# GENERAL FUND
# FUND 001
# FY 11-12

# BUILDING DEPARTMENT

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 08/09 ACTUAL | FY 09/10 ACTUAL | FY 10/11 AMENDED BUDGET | FY 10/11 6 MO ACT | FY 11/12 COMMISSION APPROVED |
|---|---|---|---|---|---|---|
| General Fund | | | | | | |
| 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, Subscrp, 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 |

# GENERAL FUND
# FUND 001
# FY 11-12

# CODE COMPLIANCE

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 | 1,000 | 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 | 4,200 | 1,833 | 4,300 |
| 001-2402-524-5200 | Operating Supplies | 357 | 499 | 1,200 | 561 | 1,000 |
| 001-2402-524-5400 | Books, Subscrp, 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 |

# GENERAL FUND
# FUND 001
# FY 11-12

# EMERGENCY PREPAREDNESS

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 | | | | | | |
| Emerg 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, Subscrp, 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 | | | | | | |
| Emerg 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 |

# GENERAL FUND
# FUND 001
# FY 11-12

# TREE COMMISSION

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, Subscrp, 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 |

# GENERAL FUND
# FUND 001
# FY 11-12

# CEMETERY

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 Physical Envir | | | | | | |
| Cemetery | | | | | | |
| Physical Environment | | | | | | |
| Cemetery | | | | | | |
| 001-3901-539-1200 | Regular Salaries & Wages | 94,827 | 114,059 | 0 | 0 | 0 |
| 001-3901-539-1400 | Overtime | 1,359 | 1,103 | 0 | 0 | 0 |
| 001-3901-539-2100 | FICA Taxes | 7,143 | 8,803 | 0 | 0 | 0 |
| 001-3901-539-2200 | Retirement Contributions | 8,131 | 9,743 | 0 | 0 | 0 |
| 001-3901-539-2300 | Life & Health Insurance | 25,993 | 36,020 | 0 | 0 | 0 |
| * | Personal Services | 137,453 | 169,728 | 0 | 0 | 0 |
| 001-3901-539-3400 | Other Contractual Service | 53,949 | 53,588 | 0 | 0 | 0 |
| 001-3901-539-4400 | Rentals & Leases | 3,683 | 2,375 | 0 | 0 | 0 |
| 001-3901-539-4600 | Repairs and Maintenance | 29,446 | 2,703 | 0 | 0 | 0 |
| 001-3901-539-4700 | Printing & Binding | 0 | 96 | 0 | 0 | 0 |
| 001-3901-539-5100 | Office Supplies | 425 | 0 | 0 | 0 | 0 |
| 001-3901-539-5200 | Operating Supplies | 13,290 | 13,852 | 0 | 0 | 0 |
| 001-3901-539-5400 | Books, Subscrp, Membership | 0 | 299 | 0 | 0 | 0 |
| * | Operating Expenditures | 100,793 | 72,913 | 0 | 0 | 0 |
| 001-3901-539-6400 | Machinery & Equipment | 1,519 | 0 | 0 | 0 | 0 |
| * | Capital Outlay | 1,519 | 0 | 0 | 0 | 0 |
| *** | Cemetery | 239,765 | 242,641 | 0 | 0 | 0 |

# GENERAL FUND
# FUND 001
# FY 11-12

# 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 |
|---|---|---|---|---|---|---|
| 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 | Outer Mile 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 |

# GENERAL FUND
# FUND 001
# FY 11-12

# TRUMAN WATERFRONT

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 |

# GENERAL FUND
# FUND 001
# FY 11-12

# HOMELESS CENTER

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 |

# GENERAL FUND
# FUND 001
# FY 11-12

# PARK & 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 |
|---|---|---|---|---|---|---|
| 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 |

# GENERAL FUND
# FUND 001
# FY 11-12

# CULTURAL PRESERVATION SOCIETY

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 | | | | | | |
| 001-7201-572-5200 | Operating Supplies | 81,006 | 87,450 | 132,600 | 66,736 | 119,600 |
| 001-7201-572-5400 | Books, Subscrp, 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 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 |
|---|---|---|---|---|---|---|
| General Fund | | | | | | |
| Other Culture and Recre | | | | | | |
| CPS | | | | | | |
| Culture and Recreation | | | | | | |
| CPS | | | | | | |
| 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 |
| *** | CPS | 0 | 149,573 | 0 | 0 | 70,000 |
| ****** | General Fund | 46,979,327 | 37,045,804 | 47,736,200 | 18,241,939 | 49,287,010 |