GENERAL FUND
FUND 001
FY 11-12

FLEET SERVICE MGMT

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
General Fund						
General Government						
Fleet Service Management						
General Government						
Other General Government						
001-1904-519-1200	Regular Salaries & Wages	193,733	185,178	182,500	86,687	239,700
001-1904-519-1400	Overtime	3,661	1,257	4,500	433	4,500
001-1904-519-1500	Special Pay	396	224	200	120	500
001-1904-519-2100	FICA Taxes	15,080	14,241	14,300	6,671	18,700
001-1904-519-2200	Retirement Contributions	23,675	22,313	22,500	9,646	22,100
001-1904-519-2300	Life & Health Insurance	41,439	40,505	48,500	22,037	55,800
*	Personal Services	277,984	263,718	272,500	125,595	341,300
001-1904-519-3400	Other Contractual Service	5,357	21,586	22,900	18,689	22,400
001-1904-519-4000	Travel & Per Diem	43	79	400	24	400
001-1904-519-4100	Communications/Postage	878	277	400	38	500
001-1904-519-4302	Electricity	147	119	100	68	200
001-1904-519-4303	Wastewater	1,077	895	1,100	528	1,100
001-1904-519-4304	Water	263	229	300	101	300
001-1904-519-4600	Repairs and Maintenance	96,904	84,023	109,800	25,339	107,000
001-1904-519-4900	Other Current Charges	100	0	200	57	0
001-1904-519-5100	Office Supplies	229	0	0	0	0
001-1904-519-5200	Operating Supplies	25,355	48,132	40,000	11,054	42,600
001-1904-519-5201	Fuel	246,826	303,389	342,000	147,287	459,000
001-1904-519-5400	Books, Subscrp, Membership	1,500	90	500	0	0
001-1904-519-5500	Training	0	0	0	0	500

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
General Fund						
General Government						
Fleet Service Management						
General Government						
Other General Government						
*	Operating Expenditures	378,679	458,819	517,700	203,186	634,000
001-1904-519-6400	Machinery & Equipment	4,990	2,174	3,000	0	3,500
*	Capital Outlay	4,990	2,174	3,000	0	3,500
****	Fleet Service Management	661,653	724,711	793,200	328,781	978,800

GENERAL FUND
FUND 001
FY 11-12

PUBLIC WORKS

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
General Fund						
General Government						
Public Works						
General Government						
Other General Government						
001-1905-519-1200	Regular Salaries & Wages	826,358	883,258	1,051,100	487,778	1,089,600
001-1905-519-1400	Overtime	32,015	43,502	47,500	42,611	47,500
001-1905-519-1500	Special Pay	2,677	2,673	2,800	1,410	2,800
001-1905-519-2100	FICA Taxes	65,036	70,686	82,300	40,291	87,200
001-1905-519-2200	Retirement Contributions	93,219	102,353	125,800	57,593	101,300
001-1905-519-2300	Life & Health Insurance	212,120	263,216	327,200	147,954	302,440
*	Personal Services	1,231,425	1,365,688	1,636,700	777,638	1,630,840
001-1905-519-3100	Professional Services	0	0	1,200	0	0
001-1905-519-3400	Other Contractual Service	57,505	623,258	730,500	286,462	750,800
001-1905-519-4000	Travel & Per Diem	277	72	0	0	0
001-1905-519-4100	Communications/Postage	166,453	160,065	166,600	66,525	144,800
001-1905-519-4300	Utility Services	9,150	0	24,800	10,926	22,300
001-1905-519-4302	Electricity	345,566	258,381	325,500	129,713	276,000
001-1905-519-4303	Wastewater	59,651	42,355	34,900	6,771	14,500
001-1905-519-4304	Water	7,818	7,224	7,200	5,631	11,400
001-1905-519-4400	Rentals & Leases	13,094	12,576	17,200	7,161	19,500
001-1905-519-4600	Repairs and Maintenance	12,952	35,073	62,900	21,654	41,200
001-1905-519-4700	Printing & Binding	212	127	300	40	500
001-1905-519-4800	Promotional Expenses	0	0	500	0	500
001-1905-519-4900	Other Current Charges	26	0	300	0	0

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
General Fund						
General Government						
Public Works						
General Government						
Other General Government						
001-1905-519-5100	Office Supplies	4,524	0	0	0	0
001-1905-519-5200	Operating Supplies	52,230	40,780	54,600	21,909	53,600
001-1905-519-5400	Books, Subscrp, Membership	0	279	5,200	3,094	1,500
*	Operating Expenditures	729,458	1,180,190	1,431,700	559,885	1,336,600
001-1905-519-6400	Machinery & Equipment	0	0	5,000	4,190	23,500
*	Capital Outlay	0	0	5,000	4,190	23,500
****	Public Works	1,960,883	2,545,878	3,073,400	1,341,713	2,990,940

GENERAL FUND
FUND 001
FY 11-12

ENGINEERING

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
General Fund						
General Government						
Engineering						
General Government						
Other General Government						
001-1906-519-1200	Regular Salaries & Wages	189,685	225,875	222,200	69,595	330,400
001-1906-519-1400	Overtime	155	642	0	0	0
001-1906-519-1500	Special Pay	720	817	1,000	227	800
001-1906-519-2100	FICA Taxes	14,084	17,037	17,100	5,288	25,300
001-1906-519-2200	Retirement Contributions	20,447	26,910	26,800	7,271	29,700
001-1906-519-2300	Life & Health Insurance	30,041	40,218	42,100	14,234	55,150
*	Personal Services	255,132	311,499	309,200	96,615	441,350
001-1906-519-3100	Professional Services	0	4,116	2,500	0	37,500
001-1906-519-3400	Other Contractual Service	0	0	55,000	0	0
001-1906-519-4000	Travel & Per Diem	2,863	4,231	7,000	0	3,400
001-1906-519-4100	Communications/Postage	378	863	1,000	113	500
001-1906-519-4302	Electricity	808	873	900	607	0
001-1906-519-4400	Rentals & Leases	4,005	3,604	2,700	1,502	11,800
001-1906-519-4600	Repairs and Maintenance	0	0	967,000	12,346	6,300
001-1906-519-4700	Printing & Binding	264	160	1,500	0	3,800
001-1906-519-4800	Promotional Expenses	3,052	537	5,000	0	3,000
001-1906-519-4900	Other Current Charges	600	0	1,000	429	1,000
001-1906-519-5100	Office Supplies	1,354	2,819	5,300	1,095	11,800
001-1906-519-5200	Operating Supplies	855	1,759	6,300	0	5,000
001-1906-519-5400	Books, Subscrp, Membership	1,966	1,343	3,900	0	2,000

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
General Fund						
General Government						
Engineering						
General Government						
Other General Government						
001-1906-519-5500	Training	0	0	0	0	600
*	Operating Expenditures	16,145	20,305	1,059,100	16,092	86,700
001-1906-519-6400	Machinery & Equipment	0	0	20,000	0	0
*	Capital Outlay	0	0	20,000	0	0
***	Engineering	271,277	331,804	1,388,300	112,706	528,050

GENERAL FUND
FUND 001
FY 11-12

FACILITIES 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
General Fund						
General Government						
Facilities Maintenance						
General Government						
Other General Government						
001-1909-519-1200	Regular Salaries & Wages	339,098	329,230	365,200	154,603	368,700
001-1909-519-1400	Overtime	1,714	5,445	5,000	2,349	5,000
001-1909-519-1500	Special Pay	3,187	2,520	3,000	1,140	2,900
001-1909-519-2100	FICA Taxes	23,797	23,959	28,600	11,461	28,800
001-1909-519-2200	Retirement Contributions	41,325	39,434	44,800	17,407	33,800
001-1909-519-2300	Life & Health Insurance	71,689	75,926	89,800	38,651	83,050
*	Personal Services	480,810	476,514	536,400	225,610	522,250
001-1909-519-3100	Professional Services	40	500	2,600	0	0
001-1909-519-3400	Other Contractual Service	5,992	4,173	6,500	1,518	6,100
001-1909-519-4000	Travel & Per Diem	0	1,014	8,600	541	3,800
001-1909-519-4100	Communications/Postage	0	43	500	13	200
001-1909-519-4400	Rentals & Leases	3,411	5,861	8,300	2,355	6,800
001-1909-519-4600	Repairs and Maintenance	103,792	122,884	327,800	24,569	289,400
001-1909-519-4700	Printing & Binding	0	66	100	0	100
001-1909-519-5100	Office Supplies	0	429	1,200	179	1,200
001-1909-519-5200	Operating Supplies	16,615	16,591	22,500	4,825	22,500
001-1909-519-5201	Fuel	0	1,319	900	0	0
001-1909-519-5400	Books, Subscrp, Membership	739	0	1,200	0	1,200
001-1909-519-5500	Training	0	0	0	0	4,000
*	Operating Expenditures	130,589	152,880	380,200	34,001	335,300

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
General Fund						
General Government						
Facilities Maintenance						
General Government						
Other General Government						
001-1909-519-6400	Machinery & Equipment	49,322	15,222	25,300	14,306	5,000
*	Capital Outlay	49,322	15,222	25,300	14,306	5,000
***	Facilities Maintenance	660,721	644,616	941,900	273,918	862,550

GENERAL FUND
FUND 001
FY 11-12

HURRICANE EXPENSES

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
General Fund						
General Government						
Disaster Recovery						
General Government						
Other General Government						
001-1910-519-1200	Regular Salaries & Wages	1,712	34,529	32,500	16,691	32,500
001-1910-519-1500	Special Pay	21	0	0	0	0
001-1910-519-2100	FICA Taxes	132	2,642	2,500	1,277	2,500
001-1910-519-2200	Retirement Contributions	110	0	0	0	0
001-1910-519-2300	Life & Health Insurance	65	0	0	0	0
*	Personal Services	2,040	37,171	35,000	17,968	35,000
001-1910-519-3400	Other Contractual Service	34,023	0	0	0	0
001-1910-519-4600	Repairs and Maintenance	130,136	0	0	0	0
001-1910-519-5100	Office Supplies	350	0	0	0	0
001-1910-519-5200	Operating Supplies	1,415	0	0	0	0
*	Operating Expenditures	165,924	0	0	0	0
001-1910-519-6400	Machinery & Equipment	11,250	0	0	0	0
*	Capital Outlay	11,250	0	0	0	0
001-1910-519-9802	Reserve for FEMA Reimb	0	0	265,000	0	0
*	Reserves	0	0	265,000	0	0
****	Disaster Recovery	179,214	37,171	300,000	17,968	35,000

GENERAL FUND
FUND 001
FY 11-12

POLICE DEPARTMENT

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
General Fund						
Police Department						
Police Department						
Public Safety						
Police Department						
001-2101-521-1200	Regular Salaries & Wages	6,039,225	5,873,732	6,282,400	2,944,152	6,569,700
001-2101-521-1400	Overtime	629,120	704,882	752,500	460,276	706,000
001-2101-521-1500	Special Pay	168,510	168,684	181,500	84,559	182,700
001-2101-521-2100	FICA Taxes	516,693	510,273	548,200	265,608	570,600
001-2101-521-2200	Retirement Contributions	1,145,416	1,302,177	1,257,600	564,717	1,269,700
001-2101-521-2300	Life & Health Insurance	980,533	992,044	1,181,300	512,690	1,089,240
*	Personal Services	9,479,497	9,551,792	10,203,500	4,832,003	10,387,940
001-2101-521-3100	Professional Services	19,283	32,205	39,800	9,813	30,400
001-2101-521-3400	Other Contractual Service	20,878	21,572	21,100	11,054	24,000
001-2101-521-3500	Investigative Services	22,405	23,536	20,000	11,549	20,000
001-2101-521-4000	Travel & Per Diem	21,559	24,172	26,700	10,618	27,200
001-2101-521-4100	Communications/Postage	21,900	2,081	3,100	1,073	3,700
001-2101-521-4300	Utility Services	4,428	0	400	148	300
001-2101-521-4400	Rentals & Leases	46,982	48,531	50,800	19,493	38,600
001-2101-521-4600	Repairs and Maintenance	22,286	25,912	30,100	9,198	39,500
001-2101-521-4700	Printing & Binding	6,162	2,120	5,800	1,245	3,000
001-2101-521-4800	Promotional Expenses	382	370	1,500	55	3,000
001-2101-521-4900	Other Current Charges	1,169	624	1,600	38	1,200
001-2101-521-5100	Office Supplies	38,437	40,604	37,600	20,144	41,600
001-2101-521-5200	Operating Supplies	103,069	136,459	184,300	60,549	148,400

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
General Fund						
Police Department						
Police Department						
Public Safety						
Police Department						
001-2101-521-5400	Books, Subscrp, Membership	22,693	13,913	11,600	5,432	9,500
001-2101-521-5500	Training	0	0	0	0	25,400
*	Operating Expenditures	351,633	372,099	434,400	160,409	415,800
001-2101-521-6400	Machinery & Equipment	0	0	58,100	3,277	16,600
*	Capital Outlay	0	0	58,100	3,277	16,600
001-2101-521-9907	Donations	5,470-	6,595-	0	6,824-	0
*	Reserves	5,470-	6,595-	0	6,824-	0
****	Police Department	9,825,660	9,917,296	10,696,000	4,988,865	10,820,340

GENERAL FUND
FUND 001
FY 11-12

POLICE MARINE DIVISION

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
General Fund						
Police Department						
Police Marine Division						
Public Safety						
Police Department						
001-2102-521-1200	Regular Salaries & Wages	285,593	260,183	273,300	117,827	320,100
001-2102-521-1400	Overtime	65,020	54,799	50,000	33,500	35,000
001-2102-521-1500	Special Pay	8,103	6,758	6,900	2,817	6,780
001-2102-521-2100	FICA Taxes	26,873	24,640	25,300	11,792	28,900
001-2102-521-2200	Retirement Contributions	123,009	60,240	62,600	28,898	74,200
001-2102-521-2300	Life & Health Insurance	38,556	39,445	49,200	18,397	49,000
*	Personal Services	547,154	446,065	467,300	213,232	513,980
001-2102-521-3400	Other Contractual Service	5,498	6,804	8,600	1,947	1,000
001-2102-521-4000	Travel & Per Diem	0	0	2,000	0	1,000
001-2102-521-4600	Repairs and Maintenance	8,360	9,546	12,000	3,630	15,000
001-2102-521-5100	Office Supplies	269	258	700	137	1,000
001-2102-521-5200	Operating Supplies	2,398	831	2,500	601	4,500
001-2102-521-5201	Fuel	4,856	4,102	8,000	948	7,000
001-2102-521-5500	Training	0	0	0	0	1,200
*	Operating Expenditures	21,381	21,541	33,800	7,263	30,700
****	Police Marine Division	568,535	467,606	501,100	220,495	544,680

GENERAL FUND
FUND 001
FY 11-12

LAW ENFORCEMENT GRANTS

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
General Fund						
Police Department						
Special Detail Grants						
Public Safety						
Police Department						
001-2103-521-1400	Overtime	31,404	19,456	19,000	41,592	0
*	Personal Services	31,404	19,456	19,000	41,592	0
001-2103-521-4000	Travel & Per Diem	565	0	0	0	0
*	Operating Expenditures	565	0	0	0	0
****	Special Detail Grants	31,969	19,456	19,000	41,592	0

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
General Fund						
Police Department						
Law Enforcement Grants						
Public Safety						
Police Department						
001-2104-521-3400	Other Contractual Service	26,400	25,200	22,900	3,500	15,000
001-2104-521-4304	Water	90	0	0	0	0
001-2104-521-5200	Operating Supplies	2,902	0	0	0	0
*	Operating Expenditures	29,392	25,200	22,900	3,500	15,000
001-2104-521-6400	Machinery & Equipment	126,265	251,008	118,100	7,318	15,800
*	Capital Outlay	126,265	251,008	118,100	7,318	15,800
****	Law Enforcement Grants	155,657	276,208	141,000	10,818	30,800

GENERAL FUND
FUND 001
FY 11-12

FIRE DEPARTMENT

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
General Fund						
Fire Safety						
Fire Department						
Public Safety						
Fire Department						
001-2201-522-1200	Regular Salaries & Wages	4,166,756	4,212,331	4,235,100	1,999,734	4,283,800
001-2201-522-1400	Overtime	127,172	168,142	192,000	84,844	150,000
001-2201-522-1500	Special Pay	113,228	115,907	115,200	42,445	88,400
001-2201-522-2100	FICA Taxes	320,188	326,585	335,700	154,184	346,000
001-2201-522-2200	Retirement Contributions	867,263	797,095	726,000	320,430	707,800
001-2201-522-2300	Life & Health Insurance	659,172	714,315	749,600	347,354	698,220
*	Personal Services	6,253,779	6,334,375	6,353,600	2,948,991	6,274,220
001-2201-522-3100	Professional Services	12,527	15,012	24,700	757	25,500
001-2201-522-3400	Other Contractual Service	3,735	1,865	800	350	500
001-2201-522-4000	Travel & Per Diem	11,040	12,991	22,800	6,485	14,300
001-2201-522-4100	Communications/Postage	72	61	600	128	200
001-2201-522-4300	Utility Services	2,395	1,343	2,800	609	1,500
001-2201-522-4301	Cable and Satellite TV	1,263	1,260	1,300	638	1,300
001-2201-522-4400	Rentals & Leases	3,329	3,158	2,400	1,155	2,400
001-2201-522-4600	Repairs and Maintenance	62,556	44,964	42,000	12,530	42,000
001-2201-522-4700	Printing & Binding	2,000	740	2,000	0	2,000
001-2201-522-4800	Promotional Expenses	2,937	2,349	3,000	862	3,500
001-2201-522-4900	Other Current Charges	90	0	0	0	0
001-2201-522-5100	Office Supplies	5,044	6,635	7,500	439	7,500
001-2201-522-5200	Operating Supplies	91,436	61,378	80,900	40,102	55,000

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
General Fund						
Fire Safety						
Fire Department						
Public Safety						
Fire Department						
001-2201-522-5201	Fuel	1,078	2,067	2,600	0	2,600
001-2201-522-5400	Books, Subscrp, Membership	6,684	13,212	22,000	610	4,100
001-2201-522-5500	Training	0	0	0	0	36,300
*	Operating Expenditures	206,186	167,035	215,400	64,665	198,700
001-2201-522-6400	Machinery & Equipment	0	0	22,800	15,307	30,000
*	Capital Outlay	0	0	22,800	15,307	30,000
001-2201-522-9801	Reserve for Training	0	0	0	0	58,000
*	Reserves	0	0	0	0	58,000
***	Fire Department	6,459,965	6,501,410	6,591,800	3,028,963	6,560,920