.71	101.84	114.44	125.09	133.38	121.35	100.49	88.72	(11.77)	
Total All Funds	486.84	493.99	494.94	489.04	485.08	493.69	511.20	514.83	477.23	456.30	452.03	(4.28)	

*Excludes elected officials

Staffing levels for FY 10/11 are at an 11-year low, falling 3% below total staffing levels in FY 99/00 and 7% below 10 years ago.

CITY OF KEY WEST

FY 10/11 STAFFING LEVELS WITH EXPLANATION OF CHANGES

FTE's (Full Time Equivalents)				Net		
	FY 07/08	FY 08/09	FY 09/10	Transfers and Salary Split Adjustments	FY 10/11 Budget	Net New/ (Deleted) Positions
General Fund						
City Commission*	2.00	1.00	1.00		1.00	-
City Manager	3.00	5.20	4.60	(0.20)	4.40	-
City Clerk	4.00	3.00	3.00		3.00	-
Citizens Review Board	1.00	1.00	1.00		1.00	-
Parking	0.00	0.00	12.00	3.20	15.55	0.35
Asst. City Manager	2.00					
Finance	16.20	15.68	14.28		14.40	0.13
Human Resources	4.50	4.50	4.50		4.50	-
Information Technology	7.50	7.00	8.00		8.00	-
City Attorney	4.25	4.25	4.25		4.25	-
City Planner	7.00	7.50	9.00		7.00	(2.00)
Fleet Maintenance	6.55	4.55	4.75		4.75	-
Public Works	30.15	29.15	28.80	4.98	33.78	-
Engineering	6.75	3.25	4.20	(0.17)	4.03	-
Facilities Maintenance	0.00	8.00	8.00		9.00	1.00
Disaster Recovery	0.00	0.00	0.63		0.63	-
Police and Marine Div	133.00	122.00	121.20	1.55	122.75	-
Fire	73.50	71.50	71.50		71.50	-
Building Services	18.50	14.75	9.75		9.75	-
Code Compliance	9.00	6.00	7.00		8.00	1.00
EOC	0.50	0.50	0.50		0.50	-
Cemetery	4.00	4.00	4.98	(4.98)		-
Mallory Square	6.98	8.18				-
Port Operations	1.82	1.62	1.57	0.13	1.70	-
Truman Waterfront				0.50	0.50	-
Parks and Recreation	39.25	33.25	31.32	2.00	33.32	-
Total General Fund	381.45	355.88	355.82	7.01	363.31	0.48
Other Funds						
Infrastructure Surtax	5.00	1.80	0.50	(0.17)	0.33	-
Internal Improvements	3.00	4.00	4.00	0.33	4.33	-
Truman Property	5.50	2.25	2.25	(2.25)		-
Sewer	9.10	6.73	4.15		4.15	-
Stormwater Utility	2.80	2.00	1.60		1.60	-
Solid Waste	11.90	11.19	10.15		10.15	-
Key West Bight	30.59	28.79	25.58	(0.83)	20.75	(4.00)
Transit System	43.89	43.74	30.85	0.40	31.25	(0.00)
Garrison Bight	14.35	13.60	14.15	(0.50)	12.90	(0.75)
Insurance	3.25	3.25	3.25		3.25	-
Bahama/Caroline TIF	4.00	-4.00	4.00	(4.00)		-
Total Other Funds	133.38	121.35	100.48	(7.01)	88.72	(4.76)
Total All City Funds	514.83	477.23	456.30	(0.00)	452.03	(4.28)

*Excludes elected officials

**FY 2010/2011 Staffing Levels with
Explanation of Changes (cont.)**

General Fund

City Manager	-0.20	Adjust salary split of Sr. Property Manager with Bight Funds
Parking	3.20	Transferred School Crossing Guards from Police in FY 09/10
	<u>0.35</u>	Increase School Crossing Guards to full FY (prior year was for
	3.55	nine months only)
Finance	0.50	Added PT Budget/Accounting Tech in FY 09/10
	<u>-0.38</u>	Deleted PT Spec Projs contract position in FY 09/10
	0.13	
City Planner	-2.00	Deleted Sr. Planner III positions in FY 09/10
Public Works	4.98	Transfer in 4 FT and 2 PT staff from Cemetery
Engineering	-0.17	Transfer portion of Project Manager to Internal Improvements Fund
Facilities Maintenance	1.00	Added Admin. Coordinator in FY 09/10
Police and Marine Div	-3.20	Transferred School Crossing Guards to Parking in FY 09/10
	4.00	Transfer Police Officers from TIF Fund
	<u>0.75</u>	Reduced FTE for services to Ferry Terminal (KW Bight Fund) in
	1.55	FY 09/10
Code Compliance	1.00	Add Code Compliance Inspector
Cemetery	-4.98	Transfer all staff to Public Works
Port Operations	-0.23	Adjust salary split of Dept. Auditor with Bight Funds
	0.10	Transfer in salary split of Port Ops Coordinator from Garrison Bight
		Fund
	<u>0.26</u>	Transfer in salary split of Port & Transit Director from Bight Funds
	0.13	
Truman Waterfront	0.25	Transfer in salary split of Port Ops Project Manager from Truman
		Property Fund
	<u>0.25</u>	Transfer in salary split of Port Ops Coordinator from KW Bight Fund
	0.50	
Parks and Recreation	2.00	Transfer in 2 FT staff from Truman Property Fund
Total General Fund	<u>7.49</u>	

Other Funds

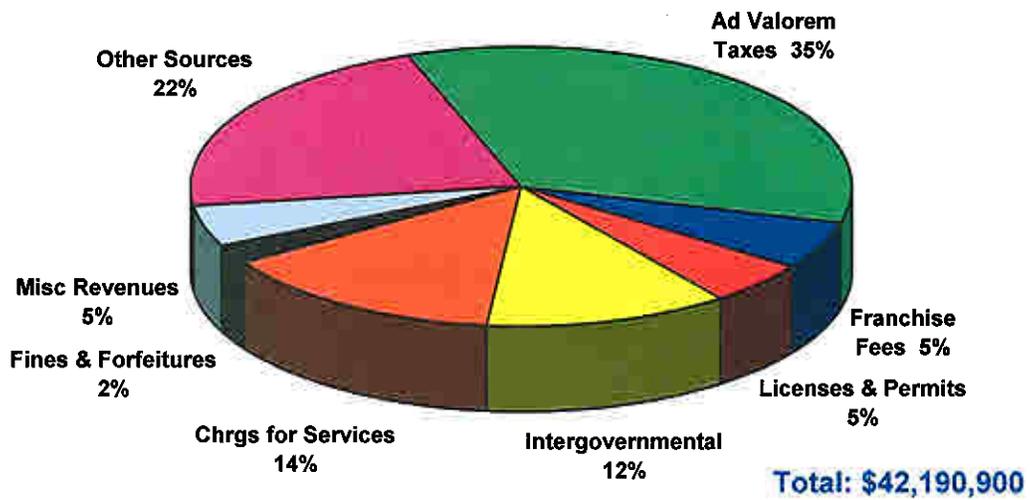
Infrastructure Surtax	-0.17	Transfer portion of Project Manager to Internal Improvements Fund
Internal Improvements	0.33	Transfer in salary split of Project Manager from Engineering and
		Infrastructure Surtax Fund
Truman Property	-0.25	Transfer salary split of Port Ops Project Manager to Truman
		Waterfront (General Fund)
	<u>-2.00</u>	Transfer 2 FT staff to Parks and Recreation
	-2.25	

**FY 2010/2011 Staffing Levels with
Explanation of Changes (cont.)**

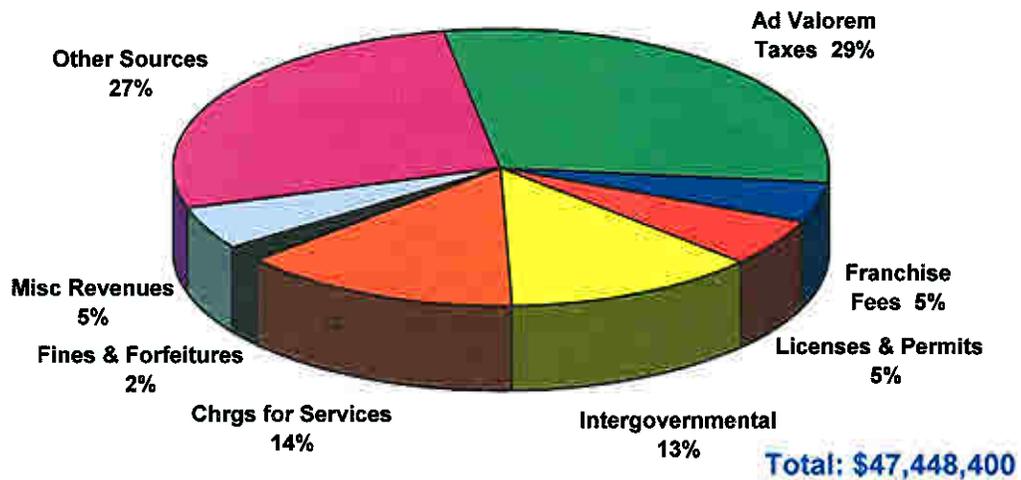
Key West Bight	0.15	Adjust salary split of Sr. Property Manager with City Manager
	-0.75	Reduced FTE for Police services to Ferry Terminal in FY 09/10
	0.07	Adjust salary split of Dept. Auditor with Port Operations
	-0.33	Transfer Port & Transit Director to Port Operations and Transit System Fund
	-0.25	Transfer Port Ops Coordinator to Truman Waterfront
	0.05	Adjust salary split of Port Ops Project Manager with Garrison Bight Fund
	0.23	Adjust salary split of Marina Manager with Garrison Bight Fund
	1.00	Added Tenant Administrator in FY 09/10
	-2.00	Deleted Security/Parking Enforcement Specialists in FY 09/10
	-1.00	Delete Ferry Terminal Supervisor
	<u>-2.00</u>	Delete 2 Maintenance Workers I
	-4.83	
Transit System	0.40	Transfer in salary split of Port & Transit Director from Bight Funds
Garrison Bight	0.05	Adjust salary split of Sr. Property Manager with City Manager
	-0.33	Transfer Port & Transit Director to Port Operations and Transit System Fund
	-0.75	Delete PT Security Guard
	-0.10	Transfer Port Ops Coordinator to Port Operations
	-0.23	Adjust salary split of Marina Manager with KW Bight Fund
	-0.05	Adjust salary split of Port Ops Project Manager with KW Bight Fund
	<u>0.16</u>	Adjust salary split of Dept. Auditor with Port Operations
	-1.25	
Bahama/Caroline TIF	-4.00	Transfer all Police Officers to Police
Total Other Funds	-11.77	
Total All City Funds	-4.28	

CITY OF KEY WEST
GENERAL FUND REVENUE COMPARISON
BY CATEGORY
FY 09/10 TO FY 10/11

FY 09/10 General Fund Revenue



FY 10/11 General Fund Revenue



CITY OF KEY WEST

**FY 10/11 Division Expenditures by Category
with Comparisons to Prior Fiscal Year**

GENERAL FUND	Personnel Services	Operating Expenditures	Capital Outlay	Grants and Aids
General Government				
City Commission	179,800	166,000	0	0
City Manager	533,500	45,500	0	0
City Clerk	238,100	100,700	0	0
Citizens' Review Board	58,400	32,500	0	0
Finance	853,700	54,000	0	0
Human Resources	310,100	91,200	0	0
Information Technology	550,000	623,300	155,500	0
IT Channel 77	6,000	23,300	17,900	0
City Attorney	458,200	116,300	0	0
City Planner	507,800	284,100	0	0
Non-Departmental	1,662,300	1,773,300	0	57,300
Civil Service Board	0	3,900	0	0
Elections	0	2,500	0	0
Fleet Service Mgt	261,500	517,700	3,000	0
Engineering	309,200	1,018,600	0	0
Disaster Recovery	35,000	0	0	0
Cultural Preservation Society	0	0	0	0
Total General Government	5,963,600	4,852,900	176,400	57,300
Public Safety				
Police Department	10,168,000	441,300	19,400	0
Police Marine Division	467,300	33,800	0	0
Law Enforcement Grants	0	15,000	19,300	0
Fire Department	6,181,400	215,400	22,800	0
Building Services	697,000	44,000	0	0
Code Compliance	515,700	45,400	0	0
Emergency Preparedness	54,600	37,900	2,900	0
Total Public Safety	18,084,000	832,800	64,400	0
Physical Environment				
Parking	699,600	32,300	0	0
Public Works	1,611,200	1,431,700	5,000	0
Facilities Maintenance	536,400	380,200	12,900	0
Tree Commission	0	17,400	0	0
Port Operations	132,300	1,048,800	18,000	0
Truman Waterfront	34,500	197,900	0	0
Parks & Recreation	1,477,500	587,100	41,000	0
Total Physical Environment	4,491,500	3,695,400	76,900	0
Human Services				
Homeless Center	0	430,600	0	0
Total Human Services	0	430,600	0	0
TOTAL GENERAL FUND	28,539,100	9,811,700	317,700	57,300

(1) Includes Cemetery.

(2) Fund 105 is being closed out in FY 10/11 and expenditures moved to the General Fund. Division 105-1502 became Truman Waterfront. Division 105-7203 was

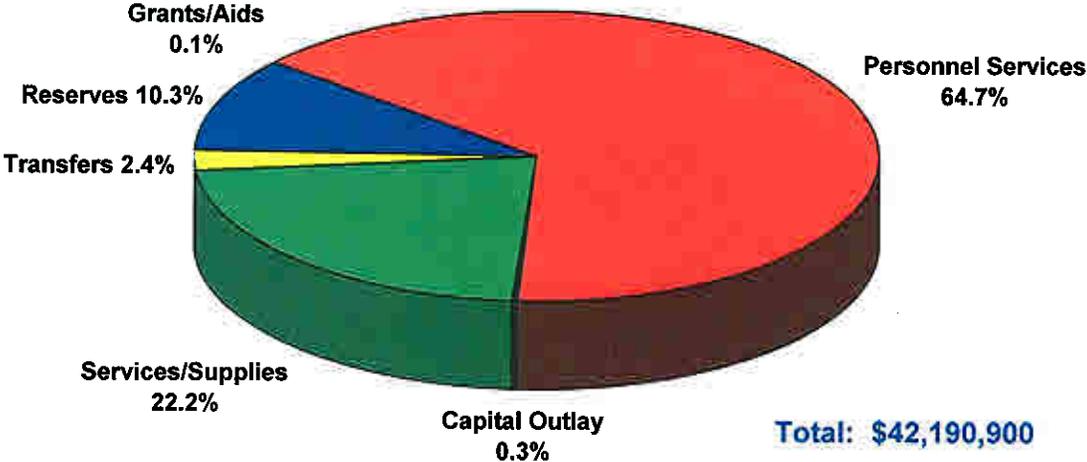
<u>Transfers</u>	<u>Contingency/ Reserves</u>	<u>FY 10/11 Division Total</u>	<u>FY 09/10 Division Total</u>	<u>% Change</u>
0	0	345,800	450,320	-23.2%
0	0	579,000	600,930	-3.6%
0	0	338,800	357,760	-5.3%
0	0	90,900	91,680	-0.9%
0	0	907,700	938,730	-3.3%
0	0	401,300	387,190	3.6%
0	0	1,328,800	1,199,010	10.8%
0	0	47,200	0	-
0	0	574,500	577,260	-0.5%
0	0	791,900	717,800	10.3%
663,400	7,752,200	11,908,500	8,705,500	36.8%
0	0	3,900	4,000	-2.5%
0	0	2,500	98,430	-97.5%
0	0	782,200	818,180	-4.4%
0	0	1,327,800	368,610	260.2%
0	265,000	300,000	300,000	0.0%
0	0	0	149,600	-100.0%
663,400	8,017,200	19,730,800	15,765,000	25.2%
0	0	10,628,700	10,137,310	4.8%
0	0	501,100	456,810	9.7%
0	0	34,300	0	-
0	42,000	6,461,600	6,330,790	2.1%
0	0	741,000	736,570	0.6%
0	0	561,100	504,850	11.1%
0	0	95,400	106,950	-10.8%
0	42,000	19,023,200	18,273,280	4.1%
0	0	731,900	608,790	20.2%
0	0	3,047,900 ⁽¹⁾	3,133,290 ⁽¹⁾	-2.7%
0	0	929,500	724,960	28.2%
0	0	17,400	16,300	6.7%
0	0	1,199,100	1,225,620	-2.2%
0	0	232,400 ⁽²⁾	0	-
0	0	2,105,600 ⁽²⁾	2,021,050	4.2%
0	0	8,263,800	7,730,010	6.9%
0	0	430,600	422,610	1.9%
0	0	430,600	422,610	1.9%
663,400	8,059,200	47,448,400	42,190,900	12.5% ⁽³⁾

combined with Parks & Recreation.

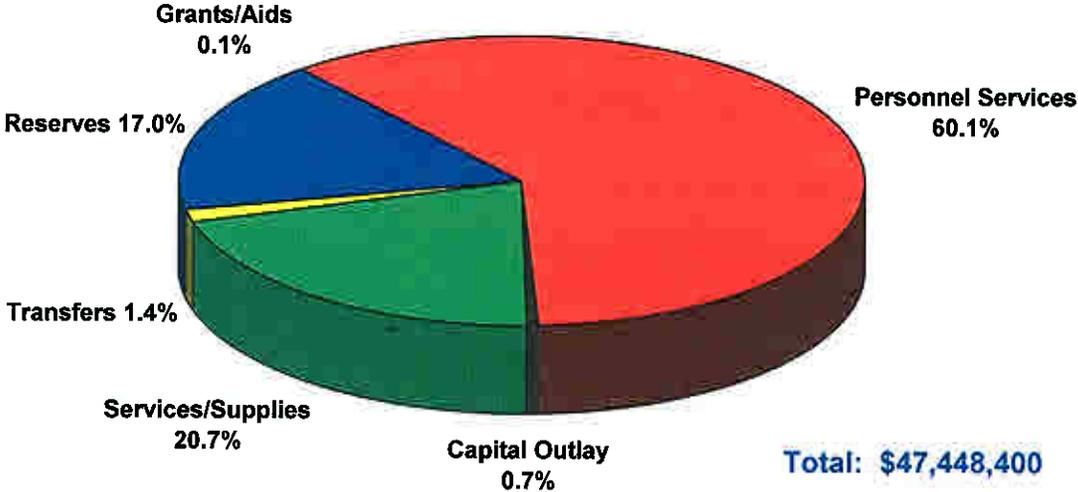
(3) Increase in Non-Departmental Reserves accounts for 8% of the percentage change between fiscal years.

CITY OF KEY WEST
GENERAL FUND EXPENDITURE COMPARISON
BY CATEGORY
FY 09/10 to FY 10/11

**FY 09/10 Budget Expenditures
by Category**



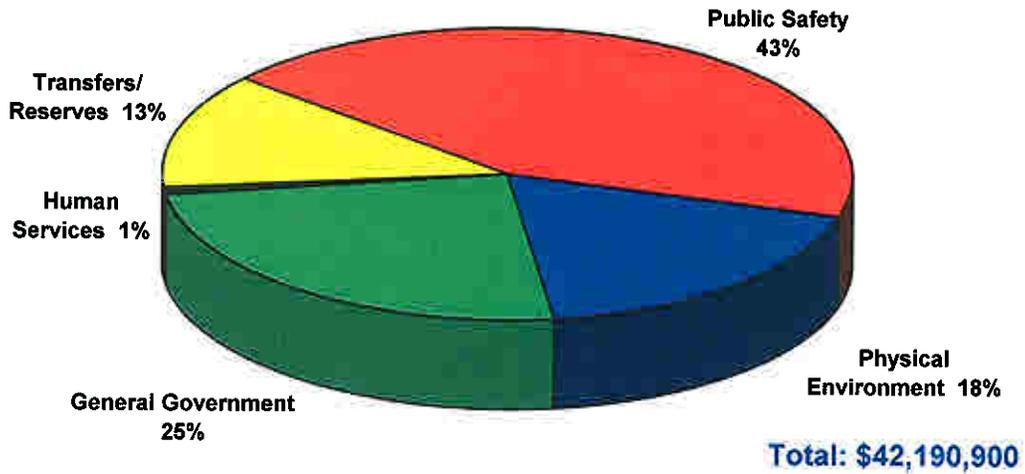
**FY 10/11 Budget Expenditures
by Category**



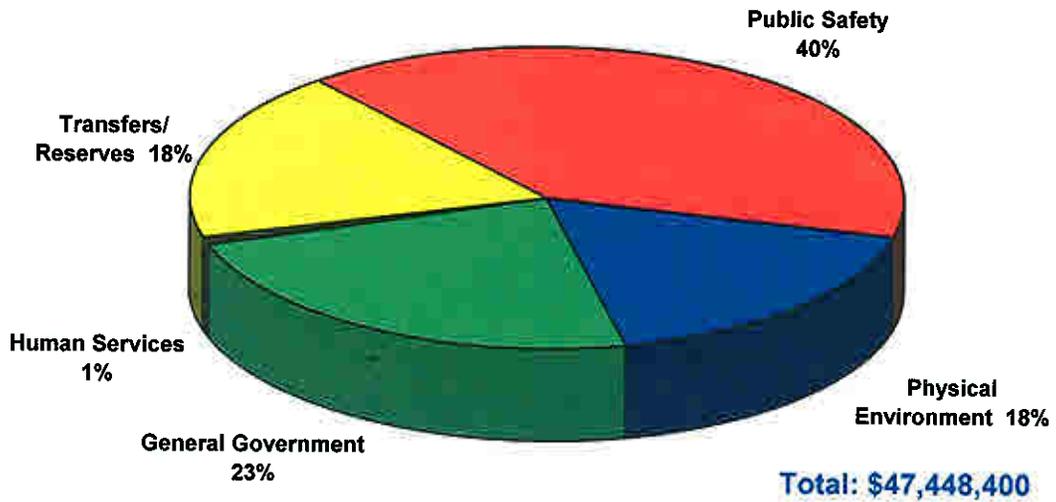
CITY OF KEY WEST

GENERAL FUND EXPENDITURE COMPARISON
BY TYPE
FY 09/10 TO FY 10/11

FY 09/10 General Fund Budgeted Expenditures
by Type



FY 10/11 General Fund Budgeted Expenditures
by Type

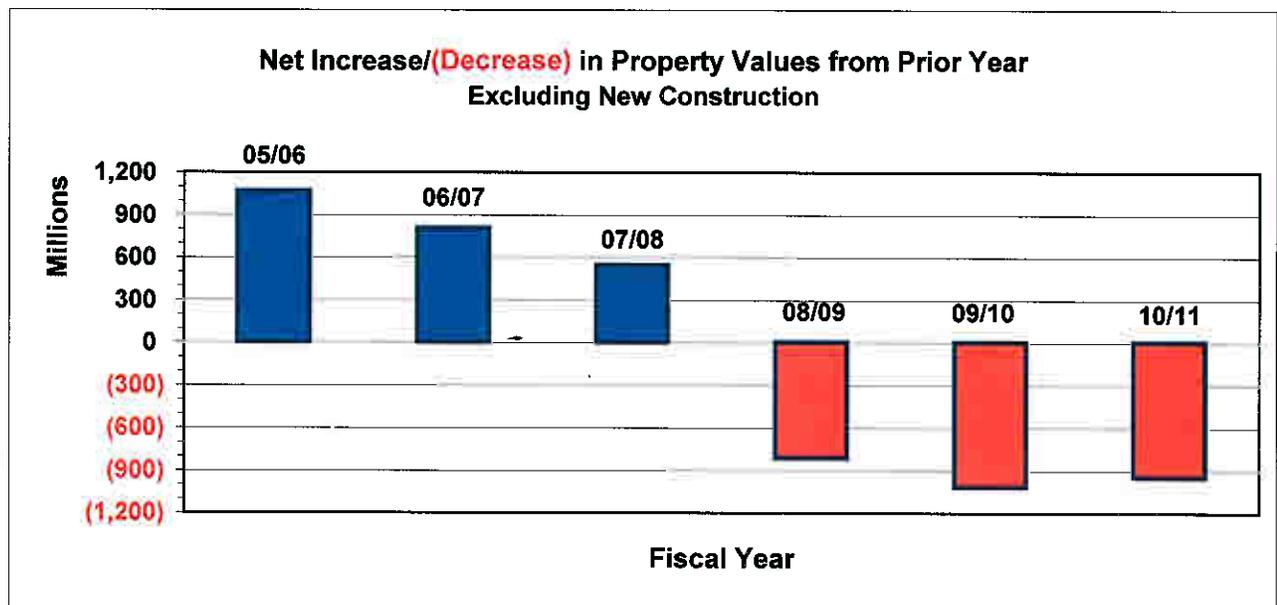
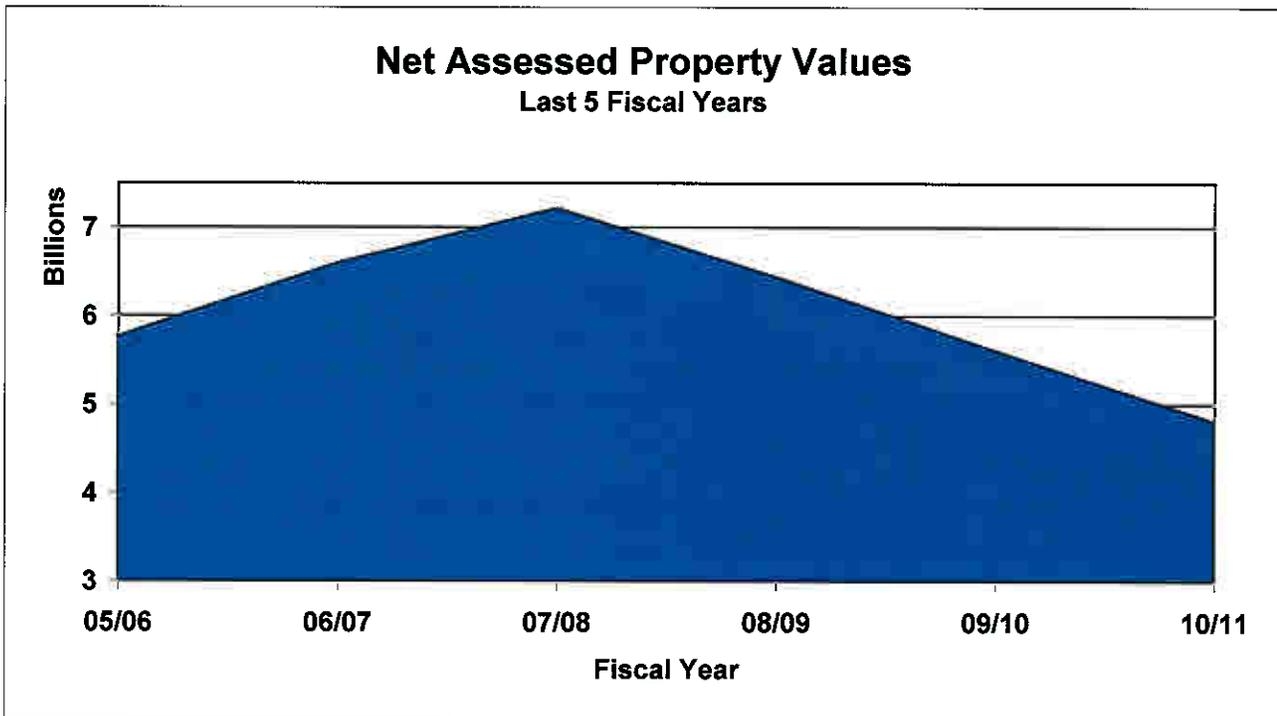


CITY OF KEY WEST

**CHANGE IN ASSESSED PROPERTY VALUES LAST 5 FISCAL YEARS
COMPARED TO FY 10/11 CERTIFIED VALUE**

FY	Final Value (after VAB)*	Less New Construct	Net Property Value	Net Incr/(Decr) in Value from PY	% Change
05/06	5,800,085,582	33,695,868	5,766,389,714	1,063,224,167	22.7%
06/07	6,676,569,918	73,729,428	6,602,840,490	802,754,908	13.8%
07/08	7,254,899,125	36,475,187	7,218,423,938	541,854,020	8.1%
08/09	6,630,635,906	189,698,650	6,440,937,256	(813,961,889)	(11.2%)
09/10	5,763,174,484	151,743,893	5,611,430,591	(1,019,205,315)	(15.4%)
10/11	5,002,445,436	189,707,012	4,812,738,424	(950,438,060)	(16.5%)

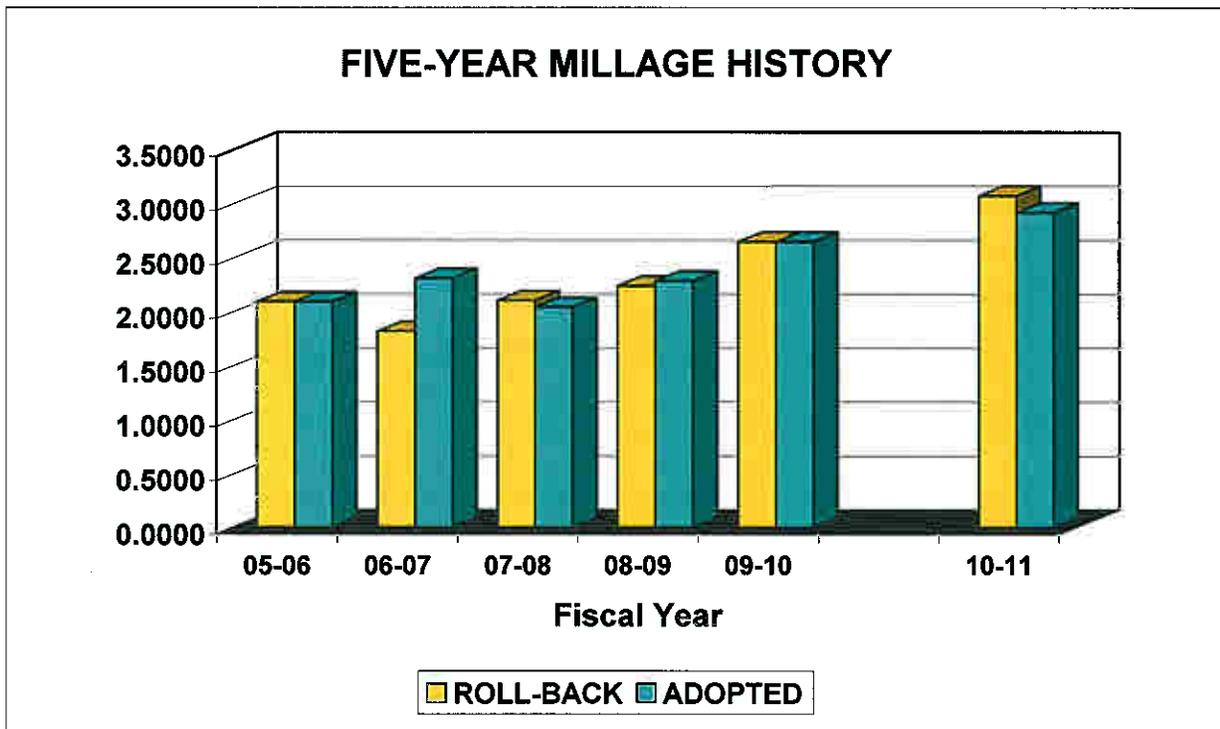
*FY 10/11 is Certified Value



CITY OF KEY WEST

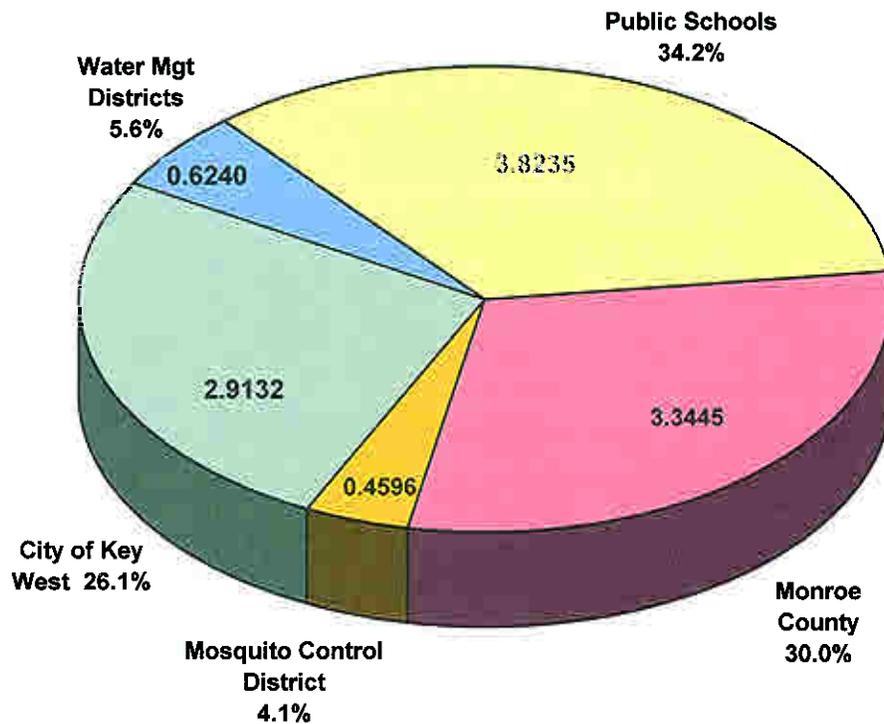
FIVE-YEAR HISTORY OF MILLAGE RATES
 COMPARED TO ROLL-BACK
 WITH FY 10/11 ADOPTED MILLAGE

FISCAL YEAR	MILLAGE		% INCREASE OVER ROLL-BACK
	ROLL-BACK	ADOPTED	
05-06	2.0863	2.0863	0.00%
06-07	1.8127	2.3034	27.07%
07-08	2.0983	2.0354	-3.00%
08-09	2.2317	2.2794	2.14%
09-10	2.6414	2.6414	0.00%
10-11	3.0666	2.9132	-5.00%



As property values continue to fall, the total millage rate needed to collect the same amount of tax revenues as the previous year (the roll-back rate) continues to rise.

CITY OF KEY WEST
TOTAL ADOPTED MILLAGE
FOR FY 2010/2011
BY TAXING AUTHORITY



TOTAL MILLAGE RATE: 11.1648

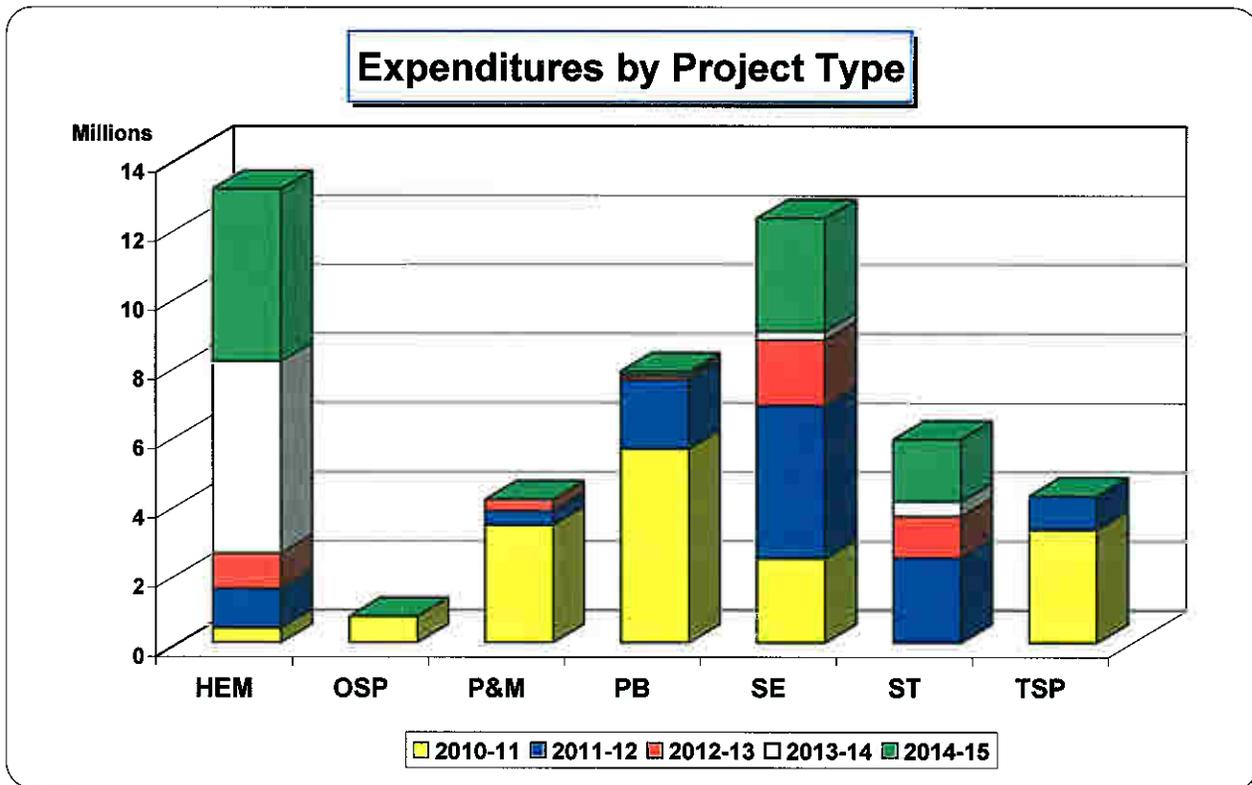
Millage rates are not finalized until all taxing authorities have held public hearings and adopted the final millage rates. The City of Key West will receive 26.1 cents of each tax dollar paid.

CITY OF KEY WEST

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2010/2011 THROUGH 2014/2015

SUMMARY BY PROJECT TYPE

PROJECT TYPE	ESTIMATED COSTS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Heavy Equipment & Machinery (HEM)	13,106,800	415,000	1,135,000	1,031,800	5,530,000	4,995,000
Open Space and Parks (OSP)	757,900	757,900	0	0	0	0
Ports and Marinas (P&M)	4,134,000	3,388,000	413,000	333,000	0	0
Public Buildings (PB)	7,841,900	5,591,900	2,000,000	100,000	50,000	100,000
Sewer (SE)	12,269,600	2,430,600	4,425,500	1,890,000	250,000	3,273,500
Stormwater (ST)	5,878,500	0	2,461,700	1,191,800	425,000	1,800,000
Transportation (TSP)	4,242,800	3,260,700	982,100	0	0	0
TOTAL FIVE YEAR CIP	48,231,500	15,844,100	11,417,300	4,546,600	6,255,000	10,168,500

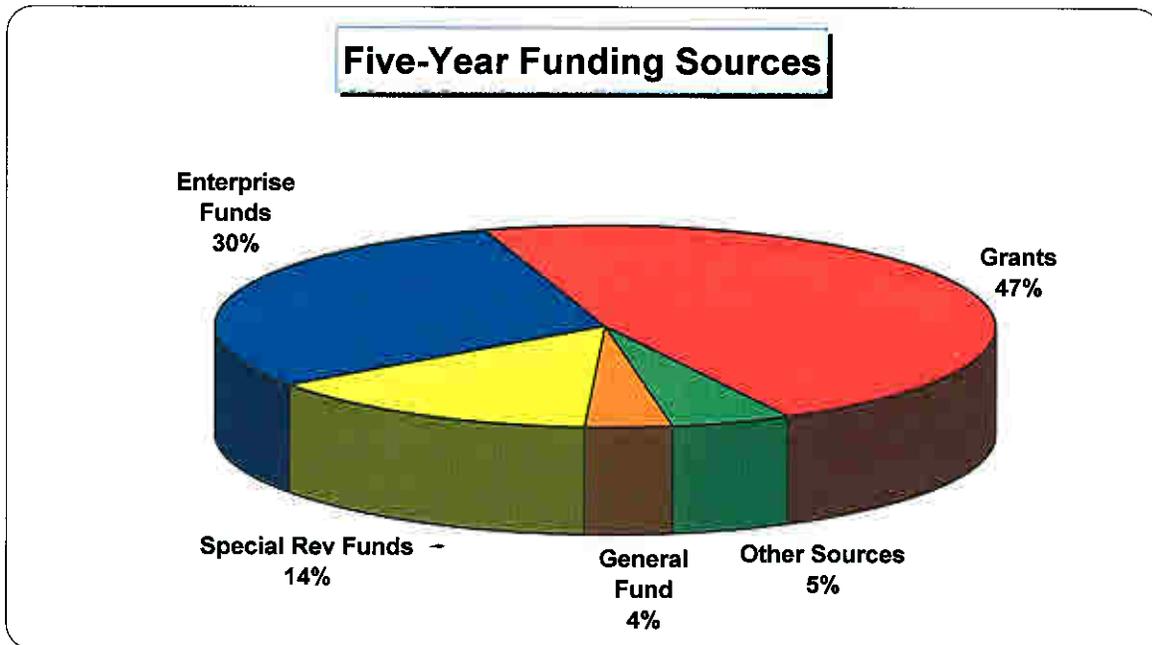


NOTE: The Five Year Capital Improvements Program, spanning Fiscal Years 2010/11 through 2015/16, has been produced in a separate document this year. The first fiscal year of the projects has been budgeted within the appropriate Funds and included in this document.

CITY OF KEY WEST

**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM
SUMMARY BY SOURCES OF AVAILABLE FUNDING**

FUNDING SOURCES	TOTAL 5-YEAR CIP	FY 10/11 BUDGET	FY 11/12 PROJECTED	FY 12/13 PROJECTED	FY 13/14 PROJECTED	FY 14/15 PROJECTED
General Fund	1,706,800	0	780,000	641,800	210,000	75,000
Garrison Bight Fund	880,000	800,000	80,000	0	0	0
Infrastructure Surtax	6,143,600	4,348,600	275,000	490,000	770,000	260,000
Interest Earnings	639,000	639,000	0	0	0	0
Internal Improvements Fund	40,000	40,000	0	0	0	0
Key West Bight Fund	1,559,000	893,000	333,000	333,000	0	0
Grants:						
Amry Corps of Engineers	1,151,500	1,151,500	0	0	0	0
FL Dept. of Transportation	5,074,200	2,702,100	2,372,100	0	0	0
Federal Transit Authority	2,159,300	1,719,300	440,000	0	0	0
FDOT/FTA (TBA)	9,125,000	0	0	0	4,600,000	4,525,000
FEMA	4,032,000	0	1,815,100	866,900	0	1,350,000
State Grants (TBA)	1,237,900	1,237,900	0	0	0	0
Navy Outer Mole Fund	700,000	700,000	0	0	0	0
Sewer Fees	9,607,400	1,088,700	3,657,600	1,631,800	228,600	3,000,700
Solid Waste Fees	470,000	235,000	0	0	0	235,000
Stormwater Fees	1,846,500	0	646,600	324,900	425,000	450,000
Transit Parking Fees	98,600	98,600	0	0	0	0
U.S. Navy	1,760,700	190,400	1,017,900	258,200	21,400	272,800
CITY-WIDE TOTAL	48,231,500	15,844,100	11,417,300	4,546,600	6,255,000	10,168,500



The largest source of funding over the 5-year period are Grants, which are anticipated in outer fiscal years but may not be available and other sources to fund those projects dependent on grants would have to be found.

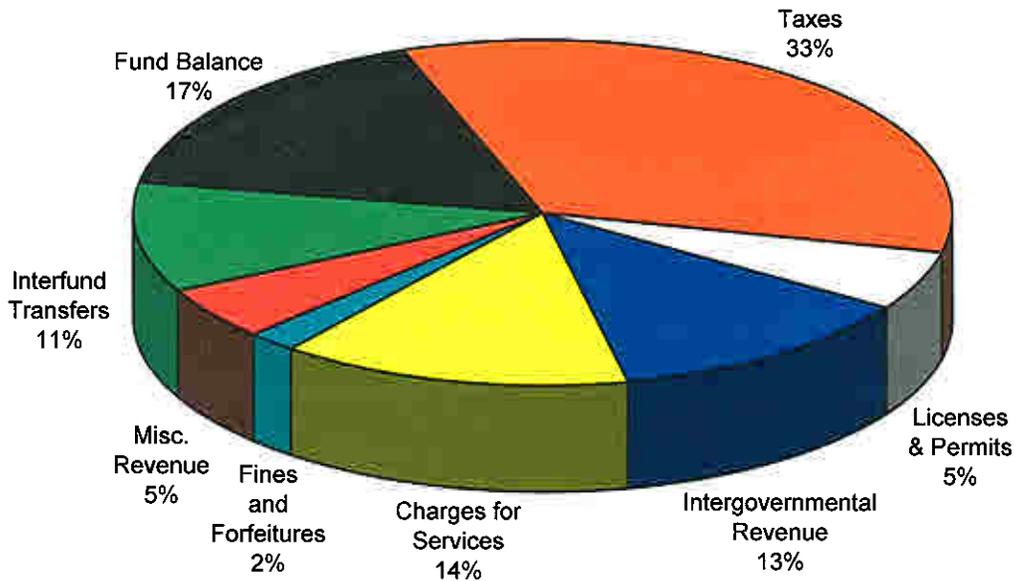
City of Key West

GENERAL FUND

REVENUE SUMMARY BY CATEGORY

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Taxes	17,106,605	16,953,800	16,953,800	17,014,600	16,226,500
Licenses & Permits	2,174,363	2,105,400	2,105,400	2,672,100	2,565,100
Intergovernmental Revenue	5,720,782	5,131,000	5,693,400	5,514,800	6,020,000
Charges for Services	6,195,125	5,903,500	5,903,500	6,324,200	6,514,900
Fines and Forfeitures	1,013,423	920,900	920,900	1,132,500	1,016,500
Miscellaneous Revenue	2,498,370	2,070,700	2,071,700	2,025,400	2,260,800
Interfund Transfers	4,211,075	4,668,900	4,673,300	4,673,300	4,998,800
Fund Balance	0	4,436,700	4,473,400	6,411,000	7,845,800
Department Total	38,919,743	42,190,900	42,795,400	45,767,900	47,448,400

FY 10/11 BUDGETED REVENUES



CITY COMMISSION DEPARTMENT

CITY COMMISSION
1 MAYOR
6 COMMISSIONERS
1 EXECUTIVE ASSISTANT II

<u>Staffing</u>	<u>FY</u> <u>09/10</u>	<u>FY</u> <u>10/11</u>	<u>*Net</u> <u>Change</u>
Full-time	1	1	0
Part-time	7	7	0
	<u>8</u>	<u>8</u>	<u>0</u>

City of Key West

CITY COMMISSION DEPARTMENT

*** EXPENDITURE SUMMARY BY TYPE**

	FY 08/09	FY 09/10	FY 09/10	FY 09/10	FY 10/11
	Actual	Budget	Amended	Estimated	Budget
Personal Services	174,423	186,190	186,190	176,700	179,800
Operating Expenses	255,961	264,130	264,130	221,300	166,000
Department Total	430,384	450,320	450,320	398,000	345,800

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09	FY 09/10	FY 09/10	FY 09/10	FY 10/11
	Actual	Budget	Amended	Estimated	Budget
City Commission	430,384	450,320	450,320	398,000	345,800
Department Total	430,384	450,320	450,320	398,000	345,800

FY 10/11 CAPITAL OUTLAY	Budget
None	
Department Total	0

CITY MANAGER DEPARTMENT

CITY MANAGER
1 CITY MANAGER
1.2 ASST CITY MANAGER
1 EXEC ADMINISTRATOR TO CM
1 EXEC ADMINISTRATOR TO ACM
* .2 SENIOR PROPERTY MANAGER

PARKING
1 PARKING MANAGER
2 PARKING METER SPECIALIST
* 3.55 SCHOOL CROSSING GUARD
1 SUPERVISOR CUST SERVICE
1 COLLECTION/CUST SERV REP
* 1 PARKING ENFORCEMENT SUPVR
* 6 PARKING ENFORCEMENT SPEC

* +3.55 School Crossing Guard
* -.2 Net Staff Transfers

	FY	FY	*Net
<u>Staffing</u>	<u>09/10</u>	<u>10/11</u>	<u>Change</u>
Full-time	16.6	16.4	-0.2
Part-time	0	3.55	3.55
	16.6	19.95	3.35

Note: Position count is based on Full Time Equivalents

City of Key West

CITY MANAGER DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Personal Services	574,499	1,114,660	1,174,620	1,195,900	1,233,100
Operating Expenses	43,786	95,060	94,060	74,300	77,800
Capital Outlay	0	0	9,000	6,900	0
Department Total	618,285	1,209,720	1,277,680	1,277,100	1,310,900

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
City Manager	601,523	600,930	610,930	587,100	579,000
Parking	16,762	608,790	666,750	690,000	731,900
Department Total	618,285	1,209,720	1,277,680	1,277,100	1,310,900

FY 10/11 CAPITAL OUTLAY

Budget

None

Department Total

0

CITY CLERK DEPARTMENT

CITY CLERK
1 CITY CLERK
1 DEPUTY CITY CLERK
1 SENIOR DEPUTY CITY CLERK

<u>Staffing</u>	<u>FY</u> <u>09/10</u>	<u>FY</u> <u>10/11</u>	<u>*Net</u> <u>Change</u>
Full-time	3	3	0
Part-time	0	0	0
	<hr/> 3	<hr/> 3	<hr/> 0

City of Key West

CITY CLERK DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Personal Services	229,261	245,350	245,350	243,800	238,100
Operating Expenses	70,380	170,840	170,840	122,800	103,200
Capital Outlay	0	40,000	40,000	40,000	0
Department Total	299,641	456,190	456,190	406,600	341,300

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
City Clerk	295,293	357,760	364,950	361,200	338,800
Elections	4,348	98,430	91,240	45,400	2,500
Department Total	299,641	456,190	456,190	406,600	341,300

FY 10/11 CAPITAL OUTLAY

	Budget
None	0
Department Total	0

FINANCE DEPARTMENT

FINANCE
1 FINANCE DIRECTOR
1 DEPUTY FINANCE DIRECTOR
6 ACCOUNTING CLERK III
1 ACCOUNTING COORDINATOR
1 COORDINATOR III
.9 REV/CUST SERV SUPERVISOR
1 FIN/REVENUE CASH CLERK
1 BUDGET ANALYST
1 CENTRAL PURCH AGENT
* .5 BUDGET/ACCTG TECH

* +.5 PT Budget/Acctg Tech
* -.38 PT Spec Projs/Grant Coord

Note: Position count is based on Full Time Equivalents

	FY	FY	*Net
<u>Staffing</u>	<u>09/10</u>	<u>10/11</u>	<u>Change</u>
Full-time	13.9	13.9	0
Part-time	0.375	0.5	0.13
	<u>14.275</u>	<u>14.4</u>	<u>0.13</u>

City of Key West

FINANCE DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Personal Services	940,827	883,790	883,790	862,600	853,700
Operating Expenses	89,191	54,940	54,700	45,500	54,000
Capital Outlay	0	0	4,580	4,600	0
Department Total	1,030,018	938,730	943,070	912,700	907,700

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Finance	1,030,018	938,730	943,070	912,700	907,700
Department Total	1,030,018	938,730	943,070	912,700	907,700

FY 10/11 CAPITAL OUTLAY

Budget

None

Department Total

0

HUMAN RESOURCES DEPARTMENT

HUMAN RESOURCES

1 DIRECTOR HR
.5 BENEFITS ADMINISTRATOR
1 HR ADMINISTRATOR II
1 HR ASSISTANT I
1 HR SPECIALIST

	FY	FY	*Net
<u>Staffing</u>	<u>09/10</u>	<u>10/11</u>	<u>Change</u>
Full-time	4.5	4.5	0
Part-time	0	0	0
	<hr/> 4.5	<hr/> 4.5	<hr/> 0

Note: Position count is based on Full Time Equivalents

City of Key West

HUMAN RESOURCES DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 09/10</u>	<u>FY 09/10</u>	<u>FY 10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Estimated</u>	<u>Budget</u>
Personal Services	297,856	305,130	305,130	299,900	310,100
Operating Expenses	36,573	82,060	82,060	77,700	91,200
Department Total	334,429	387,190	387,190	377,600	401,300

EXPENDITURE SUMMARY BY COST CENTER

	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 09/10</u>	<u>FY 09/10</u>	<u>FY 10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Estimated</u>	<u>Budget</u>
Human Resources	334,429	387,190	387,190	377,600	401,300
Department Total	334,429	387,190	387,190	377,600	401,300

FY 10/11 CAPITAL OUTLAY

Budget

None

Department Total

0

INFORMATION TECHNOLOGY DEPARTMENT

INFORMATION TECHNOLOGY

1 IT MANAGER/TRAINER
* 1 COMP SUPPORT TECH
* 3 COMPUTER SYS SUPPT ANAL
1 NETWORK ADMINISTRATOR
* 1 NETWORK ADMINISTRATOR II
1 WEB SPEC/TECH ANALYST

<u>Staffing</u>	<u>FY</u> <u>09/10</u>	<u>FY</u> <u>10/11</u>	<u>*Net</u> <u>Change</u>
Full-time	8	8	0
Part-time	0	0	0
	<hr/> 8	<hr/> 8	<hr/> 0

City of Key West

INFORMATION TECHNOLOGY DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Personal Services	477,054	557,740	557,740	545,800	556,000
Operating Expenses	467,547	588,070	591,190	579,600	646,600
Capital Outlay	16,001	53,200	50,080	56,000	173,400
Department Total	960,602	1,199,010	1,199,010	1,181,400	1,376,000

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Information Technology	960,602	1,199,010	1,199,010	1,181,400	1,328,800
Channel 77	0	0	0	0	47,200
Department Total	960,602	1,199,010	1,199,010	1,181,400	1,376,000

FY 10/11 CAPITAL OUTLAY

Budget

Computer Replacement Program:	
Hardware:	
11 Desktop Computers	12,100
10 Laptop Computers	12,000
2 Printers	2,000
Various Network Switches and Bridges	30,557
Software:	
Upgrade to Microsoft Office 10 - 75 licenses	16,875
Microsoft Office 10 Pro - 10 licenses	2,930
Upgrade Windows XP to Windows 7	15,000
Additional hardware:	
8 EOC Laptops	8,000
2 Blades	8,000
Additional software:	
One Solution Sign-on	15,000
CopLogic Software	33,000
Comcast Internet Upgrade	1,920
6 Speakers	15,000
Projector	1,000
Department Total	173,382

CITY ATTORNEY DEPARTMENT

CITY ATTORNEY
.75 CITY ATTORNEY
1.5 ASST CITY ATTORNEY
1 EXECUTIVE ASSISTANT II
1 LEGAL ASSISTANT II

	FY	FY	*Net
<u>Staffing</u>	<u>09/10</u>	<u>10/11</u>	<u>Change</u>
Full-time	4.25	4.25	0
Part-time	0	0	0
	<hr/> 4.25	<hr/> 4.25	<hr/> 0

Note: Position count is based on Full Time Equivalents

City of Key West

CITY ATTORNEY DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	<u>FY 08/09</u> <u>Actual</u>	<u>FY 09/10</u> <u>Budget</u>	<u>FY 09/10</u> <u>Amended</u>	<u>FY 09/10</u> <u>Estimated</u>	<u>FY 10/11</u> <u>Budget</u>
Personal Services	399,892	449,070	449,070	439,500	458,200
Operating Expenses	63,084	128,190	128,190	85,300	116,300
Department Total	462,976	577,260	577,260	524,800	574,500

EXPENDITURE SUMMARY BY COST CENTER

	<u>FY 08/09</u> <u>Actual</u>	<u>FY 09/10</u> <u>Budget</u>	<u>FY 09/10</u> <u>Amended</u>	<u>FY 09/10</u> <u>Estimated</u>	<u>FY 10/11</u> <u>Budget</u>
City Attorney	462,976	577,260	577,260	524,800	574,500
Department Total	462,976	577,260	577,260	524,800	574,500

<u>FY 10/11 CAPITAL OUTLAY</u>	<u>Budget</u>
None	
Department Total	0

PLANNING DEPARTMENT

CITY PLANNER

1 CITY PLANNER
* 1 ADMIN ASSISTANT II
1 HISTORIC PRESERV PLANNER
* 1 DEVEL REVIEW ADMIN
1 PLANNER I
1 PLANNER II
1 SENIOR PLANNER II

* -2 Sr Planner III

<u>Staffing</u>	<u>FY</u> <u>09/10</u>	<u>FY</u> <u>10/11</u>	<u>*Net</u> <u>Change</u>
Full-time	9	7	-2
Part-time	0	0	0
	9	7	-2

City of Key West

PLANNING DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Personal Services	493,085	674,430	657,430	502,800	507,800
Operating Expenses	23,263	43,370	60,370	51,800	284,100
Department Total	516,348	717,800	717,800	554,600	791,900

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
City Planner	516,348	717,800	717,800	554,600	791,900
Department Total	516,348	717,800	717,800	554,600	791,900

FY 10/11 CAPITAL OUTLAY	Budget
None	
Department Total	0

NON-DEPARTMENTAL

DISASTER RECOVERY

.63 FEMA COORDINATOR - PT

CITIZEN'S REVIEW BOARD

1 EXECUTIVE DIRECTOR-CRB

	FY	FY	*Net
<u>Staffing</u>	<u>09/10</u>	<u>10/11</u>	<u>Change</u>
Full-time	1	1	0
Part-time	0.63	0.63	0
	<hr/> 1.63	<hr/> 1.63	<hr/> 0

Note: Position count is based on Full Time Equivalents

City of Key West

NON-DEPARTMENTAL

EXPENDITURE SUMMARY BY TYPE

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Personal Services	1,354,667	1,374,450	1,374,450	1,335,200	1,755,700
Operating Expenses	12,138,930	2,903,630	2,988,460	3,053,300	2,240,300
Capital Outlay	11,250	0	0	0	0
Non-Profit Agency Support	57,300	57,300	66,890	66,900	57,300
Transfers	1,206,196	1,004,200	1,001,700	1,001,600	663,400
Reserves/Retained Earnings	0	4,333,810	4,275,750	402,000	8,017,200
Department Total	14,768,343	9,673,390	9,707,250	5,859,000	12,733,900

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Non-Departmental	14,099,541	8,705,500	8,738,770	4,906,800	11,908,500
Civil Service Board	3,341	4,000	4,000	3,000	3,900
Citizen's Review Board	78,617	91,680	91,680	89,100	90,900
Disaster Recovery	179,214	300,000	300,000	300,000	300,000
Homeless Center	407,630	422,610	423,200	410,500	430,600
Cultural Preservation Society	0	149,600	149,600	149,600	0
Department Total	14,768,343	9,673,390	9,707,250	5,859,000	12,733,900

FY 10/11 CAPITAL OUTLAY

Budget

None

Department Total

0

COMMUNITY SERVICES DEPARTMENT

PUBLIC WORKS

1 COMMUNITY SVCS DIRECTOR
 1 DEPUTY COMM SVCS DIRECTOR
 1 ADMINISTRATIVE ASSISTANT II
 * 1 SUPERINTENDENT OF CS
 * 1 CEMETERY SEXTON
 * .48 DATA ENTRY CLERK
 1 EQUIPMENT OPERATOR
 2 FOREMAN
 3 HEAVY EQUIPMENT OPERATOR
 4 JANITOR I
 .6 LEAD MAINTENANCE WORKER
 1 MAIL COURIER I
 1 MAINTENANCE TECHNICIAN I
 2 MAINTENANCE TECHNICIAN II
 * 11.7 MAINTENANCE WORKER I
 2 MAINTENANCE WORKER II

PARKS & RECREATION

1 REC FACILITIES MANAGER
 1 POOL/FACILITY SUPERVISOR
 1 GYM/FACILITY SUPERVISOR
 * 1 FOREMAN
 * 1 ADMIN SPECIALIST
 1 AFTER SCHOOL PROG COORD
 1 COORDINATOR I
 1.07 COORDINATOR I - PT
 2 EQUIPMENT OPERATOR
 1 HEAD LIFEGUARD INSTRUCTOR
 2 HEAVY EQUIPMENT OPERATOR
 * 10 MAINTENANCE WORKER I
 1 MAINTENANCE WORKER II
 .5 PARK RANGER - PT
 1 POOL LIFE GUARD
 3.25 POOL LIFE GUARD - PT
 1 SECRETARY III
 1.5 SECURITY CUSTODIAN (POOL)
 1 SKATE PARK ATTENDANT
 1 URBAN FORESTRY MANAGER

FLEET SERVICE MGMT

.5 FLEET MGT ADMINISTRATOR
 * .5 FLEET FACILITY SPEC
 1 CERTIFIED MECHANIC (ASE)
 1.75 LEAD CERTIFIED MECH (ASE)
 1 PAINT & BODY SHOP/APPRENT

FACILITIES MAINTENANCE

1 FACILITIES MAINT SUPERVISOR
 * 1 ADMIN COORDINATOR
 * 1 FM ELECTRICIAN
 * 6 FACILITIES MAINT TECH

*+ 1 Admin Coordinator
 *+ 1 Maint Worker I
 *+ 1 Foreman

	FY	FY	*Net
<u>Staffing</u>	<u>09/10</u>	<u>10/11</u>	<u>Change</u>
Full-time	71.55	74.55	3
Part-time	6.3	6.3	0
	77.85	80.85	3

Note: Position count is based on Full Time Equivalents

City of Key West

COMMUNITY SERVICES DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Personal Services	3,419,674	3,741,820	3,741,820	3,653,700	3,886,600
Operating Expenses	1,943,918	2,956,550	2,981,990	2,672,700	2,934,100
Capital Outlay	97,856	15,410	44,840	21,800	61,900
Department Total	5,461,448	6,713,780	6,768,650	6,348,200	6,882,600

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Fleet Service Management	660,952	818,180	818,180	749,200	782,200
Public Works	1,960,883	2,829,860	2,829,860	2,662,700	3,047,900
Facilities Maintenance	480,068	724,960	741,030	702,500	929,500
Tree Commission	8,180	16,300	42,100	42,100	17,400
Cemetery**	239,787	303,430	303,430	283,300	0
Mallory Square*	331,311	0	0	0	0
Parks and Recreation***	1,780,267	2,021,050	2,034,050	1,908,400	2,105,600
Department Total	5,461,448	6,713,780	6,768,650	6,348,200	6,882,600

*Previously under Transit Department, Mallory Square was absorbed into Parks and Public Works in FY 09/10. History shown here for comparison purposes only.

**Cemetery moved to Public Works for FY 10/11.

***Truman Property Fund was closed at FY 09/10 year end and Parks/LRA moved to General Fund Parks and Recreation.

FY 10/11 CAPITAL OUTLAY	Budget
Evaporation Analyzing Machine	1,500
Transmission Jack	1,500
Carpet Steam Cleaner	2,300
2 Lift Gates for pick-up trucks	5,370
Office Air Conditioner	4,500
Replacement Sandblaster	2,200
Rigid Drain Cleaning Sectional Machine	2,250
Replacement Playground Equipment/Bill Butler	10,000
Fence and Gates/Clayton Sterling	9,500
Tractor	8,000
Top Dresser	5,300
Riding Mower with 60" deck	8,200
Door Installer	1,250
Department Total	61,870

GENERAL SERVICES DEPARTMENT

ENGINEERING

.2 GENERAL SERVICES DIRECTOR
1 ENG SRVS/ENVIRON PROG MGR
1 EXECUTIVE ASSISTANT II
.5 GRANTS ADMINISTRATOR
* .33 PROJECT MGR
1 PUB FACILITIES/ADA COORD

* -.17 Net Staff Transfers

Note: Position count is based on Full Time Equivalents

	FY	FY	*Net
<u>Staffing</u>	<u>09/10</u>	<u>10/11</u>	<u>Change</u>
Full-time	4.2	4.03	-0.17
Part-time	0	0	0
	<u>4.2</u>	<u>4.03</u>	<u>-0.17</u>

City of Key West

GENERAL SERVICES DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Personal Services	255,132	315,260	315,260	317,500	309,200
Operating Expenses	16,192	53,350	53,350	32,800	1,018,600
Department Total	271,324	368,610	368,610	350,300	1,327,800

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Engineering	271,324	368,610	368,610	350,300	1,327,800
Department Total	271,324	368,610	368,610	350,300	1,327,800

FY 10/11 CAPITAL OUTLAY

Budget

None

Department Total

0

City of Key West

POLICE DEPARTMENT

POLICE

1 CHIEF OF POLICE
 2 CAPTAIN I - POLICE DEPT
 1 ADMIN COORDINATOR
 1 COMMUNICATIONS ADMIN
 1 COMMUNITY SERVICE AIDE I
 2 COORDINATOR II
 1 CRIME SCENE TECH/CIVILIAN
 1 EXEC ADMIN ASST - POLICE
 1 EXECUTIVE ASSISTANT III
 1 LEAD RECORDS CLERK
 6 LIEUTENANT I
 * 70 OFFICER I
 1 PROP/EVIDENCE SUPERVISOR
 1 PROPERTY/EVIDENCE TECH
 1 PUB INFO/CRIME PREVENTION
 1 QUARTERMASTER
 2 RECORDS CLERK
 10 SERGEANT I
 10 TELECOMMUNICATOR I
 4 TELECOMMUNICATOR II

POLICE MARINE

* 3.75 OFFICER I (MARINE)
 1 SERGEANT I (MARINE)

- * +5 Police Officer 1
- * -1 Accreditation Manager
- * -3.2 School Crossing Guard
- * .75 Net Staff Transfers

	FY	FY	*Net
<u>Staffing</u>	<u>09/10</u>	<u>10/11</u>	<u>Change</u>
Full-time	121.2	122.75	1.55
Part-time	0	0	0
	121.2	122.75	1.55

Note: Position count is based on Full Time Equivalents

City of Key West

POLICE DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 09/10</u>	<u>FY 09/10</u>	<u>FY 10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Estimated</u>	<u>Budget</u>
Personal Services	10,011,147	10,081,810	10,031,220	9,734,600	10,635,300
Operating Expenses	393,191	512,310	510,430	488,500	490,100
Capital Outlay	126,265	0	384,490	384,500	38,700
Department Total	10,530,603	10,594,120	10,926,140	10,607,600	11,164,100

EXPENDITURE SUMMARY BY COST CENTER

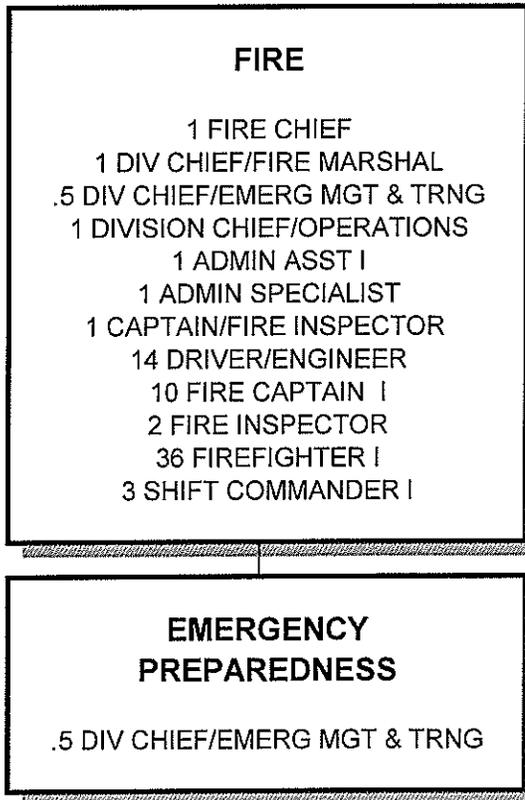
	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 09/10</u>	<u>FY 09/10</u>	<u>FY 10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Estimated</u>	<u>Budget</u>
Police	9,826,123	10,137,310	10,084,530	9,777,200	10,628,700
Marine Division	516,854	456,810	456,810	441,600	501,100
HIDTA	31,969	0	0	4,000	0
Law Enforcement Grants	155,657	0	384,800	384,800	34,300
Department Total	10,530,603	10,594,120	10,926,140	10,607,600	11,164,100

FY 10/11 CAPITAL OUTLAY

Budget

10 Replacement Bulletproof Vests	14,000
4 Replacement Chairs for Communications	5,400
Software to back up blade servers	15,647
3 Computers for Officer Locator software	3,618
Department Total	38,665

FIRE DEPARTMENT



	FY	FY	*Net
<u>Staffing</u>	<u>09/10</u>	<u>10/11</u>	<u>Change</u>
Full-time	72	72	0
Part-time	0	0	0
	<hr/> 72	<hr/> 72	<hr/> 0

City of Key West

FIRE DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Personal Services	6,273,991	6,105,470	6,135,470	6,323,500	6,236,000
Operating Expenses	200,752	288,270	288,270	258,100	253,300
Capital Outlay	0	14,000	14,000	7,000	25,700
Reserves/Retained Earnings	0	30,000	0	30,000	42,000
Department Total	6,474,743	6,437,740	6,437,740	6,618,600	6,557,000

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Fire	6,425,511	6,330,790	6,330,790	6,514,600	6,461,600
Emergency Preparedness	49,232	106,950	106,950	104,000	95,400
Department Total	6,474,743	6,437,740	6,437,740	6,618,600	6,557,000

FY 10/11 CAPITAL OUTLAY

	Budget
Satellite Phone for EOC	2,875
Electronic Whiteboard for A/V Training	7,500
Fitness Upgrades:	
3 Elliptical Machines	6,450
3 Stationary Bikes	4,200
2 Treadmills	4,620
Department Total	25,645

BUILDING SERVICES DEPARTMENT

BUILDING SERVICES
1 CHIEF BUILDING OFFICIAL
2 BUILDING INSPECTOR I
1 CHIEF LIC OFFICIAL/ADMIN MGR
1 ELECTRICAL INSPECTOR
1 HARC ASSISTANT
1 LICENSE ADMINISTRATOR
2.75 PERMIT TECHNICIAN

	FY	FY	*Net
<u>Staffing</u>	<u>09/10</u>	<u>10/11</u>	<u>Change</u>
Full-time	9	9	0
Part-time	0.75	0.75	0
	<hr/> 9.75	<hr/> 9.75	<hr/> 0

Note: Position count is based on Full Time Equivalents

City of Key West

BUILDING SERVICES DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Personal Services	940,129	688,900	688,900	710,800	697,000
Operating Expenses	53,284	47,670	47,670	47,700	44,000
Department Total	993,413	736,570	736,570	758,500	741,000

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Building Services	993,413	736,570	736,570	758,500	741,000
Department Total	993,413	736,570	736,570	758,500	741,000

FY 10/11 CAPITAL OUTLAY

Budget

None

Department Total

0

CODE COMPLIANCE DEPARTMENT

CODE COMPLIANCE

1 SR MGR CODE COMPLIANCE
1 ADMINISTRATIVE ASSISTANT II
* 1 CODE COMPLIANCE SUPVR
* 4 CODE COMPLIANCE INSPECTOR
1 CODE ENFORCE LEGAL ANAL

* +1 Code Compliance Inspector

<u>Staffing</u>	<u>FY</u> <u>09/10</u>	<u>FY</u> <u>10/11</u>	<u>*Net</u> <u>Change</u>
Full-time	7	8	1
Part-time	0	0	0
	<hr/> 7	<hr/> 8	<hr/> 1

City of Key West

CODE COMPLIANCE DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 09/10</u>	<u>FY 09/10</u>	<u>FY 10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Estimated</u>	<u>Budget</u>
Personal Services	500,871	452,220	452,220	466,900	515,700
Operating Expenses	37,005	52,630	52,630	40,500	45,400
Department Total	537,876	504,850	504,850	507,400	561,100

EXPENDITURE SUMMARY BY COST CENTER

	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 09/10</u>	<u>FY 09/10</u>	<u>FY 10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Estimated</u>	<u>Budget</u>
Code Compliance	537,876	504,850	504,850	507,400	561,100
Department Total	537,876	504,850	504,850	507,400	561,100

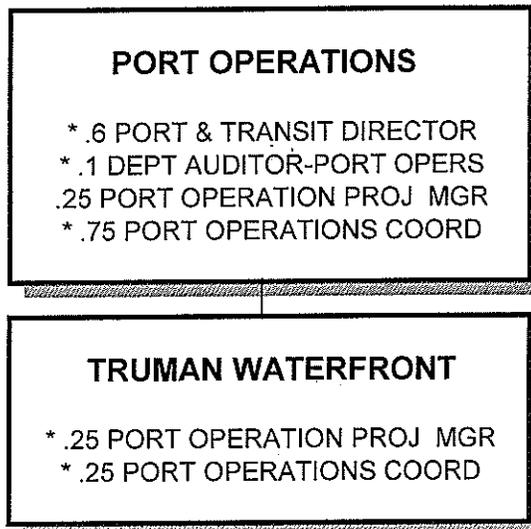
FY 10/11 CAPITAL OUTLAY

Budget

None

Department Total 0

PORT OPERATIONS DEPARTMENT



* +.38 Net Staff Transfers
* +.25 Port Oper Proj Mgr

	FY	FY	*Net
<u>Staffing</u>	<u>09/10</u>	<u>10/11</u>	<u>Change</u>
Full-time	1.57	2.2	0.63
Part-time	0	0	0
	1.57	2.2	0.63

Note: Position count is based on Full Time Equivalents

City of Key West

PORT OPERATIONS DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 08/09	FY 09/10	FY 09/10	FY 09/10	FY 10/11
	Actual	Budget	Amended	Estimated	Budget
Personal Services	117,636	116,370	116,370	123,400	166,800
Operating Expenses	822,430	1,109,250	1,220,700	1,107,300	1,246,700
Capital Outlay	10,046	0	0	9,000	18,000
Department Total	950,112	1,225,620	1,337,070	1,239,700	1,431,500

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09	FY 09/10	FY 09/10	FY 09/10	FY 10/11
	Actual	Budget	Amended	Estimated	Budget
Port Operations	950,112	1,225,620	1,337,070	1,239,700	1,199,100
Truman Waterfront*	0	0	0	0	232,400
Department Total	950,112	1,225,620	1,337,070	1,239,700	1,431,500

*Truman Property Fund was closed at FY 09/10 year end and active projects and Redevelopment Agency moved to new Truman Waterfront Division.

FY 10/11 CAPITAL OUTLAY	Budget
4 Replacement Security Cameras & Antennas	18,000
Department Total	18,000

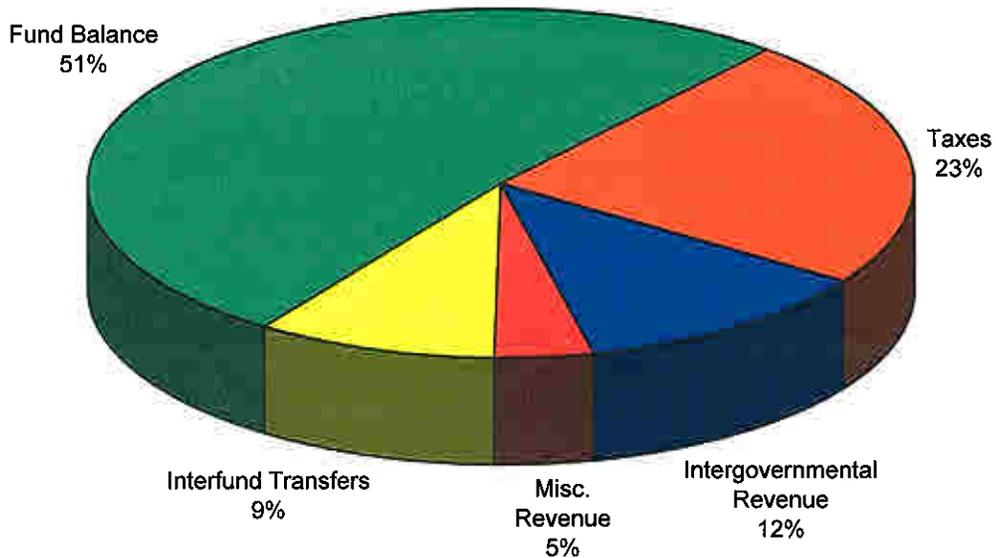
City of Key West

SPECIAL REVENUE FUNDS

REVENUE SUMMARY BY CATEGORY

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Taxes	7,164,068	7,029,600	7,131,200	7,439,800	7,043,700
Intergovernmental Revenue	2,265,383	1,202,700	8,434,500	6,786,100	3,564,200
Charges for Services	7,800	2,400	2,400	13,200	0
Fines and Forfeitures	238,801	0	41,000	70,100	0
Miscellaneous Revenue	1,620,211	1,228,600	1,386,600	1,461,100	1,208,900
Interfund Transfers	2,980,995	1,604,200	1,601,700	1,601,700	2,838,400
Fund Balance	0	11,333,800	16,441,300	17,951,900	15,488,900
Department Total	14,277,258	22,401,300	35,038,700	35,323,900	30,144,100

FY 10/11 BUDGETED REVENUES



INFRASTRUCTURE SURTAX FUND

PUBLIC WORKS
* .33 PROJECT MGR

* -.17 Net Staff Transfers

Note: Position count is based on Full Time Equivalents

<u>Staffing</u>	<u>FY</u> <u>09/10</u>	<u>FY</u> <u>10/11</u>	<u>*Net</u> <u>Change</u>
Full-time	0.5	0.33	-0.17
Part-time	0	0	0
	<u>0.5</u>	<u>0.33</u>	<u>-0.17</u>

City of Key West

INFRASTRUCTURE SURTAX FUND

EXPENDITURE SUMMARY BY TYPE

	FY 08/09	FY 09/10	FY 09/10	FY 09/10	FY 10/11
	Actual	Budget	Amended	Estimated	Budget
Personal Services	174,341	44,640	44,640	45,100	30,100
Operating Expenses	1,015,615	39,760	1,276,550	451,300	15,000
Capital Outlay	2,582,039	2,861,200	5,961,410	4,982,700	1,742,500
Transfers	6,574,799	4,176,900	4,176,900	4,177,000	3,644,400
Reserves/Retained Earnings	0	1,692,100	1,610,100	0	4,504,400
Fund Total	10,346,794	8,814,600	13,069,600	9,656,100	9,936,400

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09	FY 09/10	FY 09/10	FY 09/10	FY 10/11
	Actual	Budget	Amended	Estimated	Budget
Non-Departmental	7,394,925	6,562,200	7,592,080	5,156,900	8,748,800
Public Works	27,470	320,640	323,140	323,600	180,100
Projects Team	57,548	0	554,310	524,300	0
Disaster Recovery	390,861	0	125,320	68,700	0
Police Department	592,008	178,260	179,260	163,800	482,800
Fire Department	220,206	656,000	661,420	656,600	69,700
Mallory Square	1,300,039	0	1,931,490	1,922,200	15,000
Port Operations	0	785,000	1,145,000	150,000	0
Parks and Recreation	363,737	312,500	557,580	690,000	440,000
Fund Total	10,346,794	8,814,600	13,069,600	9,656,100	9,936,400

FY 10/11 CAPITAL OUTLAY

Budget

2 Replacement Outboard Motors	22,019
2 Replacement Motorcycles	9,500
2 Replacement Vehicles for K-9	56,000
2 Replacement K-9 Kennels	6,000
13 Replacement Marked Police Vehicles	325,000
2 Solar Powered Speed Monitors	7,550
Electric Ticket/Virtual Partner Software for 15 in-car computers	27,187
Computer Replacement Program	48,200
3 4-Gas Monitors with PID & Docking Station	11,000
Capital Projects:	
Duval Seawall Replacement (EN1002)	600,000
Peary Court Cemetery Development (CE1001)	100,000
City Cemetery Mausoleums (CE1003)	50,000
Replace 10 SCBA Units (FD1002)	40,000
MLK Center Renovations (PR1101)	226,300
Renovate Band Room at Gym (PR1102)	213,700
Fund Total	1,742,456

INTERNAL IMPROVEMENTS FUND

SIDEWALKS

1 SPECIAL PROJECTS DESIGNER
 * .33 PROJECT MANAGER
 * 1 CONCRETE TECH I
 1 HEAVY EQUIPMENT OPERATOR
 1 MAINTENANCE WORKER I

* +.33 Net Staff Transfers

Note: Position count is based on Full Time Equivalents

	FY	FY	*Net
<u>Staffing</u>	<u>09/10</u>	<u>10/11</u>	<u>Change</u>
Full-time	4	4.33	0.33
Part-time	0	0	0
	4	4.33	0.33

City of Key West

INTERNAL IMPROVEMENTS FUND

EXPENDITURE SUMMARY BY TYPE

	FY 08/09	FY 09/10	FY 09/10	FY 09/10	FY 10/11
	Actual	Budget	Amended	Estimated	Budget
Personal Services	176,778	220,820	220,820	217,300	243,200
Operating Expenses	1,216,048	1,296,900	1,820,930	974,000	1,306,800
Capital Outlay	545,131	940,950	5,395,710	5,115,500	2,932,600
Transfers	1,368,757	678,600	678,700	678,600	648,500
Reserves/Retained Earnings	0	334,230	263,040	0	1,303,700
Fund Total	3,306,714	3,471,500	8,379,200	6,985,400	6,434,800

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09	FY 09/10	FY 09/10	FY 09/10	FY 10/11
	Actual	Budget	Amended	Estimated	Budget
Street Lights	374,795	430,900	430,900	314,000	384,300
Streets	442,972	1,601,020	2,266,270	1,634,200	1,748,300
Truman Annex Impact	0	82,160	17,820	0	21,400
Sidewalks	1,120,190	678,820	4,985,510	4,358,600	3,133,000
Transfers & Reserves	1,368,757	678,600	678,700	678,600	1,147,800
Fund Total	3,306,714	3,471,500	8,379,200	6,985,400	6,434,800

FY 10/11 CAPITAL OUTLAY

Budget

15 Pay and Display Machines	133,500
18 Replacement Street Lights	27,000
Large style Bike Racks	10,000
81 Bike Racks	20,000
Capital Projects:	
Safe Routes to School - Gerald Adams (EN1003)	557,000
Glynn Archer Drive Improvements (EN1004)	1,979,000
Safe Routes to School - Poinciana Elementary Sidewalks (EN1101)	65,700
Bucket Truck (PW1102)	40,000
Atlantic Blvd. Improvements (GN0710)	64,900
College Rd. Improvements (GN0711)	35,500
Fund Total	2,932,600

City of Key West

FORT TAYLOR SURCHARGE FUND

EXPENDITURE SUMMARY BY TYPE

	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 09/10</u>	<u>FY 09/10</u>	<u>FY 10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Estimated</u>	<u>Budget</u>
Reserves/Retained Earnings	0	1,007,100	1,007,100	0	1,212,000
Fund Total	0	1,007,100	1,007,100	0	1,212,000

EXPENDITURE SUMMARY BY COST CENTER

	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 09/10</u>	<u>FY 09/10</u>	<u>FY 10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Estimated</u>	<u>Budget</u>
Non-Departmental	0	1,007,100	1,007,100	0	1,212,000
Fund Total	0	1,007,100	1,007,100	0	1,212,000

FY 10/11 CAPITAL OUTLAY

Budget

None

Fund Total 0

City of Key West

AFFORDABLE HOUSING FUND

EXPENDITURE SUMMARY BY TYPE

	<u>FY 08/09</u> <u>Actual</u>	<u>FY 09/10</u> <u>Budget</u>	<u>FY 09/10</u> <u>Amended</u>	<u>FY 09/10</u> <u>Estimated</u>	<u>FY 10/11</u> <u>Budget</u>
Non-Profit Agency Support	0	0	40,000	40,000	0
Transfers	200,000	0	0	0	0
Reserves/Retained Earnings	0	131,300	91,300	0	97,500
Fund Total	200,000	131,300	131,300	40,000	97,500

EXPENDITURE SUMMARY BY COST CENTER

	<u>FY 08/09</u> <u>Actual</u>	<u>FY 09/10</u> <u>Budget</u>	<u>FY 09/10</u> <u>Amended</u>	<u>FY 09/10</u> <u>Estimated</u>	<u>FY 10/11</u> <u>Budget</u>
Administration	200,000	131,300	131,300	40,000	97,500
Fund Total	200,000	131,300	131,300	40,000	97,500

FY 10/11 CAPITAL OUTLAY

Budget

None

Fund Total 0

TRUMAN PROPERTY FUND

- * -1 Foreman
- * -1 Maintenance Worker I
- * -.25 Port Operation Proj Mgr

	FY	FY	*Net
<u>Staffing</u>	<u>09/10</u>	<u>10/11</u>	<u>Change</u>
Full-time	2.25	0	-2.25
Part-time	0	0	0
	<hr/> 2.25	<hr/> 0	<hr/> -2.25

Note: Position count is based on Full Time Equivalents

City of Key West

TRUMAN PROPERTY FUND

EXPENDITURE SUMMARY BY TYPE

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Personal Services	139,688	127,530	128,130	130,500	0
Operating Expenses	62,350	28,820	32,920	28,800	0
Capital Outlay	2,554	0	2,461,900	55,000	0
Transfers	0	0	0	0	2,036,000
Reserves/Retained Earnings	0	55,050	55,050	0	0
Fund Total	204,592	211,400	2,678,000	214,300	2,036,000

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Redevelopment Agency	60,841	107,430	112,130	56,200	2,036,000
Facilities Maintenance	3,239	0	0	0	0
Disaster Recovery	(7,741)	0	0	0	0
Projects	47,827	0	2,461,900	55,000	0
Parks/LRA	100,426	103,970	103,970	103,100	0
Fund Total	204,592	211,400	2,678,000	214,300	2,036,000

Note: This Fund is being closed out and unused project funds transferred back to the Infrastructure Surtax Fund. Operations were merged with the General Fund beginning in FY 10/11.

FY 10/11 CAPITAL OUTLAY	Budget
None	
Fund Total	0

City of Key West

LAW ENFORCEMENT TRUST FUND

EXPENDITURE SUMMARY BY TYPE

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Operating Expenses	80,198	0	50,970	40,000	6,000
Capital Outlay	44,575	0	78,870	78,900	0
Non-Profit Agency Support	17,500	0	5,500	5,500	10,000
Reserves/Retained Earnings	0	34,700	125,160	134,100	25,400
Fund Total	142,273	34,700	260,500	258,500	41,400

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Purchases Non Federal	78,390	21,800	66,400	64,400	25,400
Cost of Sales Non Federal	789	0	0	0	0
Purchases Federal	63,094	12,900	194,100	194,100	16,000
Fund Total	142,273	34,700	260,500	258,500	41,400

FY 10/11 CAPITAL OUTLAY

Budget

None

Fund Total 0

City of Key West

NAVY OUTER MOLE PAYMENTS FUND

EXPENDITURE SUMMARY BY TYPE

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Operating Expenses	658,272	450,000	4,129,000	860,500	4,662,000
Capital Outlay	0	3,100,000	0	0	0
Transfers	0	0	4,400	4,400	30,000
Reserves/Retained Earnings	0	3,368,300	3,368,300	0	4,077,500
Department Total	658,272	6,918,300	7,501,700	864,900	8,769,500

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Non-Departmental	658,272	6,918,300	7,501,700	864,900	8,769,500
Department Total	658,272	6,918,300	7,501,700	864,900	8,769,500

*FY 10/11 CAPITAL OUTLAY

	Budget
Projects to be determined by the Navy	3,662,000
Capital Projects:	
Navy City Gatehouse (PO1004)	1,000,000
Fund Total	4,662,000

*Projects undertaken from this Fund do not result in assets belonging to the City and are classified under Operating Expenses.

BAHAMA VILLAGE/ CAROLINE TIF FUND

* -4 Police Officer I

<u>Staffing</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>*Net Change</u>
Full-time	4	0	-4
Part-time	0	0	0
	<u>4</u>	<u>0</u>	<u>-4</u>

City of Key West

BAHAMA VILLAGE/CAROLINE STREET TIF FUND

EXPENDITURE SUMMARY BY TYPE

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Personal Services	254,412	299,310	299,310	259,400	0
Operating Expenses	58,411	0	107,190	107,100	200
Capital Outlay	0	0	28,120	28,100	0
Debt Service	188,287	195,940	195,940	184,700	180,900
Non-Profit Agency Support	458,673	0	460,350	460,400	0
Transfers	740,195	728,400	776,100	776,100	600,000
Reserves/Retained Earnings	0	588,750	144,290	0	835,400
Department Total	1,699,978	1,812,400	2,011,300	1,815,800	1,616,500

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Bahama Village	941,536	1,084,000	1,219,860	1,024,400	828,000
Caroline Street	758,442	728,400	791,440	791,400	788,500
Department Total	1,699,978	1,812,400	2,011,300	1,815,800	1,616,500

FY 10/11 CAPITAL OUTLAY	Budget
None	
Fund Total	0

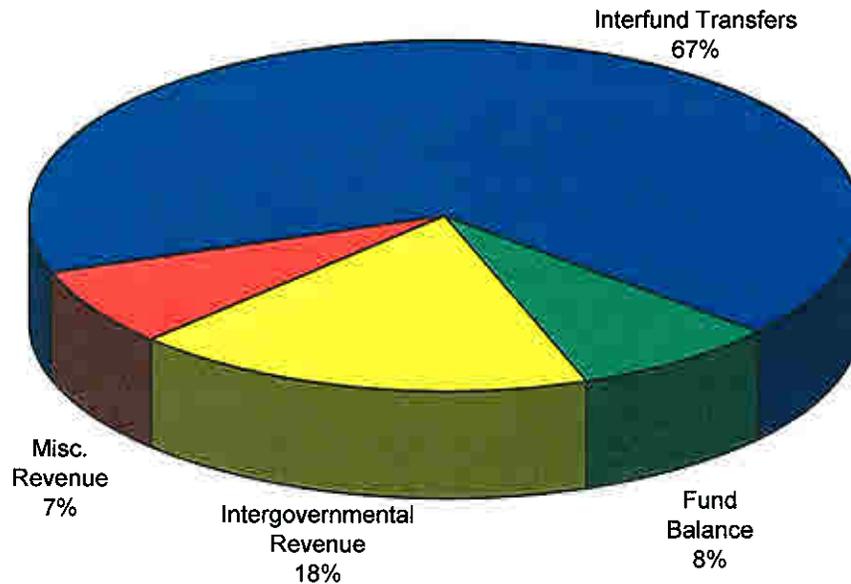
City of Key West

CAPITAL PROJECTS FUND

REVENUE SUMMARY BY CATEGORY

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Intergovernmental Revenue	0	0	0	0	757,900
Miscellaneous Revenue	374,799	250,000	250,000	414,300	300,000
Interfund Transfers	4,500,000	3,075,000	3,075,000	3,075,000	2,803,600
Fund Balance	0	10,981,600	11,662,500	11,837,200	339,000
Department Total	4,874,799	14,306,600	14,987,500	15,326,500	4,200,500

FY 10/11 BUDGETED REVENUES



City of Key West

CAPITAL PROJECTS FUND

EXPENDITURE SUMMARY BY TYPE

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Capital Outlay	322,047	14,306,600	14,987,500	14,987,500	4,200,500
Non-Profit Agency Support	1,300,000	0	0	0	0
Fund Total	1,622,047	14,306,600	14,987,500	14,987,500	4,200,500

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Non-Departmental	1,622,047	14,306,600	14,987,500	14,987,500	3,442,600
Parks and Recreation	0	0	0	0	757,900
Fund Total	1,622,047	14,306,600	14,987,500	14,987,500	4,200,500

FY 10/11 CAPITAL OUTLAY

Budget

Capital Projects:	
New City Hall (GN0905)	3,442,600
Going Green Light Fixtures (PR1103)	757,850
Fund Total	4,200,450

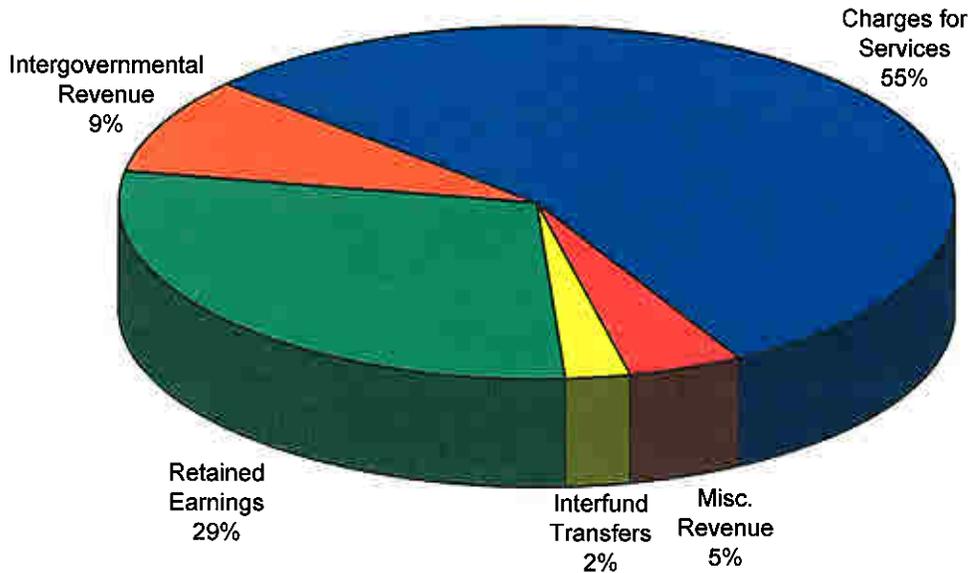
City of Key West

ENTERPRISE FUNDS

REVENUE SUMMARY BY CATEGORY

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Intergovernmental Revenue	1,644,560	4,207,600	17,675,500	15,968,500	4,670,600
Charges for Services	29,562,820	32,889,500	33,907,800	30,694,200	29,415,300
Fines and Forfeitures	16,155	17,000	17,000	14,700	12,600
Miscellaneous Revenue	3,182,201	2,822,300	2,822,300	3,609,300	2,414,300
Interfund Transfers	2,108,952	3,207,000	3,704,800	3,704,700	1,306,800
Proceeds-Refunding Bonds	0	0	9,145,000	9,145,000	0
Retained Earnings	0	14,830,600	18,548,600	18,224,000	15,379,500
Department Total	36,514,688	57,974,000	85,821,000	81,360,400	53,199,100

FY 10/11 BUDGETED REVENUES



SEWER FUND

GENERAL ADMINISTRATION

.3 GENERAL SERVICES DIRECTOR
.4 ADMINISTRATIVE AIDE/UTILS
.2 ASSISTANT CITY MANAGER
.8 COLLECT/CUST SERVICE REP
.4 CONTRACT & PERMIT ENGINEER
.05 REV/CUST SERV SUPERVISOR

RENEWAL AND REPLACEMENT

2 CONSTRUCTION INSPECTOR

	FY	FY	*Net
<u>Staffing</u>	<u>09/10</u>	<u>10/11</u>	<u>Change</u>
Full-time	4.15	4.15	0
Part-time	0	0	0
	<hr/> 4.15	<hr/> 4.15	<hr/> 0

Note: Position count is based on Full Time Equivalents

City of Key West

SEWER FUND

EXPENDITURE SUMMARY BY TYPE

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Personal Services	403,692	338,000	349,710	346,500	321,000
Operating Expenses	5,081,809	5,909,910	5,915,790	5,504,300	5,771,900
Capital Outlay	366,936	5,286,040	11,386,570	8,016,100	2,669,400
Debt Service	2,437,806	2,380,170	2,380,170	2,380,200	2,907,200
Transfers	1,338,000	3,138,000	3,588,000	3,588,000	1,338,000
Reserves/Retained Earnings	0	2,958,580	2,496,760	0	3,529,100
Fund Total	9,628,243	20,010,700	26,117,000	19,835,100	16,536,600

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
General Administration	4,449,782	9,156,710	9,155,080	6,604,600	8,519,600
Renewal and Replacement	385,761	5,534,360	11,628,650	8,041,900	2,834,600
Treatment Plant Operation	4,478,417	5,319,630	5,333,270	5,188,600	5,182,400
KW DEP	309,220	0	0	0	0
Facilities Maintenance	5,063	0	0	0	0
Fund Total	9,628,243	20,010,700	26,117,000	19,835,100	16,536,600

FY 10/11 CAPITAL OUTLAY

	Budget
SST Blowers	55,000
Effluent Pump Controllers	51,500
Plant Lighting Upgrade to LED	80,000
Replace Laptop Computer	2,300
Used Yard Jockey Truck	50,000
Capital Projects:	
Replace CAT Generator Enclosure (SE0904)	148,000
Headworks Capacity Expansion (SE0903)	1,347,300
Capacity Expansion (SE1101)	935,300
Fund Total	2,669,400

STORMWATER UTILITY FUND

GENERAL ADMINISTRATION

- .2 GENERAL SERVICES DIRECTOR
- .2 ADMINISTRATIVE AIDE/UTILS
- .1 ASSISTANT CITY MANAGER
- .4 COLLECT/CUST SERVICE REP
- .2 CONTRACT & PERMIT ENGINEER
- .5 GRANTS ADMINISTRATOR

<u>Staffing</u>	<u>FY</u> <u>09/10</u>	<u>FY</u> <u>10/11</u>	<u>*Net</u> <u>Change</u>
Full-time	1.6	1.6	0
Part-time	0	0	0
	1.6	1.6	0

Note: Position count is based on Full Time Equivalents

City of Key West

STORMWATER UTILITY FUND

EXPENDITURE SUMMARY BY TYPE

	FY 08/09	FY 09/10	FY 09/10	FY 09/10	FY 10/11
	Actual	Budget	Amended	Estimated	Budget
Personal Services	129,967	126,090	126,090	116,700	128,200
Operating Expenses	681,795	724,680	721,720	688,300	1,110,900
Capital Outlay	1,930,541	4,914,830	11,665,950	10,152,000	0
Transfers	225,872	408,100	408,100	408,100	566,400
Reserves/Retained Earnings	0	100,000	46,340	0	333,800
Fund Total	2,968,175	6,273,700	12,968,200	11,365,100	2,139,300

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09	FY 09/10	FY 09/10	FY 09/10	FY 10/11
	Actual	Budget	Amended	Estimated	Budget
General Administration	431,763	729,360	710,830	647,200	1,154,300
Construction	1,945,629	4,964,830	11,687,860	10,158,400	408,000
System Operations	588,719	579,510	559,510	559,500	577,000
Facilities Maintenance	2,064	0	0	0	0
Fund Total	2,968,175	6,273,700	12,958,200	11,365,100	2,139,300

FY 10/11 CAPITAL OUTLAY

Budget

None	0
Fund Total	0

SOLID WASTE FUND

GENERAL ADMINISTRATION

.3 GENERAL SERVICES DIRECTOR
 1 UTILITIES MANAGER
 .4 ADMINISTRATIVE AIDE/UTILS
 .2 ASSISTANT CITY MANAGER
 1 CODE COMPLIANCE INSPECTOR
 .8 COLLECT/CUST SERVICE REP
 .4 CONTRACT & PERMIT ENGINEER
 .05 REV/CUST SERV SUPERVISOR

TRANSFER STATION OPERATIONS

1 TRANSFER STATION SUPERVSR
 2 SCALE/TIPPING FLOOR ATNDT
 1 TRANSFER STATION MECHANIC
 2 TRANSFER STATION OPER

	FY	FY	*Net
<u>Staffing</u>	<u>09/10</u>	<u>10/11</u>	<u>Change</u>
Full-time	10.15	10.15	0
Part-time	0	0	0
	10.15	10.15	0

Note: Position count is based on Full Time Equivalents

City of Key West

SOLID WASTE FUND

EXPENDITURE SUMMARY BY TYPE

	FY 08/09	FY 09/10	FY 09/10	FY 09/10	FY 10/11
	Actual	Budget	Amended	Estimated	Budget
Personal Services	722,131	759,370	759,370	684,500	764,600
Operating Expenses	6,180,868	7,058,140	7,142,240	6,039,200	7,028,400
Capital Outlay	4,167,005	467,000	1,757,040	220,900	1,135,000
Transfers	1,589,190	1,589,200	1,589,200	1,589,200	1,589,200
Reserves/Retained Earnings	0	3,903,890	3,862,150	0	5,259,700
Fund Total	12,659,194	13,777,600	15,110,000	8,533,800	15,776,900

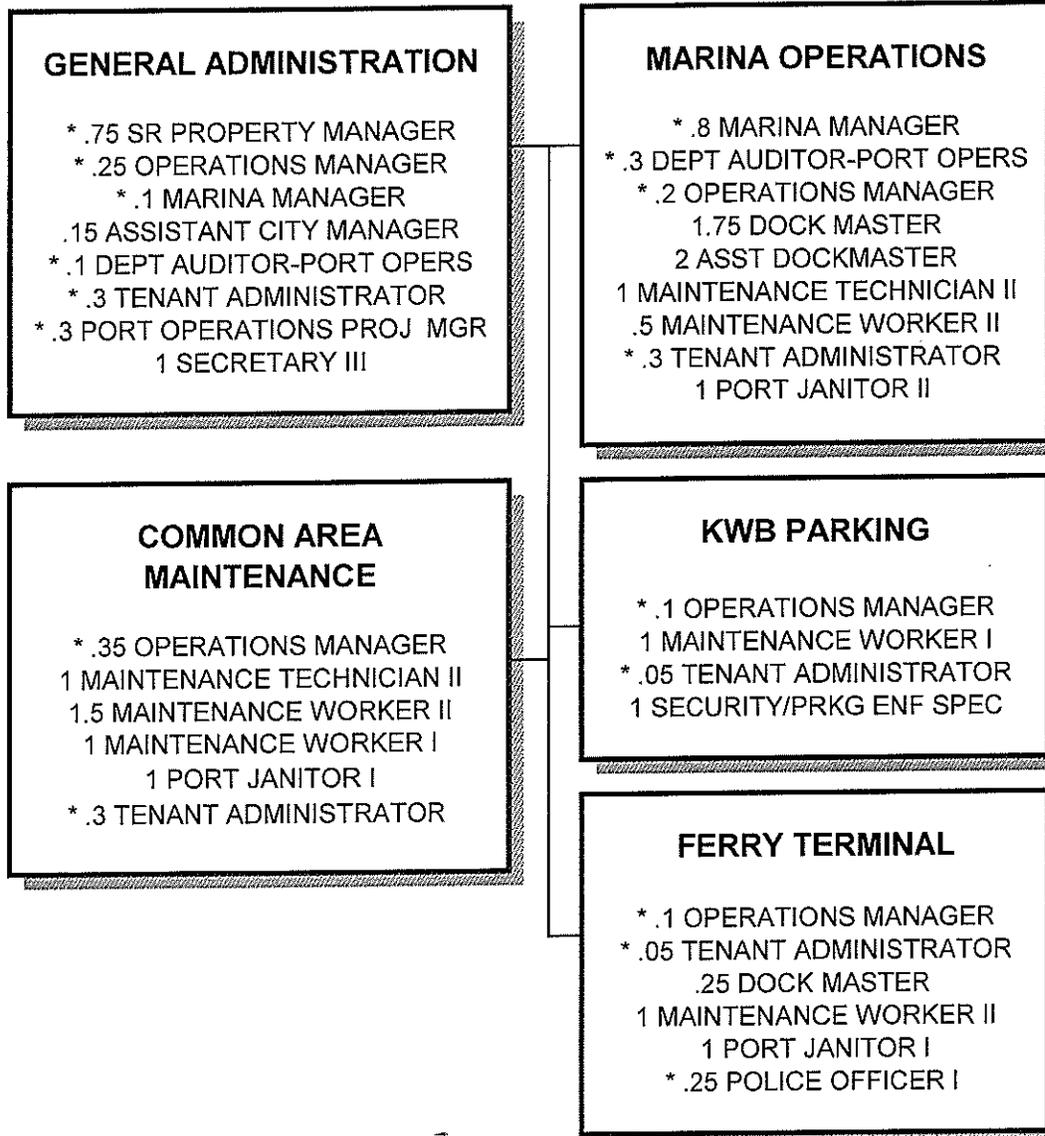
EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09	FY 09/10	FY 09/10	FY 09/10	FY 10/11
	Actual	Budget	Amended	Estimated	Budget
General Administration	1,972,534	6,065,330	6,030,390	2,078,200	7,834,000
Transfer Station Operations	785,180	670,610	711,980	680,400	889,100
Collections	1,906,411	1,967,380	1,967,380	1,967,400	2,017,300
Hauling & Disposal	3,375,526	3,954,590	3,954,590	2,950,000	3,478,100
Recycling Operations	349,496	449,560	417,360	389,000	401,900
Post Closure Oper & Maint	49,671	100,130	85,630	70,800	114,000
Renewal & Replacement	4,167,030	570,000	1,942,670	398,000	1,042,500
Facilities Maintenance	53,346	0	0	0	0
Fund Total	12,659,194	13,777,600	15,110,000	8,533,800	15,776,900

FY 10/11 CAPITAL OUTLAY

	Budget
Demolition for SWTE Plant Closure Plan	900,000
Capital Projects:	
Replacement Wheel Loader (SW1101)	235,000
Fund Total	1,135,000

KEY WEST BIGHT FUND



- * +1 Tenant Administrator
- * -1 Ferry Terminal Super
- * -2 Maint Worker I
- * -2 Security/Parking Enforce Spec
- * -.83 Net Staff Transfers

	FY	FY	*Net
<u>Staffing</u>	<u>09/10</u>	<u>10/11</u>	<u>Change</u>
Full-time	25.58	20.75	-4.83
Part-time	0	0	0
	25.58	20.75	-4.83

Note: Position count is based on Full Time Equivalents

City of Key West

KEY WEST BIGHT FUND

EXPENDITURE SUMMARY BY TYPE

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Personal Services	1,234,102	1,353,290	1,353,290	1,201,300	1,131,400
Operating Expenses	2,794,658	3,994,420	3,991,170	3,480,300	2,632,400
Capital Outlay	667,431	716,400	1,678,510	1,274,200	1,391,500
Debt Service	1,559,050	1,547,930	10,690,150	10,690,100	1,346,200
Transfers	726,301	500,000	500,000	500,000	500,000
Reserves/Retained Earnings	0	3,723,360	3,675,480	0	4,853,800
Fund Total	6,981,542	11,835,400	21,888,600	17,145,900	11,855,300

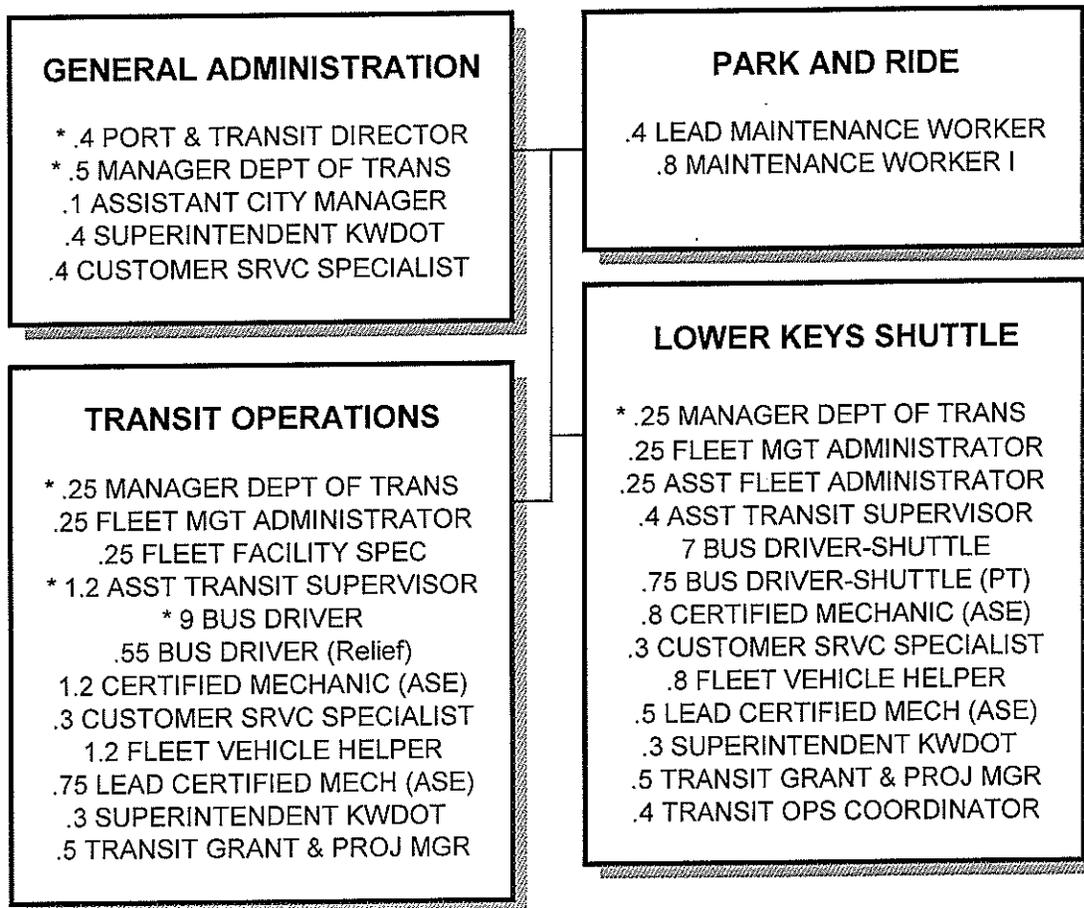
EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
General Administration	3,777,493	7,462,980	16,672,370	12,934,000	8,117,700
Capital Improvements	295,519	0	814,700	636,200	0
Marina Operations	1,355,390	2,081,160	2,081,160	1,696,300	1,787,300
Common Area Maintenance	320,121	710,850	640,350	321,400	819,100
KWB Parking	221,282	141,240	141,240	100,300	188,000
Ferry Terminal	962,713	1,439,170	1,538,780	1,457,700	943,200
Facilities Maintenance	13,529	0	0	0	0
Hurricane Expenses	35,495	0	0	0	0
Fund Total	6,981,542	11,835,400	21,888,600	17,145,900	11,855,300

FY 10/11 CAPITAL OUTLAY

	Budget
LED Lights on Dinghy Dock	6,500
Tenant Sign Poles	7,500
Controllable Web Cam	4,500
Capital Projects:	
Discovery Shop Building Rebuild (KB1003)	400,000
Common Area Enhancement/Revitalization (KB1103)	333,000
Security Area Enhancements (KB1102)	40,000
Ferry Terminal Pier Extension (KB1101)	600,000
Fund Total	1,391,500

TRANSIT SYSTEM FUND



- * +.6 Asst. Transit Super
- * +1 Bus Driver
- * -.6 Transit Ops Coord
- * -1 Coordinator II
- * +.4 Net Staff Transfers

	FY	FY	*Net
Staffing	09/10	10/11	Change
Full-time	29.55	29.95	0.4
Part-time	1.3	1.3	0
	30.85	31.25	0.4

Note: Position count is based on Full Time Equivalents

City of Key West

TRANSIT SYSTEM FUND

EXPENDITURE SUMMARY BY TYPE

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Personal Services	2,141,917	1,714,810	1,716,150	1,679,600	1,616,200
Operating Expenses	820,578	1,144,710	1,128,620	1,092,000	1,010,900
Capital Outlay	267,122	1,093,480	4,210,730	4,168,600	1,817,900
Transfers	240,889	240,900	240,900	240,900	240,900
Reserves/Retained Earnings	0	0	0	0	45,100
Fund Total	3,470,506	4,193,900	7,296,400	7,181,100	4,731,000

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
General Administration	479,971	672,790	668,770	670,900	558,200
Transit Operations	1,556,804	1,180,200	1,194,460	1,217,400	1,164,700
Transit Garage	24,788	31,000	31,000	26,600	31,700
Capital Grants	209,670	1,041,600	4,126,900	4,126,800	1,719,300
Lower Keys Shuttle	795,433	1,026,780	1,030,640	920,900	938,800
Park and Ride	394,134	241,530	244,630	218,500	318,300
Facilities Maintenance	9,706	0	0	0	0
Fund Total	3,470,506	4,193,900	7,296,400	7,181,100	4,731,000

FY 10/11 CAPITAL OUTLAY

Budget

Capital Projects:	
Video Surveillance system (TS1103)	100,000
New Transit Facility (TS0402)	1,159,300
Bus Aprons (TS1102)	460,000
Replace Park and Ride Lighting (TS1101)	98,580
Fund Total	1,817,880

GARRISON BIGHT FUND

GENERAL ADMINISTRATION

* .05 SR PROPERTY MANAGER
.05 ASSISTANT CITY MANAGER
* .5 DEPT AUDITOR-PORT OPERS
* .2 PORT OPERATIONS PROJ MGR

MARINA OPERATIONS

* .1 MARINA MANAGER
1 MARINA SUPERVISOR
1 DOCK MASTER
1 ASSISTANT DOCKMASTER
1 MAINTENANCE WORKER I
1 LANDSCAPER
2 MAINTENANCE TECH II
1 PORT JANITOR I
1 SECRETARY III
1 SECURITY/PKG ENFORCE SPEC

MOORING FIELDS

1 MOORING FIELD DOCK MASTER
1 MOORING FLD ASST DOCKMSTR

* -.75 PT Security Guard

* -.5 Net Staff Transfers

	FY	FY	*Net
<u>Staffing</u>	<u>09/10</u>	<u>10/11</u>	<u>Change</u>
Full-time	13.4	12.9	-0.5
Part-time	0.75	0	-0.75
	14.15	12.9	-1.25

Note: Position count is based on Full Time Equivalents

City of Key West

GARRISON BIGHT FUND

EXPENDITURE SUMMARY BY TYPE

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Personal Services	636,718	687,810	683,890	665,400	619,700
Operating Expenses	581,416	813,140	824,360	613,400	514,900
Capital Outlay	2,214,572	49,500	624,500	550,300	891,500
Transfers	90,823	90,800	90,800	90,800	90,800
Reserves/Retained Earnings	0	241,450	227,250	0	43,100
Department Total	3,523,529	1,882,700	2,450,800	1,919,900	2,160,000

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Marina Operations	711,354	1,022,170	1,036,400	839,000	1,588,000
General Administration	384,955	658,040	643,840	402,900	371,800
Mooring Fields	133,667	202,490	354,160	339,600	200,200
Capital Projects	2,180,614	0	416,400	338,400	0
Hurricane Expenses	107,486	0	0	0	0
Facilities Maintenance	5,453	0	0	0	0
Department Total	3,523,529	1,882,700	2,450,800	1,919,900	2,160,000

FY 10/11 CAPITAL OUTLAY

	Budget
Marine Pedestals for Wahoo and King Fish	63,700
10 Security Cameras	7,500
Computer Replacement Program	3,300
Security Cameras for Mooring Field Bathhouse	12,000
Storage Building	5,000
Capital Projects:	
Tarpon Pier Replacement (GB1101)	800,000
Fund Total	891,500

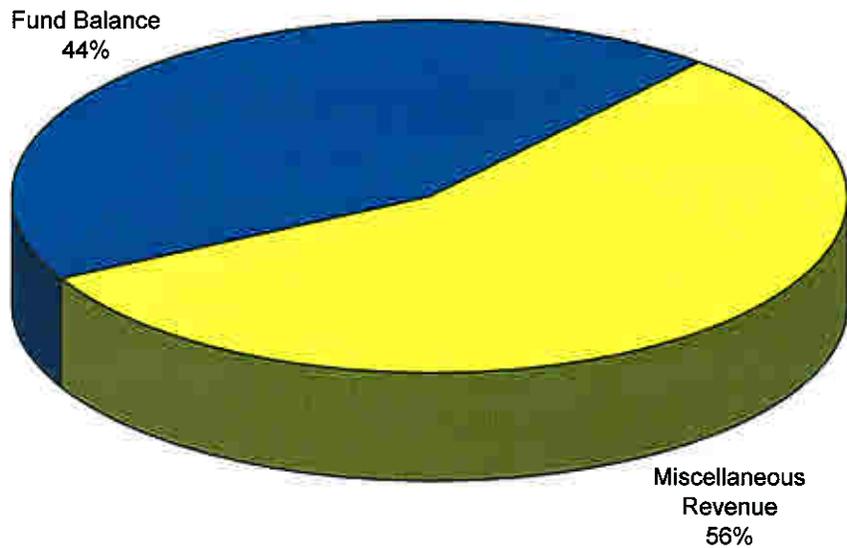
City of Key West

INTERNAL SERVICE FUND

REVENUE SUMMARY BY CATEGORY

	FY 08/09 Actual	FY 09/10 Budget	FY 09/10 Amended	FY 09/10 Estimated	FY 10/11 Budget
Miscellaneous Revenue	9,338,852	9,022,200	9,022,200	9,127,100	8,960,500
Interfund Transfers	300,000	0	0	0	0
Fund Balance	0	3,528,500	3,528,500	6,332,700	7,032,700
Department Total	9,638,852	12,550,700	12,550,700	15,459,800	15,993,200

FY 10/11 BUDGETED REVENUES



INSURANCE PROGRAMS FUND

<p>GENERAL ADMINISTRATION</p> <p>1 RISK MANAGER 1 RISK MGT SPECIALIST .5 ASST CITY ATTORNEY .25 CITY ATTORNEY</p>
<p>HEALTH INSURANCE</p> <p>.5 BENEFITS ADMINISTRATOR</p>

<u>Staffing</u>	<u>FY</u> <u>09/10</u>	<u>FY</u> <u>10/11</u>	<u>*Net</u> <u>Change</u>
Full-time	3.25	3.25	0
Part-time	0	0	0
	3.25	3.25	0

Note: Position count is based on Full Time Equivalents

City of Key West

INSURANCE PROGRAMS FUND

EXPENDITURE SUMMARY BY TYPE

	FY 08/09	FY 09/10	FY 09/10	FY 09/10	FY 10/11
	Actual	Budget	Amended	Estimated	Budget
Personal Services	258,778	282,740	282,740	287,400	288,100
Operating Expenses	8,619,068	8,835,290	8,835,290	8,139,700	8,522,700
Capital Outlay	0	0	0	0	2,500
Reserves/Retained Earnings	0	3,432,670	3,432,670	0	7,179,900
Department Total	8,877,846	12,550,700	12,550,700	8,427,100	15,993,200

EXPENDITURE SUMMARY BY COST CENTER

	FY 08/09	FY 09/10	FY 09/10	FY 09/10	FY 10/11
	Actual	Budget	Amended	Estimated	Budget
General Administration	334,400	349,930	349,930	321,800	290,100
Liability Insurance	1,672,584	5,549,830	5,549,830	1,251,800	8,426,300
Worker's Compensation	2,252,052	1,672,740	1,672,740	2,040,600	1,883,700
Health Insurance	4,618,810	4,978,200	4,978,200	4,812,900	5,393,100
Department Total	8,877,846	12,550,700	12,550,700	8,427,100	15,993,200

FY 10/11 CAPITAL OUTLAY

Budget

Printer/Fax/Scanner	2,500
Fund Total	2,500



SEAL OF THE CITY OF

KEY WEST, FLORIDA