INFRASTRUCTURE SURTAX
FUND 101
FY 11-12 EXPENSE

1900 GENERAL GOVERNMENT

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
Infrastructure Surtax						
General Government						
Non-Departmental						
General Government						
Other General Government						
101-1900-519-1200	Regular Salaries & Wages	14,966	0	0	0	0
101-1900-519-1500	Special Pay	5	0	0	0	0
101-1900-519-2100	FICA Taxes	1,831	0	0	0	0
101-1900-519-2200	Retirement Contributions	2,871	0	0	0	0
101-1900-519-2300	Life & Health Insurance	6,435	0	0	0	0
*	Personal Services	26,108	0	0	0	0
101-1900-519-3100	Professional Services	0	46,288	0	0	0
101-1900-519-3200	Accounting & Auditing	0	0	0	0	2,400
101-1900-519-4600	Repairs and Maintenance	772,322	113,283	18,900	4,000	0
101-1900-519-4900	Other Current Charges	500	0	0	0	0
*	Operating Expenditures	772,822	159,571	18,900	4,000	2,400
101-1900-519-6300	Infrastructure	0	151,261	1,200,000	0	2,300,000
101-1900-519-6400	Machinery & Equipment	0	2,286	0	0	380,000
101-1900-519-6500	Construction in Progress	24,508	0	0	0	0
*	Capital Outlay	24,508	153,547	1,200,000	0	2,680,000
101-1900-519-9100	Transfers	6,574,799	4,176,980	3,662,500	3,392,100	658,670
*	Transfers	6,574,799	4,176,980	3,662,500	3,392,100	658,670

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
Infrastructure Surtax						
General Government						
Non-Departmental						
General Government						
Other General Government						
101-1900-519-9400	Reserves	0	0	4,390,200	0	2,779,530
*	Reserves	0	0	4,390,200	0	2,779,530
****	Non-Departmental	7,398,237	4,490,098	9,271,600	3,396,100	6,120,600

INFRASTRUCTURE SURTAX
FUND 101
FY 11-12 EXPENSE

1905 PUBLIC WORKS

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Infrastructure Surtax						
General Government						
Public Works						
General Government						
Other General Government						
101-1905-519-1200	Regular Salaries & Wages	32-	33,724	22,400	10,319	0
101-1905-519-2100	FICA Taxes	7	2,580	1,700	789	0
101-1905-519-2200	Retirement Contributions	12	4,047	2,700	1,238	0
101-1905-519-2300	Life & Health Insurance	13	4,740	3,300	1,531	0
*	Personal Services	0	45,091	30,100	13,878	0
101-1905-519-6200	Buildings	0	2,475	417,600	0	200,000
101-1905-519-6300	Infrastructure	0	0	0	0	579,000
101-1905-519-6400	Machinery & Equipment	0	4,000	0	0	35,000
*	Capital Outlay	0	6,475	417,600	0	814,000
****	Public Works	0	51,566	447,700	13,878	814,000

INFRASTRUCTURE SURTAX
FUND 101
FY 11-12 EXPENSE

1908 PROJECT TEAM

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
Infrastructure Surtax						
General Government						
Facilities Maintenance						
General Government						
Other General Government						
101-1908-519-1200	Regular Salaries & Wages	36,944	0	0	0	0
101-1908-519-2100	FICA Taxes	813	0	0	0	0
101-1908-519-2200	Retirement Contributions	1,342	0	0	0	0
101-1908-519-2300	Life & Health Insurance	2,211	0	0	0	0
*	Personal Services	41,310	0	0	0	0
101-1908-519-4600	Repairs and Maintenance	9,475	0	0	0	0
*	Operating Expenditures	9,475	0	0	0	0
101-1908-519-6200	Buildings	0	216,591	130,900	70,419	0
101-1908-519-6400	Machinery & Equipment	6,763	0	0	0	35,000
*	Capital Outlay	6,763	216,591	130,900	70,419	35,000
****	Facilities Maintenance	57,548	216,591	130,900	70,419	35,000

INFRASTRUCTURE SURTAX
FUND 101
FY 11-12 EXPENSE

1910 DIASTER RECOVERY

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
Infrastructure Surtax						
General Government						
Disaster Recovery						
General Government						
Other General Government						
101-1910-519-4600	Repairs and Maintenance	93,429	58,742	0	0	0
*	Operating Expenditures	93,429	58,742	0	0	0
****	Disaster Recovery	93,429	58,742	0	0	0

INFRASTRUCTURE SURTAX
FUND 101
FY 11-12 EXPENSE

2101 POLICE DEPARTMENT

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Infrastructure Surtax						
Police Department						
Police Department						
Public Safety						
Police Department						
101-2101-521-4600	Repairs and Maintenance	55,080	0	0	0	0
101-2101-521-5200	Operating Supplies	5,737	3,075	0	0	0
*	Operating Expenditures	60,817	3,075	0	0	0
101-2101-521-6400	Machinery & Equipment	520,191	121,240	555,100	95,971	452,900
*	Capital Outlay	520,191	121,240	555,100	95,971	452,900
****	Police Department	581,008	124,315	555,100	95,971	452,900

INFRASTRUCTURE SURTAX
FUND 101
FY 11-12 EXPENSE

2201 FIRE DEPARTMENT

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Infrastructure Surtax					
Fire Safety					
Fire Department					
Public Safety					
Fire Department					
101-2201-522-5200 Operating Supplies	45,572	0	0	0	0
* Operating Expenditures	45,572	0	0	0	0
101-2201-522-6400 Machinery & Equipment	174,634	647,240	69,700	45,276	77,000
* Capital Outlay	174,634	647,240	69,700	45,276	77,000
**** Fire Department	220,206	647,240	69,700	45,276	77,000

INFRASTRUCTURE SURTAX
FUND 101
FY 11-12 EXPENSE

4301 MALLORY SQUARE

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
Infrastructure Surtax						
Water Transportation Syst						
Mallory Square						
Transportation						
Water Transportation						
101-4301-543-3100	Professional Services	0	0	84,000	0	0
*	Operating Expenditures	0	0	84,000	0	0
101-4301-543-6300	Infrastructure	0	1,761,450	80,700	0	0
*	Capital Outlay	0	1,761,450	80,700	0	0
****	Mallory Square	0	1,761,450	164,700	0	0

INFRASTRUCTURE SURTAX
FUND 101
FY 11-12 EXPENSE

4302 PORT OPERATIONS

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Infrastructure Surtax						
Water Transportation Syst						
Port Operations						
Transportation						
Water Transportation						
101-4302-543-6200	Buildings	0	17,004	133,000	125,151	0
*	Capital Outlay	0	17,004	133,000	125,151	0
****	Port Operations	0	17,004	133,000	125,151	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
Infrastructure Surtax						
Water Transportation Syst						
Truman Waterfront						
Transportation						
Water Transportation						
101-4303-543-3100	Professional Services	0	0	18,600	0	0
*	Operating Expenditures	0	0	18,600	0	0
101-4303-543-6200	Buildings	0	0	0	0	410,000
101-4303-543-6300	Infrastructure	0	0	577,138	0	1,414,500
*	Capital Outlay	0	0	577,138	0	1,824,500
101-4303-543-9800	Reserves	0	0	0	0	4,552,500
*	Reserves	0	0	0	0	4,552,500
****	Truman Waterfront	0	0	595,738	0	6,377,000

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INFRASTRUCTURE SURTAX
FUND 101
FY 11-12 EXPENSE

7201 PARKS AND RECREATION

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
Infrastructure Surtax						
Parks and Recreation						
Parks and Recreation						
Culture and Recreation						
Parks and Recreation						
101-7201-572-4300	Utility Services	10,847	0	0	0	0
101-7201-572-5200	Operating Supplies	6,956	0	0	0	0
*	Operating Expenditures	17,803	0	0	0	0
101-7201-572-6200	Buildings	174,322	371,121	595,900	7,697	30,000
101-7201-572-6300	Infrastructure	72,347	48,812	28,300	23,093	564,100
101-7201-572-6400	Machinery & Equipment	13,120	4,000	0	0	35,000
*	Capital Outlay	259,789	423,933	624,200	30,790	629,100
****	Parks and Recreation	277,592	423,933	624,200	30,790	629,100
******	Infrastructure Surtax	8,628,020	7,790,939	11,992,638	3,777,585	14,505,600