

**001
GENERAL
FUND**

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
REVENUES

ACCOUNT	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						
Taxes						
001-311-0100	Current Real Property	14,680,697	14,789,792	13,990,200	11,366,394	13,687,840
001-311-1200	Delinquent Personal Prop	21,279	42,251	0	23,733	40,600
*	Ad Valorem Taxes	14,701,976	14,832,043	13,990,200	11,390,126	13,728,440
001-313-2000	Telecommunications	1,857,926	1,724,675	1,762,000	670,787	1,700,000
001-313-8000	Amusement	546,703	490,836	474,300	182,810	525,000
*	Franchise Fees	2,404,629	2,215,511	2,236,300	853,597	2,225,000
**	Taxes	17,106,605	17,047,554	16,226,500	12,243,724	15,953,440
Licenses & Permits						
001-321-0000	Occupational Licenses	1,168,581	1,165,106	1,260,000	421,566	1,260,000
*	Occupational Licenses	1,168,581	1,165,106	1,260,000	421,566	1,260,000
001-322-0000	Building Permits	958,220	1,388,628	1,250,000	526,531	1,250,000
*	Building Permits	958,220	1,388,628	1,250,000	526,531	1,250,000
001-323-0000	Public Service Taxi	35,312	44,653	40,000	34,589	44,000
*	Public Service Taxi	35,312	44,653	40,000	34,589	44,000
001-324-0000	HARC Application Fees	2,495	1,610	2,000	60	0
*	HARC Application Fees	2,495	1,610	2,000	60	0

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REVENUES

ACCOUNT	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						
001-329-0100	Licenses & Permits City Easements	8,700	8,700	8,700	0	10,000
001-329-0200	News Box Registration	605	4,095	4,100	3,550	3,600
001-329-0400	Domest Partner Registratn	450	300	300	100	200
*	Other Lic, Fees, Permits	9,755	13,095	13,100	3,650	13,800
**	Licenses & Permits	2,174,363	2,613,092	2,565,100	986,396	2,567,800
Intergovernmental Revenue						
001-331-2000	Public Safety	97,933	366,529	398,600	56,533	300,000
001-331-2100	HIDTA Overtime	0	0	0	464	0
001-331-2200	Crime Prevention & LLBG	30,412	21,346	19,000	41,592	0
001-331-5000	Economic Environment	0	498,088	0	0	0
001-331-5001	FEMA Grant/Reimbursement	0	0	300,000	1,974	0
001-331-6900	Other Human Services	0	61,046	0	16,522	0
001-331-9000	Other Federal Grants	888,505	8,688	10,800	4,463	0
*	Federal Grants	1,016,850	955,697	728,400	121,549	300,000
001-334-2000	Public Safety	0	22,000	100,300	50,140	50,000
001-334-5000	Economic Environment	0	529	0	0	0
001-334-7200	Recreation	0	2,850	0	0	0
001-334-9000	Other State Grants	169,716	95,000	479,200	0	0
*	State Grants	169,716	119,321	579,500	50,140	50,000

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REVENUES

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General Fund						
Intergovernmental Revenue						
001-335-1200	Municipal Revenue Sharing	1,024,872	1,026,371	1,024,900	511,481	1,028,800
001-335-1400	Mobile Home Licenses	7,991	8,641	8,100	6,581	7,700
001-335-1500	Alcoholic Beverage Licenses	85,679	87,261	80,200	315	85,000
001-335-1800	Local Gov't 1/2% Sales Tax	2,833,706	2,794,092	2,940,000	1,098,947	2,950,000
001-335-2000	Public Safety	8,620	9,840	9,800	4,760	9,300
001-335-4900	Motor Fuel Tax Rebate	12,967	13,865	16,700	7,321	16,000
* State Shared Revenues		3,973,835	3,940,070	4,079,700	1,629,404	4,096,800
001-337-7001	TDC Grant	0	346,163	483,900	86,764	380,000
* Grants-Other Local Units		0	346,163	483,900	86,764	380,000
001-338-0100	Occupational Licenses	64,300	105,866	65,000	21,192	105,000
* Shared Rev-Local Units		64,300	105,866	65,000	21,192	105,000
001-339-0100	Key West Housing Auth	109,893	211,545	108,000	79,471	97,900
001-339-0200	City Electric System	386,188	393,368	401,200	444,926	464,400
* Local Unit-In Lieu Taxes		496,081	604,913	509,200	524,397	562,300
** Intergovernmental Revenue		5,720,782	6,072,030	6,445,700	2,433,446	5,494,100
Charges For Services						
001-341-9100	Zoning & Subdivision Fees	96,542	86,300	96,000	50,500	100,000
001-341-9200	Sale Maps & Publications	0	1	0	0	0

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General Fund						
Charges For Services						
001-341-9300	Certification, Copying, etc	4,632	3,111	3,000	1,711	3,100
001-341-9400	Election Qualifying Fees	1,250	0	0	0	0
001-341-9500	Returned Check Charges	80	1,711	100	135	200
001-341-9700	Chargebacks-FMF Labor	0	89,997	143,300	70,766	150,000
001-341-9800	Chargebacks-Eng Servs	0	31,366	0	317	0
001-341-9900	Chargebacks-Other Labor	0	59,338	0	0	0
* General Government		102,504	271,824	242,400	123,428	253,300
001-342-2000	Fire Plan Review	9,360	19,821	18,000	4,249	19,000
001-342-2100	Fire Inspection Fees	35,925	65,500	42,000	21,875	65,500
001-342-2200	Fire False Alarm Fees	2,400	1,100	400	0	400
001-342-9300	Special Events	21,589	23,690	25,000	13,546	28,000
* Public Safety		69,274	110,111	85,400	39,670	112,900
001-343-7000	Conservation & Resc Mgmt	1,715	0	0	0	0
001-343-8000	Cemetery Fees	21,056	20,343	16,000	10,119	22,000
001-343-8100	Cemetery Vault Fees	22,924	45,285	35,000	13,170	35,000
001-343-8200	Right of Way Fees	8,512	11,135	12,400	5,360	15,000
* Physical Environment		54,207	76,763	63,400	28,649	72,000
001-344-2100	Cruiseport Utilities	11,390	4,214	10,000	7,198	12,500
001-344-2200	Disembarkation - Mallory	478,827	143,852	501,700	302,304	380,900
001-344-2400	Disembarkation - Pier B	1,499,560	1,324,176	1,184,100	655,323	1,480,200

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General Fund						
Charges For Services						
001-344-2600	Disembarkation-Outer Mble	2,309,405	2,799,017	2,680,100	1,351,585	2,487,500
001-344-2800	Navy Outer Mble Surcharge	871,519	1,054,106	1,009,900	639,884	937,300
001-344-5100	Meters	1,507,287	1,695,978	1,797,200	868,869	1,869,000
001-344-5200	Park Card Sales	74	0	0	112	0
001-344-5300	Parking-Mallory Square	787,517	758,617	733,600	421,770	900,000
001-344-5400	Residential	3,577	3,858	3,600	1,337	3,500
001-344-5500	Commercial	187,966	179,631	174,800	74,419	171,400
001-344-5700	Parking Meters-Smathers	37,986	38,141	37,200	18,181	22,000

*	Transportation	5,952,070	5,893,378	6,112,400	3,061,213	6,389,700

001-347-2000	Recreation	757	2,861	1,500	638	1,500
001-347-2001	Truman Special Events	0	0	5,000	2,500	7,500
001-347-5000	Truman Waterfront Leases	0	2,400	4,800	800	4,800

*	Culture/Recreation	757	5,261	11,300	3,938	13,800

**	Charges For Services	6,178,812	6,357,337	6,514,900	3,256,898	6,841,700

Fines & Forfeits						
001-351-0100	Court Fines	109,531	91,060	90,800	31,528	90,000
001-351-0200	Fines/Restitution	520	1,050	500	160	0
001-351-0300	Parking Fine	743,868	746,793	775,000	545,575	650,000
001-351-0301	Handicaped Parking Fine	3,500	4,250	3,500	2,000	3,500
001-351-0400	Police Education	0	0	0	6,693	0

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General Fund						
Fines & Forfeits						
*	Judgment & Fines	857,419	843,153	869,800	585,956	743,500
	001-354-0100 Code Enforcement	51,506	98,600	60,000	42,128	85,000
	001-354-0110 Cost Recovery	12,123	22,091	0	0	0
	001-354-0300 Building	88,375	73,852	86,700	13,532	30,000
*	Violation Of Local Ordin	152,004	194,543	146,700	55,660	115,000
**	Fines & Forfeits	1,009,423	1,037,696	1,016,500	641,616	858,500
Miscellaneous Revenues						
	001-360-0000 Miscellaneous	76	0	0	0	0
*	Miscellaneous	76	0	0	0	0
	001-361-0000 Interest Earnings	616,161	186,606	149,000	8,130	135,000
*	Interest Earnings	616,161	186,606	149,000	8,130	135,000
	001-362-0100 Island Tennis	5,240	4,734	5,200	2,855	5,000
	001-362-0200 Key West Players	500	500	500	500	500
	001-362-0300 Tropical Shell & Gift	741,813	557,903	646,000	129,972	625,000
	001-362-0400 A-1 Boatworks	49,140	49,140	55,000	24,570	58,100
	001-362-0500 Carrison Bight-Angelfish	25,369	25,369	26,000	12,684	25,400
	001-362-0600 South Beach Restaurant	200,051	256,179	232,600	131,559	285,300
	001-362-0700 Cable Hut	8,673	8,689	16,000	4,344	8,700

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General Fund						
Miscellaneous Revenues						
001-362-0800	Carrison Bight-Land	15,706	18,675	19,700	8,587	9,200
001-362-0900	CRM Enterprises	112,898	119,976	122,400	53,349	128,100
001-362-1000	Island Adventures	23,792	0	0	0	0
001-362-1100	Key West Art Center	3,000	3,750	3,000	1,500	3,000
001-362-1200	Comcast Microwave Tower	20,867	22,030	22,400	11,401	22,800
001-362-1300	Sunset Water Sports	41,401	43,571	33,000	17,926	46,000
001-362-1500	Tropical Soup Corp.	0	40,250	98,000	48,300	101,400
001-362-1600	K W Resort Golf Course	109,426	100,022	105,000	71,957	101,300
001-362-1700	Cultural Pres Society	35,080	36,222	37,100	18,820	36,000
001-362-1800	Pier House Joint Venture	3,600	3,600	3,600	0	3,600
001-362-1900	Key West Sailing Club	6,011	6,011	6,000	2,505	6,000
001-362-2400	Chamber of Commerce	72,097	25,234	0	0	0
001-362-2700	Cayo Hueso Partners	302,945	312,034	321,000	160,697	331,000
001-362-9000	Msc Yearly Leases	5	0	0	0	0
001-362-9900	Other Rents & Royalties	6,500	8,125	6,500	3,179	6,500
*	Rents & Royalties	1,784,114	1,642,014	1,759,000	704,705	1,802,900
001-365-0000	Sale of Surplus/Scrap Mat	11,647	180	7,500	0	0
*	Sale of Surplus/Scrap Mat	11,647	180	7,500	0	0
001-366-0100	Tree Commission Donations	19,650	13,875	15,000	1,815	7,200
*	Contributions/Donations	19,650	13,875	15,000	1,815	7,200

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General Fund						
Miscellaneous Revenues						
001-369-0000	Other Msc Revenues	32,307	106,414	30,000	18,262	45,000
001-369-3001	Settlements	0	12,500	0	0	0
001-369-4020	PILOT-Stormwater	6,700	0	0	0	0
001-369-4050	PILOT-Key West Bight	6,720	0	0	0	0
001-369-6000	Refund Prior Year Expense	27,767	0	0	3,975	0
001-369-6400	BP Reimbursement	0	35,891	0	0	0
001-369-9100	Sales Tax Commission	358	464	300	153	500
* Other Msc Revenues		73,852	155,269	30,300	22,390	45,500
** Miscellaneous Revenues		2,505,348	1,997,944	1,960,800	720,779	1,990,600
Other Sources						
001-381-1010	Infrastructure	0	501,980	558,900	288,500	658,670
001-381-1020	Internal Improvements	0	0	0	0	128,670
001-381-1030	Fort Taylor	0	0	0	0	2,360
001-381-1050	Truman Property	0	0	161,000	161,000	0
001-381-1720	Law Enforce Trust	0	0	0	0	1,360
001-381-3030	Capital Outlay	0	0	0	0	28,700
001-381-4010	Sewer	1,338,000	1,338,000	1,338,000	669,000	1,285,140
001-381-4020	Stormwater Utility	225,872	408,086	408,100	295,150	453,470
001-381-4030	Solid Waste	1,589,190	1,589,190	1,589,200	794,595	1,444,310
001-381-4050	Key West Bight	726,301	500,000	500,000	250,000	683,480

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General Fund						
Other Sources						
001-381-4110	Transit	240,889	240,889	240,900	120,445	327,250
001-381-4130	Garrison Bight	90,823	90,823	90,800	45,400	191,940
001-381-5020	Insurance Programs	0	0	0	0	314,700
001-381-6010	Bahama/Caroline TIF	0	0	100,000	100,000	20,380
001-381-6020	Navy Outer Mble Payment	0	4,437	30,000	0	34,740

*	Interfund Transfer	4,211,075	4,673,405	5,016,900	2,724,090	5,575,170

001-389-9001	Fund Balance	0	0	7,972,400	0	9,731,700
001-389-9107	Tree Commission	0	0	17,400	0	39,000
001-389-9109	C P S	0	0	0	0	70,000
001-389-9110	Project Gryfwrđ Reserve	0	0	0	0	165,000

*	Nonoperations Sources	0	0	7,989,800	0	10,005,700

**	Other Sources	4,211,075	4,673,405	13,006,700	2,724,090	15,580,870

***	General Fund	38,906,408	39,799,058	47,736,200	23,006,947	49,287,010

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						
Legislative						
City Commission						
General Government						
Legislative						
001-1101-511-1200	Regular Salaries & Wages	106,600	106,926	106,500	49,572	135,400
001-1101-511-1500	Special Pay	0	2,435	4,200	2,100	4,200
001-1101-511-2100	FICA Taxes	8,151	8,213	8,500	3,882	10,700
001-1101-511-2200	Retirement Contributions	6,507	1,072	0	0	0
001-1101-511-2300	Life & Health Insurance	51,096	57,531	60,600	28,145	65,850

*	Personal Services	172,354	176,177	179,800	83,698	216,150

001-1101-511-3100	Professional Services	141,018	141,564	158,400	74,011	147,400
001-1101-511-3400	Other Contractual Service	90,014	41,438	0	0	0
001-1101-511-4000	Travel & Per Diem	12,521	5,337	9,100	4,060	10,400
001-1101-511-4100	Communications/Postage	4,003	1,018	0	0	0
001-1101-511-4700	Printing & Binding	178	237	300	0	200
001-1101-511-4800	Promotional Expenses	0	585	1,000	65	1,000
001-1101-511-5100	Office Supplies	1,923	1,101	700	0	800
001-1101-511-5200	Operating Supplies	2,981	0	0	0	0
001-1101-511-5400	Books, Subscrip, Membership	3,323	1,992	2,500	2,443	2,500
001-1101-511-5500	Training	0	0	0	0	1,900

*	Operating Expenditures	255,961	193,272	172,000	80,579	164,200

001-1101-511-9907	Donations	3,591	3,020	0	0	0

*	Reserves	3,591	3,020	0	0	0

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 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						
Legislative						
City Commission						
General Government						
Legislative						
****	City Commission	424,724	366,429	351,800	164,277	380,350

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *City Commission*
 Cost Center *001-1101*
 Acct Code Description

		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
31	PROFESSIONAL SERVICES			
	Federal Lobbyist including an estimated average of expenses	12	\$5,833	\$70,000
	Gray/Robinson - State Lobbyist including an estimated average of expenses	12	\$6,450	\$77,400
	Total			\$147,400
40	TRAVEL AND PER DIEM			
	South Florida Regional Planning Council Monthly Mtgs, Hollywood, Florida - Hotel, Personal Vehicle & Per Diem	12	\$309	\$3,710
	US Conference of Mayors Annual Meeting - Location varies - Airfare, Hotel & Per Diem	1	\$2,100	\$2,100
	US Conference of Mayors Winter Meeting, Washington, DC - Airfare, Hotel & Per Diem	1	\$2,125	\$2,125
	Florida League of Cities Annual Meeting - Hotel, Airfare & Per Diem	1	\$1,225	\$1,225
	Florida League of Mayors Annual Meeting - Hotel, Travel & Per Diem	1	\$1,225	\$1,225
	Total			\$10,385
47	PRINTING AND BINDING			
	Business Cards			\$250
	Total			\$250
48	PROMOTIONAL EXPENSES			
	Key to the City of Key West and other awards			\$1,000
	Total			\$1,000
51	OFFICE SUPPLIES			
	Office supplies for the City Commissioners & Mayor's Office			\$750
	Total			\$750
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	Membership dues for US Conference of Mayors - Mayor	1	\$2,000	\$2,000
	Membership dues for Florida League of Mayors	1	\$521	\$521
	Total			\$2,521
55	TRAINING			
	US Conference of Mayors Annual Meeting - Registration	1	\$600	\$600
	US Conference of Mayors Winter Meeting - Washington, DC - Registration	1	\$600	\$600
	Florida League of Cities Annual Meeting - Registration	1	\$325	\$325
	Florida League of Mayors - Registration	1	\$325	\$325
	Total			\$1,850

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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						
Executive						
City Manager						
General Government						
Executive						
001-1201-512-1200	Regular Salaries & Wages	439,697	426,418	420,600	196,727	582,600
001-1201-512-1400	Overtime	0	0	1,000	209	0
001-1201-512-1500	Special Pay	1,153	1,139	1,200	588	2,300
001-1201-512-2100	FICA Taxes	27,448	25,665	27,200	11,481	39,600
001-1201-512-2200	Retirement Contributions	52,608	51,170	50,600	23,632	52,400
001-1201-512-2300	Life & Health Insurance	36,831	33,104	33,900	15,774	46,500
* Personal Services		557,737	537,496	534,500	248,413	723,400
001-1201-512-3400	Other Contractual Service	7,162	0	800	0	800
001-1201-512-4000	Travel & Per Diem	143	0	2,200	842	3,200
001-1201-512-4100	Communications/Postage	393	875	2,200	322	2,200
001-1201-512-4400	Rentals & Leases	9,854	12,241	7,300	4,032	5,800
001-1201-512-4700	Printing & Binding	0	363	1,000	640	1,000
001-1201-512-4800	Promotional Expenses	10,095	8,377	12,000	1,776	2,000
001-1201-512-4900	Other Current Charges	9,083	4,288	9,000	993	5,000
001-1201-512-5100	Office Supplies	1,841	2,245	2,500	387	2,500
001-1201-512-5200	Operating Supplies	266	0	0	0	0
001-1201-512-5400	Books, Subscrip, Membership	5,029	5,415	7,500	5,519	5,200
001-1201-512-5500	Training	0	0	0	0	900
* Operating Expenditures		43,866	33,804	44,500	14,511	28,600

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 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 Executive City Manager General Government Executive						
001-1201-512-6400	Machinery & Equipment	0	6,890	0	0	0
* Capital	Outlay	0	6,890	0	0	0
****	City Manager	601,603	578,190	579,000	262,923	752,000

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department Cost Center Acct Code	City Manager 001-1201 Description	Quantity	Unit Price	Total
34	OTHER CONTRACTUAL SERVICES			
	Teleform Annual Software Support Agreement			\$800
	Total			\$800
40	TRAVEL AND PER DIEM			
	FL League of Cities conference - City Manager			\$1,000
	TLH Urban League Conference - City Manager			\$1,000
	Asst. City Managers - travel			\$1,200
	Total			\$3,200
41	COMMUNICATIONS AND POSTAGE			
	FedEx for City Hall departments			\$2,250
	Total			\$2,250
44	RENTALS AND LEASES			
	P.O. Box rental-Box 1409, 1319 & 1359	3	\$220	\$660
	Copier lease	12	\$287	\$3,441
	Storage container at City Hall			\$1,140
	Other misc. rentals			\$500
	Total			\$5,741
47	PRINTING AND BINDING			
	Letterhead, business cards, envelopes			\$1,000
	Total			\$1,000
48	PROMOTIONAL EXPENSES			
	Plaques & awards			\$1,100
	Ambassador Program			\$900
	Total			\$2,000
49	OTHER CURRENT CHARGES			
	Board meeting and event advertisements			\$5,000
	Total			\$5,000
51	OFFICE SUPPLIES			
	Misc. Office Supplies			\$2,500
	Total			\$2,500
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	National League of Cities membership			\$1,861
	ICLEI membership			\$600
	FL League of Cities membership			\$2,256
	Chamber of Commerce membership			\$302
	ICMA membership			\$119
	Newspaper subscription			\$102
	Total			\$5,240
55	TRAINING			
	FL League of Cities conference registration - City Manager			\$600
	TLH Urban League Conference registration - City Manager			\$250
	Total			\$850

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						
Executive						
City Clerk						
General Government						
Executive						
001-1202-512-1200	Regular Salaries & Wages	165,211	165,211	164,600	77,578	166,700
001-1202-512-1400	Overtime	2,150	5,395	7,000	2,188	7,000
001-1202-512-1500	Special Pay	2,433	2,367	2,400	1,138	2,400
001-1202-512-2100	FICA Taxes	12,960	13,228	13,300	6,124	13,500
001-1202-512-2200	Retirement Contributions	20,083	20,473	20,900	9,572	15,800
001-1202-512-2300	Life & Health Insurance	26,424	28,428	29,900	13,919	27,900
* Personal Services		229,261	235,102	238,100	110,518	233,300
001-1202-512-3100	Professional Services	10,206	8,202	10,500	3,043	10,500
001-1202-512-3400	Other Contractual Service	17,390	21,343	21,400	9,233	21,400
001-1202-512-4000	Travel & Per Diem	3,013	3,068	3,200	1,183	2,700
001-1202-512-4100	Communications/Postage	128	92	200	0	200
001-1202-512-4400	Rentals & Leases	5,549	6,053	6,100	3,098	2,900
001-1202-512-4600	Repairs and Maintenance	1,991	2,001	14,500	2,051	20,400
001-1202-512-4700	Printing & Binding	260	0	500	0	0
001-1202-512-4800	Promotional Expenses	0	0	300	0	200
001-1202-512-4900	Other Current Charges	22,169	27,306	35,000	10,009	30,000
001-1202-512-5100	Office Supplies	4,168	4,433	3,000	1,768	3,500
001-1202-512-5200	Operating Supplies	246	0	0	0	0
001-1202-512-5400	Books, Subscrip, Membership	912	1,207	1,000	582	1,000
001-1202-512-5500	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						
Executive						
City Clerk						
General Government						
Executive						
*	Operating Expenditures	66,032	73,705	95,700	30,966	93,300
001-1202-512-6400	Machinery & Equipment	0	35,592	0	0	0
*	Capital Outlay	0	35,592	0	0	0
****	City Clerk	295,293	344,399	333,800	141,484	326,600

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department Cost Center Acct Code	City Clerk 001-1202 Description	Quantity	Unit Price	Total
31	PROFESSIONAL SERVICES			
	Supplements for Code Book			\$10,500
	Total			\$10,500
34	OTHER CONTRACTUAL SERVICES			
	Storage of Documents			\$18,000
	Return & Pickup of Documents			\$2,000
	Imaging ordinances, resolutions, minutes & agendas			\$1,400
	Total			\$21,400
40	TRAVEL AND PER DIEM			
	Florida Association of City Clerks Summer Academy			
	Continuing Education, Cheri Smith, In-State, 4 days, Mode of Travel - Air			\$1,200
	Winter Academy- Angela Budde for City Clerk certification, Mode of Travel - Air			
	one week course			\$1,500
	Total			\$2,700
41	COMMUNICATIONS AND POSTAGE			
	Shipping documents			\$175
	Total			\$175
44	RENTALS AND LEASES			
	Copy machine lease	12	\$245	\$2,941
	Total			\$2,941
46	REPAIRS AND MAINTENANCE			
	Upgrade Imaging System			\$4,949
	Legistar support services (automated agenda)			\$13,341
	Maintenance on Recording Software			\$1,350
	Maintenance on Imaging System			\$710
	Total			\$20,350
48	PROMOTIONAL EXPENSES			
	City Pins			\$250
	Total			\$250
49	OTHER CURRENT CHARGES			
	Advertising meetings, ordinances, variances			\$28,000
	Recording of Documents			\$2,000
	Total			\$30,000
51	OFFICE SUPPLIES			
	Misc. office supplies			\$3,500
	Total			\$3,500
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	Florida Association of City Clerks	3	\$100	\$300
	International Institute of Municipal Clerks - 3 members			\$310
	Monroe County Municipal Clerks Association	3	\$60	\$180
	Notary renewal	1	\$102	\$102
	Key West Citizen newspaper			\$102
	Total			\$994

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department	<i>City Clerk</i>			
Cost Center	<i>001-1202</i>			
<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
55	TRAINING			
	City Clerks Summer Academy			\$200
	City Clerks Winter Academy			\$250
	Total			<u>\$450</u>

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 MD ACT	FY 11/12 COMMISSION APPROVED
General Fund						
Executive						
CRB						
General Government						
Executive						
001-1204-512-1200	Regular Salaries & Wages	44,805	45,173	45,000	17,481	45,000
001-1204-512-2100	FICA Taxes	3,428	3,456	3,400	1,337	3,400
001-1204-512-2300	Life & Health Insurance	0	9,413	10,000	3,489	0
* Personal Services		48,233	58,042	58,400	22,307	48,400
001-1204-512-3100	Professional Services	18,903	20,000	20,000	10,000	20,000
001-1204-512-3300	Court Reporter Services	618	130	1,500	0	800
001-1204-512-3400	Other Contractual Service	1,674	504	1,400	177	0
001-1204-512-4000	Travel & Per Diem	2,003	5,677	3,500	0	2,700
001-1204-512-4400	Rentals & Leases	4,189	928	3,400	989	2,400
001-1204-512-4700	Printing & Binding	43	0	0	0	0
001-1204-512-4800	Promotional Expenses	709	305	500	0	500
001-1204-512-4900	Other Current Charges	1,317	629	1,000	472	1,000
001-1204-512-5100	Office Supplies	403	102	900	0	200
001-1204-512-5400	Books, Subscrip, Membership	300	300	300	0	300
001-1204-512-5500	Training	0	0	0	0	800
* Operating Expenditures		30,159	28,575	32,500	11,638	28,700
**** CRB		78,392	86,617	90,900	33,945	77,100

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department	<i>Citizens Review Board</i>				
Cost Center	001-1204				
Acct Code	Description	Quantity	Unit Price	Total	
31	PROFESSIONAL SERVICES				
	Board Counsel			\$20,000	
	Total			\$20,000	
33	COURT REPORTER SERVICES				
	Court reporting services			\$375	
	Court costs			\$375	
	Total			\$750	
40	TRAVEL AND PER DIEM				
	NACOLE Annual Conference - 2 board members	2	\$1,350	\$2,700	
	Total			\$2,700	
44	RENTALS AND LEASES				
	Copier Lease	12	\$195	\$2,337	
	P.O. Box annual rental			\$110	
	Total			\$2,447	
48	PROMOTIONAL EXPENSES				
	Advertising			\$500	
	Total			\$500	
49	OTHER CURRENT CHARGES				
	Public Notices/Subpoenas			\$1,000	
	Total			\$1,000	
51	OFFICE SUPPLIES				
	Office Supplies			\$250	
	Total			\$250	
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS				
	NACOLE Membership			\$300	
	Total			\$300	
55	TRAINING				
	NACOLE Annual Conference - 2 board members	2	\$400	\$800	
	Total			\$800	

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 MD ACT	FY 11/12 COMMISSION APPROVED
General Fund						
Executive						
Parking						
General Government						
Executive						
001-1206-512-1200	Regular Salaries & Wages	11,654	448,015	495,600	228,922	493,700
001-1206-512-1400	Overtime	0	17,882	16,000	10,325	13,000
001-1206-512-1500	Special Pay	0	440	500	199	500
001-1206-512-2100	FICA Taxes	882	35,316	37,700	18,117	38,800
001-1206-512-2200	Retirement Contributions	1,196	45,320	47,200	23,212	36,800
001-1206-512-2300	Life & Health Insurance	3,030	110,396	121,600	56,540	113,460
* Personal Services		16,762	657,369	718,600	337,314	696,260
001-1206-512-3400	Other Contractual Service	0	16,567	700	0	500
001-1206-512-4000	Travel & Per Diem	0	330	0	0	0
001-1206-512-4100	Communications/Postage	0	1,362	4,600	1,853	3,800
001-1206-512-4600	Repairs and Maintenance	0	3,521	7,700	1,517	4,200
001-1206-512-4700	Printing & Binding	0	3,883	7,050	2,288	4,400
001-1206-512-5100	Office Supplies	0	1,202	700	311	2,300
001-1206-512-5200	Operating Supplies	0	8,525	11,050	5,117	29,000
001-1206-512-5400	Books, Subscrip, Membership	0	0	500	0	600
001-1206-512-5500	Training	0	0	0	0	1,500
* Operating Expenditures		0	35,390	32,300	11,087	46,300
****	Parking	16,762	692,759	750,900	348,401	742,560

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department Cost Center Acct Code	Parking 001-1206 Description	Quantity	Unit Price	Total
34	OTHER CONTRACTUAL SERVICES			
	Uniform rentals	2	\$250	\$500
	Total			\$500
41	COMMUNICATIONS AND POSTAGE			
	Employee cell phone/Direct Connect	10	\$380	\$3,800
	Total			\$3,800
46	REPAIRS AND MAINTENANCE			
	Parking meter repairs and maintenance			\$1,500
	AutoCite Parking Citation Handhelds Maintenance Agreement			\$2,700
	Total			\$4,200
47	PRINTING AND BINDING			
	Business cards	2	\$50	\$100
	Towing slips 2,000 @ \$170/1,000	2	\$170	\$340
	Parking ticket envelopes 25,000 @ \$50/1,000	25	\$50	\$1,250
	Delinquent letter envelopes 14,000 @ \$40/1,000	14	\$40	\$560
	Parking tickets 35,000 @ \$60/1,000	35	\$60	\$2,100
	Total			\$4,350
51	OFFICE SUPPLIES			
	Car Kit			\$200
	Bottled water	12	\$7	\$84
	Misc. office supplies			\$2,000
	Total			\$2,284
52	OPERATING SUPPLIES			
	Cale consumable supplies - battery (\$75 X 2), receipt paper (\$500 X 35 rolls), cleaning card			\$17,700
	Parking meter consumable supplies - batteries	750	\$1.00	\$750
	Uniforms for Parking Enforcement Specialists - pants, shirt, shoes, hat	7	\$400	\$2,800
	School Crossing Guard Equipment - paddles, whistles			\$500
	Crossing Guard Portable Signs (\$275 X 15) and Cones (\$30 X 15)			\$4,575
	Uniforms for School Crossing Guards - pants, shirt, shoes, hat	8	\$400	\$3,200
	Total			\$29,525
	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
54	National Parking Association membership			\$395
	Parking Reference books	2	\$50	\$100
	Public Notary - Toni Gage			\$125
	Total			\$620
55	TRAINING			
	Cale Technician Certification	2	\$500	\$1,000
	Verbal Judo CD course	1	\$500	\$500
	Total			\$1,500

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						
Financial & Admin						
Finance						
General Government						
Financial/Administrative						
001-1301-513-1200	Regular Salaries & Wages	673,529	595,202	590,500	276,494	603,700
001-1301-513-1400	Overtime	22,522	11,598	20,000	3,850	20,000
001-1301-513-1500	Special Pay	605	584	600	294	600
001-1301-513-2100	FICA Taxes	51,716	44,799	46,700	20,555	47,800
001-1301-513-2200	Retirement Contributions	65,642	57,462	55,400	23,802	42,800
001-1301-513-2300	Life & Health Insurance	126,813	128,839	140,500	64,972	131,410
* Personal Services		940,827	838,484	853,700	389,966	846,310
001-1301-513-3100	Professional Services	39,286	0	0	0	0
001-1301-513-3400	Other Contractual Service	11,018	707	13,000	0	5,000
001-1301-513-4000	Travel & Per Diem	124	600	3,800	189	2,100
001-1301-513-4100	Communications/Postage	384	74	400	14	200
001-1301-513-4400	Rentals & Leases	8,270	8,839	8,600	2,608	6,300
001-1301-513-4600	Repairs and Maintenance	1,094	1,691	2,300	1,128	2,200
001-1301-513-4700	Printing & Binding	1,763	2,728	2,100	1,170	2,100
001-1301-513-4900	Other Current Charges	1,716	197	2,000	224	800
001-1301-513-5100	Office Supplies	19,038	19,443	19,100	5,977	18,400
001-1301-513-5200	Operating Supplies	4,048	1,135	1,500	424	1,500
001-1301-513-5400	Books, Subscrip, Membership	2,402	905	1,200	0	1,200
001-1301-513-5500	Training	0	0	0	0	400
* Operating Expenditures		89,143	36,319	54,000	11,287	40,200

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 Financial & Admin Finance General Government Financial/Administrative						
001-1301-513-6400	Machinery & Equipment	0	4,575	0	0	0
		-----	-----	-----	-----	-----
*	Capital Outlay	0	4,575	0	0	0
		-----	-----	-----	-----	-----
****	Finance	1,029,970	879,378	907,700	401,253	886,510

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department	Finance			
Cost Center	001-1301			
Acct Code	Description	Quantity	Unit Price	Total
34	OTHER CONTRACTUAL SERVICES			
	Consultants			\$5,000
	Total			\$5,000
40	TRAVEL AND PER DIEM			
	Investment Seminar / GAFR Update / Training	3	\$700	\$2,100
	Total			\$2,100
41	COMMUNICATIONS AND POSTAGE			
	Postage			\$200
	Total			\$200
44	RENTALS AND LEASES			
	1 Copier/printer/scanner machines - Purchasing and Revenue	12	\$195	\$2,335
	1 Copier/printer/scanner machine (501) - Finance	12	\$327	\$3,924
	Total			\$6,259
46	REPAIRS AND MAINTENANCE			
	Coin sorter Maintenance Agreement			\$1,150
	Formax folder/sealer Maintenance Agreement			\$600
	Printers, cash registers, misc.			\$500
	Total			\$2,250
47	PRINTING AND BINDING			
	Annual budget and CIP final document dividers			\$500
	CAFR			\$200
	Checks			\$800
	Fixed Asset Tags			\$350
	Miscellaneous			\$200
	Total			\$2,050
49	OTHER CURRENT CHARGES			
	TRIM Advertisements - Budget			\$800
	Total			\$800
51	OFFICE SUPPLIES			
	Misc. supplies, copy & printer paper, folders, storage boxes, printer ink cartridges			\$13,500
	Check printing supplies (MICR and non MICR ink)			\$2,650
	Budget dividers, binders, card stock, GBC binding, etc.			\$800
	Water			\$1,500
	Total			\$18,450
52	OPERATING SUPPLIES			
	Bank supplies including deposit slips, bags, etc.			\$1,500
	Total			\$1,500
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	CAFR application			\$600
	GFOA Membership	1	\$230	\$230
	FGFOA Membership	2	\$25	\$50
	GFOA Publications	2	\$150	\$300
	Total			\$1,180
55	TRAINING			
	GAFR Conference registration	1	\$395	\$395
	Total			\$395

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						
Financial & Admin						
Human Resources						
General Government						
Financial/Administrative						
001-1302-513-1200	Regular Salaries & Wages	217,667	216,242	238,600	114,956	246,100
001-1302-513-1400	Overtime	0	0	0	1	0
001-1302-513-1500	Special Pay	647	560	600	300	600
001-1302-513-2100	FICA Taxes	15,896	15,810	17,700	8,329	18,900
001-1302-513-2200	Retirement Contributions	24,686	24,506	26,600	13,649	22,200
001-1302-513-2300	Life & Health Insurance	38,960	41,552	44,900	20,878	46,500
* Personal Services		297,856	298,670	328,400	158,113	334,300
001-1302-513-3100	Professional Services	23,954	49,498	95,000	31,132	65,800
001-1302-513-4000	Travel & Per Diem	1,401	3,269	3,100	1,745	2,900
001-1302-513-4100	Communications/Postage	7	0	0	46	0
001-1302-513-4400	Rentals & Leases	4,603	4,530	3,900	1,949	3,900
001-1302-513-4700	Printing & Binding	53	0	200	0	200
001-1302-513-4800	Promotional Expenses	1,810	2,986	800	65	1,300
001-1302-513-4900	Other Current Charges	229	569	1,000	40	1,000
001-1302-513-5100	Office Supplies	3,134	4,066	3,100	53	1,500
001-1302-513-5400	Books, Subscrp, Membership	1,382	994	1,600	656	1,900
001-1302-513-5500	Training	0	0	0	0	10,300
* Operating Expenditures		36,573	65,912	108,700	35,686	88,800
****	Human Resources	334,429	364,582	437,100	193,799	423,100

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department	Human Resources			
Cost Center	001-1302			
Acct Code	Description	Quantity	Unit Price	Total
31	PROFESSIONAL SERVICES			
	Care Center/EAP 415 employees @ \$4/mo.	12	\$1,660	\$19,920
	New Employee/reasonable suspicion drug tests	60	\$43	\$2,580
	Attorney fees: arbitrations			\$19,800
	Attorney fees: labor related			\$18,500
	Attorney fees: pension			\$5,000
	Total			\$65,800
40	TRAVEL AND PER DIEM			
	SunGard Training conference Orlando			\$841
	FPPA Annual Training Conference			\$1,190
	Labor Relations Training (FPELRA/NPELRA)			\$863
	Total			\$2,894
44	RENTALS AND LEASES			
	Copy machine	12	\$325	\$3,900
	Total			\$3,900
47	PRINTING AND BINDING			
	Business cards			\$250
	Total			\$250
48	PROMOTIONAL EXPENSES			
	Service Anniversary Awards			
	30 yr. awards cash	2	\$300	\$600
	Plaques for 25/30 yr. awards & retirement	6	\$60	\$360
	5 yr. key chains (minimum order 50)	50	\$6	\$300
	Total			\$1,260
49	OTHER CURRENT CHARGES			
	Classified recruiting advertising			\$1,000
	Total			\$1,000
51	OFFICE SUPPLIES			
	ID Badge cards	1	\$105	\$105
	ID Badge ribbons	2	\$75	\$150
	Printer/copier paper	14	\$35	\$490
	General office supplies			\$700
	Total			\$1,445
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	HR Professional Memberships - FPELRA, SHRM, IPMA			\$485
	FLSA manual update			\$450
	Training materials			\$1,000
	Total			\$1,935
55	TRAINING			
	Customer Service (20 hrs.) and Mgmt./Leadership (10 hrs.)			\$9,000
	Conference registration fees			\$850
	Customer Service DVD for new hire orientation			\$450
	Total			\$10,300

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						
Financial & Admin						
Information Technology						
General Government						
Financial/Administrative						
001-1303-513-1200	Regular Salaries & Wages	340,530	377,542	376,500	174,719	379,400
001-1303-513-1400	Overtime	5,149	8,428	3,000	834	3,000
001-1303-513-1500	Special Pay	21,472	19,028	22,500	14,233	30,100
001-1303-513-2100	FICA Taxes	27,971	30,829	30,700	14,448	31,600
001-1303-513-2200	Retirement Contributions	26,627	28,839	37,500	14,555	26,500
001-1303-513-2300	Life & Health Insurance	55,305	71,314	79,800	35,587	73,100
* Personal Services		477,054	535,980	550,000	254,375	543,700
001-1303-513-3100	Professional Services	33,202	10,163	14,800	0	14,400
001-1303-513-3400	Other Contractual Service	7,230	2,862	3,400	0	0
001-1303-513-4000	Travel & Per Diem	508	1,448	2,700	1,079	9,200
001-1303-513-4100	Communications/Postage	85,486	100,951	104,700	41,475	107,800
001-1303-513-4400	Rentals & Leases	400	0	0	0	0
001-1303-513-4600	Repairs and Maintenance	309,025	415,183	463,300	346,430	514,000
001-1303-513-4900	Other Current Charges	395	0	0	0	0
001-1303-513-5100	Office Supplies	8,659	20,725	16,400	2,621	14,800
001-1303-513-5200	Operating Supplies	22,278	27	0	0	0
001-1303-513-5400	Books, Subscrip, Membership	364	10,986	19,600	3,201	77,000
001-1303-513-5500	Training	0	0	0	0	31,400
* Operating Expenditures		467,547	562,345	624,900	394,806	768,600

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						
Financial & Admin						
Information Technology						
General Government						
Financial/Administrative						
001-1303-513-6400	Machinery & Equipment	16,001	49,174	153,900	56,898	78,400

*	Capital Outlay	16,001	49,174	153,900	56,898	78,400

****	Information Technology	960,602	1,147,499	1,328,800	706,080	1,390,700

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Information Technology*
 Cost Center *001-1303*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
31	PROFESSIONAL SERVICES			
	Richard Consulting Group (audits)	1	\$3,900	\$3,900
	SunGard Application Training	7	\$1,500	\$10,500
	Total			\$14,400
40	TRAVEL AND PER DIEM			
	Hotel for IT (police applications) (1 staff - 4 days)	4	\$140	\$560
	Airfare IT (Police)	1	\$450	\$450
	Car Rental			\$220
	Hug (SUGA Annual Conf Registration)	1	\$475	\$475
	FLGISA Conference Registration	1	\$125	\$125
	Helpdesk Tech	6	\$150	\$900
	Computer Tech Support	6	\$150	\$900
	Computer Tech Support	6	\$150	\$900
	Computer Tech Support	6	\$150	\$900
	Network Admin II	6	\$150	\$900
	Network Admin	6	\$150	\$900
	Web Support Analyst	6	\$150	\$900
	Director	6	\$150	\$900
	Sungard Regional Conference Police/City	2	\$75	\$150
	Total			\$9,180
41	COMMUNICATIONS AND POSTAGE			
	AT&T DSL Internet City Cemetery	12	\$120	\$1,440
	Comcast Internet Old City Hall	12	\$120	\$1,440
	Comcast Internet GYM	12	\$120	\$1,440
	Comcast Internet Emma St	12	\$120	\$1,440
	Comcast Internet KWPD - Backup Internet	12	\$130	\$1,560
	Host.net Frame Rockland Key	12	\$350	\$4,200
	Host.net Frame College Rd	12	\$350	\$4,200
	Comcast Fiber Optic Internet - 25 MB	12	\$1,600	\$19,200
	New Connectivity for City Hall Move (Keys Energy)			\$0
	Host.net radios Police	12	\$1,800	\$21,600
	Sprint air cards (2 @ 50/mo)	12	\$40	\$480
	Verizon air Cards - Building- Code-Fire-IT @ \$50/mo)	11	\$648	\$7,176
	Verizon air cards Police Laptops additional (70 @ \$50/mo)	12	\$3,500	\$42,000
	Wireless Access points	8	\$200	\$1,600
	Total			\$107,776
46	REPAIRS AND MAINTENANCE			
	SunGard Software /Hardware environment City Hall			\$184,920
	SunGard Software Support for Police			\$128,500
	IBM Maint. Hardware Police I series			\$9,200
	IBM Maint Blades	9	\$340	\$3,060
	IBM Maint Blade center S	2	\$1,300	\$2,600
	IBM Maint - Other Servers	2	\$1,000	\$2,000
	IBM Remote Technical Support for x Series servers	10	\$450	\$4,500
	IBM Software Upgrade	1	\$3,200	\$3,200
	CCS (Phone System)	1	\$9,125	\$9,125
	Hosted E-Mail (Google)	350	\$50	\$17,500
	Global Relay Archiving	350	\$43	\$14,910
	Google Annual Support			\$2,500
	Online Backup Solution (MozyPRO, JungleDisk, Rackspace, Iron Mountain)	12	\$1,000	\$12,000
	Cisco Smartnet Network Equipment support			\$10,000
	EGOV Website (Keywestcity.com)	1	\$5,074	\$5,074
	EGOV Map Builder on Ver 6	1	\$750	\$750
	Citizen Request Software WEB Q & A	1	\$1,800	\$1,800
	LEMSS software (patchlink updates)	350	\$20	\$7,000
	Anti virus Software (Projected Avg Cost)	350	\$15	\$5,075
	VMWare vSphere 4 Advanced Acceleration Kit Annual Support			\$2,200
	VMWare vSphere 4 Annual Support (per CPU)	2	\$500	\$1,000
	VMWare vCenter Server Standard - Annual Support			\$1,200
	VMWare View (10) Desktops Premium Bundle Starter Kit Support			\$750

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Information Technology*
 Cost Center *001-1303*
 Acct Code *Description*

	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
VMWare View (10) Desktops Premium Bundle Add-on Support	4	\$750	\$3,000
VMWare vSphere 4 Advanced License (per CPU) - New	4	\$1,600	\$6,400
VMWare vSphere 4 Advanced Support (per CPU) - New	4	\$500	\$2,000
Visual Asset Management (inventory) license	1	\$700	\$700
Telephone Equipment Repairs/Service 292 ext			\$80
Barracuda Web Filter Updates and Instant Replacement			\$3,850
Spare Parts for Blade Center	2	\$1,500	\$3,000
Computer replacement parts			\$4,500
Replacement Monitors	5	\$140	\$700
Misc. repairs (validators, etc.)	2	\$700	\$1,400
Cemetery Software license renewal	1	\$425	\$425
Impervada Software Police	1	\$2,650	\$2,650
Enforcement Technologies (Parking Autocities) move to Parking	1	\$4,800	\$4,800
FINDER - Police Pawn Shop maint.			\$2,500
DMS (Police)	1	\$1,900	\$1,900
Law Enforcement Training Network	1	\$6,092	\$6,092
APS -Traffic Laptops/software maint			\$12,000
Fire Programs Software	1	\$3,200	\$3,200
Network Switches WS-C2950	5	\$800	\$4,000
Wireless Bridges Proxim Tsunami Links	6	\$3,200	\$19,200
Routers Cisco 520 Series	5	\$540	\$2,700
Total			\$513,961
51 OFFICE SUPPLIES			
Iseries Tapes	40	\$40	\$1,600
Hard drives	5	\$90	\$450
Misc. materials			\$600
Office Supplies			\$900
Printer supplies			\$800
UPS Battery Backup	40	\$60	\$2,400
External DVD drives	4	\$90	\$360
UPS for Servers and Switches 3000va	8	\$900	\$7,200
Bottled water	1	\$300	\$300
Flash Drives	15	\$15	\$225
Total			\$14,835
54 BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
SunGard HUG Membership	1	\$425	\$425
FLGISA Membership	1	\$200	\$200
Dameware software (Remote software) 10 licenses			\$1,000
Microsoft Server 2008 R2 Licenses	15	\$500	\$7,500
Microsoft Server 2008 R2 CAL	350	\$17	\$5,803
AutoCAD	2	\$3,995	\$7,990
AutoCAD LT	6	\$1,000	\$6,000
Solar Winds Support			\$900
Microsoft Office 10 Per 2010 Budget	175	\$225	\$39,375
Microsoft Office 10 Pro	10	\$293	\$2,930
Adobe Creative Suite Master Collection Upgrade	1	\$600	\$600
Acronis Software licenses	16	\$50	\$800
Helpdesk software maint			\$3,500
Total			\$77,023
55 TRAINING			
Online Certification Training (Network Admins)	12	\$80	\$960
Online Certification Training (Techs)	12	\$80	\$960
Certification Classes	1	\$1,500	\$1,500
Helpdesk Tech - A+	1	\$3,500	\$3,500
Computer Tech Support - Windows 7	1	\$3,500	\$3,500
Computer Tech Support - Windows 7	1	\$3,500	\$3,500
Computer Tech Support - Security+	1	\$3,500	\$3,500
Network Admin II - MCSE Bootcamp	1	\$3,500	\$3,500
Network Admin - CCNA Voice	1	\$3,500	\$3,500
Web Support Analyst - Adobe Master Suite	1	\$3,500	\$3,500

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Information Technology*
 Cost Center *001-1303*
 Acct Code

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Director - A+	1	\$3,500	\$3,500
Total			\$31,420

64 MACHINERY & EQUIPMENT

Computer Replacement Program (see separate detail)			\$49,900
Hyper9 VM Monitoring (R)	1	\$5,995	\$5,995
Orion Network Config Manager (A)	1	\$2,500	\$2,500
Manage Engine Subscription (A)	1	\$4,000	\$4,000
NAS / SAN server (R)	1	\$6,000	\$6,000
HS-22 Blades (R)	2	\$5,000	\$10,000
Total			\$78,395

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 MD ACT	FY 11/12 COMMISSION APPROVED
General Fund						
Financial & Admin						
IT Channel 77						
General Government						
Financial/Administrative						
001-1305-513-1400	Overtime	0	0	5,000	264	3,000
001-1305-513-2100	FICA Taxes	0	0	400	20	200
001-1305-513-2200	Retirement Contributions	0	0	600	32	400

*	Personal Services	0	0	6,000	316	3,600
001-1305-513-3100	Professional Services	0	0	2,500	0	1,000
001-1305-513-4100	Communications/Postage	0	0	2,000	0	2,000
001-1305-513-4600	Repairs and Maintenance	0	0	12,200	3,342	7,300
001-1305-513-5100	Office Supplies	0	0	6,500	700	1,300
001-1305-513-5400	Books, Subscrip, Membership	0	0	100	0	100

*	Operating Expenditures	0	0	23,300	4,043	11,700
001-1305-513-6400	Machinery & Equipment	0	0	17,900	6,517	0

*	Capital Outlay	0	0	17,900	6,517	0

****	IT Channel 77	0	0	47,200	10,876	15,300

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *IT Channel 77*
 Cost Center *001-1305*
 Acct Code Description

		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
31	PROFESSIONAL SERVICES			
	Audio Consulting			\$1,000
	Total			<u>\$1,000</u>
41	COMMUNICATIONS AND POSTAGE			
	Comcast DSL Old City Hall	12	\$165	\$1,980
	Total			<u>\$1,980</u>
46	REPAIRS AND MAINTENANCE			
	Video on Demand Maintenance			\$1,500
	Abast Streaming Software			\$2,160
	Equipment maintenance			\$1,000
	Channel 77 Peg Vault	12	\$219	\$2,628
	Total			<u>\$7,288</u>
51	OFFICE SUPPLIES			
	DVDs	1	\$200	\$200
	Software	1	\$800	\$800
	Scala Parts	1	\$200	\$200
	Batteries	10	\$6	\$60
	Total			<u>\$1,260</u>
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	Music software license			\$150
	Total			<u>\$150</u>

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 MD ACT	FY 11/12 COMMISSION APPROVED
General Fund						
Legal Counsel						
City Attorney						
General Government						
Legal Counsel						
001-1401-514-	1200 Regular Salaries & Wages	311,852	342,424	347,100	162,436	431,900
001-1401-514-	1500 Special Pay	3,121	3,057	3,100	1,475	4,100
001-1401-514-	2100 FICA Taxes	20,184	22,485	23,600	10,241	30,100
001-1401-514-	2200 Retirement Contributions	35,839	38,787	42,000	19,492	38,900
001-1401-514-	2300 Life & Health Insurance	28,896	38,457	42,400	19,718	46,500
* Personal Services		399,892	445,210	458,200	213,362	551,500
001-1401-514-	3100 Professional Services	40,709	76,232	108,900	19,416	89,000
001-1401-514-	3300 Court Reporter Services	1,965	1,417	3,000	1,946	1,500
001-1401-514-	4000 Travel & Per Diem	1,738	1,563	2,500	110	2,000
001-1401-514-	4400 Rentals & Leases	5,072	4,292	3,900	1,488	2,000
001-1401-514-	4700 Printing & Binding	0	0	0	37	0
001-1401-514-	4900 Other Current Charges	873	831	3,000	395	3,000
001-1401-514-	5100 Office Supplies	863	1,267	2,000	564	2,000
001-1401-514-	5400 Books, Subscrip, Membership	11,858	13,402	12,900	4,857	11,900
001-1401-514-	5500 Training	0	0	0	0	1,000
* Operating Expenditures		63,078	99,004	136,200	28,813	112,400
****	City Attorney	462,970	544,214	594,400	242,175	663,900

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department	City Attorney			
Cost Center	001-1401			
Acct Code	Description	Quantity	Unit Price	Total
31	PROFESSIONAL SERVICES			
	Legal Fees			\$89,000
	Total			\$89,000
33	COURT REPORTER SERVICES			
	Court Reporter			\$1,500
	Total			\$1,500
40	TRAVEL AND PER DIEM			
	Florida Bar Seminars, Business Travel, etc.			\$2,000
	Total			\$2,000
44	RENTALS AND LEASES			
	Copier Lease	12	\$167	\$2,004
	Total			\$2,004
49	OTHER CURRENT CHARGES			
	Filing Fees, Ads, Service of Process			\$3,000
	Total			\$3,000
51	OFFICE SUPPLIES			
	Misc. Office Supplies			\$2,000
	Total			\$2,000
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	West Law			\$10,860
	Bar Dues			\$1,065
	Total			\$11,925
55	TRAINING			
	CLE Courses			\$1,000
	Total			\$1,000
	Cost Center Total			\$112,429

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						
Planning						
City Planner						
General Government						
Planning						
001-1501-515-	1200 Regular Salaries & Wages	381,717	370,940	372,100	177,984	377,100
001-1501-515-	1400 Overtime	2,242	2,960	7,500	0	8,500
001-1501-515-	2100 FICA Taxes	29,372	27,175	27,700	11,658	29,500
001-1501-515-	2200 Retirement Contributions	32,759	43,050	40,600	16,517	23,700
001-1501-515-	2300 Life & Health Insurance	46,995	56,245	59,900	25,567	45,890
* Personal Services		493,085	500,370	507,800	231,726	484,690
001-1501-515-	3100 Professional Services	0	22,735	277,200	20,239	211,000
001-1501-515-	4000 Travel & Per Diem	2,752	0	3,400	0	4,200
001-1501-515-	4700 Printing & Binding	225	0	300	0	500
001-1501-515-	4900 Other Current Charges	4,345	10,946	10,000	4,844	12,500
001-1501-515-	5100 Office Supplies	7,555	8,690	8,700	3,253	10,500
001-1501-515-	5400 Books, Subscrip, Membership	386	363	1,700	0	1,500
* Operating Expenditures		15,263	42,734	301,300	28,336	240,200
001-1501-515-	9100 Transfers	8,000	0	0	0	0
* Transfers		8,000	0	0	0	0
****	City Planner	516,348	543,104	809,100	260,063	724,890

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department Cost Center Acct Code	City Planner 001-1501 Description	Quantity	Unit Price	Total
31	PROFESSIONAL SERVICES			
	LDR Amendments			\$35,000
	HARC related guideline changes			\$11,000
	Amendments to Comp Plan			\$165,000
	Total			\$211,000
40	TRAVEL AND PER DIEM			
	American Planner's Assoc. conference	5	\$840	\$4,200
	Total			\$4,200
47	PRINTING AND BINDING			
	Miscellaneous printing			\$500
	Total			\$500
49	OTHER CURRENT CHARGES			
	Legal notices for Development Review Committee, Planning Board and HARC			\$12,500
	Total			\$12,500
51	OFFICE SUPPLIES			
	General office supplies			\$10,500
	Total			\$10,500
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	APA/AICP dues, state and national			\$875
	Annual Statistical Abstracts			\$100
	Polk County Directory			\$375
	Notary renewal			\$150
	Total			\$1,500

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						
Non-Departmental						
General Government						
Other General Government						
001-1900-519-1200	Regular Salaries & Wages	206	0	0	0	0
001-1900-519-1500	Special Pay	1	0	0	0	0
001-1900-519-2100	FICA Taxes	16	0	0	0	0
001-1900-519-2200	Retirement Contributions	20,038	0	0	0	0
001-1900-519-2300	Life & Health Insurance	30	0	0	0	0
001-1900-519-2400	Workers Compensation	1,194,768	1,202,140	1,642,300	821,150	1,478,000
001-1900-519-2500	Unemployment Compensation	86,742	43,394	42,600	7,815	40,000
<hr/>						
*	Personal Services	1,301,801	1,245,534	1,684,900	828,965	1,518,000
<hr/>						
001-1900-519-3100	Professional Services	6,760	60,989	194,000	98,929	41,000
001-1900-519-3200	Accounting & Auditing	23,371	15,962	17,100	11,565	11,700
001-1900-519-3400	Other Contractual Service	4,650	32,334	0	760	0
001-1900-519-3410	Ambulance Service	669,184	726,873	608,200	363,436	0
001-1900-519-3420	MCSO School Crossing Svc.	171,881	89,126	0	0	0
001-1900-519-4400	Rentals & Leases	152,691	227,304	0	139,545	470,000
001-1900-519-4500	Insurance	1,415,807	1,315,780	897,100	448,550	807,400
001-1900-519-4700	Printing & Binding	0	2,520	0	0	0
001-1900-519-4800	Promotional Expenses	0	0	1,500	1,833	1,900
001-1900-519-4801	Associate Mbrs	4,751	5,008	3,600	5,032	5,000
001-1900-519-4900	Other Current Charges	163,930	210,114	203,800	26,612	320,700
001-1900-519-5000	Settlements	8,760,235	5,447	0	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						
Non-Departmental						
General Government						
Other General Government						
001-1900-519-5200	Operating Supplies	0	2,942	0	1,541	0
001-1900-519-5500	Training	80,640	0	0	0	0
* Operating Expenditures		11,453,900	2,694,399	1,925,300	1,097,803	1,657,700
001-1900-519-6400	Machinery & Equipment	0	0	0	0	50,000
* Capital Outlay		0	0	0	0	50,000
001-1900-519-8200	Aid to Pvt. Organizations	2,556,088	64,294	71,800	125,863	99,300
* Grants and Aid		2,556,088	64,294	71,800	125,863	99,300
001-1900-519-9100	Transfers	1,206,196	852,012	661,700	661,652	613,300
* Transfers		1,206,196	852,012	661,700	661,652	613,300
001-1900-519-9801	City Manager Contingency	0	0	6,850	0	233,000
001-1900-519-9803	Operating Reserves	0	9,447	7,211,500	7,717	9,634,000
001-1900-519-9804	Salary Contingency	0	0	40,100	0	400,750
001-1900-519-9805	New Positions and Reclas	0	0	0	0	159,500
* Reserves		0	9,447	7,258,450	7,717	10,427,250
****	Non-Departmental	16,517,985	4,865,686	11,602,150	2,722,000	14,365,550

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department Cost Center Acct Code	Non-Departmental 001-1900 Description	Quantity	Unit Price	Total
31	PROFESSIONAL SERVICES Grant Writer (contract & incidentals) Total			<u>\$41,000</u> \$41,000
32	ACCOUNTING & AUDITING General Fund Share of Annual City Audit Total			<u>\$11,700</u> \$11,700
44	RENTALS AND LEASES Habana Plaza offices Total	12	\$39,167	<u>\$470,000</u> \$470,000
45	INSURANCE General Fund Share of Property & Liability Insurance Total			<u>\$807,400</u> \$807,400
48	PROMOTIONAL EXPENSES Parade and Tree Lighting Total			<u>\$1,900</u> \$1,900
48-01	ASSOCIATE MORALE Holiday Party Total			<u>\$5,000</u> \$5,000
49	OTHER CURRENT CHARGES Estimated Property Taxes on Aquarium Property Credit Card fees Total			\$110,000 <u>\$210,700</u> \$320,700
64	MACHINERY AND EQUIPMENT GIS			<u>\$50,000</u> \$50,000
82	AID TO PRIVATE ORGANIZATIONS AARP Lower Keys Chapter #1351 Mental Health Care Center Boys & Girls Club Homeless Mobile Outreach Program Total			\$1,800 \$30,500 \$25,000 <u>\$42,000</u> \$99,300
91	TRANSFERS To Fund 601 for TIF Taxes Total			<u>\$613,300</u> \$613,300
	RESERVES			
98-01	City Manager Contingency			\$233,000
98-03	Operating Reserves			\$9,634,000
98-04	Salary Contingency			\$400,750
98-05	New Positions and Reclassifications Total			<u>\$159,500</u> \$10,427,250

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						
Civil Service Board						
General Government						
Other General Government						
001-1902-519-3100	Professional Services	3,219	2,056	6,350	2,038	4,500
001-1902-519-4100	Communications/Postage	122	7	0	0	100
001-1902-519-4800	Promotional Expenses	0	229	100	0	0
001-1902-519-4900	Other Current Charges	0	0	0	0	300
001-1902-519-5100	Office Supplies	0	0	0	0	100

*	Operating Expenditures	3,341	2,292	6,450	2,038	5,000

****	Civil Service Board	3,341	2,292	6,450	2,038	5,000

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Civil Service Board*
 Cost Center *001-1902*
 Acct Code Description

		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
31	PROFESSIONAL SERVICES			
	Exam preparation and review:			
	Fire Exams for two ranks administered twice per year	2	\$1,700	\$3,400
	Police exams administered once per year per collective bargaining contracts (New exam preparers selected in FY 10/11 which increased cost over PY)	1	\$1,100	\$1,100
	Total			<u>\$4,500</u>
41	COMMUNICATIONS AND POSTAGE			
	Overnight courier of test materials			\$100
	Total			<u>\$100</u>
49	OTHER CURRENT CHARGES			
	Advertise board meetings			\$300
	Total			<u>\$300</u>
51	OFFICE SUPPLIES			
	Recording media, replace tape recorder			\$100
	Total			<u>\$100</u>

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						
Elections						
General Government						
Other General Government						
001-1903-519-	1200 Regular Salaries & Wages	0	7,529	0	0	15,000
001-1903-519-	2100 FICA Taxes	0	168	0	0	1,000

*	Personal Services	0	7,697	0	0	16,000
001-1903-519-	3400 Other Contractual Service	4,348	26,898	0	0	57,000
001-1903-519-	4400 Rentals & Leases	0	1,017	0	0	3,000
001-1903-519-	4700 Printing & Binding	0	9,189	0	0	20,000
001-1903-519-	4900 Other Current Charges	0	49	7,500	2,095	2,500
001-1903-519-	5200 Operating Supplies	0	809	0	0	0

*	Operating Expenditures	4,348	37,962	7,500	2,095	82,500

****	Elections	4,348	45,659	7,500	2,095	98,500

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department Cost Center <u>Acct Code</u>	<i>Elections</i> <i>001-1903</i> <u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
34	OTHER CONTRACTUAL SERVICES Reimburse Supervisor of Elections Office Total			<u>\$57,000</u> \$57,000
44	RENTALS AND LEASES Polling Places and U-Haul Total			<u>\$3,000</u> \$3,000
47	PRINTING AND BINDING Ballots Total			<u>\$20,000</u> \$20,000
49	OTHER CURRENT CHARGES Advertising for 2011 Election, Referendums, Canvassing Board Meeting, Early Voting, etc. Total			<u>\$2,500</u> \$2,500

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						
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	20,900	18,689	22,400
001-1904-519-	4000 Travel & Per Diem	43	79	50	24	400
001-1904-519-	4100 Communications/Postage	878	277	100	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	86,550	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	388,000	147,287	459,000
001-1904-519-	5400 Books, Subscrip, Membership	1,500	90	0	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	537,300	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	812,800	328,781	978,800

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Fleet Service Management*
 Cost Center *001-1904*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
34	OTHER CONTRACTUAL SERVICES			
	Certified waste oil removal	1	\$1,200	\$1,200
	Uniform rental	52	\$29	\$1,508
	GPS Tracking system (Fleet, PW, FM, Recreation, Cemetery)	39	\$467	\$18,229
	Technical support for ALL DATA tech	1	\$1,500	\$1,500
	Total			\$22,437
40	TRAVEL AND PER DIEM			
	City employee to deliver and pick up City vehicles for mainland repairs			\$400
	Total			\$400
41	COMMUNICATIONS AND POSTAGE			
	Shipping parts (returns and repairs/rebuilds)	6	\$91	\$546
	Total			\$546
43-02	ELECTRICITY			
	Electricity	12	\$12	\$142
	Total			\$142
43-03	WASTEWATER			
	Wastewater	12	\$91	\$1,092
	Total			\$1,092
43-04	WATER			
	Water	12	\$25	\$300
	Total			\$300
46	REPAIRS AND MAINTENANCE			
	Auto repair services (parts and services from manufacturers)			\$27,100
	Parts and supplies (maintenance parts/aftermarket)			\$71,850
	Annual lift certification			\$3,000
	Certified fuel system repair services			\$1,600
	Towing services (rotation estimates)			\$1,800
	Fuel TRAK management annual service agreement and keys			\$1,650
	Total			\$107,000
52	OPERATING SUPPLIES			
	Shop supplies (consumables, oil, aerosols, nuts and bolts)			\$23,500
	Tires			\$15,140
	Bulk oil 5w30 and windshield wiper fluid			\$3,600
	Shoes for 4 staff			\$400
	Total			\$42,640
52-01	FUEL			
	Unleaded fuel estimated unit price	114,000	\$3.50	\$399,000
	Diesel fuel for General Fund vehicles purchased through the Transit Fund	12	\$5,000	\$60,000
	Total			\$459,000
55	TRAINING			
	ASE training/certification (4 persons 2 times per year)	4	\$117	\$468
	Total			\$468
64	MACHINERY & EQUIPMENT			
	Gas-powered Air Compressor (A)			\$3,500
	Total			\$3,500

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						
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, Subscrip, 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

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department Cost Center Acct Code	Public Works 001-1905 Description	Quantity	Unit Price	Total
34	OTHER CONTRACTUAL SERVICES			
	Uniform rentals (PW & Cemetery)	44	\$471	\$20,724
	Hazardous material removal (oil, paint)			\$400
	Annual beach cleaning contract (PW1101)			\$673,200
	Coconut removal			\$2,000
	MARC lawn maintenance contract, includes 2% CPI increase	12	\$4,536	\$54,432
	Total			\$750,756
41	COMMUNICATIONS AND POSTAGE			
	Postage for mail machine	12	\$3,000	\$36,000
	Phone services, including long distance, for General Fund	12	\$9,053	\$108,640
	Overnight mail services			\$150
	Total			\$144,790
43	UTILITY SERVICES			
	Stormwater	12	\$1,860	\$22,320
	Total			\$22,320
43-02	ELECTRICITY			
	All General Fund buildings	12	\$23,000	\$276,000
	Total			\$276,000
43-03	WASTEWATER			
	All General Fund buildings	12	\$1,205	\$14,460
	Total			\$14,460
43-04	WATER			
	All General Fund buildings	12	\$947	\$11,364
	Total			\$11,364
44	RENTALS AND LEASES			
	Copy machine lease	12	\$195	\$2,337
	Mail machine	12	\$630	\$7,560
	Porta toilet rental - Public Works	12	\$215	\$2,580
	Porta toilet rental - Fantasy Fest			\$1,950
	Porta toilet rental - New Year's Eve			\$980
	Dumpster Rental- Fantasy Fest			\$750
	Dumpster Rental- New Year's Eve			\$450
	Rock Haulers- Fantasy Fest			\$1,400
	Tents for funerals (reimbursable)	10	\$150	\$1,500
	Total			\$19,507
46	REPAIRS AND MAINTENANCE			
	Electrical			\$3,000
	Construction repairs			\$5,000
	Equipment repairs			\$7,450
	Concrete			\$2,400
	Misc. repairs			\$2,625
	Painting			\$3,500
	Fire hydrant inspections	367	\$25	\$9,175
	Mechanical (gas equipment repair and parts)			\$3,200
	Cemetery repairs:			
	Fence materials/maintenance (annual program)			\$3,000
	Cemetery Information Maintenance System (CIMS) burial database maintenance agreement			\$347
	Misc. materials			\$1,500
	Total			\$41,197
47	PRINTING AND BINDING			
	Business cards	6	\$50	\$300
	Book Repair- Cemetery			\$200
	Total			\$500

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department	Public Works			
Cost Center	001-1905			
Acct Code	Description	Quantity	Unit Price	Total
48	PROMOTIONAL EXPENSES			
	Public education			\$500
	Total			\$500
52	OPERATING SUPPLIES			
	Safety equipment and supplies			\$5,000
	Electric supplies			\$2,100
	Tools and equipment			\$6,500
	Painting supplies			\$1,260
	Lumber supply			\$5,000
	Small equipment (backpack blowers, chainsaws, etc.)			\$6,000
	Misc. supplies			\$1,500
	Motorola Radio (radio batteries, charger, etc.)			\$4,400
	Hardware			\$5,000
	Locksmith supplies			\$1,000
	Cemetery supplies:			
	Paint supplies			\$500
	Hand tools			\$500
	Hardware			\$250
	Concrete supplies			\$3,000
	Misc. Cemetery supplies			\$2,000
	Power tools			\$2,000
	Casket trays (reimbursable)	60	\$45	\$2,700
	Bronze memorial markers for City vaults (reimbursable)	14	\$350	\$4,900
	Total			\$53,610
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	CDL license exam	6	\$150	\$900
	Misc. books, pamphlets, publications - Cemetery			\$250
	Ancestry.com subscription used for certifying burials and conducting searches			\$299
	Total			\$1,449
64	MACHINERY & EQUIPMENT			
	Tent (A)	1	\$2,500	\$2,500
	Casket Lift (A)	1	\$21,000	\$21,000
	Total			\$23,500

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						
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, Subscrip, 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	

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department Cost Center Acct Code	Engineering 001-1906 Description	Quantity	Unit Price	Total
31	PROFESSIONAL SERVICES			
	Climate Action Plan - Green implementation			\$35,000
	Surveying and other related professional services (non-project)			\$2,500
	Total			\$37,500
34	OTHER CONTRACTUAL SERVICES			
	Smathers Beach renourishment monitoring (moved to 103)			\$0
	Total			\$0
40	TRAVEL AND PER DIEM			
	FL Shore Beach Preservation Conference			\$1,200
	ADA Certification			\$300
	DEP - Miami	3	\$150	\$450
	DEP, Ft. Myers (overnight trips)	1	\$500	\$500
	SFWMD (overnight trips)	2	\$500	\$1,000
	Total			\$3,450
41	COMMUNICATIONS AND POSTAGE			
	Shipping costs			\$500
	Total			\$500
44	RENTALS AND LEASES			
	Color printer/copier/scanner (\$350 plus color copy cost)	12	\$400	\$4,800
	Plan printer/copier/scanner	12	\$584	\$7,008
	Total			\$11,808
46	REPAIRS AND MAINTENANCE			
	Repairs to Staples Avenue bridge			\$6,300
	Total			\$6,300
47	PRINTING AND BINDING			
	Outside printing			\$500
	Bicycle safety pamphlets	2,000	\$0.50	\$1,000
	Bicycle route maps (split with Transit)			\$1,000
	Bicycle warning tags and safety information	5,000	\$0.25	\$1,250
	Total			\$3,750
48	PROMOTIONAL EXPENSES			
	Pamphlets and other educational materials for environmental education			\$2,500
	Climate Action educational seminars			\$500
	Total			\$3,000
49	OTHER CURRENT CHARGES			
	Advertising			\$500
	Advertising for Climate Action Plan			\$500
	Total			\$1,000
51	OFFICE SUPPLIES			
	Misc. office supplies			\$1,250
	Office printer paper			\$3,500
	Office printer supplies			\$1,000
	Plan printer paper			\$1,500
	Plan printer supplies (2 sets)			\$2,500
	Plan printer software - Scan2CAD			\$500
	Public meeting post cards (8 boxes per meeting - 10 meetings)	80	\$20	\$1,600
	Total			\$11,850
52	OPERATING SUPPLIES			
	Digital cameras	2	\$300	\$600
	Bicycle & Pedestrian traffic counters	2	\$700	\$1,400
	Bicycle bells and lights for special events			\$3,000
	Total			\$5,000

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department	<i>Engineering</i>			
Cost Center	001-1906			
<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	MS4 manuals			\$245
	Florida Shore Beach Preservation Association membership			\$75
	Association of Pedestrian & Bicycle Professionals (APBP) membership			\$100
	League of American Bicyclists membership			\$40
	FL Building Code manuals (Karen)			\$1,500
	Total			\$1,960
55	TRAINING			
	APBP Webinars (2 free Webinars included with membership)			\$500
	PE course			\$125
	Total			\$625
64	MACHINERY & EQUIPMENT			
	GIS System (moved to 1900)			\$0
	Total			\$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						
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, Subscrip, 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

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Facilities Maintenance*
 Cost Center *001-1909*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
34	OTHER CONTRACTUAL SERVICES			
	Uniforms for 8 staff	8	\$468	\$3,744
	Waste Management (roll off)	8	\$148	\$1,184
	Security System monitoring	12	\$100	\$1,200
	Total			\$6,128
40	TRAVEL AND PER DIEM			
	Technical School (HVAC, Backflow, and electrical)	3	\$1,000	\$3,000
	Backflow recertification	8	\$100	\$800
	Total			\$3,800
41	COMMUNICATIONS AND POSTAGE			
	FedEx	1	\$200	\$200
	Total			\$200
44	RENTALS AND LEASES			
	Man lifts, scaffolding, cranes ,etc			\$1,500
	Copier/fax/scanner lease	12	\$70	\$840
	Gas cylinders for welding	24	\$187	\$4,488
	Total			\$6,828
46	REPAIRS AND MAINTENANCE			
	Mechanical			\$8,000
	Paints and coating			\$20,000
	Plumbing			\$20,000
	Concrete			\$9,000
	Electrical			\$27,000
	HVAC parts			\$15,000
	Construction			\$23,000
	Structural metals			\$9,000
	Roofing			\$9,000
	Fencing			\$6,000
	Backflow supplies			\$4,000
	Elevator repairs			\$2,500
	Elevator Services Contract - Old City Hall, Gym, Pool, Police (2)	5	\$1,800	\$9,000
	Mallory Square repair and maintenance			\$13,000
	Facility maintenance program (see separate detail)			\$126,600
	Total			\$301,100
47	PRINTING AND BINDING			
	Business cards			\$100
	Total			\$100
51	OFFICE SUPPLIES			
	Drinking water	12	\$100	\$1,200
	Total			\$1,200
52	OPERATING SUPPLIES			
	Welding supplies			\$3,000
	Misc. tools and supplies			\$7,000
	Hardware equipment and supplies			\$6,000
	Paint brushes, tarps, and rollers			\$2,000
	Industrial chemicals and solvents			\$1,500
	Safety equipment and supplies			\$3,000
	Total			\$22,500
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	Reference books, shop manuals			\$1,200
	Total			\$1,200

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Facilities Maintenance*
Cost Center *001-1909*
Acct Code Description

		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
55	TRAINING			
	Training	3	\$1,000	\$3,000
	Backflow Prevention			\$1,000
	Total			<u>\$4,000</u>
64	MACHINERY & EQUIPMENT			
	Tig Welder - Stationary for shop			\$5,000
	Total			<u>\$5,000</u>

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

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Disaster Recovery*
Cost Center *001-1910*
Acct Code Description

Quantity Unit Price Total

98-02	RESERVE FOR FEMA REIMBURSEMENT To be used only when verified that FEMA will reimburse expense. Offset by equal revenue amount.			
	Total			<u>\$0</u> \$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						
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, Subscrip, 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

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department	Police			
Cost Center	001-2101			
Acct Code	Description	Quantity	Unit Price	Total
31	PROFESSIONAL SERVICES			
	Random drug testing			\$3,500
	Pre-employment tests -psych, hearing, physical, & drug:			
	7 Officers x 3 test	21	\$500	\$10,500
	Communications	6	\$725	\$4,350
	Fit for Duty exams	2	\$2,500	\$5,000
	K-9 Veterinary services			\$3,500
	Hepatitis B vaccinations (CFA Standard)	10	\$155	\$1,550
	Mounted vaccines (EEE, WEE, TET, WNV, FLU, RHINO, Coggins, etc.)	3	\$160	\$480
	Mounted Veterinary Service-Duty Injury Only	3	\$500	\$1,500
	Total			\$30,380
34	OTHER CONTRACTUAL SERVICES			
	Towing & Storage			\$1,000
	Alarm system at Poinciana substation - quarterly	4	\$100	\$400
	K-9 Trainer annual fee (2 dogs, 52 weeks)			\$16,000
	Other Agency Lodging for Fantasy Fest (FHP)			\$6,000
	Biohazard destruction			\$600
	Total			\$24,000
35	INVESTIGATIVE SERVICES			
	Informant fees and buy money			\$20,000
	Total			\$20,000
40	TRAVEL AND PER DIEM			
	Lodging and per diem for specialized training such as Records Mgt., Communications, specialized fields of Law Enforcement (CJIS, FDLE, supervisor training) and drug destruction, meetings and conferences.			\$10,000
	On site assessments of other agencies and programs			\$3,000
	FARA conference			\$1,600
	Covert audio and video training			\$1,200
	Accreditation conference			\$1,200
	Crime Prevention conference and mandatory recertification training			\$2,545
	Less Lethal instructor re-certification			\$1,300
	Hostage Negotiation			\$2,700
	Governor Hurricane Conference			\$950
	R.D.S.T.F. 2 meetings a quarter			\$700
	Mounted Patrol training			\$2,000
	Total			\$27,195
41	COMMUNICATIONS AND POSTAGE			
	Public Info Officer cell phone	12	\$100	\$1,200
	Federal Express			\$2,500
	Total			\$3,700
43	UTILITY SERVICES			
	Water for horse stables			\$300
	Total			\$300
44	RENTALS AND LEASES			
	3 Motorcycles @ \$500/month	36	\$500	\$18,000
	CID rental cars			\$1,000
	Copy machine - 4 units (Detectives, copy room, briefing room, Records)			\$19,631
	Total			\$38,631
46	REPAIRS AND MAINTENANCE			
	Bicycle repair			\$1,500
	Fire alarm certification			\$800
	Fuel tank testing			\$400
	Motorcycle repair and maintenance	5	\$1,000	\$5,000
	Fire sprinklers			\$350
	Misc. local radio/communication repairs			\$3,000
	Taser repairs and maintenance			\$3,500
	APS repairs and maintenance			\$1,000
	Protection Plus security maintenance			\$2,000
	Repair surveillance equipment			\$500
	Motorola maintenance contract			\$5,000
	Calibration of sound meters			\$500

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department	Police			
Cost Center	001-2101			
Acct Code	Description	Quantity	Unit Price	Total
	ICOP repairs (units and microphones)			\$6,000
	Calibration and repairs for laser and radars			\$10,000
	Total			\$39,550
47	PRINTING AND BINDING			
	Property receipts, civil citations, misc. forms			\$3,000
	Total			\$3,000
48	PROMOTIONAL EXPENSES			
	Awards, Citizen Police Academy, certificates, and citizen recognition			\$2,000
	Recruiting and advertising for positions			\$1,000
	Total			\$3,000
49	OTHER CURRENT CHARGES			
	Confidential tags			\$50
	Dept. of Environmental Protection - generator storage tank registration			\$50
	Advertising for abandoned property, etc.			\$600
	Investigative charges (to pull records for investigations)			\$500
	Total			\$1,200
51	OFFICE SUPPLIES			
	General office supplies			\$35,000
	DVD's and ink for ICOP			\$2,600
	Replacement of payroll and Special Services printers	2	\$300	\$600
	APS (Automated Traffic Citations) - paper			\$450
	Office chairs (R) for Detectives and Records	13	\$230	\$2,990
	Total			\$41,640
52	OPERATING SUPPLIES			
	Duty equip. for new employees, bike equip., vehicle crime scene equipment, digital equipment, property and evidence supplies, motorcycle boots, motorcycle rain gear, radio batteries, ICOP hard-drives, APS docking station, APS batteries, taser cartridges, ammunition, lungs for CPR mannequins, noise cancelling headsets for Communications, keys, motor windshield LEDs			\$133,190
	Duty bullet-proof vests	11	\$600	\$6,600
	Training Unit Simunition - guns and air cartridges (Phase 2)	4	\$550	\$2,200
	Equestrian hoof boots to replace horseshoeing	6	\$175	\$1,050
	Docking stations for Mobile Command Center	2	\$750	\$1,500
	GPS for Mobile Command Center docking stations	2	\$60	\$120
	Mounted Unit operating (food, hay, saddle equipment, grooming instruments, etc.)			\$10,700
	Replacement of Field Force equipment (half carryover from 10/11)			\$6,000
	Bicycle racks	5	\$160	\$800
	HD camcorder	4	\$925	\$3,700
	SRT less lethal munitions			\$2,500
	Total			\$168,360
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	Miami Herald and Key West Citizen annual subscriptions			\$286
	IACP membership			\$120
	Florida Police Chief Assoc. membership			\$300
	Florida Police Accreditation Commission membership			\$75
	West Publishing (Auto Track) subscription (formerly Choice Point)	12	\$454	\$5,448
	FCAA (accreditation)			\$75
	Crime Prevention membership	1	\$300	\$300
	Resource management law books	100	\$15	\$1,500
	Property and Evidence Assoc. membership	2	\$50	\$100
	PIO Association membership	1	\$60	\$60
	Misc. books/subscriptions			\$200
	Notary	5	\$150	\$750
	False Alarm Reduction Assoc.	2	\$150	\$300
	Total			\$9,514
55	TRAINING			
	Specialized training			\$7,000
	CSI Conference registration	1	\$350	\$350
	Accreditation training and quarterly meetings registration	1	\$150	\$150
	IACP conference registration	2	\$500	\$1,000
	PIO training and conference registration	2	\$500	\$1,000

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Police*
 Cost Center *001-2101*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
	CJIS registration	3	\$250	\$750
	HUGA conference registration	1	\$225	\$225
	Sungard HTE regional registration	1	\$500	\$500
	DUI training	2	\$500	\$1,000
	Narcotics Investigation training	2	\$600	\$1,200
	Crimes Against Women and Children training	2	\$600	\$1,200
	Department of Health - Dispatch certification			\$1,000
	FARA conference registration	1	\$350	\$350
	Governor's Hurricane Conference registration	1	\$500	\$500
	Covert audio and video training	2	\$500	\$1,000
	Less Lethal Instructor recertification	2	\$900	\$1,800
	Crime Prevention conference registration and mandatory recertification training	1	\$1,285	\$1,285
	Dispatch certification testing tuition	10	\$125	\$1,250
	Conference for the Mounted Unit registration	3	\$250	\$750
	Hostage Negotiator training	1	\$3,050	\$3,050
	Total			\$25,360
64	MACHINERY & EQUIPMENT			
	6-Panel bracket for monitors (A)	4	\$1,200	\$4,800
	Motorcycle strobe pack units (R)	2	\$1,420	\$2,840
	Investigative package transmitter (A)	1	\$2,350	\$2,350
	Presentation display (R)	1	\$2,000	\$2,000
	Ballistic shield (A)	1	\$2,875	\$2,875
	Shredder (R)	1	\$1,700	\$1,700
	Total			\$16,565

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	7,600	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	9,000	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

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Police Marine Division*
 Cost Center *001-2102*
 Acct Code Description

		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
34	OTHER CONTRACTUAL SERVICES			
	Supplementing law enforcement staff for Port security			\$1,000
	Total			\$1,000
40	TRAVEL AND PER DIEM			
	Specialized port/marine training			\$1,000
	Total			\$1,000
46	REPAIRS AND MAINTENANCE			
	Repair and maintenance of three departmentally owned vessels and trailers			\$15,000
	Total			\$15,000
51	OFFICE SUPPLIES			
	Bottled water			\$1,000
	Total			\$1,000
52	OPERATING SUPPLIES			
	Rope, cleaning supplies, zinc, cleats, chain, fenders, deck brushes, seat cushions, and emergency supplies			\$2,500
	Canvas replacements			\$2,000
	Total			\$4,500
52-01	FUEL			
	For boats			\$7,000
	Total			\$7,000
55	TRAINING			
	Tactical Marine training	2	\$600	\$1,200
	Total			\$1,200

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

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Local Law Enforcement Grants*
Cost Center *001-2104*
Acct Code Description

		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
34	OTHER CONTRACTUAL SERVICES			
	HSA Keys to Success (PD1202)			\$15,000
	Total			\$15,000
64	MACHINERY & EQUIPMENT			
	Hardware and software including blade servers (PD1201)			\$15,800
	Total			\$15,800

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	212,000	84,844	150,000
001-2201-522-	1500 Special Pay	113,228	115,907	95,200	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, Subscrip, 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

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Fire*
 Cost Center *001-2201*
 Acct Code

	Description	Quantity	Unit Price	Total
31	PROFESSIONAL SERVICES			
	Mandatory Random drug test (6 per month)	72	\$50	\$3,600
	Baseline physicals for Haz-mat team (annually)	30	\$690	\$20,700
	Pre-employment physicals	4	\$300	\$1,200
	Total			\$25,500
34	OTHER CONTRACTUAL SERVICES			
	Hazardous Waste disposal	1	\$350	\$350
	Annual fuel tank inspection for Central Fire Station	1	\$200	\$200
	Total			\$550
40	TRAVEL AND PER DIEM			
	Recertification of in-house instructor(s), Florida State Fire College, Ocala	2	\$1,200	\$2,400
	State of Florida Fire Rescue East Seminar/Workshops, TBD	1	\$1,250	\$1,250
	Fire Marshal's State and National Fire Code Seminar, TBD	2	\$1,225	\$2,450
	State of Florida Fire Chief Seminar/Workshop held in July	1	\$1,250	\$1,250
	State Arson Seminar, Fire Investigators, Prevention Bureau, TBD	2	\$1,225	\$2,450
	Fire Investigation Course, State Fire College, Ocala	1	\$1,440	\$1,440
	Fire Extinguisher Training, State Fire College, Ocala	1	\$1,440	\$1,440
	Fire Programs Seminar 2011-12	2	\$800	\$1,600
	Total			\$14,280
41	COMMUNICATIONS AND POSTAGE			
	Miscellaneous mailing costs			\$200
	Total			\$200
43	UTILITY SERVICES			
	Propane for each fire station			\$1,500
	Total			\$1,500
43-01	CABLE & SATELLITE TV			
	Cable TV (3 Stations @ 35.00 ea.)	12	\$105	\$1,260
	Total			\$1,260
44	RENTALS AND LEASES			
	Copy machine lease	12	\$200	\$2,400
	Total			\$2,400
46	REPAIRS AND MAINTENANCE			
	Repair and maintenance of all Fire Department vehicles			\$20,000
	Required annual testing of pumps and ladders			\$6,000
	Major repairs			\$10,000
	Maintenance of overhead doors			\$2,000
	Air pack and compressor maintenance			\$4,000
	Total			\$42,000
47	PRINTING AND BINDING			
	Stationary, business cards, forms, and quick reference forms (EMT and Fire Run Sheets)			\$2,000
	Total			\$2,000
48	PROMOTIONAL EXPENSES			
	Fire safety promotions			\$3,500
	Total			\$3,500
51	OFFICE SUPPLIES			
	Misc. office supplies for 10 offices			\$7,000
	Water			\$500
	Total			\$7,500

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department	Fire			
Cost Center	001-2201			
Acct Code	Description	Quantity	Unit Price	Total
52	OPERATING SUPPLIES			
	Bunker gear (replace worn sets as needed)	10	\$1,800	\$18,000
	Combat Fire Boots (replace worn rubber with leather sets as needed)	20	\$400	\$8,000
	USAR (Urban Search and Rescue) gear (replace as needed)	4	\$1,000	\$4,000
	All types of consumable supplies including: Uniforms, helmets, nozzles, hose, gloves, medical supplies, dive gear, cleaning supplies, firefighting foam, HazMat spill absorbent, hand tools, cooking utensils confined rescue equipment, HazMat equipment, absorbent pads			\$30,000
	Total			\$60,000
52-01	FUEL			
	Fuel for boat			\$2,600
	Total			\$2,600
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	Codes, State Statutes, and Publications (books are updated annually)			\$3,000
	EMT Re-certification training for 68 firefighters (Care Ambulance)	68	\$0	\$0
	Florida State Fire Marshal's Association	7	\$100	\$700
	Florida State Fire Chief's Association	4	\$100	\$400
	Total			\$4,100
55	TRAINING			
	Recertification of in-house instructor(s), Florida State Fire College, Ocala	2	\$60	\$120
	State of Florida Fire Rescue East Seminar/Workshops, TBD	1	\$250	\$250
	State of Florida Fire Chief Seminar/Workshop held in July	1	\$300	\$300
	USAR, collapse, vertical, extrication, confined space, trench (re-cert class)	2	\$5,000	\$10,000
	Public safety dive class, Rescue Divers (tuition and lab fees)	2	\$1,000	\$2,000
	Emergency Vehicle Operator training (costs for trainers on-site)	1	\$2,000	\$2,000
	State Arson Seminar, Fire Investigators, Prevention Bureau, TBD	2	\$275	\$550
	Fire Investigation Course, State Fire College, Ocala	1	\$60	\$60
	Fire Marshal's State and National Fire Code Seminar, TBD	2	\$275	\$550
	Fire Extinguisher Training, State Fire college, Ocala	1	\$60	\$60
	Fire Programs User group/Seminar 2011-12	2	\$700	\$1,400
	Paramedic Training Reimbursement	4	\$4,000	\$16,000
	EMT Recertification Training	50	\$60	\$3,000
	Total			\$36,290
64	MACHINERY & EQUIPMENT			
	Portable Pump (R)	1	\$7,000	\$7,000
	Partner K-12 Saws (R)	3	\$6,000	\$18,000
	Stockade fence (A) - Sta. 3			\$5,000
	Total			\$30,000
98-01	RESERVE FOR TRAINING			
	Set aside for in-house training from Fire Inspection revenue			\$58,000
	Total			\$58,000

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						
Protective Inspections						
Building Services						
Public Safety						
Building & Zoning						
001-2401-524-1200	Regular Salaries & Wages	667,807	481,096	485,200	224,935	483,300
001-2401-524-1400	Overtime	4,214	3,762	1,500	510	1,500
001-2401-524-1500	Special Pay	21,647	22,300	21,100	9,848	21,100
001-2401-524-2100	FICA Taxes	51,507	37,187	38,200	17,267	38,700
001-2401-524-2200	Retirement Contributions	70,380	55,529	57,500	25,878	41,800
001-2401-524-2300	Life & Health Insurance	124,574	95,637	101,600	47,240	94,860
* Personal Services		940,129	695,511	705,100	325,678	681,260
001-2401-524-3100	Professional Services	0	4,398	2,400	0	6,800
001-2401-524-3400	Other Contractual Service	9,506	3,478	9,000	0	6,300
001-2401-524-4000	Travel & Per Diem	5,461	1,462	4,100	2,261	2,900
001-2401-524-4100	Communications/Postage	6,414	5,278	5,400	534	4,500
001-2401-524-4400	Rentals & Leases	4,861	5,302	5,300	2,209	5,300
001-2401-524-4600	Repairs and Maintenance	138	0	500	0	0
001-2401-524-4700	Printing & Binding	3,956	5,933	4,500	238	5,800
001-2401-524-4900	Other Current Charges	3,962	435	400	104	100
001-2401-524-5100	Office Supplies	10,647	10,875	10,200	4,273	10,000
001-2401-524-5200	Operating Supplies	1,987	0	0	0	0
001-2401-524-5400	Books, Subscrip, Membership	6,352	4,819	2,200	1,236	3,100
001-2401-524-5500	Training	0	0	0	0	4,000
* Operating Expenditures		53,284	41,980	44,000	10,856	48,800

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						
Protective Inspections						
Building Services						
Public Safety						
Building & Zoning						
001-2401-524-6400	Machinery & Equipment	0	0	0	0	18,000
		-----	-----	-----	-----	-----
*	Capital Outlay	0	0	0	0	18,000
		-----	-----	-----	-----	-----
****	Building Services	993,413	737,491	749,100	336,534	748,060

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Building Services*
 Cost Center *001-2401*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
31	PROFESSIONAL SERVICES			
	Private inspection services: electrical/mechanical inspector (hours)	80	\$68	\$5,440
	Private inspection services: plumbing inspector	20	\$68	\$1,360
	Total			\$6,800
34	OTHER CONTRACTUAL SERVICES			
	Temporary clerical for license renewals: October hours	30	\$16	\$480
	July-September hours	330	\$16	\$5,280
	Folding and stuffing service for license renewals			\$500
	Total			\$6,260
40	TRAVEL AND PER DIEM			
	Licensing certification. Air, hotel, meals (C. Walker)	1	\$1,860	\$1,860
	Plumbing Inspector class, 5 days, hotel, travel, meals (J. Cruz)	1	\$1,000	\$1,000
	Total			\$2,860
41	COMMUNICATIONS AND POSTAGE			
	License renewals: 8,000 x .44 (first mailing requires separate postage check)	8,000	\$0.44	\$3,520
	Nextel service for 2 inspectors	12	\$80	\$960
	Total			\$4,480
44	RENTALS AND LEASES			
	Copy / fax machine lease	12	\$442	\$5,302
	Total			\$5,302
47	PRINTING AND BINDING			
	Building and HARC permit forms (3-part) per 1,000	12	\$195	\$2,340
	CC forms			\$400
	Cash receipt forms (2-part) per 1,000	3	\$60	\$180
	Envelopes			\$1,691
	Renewal forms per 1,000	11	\$53	\$583
	License forms, business tax and regulatory			\$448
	Business cards per 1,000	3	\$60	\$180
	Total			\$5,822
49	OTHER CURRENT CHARGES			
	Advertising for Mobile Vendor License			\$115
	Total			\$115
51	OFFICE SUPPLIES			
	Bottled water	12	\$50	\$600
	Roll paper for large plan printer			\$240
	Printer and individual copy machine cartridges			\$4,012
	Plan and banker boxes for shipping to CRM	200	\$2	\$400
	ID machine supplies: cards, clips, ribbon			\$560
	Misc. office supplies			\$1,760
	City shirts for inspectors (4 staff x 5 shirts each)	20	\$40	\$800
	Card stock, color paper for permits			\$1,592
	Total			\$9,964
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	FBC code books, 3 sets, and mechanical and fuel gas code books			\$1,800
	FABTO (licensing) membership for 3 staff	3	\$30	\$90
	IAEI membership (T. Richardson)	1	\$100	\$100
	FACE membership (J. Cruz)	1	\$65	\$65
	Renewal fee, DPBR	1	\$40	\$40
	BOAF membership for 5 staff	5	\$15	\$75
	ICC annual membership for department and 5 staff	6	\$100	\$600
	Notary renewal (two of six annually)	2	\$100	\$200
	NEC Plus - on-line version	1	\$150	\$150
	Total			\$3,120

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Building Services*
 Cost Center *001-2401*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
55	TRAINING			
	Plumbing Inspector class registration (J. Cruz)	1	\$250	\$250
	Continuing education registration for Carolyn and Inspectors			\$3,436
	Permit Tech class (Angie)	1	\$99	\$99
	Licensing class registration (Carolyn)	1	\$250	\$250
	Total			\$4,035
64	MACHINERY & EQUIPMENT			
	ID Machine (R)			\$18,000
	Total			\$18,000

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						
Protective Inspections						
Code Compliance						
Public Safety						
Building & Zoning						
001-2402-524-1200	Regular Salaries & Wages	344,228	316,880	335,400	149,641	338,100
001-2402-524-1400	Overtime	10,840	8,831	10,000	2,502	5,000
001-2402-524-1500	Special Pay	19,706	11,499	18,900	7,188	22,900
001-2402-524-2100	FICA Taxes	28,111	25,702	27,900	12,292	28,000
001-2402-524-2200	Retirement Contributions	38,503	33,593	43,700	16,155	31,030
001-2402-524-2300	Life & Health Insurance	59,483	63,371	79,800	32,758	72,450
* Personal Services		500,871	459,876	515,700	220,537	497,480
001-2402-524-3100	Professional Services	21,500	17,377	15,500	6,000	13,000
001-2402-524-3300	Court Reporter Services	72	0	500	0	0
001-2402-524-3500	Investigative Services	435	12	1,900	0	2,500
001-2402-524-4000	Travel & Per. Diem	4,774	2,723	9,800	2,399	3,500
001-2402-524-4100	Communications/Postage	3,157	3,159	4,900	1,397	5,300
001-2402-524-4400	Rentals & Leases	163	0	3,700	159	2,900
001-2402-524-4600	Repairs and Maintenance	790	810	900	0	1,000
001-2402-524-4700	Printing & Binding	778	96	1,250	449	1,000
001-2402-524-4900	Other Current Charges	946	1,191	1,300	253	1,200
001-2402-524-5100	Office Supplies	3,875	3,756	3,950	1,833	4,300
001-2402-524-5200	Operating Supplies	357	499	1,200	561	1,000
001-2402-524-5400	Books, Subscrip, Membership	158	342	500	285	300
001-2402-524-5500	Training	0	0	0	0	1,400

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						
Protective Inspections						
Code Compliance						
Public Safety						
Building & Zoning						
*	Operating Expenditures	37,005	29,965	45,400	13,336	37,400
****	Code Compliance	537,876	489,841	561,100	233,872	534,880

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department Cost Center Acct Code	Code Compliance 001-2402 Description	Quantity	Unit Price	Total
31	PROFESSIONAL SERVICES			
	Magistrate for Code Compliance Hearings	12	\$1,000	\$12,000
	Contract Special Magistrate	4	\$250	\$1,000
	Total			\$13,000
35	INVESTIGATIVE SERVICES			
	Undercover Investigations			\$2,500
	Total			\$2,500
40	TRAVEL AND PER DIEM			
	Continuing Education - 3 Code Officers	3	\$1,167	\$3,500
	Total			\$3,500
41	COMMUNICATIONS AND POSTAGE			
	Cell Phones - 8 phones X \$54/month	8	\$650	\$5,200
	FedEx			\$70
	Total			\$5,270
44	RENTALS & LEASES			
	Copier Lease	12	\$242	\$2,901
	Total			\$2,901
46	REPAIRS AND MAINTENANCE			
	Calibration of sound meters	2	\$500	\$1,000
	Total			\$1,000
47	PRINTING AND BINDING			
	Business cards, envelopes, public notice cards			\$1,000
	Total			\$1,000
49	OTHER CURRENT CHARGES			
	Escrow account \$300, and legal notices			\$1,200
	Total			\$1,200
51	OFFICE SUPPLIES			
	Office Supplies			\$4,100
	Bottled Water			\$200
	Total			\$4,300
52	OPERATING SUPPLIES			
	Uniforms - Code staff			\$1,000
	Total			\$1,000
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	Membership - FL Association of Code Enforcement - 1-\$15, 7-\$30			\$225
	Notary	1	\$100	\$100
	Total			\$325
55	TRAINING			
	Continuing education registration - 3 Code Officers			\$1,225
	Continuing education exam - 3 Code Officers			\$225
	Total			\$1,450

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						
Emergency and Disaster Relief						
Emergency Preparedness						
Public Safety						
Emergency Preparedness						
001-2501-525-1200	Regular Salaries & Wages	43,802	43,786	43,700	20,299	45,000
001-2501-525-1500	Special Pay	1,477	1,455	1,500	695	1,500
001-2501-525-2100	FICA Taxes	3,301	3,282	3,500	1,517	3,600
001-2501-525-2200	Retirement Contributions	746	0	0	0	0
001-2501-525-2300	Life & Health Insurance	5,340	5,672	5,900	2,753	5,580

*	Personal Services	54,666	54,195	54,600	25,263	55,680
001-2501-525-3100	Professional Services	19,500	19,500	19,500	0	19,500
001-2501-525-3400	Other Contractual Service	0	0	7,000	0	3,500
001-2501-525-4000	Travel & Per Diem	2,695	3,430	4,900	616	3,500
001-2501-525-4100	Communications/Postage	0	0	800	0	800
001-2501-525-4400	Rentals & Leases	5,049	5,049	0	0	0
001-2501-525-4700	Printing & Binding	3,301	3,744	3,400	0	2,100
001-2501-525-4900	Other Current Charges	86	0	0	0	0
001-2501-525-5100	Office Supplies	393	0	0	0	0
001-2501-525-5200	Operating Supplies	146	1,606	1,500	308	2,800
001-2501-525-5400	Books, Subscrip, Membership	2,396	770	800	100	800
001-2501-525-5500	Training	0	0	0	0	600

*	Operating Expenditures	5,434	34,099	37,900	1,024	33,600
001-2501-525-6400	Machinery & Equipment	0	0	2,900	0	8,700

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						
Emergency and Disaster Relief						
Emergency Preparedness						
Public Safety						
Emergency Preparedness						

*	Capital Outlay	0	0	2,900	0	8,700

****	Emergency Preparedness	49,232	88,294	95,400	26,287	97,980

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Emergency Preparedness*
 Cost Center *001-2501*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
31	PROFESSIONAL SERVICES			
	Emergency management consulting services, as needed			\$19,500
	Total			\$19,500
34	OTHER CONTRACTUAL SERVICES			
	Automated Accountability			\$3,500
	Total			\$3,500
40	TRAVEL AND PER DIEM			
	National Hurricane Conference	1	\$1,400	\$1,400
	Governor's Hurricane Conference	1	\$1,300	\$1,300
	Local Emergency Planning Committee Meetings	4	\$100	\$400
	SE Regional Domestic Security Task Force	4	\$100	\$400
	Total			\$3,500
41	COMMUNICATIONS AND POSTAGE			
	Satellite phones monthly service - 2 phones	24	\$34	\$815
	Total			\$815
47	PRINTING AND BINDING			
	Annual Hurricane Guides			\$2,100
	Total			\$2,100
52	OPERATING SUPPLIES			
	MREs	500	\$5	\$2,500
	Flash Drives - 16 gb.	12	\$28	\$336
	Total			\$2,836
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	Florida Emergency Preparedness Association (FEPA)	1	\$75	\$75
	National Emergency Managers Association (NEMA)	1	\$200	\$200
	International Association of Emergency Managers (IAEM)	1	\$170	\$170
	International Association of Emergency Managers (IAEM) Certification	1	\$325	\$325
	Total			\$770
55	TRAINING			
	National Hurricane Conference	1	\$350	\$350
	Governor's Hurricane Conference	1	\$275	\$275
	Total			\$625
64	MACHINERY & EQUIPMENT			
	Flat Panel TV/Monitors	2	\$1,500	\$3,000
	Wall Mounts	2	\$365	\$730
	Satellite Phone system for EOC, with docking station, antenna and install	2	\$2,500	\$5,000
	Total			\$8,730

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						
Tree Commission						
Tree Commission						
Physical Environment						
Tree Commission						
001-3701-537-3100	Professional Services	1,981	0	0	0	0
001-3701-537-3400	Other Contractual Service	2,010	0	1,000	0	5,000
001-3701-537-4000	Travel & Per Diem	323	44	0	0	0
001-3701-537-4900	Other Current Charges	784	0	0	0	0
001-3701-537-5200	Operating Supplies	2,550	9,075	30,400	0	7,800
001-3701-537-5400	Books, Subscrip, Membership	532	807	1,000	0	1,000
* Operating Expenditures		8,180	9,926	32,400	0	13,800
001-3701-537-9900	Tree Commission	0	0	0	0	25,200
* Reserves		0	0	0	0	25,200
****	Tree Commission	8,180	9,926	32,400	0	39,000

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Tree Commission*
Cost Center *001-3701*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
34	OTHER CONTRACTUAL SERVICES			
	Tree consultants			\$5,000
	Total			\$5,000
52	OPERATING SUPPLIES			
	Trees, slings, shovels, handsaws, pole saws, tree supplies			\$7,800
	Total			\$7,800
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	Educational brochures			\$1,000
	Total			\$1,000
99	RESERVES			
				\$25,200
				\$25,200

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						
Water Transportation Syst						
Port Operations						
Transportation						
Water Transportation						
001-4302-543-	1200 Regular Salaries & Wages	85,548	93,738	103,100	53,805	121,200
001-4302-543-	1400 Overtime	0	0	1,000	403	1,800
001-4302-543-	1500 Special Pay	264	200	500	442	900
001-4302-543-	2100 FICA Taxes	6,466	7,094	8,000	4,138	9,500
001-4302-543-	2200 Retirement Contributions	10,266	8,133	11,500	4,620	11,100
001-4302-543-	2300 Life & Health Insurance	15,092	13,365	17,000	5,121	9,300
* Personal Services		117,636	122,530	141,100	68,531	153,800
001-4302-543-	3100 Professional Services	0	8,305	5,500	3,140	0
001-4302-543-	3400 Other Contractual Service	9,475	95,569	0	500	0
001-4302-543-	3410 Other Mble Transportation	689,174	861,221	873,400	460,218	826,600
001-4302-543-	3420 Port Security	64,573	69,226	86,700	40,487	82,900
001-4302-543-	4000 Travel & Per Diem	6,602	8,156	10,000	2,147	10,400
001-4302-543-	4100 Communications/Postage	0	14	100	0	100
001-4302-543-	4300 Utility Services	221	0	0	0	0
001-4302-543-	4400 Rentals & Leases	8,434	11,995	14,100	8,742	6,500
001-4302-543-	4600 Repairs and Maintenance	22,538	11,429	20,100	5,185	25,600
001-4302-543-	4800 Promotional Expenses	35	0	100	50	2,600
001-4302-543-	4900 Other Current Charges	9,122	9,593	16,100	6,624	700
001-4302-543-	5100 Office Supplies	776	955	3,700	973	4,800
001-4302-543-	5200 Operating Supplies	0	154	1,500	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						
Water Transportation Syst						
Port Operations						
Transportation						
Water Transportation						
001-4302-543-5400	Books, Subscrp, Membership	11,480	16,175	16,500	11,260	13,500
001-4302-543-5500	Training	0	0	0	0	2,300
		-----	-----	-----	-----	-----
*	Operating Expenditures	822,430	1,092,792	1,047,800	520,842	976,000
001-4302-543-6400	Machinery & Equipment	10,046	0	18,000	0	0
		-----	-----	-----	-----	-----
*	Capital Outlay	10,046	0	18,000	0	0
****	Port Operations	950,112	1,215,322	1,206,900	589,373	1,129,800

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department Cost Center Acct Code	Port Operations 001-4302 Description	Quantity	Unit Price	Total
31	PROFESSIONAL SERVICES			
	Engineering Consultant			\$0
	Total			\$0
34-10	OUTER MOLE TRANSPORTATION			
	Transportation for cruise ship passengers 229,003 @ 80%	183,202	\$3.55	\$650,369
	Transportation for cruise ship crew members 97,636 @ 50%	48,818	\$3.55	\$173,305
	City Bus Service for cruise ships	8	\$360	\$2,880
	Total			\$826,553
34-20	PORT SECURITY			
	Mallory Private cruise ship security 37 ships x 2 guards x 9 hours x \$15.00	666	\$15.00	\$9,990
	Outer Mole Private cruise ship security 108 ships x 5 guards x 9 hours x \$15.00	4,860	\$15.00	\$72,900
	Total			\$82,890
40	TRAVEL AND PER DIEM			
	Sea Trade show	1	\$200	\$200
	FL Ports Council (travel to quarterly meetings) (staff)	4	\$600	\$2,400
	FCCA annual conference for Port Director and City Manager	3	\$2,600	\$7,800
	Total			\$10,400
41	COMMUNICATIONS AND POSTAGE			
	FedEx			\$100
	Total			\$100
44	RENTALS AND LEASES			
	Port-a-Potty, 2 for regular Port Security	12	\$260	\$3,120
	Copier	12	\$280	\$3,360
	Total			\$6,480
46	REPAIRS AND MAINTENANCE			
	Bollard maintenance - every other month	6	\$1,350	\$8,100
	Annual X-ray maintenance and certification			\$7,500
	Annual maintenance of security camera system			\$5,000
	Port facilities repair/maintenance (security fences, bollards, fenders, breasting dolphins, gatehouses, etc.)			\$5,000
	Total			\$25,600
48	PROMOTIONAL EXPENSES			
	Coins	500	\$5	\$2,500
	Cruise ship plaque	2	\$50	\$100
	Total			\$2,600
49	OTHER CURRENT CHARGES			
	TWIC badge for new hires (transportation workers)	2	\$150	\$300
	Bid advertisements	2	\$200	\$400
	Total			\$700
51	OFFICE SUPPLIES			
	FDLE required for badge equipment, paper, ink cartridges, files, Port badge	300	\$10	\$3,000
	Water	12	\$28	\$336
	Paper, office supplies, etc.			\$1,500
	Total			\$4,836
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	FL Ports Council Dues	1	\$11,300	\$11,300
	FL Ports Council Assessment Fee	1	\$2,200	\$2,200
	Total			\$13,500

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Port Operations*
Cost Center *001-4302*
Acct Code Description

		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
55	TRAINING			
	FCCA registration for Port Director and City Manager	3	\$750	\$2,250
	Total			<u>\$2,250</u>

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						
Water Transportation Syst						
Truman Waterfront						
Transportation						
Water Transportation						
001-4303-543-1200	Regular Salaries & Wages	0	0	27,000	15,267	0
001-4303-543-1500	Special Pay	0	0	100	83	0
001-4303-543-2100	FICA Taxes	0	0	2,100	1,139	0
001-4303-543-2200	Retirement Contributions	0	0	2,900	1,834	0
001-4303-543-2300	Life & Health Insurance	0	0	5,000	2,320	0

*	Personal Services	0	0	37,100	20,642	0

001-4303-543-3100	Professional Services	0	0	25,000	875	0
001-4303-543-4302	Electricity	0	0	1,500	3,706	6,100
001-4303-543-4304	Water	0	0	3,000	1,592	1,800
001-4303-543-4600	Repairs and Maintenance	0	0	166,000	0	5,000
001-4303-543-4900	Other Current Charges	0	0	2,400	575	1,300

*	Operating Expenditures	0	0	197,900	6,748	14,200

****	Truman Waterfront	0	0	235,000	27,390	14,200

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Truman Waterfront*
 Cost Center *001-4303*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
43-02	ELECTRICITY			
	Electricity for special events at Truman Property (usage reimbursed) plus base charges			\$6,100
	Total			\$6,100
43-04	WATER			
	Water for special events at Truman Property (usage reimbursed) plus base charges			\$1,800
	Total			\$1,800
46	REPAIRS AND MAINTENANCE			
	Repair/maintenance to Truman Waterfront utilities/facilities			\$5,000
	Total			\$5,000
49	OTHER CURRENT CHARGES			
	Annual Special District Fee from Dept. of Community Affairs			\$175
	Advertise for Truman Waterfront Advisory Board Meetings	12	\$90	\$1,080
	Total			\$1,255

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						
Human Services						
Homeless Center						
Human Services						
Homeless Center						
001-6901-569-3400	Other Contractual Service	379,484	361,116	372,600	248,373	382,100
001-6901-569-4300	Utility Services	6,664	5,487	6,000	2,854	6,700
001-6901-569-4302	Electricity	18,792	26,008	26,400	2,948	25,200
001-6901-569-4600	Repairs and Maintenance	0	157	25,600	1,980	0
001-6901-569-5200	Operating Supplies	97	399	0	0	0
* Operating Expenditures		405,037	393,167	430,600	256,155	414,000
**** Homeless Center		405,037	393,167	430,600	256,155	414,000

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department	Homeless Center			
Cost Center	001-6901			
Acct Code	Description	Quantity	Unit Price	Total
34	OTHER CONTRACTUAL SERVICES			
	FL Keys Outreach Coalition, Inc. services provided by the Keys Overnight Temporary Shelter:			
	Staffing Costs			\$294,377
	Operating Costs			\$37,700
	Management Fee			\$50,000
	Total			\$382,077
43	UTILITY SERVICES			
	Waste Management			\$6,700
	Total			\$6,700
46	REPAIRS AND MAINTENANCE			
	Total			\$0
43-02	ELECTRICITY			
	Electric services			\$25,200
	Total			\$25,200

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						
Parks and Recreation						
Parks and Recreation						
Culture and Recreation						
Parks and Recreation						
001-7201-572-1200	Regular Salaries & Wages	866,585	873,133	1,000,000	454,312	997,800
001-7201-572-1400	Overtime	20,377	30,864	32,000	17,108	32,000
001-7201-572-1500	Special Pay	1,522	1,025	1,100	534	1,100
001-7201-572-2100	FICA Taxes	66,557	67,264	79,000	35,267	78,900
001-7201-572-2200	Retirement Contributions	72,667	75,327	94,200	38,718	70,800
001-7201-572-2300	Life & Health Insurance	208,089	229,573	271,200	105,457	249,750
* Personal Services		1,235,797	1,277,186	1,477,500	651,395	1,430,350
001-7201-572-3400	Other Contractual Service	143,780	128,434	137,100	54,404	137,100
001-7201-572-4000	Travel & Per Diem	514	0	0	0	0
001-7201-572-4100	Communications/Postage	0	0	200	16	200
001-7201-572-4300	Utility Services	0	0	0	0	2,000
001-7201-572-4302	Electricity	136,592	120,774	168,600	65,719	157,500
001-7201-572-4303	Wastewater	91,451	13,367	24,500	22,719	47,600
001-7201-572-4304	Water	25,520	49,859	63,900	10,974	53,700
001-7201-572-4400	Rentals & Leases	25,610	19,363	27,400	11,120	23,800
001-7201-572-4600	Repairs and Maintenance	25,962	83,114	16,800	2,514	17,100
001-7201-572-4700	Printing & Binding	172	37	100	0	100
001-7201-572-4800	Promotional Expenses	0	243	0	0	0
001-7201-572-4900	Other Current Charges	1,993	2,058	5,300	1,822	5,300
001-7201-572-5100	Office Supplies	3,662	8,397	13,700	6,839	13,700

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 MD ACT	FY 11/12 COMMISSION APPROVED
General Fund						
Parks and Recreation						
Parks and Recreation						
Culture and Recreation						
Parks and Recreation						
001-7201-572-5200	Operating Supplies	81,006	87,450	132,600	66,736	119,600
001-7201-572-5400	Books, Subscrip, Membership	1,738	2,339	1,700	934	1,500
001-7201-572-5500	Training	0	0	0	0	200
* Operating Expenditures		538,000	515,435	591,900	243,797	579,400
001-7201-572-6300	Infrastructure	0	0	19,500	10,250	21,200
001-7201-572-6400	Machinery & Equipment	0	1,085	24,700	10,800	4,000
* Capital Outlay		0	1,085	44,200	21,050	25,200
001-7201-572-9907	Donations	386-	1,121-	0	1,144-	0
* Reserves		386-	1,121-	0	1,144-	0
****	Parks and Recreation	1,773,411	1,792,585	2,113,600	915,098	2,034,950

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department	<i>Parks and Recreation</i>			
Cost Center	<i>001-7201</i>			
Acct Code	Description	Quantity	Unit Price	Total
34	OTHER CONTRACTUAL SERVICES			
	Girls softball			\$6,000
	Lil Conch baseball			\$23,000
	Lil Conch basketball			\$4,500
	Soccer league			\$10,000
	Hockey league			\$10,000
	Jr. Football league			\$18,750
	Uniform rental	12	\$500	\$6,000
	Tennis pro			\$7,800
	Alarms at gym/band room			\$1,000
	Key West Wild Bird Center	12	\$4,167	\$50,000
	Total			\$137,050
41	COMMUNICATION AND POSTAGE			
	Ship scoreboard components to vendors			\$200
	Total			\$200
43	UTILITY SERVICES			
	Propane			\$2,000
	Total			\$2,000
43-02	ELECTRICITY			
	Parks and Recreation facilities, Mallory Square, and Truman Property electricity	12	\$12,125	\$145,500
	Reimburse Monroe County School Board for Electricity usage	12	\$1,000	\$12,000
	Total			\$157,500
43-03	WASTEWATER			
	Facilities wastewater	12	\$3,967	\$47,604
	Total			\$47,604
43-04	WATER			
	Facilities water	12	\$1,721	\$20,652
	Mallory water	12	\$754	\$9,048
	Reimburse Monroe County School Board for Water usage	12	\$2,000	\$24,000
	Total			\$53,700
44	RENTALS AND LEASES			
	Rental trailer, Community Services Yard	12	\$950	\$11,400
	Copier at gym	12	\$180	\$2,160
	Copier at pool	12	\$92	\$1,100
	Four Star Rentals			\$1,000
	Porta toilets, Spring Break and Mohawk			\$8,000
	Waste Management (Pool)	12	\$13	\$150
	Total			\$23,810
46	REPAIRS AND MAINTENANCE			
	Electrical supplies			\$1,500
	Keys			\$1,500
	Small engine for lawn equipment repairs			\$1,000
	Plumbing - sprinkler system			\$1,000
	Fire extinguisher inspection - Gym, Concession, Pool			\$200
	Scoreboard Maintenance			\$500
	Bucket truck hoses, couplings			\$500
	Filter disks for pool			\$1,200
	Misc. repairs and maintenance			\$5,000
	Pest control			\$500
	Lab, soil samples			\$200
	Bucket truck inspections			\$500
	Regrade ball fields for clay			\$1,500
	Clean below MHW at beaches			\$2,000
	Total			\$17,100

CITY OF KEY WEST
 BUDGET DETAIL WORKSHEET
 FY 11/12

Department *Parks and Recreation*
 Cost Center *001-7201*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
47	PRINTING AND BINDING			
	Business cards	2	\$75	\$150
	Total			\$150
49	OTHER CURRENT CHARGES			
	DEP upland agency fees	4	\$300	\$1,200
	Monroe County Health Department Pool permits -1@\$250, 1@\$125			\$375
	Handicap lift registration for Pool			\$72
	Renew Elevator license			\$85
	Advertise for misc ITB's and Community Meetings			\$3,600
	Total			\$5,332
51	OFFICE SUPPLIES			
	Water and cups			\$3,500
	Office supplies for FMT, Fleet, Cemetery, PW, Tree Commission and P&R			\$10,200
	Total			\$13,700
52	OPERATING SUPPLIES			
	Misc. operating supplies including lumber, parts, etc.			\$32,500
	Sports field paint			\$10,000
	Electric supplies			\$2,000
	Sports lighting			\$3,000
	Oxygen/acetylene			\$1,000
	Diamond Dry for ball fields			\$1,000
	Marble dust			\$3,000
	Fertilizer			\$3,000
	Chemicals & cleaning supplies for facilities (includes PW & Cemetery)			\$25,000
	Chemicals for Pool			\$7,500
	Safety shoes for employees	18	\$100	\$1,800
	Umbrellas, floats, and rescue tubes for Pool			\$800
	Flags for facilities			\$1,500
	Bases, plugs, and hoses for ball fields			\$2,500
	Goals, basketballs, and nets for Gym			\$2,000
	Lanyards, whistles, and balls for Pool			\$500
	Sports equipment and floor products for Gym			\$750
	Tennis nets, windscreens and supplies for Tennis Courts			\$1,500
	Lifeguard/Security Guard Uniforms			\$800
	Signs for facilities			\$800
	Brick cleaner (chemical glaze) - Mallory Square			\$800
	Flexi-Pave to place under playground equipment at Cozmel Park			\$14,000
	Clay for Ballfields	4	\$950	\$3,800
	Total			\$119,550
54	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS			
	FRPA annual membership			\$540
	FL Native Plants-Dade Chapter membership - Cynthia			\$125
	Betrock Landscape subscription (to order trees)			\$167
	Red Cross First Aid/CPR/Lifeguard materials for pool			\$350
	Garden magazine subscription			\$24
	FL Urban Forestry membership			\$100
	Arbor Day			\$15
	ISA membership			\$200
	Total			\$1,521
55	TRAINING			
	FL Keys College registration, CEUs for After School Coordinator			\$150
	Dept. of Children and Family registration for After School Coordinator certification			\$25
	Total			\$175

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Parks and Recreation*
Cost Center *001-7201*

<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
63	INFRASTRUCTURE			
	Tennis Court Fence (R)			\$6,200
	Men's Softball Fence (R)			\$15,000
	Total			\$21,200
64	MACHINERY & EQUIPMENT			
	Drum Aerator (A)			\$4,000
	Total			\$4,000

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						
Other Culture and Recre						
C P S						
Culture and Recreation						
C P S						
001-7901-579- 9100	Transfers	0	149,573	0	0	0
		-----	-----	-----	-----	-----
*	Transfers	0	149,573	0	0	0
001-7901-579- 9900	Reserve	0	0	0	0	70,000
		-----	-----	-----	-----	-----
*	Reserves	0	0	0	0	70,000
****	C P S	0	149,573	0	0	70,000
*****	General Fund	46,979,327	37,045,804	47,736,200	18,241,939	49,287,010

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 11/12

Department *Culture Preservation Society*
Cost Center *001-7901*
Acct Code Description

Quantity

Unit Price

Total

99

RESERVE

\$70,000

Total

\$70,000