INTERNAL IMPROVEMENTS
FUND 102
FY 11-12 EXPENSE

4101 STREET LIGHTS

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
Internal Improvements						
Road and St Facilities						
Street Lights						
Transportation						
Road and St Facilities						
102-4101-541-4302	Electricity	373,767	254,867	296,300	131,785	425,000
102-4101-541-4600	Repairs and Maintenance	641	6,175	12,400	16,174	6,600
102-4101-541-5200	Operating Supplies	387	0	7,600	193	7,600
102-4101-541-5201	Fuel	0	0	1,000	0	1,000
*	Operating Expenditures	374,795	261,042	317,300	148,152	440,200
102-4101-541-6400	Machinery & Equipment	0	0	67,000	39,134	0
*	Capital Outlay	0	0	67,000	39,134	0
****	Street Lights	374,795	261,042	384,300	187,286	440,200

INTERNAL IMPROVEMENTS
FUND 102
FY 11-12 EXPENSE

4102 STREETS

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
Internal Improvements						
Road and St Facilities						
Streets						
Transportation						
Road and St Facilities						
102-4102-541-3100	Professional Services	0	0	487,200	69,052	0
102-4102-541-3200	Accounting & Auditing	0	0	0	0	5,900
102-4102-541-3400	Other Contractual Service	308,023	304,301	357,800	130,470	367,700
102-4102-541-4000	Travel & Per Diem	0	0	100	0	0
102-4102-541-4400	Rentals & Leases	1,366	0	1,000	104	1,000
102-4102-541-4600	Repairs and Maintenance	0	31	41,000	2,052	36,500
102-4102-541-4700	Printing & Binding	0	0	0	0	500
102-4102-541-5200	Operating Supplies	44,583	48,791	72,100	23,006	95,200
102-4102-541-5300	Road Materials	0	4,827	8,800	2,718	45,700
*	Operating Expenditures	353,972	357,950	968,000	227,402	552,500
102-4102-541-6300	Infrastructure	0	514,715	574,500	421,267	632,300
102-4102-541-6400	Machinery & Equipment	89,000	133,500	181,500	0	182,200
*	Capital Outlay	89,000	648,215	756,000	421,267	814,500
102-4102-541-9400	Reserves	0	0	487,700	0	0
102-4102-541-9900	Street Impact Reserve	0	0	245,300	0	60,000
*	Reserves	0	0	733,000	0	60,000
****	Streets	442,972	1,006,165	2,457,000	648,669	1,427,000

INTERNAL IMPROVEMENTS
FUND 102
FY 11-12 EXPENSE

4103 TRUMAN ANNEX IMPACT

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
Internal Improvements						
Road and St Facilities						
Truman Annex Impact						
Transportation						
Road and St Facilities						
102-4103-541-9900	Street Impact Reserve	0	0	21,400	0	0
*	Reserves	0	0	21,400	0	0
****	Truman Annex Impact	0	0	21,400	0	0

INTERNAL IMPROVEMENTS
FUND 102
FY 11-12 EXPENSE

4104 SIDEWALKS

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
Internal Improvements						
Road and St Facilities						
Sidewalks						
Transportation						
Road and St Facilities						
102-4104-541-1200	Regular Salaries & Wages	96,621	148,060	157,100	60,700	144,800
102-4104-541-1400	Overtime	2,942	0	0	0	0
102-4104-541-1500	Special Pay	9	0	0	0	0
102-4104-541-2100	FICA Taxes	9,566	11,319	12,800	4,644	11,100
102-4104-541-2200	Retirement Contributions	11,707	14,090	20,100	7,292	13,000
102-4104-541-2300	Life & Health Insurance	29,944	36,689	43,200	13,385	35,900
*	Personal Services	150,789	210,158	233,200	86,020	204,800
102-4104-541-4100	Communications/Postage	0	0	0	0	5,000
102-4104-541-4400	Rentals & Leases	0	0	500	0	500
102-4104-541-4600	Repairs and Maintenance	487,281	187,345	25,100	11,159	25,100
102-4104-541-4900	Other Current Charges	0	0	1,000	0	1,800
102-4104-541-5200	Operating Supplies	0	0	156,100	2,549	71,100
*	Operating Expenditures	487,281	187,345	182,700	13,708	103,500
102-4104-541-6300	Infrastructure	0	1,572,194	5,183,700	522,817	372,100
*	Capital Outlay	0	1,572,194	5,183,700	522,817	372,100
****	Sidewalks	638,070	1,969,697	5,599,600	622,544	680,400

INTERNAL IMPROVEMENTS
FUND 102
FY 11-12 EXPENSE

4107 TRANSFER AND RESERVES

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
Internal Improvements						
Road and St Facilities						
Transfers & Reserves						
Transportation						
Road and St Facilities						
102-4107-541-9100	Transfers	1,368,757	678,659	648,500	324,250	788,520
*	Transfers	1,368,757	678,659	648,500	324,250	788,520
102-4107-541-9800	Reserves	0	0	483,300	0	0
*	Reserves	0	0	483,300	0	0
****	Transfers & Reserves	1,368,757	678,659	1,131,800	324,250	788,520
******	Internal Improvements	2,824,594	3,915,563	9,594,100	1,782,749	3,336,120